

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Gokul Srinivas	<b>Account Number:</b> 920000000471
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Avinashi Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000471	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 257,955.00
<b>Total Credits (+)</b>	■ 7,059,267.94
<b>Total Debits (-)</b>	■ 4,338,115.11
<b>Closing Balance</b>	■ 2,979,107.83
<b>Total Transactions</b>	2160

### Transaction Details

(Complete 5-Year Transaction History - 2160 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2021	UPI/857158378/EATSURE/eatsure@hdfcbank	UPI581671081	DR	797.00		257,158.00
02-10-2021	UPI/470569590/NILGIRIS CBE/nilgiriscbe@upi	UPI445751469	DR	2,571.00		254,587.00
02-10-2021	UPI/390623456/SWIGGY/swiggy@hdfcbank	UPI993579400	DR	497.00		254,090.00
02-10-2021	UPI/239400089/SWIGGY/swiggy@hdfcbank	UPI225527958	DR	220.00		253,870.00
03-10-2021	NEFT/589990/FAMILY SUPPORT/TRANSFER	NEFT56043843	DR	23,232.00		230,638.00
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39262878	NET971062	DR	1,199.00		229,439.00
04-10-2021	POS/450288/JUNIOR KUPPANNA/CARD **6117	POS12495546	DR	1,071.00		228,368.00
04-10-2021	ATM/CASH WDL/S1AX9162/AXIS ATM VADAVALLI	ATM77450755	DR	1,000.00		227,368.00
04-10-2021	UPI/197913785/UBER/uber@ybl	UPI334112812	DR	321.00		227,047.00
05-10-2021	ATM/CASH WDL/S1AX8715/AXIS ATM SINGANALLUR	ATM20755834	DR	2,000.00		225,047.00
06-10-2021	UPI/700833170/ZOMATO/zomato@hdfcbank	UPI170933748	DR	380.00		224,667.00
06-10-2021	UPI/380864922/OLA/ola@ybl	UPI312694633	DR	265.00		224,402.00
08-10-2021	UPI/567632147/INDANE GAS CBE/indane@ybl	UPI216980904	DR	951.00		223,451.00
13-10-2021	UPI/977872858/SWIGGY/swiggy@hdfcbank	UPI582146335	DR	786.00		222,665.00
14-10-2021	ACH/DEBIT/HOTSTAR/SUB76286181	SUB152643	DR	149.00		222,516.00
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2497241213	ELEC682803	DR	1,369.00		221,147.00
17-10-2021	UPI/609659959/VI RECHARGE/vi@paytm	UPI757877710	DR	599.00		220,548.00
17-10-2021	POS/604438/AJIO INDIA/CARD **4808	POS40086595	DR	2,236.00		218,312.00
17-10-2021	POS/274128/MEESHO INDIA/CARD **6179	POS26185104	DR	1,765.00		216,547.00
18-10-2021	POS/998045/AJIO INDIA/CARD **9651	POS68437835	DR	640.00		215,907.00
18-10-2021	UPI/710493476/NILGIRIS CBE/nilgiriscbe@upi	UPI449863622	DR	2,433.00		213,474.00
18-10-2021	UPI/705352893/EATSURE/eatsure@hdfcbank	UPI783834471	DR	346.00		213,128.00
19-10-2021	NEFT/PPF/AC140284349/PPF DEPOSIT	PPF9961173	DR	500.00		212,628.00
20-10-2021	UPI/850127292/RAPIDO/rapido@ybl	UPI925421813	DR	124.00		212,504.00
21-10-2021	ATM/CASH WDL/S1IO7512/IOB ATM VADAVALLI	ATM69551196	DR	10,000.00		202,504.00
22-10-2021	UPI/799957712/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI956084771	DR	2,534.00		199,970.00
22-10-2021	UPI/104995293/NETMEDS CBE/netmedscbe@ybl	UPI727533520	DR	651.00		199,319.00
24-10-2021	ATM/CASH WDL/S1AX2362/AXIS ATM UKKADAM	ATM36107340	DR	5,000.00		194,319.00
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX1504/PAYMENT	CC76885184	DR	18,875.03		175,443.97
25-10-2021	UPI/826608109/EATSURE/eatsure@hdfcbank	UPI267532283	DR	783.00		174,660.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2021	POS/526291/MEESHO INDIA/CARD **9766	POS60888858	DR	1,551.00		173,109.97
28-10-2021	NEFT-300672-ICICI BANK LTD-SALARY OCT	NEFT42680604	CR		103,081.63	276,191.60
28-10-2021	UPI/245350836/ZOMATO/zomato@hdfcbank	UPI868111588	DR	286.00		275,905.60
28-10-2021	UPI/906752080/OLA/ola@ybl	UPI836651121	DR	349.00		275,556.60
29-10-2021	POS/289743/ANNAPOORNA CBE/CARD **4450	POS33347367	DR	1,297.00		274,259.60
31-10-2021	UPI/899412426/OLA/ola@ybl	UPI980645181	DR	366.00		273,893.60
01-11-2021	UPI/858063396/NETMEDS CBE/netmedscbe@ybl	UPI223699723	DR	475.00		273,418.60
02-11-2021	UPI/595612585/SWIGGY/swiggy@hdfcbank	UPI979393011	DR	389.00		273,029.60
02-11-2021	ATM/CASH WDL/S1HD7308/HDFC ATM THUDIYALUR	ATM82942607	DR	5,000.00		268,029.60
05-11-2021	POS/183475/AMAZON INDIA/CARD **2332	POS13111791	DR	955.00		267,074.60
05-11-2021	UPI/971010443/MORE SUPERMARKET/moresupermarket@upi	UPI614741733	DR	2,266.00		264,808.60
05-11-2021	UPI/825645509/SWIGGY/swiggy@hdfcbank	UPI929425606	DR	348.00		264,460.60
05-11-2021	UPI/808092855/SWIGGY/swiggy@hdfcbank	UPI768360484	DR	165.00		264,295.60
06-11-2021	POS/623653/MYNTRA INDIA/CARD **9695	POS57188221	DR	838.00		263,457.60
06-11-2021	UPI/899825622/RAPIDO/rapido@ybl	UPI198702349	DR	282.00		263,175.60
07-11-2021	UPI/972087574/EATSURE/eatsure@hdfcbank	UPI315065239	DR	600.00		262,575.60
07-11-2021	POS/591902/INDIAN OIL AVINASHI RD/CARD **9852	FUEL92664733	DR	1,731.00		260,844.60
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14626246	NET377625	DR	799.00		260,045.60
08-11-2021	POS/625618/INDIAN OIL AVINASHI RD/CARD **8207	FUEL68653287	DR	2,786.00		257,259.60
09-11-2021	POS/999105/AJIO INDIA/CARD **6508	POS43256995	DR	2,661.00		254,598.60
10-11-2021	UPI/935220233/SWIGGY/swiggy@hdfcbank	UPI863126567	DR	789.00		253,809.60
11-11-2021	POS/402734/MYNTRA INDIA/CARD **1819	POS60889790	DR	12,435.00		241,374.60
11-11-2021	UPI/150231995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI777663616	DR	3,521.00		237,853.60
12-11-2021	POS/788007/AMAZON INDIA/CARD **1388	POS22948767	DR	1,413.00		236,440.60
12-11-2021	POS/579555/HOTEL ANNAPOORNA/CARD **2808	POS91102281	DR	1,060.00		235,380.60
12-11-2021	POS/843097/BHARAT PETROLEUM CBE/CARD **2370	FUEL99479516	DR	2,603.00		232,777.60
13-11-2021	NEFT/PPF/AC711414669/PPF DEPOSIT	PPF2406527	DR	500.00		232,277.60
13-11-2021	POS/808637/AMAZON INDIA/CARD **5619	POS74766552	DR	1,745.00		230,532.60
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7217249186	ELEC307596	DR	1,165.00		229,367.60
14-11-2021	UPI/275934779/EATSURE/eatsure@hdfcbank	UPI249800007	DR	373.00		228,994.60
15-11-2021	ATM/CASH WDL/S1CA2529/CANARA ATM THUDIYALUR	ATM58088131	DR	2,000.00		226,994.60
16-11-2021	UPI/208881825/VI RECHARGE/vi@paytm	UPI799458713	DR	699.00		226,295.60
18-11-2021	UPI/443187469/MORE SUPERMARKET/moresupermarket@upi	UPI523329901	DR	1,541.00		224,754.60
19-11-2021	POS/522433/AJIO INDIA/CARD **8075	POS35136028	DR	1,404.00		223,350.60
20-11-2021	POS/708171/FLIPKART INDIA/CARD **4177	POS70383283	DR	2,576.00		220,774.60
20-11-2021	UPI/259341416/OLA/ola@ybl	UPI483362133	DR	186.00		220,588.60
21-11-2021	UPI/773446921/OLA/ola@ybl	UPI586020052	DR	376.00		220,212.60
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2503/PAYMENT	CC42226698	DR	20,569.81		199,642.79
22-11-2021	UPI/284754079/UBER/uber@ybl	UPI984213666	DR	246.00		199,396.79
23-11-2021	POS/838328/KOVAI BIRYANI/CARD **1461	POS61032894	DR	288.00		199,108.79
25-11-2021	UPI/231742533/NILGIRIS CBE/nilgircbe@upi	UPI616032353	DR	2,152.00		196,956.79
25-11-2021	UPI/933898835/EATSURE/eatsure@hdfcbank	UPI778473323	DR	523.00		196,433.79
26-11-2021	POS/917666/MEESHO INDIA/CARD **1714	POS62046873	DR	1,503.00		194,930.79
27-11-2021	UPI/153010413/EATSURE/eatsure@hdfcbank	UPI747490193	DR	748.00		194,182.79
29-11-2021	NEFT-646579-ICICI BANK LTD-SALARY NOV	NEFT35356319	CR		102,381.12	296,563.91
29-11-2021	UPI/551596208/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903520903	DR	3,755.00		292,808.91
29-11-2021	UPI/821438469/EATSURE/eatsure@hdfcbank	UPI527310626	DR	663.00		292,145.91
30-11-2021	POS/896387/AMAZON INDIA/CARD **7493	POS39590795	DR	2,140.00		290,005.91
03-12-2021	UPI/620910173/ZOMATO/zomato@hdfcbank	UPI755409713	DR	794.00		289,211.91
04-12-2021	UPI/360640358/RAPIDO/rapido@ybl	UPI698589350	DR	242.00		288,969.91
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40341849	NET728598	DR	599.00		288,370.91
05-12-2021	POS/111484/FLIPKART INDIA/CARD **4230	POS12147314	DR	1,194.00		287,176.91
05-12-2021	UPI/211431947/ZOMATO/zomato@hdfcbank	UPI737094355	DR	354.00		286,822.91
06-12-2021	POS/431730/MEESHO INDIA/CARD **7642	POS80441765	DR	1,001.00		285,821.91
07-12-2021	POS/979270/AMAZON INDIA/CARD **3158	POS83556916	DR	754.00		285,067.91
08-12-2021	UPI/291603065/EATSURE/eatsure@hdfcbank	UPI364614453	DR	412.00		284,655.91
08-12-2021	POS/665177/INDIAN OIL GANDHIPURAM/CARD **6161	FUEL21221444	DR	2,852.00		281,803.91
08-12-2021	POS/612436/BHARAT PETROLEUM CBE/CARD **1163	FUEL50537195	DR	3,203.00		278,600.91
08-12-2021	POS/861336/INDIAN OIL GANDHIPURAM/CARD **2981	FUEL96165931	DR	2,004.00		276,596.91
08-12-2021	UPI/332250460/NETMEDS CBE/netmedscbe@ybl	UPI954510833	DR	185.00		276,411.91
09-12-2021	UPI/757510786/EATSURE/eatsure@hdfcbank	UPI407646635	DR	451.00		275,960.91
09-12-2021	UPI/177700660/RECEIVED FROM/friend@upi	UPI535508467	CR		14,269.00	290,229.91
10-12-2021	UPI/893255146/SWIGGY/swiggy@hdfcbank	UPI637937715	DR	282.00		289,947.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2021	UPI/346510833/ZOMATO/zomato@hdfcbank	UPI822687614	DR	655.00		289,292.91
11-12-2021	ATM/CASH WDL/S1AX4276/AXIS ATM PEEELAMEDU	ATM83470002	DR	5,000.00		284,292.91
12-12-2021	POS/529697/INDIAN OIL AVINASHI RD/CARD **5746	FUEL15825435	DR	3,365.00		280,927.91
12-12-2021	UPI/962472662/NETMEDS CBE/netmedscbe@ybl	UPI785995734	DR	164.00		280,763.91
13-12-2021	POS/168827/AMAZON INDIA/CARD **9897	POS40880621	DR	23,305.00		257,458.91
13-12-2021	POS/534502/MEESHO INDIA/CARD **2580	POS45105512	DR	764.00		256,694.91
14-12-2021	POS/685737/MYNTRA INDIA/CARD **5265	POS34663727	DR	943.00		255,751.91
14-12-2021	UPI/236647014/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770174290	DR	3,096.00		252,655.91
14-12-2021	POS/582826/SHREE ANANDHAAS/CARD **2521	POS65748285	DR	1,201.00		251,454.91
15-12-2021	UPI/454525933/ZOMATO/zomato@hdfcbank	UPI125489013	DR	456.00		250,998.91
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726333899	ELEC979104	DR	1,369.00		249,629.91
17-12-2021	POS/218165/MEESHO INDIA/CARD **6937	POS44894582	DR	750.00		248,879.91
18-12-2021	UPI/810070346/AIRTEL RECHARGE/airtel@paytm	UPI672497820	DR	399.00		248,480.91
18-12-2021	POS/664638/KOVAI BIRIYANI/CARD **7273	POS55629195	DR	1,177.00		247,303.91
18-12-2021	ATM/CASH WDL/S1HD9833/HDFC ATM UKKADAM	ATM28021007	DR	10,000.00		237,303.91
19-12-2021	UPI/888894649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363504774	DR	2,440.00		234,863.91
19-12-2021	UPI/619004803/RAPIDO/rapido@ybl	UPI630888180	DR	202.00		234,661.91
20-12-2021	NEFT/PPF/AC979619132/PPF DEPOSIT	PPF4378547	DR	500.00		234,161.91
21-12-2021	UPI/786472430/RAPIDO/rapido@ybl	UPI994924854	DR	346.00		233,815.91
21-12-2021	UPI/432583410/OLA/ola@ybl	UPI445132998	DR	395.00		233,420.91
22-12-2021	UPI/792638095/SWIGGY/swiggy@hdfcbank	UPI935304424	DR	372.00		233,048.91
23-12-2021	UPI/933795062/MORE SUPERMARKET/moresupermarket@upi	UPI101227708	DR	2,214.00		230,834.91
23-12-2021	ATM/CASH WDL/S1AX9886/AXIS ATM KALAPATTI	ATM37573493	DR	3,000.00		227,834.91
25-12-2021	POS/865853/BHARAT PETROLEUM CBE/CARD **5838	FUEL52002957	DR	3,426.00		224,408.91
26-12-2021	UPI/588204831/EATSURE/eatsure@hdfcbank	UPI388999401	DR	376.00		224,032.91
27-12-2021	UPI/421219605/ZOMATO/zomato@hdfcbank	UPI765631611	DR	546.00		223,486.91
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304489	DR	17.70		223,469.21
28-12-2021	POS/346053/FLIPKART INDIA/CARD **6796	POS97566457	DR	9,782.00		213,687.21
28-12-2021	POS/637725/MYNTRA INDIA/CARD **7837	POS18997757	DR	2,016.00		211,671.21
30-12-2021	UPI/648818751/SWIGGY/swiggy@hdfcbank	UPI874243591	DR	540.00		211,131.21
30-12-2021	POS/767524/ANNAPOORNA CBE/CARD **5425	POS40015950	DR	473.00		210,658.21
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT328782	CR		1,657.23	212,315.44
01-01-2022	NEFT-293381-ICICI BANK LTD-SALARY DEC	NEFT97873758	CR		105,005.00	317,320.44
01-01-2022	POS/788531/ANNAPOORNA CBE/CARD **1275	POS73342793	DR	1,445.00		315,875.44
03-01-2022	POS/619024/FLIPKART INDIA/CARD **1456	POS60480664	DR	378.00		315,497.44
03-01-2022	UPI/227050885/MEDPLUS CBE/medpluscbe@ybl	UPI165494371	DR	370.00		315,127.44
04-01-2022	UPI/276637985/SWIGGY/swiggy@hdfcbank	UPI808196665	DR	405.00		314,722.44
04-01-2022	UPI/313161379/EATSURE/eatsure@hdfcbank	UPI211981806	DR	320.00		314,402.44
05-01-2022	UPI/510122177/SWIGGY/swiggy@hdfcbank	UPI878675901	DR	225.00		314,177.44
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98634282	NET872672	DR	799.00		313,378.44
09-01-2022	POS/466314/MYNTRA INDIA/CARD **2649	POS11098671	DR	9,632.00		303,746.44
09-01-2022	ATM/CASH WDL/S1AX6309/AXIS ATM VADAVALLI	ATM26250231	DR	5,000.00		298,746.44
10-01-2022	ATM/CASH WDL/S1AX9162/AXIS ATM UKKADAM	ATM63361850	DR	2,000.00		296,746.44
11-01-2022	UPI/979769697/ZOMATO/zomato@hdfcbank	UPI633634088	DR	386.00		296,360.44
12-01-2022	NEFT/PPF/AC411729380/PPF DEPOSIT	PPF1621886	DR	500.00		295,860.44
12-01-2022	UPI/842699399/UBER/uber@ybl	UPI738830771	DR	329.00		295,531.44
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1701160240	ELEC570849	DR	1,040.00		294,491.44
13-01-2022	UPI/852223441/RAPIDO/rapido@ybl	UPI920226042	DR	303.00		294,188.44
13-01-2022	UPI/526254723/RAPIDO/rapido@ybl	UPI701812559	DR	197.00		293,991.44
14-01-2022	ATM/CASH WDL/S1IO5475/IOB ATM GANAPATHY	ATM92836358	DR	2,000.00		291,991.44
14-01-2022	UPI/650217284/OLA/ola@ybl	UPI864305953	DR	147.00		291,844.44
15-01-2022	UPI/115614449/MORE SUPERMARKET/moresupermarket@upi	UPI899024582	DR	1,402.00		290,442.44
15-01-2022	POS/482970/INDIAN OIL AVINASHI RD/CARD **2680	FUEL43944959	DR	1,205.00		289,237.44
16-01-2022	POS/169970/AMAZON INDIA/CARD **4786	POS41302060	DR	1,134.00		288,103.44
17-01-2022	UPI/357590433/ZOMATO/zomato@hdfcbank	UPI224461855	DR	338.00		287,765.44
17-01-2022	UPI/487961228/ZOMATO/zomato@hdfcbank	UPI691468030	DR	515.00		287,250.44
18-01-2022	POS/132891/INDIAN OIL AVINASHI RD/CARD **5116	FUEL87425627	DR	1,230.00		286,020.44
19-01-2022	UPI/841593318/VI RECHARGE/vi@paytm	UPI544096465	DR	699.00		285,321.44
20-01-2022	NEFT/302444/HEALTH INSURANCE/PREMIUM	INS27092291	DR	32,741.00		252,580.44
21-01-2022	UPI/323447350/RAPIDO/rapido@ybl	UPI718116965	DR	271.00		252,309.44
21-01-2022	UPI/134421637/RAPIDO/rapido@ybl	UPI765660424	DR	306.00		252,003.44
21-01-2022	UPI/677968104/NETMEDS CBE/netmedscbe@ybl	UPI815205950	DR	637.00		251,366.44
22-01-2022	POS/678298/AMAZON INDIA/CARD **2937	POS41642618	DR	2,824.00		248,542.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2022	UPI/206690162/SWIGGY/swiggy @ hdfcbank	UPI150770569	DR	559.00		247,983.44
23-01-2022	UPI/817428258/ZOMATO/zomato @ hdfcbank	UPI779972813	DR	494.00		247,489.44
24-01-2022	UPI/875737316/OLA/ola@ybl	UPI318608898	DR	302.00		247,187.44
25-01-2022	POS/661114/AMAZON INDIA/CARD **8338	POS62321122	DR	2,937.00		244,250.44
25-01-2022	UPI/935069480/EATSURE/eatsure @ hdfcbank	UPI137574479	DR	546.00		243,704.44
26-01-2022	UPI/570243909/EATSURE/eatsure @ hdfcbank	UPI137632380	DR	647.00		243,057.44
27-01-2022	POS/341315/MEESHO INDIA/CARD **2734	POS76105491	DR	11,877.00		231,180.44
27-01-2022	UPI/620654365/MEDPLUS CBE/medpluscbe @ ybl	UPI726023754	DR	580.00		230,600.44
28-01-2022	UPI/492132693/SWIGGY/swiggy @ hdfcbank	UPI885721024	DR	349.00		230,251.44
29-01-2022	NEFT-899603-ICICI BANK LTD-SALARY JAN	NEFT37125626	CR		110,037.22	340,288.66
29-01-2022	UPI/863644396/INDANE GAS CBE/indane @ ybl	UPI923270870	DR	1,097.00		339,191.66
29-01-2022	UPI/539972333/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI459677922	DR	2,039.00		337,152.66
30-01-2022	POS/978252/MEESHO INDIA/CARD **3496	POS86748900	DR	1,157.00		335,995.66
31-01-2022	UPI/829880819/ZOMATO/zomato @ hdfcbank	UPI573404377	DR	764.00		335,231.66
31-01-2022	UPI/227227162/BOOKMYSHOW/bms @ axisbank	UPI316848287	DR	549.00		334,682.66
01-02-2022	UPI/855581166/UBER/uber @ ybl	UPI935436184	DR	114.00		334,568.66
01-02-2022	UPI/743600976/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI904825318	DR	794.00		333,774.66
02-02-2022	UPI/220041692/ZOMATO/zomato @ hdfcbank	UPI516058888	DR	348.00		333,426.66
02-02-2022	UPI/520807684/RAPIDO/rapido @ ybl	UPI237849726	DR	231.00		333,195.66
02-02-2022	UPI/494645325/NETMEDS CBE/netmedscbe @ ybl	UPI273817775	DR	857.00		332,338.66
03-02-2022	ACH/DEBIT/NETFLIX/SUB47252164	SUB381036	DR	199.00		332,139.66
04-02-2022	POS/353661/FLIPKART INDIA/CARD **7173	POS91226422	DR	2,229.00		329,910.66
06-02-2022	UPI/176493332/UBER/uber @ ybl	UPI326908065	DR	391.00		329,519.66
07-02-2022	UPI/476909755/NILGIRIS CBE/nilgiriscbe @ upi	UPI921751462	DR	3,613.00		325,906.66
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51729036	NET638798	DR	599.00		325,307.66
08-02-2022	UPI/923240245/EATSURE/eatsure @ hdfcbank	UPI829559583	DR	570.00		324,737.66
09-02-2022	POS/488932/FLIPKART INDIA/CARD **8547	POS37291972	DR	2,280.00		322,457.66
09-02-2022	UPI/621080843/RAPIDO/rapido @ ybl	UPI250969311	DR	211.00		322,246.66
10-02-2022	NEFT/PPF/AC789696614/PPF DEPOSIT	PPF1983462	DR	500.00		321,746.66
11-02-2022	UPI/399228091/ZOMATO/zomato @ hdfcbank	UPI982158673	DR	298.00		321,448.66
11-02-2022	POS/587877/JUNIOR KUPPANNA/CARD **5145	POS23610753	DR	631.00		320,817.66
12-02-2022	UPI/966143026/NILGIRIS CBE/nilgiriscbe @ upi	UPI545455174	DR	3,867.00		316,950.66
12-02-2022	UPI/326095963/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI668841981	DR	1,891.00		315,059.66
12-02-2022	UPI/289789755/ZOMATO/zomato @ hdfcbank	UPI498808281	DR	187.00		314,872.66
12-02-2022	UPI/771189751/NETMEDS CBE/netmedscbe @ ybl	UPI833747150	DR	931.00		313,941.66
15-02-2022	UPI/829394690/EATSURE/eatsure @ hdfcbank	UPI884561267	DR	755.00		313,186.66
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5565294835	ELEC185532	DR	1,288.00		311,898.66
16-02-2022	POS/820118/MEESHO INDIA/CARD **5922	POS31561115	DR	18,334.00		293,564.66
16-02-2022	ATM/CASH WDL/S1AX2993/AXIS ATM RS PURAM	ATM89285720	DR	5,000.00		288,564.66
18-02-2022	POS/824893/AJIO INDIA/CARD **1752	POS22012003	DR	700.00		287,864.66
18-02-2022	POS/793203/HOTEL ANNAPOORNA/CARD **9710	POS62634831	DR	926.00		286,938.66
18-02-2022	ATM/CASH WDL/S1IO5125/IOB ATM PEELAMEDU	ATM89521075	DR	3,000.00		283,938.66
20-02-2022	POS/740554/MYNTRA INDIA/CARD **4151	POS54678058	DR	21,991.00		261,947.66
22-02-2022	ATM/CASH WDL/S1SB4148/SBI ATM METTUPALAYAM ROAD	ATM96702329	DR	10,000.00		251,947.66
23-02-2022	UPI/143086590/NILGIRIS CBE/nilgiriscbe @ upi	UPI249531613	DR	2,396.00		249,551.66
23-02-2022	ATM/CASH WDL/S1AX1250/AXIS ATM GANDHIPURAM	ATM12771079	DR	1,000.00		248,551.66
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX3008/PAYMENT	CC23332337	DR	14,744.50		233,807.16
25-02-2022	UPI/768356052/VI RECHARGE/vi @ paytm	UPI172018090	DR	449.00		233,358.16
25-02-2022	UPI/512715403/KOVAI PAZHAMDIR/kovaipazhamudir @ upi	UPI492276212	DR	2,179.00		231,179.16
27-02-2022	POS/440599/AMAZON INDIA/CARD **5074	POS43524904	DR	836.00		230,343.16
28-02-2022	NEFT-821858-ICICI BANK LTD-SALARY FEB	NEFT36584340	CR		113,136.12	343,479.28
28-02-2022	POS/841048/AMAZON INDIA/CARD **3386	POS74346583	DR	602.00		342,877.28
02-03-2022	UPI/523799289/EATSURE/eatsure @ hdfcbank	UPI660056185	DR	662.00		342,215.28
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43245972	NET585909	DR	1,199.00		341,016.28
03-03-2022	UPI/555430580/EATSURE/eatsure @ hdfcbank	UPI660381686	DR	311.00		340,705.28
04-03-2022	UPI/159516306/NETMEDS CBE/netmedscbe @ ybl	UPI800993097	DR	547.00		340,158.28
05-03-2022	UPI/817900761/RAPIDO/rapido @ ybl	UPI783100462	DR	173.00		339,985.28
05-03-2022	UPI/911809816/BOOKMYSHOW/bms @ axisbank	UPI431039104	DR	413.00		339,572.28
06-03-2022	POS/390207/MEESHO INDIA/CARD **9730	POS98034650	DR	1,458.00		338,114.28
08-03-2022	POS/654699/AMAZON INDIA/CARD **5036	POS52707846	DR	1,977.00		336,137.28
08-03-2022	POS/916320/JUNIOR KUPPANNA/CARD **2739	POS83167321	DR	269.00		335,868.28
09-03-2022	UPI/908094629/OLA/ola @ ybl	UPI883664326	DR	91.00		335,777.28
10-03-2022	UPI/814804349/ZOMATO/zomato @ hdfcbank	UPI843168339	DR	311.00		335,466.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2022	UPI/299634522/OLA/ola@ybl	UPI238285598	DR	123.00		335,343.28
10-03-2022	UPI/914898751/RAPIDO/rapido@ybl	UPI674685460	DR	229.00		335,114.28
10-03-2022	NEFT/672329/FAMILY SUPPORT/TRANSFER	NEFT98003357	DR	6,060.00		329,054.28
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3749049923	ELEC536080	DR	2,730.00		326,324.28
11-03-2022	UPI/792835608/EATSURE/eatsure@hdfcbank	UPI126299051	DR	648.00		325,676.28
12-03-2022	UPI/341443484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851269598	DR	3,399.00		322,277.28
12-03-2022	POS/756988/INDIAN OIL AVINASHI RD/CARD **7501	FUEL14960410	DR	1,266.00		321,011.28
12-03-2022	UPI/476062924/RAPIDO/rapido@ybl	UPI517178228	DR	205.00		320,806.28
13-03-2022	ATM/CASH WDL/S1IC4505/ICICI ATM SAIBABA COLONY	ATM76077233	DR	2,000.00		318,806.28
13-03-2022	ATM/CASH WDL/S1HD5309/HDFC ATM TOWN HALL	ATM10979822	DR	10,000.00		308,806.28
14-03-2022	POS/976919/HP PETROL RS PURAM/CARD **8078	FUEL44343538	DR	3,044.00		305,762.28
15-03-2022	UPI/572096325/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI351776835	DR	2,392.00		303,370.28
16-03-2022	UPI/606591637/ZOMATO/zomato@hdfcbank	UPI584918519	DR	567.00		302,803.28
17-03-2022	UPI/782000232/ZOMATO/zomato@hdfcbank	UPI961683475	DR	247.00		302,556.28
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX3325/PAYOUT	CC22829718	DR	9,805.21		292,751.07
18-03-2022	POS/357968/AJIO INDIA/CARD **5834	POS93264383	DR	1,304.00		291,447.07
18-03-2022	UPI/520163650/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI426145660	DR	3,882.00		287,565.07
18-03-2022	ATM/CASH WDL/S1AX1600/AXIS ATM SINGANALLUR	ATM61895749	DR	5,000.00		282,565.07
19-03-2022	NEFT/PPF/AC296502131/PPF DEPOSIT	PPF1001786	DR	500.00		282,065.07
19-03-2022	UPI/502902594/EATSURE/eatsure@hdfcbank	UPI987021330	DR	253.00		281,812.07
23-03-2022	UPI/417256818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964072556	DR	3,671.00		278,141.07
23-03-2022	ATM/CASH WDL/S1CA1321/CANARA ATM PEELAMEDU	ATM29041550	DR	3,000.00		275,141.07
24-03-2022	UPI/913972917/UBER/uber@ybl	UPI242016177	DR	336.00		274,805.07
25-03-2022	UPI/307300840/AIRTEL RECHARGE/airtel@paytm	UPI195643102	DR	299.00		274,506.07
25-03-2022	UPI/669615377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462679675	DR	2,409.00		272,097.07
25-03-2022	UPI/956816499/ZOMATO/zomato@hdfcbank	UPI798457964	DR	527.00		271,570.07
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910067	DR	17.70		271,552.37
26-03-2022	UPI/934002418/ZOMATO/zomato@hdfcbank	UPI878690414	DR	505.00		271,047.37
26-03-2022	POS/469597/INDIAN OIL AVINASHI RD/CARD **5837	FUEL45138209	DR	1,721.00		269,326.37
28-03-2022	NEFT-993118-ICICI BANK LTD-SALARY MAR	NEFT22279456	CR		110,096.72	379,423.09
28-03-2022	POS/816889/AJIO INDIA/CARD **2542	POS25835404	DR	1,293.00		378,130.09
28-03-2022	UPI/343121976/RAPIDO/rapido@ybl	UPI847120957	DR	162.00		377,968.09
29-03-2022	UPI/729679988/MEDPLUS CBE/medpluscbe@ybl	UPI530945894	DR	737.00		377,231.09
31-03-2022	ATM/CASH WDL/S1AX4435/AXIS ATM SINGANALLUR	ATM14433442	DR	5,000.00		372,231.09
31-03-2022	UPI/862562960/RAPIDO/rapido@ybl	UPI531963315	DR	266.00		371,965.09
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT886872	CR		2,149.26	374,114.35
01-04-2022	UPI/444205326/ZOMATO/zomato@hdfcbank	UPI686748443	DR	674.00		373,440.35
01-04-2022	UPI/567645732/OLA/ola@ybl	UPI134020355	DR	220.00		373,220.35
02-04-2022	NEFT-680414-ICICI BANK LTD-BONUS FY2021-2022	NEFT64477165	CR		37,417.93	410,638.28
03-04-2022	UPI/352885315/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI232590696	DR	3,949.00		406,689.28
03-04-2022	UPI/151045953/EATSURE/eatsure@hdfcbank	UPI386778332	DR	504.00		406,185.28
04-04-2022	UPI/502799725/EATSURE/eatsure@hdfcbank	UPI402977618	DR	600.00		405,585.28
05-04-2022	POS/650552/MEESHO INDIA/CARD **4437	POS47272615	DR	2,042.00		403,543.28
05-04-2022	UPI/907466036/EATSURE/eatsure@hdfcbank	UPI188195973	DR	562.00		402,981.28
05-04-2022	POS/749847/JUNIOR KUPPANNA/CARD **7616	POS46733136	DR	1,025.00		401,956.28
05-04-2022	POS/319760/JUNIOR KUPPANNA/CARD **4964	POS51379489	DR	1,146.00		400,810.28
06-04-2022	POS/960085/AJIO INDIA/CARD **2511	POS69458933	DR	2,591.00		398,219.28
06-04-2022	UPI/511335903/ZOMATO/zomato@hdfcbank	UPI755514199	DR	786.00		397,433.28
06-04-2022	ATM/CASH WDL/S1AX9839/AXIS ATM HOPES COLLEGE	ATM33822523	DR	5,000.00		392,433.28
08-04-2022	UPI/978358690/OLA/ola@ybl	UPI716034371	DR	150.00		392,283.28
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2592892207	ELEC765737	DR	2,784.00		389,499.28
13-04-2022	UPI/778260303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730697235	DR	2,421.00		387,078.28
14-04-2022	UPI/618660179/ZOMATO/zomato@hdfcbank	UPI771492296	DR	755.00		386,323.28
14-04-2022	ATM/CASH WDL/S1CA1569/CANARA ATM AVINASHI ROAD	ATM16795210	DR	2,000.00		384,323.28
16-04-2022	NEFT/PPF/AC786384344/PPF DEPOSIT	PPF5418868	DR	500.00		383,823.28
18-04-2022	POS/798828/FLIPKART INDIA/CARD **3835	POS31749750	DR	2,279.00		381,544.28
18-04-2022	UPI/704541076/ZOMATO/zomato@hdfcbank	UPI339487633	DR	722.00		380,822.28
19-04-2022	UPI/984361628/AIRTEL RECHARGE/airtel@paytm	UPI908364883	DR	699.00		380,123.28
19-04-2022	POS/576014/MEESHO INDIA/CARD **7489	POS36159507	DR	616.00		379,507.28
20-04-2022	POS/538329/MEESHO INDIA/CARD **2967	POS85273592	DR	508.00		378,999.28
21-04-2022	UPI/386890917/SWIGGY/swiggy@hdfcbank	UPI785376294	DR	536.00		378,463.28
23-04-2022	UPI/121516812/MORE SUPERMARKET/moresupermarket@upi	UPI751986810	DR	2,457.00		376,006.28
24-04-2022	POS/646588/AJIO INDIA/CARD **7765	POS34226239	DR	16,260.00		359,746.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	ATM/CASH WDL/S1AX1454/AXIS ATM SUNGAM	ATM61881199	DR	5,000.00		354,746.28
26-04-2022	UPI/345473028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983811147	DR	1,922.00		352,824.28
26-04-2022	UPI/526185147/SWIGGY/swiggy @ hdfcbank	UPI596103700	DR	289.00		352,535.28
27-04-2022	POS/635842/MEESHO INDIA/CARD **3813	POS97322677	DR	705.00		351,830.28
28-04-2022	POS/503521/MEESHO INDIA/CARD **6420	POS78026378	DR	2,707.00		349,123.28
28-04-2022	UPI/893811805/ZOMATO/zomato @ hdfcbank	UPI909796336	DR	469.00		348,654.28
29-04-2022	UPI/470206520/SWIGGY/swiggy @ hdfcbank	UPI573522544	DR	200.00		348,454.28
29-04-2022	UPI/200144746/EATSURE/eatsure @ hdfcbank	UPI147777412	DR	535.00		347,919.28
29-04-2022	UPI/728503937/UBER/uber @ ybl	UPI283271100	DR	154.00		347,765.28
30-04-2022	NEFT-256874-ICICI BANK LTD-SALARY APR	NEFT76998524	CR		112,689.59	460,454.87
01-05-2022	UPI/445854797/ZOMATO/zomato @ hdfcbank	UPI773933792	DR	370.00		460,084.87
01-05-2022	UPI/418779993/EATSURE/eatsure @ hdfcbank	UPI837156762	DR	764.00		459,320.87
01-05-2022	ACH/DEBIT/NETFLIX/SUB49782659	SUB360023	DR	199.00		459,121.87
02-05-2022	POS/518328/A2B ADYAR ANANDA BHAVAN/CARD **4142	POS84243863	DR	1,309.00		457,812.87
02-05-2022	UPI/450371543/RAPIDO/rapido @ ybl	UPI517367405	DR	387.00		457,425.87
03-05-2022	UPI/609847070/SWIGGY/swiggy @ hdfcbank	UPI887458766	DR	318.00		457,107.87
04-05-2022	UPI/249337798/INDANE GAS CBE/indane @ ybl	UPI794967196	DR	1,003.00		456,104.87
04-05-2022	UPI/486676044/NETMEDS CBE/netmedscbe @ ybl	UPI680050979	DR	730.00		455,374.87
05-05-2022	UPI/780707887/SWIGGY/swiggy @ hdfcbank	UPI895501060	DR	335.00		455,039.87
06-05-2022	UPI/204695411/EATSURE/eatsure @ hdfcbank	UPI453032845	DR	651.00		454,388.87
06-05-2022	UPI/473082440/UBER/uber @ ybl	UPI659045502	DR	120.00		454,268.87
06-05-2022	UPI/635734580/OLA/ola @ ybl	UPI606266086	DR	303.00		453,965.87
07-05-2022	UPI/498498074/OLA/ola @ ybl	UPI139523241	DR	187.00		453,778.87
08-05-2022	POS/649092/MYNTRA INDIA/CARD **5972	POS63054482	DR	861.00		452,917.87
09-05-2022	POS/825418/AJIO INDIA/CARD **7803	POS45446594	DR	2,155.00		450,762.87
09-05-2022	UPI/666463251/EATSURE/eatsure @ hdfcbank	UPI967058227	DR	641.00		450,121.87
09-05-2022	UPI/680288144/RAPIDO/rapido @ ybl	UPI436122883	DR	118.00		450,003.87
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9550504954	ELEC626658	DR	2,780.00		447,223.87
10-05-2022	UPI/424432095/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI480685716	DR	2,090.00		445,133.87
10-05-2022	POS/648436/A2B ADYAR ANANDA BHAVAN/CARD **3418	POS42132578	DR	1,164.00		443,969.87
11-05-2022	UPI/933961028/ZOMATO/zomato @ hdfcbank	UPI902866903	DR	324.00		443,645.87
12-05-2022	POS/544771/MYNTRA INDIA/CARD **6266	POS39523793	DR	1,672.00		441,973.87
12-05-2022	UPI/714052709/ZOMATO/zomato @ hdfcbank	UPI893715700	DR	625.00		441,348.87
12-05-2022	UPI/726270836/OLA/ola @ ybl	UPI898854990	DR	353.00		440,995.87
13-05-2022	POS/454634/AJIO INDIA/CARD **4034	POS31203123	DR	24,171.00		416,824.87
14-05-2022	UPI/570084089/OLA/ola @ ybl	UPI538196460	DR	376.00		416,448.87
16-05-2022	UPI/742310833/EATSURE/eatsure @ hdfcbank	UPI860493564	DR	475.00		415,973.87
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6584/PAYMENT	CC72539536	DR	16,657.52		399,316.35
17-05-2022	POS/410905/AMAZON INDIA/CARD **2384	POS72294413	DR	1,262.00		398,054.35
18-05-2022	UPI/124809314/NETMEDS CBE/netmedscbe @ ybl	UPI950235528	DR	159.00		397,895.35
19-05-2022	UPI/118277653/JIO RECHARGE/jio @ paytm	UPI786763852	DR	449.00		397,446.35
19-05-2022	UPI/866118133/ZOMATO/zomato @ hdfcbank	UPI173276619	DR	763.00		396,683.35
19-05-2022	UPI/127948691/RECEIVED FROM/friend @ upi	UPI787351535	CR		8,420.00	405,103.35
20-05-2022	NEFT/PPF/AC108153887/PPF DEPOSIT	PPF2964220	DR	500.00		404,603.35
20-05-2022	ATM/CASH WDL/S1AX4126/AXIS ATM SAIBABA COLONY	ATM15718430	DR	1,000.00		403,603.35
21-05-2022	POS/496176/INDIAN OIL AVINASHI RD/CARD **6597	FUEL99841583	DR	1,651.00		401,952.35
21-05-2022	UPI/234089480/UBER/uber @ ybl	UPI732265093	DR	192.00		401,760.35
22-05-2022	POS/289861/HP PETROL RS PURAM/CARD **1871	FUEL94570587	DR	2,678.00		399,082.35
22-05-2022	UPI/572579050/NETMEDS CBE/netmedscbe @ ybl	UPI680960808	DR	714.00		398,368.35
23-05-2022	POS/173949/HOTEL ANNAPOORNA/CARD **6134	POS78582405	DR	552.00		397,816.35
23-05-2022	POS/790628/BHARAT PETROLEUM CBE/CARD **3381	FUEL72992235	DR	2,234.00		395,582.35
24-05-2022	UPI/294766089/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI290881961	DR	3,517.00		392,065.35
25-05-2022	POS/9677365/AMAZON INDIA/CARD **7913	POS65073821	DR	13,512.00		378,553.35
25-05-2022	POS/689028/HOTEL ANNAPOORNA/CARD **7419	POS42527442	DR	1,074.00		377,479.35
26-05-2022	UPI/660361304/ZOMATO/zomato @ hdfcbank	UPI803560454	DR	257.00		377,222.35
27-05-2022	UPI/563366055/EATSURE/eatsure @ hdfcbank	UPI732026169	DR	790.00		376,432.35
28-05-2022	POS/400833/FLIPKART INDIA/CARD **4165	POS99686778	DR	1,025.00		375,407.35
29-05-2022	NEFT-853248-ICICI BANK LTD-SALARY MAY	NEFT84480095	CR		108,101.96	483,509.31
30-05-2022	ATM/CASH WDL/S1SB8209/SBI ATM RS PURAM	ATM29886355	DR	3,000.00		480,509.31
31-05-2022	POS/417133/AJIO INDIA/CARD **8197	POS44038679	DR	2,189.00		478,320.31
31-05-2022	POS/513753/INDIAN OIL AVINASHI RD/CARD **8441	FUEL81077691	DR	3,239.00		475,081.31
31-05-2022	POS/700280/BHARAT PETROLEUM CBE/CARD **4307	FUEL87329806	DR	2,024.00		473,057.31
01-06-2022	UPI/150132232/SWIGGY/swiggy @ hdfcbank	UPI888604044	DR	221.00		472,836.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	POS/571787/ANNAPOORNA CBE/CARD **7446	POS27023248	DR	1,116.00		471,720.31
01-06-2022	ATM/CASH WDL/S1AX7468/AXIS ATM METTUPALAYAM ROAD	ATM85589570	DR	5,000.00		466,720.31
02-06-2022	POS/195526/AJIO INDIA/CARD **6387	POS19676765	DR	15,098.00		451,622.31
02-06-2022	POS/123518/MYNTRA INDIA/CARD **4822	POS56909219	DR	2,631.00		448,991.31
02-06-2022	ATM/CASH WDL/S1AX6197/AXIS ATM GANDHIPURAM	ATM21926505	DR	2,000.00		446,991.31
04-06-2022	UPI/786443436/DMART COIMBATORE/dmartcoimbatore@upi	UPI111342660	DR	2,890.00		444,101.31
04-06-2022	UPI/440119745/MEDPLUS CBE/medpluscbe@ybl	UPI241764921	DR	424.00		443,677.31
05-06-2022	UPI/344627618/EATSURE/eatsure@hdfcbank	UPI349588219	DR	703.00		442,974.31
05-06-2022	POS/109839/SHELL TRICHY ROAD/CARD **2782	FUEL30669248	DR	2,226.00		440,748.31
05-06-2022	ATM/CASH WDL/S1AX1517/AXIS ATM SAIBABA COLONY	ATM81551381	DR	2,000.00		438,748.31
06-06-2022	POS/403696/MEESHO INDIA/CARD **4941	POS64429285	DR	1,544.00		437,204.31
06-06-2022	NEFT/947546/FAMILY SUPPORT/TRANSFER	NEFT80831080	DR	21,803.00		415,401.31
07-06-2022	UPI/787868173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193553822	DR	3,198.00		412,203.31
07-06-2022	UPI/965501595/RAPIDO/rapido@ybl	UPI560748556	DR	246.00		411,957.31
08-06-2022	POS/972332/AJIO INDIA/CARD **1492	POS11867430	DR	2,877.00		409,080.31
08-06-2022	UPI/683122543/SWIGGY/swiggy@hdfcbank	UPI720196866	DR	229.00		408,851.31
09-06-2022	UPI/938077122/NETMEDS CBE/netmedscbe@ybl	UPI968319376	DR	774.00		408,077.31
10-06-2022	POS/610882/AJIO INDIA/CARD **7254	POS89768902	DR	783.00		407,294.31
10-06-2022	UPI/762185301/SWIGGY/swiggy@hdfcbank	UPI196835732	DR	707.00		406,587.31
10-06-2022	UPI/670883816/OLA/ola@ybl	UPI144609358	DR	118.00		406,469.31
11-06-2022	UPI/882033118/DMART COIMBATORE/dmartcoimbatore@upi	UPI435581050	DR	3,583.00		402,886.31
11-06-2022	POS/439360/INDIAN OIL GANDHIPURAM/CARD **1401	FUEL93525451	DR	2,457.00		400,429.31
13-06-2022	NEFT/PPF/AC115253809/PPF DEPOSIT	PPF7900735	DR	500.00		399,929.31
13-06-2022	POS/215013/MYNTRA INDIA/CARD **4420	POS81305251	DR	1,071.00		398,858.31
14-06-2022	POS/377779/AJIO INDIA/CARD **4039	POS43355196	DR	353.00		398,505.31
14-06-2022	UPI/848335487/EATSURE/eatsure@hdfcbank	UPI934221308	DR	366.00		398,139.31
14-06-2022	ACH/DEBIT/NETFLIX/SUB71804093	SUB366146	DR	499.00		397,640.31
15-06-2022	UPI/172473421/EATSURE/eatsure@hdfcbank	UPI294522770	DR	658.00		396,982.31
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6988650816	ELEC330686	DR	2,581.00		394,401.31
16-06-2022	UPI/145073036/OLA/ola@ybl	UPI162141489	DR	105.00		394,296.31
17-06-2022	UPI/968338780/SWIGGY/swiggy@hdfcbank	UPI361301497	DR	591.00		393,705.31
17-06-2022	ATM/CASH WDL/S1AX7424/AXIS ATM RACE COURSE	ATM36717312	DR	1,000.00		392,705.31
18-06-2022	ATM/CASH WDL/S1AX7506/AXIS ATM VADAVALLI	ATM80703295	DR	5,000.00		387,705.31
19-06-2022	UPI/709110768/ZOMATO/zomato@hdfcbank	UPI879418241	DR	598.00		387,107.31
21-06-2022	UPI/976213507/EATSURE/eatsure@hdfcbank	UPI106530290	DR	253.00		386,854.31
21-06-2022	UPI/550247937/SWIGGY/swiggy@hdfcbank	UPI469329130	DR	575.00		386,279.31
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8684/PAYOUT	CC48508379	DR	7,871.26		378,408.05
22-06-2022	UPI/229852177/VI RECHARGE/vi@paytm	UPI318835884	DR	299.00		378,109.05
25-06-2022	UPI/968453714/ZOMATO/zomato@hdfcbank	UPI959036596	DR	497.00		377,612.05
25-06-2022	UPI/777750372/RAPIDO/rapido@ybl	UPI456371895	DR	361.00		377,251.05
26-06-2022	POS/479106/MYNTRA INDIA/CARD **4762	POS10477643	DR	2,685.00		374,566.05
26-06-2022	POS/743214/A2B ADYAR ANANDA BHAVAN/CARD **4322	POS68855835	DR	832.00		373,734.05
26-06-2022	ATM/CASH WDL/S1AX6224/AXIS ATM AVINASHI ROAD	ATM94792839	DR	2,000.00		371,734.05
26-06-2022	UPI/215023515/RAPIDO/rapido@ybl	UPI402763003	DR	211.00		371,523.05
27-06-2022	UPI/893515340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465501989	DR	1,115.00		370,408.05
28-06-2022	UPI/986343928/NILGIRIS CBE/nilgiriscbe@upi	UPI919669566	DR	1,657.00		368,751.05
28-06-2022	UPI/875404274/RAPIDO/rapido@ybl	UPI988167843	DR	327.00		368,424.05
29-06-2022	UPI/798870686/RECEIVED FROM/friend@upi	UPI843236927	CR		14,646.00	383,070.05
30-06-2022	NEFT-335355-ICICI BANK LTD-SALARY JUN	NEFT78344933	CR		107,934.34	491,004.39
30-06-2022	UPI/350634544/EATSURE/eatsure@hdfcbank	UPI106951726	DR	705.00		490,299.39
30-06-2022	UPI/376375175/OLA/ola@ybl	UPI882247783	DR	205.00		490,094.39
30-06-2022	UPI/596721498/NETMEDS CBE/netmedscbe@ybl	UPI708969204	DR	772.00		489,322.39
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201983	DR	17.70		489,304.69
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT766350	CR		2,568.85	491,873.54
01-07-2022	UPI/162399972/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151719007	DR	2,879.00		488,994.54
01-07-2022	UPI/628416090/EATSURE/eatsure@hdfcbank	UPI648320069	DR	354.00		488,640.54
01-07-2022	ATM/CASH WDL/S1AX8516/AXIS ATM UKKADAM	ATM80533684	DR	10,000.00		478,640.54
01-07-2022	UPI/740808396/OLA/ola@ybl	UPI403272948	DR	357.00		478,283.54
02-07-2022	POS/912183/AMAZON INDIA/CARD **2215	POS87109304	DR	2,420.00		475,863.54
03-07-2022	ATM/CASH WDL/S1AX9624/AXIS ATM SUNGAM	ATM75255699	DR	2,000.00		473,863.54
04-07-2022	UPI/748522153/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI371404593	DR	3,359.00		470,504.54
04-07-2022	UPI/688088802/ZOMATO/zomato@hdfcbank	UPI846505070	DR	334.00		470,170.54
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61225021	NET536203	DR	999.00		469,171.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2022	POS/443830/MYNTRA INDIA/CARD **7185	POS30900623	DR	2,904.00		466,267.54
05-07-2022	ATM/CASH WDL/S1AX2544/AXIS ATM RS PURAM	ATM56351161	DR	5,000.00		461,267.54
08-07-2022	UPI/129471124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682495132	DR	3,361.00		457,906.54
09-07-2022	UPI/663717271/SWIGGY/swiggy@hdfcbank	UPI456350695	DR	317.00		457,589.54
09-07-2022	UPI/765707914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710012920	DR	435.00		457,154.54
10-07-2022	NEFT/PPF/AC707536067/PPF DEPOSIT	PPF1869732	DR	500.00		456,654.54
10-07-2022	UPI/915949651/SWIGGY/swiggy@hdfcbank	UPI565496692	DR	347.00		456,307.54
11-07-2022	POS/359913/MEESHO INDIA/CARD **6927	POS22532765	DR	2,637.00		453,670.54
11-07-2022	ATM/CASH WDL/S1CA5556/CANARA ATM KALAPATTI	ATM41984665	DR	3,000.00		450,670.54
12-07-2022	POS/662164/SHREE ANANDHAAS/CARD **8617	POS52186192	DR	828.00		449,842.54
16-07-2022	UPI/774316761/INDANE GAS CBE/indane@ybl	UPI471680443	DR	1,045.00		448,797.54
17-07-2022	POS/961991/A2B ADYAR ANANDA BHAVAN/CARD **3062	POS29820852	DR	612.00		448,185.54
18-07-2022	POS/817471/SHREE ANANDHAAS/CARD **3180	POS28443085	DR	429.00		447,756.54
19-07-2022	UPI/665968141/OLA/ola@ybl	UPI956109125	DR	284.00		447,472.54
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918564468	ELEC314366	DR	1,446.00		446,026.54
20-07-2022	UPI/924974910/EATSURE/eatsure@hdfcbank	UPI606807798	DR	497.00		445,529.54
21-07-2022	POS/965947/SREE ANNAPOORNA/CARD **5363	POS66618023	DR	433.00		445,096.54
21-07-2022	ATM/CASH WDL/S1AX3270/AXIS ATM UKKADAM	ATM59875817	DR	2,000.00		443,096.54
23-07-2022	UPI/264414237/RAPIDO/rapido@ybl	UPI963826470	DR	212.00		442,884.54
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5485/PAYMENT	CC18178204	DR	7,907.33		434,977.21
24-07-2022	UPI/831967701/VI RECHARGE/vi@paytm	UPI443303459	DR	299.00		434,678.21
24-07-2022	UPI/301381500/EATSURE/eatsure@hdfcbank	UPI186978602	DR	173.00		434,505.21
26-07-2022	UPI/277615719/RAPIDO/rapido@ybl	UPI548595271	DR	208.00		434,297.21
29-07-2022	NEFT-749545-ICICI BANK LTD-SALARY JUL	NEFT78230371	CR		110,698.66	544,995.87
29-07-2022	UPI/886806498/DMART COIMBATORE/dmartcoimbatore@upi	UPI239091359	DR	3,747.00		541,248.87
29-07-2022	ATM/CASH WDL/S1IO5074/IOB ATM RACE COURSE	ATM15927937	DR	5,000.00		536,248.87
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64351593	NET513563	DR	799.00		535,449.87
05-08-2022	UPI/302100601/UBER/uber@ybl	UPI549880364	DR	117.00		535,332.87
07-08-2022	UPI/690654650/SWIGGY/swiggy@hdfcbank	UPI319194815	DR	614.00		534,718.87
09-08-2022	POS/363877/INDIAN OIL AVINASHI RD/CARD **3479	FUEL21581552	DR	2,456.00		532,262.87
09-08-2022	ATM/CASH WDL/S1SB3800/SBI ATM UKKADAM	ATM74512046	DR	3,000.00		529,262.87
10-08-2022	POS/832332/MYNTRA INDIA/CARD **2266	POS32507464	DR	1,303.00		527,959.87
10-08-2022	UPI/835779036/EATSURE/eatsure@hdfcbank	UPI822753464	DR	195.00		527,764.87
10-08-2022	POS/620135/HP PETROL RS PURAM/CARD **9399	FUEL74106070	DR	839.00		526,925.87
10-08-2022	ATM/CASH WDL/S1IO5868/IOB ATM UKKADAM	ATM14768681	DR	2,000.00		524,925.87
10-08-2022	UPI/407228988/RAPIDO/rapido@ybl	UPI326695904	DR	90.00		524,835.87
11-08-2022	POS/220297/BHARAT PETROLEUM CBE/CARD **2877	FUEL67471146	DR	2,461.00		522,374.87
12-08-2022	UPI/729376273/MORE SUPERMARKET/moresupermarket@upi	UPI790019162	DR	2,486.00		519,888.87
13-08-2022	UPI/485790376/SWIGGY/swiggy@hdfcbank	UPI728157751	DR	627.00		519,261.87
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3484986713	ELEC256739	DR	1,419.00		517,842.87
14-08-2022	POS/488053/HP PETROL RS PURAM/CARD **5357	FUEL89435313	DR	945.00		516,897.87
16-08-2022	NEFT/PPF/AC440011982/PPF DEPOSIT	PPF4531468	DR	500.00		516,397.87
16-08-2022	UPI/954845466/ZOMATO/zomato@hdfcbank	UPI148130895	DR	454.00		515,943.87
16-08-2022	ATM/CASH WDL/S1AX4767/AXIS ATM SINGANALLUR	ATM88304070	DR	5,000.00		510,943.87
17-08-2022	POS/221345/AMAZON INDIA/CARD **2188	POS38652612	DR	2,701.00		508,242.87
17-08-2022	UPI/363835934/ZOMATO/zomato@hdfcbank	UPI631092953	DR	795.00		507,447.87
17-08-2022	UPI/217033050/EATSURE/eatsure@hdfcbank	UPI478242083	DR	191.00		507,256.87
17-08-2022	UPI/862958290/EATSURE/eatsure@hdfcbank	UPI423849863	DR	290.00		506,966.87
18-08-2022	UPI/640760070/NILGIRIS CBE/nilgiriscbe@upi	UPI898655990	DR	1,944.00		505,022.87
19-08-2022	POS/704534/AMAZON INDIA/CARD **5417	POS51020566	DR	1,553.00		503,469.87
19-08-2022	UPI/173630244/RAPIDO/rapido@ybl	UPI215288720	DR	362.00		503,107.87
20-08-2022	UPI/397480061/JIO RECHARGE/jio@paytm	UPI342089031	DR	699.00		502,408.87
20-08-2022	POS/872253/AJIO INDIA/CARD **9941	POS59622705	DR	13,398.00		489,010.87
20-08-2022	ATM/CASH WDL/S1AX2784/AXIS ATM SINGANALLUR	ATM67822214	DR	3,000.00		486,010.87
20-08-2022	UPI/895153651/RAPIDO/rapido@ybl	UPI324702241	DR	123.00		485,887.87
22-08-2022	UPI/174485938/ZOMATO/zomato@hdfcbank	UPI172175520	DR	352.00		485,535.87
22-08-2022	POS/612558/BHARAT PETROLEUM CBE/CARD **8374	FUEL38156715	DR	1,629.00		483,906.87
22-08-2022	ATM/CASH WDL/S1AX4361/AXIS ATM RS PURAM	ATM31123594	DR	1,000.00		482,906.87
23-08-2022	UPI/913712225/ZOMATO/zomato@hdfcbank	UPI832799393	DR	208.00		482,698.87
23-08-2022	UPI/310603706/OLA/ola@ybl	UPI352178666	DR	229.00		482,469.87
24-08-2022	POS/923342/ANNAPOORNA CBE/CARD **6416	POS49856849	DR	912.00		481,557.87
25-08-2022	UPI/652134396/EATSURE/eatsure@hdfcbank	UPI376214739	DR	604.00		480,953.87
26-08-2022	UPI/752615970/ZOMATO/zomato@hdfcbank	UPI611518920	DR	460.00		480,493.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2022	POS/750820/MEESHO INDIA/CARD **8892	POS61371377	DR	1,635.00		478,858.87
27-08-2022	POS/498514/FLIPKART INDIA/CARD **7725	POS13503473	DR	2,624.00		476,234.87
28-08-2022	NEFT-116562-ICICI BANK LTD-SALARY AUG	NEFT74936300	CR		110,288.91	586,523.78
28-08-2022	POS/639198/FLIPKART INDIA/CARD **1566	POS27413930	DR	2,918.00		583,605.78
28-08-2022	UPI/736715285/MORE SUPERMARKET/moresupermarket@upi	UPI657640870	DR	3,188.00		580,417.78
28-08-2022	UPI/282206428/SWIGGY/swiggy @ hdfcbank	UPI277235075	DR	520.00		579,897.78
29-08-2022	ATM/CASH WDL/S1AX8861/AXIS ATM SAIBABA COLONY	ATM50892436	DR	5,000.00		574,897.78
31-08-2022	UPI/328303593/NILGIRIS CBE/nilgirisbce @ upi	UPI388926869	DR	3,511.00		571,386.78
01-09-2022	POS/168706/JUNIOR KUPPANNA/CARD **6202	POS97871639	DR	769.00		570,617.78
04-09-2022	UPI/414657495/SWIGGY/swiggy @ hdfcbank	UPI259320946	DR	704.00		569,913.78
04-09-2022	ATM/CASH WDL/S1AX3209/AXIS ATM TOWN HALL	ATM11219939	DR	2,000.00		567,913.78
05-09-2022	UPI/684821246/INDANE GAS CBE/indane @ ybl	UPI642004230	DR	955.00		566,958.78
05-09-2022	UPI/480218809/MORE SUPERMARKET/moresupermarket@upi	UPI169089745	DR	1,121.00		565,837.78
06-09-2022	POS/104771/MYNTRA INDIA/CARD **1732	POS41898308	DR	661.00		565,176.78
06-09-2022	ATM/CASH WDL/S1SB9916/SBI ATM UKKADAM	ATM66806774	DR	3,000.00		562,176.78
08-09-2022	UPI/132472987/BOOKMYSHOW/bms @ axisbank	UPI952836525	DR	470.00		561,706.78
09-09-2022	UPI/614695235/EATSURE/eatsure @ hdfcbank	UPI941488384	DR	682.00		561,024.78
10-09-2022	ATM/CASH WDL/S1HD5340/HDFC ATM UKKADAM	ATM86662875	DR	5,000.00		556,024.78
11-09-2022	NEFT/PPF/AC121810982/PPF DEPOSIT	PPF1327427	DR	500.00		555,524.78
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9491415547	ELEC656026	DR	1,089.00		554,435.78
12-09-2022	UPI/720053329/ZOMATO/zomato @ hdfcbank	UPI160431094	DR	154.00		554,281.78
12-09-2022	ATM/CASH WDL/S1AX9014/AXIS ATM SARAVANAMPATTI	ATM39582128	DR	2,000.00		552,281.78
12-09-2022	UPI/159805289/UBER/uber @ ybl	UPI938707642	DR	144.00		552,137.78
13-09-2022	ATM/CASH WDL/S1AX9359/AXIS ATM RS PURAM	ATM65589805	DR	3,000.00		549,137.78
14-09-2022	UPI/527738384/EATSURE/eatsure @ hdfcbank	UPI383445786	DR	519.00		548,618.78
14-09-2022	UPI/793390665/SWIGGY/swiggy @ hdfcbank	UPI460659536	DR	253.00		548,365.78
15-09-2022	UPI/514653883/SWIGGY/swiggy @ hdfcbank	UPI212478040	DR	398.00		547,967.78
15-09-2022	UPI/840206065/SWIGGY/swiggy @ hdfcbank	UPI587510931	DR	255.00		547,712.78
16-09-2022	UPI/689154979/OLA/ola @ ybl	UPI374726270	DR	138.00		547,574.78
17-09-2022	UPI/923166451/OLA/ola @ ybl	UPI497757114	DR	117.00		547,457.78
18-09-2022	UPI/442618703/EATSURE/eatsure @ hdfcbank	UPI613359265	DR	239.00		547,218.78
18-09-2022	ATM/CASH WDL/S1SB1522/SBI ATM SINGANALLUR	ATM11113944	DR	10,000.00		537,218.78
19-09-2022	POS/398396/FLIPKART INDIA/CARD **4415	POS49944046	DR	1,081.00		536,137.78
19-09-2022	UPI/707212828/SWIGGY/swiggy @ hdfcbank	UPI200449963	DR	555.00		535,582.78
23-09-2022	UPI/596496462/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI746815036	DR	1,154.00		534,428.78
24-09-2022	UPI/418992927/AIRTEL RECHARGE/airtel @ paytm	UPI237196748	DR	449.00		533,979.78
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104589	DR	17.70		533,962.08
26-09-2022	UPI/785945989/RAPIDO/rapido @ ybl	UPI165310812	DR	249.00		533,713.08
27-09-2022	UPI/417132751/UBER/uber @ ybl	UPI525907964	DR	90.00		533,623.08
28-09-2022	POS/999489/AJIO INDIA/CARD **1350	POS91501938	DR	2,426.00		531,197.08
28-09-2022	UPI/245569648/DMART COIMBATORE/dmrtcoimbatore @ upi	UPI339779581	DR	2,199.00		528,998.08
29-09-2022	UPI/284229196/OLA/ola @ ybl	UPI555980931	DR	334.00		528,664.08
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT584404	CR		3,355.44	532,019.52
01-10-2022	NEFT-900724-ICICI BANK LTD-SALARY SEP	NEFT54438578	CR		110,467.64	642,487.16
02-10-2022	UPI/532138386/MORE SUPERMARKET/moresupermarket @ upi	UPI947471754	DR	2,882.00		639,605.16
02-10-2022	UPI/677740033/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI858016160	DR	867.00		638,738.16
03-10-2022	NEFT/424061/FAMILY SUPPORT/TRANSFER	NEFT70557654	DR	23,134.00		615,604.16
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38694883	NET595812	DR	599.00		615,005.16
04-10-2022	UPI/211223137/NETMEDS CBE/netmedscbe @ ybl	UPI556117889	DR	302.00		614,703.16
05-10-2022	POS/395316/MYNTRA INDIA/CARD **7376	POS86575056	DR	3,012.00		611,691.16
05-10-2022	POS/814507/MYNTRA INDIA/CARD **3172	POS64169154	DR	2,539.00		609,152.16
05-10-2022	UPI/579323211/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI558089858	DR	3,192.00		605,960.16
06-10-2022	POS/518660/AMAZON INDIA/CARD **5039	POS72913601	DR	2,218.00		603,742.16
06-10-2022	ATM/CASH WDL/S1AX3587/AXIS ATM SUNGAM	ATM61539260	DR	2,000.00		601,742.16
08-10-2022	UPI/696870226/BOOKMYSHOW/bms @ axisbank	UPI669042874	DR	719.00		601,023.16
10-10-2022	POS/671416/MEESHO INDIA/CARD **8366	POS21165916	DR	1,426.00		599,597.16
10-10-2022	POS/689777/HP PETROL RS PURAM/CARD **6466	FUEL66891416	DR	1,489.00		598,108.16
12-10-2022	UPI/470021319/ZOMATO/zomato @ hdfcbank	UPI983327244	DR	344.00		597,764.16
12-10-2022	ATM/CASH WDL/S1HD9419/HDFC ATM SINGANALLUR	ATM40132176	DR	5,000.00		592,764.16
13-10-2022	UPI/937376693/NILGIRIS CBE/nilgirisbce @ upi	UPI532056133	DR	1,996.00		590,768.16
13-10-2022	UPI/647428293/SWIGGY/swiggy @ hdfcbank	UPI296945620	DR	467.00		590,301.16
15-10-2022	NEFT/PPF/AC458418435/PPF DEPOSIT	PPF3261939	DR	500.00		589,801.16
15-10-2022	UPI/468984226/JIO RECHARGE/jio @ paytm	UPI339894850	DR	399.00		589,402.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	UPI/528234426/INDANE GAS CBE/indane@ybl	UPI450394587	DR	1,090.00		588,312.16
15-10-2022	POS/731856/MEESHO INDIA/CARD **7777	POS56290709	DR	2,748.00		585,564.16
16-10-2022	UPI/226480713/RAPIDO/rapido@ybl	UPI876520081	DR	248.00		585,316.16
16-10-2022	UPI/943571019/RAPIDO/rapido@ybl	UPI118547491	DR	362.00		584,954.16
16-10-2022	UPI/118878715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957422753	DR	508.00		584,446.16
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9236009141	ELEC837817	DR	1,105.00		583,341.16
17-10-2022	UPI/688247090/UBER/uber@ybl	UPI433051217	DR	217.00		583,124.16
19-10-2022	POS/150995/FLIPKART INDIA/CARD **2172	POS83425541	DR	583.00		582,541.16
25-10-2022	ATM/CASH WDL/S1AX7354/AXIS ATM VADAVALLI	ATM22763794	DR	5,000.00		577,541.16
26-10-2022	POS/531579/MYNTRA INDIA/CARD **9784	POS46244061	DR	2,705.00		574,836.16
26-10-2022	UPI/500680089/OLA/ola@ybl	UPI117800231	DR	84.00		574,752.16
27-10-2022	POS/847862/AJIO INDIA/CARD **9639	POS75258270	DR	519.00		574,233.16
27-10-2022	UPI/784824635/EATSURE/eatsure@hdfcbank	UPI822788074	DR	256.00		573,977.16
28-10-2022	NEFT-429889-ICICI BANK LTD-SALARY OCT	NEFT75793699	CR		109,861.87	683,839.03
28-10-2022	ATM/CASH WDL/S1AX9844/AXIS ATM GANDHIPURAM	ATM28592549	DR	3,000.00		680,839.03
30-10-2022	UPI/736351400/EATSURE/eatsure@hdfcbank	UPI375975633	DR	403.00		680,436.03
30-10-2022	UPI/765988513/ZOMATO/zomato@hdfcbank	UPI134257510	DR	459.00		679,977.03
30-10-2022	POS/856036/SHREE ANANDHAAS/CARD **1427	POS10270192	DR	254.00		679,723.03
30-10-2022	UPI/200832248/RAPIDO/rapido@ybl	UPI405017678	DR	92.00		679,631.03
31-10-2022	POS/434490/MYNTRA INDIA/CARD **5645	POS37090608	DR	1,134.00		678,497.03
31-10-2022	UPI/137284089/EATSURE/eatsure@hdfcbank	UPI634911164	DR	587.00		677,910.03
31-10-2022	POS/191411/HP PETROL RS PURAM/CARD **9511	FUEL69474552	DR	2,123.00		675,787.03
31-10-2022	POS/591564/INDIAN OIL AVINASHI RD/CARD **5625	FUEL38409918	DR	2,944.00		672,843.03
31-10-2022	UPI/546827751/RAPIDO/rapido@ybl	UPI218604954	DR	225.00		672,618.03
01-11-2022	POS/823114/AMAZON INDIA/CARD **4781	POS62076814	DR	1,900.00		670,718.03
01-11-2022	UPI/809005644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614340720	DR	1,914.00		668,804.03
01-11-2022	UPI/577991789/RAPIDO/rapido@ybl	UPI704929518	DR	283.00		668,521.03
01-11-2022	UPI/280090335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706342966	DR	370.00		668,151.03
03-11-2022	POS/196083/AJIO INDIA/CARD **8248	POS16024331	DR	2,555.00		665,596.03
03-11-2022	POS/123565/JUNIOR KUPPANNA/CARD **6610	POS38758927	DR	1,368.00		664,228.03
04-11-2022	POS/142181/MYNTRA INDIA/CARD **3974	POS18136028	DR	2,471.00		661,757.03
04-11-2022	POS/186329/FLIPKART INDIA/CARD **1699	POS46922394	DR	2,515.00		659,242.03
05-11-2022	UPI/203630667/ZOMATO/zomato@hdfcbank	UPI821739239	DR	559.00		658,683.03
06-11-2022	UPI/140902505/EATSURE/eatsure@hdfcbank	UPI569629303	DR	336.00		658,347.03
06-11-2022	ATM/CASH WDL/S1AX4043/AXIS ATM RACE COURSE	ATM24413746	DR	2,000.00		656,347.03
08-11-2022	POS/830373/MEESHO INDIA/CARD **3492	POS50901165	DR	2,072.00		654,275.03
08-11-2022	UPI/286839804/EATSURE/eatsure@hdfcbank	UPI883457894	DR	584.00		653,691.03
09-11-2022	NEFT/565296/FAMILY SUPPORT/TRANSFER	NEFT30641474	DR	23,294.00		630,397.03
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918948171	ELEC918356	DR	1,471.00		628,926.03
11-11-2022	UPI/193741005/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI159351430	DR	2,313.00		626,613.03
11-11-2022	UPI/486178757/ZOMATO/zomato@hdfcbank	UPI854830333	DR	398.00		626,215.03
11-11-2022	UPI/111534836/SWIGGY/swiggy@hdfcbank	UPI929580972	DR	389.00		625,826.03
12-11-2022	UPI/814961924/ZOMATO/zomato@hdfcbank	UPI994237147	DR	496.00		625,330.03
13-11-2022	NEFT/PPF/AC674046201/PPF DEPOSIT	PPF8498811	DR	500.00		624,830.03
15-11-2022	ACH/DEBIT/AMAZON PRIME/SUB96329602	SUB401200	DR	149.00		624,681.03
16-11-2022	UPI/263725776/AIRTEL RECHARGE/airtel@paytm	UPI704377899	DR	399.00		624,282.03
16-11-2022	UPI/726896683/EATSURE/eatsure@hdfcbank	UPI257464467	DR	744.00		623,538.03
17-11-2022	ATM/CASH WDL/S1AX8189/AXIS ATM HOPES COLLEGE	ATM84246974	DR	3,000.00		620,538.03
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2186/PAYMENT	CC14156488	DR	24,821.44		595,716.59
21-11-2022	UPI/222129034/SWIGGY/swiggy@hdfcbank	UPI557614437	DR	178.00		595,538.59
21-11-2022	ATM/CASH WDL/S1CA5478/CANARA ATM KALAPATTI	ATM81631178	DR	1,000.00		594,538.59
22-11-2022	UPI/697279883/EATSURE/eatsure@hdfcbank	UPI835404793	DR	585.00		593,953.59
23-11-2022	UPI/483901503/EATSURE/eatsure@hdfcbank	UPI322475244	DR	419.00		593,534.59
23-11-2022	UPI/634743567/SWIGGY/swiggy@hdfcbank	UPI984881239	DR	603.00		592,931.59
24-11-2022	POS/231395/AMAZON INDIA/CARD **7519	POS47280276	DR	1,711.00		591,220.59
24-11-2022	ATM/CASH WDL/S1AX7899/AXIS ATM PEELAMEDU	ATM42346570	DR	2,000.00		589,220.59
24-11-2022	ATM/CASH WDL/S1SB9821/SBI ATM HOPES COLLEGE	ATM51937405	DR	5,000.00		584,220.59
25-11-2022	UPI/577829776/OLA/ola@ybl	UPI449698431	DR	206.00		584,014.59
26-11-2022	UPI/697324066/SWIGGY/swiggy@hdfcbank	UPI311515704	DR	269.00		583,745.59
28-11-2022	UPI/819687393/INDANE GAS CBE/indane@ybl	UPI774327605	DR	891.00		582,854.59
28-11-2022	POS/532306/AJIO INDIA/CARD **2591	POS77786473	DR	2,444.00		580,410.59
28-11-2022	UPI/828607729/OLA/ola@ybl	UPI681173148	DR	160.00		580,250.59
30-11-2022	NEFT-797896-ICICI BANK LTD-SALARY NOV	NEFT97864117	CR		110,765.15	691,015.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	UPI/353526518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878878183	DR	3,252.00		687,763.74
01-12-2022	UPI/381216241/MORE SUPERMARKET/moresupermarket@upi	UPI635393756	DR	1,012.00		686,751.74
03-12-2022	POS/897634/BHARAT PETROLEUM CBE/CARD **6283	FUEL68586949	DR	931.00		685,820.74
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78656668	NET171834	DR	1,199.00		684,621.74
04-12-2022	UPI/144014829/MORE SUPERMARKET/moresupermarket@upi	UPI765462609	DR	3,921.00		680,700.74
04-12-2022	UPI/649607725/SWIGGY/swiggy@hdfcbank	UPI992823124	DR	662.00		680,038.74
05-12-2022	POS/564774/MYNTRA INDIA/CARD **7418	POS88512715	DR	899.00		679,139.74
06-12-2022	UPI/796049476/ZOMATO/zomato@hdfcbank	UPI569640020	DR	637.00		678,502.74
06-12-2022	POS/625464/INDIAN OIL GANDHIPURAM/CARD **2712	FUEL65408209	DR	1,718.00		676,784.74
07-12-2022	UPI/606049482/EATSURE/eatsure@hdfcbank	UPI509117686	DR	519.00		676,265.74
07-12-2022	ATM/CASH WDL/S1AX5603/AXIS ATM KALAPATTI	ATM99602162	DR	10,000.00		666,265.74
10-12-2022	POS/302009/MYNTRA INDIA/CARD **6765	POS78337087	DR	699.00		665,566.74
10-12-2022	UPI/625393584/ZOMATO/zomato@hdfcbank	UPI680464860	DR	623.00		664,943.74
10-12-2022	POS/512886/SREE ANNAPOORNA/CARD **1690	POS17153102	DR	226.00		664,717.74
10-12-2022	UPI/772205577/MEDPLUS CBE/medpluscbe@ybl	UPI963521449	DR	689.00		664,028.74
13-12-2022	UPI/872819391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423683349	DR	2,004.00		662,024.74
13-12-2022	ACH/DEBIT/AMAZON PRIME/SUB82694458	SUB230619	DR	299.00		661,725.74
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2551877209	ELEC155660	DR	1,433.00		660,292.74
15-12-2022	POS/829912/AMAZON INDIA/CARD **5409	POS39236156	DR	1,955.00		658,337.74
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2297/PAYMENT	CC55215384	DR	28,134.50		630,203.24
16-12-2022	NEFT/PPF/AC268149281/PPF DEPOSIT	PPF7306766	DR	500.00		629,703.24
16-12-2022	POS/955948/AMAZON INDIA/CARD **2690	POS41800822	DR	1,668.00		628,035.24
16-12-2022	UPI/181538445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590485288	DR	2,927.00		625,108.24
17-12-2022	UPI/990533403/UBER/uber@ybl	UPI505857303	DR	288.00		624,820.24
19-12-2022	UPI/513317596/INDANE GAS CBE/indane@ybl	UPI783606400	DR	929.00		623,891.24
19-12-2022	POS/263871/MEESHO INDIA/CARD **2410	POS95821099	DR	14,703.00		609,188.24
19-12-2022	UPI/882680875/UBER/uber@ybl	UPI990968641	DR	331.00		608,857.24
20-12-2022	UPI/246394935/ZOMATO/zomato@hdfcbank	UPI658995473	DR	694.00		608,163.24
22-12-2022	UPI/604664986/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI933659543	DR	1,960.00		606,203.24
22-12-2022	POS/121421/ANNAPOORNA CBE/CARD **8757	POS55710281	DR	1,445.00		604,758.24
23-12-2022	UPI/224606372/VI RECHARGE/vi@paytm	UPI214649103	DR	699.00		604,059.24
23-12-2022	UPI/626608961/SWIGGY/swiggy@hdfcbank	UPI366442950	DR	689.00		603,370.24
23-12-2022	UPI/219566992/EATSURE/eatsure@hdfcbank	UPI103634367	DR	752.00		602,618.24
23-12-2022	ATM/CASH WDL/S1IO3004/IOB ATM KALAPATTI	ATM94918650	DR	2,000.00		600,618.24
23-12-2022	ATM/CASH WDL/S1AX7436/AXIS ATM UKKADAM	ATM71204399	DR	1,000.00		599,618.24
25-12-2022	POS/702167/FLIPKART INDIA/CARD **1671	POS92707090	DR	459.00		599,159.24
25-12-2022	POS/371292/HP PETROL RS PURAM/CARD **8585	FUEL15362920	DR	3,338.00		595,821.24
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368172	DR	17.70		595,803.54
26-12-2022	POS/598503/FLIPKART INDIA/CARD **1263	POS75190042	DR	10,579.00		585,224.54
27-12-2022	POS/536854/SHREE ANANDHAAS/CARD **7764	POS51409787	DR	577.00		584,647.54
27-12-2022	ATM/CASH WDL/S1AX7479/AXIS ATM GANAPATHY	ATM98694140	DR	3,000.00		581,647.54
28-12-2022	NEFT-114504-ICICI BANK LTD-SALARY DEC	NEFT55156845	CR		108,972.63	690,620.17
28-12-2022	ATM/CASH WDL/S1HD5635/HDFC ATM SUNGAM	ATM40786761	DR	3,000.00		687,620.17
28-12-2022	UPI/404310219/MEDPLUS CBE/medpluscbe@ybl	UPI595843138	DR	512.00		687,108.17
29-12-2022	POS/837486/FLIPKART INDIA/CARD **8558	POS60223967	DR	1,911.00		685,197.17
29-12-2022	POS/354316/JUNIOR KUPPANNA/CARD **4964	POS85102746	DR	974.00		684,223.17
29-12-2022	POS/168078/INDIAN OIL GANDHIPURAM/CARD **1670	FUEL31753965	DR	1,487.00		682,736.17
30-12-2022	POS/581919/MEESHO INDIA/CARD **8423	POS18973423	DR	352.00		682,384.17
31-12-2022	UPI/479265025/RAPIDO/rapido@ybl	UPI168551709	DR	86.00		682,298.17
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT380569	CR		3,582.07	685,880.24
01-01-2023	UPI/498037546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI639695252	DR	3,165.00		682,715.24
02-01-2023	UPI/262901849/MEDPLUS CBE/medpluscbe@ybl	UPI448711243	DR	946.00		681,769.24
03-01-2023	POS/534688/MYNTRA INDIA/CARD **6049	POS97363266	DR	1,386.00		680,383.24
04-01-2023	UPI/558173713/OLA/ola@ybl	UPI660744983	DR	224.00		680,159.24
05-01-2023	POS/413048/FLIPKART INDIA/CARD **8408	POS87559843	DR	2,450.00		677,709.24
05-01-2023	UPI/393681708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI769631693	DR	3,651.00		674,058.24
05-01-2023	UPI/726108059/NILGIRIS CBE/nilgircbe@upi	UPI586041481	DR	1,032.00		673,026.24
06-01-2023	POS/789082/HP PETROL RS PURAM/CARD **3427	FUEL22033443	DR	1,812.00		671,214.24
06-01-2023	NEFT/287939/FAMILY SUPPORT/TRANSFER	NEFT20985867	DR	15,860.00		655,354.24
07-01-2023	UPI/809647459/NETMEDS CBE/netmedscbe@ybl	UPI484371389	DR	639.00		654,715.24
08-01-2023	POS/918479/ANNAPOORNA CBE/CARD **4125	POS34676086	DR	1,468.00		653,247.24
08-01-2023	POS/314081/SREE ANNAPOORNA/CARD **6468	POS13628879	DR	201.00		653,046.24
09-01-2023	UPI/596972150/EATSURE/eatsure@hdfcbank	UPI680339406	DR	424.00		652,622.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	POS/537824/INDIAN OIL AVINASHI RD/CARD **7632	FUEL61613628	DR	2,916.00		649,706.24
10-01-2023	POS/733494/HP PETROL RS PURAM/CARD **9171	FUEL35148405	DR	1,366.00		648,340.24
10-01-2023	ATM/CASH WDL/S1IC8900/ICICI ATM GANAPATHY	ATM81975721	DR	5,000.00		643,340.24
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7227450512	ELEC525866	DR	1,506.00		641,834.24
11-01-2023	UPI/276569184/ZOMATO/zomato@hdfcbank	UPI445358761	DR	580.00		641,254.24
11-01-2023	NEFT/460729/HEALTH INSURANCE/PREMIUM	INS28673200	DR	26,066.00		615,188.24
12-01-2023	NEFT/PPF/AC276810225/PPF DEPOSIT	PPF4782921	DR	500.00		614,688.24
12-01-2023	ATM/CASH WDL/S1AX9227/AXIS ATM AVINASHI ROAD	ATM12749810	DR	5,000.00		609,688.24
14-01-2023	ACH/DEBIT/AMAZON PRIME/SUB90794684	SUB846303	DR	149.00		609,539.24
15-01-2023	UPI/593321104/SWIGGY/swiggy@hdfcbank	UPI608092850	DR	416.00		609,123.24
15-01-2023	UPI/302878124/OLA/ola@ybl	UPI408984424	DR	331.00		608,792.24
16-01-2023	UPI/422223665/ZOMATO/zomato@hdfcbank	UPI795442735	DR	528.00		608,264.24
17-01-2023	UPI/134045148/SWIGGY/swiggy@hdfcbank	UPI347635869	DR	719.00		607,545.24
17-01-2023	ATM/CASH WDL/S1IC1983/ICICI ATM TRICHY ROAD	ATM31101403	DR	2,000.00		605,545.24
18-01-2023	POS/633792/MYNTRA INDIA/CARD **2282	POS36674052	DR	2,947.00		602,598.24
19-01-2023	UPI/165847460/JIO RECHARGE/jio@paytm	UPI970035098	DR	449.00		602,149.24
19-01-2023	UPI/211259013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675502248	DR	1,262.00		600,887.24
19-01-2023	UPI/550608869/NETMEDS CBE/netmedscbe@ybl	UPI175082449	DR	973.00		599,914.24
20-01-2023	POS/472568/BHARAT PETROLEUM CBE/CARD **9508	FUEL79287822	DR	3,067.00		596,847.24
21-01-2023	POS/711121/MEESHO INDIA/CARD **9795	POS58067652	DR	8,151.00		588,696.24
21-01-2023	POS/782905/MYNTRA INDIA/CARD **6240	POS76287448	DR	14,715.00		573,981.24
22-01-2023	UPI/341784063/ZOMATO/zomato@hdfcbank	UPI951922700	DR	194.00		573,787.24
24-01-2023	UPI/789913527/INDANE GAS CBE/indane@ybl	UPI552057514	DR	996.00		572,791.24
24-01-2023	POS/282860/HP PETROL RS PURAM/CARD **7023	FUEL13578647	DR	1,263.00		571,528.24
24-01-2023	UPI/178524774/UBER/uber@ybl	UPI850602646	DR	365.00		571,163.24
25-01-2023	ATM/CASH WDL/S1AX7289/AXIS ATM SUNGAM	ATM72309524	DR	3,000.00		568,163.24
26-01-2023	UPI/367717272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674534163	DR	1,426.00		566,737.24
27-01-2023	UPI/524348899/OLA/ola@ybl	UPI494855406	DR	148.00		566,589.24
28-01-2023	UPI/263209041/ZOMATO/zomato@hdfcbank	UPI642831653	DR	598.00		565,991.24
28-01-2023	ATM/CASH WDL/S1AX1993/AXIS ATM RACE COURSE	ATM13453229	DR	2,000.00		563,991.24
29-01-2023	NEFT-844885-ICICI BANK LTD-SALARY JAN	NEFT66847944	CR		120,886.01	684,877.25
29-01-2023	UPI/770230301/SWIGGY/swiggy@hdfcbank	UPI355343372	DR	432.00		684,445.25
30-01-2023	UPI/263783331/OLA/ola@ybl	UPI173007030	DR	98.00		684,347.25
30-01-2023	UPI/467305115/RAPIDO/rapido@ybl	UPI378101223	DR	330.00		684,017.25
31-01-2023	UPI/985555921/RAPIDO/rapido@ybl	UPI331393563	DR	376.00		683,641.25
02-02-2023	UPI/545672045/ZOMATO/zomato@hdfcbank	UPI432475875	DR	227.00		683,414.25
02-02-2023	UPI/162196303/EATSURE/eatsure@hdfcbank	UPI779743402	DR	443.00		682,971.25
02-02-2023	ATM/CASH WDL/S1AX1823/AXIS ATM PEELAMEDU	ATM34675567	DR	2,000.00		680,971.25
03-02-2023	POS/733323/FLIPKART INDIA/CARD **7004	POS52338690	DR	23,866.00		657,105.25
03-02-2023	UPI/759377925/EATSURE/eatsure@hdfcbank	UPI502451438	DR	349.00		656,756.25
04-02-2023	POS/275176/MYNTRA INDIA/CARD **3390	POS56441687	DR	2,142.00		654,614.25
04-02-2023	POS/114640/SHELL TRICHY ROAD/CARD **1236	FUEL78373176	DR	3,419.00		651,195.25
04-02-2023	UPI/259790715/MEDPLUS CBE/medpluscbe@ybl	UPI719681334	DR	193.00		651,002.25
05-02-2023	UPI/726815040/DMART COIMBATORE/dmartcoimbatore@upi	UPI437462822	DR	1,686.00		649,316.25
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42059462	NET380162	DR	1,199.00		648,117.25
06-02-2023	UPI/453905269/UBER/uber@ybl	UPI287420427	DR	111.00		648,006.25
06-02-2023	UPI/814956231/OLA/ola@ybl	UPI640646211	DR	185.00		647,821.25
07-02-2023	UPI/744772558/RAPIDO/rapido@ybl	UPI959469902	DR	310.00		647,511.25
09-02-2023	NEFT/654763/FAMILY SUPPORT/TRANSFER	NEFT67102477	DR	22,610.00		624,901.25
09-02-2023	UPI/416386695/NETMEDS CBE/netmedscbe@ybl	UPI635991980	DR	652.00		624,249.25
10-02-2023	UPI/498969472/SWIGGY/swiggy@hdfcbank	UPI320186034	DR	793.00		623,456.25
11-02-2023	UPI/559938244/SWIGGY/swiggy@hdfcbank	UPI831082857	DR	791.00		622,665.25
11-02-2023	UPI/393153937/SWIGGY/swiggy@hdfcbank	UPI193946922	DR	669.00		621,996.25
11-02-2023	UPI/202143148/ZOMATO/zomato@hdfcbank	UPI308230600	DR	672.00		621,324.25
12-02-2023	NEFT/PPF/AC352131843/PPF DEPOSIT	PPF1900570	DR	500.00		620,824.25
12-02-2023	UPI/499840995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941680413	DR	2,508.00		618,316.25
13-02-2023	UPI/163829919/SWIGGY/swiggy@hdfcbank	UPI916485502	DR	665.00		617,651.25
13-02-2023	POS/994138/ANNAPOORNA CBE/CARD **8745	POS98425831	DR	1,503.00		616,148.25
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4950660773	ELEC345146	DR	1,354.00		614,794.25
14-02-2023	UPI/814125456/ZOMATO/zomato@hdfcbank	UPI786317462	DR	554.00		614,240.25
14-02-2023	UPI/200356078/MEDPLUS CBE/medpluscbe@ybl	UPI506368839	DR	824.00		613,416.25
16-02-2023	UPI/821536998/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973779364	DR	1,724.00		611,692.25
16-02-2023	UPI/923357316/ZOMATO/zomato@hdfcbank	UPI607993504	DR	464.00		611,228.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	ATM/CASH WDL/S1AX6618/AXIS ATM GANDHIPURAM	ATM72001475	DR	2,000.00		609,228.25
19-02-2023	POS/354918/MYNTRA INDIA/CARD **1128	POS56490748	DR	2,979.00		606,249.25
19-02-2023	UPI/158877004/ZOMATO/zomato@hdfcbank	UPI429341789	DR	736.00		605,513.25
19-02-2023	ATM/CASH WDL/S1AX2571/AXIS ATM GANDHIPURAM	ATM20825704	DR	1,000.00		604,513.25
20-02-2023	POS/992134/AMAZON INDIA/CARD **7963	POS11570140	DR	2,153.00		602,360.25
21-02-2023	UPI/549619914/AIRTEL RECHARGE/airtel@paytm	UPI614392194	DR	299.00		602,061.25
22-02-2023	POS/132678/SHELL TRICHY ROAD/CARD **4374	FUEL51279214	DR	2,410.00		599,651.25
22-02-2023	UPI/225144073/BOOKMYSHOW/bms@axisbank	UPI419399981	DR	523.00		599,128.25
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9533/PAYMENT	CC76999052	DR	9,204.35		589,923.90
23-02-2023	POS/245968/HP PETROL RS PURAM/CARD **3844	FUEL91504079	DR	1,203.00		588,720.90
25-02-2023	POS/351964/MYNTRA INDIA/CARD **6243	POS98447334	DR	453.00		588,267.90
25-02-2023	UPI/765715641 NILGIRIS CBE/nilgiriscbe@upi	UPI824940030	DR	1,369.00		586,898.90
26-02-2023	UPI/992696806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703400582	DR	3,598.00		583,300.90
27-02-2023	POS/585142/AJIO INDIA/CARD **4298	POS24126428	DR	21,800.00		561,500.90
27-02-2023	UPI/689430298/ZOMATO/zomato@hdfcbank	UPI195171457	DR	751.00		560,749.90
27-02-2023	UPI/470500539/UBER/uber@ybl	UPI882357626	DR	152.00		560,597.90
28-02-2023	NEFT-255410-ICICI BANK LTD-SALARY FEB	NEFT62441348	CR		122,876.73	683,474.63
28-02-2023	UPI/196745457/OLA/ola@ybl	UPI598525589	DR	169.00		683,305.63
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78889951	NET259019	DR	599.00		682,706.63
04-03-2023	UPI/130684937/RAPIDO/rapido@ybl	UPI758055147	DR	341.00		682,365.63
05-03-2023	POS/482691/JUNIOR KUPPANNA/CARD **5157	POS42286590	DR	1,016.00		681,349.63
05-03-2023	UPI/565905972/RAPIDO/rapido@ybl	UPI972873671	DR	218.00		681,131.63
07-03-2023	ACH/DEBIT/HOTSTAR/SUB43024527	SUB877198	DR	199.00		680,932.63
08-03-2023	UPI/851876796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415148515	DR	1,704.00		679,228.63
08-03-2023	UPI/319665123/ZOMATO/zomato@hdfcbank	UPI147735178	DR	505.00		678,723.63
08-03-2023	UPI/938798132/OLA/ola@ybl	UPI712124758	DR	183.00		678,540.63
11-03-2023	UPI/363890735/NILGIRIS CBE/nilgiriscbe@upi	UPI910091600	DR	1,473.00		677,067.63
11-03-2023	UPI/871397938/SWIGGY/swiggy@hdfcbank	UPI613800668	DR	422.00		676,645.63
13-03-2023	POS/474479/ANNAPOORNA CBE/CARD **2413	POS89614790	DR	1,233.00		675,412.63
13-03-2023	ATM/CASH WDL/S1AX7494/AXIS ATM AVINASHI ROAD	ATM88014641	DR	2,000.00		673,412.63
14-03-2023	POS/736729/MYNTRA INDIA/CARD **2738	POS98394251	DR	1,030.00		672,382.63
14-03-2023	POS/786427/INDIAN OIL AVINASHI RD/CARD **3776	FUEL13408166	DR	3,202.00		669,180.63
15-03-2023	UPI/933315740/NILGIRIS CBE/nilgiriscbe@upi	UPI547545224	DR	3,842.00		665,338.63
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5461879729	ELEC241027	DR	2,640.00		662,698.63
16-03-2023	POS/401635/FLIPKART INDIA/CARD **8874	POS49333368	DR	1,425.00		661,273.63
16-03-2023	UPI/759167128/ZOMATO/zomato@hdfcbank	UPI668349896	DR	156.00		661,117.63
17-03-2023	POS/653639/BHARAT PETROLEUM CBE/CARD **7156	FUEL13315296	DR	2,253.00		658,864.63
18-03-2023	ATM/CASH WDL/S1HD4908/HDFC ATM GANDHIPURAM	ATM31348920	DR	1,000.00		657,864.63
19-03-2023	NEFT/PPF/AC85628932/PPF DEPOSIT	PPF3050544	DR	500.00		657,364.63
19-03-2023	ATM/CASH WDL/S1AX5349/AXIS ATM SINGANALLUR	ATM59517725	DR	3,000.00		654,364.63
21-03-2023	UPI/418345690/SWIGGY/swiggy@hdfcbank	UPI390821005	DR	561.00		653,803.63
21-03-2023	ATM/CASH WDL/S1AX9150/AXIS ATM RS PURAM	ATM37224391	DR	1,000.00		652,803.63
21-03-2023	UPI/194722289/NETMEDS CBE/netmedscbe@ybl	UPI983614273	DR	267.00		652,536.63
23-03-2023	UPI/298251335/JIO RECHARGE/jio@paytm	UPI526411122	DR	599.00		651,937.63
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8128/PAYMENT	CC17938099	DR	18,556.94		633,380.69
25-03-2023	UPI/882034712/NILGIRIS CBE/nilgiriscbe@upi	UPI906068202	DR	1,842.00		631,538.69
26-03-2023	POS/659205/MYNTRA INDIA/CARD **1028	POS65115032	DR	2,058.00		629,480.69
26-03-2023	UPI/171823501/NILGIRIS CBE/nilgiriscbe@upi	UPI597288109	DR	3,310.00		626,170.69
26-03-2023	POS/491117/SHREE ANANDHAAS/CARD **5310	POS16592160	DR	487.00		625,683.69
27-03-2023	UPI/413554022/NETMEDS CBE/netmedscbe@ybl	UPI939061402	DR	504.00		625,179.69
28-03-2023	NEFT-932522-ICICI BANK LTD-SALARY MAR	NEFT86190968	CR		119,218.54	744,398.23
29-03-2023	NEFT-212955-ICICI BANK LTD-BONUS FY2022-2023	NEFT76889774	CR		39,757.87	784,156.10
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466657	DR	17.70		784,138.40
30-03-2023	POS/613174/HOTEL ANNAPOORNA/CARD **6879	POS29730989	DR	1,148.00		782,990.40
31-03-2023	POS/687470/INDIAN OIL GANDHIPURAM/CARD **6767	FUEL80740266	DR	2,589.00		780,401.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT631782	CR		4,097.11	784,498.51
02-04-2023	ATM/CASH WDL/S1HD6827/HDFC ATM TRICHY ROAD	ATM26021756	DR	1,000.00		783,498.51
02-04-2023	UPI/890875264/BOOKMYSHOW/bms@axisbank	UPI949123623	DR	836.00		782,662.51
03-04-2023	POS/623299/AJIO INDIA/CARD **4491	POS24026761	DR	24,408.00		758,254.51
04-04-2023	UPI/620911749/EATSURE/eatsure@hdfcbank	UPI983185036	DR	163.00		758,091.51
05-04-2023	POS/447705/MYNTRA INDIA/CARD **5614	POS73199927	DR	1,719.00		756,372.51
06-04-2023	ACH/DEBIT/NETFLIX/SUB82014436	SUB352796	DR	199.00		756,173.51
07-04-2023	UPI/788053103/ZOMATO/zomato@hdfcbank	UPI116108333	DR	545.00		755,628.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	UPI/191208936/ZOMATO/zomato@hdfcbank	UPI892665325	DR	395.00		755,233.51
07-04-2023	ATM/CASH WDL/S1AX3674/AXIS ATM SUNGAM	ATM33979561	DR	10,000.00		745,233.51
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73082970	NET717626	DR	799.00		744,434.51
10-04-2023	UPI/246434397/NETMEDS CBE/netmedscbe@ybl	UPI105033279	DR	622.00		743,812.51
11-04-2023	ATM/CASH WDL/S1AX7928/AXIS ATM AVINASHI ROAD	ATM99159618	DR	3,000.00		740,812.51
11-04-2023	UPI/713900926/UBER/uber@ybl	UPI419994170	DR	275.00		740,537.51
13-04-2023	UPI/241494028/RAPIDO/rapido@ybl	UPI723729752	DR	229.00		740,308.51
13-04-2023	UPI/197363654/UBER/uber@ybl	UPI443929905	DR	101.00		740,207.51
14-04-2023	POS/888247/FLIPKART INDIA/CARD **3658	POS70842657	DR	1,527.00		738,680.51
15-04-2023	POS/177053/MYNTRA INDIA/CARD **3910	POS33288828	DR	2,246.00		736,434.51
16-04-2023	NEFT/PPF/AC392278743/PPF DEPOSIT	PPF1405596	DR	500.00		735,934.51
17-04-2023	POS/344845/AMAZON INDIA/CARD **8993	POS50379228	DR	7,966.00		727,968.51
18-04-2023	POS/592254/MYNTRA INDIA/CARD **1909	POS88300732	DR	1,876.00		726,092.51
18-04-2023	UPI/728162616/SWIGGY/swiggy@hdfcbank	UPI663330395	DR	636.00		725,456.51
18-04-2023	UPI/750826381/OLA/ola@ybl	UPI751752219	DR	204.00		725,252.51
18-04-2023	UPI/772205184/OLA/ola@ybl	UPI892567916	DR	194.00		725,058.51
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8022364464	ELEC390328	DR	2,787.00		722,271.51
19-04-2023	POS/533532/KOVAI BIRYANI/CARD **5290	POS92686865	DR	923.00		721,348.51
20-04-2023	UPI/100397266/AIRTEL RECHARGE/airtel@paytm	UPI151804646	DR	399.00		720,949.51
21-04-2023	POS/351657/AMAZON INDIA/CARD **7008	POS36204631	DR	1,440.00		719,509.51
21-04-2023	UPI/159933490/MORE SUPERMARKET/moresupermarket@upi	UPI482875675	DR	1,650.00		717,859.51
21-04-2023	UPI/416094471/RAPIDO/rapido@ybl	UPI308623285	DR	143.00		717,716.51
22-04-2023	ATM/CASH WDL/S1SB9032/SBI ATM TRICHY ROAD	ATM82881741	DR	2,000.00		715,716.51
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2962/PAYMENT	CC88095521	DR	11,361.31		704,355.20
23-04-2023	UPI/360896660/SWIGGY/swiggy@hdfcbank	UPI893698530	DR	689.00		703,666.20
24-04-2023	POS/259805/MYNTRA INDIA/CARD **6050	POS44829203	DR	15,796.00		687,870.20
24-04-2023	ATM/CASH WDL/S1AX6416/AXIS ATM SARAVANAMPATTI	ATM10568739	DR	5,000.00		682,870.20
29-04-2023	UPI/758553191/NILGIRIS CBE/nilgiriscbe@upi	UPI777901547	DR	2,019.00		680,851.20
01-05-2023	NEFT-352673-ICICI BANK LTD-SALARY APR	NEFT39999838	CR		121,366.23	802,217.43
01-05-2023	POS/466399/MEESHO INDIA/CARD **6578	POS22322287	DR	2,280.00		799,937.43
02-05-2023	UPI/571791683/EATSURE/eatsure@hdfcbank	UPI192982736	DR	422.00		799,515.43
03-05-2023	UPI/530234789/SWIGGY/swiggy@hdfcbank	UPI579109066	DR	528.00		798,987.43
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80785852	NET297303	DR	999.00		797,988.43
04-05-2023	UPI/191614595/UBER/uber@ybl	UPI856942822	DR	97.00		797,891.43
06-05-2023	UPI/246590149/SWIGGY/swiggy @ hdfcbank	UPI215956380	DR	489.00		797,402.43
07-05-2023	UPI/314169910/RAPIDO/rapido@ybl	UPI845678361	DR	248.00		797,154.43
07-05-2023	NEFT/931789/FAMILY SUPPORT/TRANSFER	NEFT60091166	DR	21,673.00		775,481.43
09-05-2023	POS/196384/MYNTRA INDIA/CARD **9779	POS20295052	DR	600.00		774,881.43
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8868450936	ELEC779620	DR	2,735.00		772,146.43
10-05-2023	POS/518644/MEESHO INDIA/CARD **3168	POS95095375	DR	2,003.00		770,143.43
10-05-2023	ATM/CASH WDL/S1AX8145/AXIS ATM GANAPATHY	ATM40616505	DR	5,000.00		765,143.43
11-05-2023	UPI/429658962/MORE SUPERMARKET/moresupermarket@upi	UPI292927755	DR	1,321.00		763,822.43
11-05-2023	ACH/DEBIT/AMAZON PRIME/SUB76848365	SUB967401	DR	499.00		763,323.43
12-05-2023	POS/646929/AJIO INDIA/CARD **3787	POS95249637	DR	427.00		762,896.43
13-05-2023	POS/733035/AJIO INDIA/CARD **9142	POS78556923	DR	677.00		762,219.43
13-05-2023	UPI/729869879/MEDPLUS CBE/medpluscbe@ybl	UPI499943148	DR	950.00		761,269.43
14-05-2023	UPI/556585122/INDANE GAS CBE/indane@ybl	UPI723982952	DR	949.00		760,320.43
14-05-2023	ATM/CASH WDL/S1HD5862/HDFC ATM KALAPATTI	ATM54977745	DR	10,000.00		750,320.43
15-05-2023	POS/767784/HOTEL ANNAPOORNA/CARD **4290	POS49687843	DR	533.00		749,787.43
17-05-2023	UPI/884223570/NILGIRIS CBE/nilgiriscbe@upi	UPI217161047	DR	1,233.00		748,554.43
18-05-2023	NEFT/PPF/AC742480016/PPF DEPOSIT	PPF1345883	DR	500.00		748,054.43
18-05-2023	ATM/CASH WDL/S1HD5770/HDFC ATM METTUPALAYAM ROAD	ATM50501134	DR	10,000.00		738,054.43
19-05-2023	UPI/500051464/ZOMATO/zomato@hdfcbank	UPI552683025	DR	666.00		737,388.43
19-05-2023	UPI/219397031/RAPIDO/rapido@ybl	UPI478430965	DR	298.00		737,090.43
20-05-2023	UPI/516340192/ZOMATO/zomato@hdfcbank	UPI273395422	DR	598.00		736,492.43
21-05-2023	POS/658572/FLIPKART INDIA/CARD **2123	POS68558018	DR	1,147.00		735,345.43
21-05-2023	UPI/711408394/SWIGGY/swiggy @ hdfcbank	UPI954075649	DR	496.00		734,849.43
22-05-2023	UPI/681967827/JIO RECHARGE/jio@paytm	UPI723317846	DR	599.00		734,250.43
22-05-2023	POS/644305/FLIPKART INDIA/CARD **4604	POS87314420	DR	13,274.00		720,976.43
24-05-2023	ATM/CASH WDL/S1AX2471/AXIS ATM THUDIYALUR	ATM15967359	DR	2,000.00		718,976.43
24-05-2023	UPI/625346419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843774536	DR	217.00		718,759.43
27-05-2023	UPI/240890461/EATSURE/eatsure@hdfcbank	UPI632128128	DR	458.00		718,301.43
28-05-2023	ATM/CASH WDL/S1SB9894/SBI ATM AVINASHI ROAD	ATM59721459	DR	1,000.00		717,301.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/943627477/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI227212255	DR	2,300.00		715,001.43
29-05-2023	ATM/CASH WDL/S1SB426/SBI ATM RS PURAM	ATM28305285	DR	10,000.00		705,001.43
30-05-2023	NEFT-402671-ICICI BANK LTD-SALARY MAY	NEFT44765661	CR		123,428.02	828,429.45
31-05-2023	UPI/950687958/EATSURE/eatsure@hdfcbank	UPI507445580	DR	586.00		827,843.45
02-06-2023	POS/200207/MEESHO INDIA/CARD **2703	POS23645206	DR	2,967.00		824,876.45
04-06-2023	POS/267955/SHELL TRICHY ROAD/CARD **8799	FUEL18751396	DR	1,525.00		823,351.45
05-06-2023	ATM/CASH WDL/S1AX8800/AXIS ATM SINGANALLUR	ATM82920552	DR	2,000.00		821,351.45
06-06-2023	POS/530323/FLIPKART INDIA/CARD **7903	POS97258430	DR	1,449.00		819,902.45
06-06-2023	UPI/233332533/DMART COIMBATORE/dmartcoimbatore@upi	UPI630349431	DR	2,296.00		817,606.45
07-06-2023	POS/191996/MEESHO INDIA/CARD **2122	POS41769596	DR	742.00		816,864.45
07-06-2023	UPI/181608277/EATSURE/eatsure@hdfcbank	UPI720272393	DR	423.00		816,441.45
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77951717	NET448126	DR	1,199.00		815,242.45
08-06-2023	UPI/351211542/ZOMATO/zomato@hdfcbank	UPI698688942	DR	606.00		814,636.45
08-06-2023	ATM/CASH WDL/S1AX9750/AXIS ATM GANDHIPURAM	ATM42920886	DR	3,000.00		811,636.45
09-06-2023	UPI/665130495/EATSURE/eatsure@hdfcbank	UPI137630291	DR	638.00		810,998.45
09-06-2023	UPI/576518559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367419834	DR	941.00		810,057.45
09-06-2023	ACH/DEBIT/HOTSTAR/SUB99991014	SUB714674	DR	149.00		809,908.45
10-06-2023	UPI/827664714/SWIGGY/swiggy@hdfcbank	UPI413554401	DR	667.00		809,241.45
11-06-2023	UPI/358570525/EATSURE/eatsure@hdfcbank	UPI364630502	DR	180.00		809,061.45
14-06-2023	UPI/626479929/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI745070063	DR	3,246.00		805,815.45
14-06-2023	POS/763168/SHELL TRICHY ROAD/CARD **2264	FUEL84051280	DR	3,353.00		802,462.45
15-06-2023	UPI/201240610/VI RECHARGE/vi@paytm	UPI300482004	DR	699.00		801,763.45
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8154943583	ELEC314373	DR	2,491.00		799,272.45
16-06-2023	UPI/188628326/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI664402217	DR	2,808.00		796,464.45
18-06-2023	NEFT/PPF/AC158499456/PPF DEPOSIT	PPF8558957	DR	500.00		795,964.45
18-06-2023	UPI/173959344/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI230451407	DR	3,401.00		792,563.45
18-06-2023	UPI/123323519/SWIGGY/swiggy@hdfcbank	UPI511036869	DR	790.00		791,773.45
18-06-2023	ATM/CASH WDL/S1AX8502/AXIS ATM RS PURAM	ATM35988108	DR	5,000.00		786,773.45
19-06-2023	UPI/992403171/OLA/ola@ybl	UPI637946566	DR	106.00		786,667.45
20-06-2023	POS/119241/FLIPKART INDIA/CARD **8126	POS17120674	DR	1,563.00		785,104.45
20-06-2023	POS/904092/MYNTRA INDIA/CARD **1538	POS29905799	DR	2,979.00		782,125.45
21-06-2023	POS/138672/MYNTRA INDIA/CARD **8240	POS32449247	DR	1,736.00		780,389.45
22-06-2023	UPI/291819051/EATSURE/eatsure@hdfcbank	UPI160623365	DR	690.00		779,699.45
22-06-2023	POS/515536/ANNAPOORNA CBE/CARD **9766	POS47687898	DR	653.00		779,046.45
25-06-2023	ATM/CASH WDL/S1IO3187//OB ATM RS PURAM	ATM39097500	DR	5,000.00		774,046.45
26-06-2023	UPI/649935040/ZOMATO/zomato@hdfcbank	UPI914283105	DR	515.00		773,531.45
28-06-2023	UPI/367379810/OLA/ola@ybl	UPI978975133	DR	302.00		773,229.45
29-06-2023	POS/960411/AMAZON INDIA/CARD **9490	POS54694417	DR	2,001.00		771,228.45
29-06-2023	POS/194940/FLIPKART INDIA/CARD **6785	POS66095279	DR	779.00		770,449.45
29-06-2023	UPI/427221155/NILGIRIS CBE/nilgircbe@upi	UPI917196342	DR	1,292.00		769,157.45
29-06-2023	UPI/332447926/RAPIDO/rapido@ybl	UPI798717525	DR	166.00		768,991.45
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446500	DR	17.70		768,973.75
30-06-2023	UPI/671771817/UBER/uber@ybl	UPI628409133	DR	131.00		768,842.75
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT202358	CR		4,690.36	773,533.11
01-07-2023	NEFT-225156-ICICI BANK LTD-SALARY JUN	NEFT18519886	CR		124,559.35	898,092.46
01-07-2023	POS/547960/AMAZON INDIA/CARD **7084	POS17081999	DR	2,405.00		895,687.46
01-07-2023	UPI/311140280/ZOMATO/zomato@hdfcbank	UPI973895900	DR	626.00		895,061.46
01-07-2023	UPI/549634603/SWIGGY/swiggy@hdfcbank	UPI188303566	DR	757.00		894,304.46
01-07-2023	ATM/CASH WDL/S1AX6224/AXIS ATM AVINASHI ROAD	ATM79885775	DR	5,000.00		889,304.46
01-07-2023	UPI/671124814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920207813	DR	753.00		888,551.46
02-07-2023	POS/774363/HOTEL ANNAPOORNA/CARD **9191	POS49986651	DR	1,166.00		887,385.46
02-07-2023	UPI/803142977/UBER/uber@ybl	UPI496253940	DR	263.00		887,122.46
03-07-2023	UPI/263336132/ZOMATO/zomato@hdfcbank	UPI293611761	DR	450.00		886,672.46
03-07-2023	UPI/179144203/RAPIDO/rapido@ybl	UPI526186556	DR	86.00		886,586.46
06-07-2023	POS/195585/AMAZON INDIA/CARD **9712	POS10787444	DR	1,135.00		885,451.46
06-07-2023	UPI/677476681/NILGIRIS CBE/nilgircbe@upi	UPI153109912	DR	2,905.00		882,546.46
06-07-2023	UPI/339195998/RAPIDO/rapido@ybl	UPI511871791	DR	344.00		882,202.46
06-07-2023	NEFT/136287/FAMILY SUPPORT/TRANSFER	NEFT18566878	DR	16,866.00		865,336.46
07-07-2023	UPI/289706895/SWIGGY/swiggy@hdfcbank	UPI812518078	DR	580.00		864,756.46
08-07-2023	POS/763089/MYNTRA INDIA/CARD **7152	POS61267193	DR	7,410.00		857,346.46
08-07-2023	UPI/861621681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712792067	DR	1,158.00		856,188.46
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31668759	NET307098	DR	799.00		855,389.46
10-07-2023	UPI/146160978/EATSURE/eatsure@hdfcbank	UPI500223392	DR	308.00		855,081.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	ATM/CASH WDL/S1IO9962/IOB ATM PEELAMEDU	ATM73221350	DR	10,000.00		845,081.46
13-07-2023	UPI/432072814/UBER/uber@ybl	UPI892457196	DR	215.00		844,866.46
14-07-2023	POS/394845/AMAZON INDIA/CARD **6218	POS72814961	DR	1,812.00		843,054.46
14-07-2023	UPI/655777344/ZOMATO/zomato@hdfcbank	UPI544961373	DR	418.00		842,636.46
17-07-2023	UPI/794533766/SWIGGY/swiggy@hdfcbank	UPI406472906	DR	366.00		842,270.46
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7144752334	ELEC210430	DR	1,449.00		840,821.46
19-07-2023	ATM/CASH WDL/S1SB9523/SBI ATM KALAPATTI	ATM35464561	DR	2,000.00		838,821.46
20-07-2023	NEFT/PPF/AC126035690/PPF DEPOSIT	PPF7220496	DR	500.00		838,321.46
21-07-2023	UPI/708681424/AIRTEL RECHARGE/airtel@paytm	UPI928987111	DR	449.00		837,872.46
21-07-2023	POS/783759/FLIPKART INDIA/CARD **9668	POS73953972	DR	546.00		837,326.46
21-07-2023	ATM/CASH WDL/S1AX7174/AXIS ATM RS PURAM	ATM37356901	DR	1,000.00		836,326.46
22-07-2023	UPI/654631461/SWIGGY/swiggy@hdfcbank	UPI793422170	DR	652.00		835,674.46
23-07-2023	ATM/CASH WDL/S1AX5476/AXIS ATM GANAPATHY	ATM18372143	DR	5,000.00		830,674.46
25-07-2023	POS/174904/AMAZON INDIA/CARD **9412	POS93460839	DR	1,380.00		829,294.46
26-07-2023	POS/863756/HOTEL ANNAPOORNA/CARD **3951	POS42518389	DR	1,191.00		828,103.46
27-07-2023	POS/665612/FLIPKART INDIA/CARD **3597	POS94277230	DR	2,666.00		825,437.46
27-07-2023	UPI/833090603/EATSURE/eatsure@hdfcbank	UPI693107332	DR	411.00		825,026.46
27-07-2023	ATM/CASH WDL/S1HD6136/HDFC ATM RS PURAM	ATM93094322	DR	3,000.00		822,026.46
28-07-2023	UPI/734586858/MORE SUPERMARKET/moresupermarket@upi	UPI991704300	DR	2,755.00		819,271.46
28-07-2023	POS/243913/SREE ANNAPOORNA/CARD **4180	POS55088396	DR	454.00		818,817.46
29-07-2023	NEFT-808722-ICICI BANK LTD-SALARY JUL	NEFT21086877	CR		121,016.71	939,834.17
29-07-2023	UPI/596506731/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903390261	DR	3,687.00		936,147.17
30-07-2023	POS/514841/SHREE ANANDHAAS/CARD **2015	POS17159232	DR	1,282.00		934,865.17
31-07-2023	UPI/740582661/MEDPLUS CBE/medpluscbe@ybl	UPI147591717	DR	518.00		934,347.17
01-08-2023	UPI/742936819/SWIGGY/swiggy@hdfcbank	UPI975084344	DR	479.00		933,868.17
01-08-2023	UPI/260820574/SWIGGY/swiggy@hdfcbank	UPI229463652	DR	659.00		933,209.17
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76507575	NET674383	DR	999.00		932,210.17
07-08-2023	POS/446566/INDIAN OIL GANDHIPURAM/CARD **5880	FUEL18483439	DR	1,354.00		930,856.17
07-08-2023	UPI/238513841/MEDPLUS CBE/medpluscbe@ybl	UPI153561258	DR	346.00		930,510.17
08-08-2023	POS/433434/AMAZON INDIA/CARD **8215	POS64463511	DR	2,824.00		927,686.17
08-08-2023	UPI/589455670/MORE SUPERMARKET/moresupermarket@upi	UPI113442666	DR	2,955.00		924,731.17
08-08-2023	UPI/896553132/SWIGGY/swiggy@hdfcbank	UPI692792875	DR	558.00		924,173.17
08-08-2023	UPI/105365326/SWIGGY/swiggy@hdfcbank	UPI858948002	DR	381.00		923,792.17
08-08-2023	UPI/251590194/RECEIVED FROM/friend@upi	UPI822245107	CR		3,262.00	927,054.17
10-08-2023	UPI/980615542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723018318	DR	2,869.00		924,185.17
10-08-2023	UPI/762217166/EATSURE/eatsure@hdfcbank	UPI876412838	DR	416.00		923,769.17
11-08-2023	ATM/CASH WDL/S1AX7434/AXIS ATM VADAVALLI	ATM58416698	DR	5,000.00		918,769.17
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4331875130	ELEC637615	DR	1,287.00		917,482.17
13-08-2023	POS/349130/SREE ANNAPOORNA/CARD **6011	POS88244590	DR	1,366.00		916,116.17
13-08-2023	POS/594604/BHARAT PETROLEUM CBE/CARD **2189	FUEL98079609	DR	3,301.00		912,815.17
14-08-2023	UPI/629508726/RAPIDO/rapido@ybl	UPI818288823	DR	113.00		912,702.17
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7790/PAYMENT	CC16970854	DR	9,828.23		902,873.94
17-08-2023	NEFT/PPF/AC250502494/PPF DEPOSIT	PPF6812619	DR	500.00		902,373.94
17-08-2023	POS/217147/FLIPKART INDIA/CARD **7569	POS35175352	DR	1,280.00		901,093.94
17-08-2023	UPI/908625391/OLA/ola@ybl	UPI469893753	DR	359.00		900,734.94
18-08-2023	UPI/157928028/OLA/ola@ybl	UPI341662728	DR	143.00		900,591.94
19-08-2023	UPI/840228926/INDANE GAS CBE/indane@ybl	UPI368467529	DR	1,003.00		899,588.94
20-08-2023	POS/878063/AMAZON INDIA/CARD **4900	POS21380875	DR	2,103.00		897,485.94
20-08-2023	UPI/542387437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667047235	DR	2,228.00		895,257.94
20-08-2023	UPI/870884132/MEDPLUS CBE/medpluscbe@ybl	UPI103341293	DR	685.00		894,572.94
22-08-2023	UPI/396228235/OLA/ola@ybl	UPI204937862	DR	113.00		894,459.94
23-08-2023	UPI/468388741/MORE SUPERMARKET/moresupermarket@upi	UPI578075923	DR	3,874.00		890,585.94
23-08-2023	ATM/CASH WDL/S1AX6278/AXIS ATM METTUPALAYAM ROAD	ATM21996028	DR	5,000.00		885,585.94
23-08-2023	ATM/CASH WDL/S1AX1760/AXIS ATM SUNGAM	ATM91364352	DR	2,000.00		883,585.94
24-08-2023	UPI/427479151/JIO RECHARGE/jio@paytm	UPI269870825	DR	599.00		882,986.94
24-08-2023	POS/586620/AJIO INDIA/CARD **9664	POS35949181	DR	1,655.00		881,331.94
24-08-2023	ATM/CASH WDL/S1IC5924/ICICI ATM KALAPATTI	ATM41245498	DR	3,000.00		878,331.94
25-08-2023	POS/952459/JUNIOR KUPPANNA/CARD **4378	POS42035576	DR	989.00		877,342.94
25-08-2023	ATM/CASH WDL/S1SB1501/SBI ATM AVINASHI ROAD	ATM33580086	DR	1,000.00		876,342.94
25-08-2023	UPI/100489733/NETMEDS CBE/netmedscbe@ybl	UPI743223668	DR	525.00		875,817.94
27-08-2023	UPI/499102844/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI649479608	DR	3,785.00		872,032.94
27-08-2023	UPI/555485158/RAPIDO/rapido@ybl	UPI160057663	DR	143.00		871,889.94
28-08-2023	UPI/172993937/ZOMATO/zomato@hdfcbank	UPI229214932	DR	383.00		871,506.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	NEFT-379383-ICICI BANK LTD-SALARY AUG	NEFT90984151	CR		123,799.20	995,306.14
29-08-2023	UPI/822040529/SWIGGY/swiggy@hdfcbank	UPI567082954	DR	519.00		994,787.14
30-08-2023	UPI/493356612/SWIGGY/swiggy@hdfcbank	UPI182093867	DR	758.00		994,029.14
31-08-2023	POS/858348/HP PETROL RS PURAM/CARD **8481	FUEL49277299	DR	3,220.00		990,809.14
31-08-2023	UPI/583907384/UBER/uber@ybl	UPI310222551	DR	388.00		990,421.14
03-09-2023	UPI/479153347/SWIGGY/swiggy@hdfcbank	UPI729765980	DR	170.00		990,251.14
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB58229026	SUB581799	DR	299.00		989,952.14
05-09-2023	UPI/143735146/INDANE GAS CBE/indane@ybl	UPI578772086	DR	868.00		989,084.14
06-09-2023	POS/862513/INDIAN OIL GANDHIPURAM/CARD **4449	FUEL84970869	DR	2,170.00		986,914.14
07-09-2023	UPI/782372933/RAPIDO/rapido@ybl	UPI863724346	DR	194.00		986,720.14
08-09-2023	POS/801855/FLIPKART INDIA/CARD **8687	POS38062075	DR	2,559.00		984,161.14
10-09-2023	POS/326441/MEESHO INDIA/CARD **1903	POS69984528	DR	1,928.00		982,233.14
11-09-2023	POS/439304/AMAZON INDIA/CARD **9680	POS32439541	DR	2,201.00		980,032.14
11-09-2023	POS/305945/INDIAN OIL GANDHIPURAM/CARD **9732	FUEL70904247	DR	1,062.00		978,970.14
11-09-2023	ATM/CASH WDL/S1AX3926/AXIS ATM AVINASHI ROAD	ATM89024558	DR	5,000.00		973,970.14
12-09-2023	POS/175091/ANNAPOORNA CBE/CARD **1438	POS86107343	DR	316.00		973,654.14
12-09-2023	ATM/CASH WDL/S1AX2035/AXIS ATM GANAPATHY	ATM55771382	DR	1,000.00		972,654.14
13-09-2023	POS/793767/MYNTRA INDIA/CARD **5874	POS11080970	DR	2,837.00		969,817.14
13-09-2023	UPI/512497539/ZOMATO/zomato@hdfcbank	UPI555074650	DR	785.00		969,032.14
13-09-2023	POS/931174/HP PETROL RS PURAM/CARD **2415	FUEL54147833	DR	1,029.00		968,003.14
14-09-2023	POS/550096/MYNTRA INDIA/CARD **9923	POS37800529	DR	2,293.00		965,710.14
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8107889710	ELEC537046	DR	1,363.00		964,347.14
18-09-2023	NEFT/PPF/AC695977871/PPF DEPOSIT	PPF5205517	DR	500.00		963,847.14
18-09-2023	UPI/871067412/VI RECHARGE/vi@paytm	UPI193101619	DR	449.00		963,398.14
18-09-2023	UPI/807554761/EATSURE/eatsure@hdfcbank	UPI847139248	DR	775.00		962,623.14
19-09-2023	UPI/778118151/ZOMATO/zomato@hdfcbank	UPI484678555	DR	180.00		962,443.14
19-09-2023	POS/878518/HP PETROL RS PURAM/CARD **4021	FUEL72843325	DR	1,294.00		961,149.14
19-09-2023	ATM/CASH WDL/S1SB4639/SBI ATM GANDHIPURAM	ATM79325444	DR	5,000.00		956,149.14
20-09-2023	UPI/870352451/UBER/uber@ybl	UPI630086905	DR	203.00		955,946.14
23-09-2023	UPI/793130788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864899771	DR	3,320.00		952,626.14
23-09-2023	UPI/294632897/NILGIRIS CBE/nilgircbe@upi	UPI845054008	DR	2,624.00		950,002.14
26-09-2023	UPI/913786688/DMART COIMBATORE/dmartcoimbatore@upi	UPI308330282	DR	1,063.00		948,939.14
26-09-2023	POS/734732/HP PETROL RS PURAM/CARD **5910	FUEL30624582	DR	1,751.00		947,188.14
27-09-2023	POS/433594/MYNTRA INDIA/CARD **2840	POS67526000	DR	1,864.00		945,324.14
27-09-2023	ATM/CASH WDL/S1AX8787/AXIS ATM PEELEMEDU	ATM25036251	DR	3,000.00		942,324.14
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882520	DR	17.70		942,306.44
28-09-2023	POS/125175/MYNTRA INDIA/CARD **3547	POS55200407	DR	1,117.00		941,189.44
30-09-2023	NEFT-833424-ICICI BANK LTD-SALARY SEP	NEFT60671933	CR		119,273.19	1,060,462.63
30-09-2023	UPI/105975379/EATSURE/eatsure@hdfcbank	UPI158442762	DR	191.00		1,060,271.63
30-09-2023	ATM/CASH WDL/S1IC4063/ICICI ATM TOWN HALL	ATM53473781	DR	5,000.00		1,055,271.63
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT416847	CR		5,540.18	1,060,811.81
02-10-2023	UPI/113465434/ZOMATO/zomato@hdfcbank	UPI122679346	DR	268.00		1,060,543.81
04-10-2023	UPI/121463565/EATSURE/eatsure@hdfcbank	UPI808712827	DR	522.00		1,060,021.81
06-10-2023	POS/405429/MEESHO INDIA/CARD **5251	POS38039604	DR	1,541.00		1,058,480.81
06-10-2023	UPI/642179938/SWIGGY/swiggy@hdfcbank	UPI594227702	DR	790.00		1,057,690.81
06-10-2023	UPI/105982737/NETMEDS CBE/netmedscbe@ybl	UPI379388021	DR	225.00		1,057,465.81
07-10-2023	POS/811235/MYNTRA INDIA/CARD **9429	POS61200741	DR	2,528.00		1,054,937.81
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30710888	NET312894	DR	799.00		1,054,138.81
09-10-2023	POS/940729/HOTEL ANNAPOORNA/CARD **3993	POS79532168	DR	206.00		1,053,932.81
09-10-2023	ATM/CASH WDL/S1AX6387/AXIS ATM GANDHIPURAM	ATM34152043	DR	2,000.00		1,051,932.81
10-10-2023	POS/595442/MYNTRA INDIA/CARD **9822	POS80631654	DR	9,216.00		1,042,716.81
10-10-2023	POS/363571/MEESHO INDIA/CARD **5646	POS69031549	DR	2,023.00		1,040,693.81
10-10-2023	UPI/648995345/SWIGGY/swiggy@hdfcbank	UPI520764660	DR	700.00		1,039,993.81
10-10-2023	ATM/CASH WDL/S1CA1889/CANARA ATM UKKADAM	ATM27343491	DR	5,000.00		1,034,993.81
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1211936261	ELEC176813	DR	1,027.00		1,033,966.81
12-10-2023	POS/968979/MEESHO INDIA/CARD **1405	POS98715293	DR	12,060.00		1,021,906.81
12-10-2023	POS/958192/AJIO INDIA/CARD **3121	POS93366205	DR	1,362.00		1,020,544.81
13-10-2023	UPI/466378124/RAPIDO/rapido@ybl	UPI158104022	DR	307.00		1,020,237.81
14-10-2023	POS/985873/AJIO INDIA/CARD **7365	POS71889205	DR	3,007.00		1,017,230.81
15-10-2023	NEFT/PPF/AC303196146/PPF DEPOSIT	PPF5241934	DR	500.00		1,016,730.81
15-10-2023	POS/581077/AJIO INDIA/CARD **1936	POS63076165	DR	2,718.00		1,014,012.81
15-10-2023	POS/663247/A2B ADYAR ANANDA BHAVAN/CARD **5807	POS26677121	DR	545.00		1,013,467.81
15-10-2023	UPI/979431943/NETMEDS CBE/netmedscbe@ybl	UPI143855327	DR	344.00		1,013,123.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	UPI/488707138/MORE SUPERMARKET/moresupermarket@upi	UPI881778988	DR	2,865.00		1,010,258.81
21-10-2023	UPI/430683441/JIO RECHARGE/jio@paytm	UPI753702698	DR	699.00		1,009,559.81
21-10-2023	UPI/203834285/EATSURE/eatsure@hdfcbank	UPI636491021	DR	687.00		1,008,872.81
21-10-2023	UPI/637397697/OLA/ola@ybl	UPI824590624	DR	245.00		1,008,627.81
23-10-2023	UPI/984833575/OLA/ola@ybl	UPI634447800	DR	250.00		1,008,377.81
23-10-2023	UPI/335202246/UBER/uber@ybl	UPI661110240	DR	238.00		1,008,139.81
24-10-2023	POS/542214/MYNTRA INDIA/CARD **1103	POS86556567	DR	1,435.00		1,006,704.81
24-10-2023	UPI/596573536/UBER/uber@ybl	UPI143376187	DR	172.00		1,006,532.81
24-10-2023	UPI/459611945/RAPIDO/rapido@ybl	UPI623100940	DR	184.00		1,006,348.81
25-10-2023	UPI/421550651/EATSURE/eatsure@hdfcbank	UPI219269528	DR	785.00		1,005,563.81
28-10-2023	NEFT-566442-ICICI BANK LTD-SALARY OCT	NEFT24149310	CR		120,731.18	1,126,294.99
28-10-2023	UPI/494433849/ZOMATO/zomato@hdfcbank	UPI631191477	DR	751.00		1,125,543.99
28-10-2023	UPI/719797753/BOOKMYSHOW/bms@axisbank	UPI186016093	DR	475.00		1,125,068.99
29-10-2023	UPI/743829915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848087713	DR	3,495.00		1,121,573.99
29-10-2023	POS/260294/JUNIOR KUPPANNA/CARD **3689	POS88908570	DR	563.00		1,121,010.99
30-10-2023	POS/101905/FLIPKART INDIA/CARD **7528	POS73434283	DR	1,117.00		1,119,893.99
01-11-2023	UPI/176883515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211878679	DR	3,748.00		1,116,145.99
02-11-2023	UPI/426588724/EATSURE/eatsure@hdfcbank	UPI416443414	DR	343.00		1,115,802.99
02-11-2023	POS/159173/KOVAI BIRIYANI/CARD **4596	POS90718828	DR	805.00		1,114,997.99
03-11-2023	ATM/CASH WDL/S1AX1211/AXIS ATM TOWN HALL	ATM10915027	DR	3,000.00		1,111,997.99
03-11-2023	UPI/950075161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347086687	DR	305.00		1,111,692.99
04-11-2023	POS/283143/SHELL TRICHY ROAD/CARD **6199	FUEL65456522	DR	2,198.00		1,109,494.99
04-11-2023	POS/657592/INDIAN OIL GANDHIPURAM/CARD **3196	FUEL84358445	DR	1,015.00		1,108,479.99
05-11-2023	POS/867746/MEESHO INDIA/CARD **8591	POS82762923	DR	2,337.00		1,106,142.99
05-11-2023	UPI/320637547/OLA/ola@ybl	UPI340118388	DR	194.00		1,105,948.99
06-11-2023	POS/720417/FLIPKART INDIA/CARD **8863	POS722022223	DR	2,157.00		1,103,791.99
06-11-2023	ATM/CASH WDL/S1IC7417/ICICI ATM KALAPATTI	ATM89405077	DR	3,000.00		1,100,791.99
07-11-2023	POS/926073/AJIO INDIA/CARD **6692	POS79139929	DR	2,822.00		1,097,969.99
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40986925	NET358723	DR	799.00		1,097,170.99
08-11-2023	NEFT/838749/FAMILY SUPPORT/TRANSFER	NEFT86811173	DR	23,687.00		1,073,483.99
09-11-2023	UPI/575933460/RAPIDO/rapido@ybl	UPI942318630	DR	206.00		1,073,277.99
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7950186985	ELEC231170	DR	1,454.00		1,071,823.99
10-11-2023	UPI/327892987/EATSURE/eatsure@hdfcbank	UPI462136519	DR	654.00		1,071,169.99
10-11-2023	UPI/560745661/RECEIVED FROM/friend@upi	UPI998494349	CR		8,138.00	1,079,307.99
11-11-2023	POS/282939/FLIPKART INDIA/CARD **8609	POS25795833	DR	892.00		1,078,415.99
12-11-2023	UPI/915460406/OLA/ola@ybl	UPI522242975	DR	390.00		1,078,025.99
13-11-2023	POS/488673/MEESHO INDIA/CARD **3612	POS44500701	DR	1,528.00		1,076,497.99
13-11-2023	UPI/750550556/EATSURE/eatsure@hdfcbank	UPI595983527	DR	695.00		1,075,802.99
15-11-2023	UPI/385938927/ZOMATO/zomato@hdfcbank	UPI457607172	DR	533.00		1,075,269.99
16-11-2023	POS/676038/HP PETROL RS PURAM/CARD **3822	FUEL40914832	DR	1,738.00		1,073,531.99
17-11-2023	NEFT/PPF/AC209709350/PPF DEPOSIT	PPF4234772	DR	500.00		1,073,031.99
17-11-2023	UPI/145581556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550583880	DR	1,483.00		1,071,548.99
17-11-2023	UPI/683106162/SWIGGY/swiggy@hdfcbank	UPI651807461	DR	675.00		1,070,873.99
19-11-2023	UPI/628936928/ZOMATO/zomato@hdfcbank	UPI858983295	DR	226.00		1,070,647.99
19-11-2023	ATM/CASH WDL/S1AX3432/AXIS ATM UKKADAM	ATM36508402	DR	1,000.00		1,069,647.99
22-11-2023	POS/676928/MYNTRA INDIA/CARD **3330	POS26196299	DR	2,589.00		1,067,058.99
22-11-2023	POS/573955/AMAZON INDIA/CARD **3145	POS59644902	DR	1,081.00		1,065,977.99
22-11-2023	POS/440371/MEESHO INDIA/CARD **4149	POS72801093	DR	715.00		1,065,262.99
23-11-2023	UPI/451201928/JIO RECHARGE/jio@paytm	UPI918421711	DR	699.00		1,064,563.99
23-11-2023	POS/734280/AMAZON INDIA/CARD **8569	POS40631605	DR	757.00		1,063,806.99
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8185/PAYMENT	CC79145628	DR	27,352.93		1,036,454.06
25-11-2023	POS/168961/MEESHO INDIA/CARD **8551	POS83598164	DR	1,713.00		1,034,741.06
26-11-2023	UPI/830308106/UBER/uber@ybl	UPI353451634	DR	223.00		1,034,518.06
27-11-2023	UPI/551695585/UBER/uber@ybl	UPI327312749	DR	375.00		1,034,143.06
28-11-2023	UPI/582462700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746567249	DR	1,876.00		1,032,267.06
28-11-2023	POS/102898/KOVAI BIRIYANI/CARD **3609	POS41453168	DR	890.00		1,031,377.06
29-11-2023	UPI/955999165/ZOMATO/zomato@hdfcbank	UPI940609841	DR	372.00		1,031,005.06
29-11-2023	POS/497793/A2B ADYAR ANANDA BHAVAN/CARD **6822	POS59180609	DR	1,382.00		1,029,623.06
30-11-2023	UPI/923129347/ZOMATO/zomato@hdfcbank	UPI446256472	DR	776.00		1,028,847.06
01-12-2023	NEFT-659531-ICICI BANK LTD-SALARY NOV	NEFT43677655	CR		118,891.70	1,147,738.76
01-12-2023	POS/965965/MYNTRA INDIA/CARD **8056	POS98342326	DR	1,422.00		1,146,316.76
01-12-2023	UPI/500393784/OLA/ola@ybl	UPI662008902	DR	172.00		1,146,144.76
02-12-2023	POS/135279/AJIO INDIA/CARD **5596	POS18549288	DR	2,524.00		1,143,620.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/953659565/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI642188485	DR	1,504.00		1,142,116.76
04-12-2023	UPI/523609250/RAPIDO/rapido@ybl	UPI845435143	DR	138.00		1,141,978.76
05-12-2023	UPI/967939324/UBER/uber@ybl	UPI466129922	DR	282.00		1,141,696.76
06-12-2023	UPI/551190276/ZOMATO/zomato@hdfcbank	UPI910973676	DR	615.00		1,141,081.76
07-12-2023	UPI/404373520/SWIGGY/swiggy@hdfcbank	UPI351006730	DR	627.00		1,140,454.76
07-12-2023	UPI/948834917/OLA/ola@ybl	UPI468494050	DR	294.00		1,140,160.76
08-12-2023	POS/989022/MYNTRA INDIA/CARD **1113	POS41566594	DR	1,630.00		1,138,530.76
10-12-2023	POS/932239/AJIO INDIA/CARD **9255	POS85884880	DR	1,834.00		1,136,696.76
11-12-2023	POS/770517/FLIPKART INDIA/CARD **3359	POS40955101	DR	1,031.00		1,135,665.76
11-12-2023	UPI/613981305/RECEIVED FROM/friend@upi	UPI770650684	CR		11,381.00	1,147,046.76
12-12-2023	UPI/395421988/NETMEDS CBE/netmedscbe@ybl	UPI212569696	DR	454.00		1,146,592.76
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7028582003	ELEC174727	DR	1,484.00		1,145,108.76
14-12-2023	ATM/CASH WDL/S1IC7010/ICICI ATM RS PURAM	ATM51871561	DR	2,000.00		1,143,108.76
17-12-2023	UPI/252796832/JIO RECHARGE/jio@paytm	UPI788840185	DR	599.00		1,142,509.76
19-12-2023	UPI/237039564/SWIGGY/swiggy@hdfcbank	UPI848742591	DR	477.00		1,142,032.76
19-12-2023	POS/876433/A2B ADYAR ANANDA BHAVAN/CARD **5134	POS42625852	DR	886.00		1,141,146.76
19-12-2023	ATM/CASH WDL/S1AX8178/AXIS ATM PEELAMEDU	ATM71446547	DR	2,000.00		1,139,146.76
20-12-2023	NEFT/PPF/AC360408018/PPF DEPOSIT	PPF6460008	DR	500.00		1,138,646.76
20-12-2023	UPI/369304815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833849144	DR	607.00		1,138,039.76
21-12-2023	POS/942770/AJIO INDIA/CARD **9959	POS81457440	DR	2,441.00		1,135,598.76
21-12-2023	UPI/865588145/UBER/uber@ybl	UPI908614515	DR	333.00		1,135,265.76
22-12-2023	POS/170364/MYNTRA INDIA/CARD **2763	POS99829642	DR	2,891.00		1,132,374.76
23-12-2023	ATM/CASH WDL/S1AX5443/AXIS ATM UKKADAM	ATM26513482	DR	3,000.00		1,129,374.76
23-12-2023	ATM/CASH WDL/S1OI7119/IOB ATM SINGANALLUR	ATM68915333	DR	1,000.00		1,128,374.76
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9574/PAYMENT	CC24434704	DR	25,403.86		1,102,970.90
24-12-2023	POS/804188/FLIPKART INDIA/CARD **3305	POS95919058	DR	1,100.00		1,101,870.90
24-12-2023	POS/683959/FLIPKART INDIA/CARD **9953	POS16814666	DR	24,107.00		1,077,763.90
24-12-2023	UPI/739422217/ZOMATO/zomato@hdfcbank	UPI121482435	DR	478.00		1,077,285.90
26-12-2023	UPI/469140574/NETMEDS CBE/netmedscbe@ybl	UPI284071036	DR	314.00		1,076,971.90
28-12-2023	UPI/625361665/NILGIRIS CBE/nilgiriscbe@upi	UPI220362674	DR	2,901.00		1,074,070.90
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614434	DR	17.70		1,074,053.20
29-12-2023	NEFT-764996-ICICI BANK LTD-SALARY DEC	NEFT31553779	CR		120,916.31	1,194,969.51
29-12-2023	UPI/357766809/NILGIRIS CBE/nilgiriscbe@upi	UPI466915033	DR	2,198.00		1,192,771.51
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT463622	CR		6,262.05	1,199,033.56
01-01-2024	UPI/687146821/OLA/ola@ybl	UPI278218909	DR	94.00		1,198,939.56
02-01-2024	POS/698663/AMAZON INDIA/CARD **1481	POS91785513	DR	1,071.00		1,197,868.56
03-01-2024	UPI/750587013/EATSURE/eatsure@hdfcbank	UPI824348485	DR	471.00		1,197,397.56
04-01-2024	POS/718081/KOVAI BIRIYANI/CARD **9212	POS42592525	DR	220.00		1,197,177.56
04-01-2024	ATM/CASH WDL/S1HD4742/HDFC ATM KALAPATTI	ATM83741451	DR	1,000.00		1,196,177.56
05-01-2024	UPI/167216098/SWIGGY/swiggy@hdfcbank	UPI814994506	DR	283.00		1,195,894.56
07-01-2024	UPI/520182102/EATSURE/eatsure@hdfcbank	UPI253049083	DR	613.00		1,195,281.56
07-01-2024	UPI/923129424/NETMEDS CBE/netmedscbe@ybl	UPI407477586	DR	328.00		1,194,953.56
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83329196	NET846161	DR	799.00		1,194,154.56
10-01-2024	UPI/811675687/UBER/uber@ybl	UPI263222746	DR	294.00		1,193,860.56
11-01-2024	UPI/460374952/UBER/uber@ybl	UPI577291988	DR	254.00		1,193,606.56
12-01-2024	UPI/135918561/MORE SUPERMARKET/moresupermarket@upi	UPI806806640	DR	2,891.00		1,190,715.56
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9508381592	ELEC750617	DR	1,280.00		1,189,435.56
13-01-2024	NEFT/641137/HEALTH INSURANCE/PREMIUM	INS52566667	DR	27,886.00		1,161,549.56
14-01-2024	UPI/909959637/EATSURE/eatsure@hdfcbank	UPI888260755	DR	345.00		1,161,204.56
15-01-2024	UPI/560256966/JIO RECHARGE/jio@paytm	UPI142212905	DR	699.00		1,160,505.56
16-01-2024	UPI/472594381/DMART COIMBATORE/dmartcoimbatore@upi	UPI666029663	DR	1,853.00		1,158,652.56
18-01-2024	UPI/261081468/EATSURE/eatsure@hdfcbank	UPI505700461	DR	651.00		1,158,001.56
18-01-2024	UPI/752971258/RAPIDO/rapido@ybl	UPI484061265	DR	134.00		1,157,867.56
19-01-2024	NEFT/PPF/AC498256217/PPF DEPOSIT	PPF6716481	DR	500.00		1,157,367.56
20-01-2024	UPI/658364709/ZOMATO/zomato@hdfcbank	UPI154344715	DR	676.00		1,156,691.56
21-01-2024	UPI/489540002/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI540945443	DR	2,121.00		1,154,570.56
21-01-2024	ATM/CASH WDL/S1AX7007/AXIS ATM HOPES COLLEGE	ATM61024265	DR	1,000.00		1,153,570.56
22-01-2024	ATM/CASH WDL/S1SB6483/SBI ATM KALAPATTI	ATM72259427	DR	1,000.00		1,152,570.56
23-01-2024	ATM/CASH WDL/S1AX9416/AXIS ATM GANDHIPURAM	ATM69780937	DR	1,000.00		1,151,570.56
24-01-2024	UPI/277405090/EATSURE/eatsure@hdfcbank	UPI584880511	DR	359.00		1,151,211.56
25-01-2024	UPI/907797511/SWIGGY/swiggy@hdfcbank	UPI960836246	DR	255.00		1,150,956.56
26-01-2024	POS/786774/SHREE ANANDHAAS/CARD **8886	POS59802133	DR	780.00		1,150,176.56
27-01-2024	POS/232685/FLIPKART INDIA/CARD **8676	POS29027147	DR	614.00		1,149,562.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	POS/572659/MYNTRA INDIA/CARD **8113	POS39660988	DR	1,830.00		1,147,732.56
28-01-2024	UPI/963161257/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI218670147	DR	2,350.00		1,145,382.56
30-01-2024	UPI/603720989/ZOMATO/zomato@hdfcbank	UPI205628610	DR	771.00		1,144,611.56
31-01-2024	ATM/CASH WDL/S1AX1117/AXIS ATM THUDIYALUR	ATM23059209	DR	5,000.00		1,139,611.56
01-02-2024	NEFT-189469-ICICI BANK LTD-SALARY JAN	NEFT28540298	CR		136,251.24	1,275,862.80
01-02-2024	UPI/676779674/OLA/ola@ybl	UPI711002506	DR	272.00		1,275,590.80
01-02-2024	UPI/829736689/MEDPLUS CBE/medpluscbe@ybl	UPI590896549	DR	768.00		1,274,822.80
01-02-2024	UPI/820825587/BOOKMYSHOW/bms@axisbank	UPI141658831	DR	717.00		1,274,105.80
02-02-2024	UPI/186383338/ZOMATO/zomato@hdfcbank	UPI348847773	DR	526.00		1,273,579.80
02-02-2024	UPI/910411246/EATSURE/eatsure@hdfcbank	UPI770928438	DR	264.00		1,273,315.80
02-02-2024	ATM/CASH WDL/S1AX4684/AXIS ATM SAIBABA COLONY	ATM38083226	DR	1,000.00		1,272,315.80
03-02-2024	UPI/230815736/EATSURE/eatsure@hdfcbank	UPI457754403	DR	266.00		1,272,049.80
03-02-2024	UPI/938313947/RAPIDO/rapido@ybl	UPI267371680	DR	154.00		1,271,895.80
05-02-2024	UPI/343624145/ZOMATO/zomato@hdfcbank	UPI1172477343	DR	180.00		1,271,715.80
06-02-2024	UPI/781299259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313368124	DR	1,857.00		1,269,858.80
06-02-2024	UPI/431929279/RAPIDO/rapido@ybl	UPI636755431	DR	283.00		1,269,575.80
06-02-2024	ACH/DEBIT/NETFLIX/SUB10155861	SUB325135	DR	149.00		1,269,426.80
09-02-2024	UPI/946951052/EATSURE/eatsure@hdfcbank	UPI507840628	DR	636.00		1,268,790.80
09-02-2024	UPI/854637706/ZOMATO/zomato@hdfcbank	UPI848869470	DR	428.00		1,268,362.80
09-02-2024	UPI/980278277/OLA/ola@ybl	UPI650435836	DR	329.00		1,268,033.80
10-02-2024	POS/806885/MYNTRA INDIA/CARD **8680	POS12066396	DR	1,895.00		1,266,138.80
10-02-2024	UPI/868824331/MORE SUPERMARKET/moresupermarket@upi	UPI789907136	DR	2,600.00		1,263,538.80
11-02-2024	UPI/944704759/SWIGGY/swiggy@hdfcbank	UPI935293835	DR	686.00		1,262,852.80
12-02-2024	NEFT/PPF/AC759172738/PPF DEPOSIT	PPF2113851	DR	500.00		1,262,352.80
12-02-2024	UPI/793908279/EATSURE/eatsure@hdfcbank	UPI816825024	DR	772.00		1,261,580.80
12-02-2024	ATM/CASH WDL/S1AX8059/AXIS ATM HOPES COLLEGE	ATM42216685	DR	1,000.00		1,260,580.80
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1527269851	ELEC340964	DR	1,165.00		1,259,415.80
14-02-2024	ATM/CASH WDL/S1AX6229/AXIS ATM SINGANALLUR	ATM32411924	DR	5,000.00		1,254,415.80
17-02-2024	UPI/949711460/UBER/uber@ybl	UPI759410005	DR	213.00		1,254,202.80
18-02-2024	POS/515052/AJIO INDIA/CARD **3116	POS77495939	DR	2,953.00		1,251,249.80
18-02-2024	ATM/CASH WDL/S1HD2953/HDFC ATM RACE COURSE	ATM37206439	DR	10,000.00		1,241,249.80
22-02-2024	UPI/888928600/SWIGGY/swiggy@hdfcbank	UPI796949694	DR	185.00		1,241,064.80
23-02-2024	POS/925580/AJIO INDIA/CARD **6759	POS85403799	DR	2,895.00		1,238,169.80
23-02-2024	ATM/CASH WDL/S1SB1983/SBI ATM GANDHIPURAM	ATM45213186	DR	5,000.00		1,233,169.80
24-02-2024	UPI/769828082/JIO RECHARGE/jio@paytm	UPI132433608	DR	399.00		1,232,770.80
24-02-2024	UPI/942258641/EATSURE/eatsure@hdfcbank	UPI919242435	DR	237.00		1,232,533.80
24-02-2024	POS/366807/SREE ANNAPOORNA/CARD **4716	POS62644129	DR	694.00		1,231,839.80
24-02-2024	UPI/119018065/RECEIVED FROM/friend@upi	UPI350222417	CR		14,207.00	1,246,046.80
25-02-2024	UPI/894151617/MORE SUPERMARKET/moresupermarket@upi	UPI412901123	DR	2,309.00		1,243,737.80
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5715/PAYMENT	CC75886425	DR	14,004.59		1,229,733.21
27-02-2024	POS/705959/FLIPKART INDIA/CARD **5583	POS55040064	DR	2,359.00		1,227,374.21
29-02-2024	POS/638057/AJIO INDIA/CARD **2910	POS83587534	DR	2,939.00		1,224,435.21
29-02-2024	POS/335445/MEESHO INDIA/CARD **4742	POS26437858	DR	1,315.00		1,223,120.21
29-02-2024	UPI/198489898/SWIGGY/swiggy@hdfcbank	UPI783334592	DR	575.00		1,222,545.21
01-03-2024	NEFT-516009-ICICI BANK LTD-SALARY FEB	NEFT20074117	CR		136,563.12	1,359,108.33
03-03-2024	POS/867285/MEESHO INDIA/CARD **6488	POS79794622	DR	2,955.00		1,356,153.33
04-03-2024	UPI/466447078/SWIGGY/swiggy@hdfcbank	UPI624547243	DR	608.00		1,355,545.33
05-03-2024	UPI/361499155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109728075	DR	1,765.00		1,353,780.33
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33155529	NET185569	DR	799.00		1,352,981.33
06-03-2024	POS/851311/KOVAI BIRIYANI/CARD **1412	POS39393589	DR	835.00		1,352,146.33
06-03-2024	POS/536628/INDIAN OIL GANDHIPURAM/CARD **7208	FUEL32568369	DR	3,085.00		1,349,061.33
07-03-2024	UPI/870316330/MORE SUPERMARKET/moresupermarket@upi	UPI622167615	DR	2,098.00		1,346,963.33
09-03-2024	POS/205875/MEESHO INDIA/CARD **8021	POS14449958	DR	1,568.00		1,345,395.33
10-03-2024	ATM/CASH WDL/S1IO6672/IOB ATM AVINASHI ROAD	ATM79694613	DR	10,000.00		1,335,395.33
11-03-2024	POS/218993/FLIPKART INDIA/CARD **2663	POS39893620	DR	2,098.00		1,333,297.33
11-03-2024	ATM/CASH WDL/S1CA5045/CANARA ATM THUDIYALUR	ATM97697471	DR	5,000.00		1,328,297.33
11-03-2024	UPI/751603702/RAPIDO/rapido@ybl	UPI395536931	DR	304.00		1,327,993.33
12-03-2024	UPI/610260842/ZOMATO/zomato@hdfcbank	UPI841790911	DR	254.00		1,327,739.33
13-03-2024	UPI/974982658/SWIGGY/swiggy@hdfcbank	UPI658710572	DR	528.00		1,327,211.33
13-03-2024	ATM/CASH WDL/S1HD9607/HDFC ATM SUNGAM	ATM26025011	DR	5,000.00		1,322,211.33
13-03-2024	UPI/451868254/UBER/uber@ybl	UPI931442253	DR	152.00		1,322,059.33
15-03-2024	UPI/928882378/BOOKMYSHOW/bms@axisbank	UPI351538195	DR	976.00		1,321,083.33
17-03-2024	NEFT/PPF/AC326196543/PPF DEPOSIT	PPF1764407	DR	500.00		1,320,583.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 1155904843	ELEC715785	DR	2,378.00		1,318,205.33
18-03-2024	UPI/240125081/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI645467099	DR	3,378.00		1,314,827.33
19-03-2024	UPI/126557440/SWIGGY/swiggy@hdfcbank	UPI813774743	DR	283.00		1,314,544.33
21-03-2024	UPI/303045717/DMART COIMBATORE/dmartcoimbatore@upi	UPI347704477	DR	1,861.00		1,312,683.33
21-03-2024	UPI/587406810/OLA/ola@ybl	UPI238674490	DR	340.00		1,312,343.33
22-03-2024	UPI/892649665/AIRTEL RECHARGE/airtel@paytm	UPI957306470	DR	449.00		1,311,894.33
23-03-2024	POS/120700/AJIO INDIA/CARD **8912	POS48785673	DR	921.00		1,310,973.33
23-03-2024	UPI/186802614/SWIGGY/swiggy@hdfcbank	UPI264536023	DR	405.00		1,310,568.33
23-03-2024	POS/184484/HP PETROL RS PURAM/CARD **5144	FUEL73377481	DR	2,169.00		1,308,399.33
23-03-2024	POS/332938/HP PETROL RS PURAM/CARD **9271	FUEL21774800	DR	2,519.00		1,305,880.33
23-03-2024	ATM/CASH WDL/S1AX5666/AXIS ATM THUDIYALUR	ATM97421812	DR	5,000.00		1,300,880.33
24-03-2024	POS/189510/MEESHO INDIA/CARD **5314	POS98661028	DR	757.00		1,300,123.33
25-03-2024	UPI/999645515/UBER/uber@ybl	UPI645445042	DR	115.00		1,300,008.33
25-03-2024	UPI/808672413/NETMEDS CBE/netmedscbe@ybl	UPI354569891	DR	694.00		1,299,314.33
28-03-2024	UPI/218570916/MORE SUPERMARKET/moresupermarket@upi	UPI948373681	DR	3,047.00		1,296,267.33
28-03-2024	POS/996844/SHELL TRICHY ROAD/CARD **8267	FUEL32999866	DR	2,265.00		1,294,002.33
29-03-2024	NEFT-421521-ICICI BANK LTD-SALARY MAR	NEFT16995384	CR		135,441.48	1,429,443.81
29-03-2024	UPI/307664193/INDANE GAS CBE/indane@ybl	UPI299133086	DR	1,043.00		1,428,400.81
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111891	DR	17.70		1,428,383.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT576595	CR		7,756.46	1,436,139.57
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90555988	NET845688	DR	999.00		1,435,140.57
01-04-2024	UPI/424967601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI523490996	DR	1,624.00		1,433,516.57
02-04-2024	UPI/485128976/EATSURE/eatsure@hdfcbank	UPI875592157	DR	551.00		1,432,965.57
03-04-2024	NEFT-764267-ICICI BANK LTD-BONUS FY2023-2024	NEFT93949198	CR		49,037.61	1,482,003.18
03-04-2024	UPI/910145378/UBER/uber@ybl	UPI411168340	DR	154.00		1,481,849.18
04-04-2024	POS/222236/MEESHO INDIA/CARD **8841	POS56075996	DR	2,913.00		1,478,936.18
05-04-2024	ATM/CASH WDL/S1AX3540/AXIS ATM HOPES COLLEGE	ATM85254578	DR	2,000.00		1,476,936.18
06-04-2024	UPI/169760974/EATSURE/eatsure@hdfcbank	UPI410509029	DR	511.00		1,476,425.18
07-04-2024	POS/849521/SHELL TRICHY ROAD/CARD **2200	FUEL49119128	DR	844.00		1,475,581.18
08-04-2024	POS/626202/MYNTRA INDIA/CARD **6394	POS82440515	DR	10,574.00		1,465,007.18
08-04-2024	UPI/680027726/OLA/ola@ybl	UPI485405298	DR	277.00		1,464,730.18
09-04-2024	POS/361527/INDIAN OIL GANDHIPURAM/CARD **3099	FUEL44296073	DR	3,221.00		1,461,509.18
10-04-2024	UPI/925625167/EATSURE/eatsure@hdfcbank	UPI285713714	DR	464.00		1,461,045.18
11-04-2024	NEFT/PPF/AC140995192/PPF DEPOSIT	PPF5643324	DR	500.00		1,460,545.18
12-04-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 4776304019	ELEC229661	DR	2,810.00		1,457,735.18
12-04-2024	ATM/CASH WDL/S1HD3467/HDFC ATM SAIBABA COLONY	ATM40654449	DR	3,000.00		1,454,735.18
13-04-2024	UPI/321921241/INDANE GAS CBE/indane@ybl	UPI719411846	DR	930.00		1,453,805.18
13-04-2024	POS/654867/INDIAN OIL AVINASHI RD/CARD **2800	FUEL19605356	DR	1,314.00		1,452,491.18
14-04-2024	UPI/353801600 NILGIRIS CBE/nilgircbe@upi	UPI752516005	DR	1,647.00		1,450,844.18
14-04-2024	ATM/CASH WDL/S1HD2661/HDFC ATM METTUPALAYAM ROAD	ATM33221713	DR	5,000.00		1,445,844.18
15-04-2024	POS/862714/FLIPKART INDIA/CARD **4287	POS54185229	DR	2,882.00		1,442,962.18
15-04-2024	UPI/449801576/RAPIDO/rapido@ybl	UPI630270487	DR	297.00		1,442,665.18
16-04-2024	ATM/CASH WDL/S1AX4783/AXIS ATM UKKADAM	ATM20714810	DR	5,000.00		1,437,665.18
17-04-2024	POS/586819/BHARAT PETROLEUM CBE/CARD **5306	FUEL23183057	DR	2,641.00		1,435,024.18
18-04-2024	UPI/201531946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298034022	DR	2,399.00		1,432,625.18
18-04-2024	UPI/309383036/SWIGGY/swiggy@hdfcbank	UPI777693875	DR	453.00		1,432,172.18
18-04-2024	POS/453116/HOTEL ANNAPOORNA/CARD **9811	POS37139186	DR	1,366.00		1,430,806.18
20-04-2024	UPI/921044156/JIO RECHARGE/jio@paytm	UPI387500571	DR	599.00		1,430,207.18
20-04-2024	UPI/574664901/EATSURE/eatsure@hdfcbank	UPI633740210	DR	725.00		1,429,482.18
21-04-2024	UPI/478719130/NILGIRIS CBE/nilgircbe@upi	UPI350298819	DR	2,162.00		1,427,320.18
21-04-2024	UPI/199590021/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI986059445	DR	2,841.00		1,424,479.18
22-04-2024	POS/957496/BHARAT PETROLEUM CBE/CARD **8844	FUEL83089364	DR	2,722.00		1,421,757.18
22-04-2024	UPI/199110940/RAPIDO/rapido@ybl	UPI623812718	DR	164.00		1,421,593.18
24-04-2024	POS/158436/MYNTRA INDIA/CARD **2292	POS34732185	DR	1,797.00		1,419,796.18
24-04-2024	POS/496838/SREE ANNAPOORNA/CARD **5666	POS62789413	DR	1,443.00		1,418,353.18
27-04-2024	POS/275509/MYNTRA INDIA/CARD **8145	POS61148376	DR	1,300.00		1,417,053.18
27-04-2024	UPI/575666505/ZOMATO/zomato@hdfcbank	UPI345374277	DR	165.00		1,416,888.18
28-04-2024	ATM/CASH WDL/S1IO7104/IOB ATM VADAVALLI	ATM55078624	DR	1,000.00		1,415,888.18
29-04-2024	UPI/983078833/SWIGGY/swiggy@hdfcbank	UPI498769701	DR	736.00		1,415,152.18
29-04-2024	UPI/219518486/UBER/uber@ybl	UPI963418114	DR	89.00		1,415,063.18
01-05-2024	NEFT-120959-ICICI BANK LTD-SALARY APR	NEFT68060110	CR		132,009.35	1,547,072.53
01-05-2024	UPI/178303907/UBER/uber@ybl	UPI377386043	DR	335.00		1,546,737.53
03-05-2024	POS/821509/AMAZON INDIA/CARD **1100	POS37256521	DR	2,299.00		1,544,438.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/578707856/MORE SUPERMARKET/moresupermarket@upi	UPI297557990	DR	2,654.00		1,541,784.53
03-05-2024	UPI/632798652/EATSURE/eatsure@hdfcbank	UPI296922567	DR	728.00		1,541,056.53
05-05-2024	UPI/791806945/EATSURE/eatsure@hdfcbank	UPI562737104	DR	518.00		1,540,538.53
05-05-2024	UPI/637249088/SWIGGY/swiggy@hdfcbank	UPI713538086	DR	688.00		1,539,850.53
05-05-2024	ACH/DEBIT/HOTSTAR/SUB48368414	SUB800331	DR	199.00		1,539,651.53
06-05-2024	POS/575179/AJIO INDIA/CARD **7598	POS84728692	DR	1,363.00		1,538,288.53
06-05-2024	ATM/CASH WDL/S1AX8897/AXIS ATM AVINASHI ROAD	ATM49223897	DR	10,000.00		1,528,288.53
06-05-2024	ATM/CASH WDL/S1AX8612/AXIS ATM SUNGAM	ATM91547908	DR	10,000.00		1,518,288.53
06-05-2024	UPI/543489103/OLA/ola@ybl	UPI937594919	DR	153.00		1,518,135.53
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99525837	NET171125	DR	599.00		1,517,536.53
07-05-2024	UPI/346265837/RAPIDO/rapido@ybl	UPI332629138	DR	354.00		1,517,182.53
08-05-2024	POS/740261/A2B ADYAR ANANDA BHAVAN/CARD **2256	POS82806270	DR	551.00		1,516,631.53
08-05-2024	UPI/958305879/NETMEDS CBE/netmedscbe@ybl	UPI681406023	DR	436.00		1,516,195.53
10-05-2024	POS/347573/MYNTRA INDIA/CARD **9179	POS27975609	DR	1,181.00		1,515,014.53
10-05-2024	POS/599067/INDIAN OIL GANDHIPURAM/CARD **4340	FUEL24804962	DR	2,725.00		1,512,289.53
11-05-2024	UPI/460876780/ZOMATO/zomato@hdfcbank	UPI547952672	DR	302.00		1,511,987.53
11-05-2024	POS/695922/INDIAN OIL AVINASHI RD/CARD **9133	FUEL67266734	DR	2,462.00		1,509,525.53
11-05-2024	POS/882382/INDIAN OIL AVINASHI RD/CARD **6617	FUEL39982774	DR	861.00		1,508,664.53
12-05-2024	UPI/254125862/NILGIRIS CBE/nilgiriscbe@upi	UPI802775170	DR	2,181.00		1,506,483.53
13-05-2024	POS/529069/MEESHO INDIA/CARD **7113	POS28544770	DR	1,776.00		1,504,707.53
16-05-2024	POS/300338/INDIAN OIL AVINASHI RD/CARD **8119	FUEL62764720	DR	1,518.00		1,503,189.53
16-05-2024	UPI/912949546/UBER/uber@ybl	UPI654014156	DR	364.00		1,502,825.53
17-05-2024	UPI/777240724/EATSURE/eatsure@hdfcbank	UPI132309233	DR	455.00		1,502,370.53
17-05-2024	UPI/194305630/ZOMATO/zomato@hdfcbank	UPI352309845	DR	584.00		1,501,786.53
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4882/PAYMENT	CC79789963	DR	14,658.95		1,487,127.58
18-05-2024	NEFT/PPF/AC467233614/PPF DEPOSIT	PPF1506329	DR	500.00		1,486,627.58
18-05-2024	UPI/543939021/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI453099374	DR	2,971.00		1,483,656.58
18-05-2024	POS/619005/SREE ANNAPOORNA/CARD **8243	POS92084453	DR	1,027.00		1,482,629.58
18-05-2024	UPI/196844072/RAPIDO/rapido@ybl	UPI463429320	DR	195.00		1,482,434.58
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7207307596	ELEC319584	DR	2,315.00		1,480,119.58
20-05-2024	UPI/547345100/UBER/uber@ybl	UPI430690069	DR	221.00		1,479,898.58
22-05-2024	UPI/401113237/AIRTEL RECHARGE/airtel@paytm	UPI787793744	DR	449.00		1,479,449.58
22-05-2024	POS/300925/KOVAI BIRIYANI/CARD **8376	POS13234937	DR	1,310.00		1,478,139.58
22-05-2024	POS/170723/SHREE ANANDHAAS/CARD **7543	POS67078570	DR	854.00		1,477,285.58
22-05-2024	UPI/160855984/NETMEDS CBE/netmedscbe@ybl	UPI439170484	DR	772.00		1,476,513.58
27-05-2024	POS/188112/AMAZON INDIA/CARD **1937	POS16358999	DR	606.00		1,475,907.58
29-05-2024	NEFT-936740-ICICI BANK LTD-SALARY MAY	NEFT56317346	CR		132,843.08	1,608,750.66
29-05-2024	UPI/381226318/ZOMATO/zomato@hdfcbank	UPI887002387	DR	551.00		1,608,199.66
29-05-2024	ATM/CASH WDL/S1AX2457/AXIS ATM VADAVALLI	ATM69577246	DR	2,000.00		1,606,199.66
29-05-2024	UPI/296190950/UBER/uber@ybl	UPI841447846	DR	96.00		1,606,103.66
30-05-2024	POS/442324/MYNTRA INDIA/CARD **2816	POS52579828	DR	2,707.00		1,603,396.66
02-06-2024	POS/206013/HP PETROL RS PURAM/CARD **8576	FUEL10973281	DR	1,222.00		1,602,174.66
03-06-2024	POS/226712/MYNTRA INDIA/CARD **3500	POS95138064	DR	1,731.00		1,600,443.66
04-06-2024	ATM/CASH WDL/S1CA9803/CANARA ATM UKKADAM	ATM87215747	DR	2,000.00		1,598,443.66
05-06-2024	ATM/CASH WDL/S1AX4346/AXIS ATM SAIABA COLONY	ATM38888074	DR	2,000.00		1,596,443.66
05-06-2024	NEFT/639201/FAMILY SUPPORT/TRANSFER	NEFT50631258	DR	21,706.00		1,574,737.66
06-06-2024	UPI/328216696/EATSURE/eatsure@hdfcbank	UPI376409285	DR	390.00		1,574,347.66
06-06-2024	UPI/552966676/OLA/ola@ybl	UPI953106010	DR	245.00		1,574,102.66
07-06-2024	POS/123699/AMAZON INDIA/CARD **9491	POS67660160	DR	581.00		1,573,521.66
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88071271	NET217303	DR	599.00		1,572,922.66
08-06-2024	UPI/791750352/EATSURE/eatsure@hdfcbank	UPI405146393	DR	791.00		1,572,131.66
08-06-2024	ATM/CASH WDL/S1IC1103/ICICI ATM SINGANALLUR	ATM70035926	DR	2,000.00		1,570,131.66
08-06-2024	ACH/DEBIT/HOTSTAR/SUB12981588	SUB219866	DR	299.00		1,569,832.66
09-06-2024	ATM/CASH WDL/S1AX4351/AXIS ATM TRICHY ROAD	ATM62750039	DR	2,000.00		1,567,832.66
12-06-2024	ATM/CASH WDL/S1SB1679/SBI ATM VADAVALLI	ATM64016950	DR	3,000.00		1,564,832.66
15-06-2024	POS/842160/AJIO INDIA/CARD **5958	POS62006106	DR	2,262.00		1,562,570.66
16-06-2024	NEFT/PPF/AC556363162/PPF DEPOSIT	PPF1645878	DR	500.00		1,562,070.66
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5115865889	ELEC645567	DR	2,710.00		1,559,360.66
17-06-2024	POS/802431/SHREE ANANDHAAS/CARD **4507	POS31105644	DR	931.00		1,558,429.66
20-06-2024	UPI/709000708/UBER/uber@ybl	UPI851586713	DR	338.00		1,558,091.66
21-06-2024	UPI/517265751/DMART COIMBATORE/dmартcoimbatore@upi	UPI834974832	DR	2,930.00		1,555,161.66
21-06-2024	UPI/264823293/UBER/uber@ybl	UPI418754496	DR	168.00		1,554,993.66
21-06-2024	UPI/529848181/UBER/uber@ybl	UPI759984462	DR	208.00		1,554,785.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/373399568/OLA/ola@ybl	UPI601760216	DR	300.00		1,554,485.66
22-06-2024	UPI/193849044/RAPIDO/rapido@ybl	UPI739491975	DR	361.00		1,554,124.66
22-06-2024	UPI/445150946/RAPIDO/rapido@ybl	UPI986287246	DR	201.00		1,553,923.66
23-06-2024	POS/175737/MEESHO INDIA/CARD **7078	POS24650652	DR	2,261.00		1,551,662.66
23-06-2024	UPI/218254827/OLA/ola@ybl	UPI285987056	DR	360.00		1,551,302.66
24-06-2024	UPI/872106951/VI RECHARGE/vi@paytm	UPI997375736	DR	599.00		1,550,703.66
24-06-2024	UPI/991428694/EATSURE/eatsure@hdfcbank	UPI504044161	DR	459.00		1,550,244.66
24-06-2024	POS/853129/INDIAN OIL AVINASHI RD/CARD **4708	FUEL32165309	DR	2,175.00		1,548,069.66
25-06-2024	UPI/696367996/SWIGGY/swiggy@hdfcbank	UPI448323231	DR	172.00		1,547,897.66
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG905809	DR	17.70		1,547,879.96
28-06-2024	POS/613392/FLIPKART INDIA/CARD **7295	POS33207824	DR	1,733.00		1,546,146.96
28-06-2024	UPI/991459262/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI548160604	DR	3,365.00		1,542,781.96
28-06-2024	POS/817193/JUNIOR KUPPANNA/CARD **2251	POS37521622	DR	442.00		1,542,339.96
29-06-2024	NEFT-382771-ICICI BANK LTD-SALARY JUN	NEFT47902416	CR		130,650.22	1,672,990.18
29-06-2024	POS/794881/MYNTRA INDIA/CARD **5509	POS59564033	DR	2,248.00		1,670,742.18
30-06-2024	ATM/CASH WDL/S1SB7417/SBI ATM HOPES COLLEGE	ATM40837039	DR	2,000.00		1,668,742.18
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT643361	CR		8,760.90	1,677,503.08
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38334254	NET909652	DR	799.00		1,676,704.08
04-07-2024	UPI/948211639/OLA/ola@ybl	UPI721403242	DR	206.00		1,676,498.08
05-07-2024	UPI/186289087/ZOMATO/zomato@hdfcbank	UPI708006830	DR	175.00		1,676,323.08
05-07-2024	ATM/CASH WDL/S1IC4339/ICICI ATM RS PURAM	ATM22614457	DR	10,000.00		1,666,323.08
06-07-2024	POS/588847/AJIO INDIA/CARD **6330	POS59587372	DR	1,096.00		1,665,227.08
07-07-2024	POS/706476/AMAZON INDIA/CARD **3489	POS98182939	DR	2,911.00		1,662,316.08
07-07-2024	UPI/765951196/SWIGGY/swiggy@hdfcbank	UPI870886724	DR	288.00		1,662,028.08
07-07-2024	UPI/705401927/EATSURE/eatsure@hdfcbank	UPI112441493	DR	400.00		1,661,628.08
07-07-2024	UPI/145785848/EATSURE/eatsure@hdfcbank	UPI805223619	DR	365.00		1,661,263.08
07-07-2024	UPI/386249951/SWIGGY/swiggy@hdfcbank	UPI372850020	DR	403.00		1,660,860.08
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3246290495	ELEC371751	DR	1,125.00		1,659,735.08
10-07-2024	NEFT/617909/FAMILY SUPPORT/TRANSFER	NEFT48107779	DR	11,277.00		1,648,458.08
13-07-2024	UPI/258623800/UBER/uber@ybl	UPI641328522	DR	216.00		1,648,242.08
14-07-2024	UPI/239905915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881355194	DR	2,889.00		1,645,353.08
14-07-2024	UPI/579327693/EATSURE/eatsure@hdfcbank	UPI795002371	DR	268.00		1,645,085.08
16-07-2024	POS/993715/AMAZON INDIA/CARD **8875	POS95266956	DR	2,101.00		1,642,984.08
16-07-2024	POS/856719/MEESHO INDIA/CARD **2812	POS92296552	DR	1,351.00		1,641,633.08
18-07-2024	UPI/498839083/UBER/uber@ybl	UPI438675332	DR	358.00		1,641,275.08
19-07-2024	NEFT/PPF/AC958302279/PPF DEPOSIT	PPF1868715	DR	500.00		1,640,775.08
19-07-2024	UPI/891877122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799528192	DR	2,530.00		1,638,245.08
21-07-2024	UPI/596574248/AIRTEL RECHARGE/airtel@paytm	UPI911964774	DR	699.00		1,637,546.08
22-07-2024	POS/705672/MYNTRA INDIA/CARD **1099	POS17263665	DR	2,661.00		1,634,885.08
22-07-2024	POS/413919/FLIPKART INDIA/CARD **3590	POS96656885	DR	2,031.00		1,632,854.08
22-07-2024	UPI/265478897/SWIGGY/swiggy@hdfcbank	UPI788393101	DR	435.00		1,632,419.08
23-07-2024	UPI/976331973/SWIGGY/swiggy@hdfcbank	UPI175086128	DR	312.00		1,632,107.08
23-07-2024	UPI/566600898/UBER/uber@ybl	UPI983641103	DR	187.00		1,631,920.08
23-07-2024	UPI/241755133/MEDPLUS CBE/medpluscbe@ybl	UPI881489063	DR	544.00		1,631,376.08
24-07-2024	POS/152478/FLIPKART INDIA/CARD **9587	POS14555228	DR	2,379.00		1,628,997.08
25-07-2024	ATM/CASH WDL/S1AX3490/AXIS ATM TRICHY ROAD	ATM79809120	DR	1,000.00		1,627,997.08
25-07-2024	ATM/CASH WDL/S1IO3186/IOB ATM KALAPATTI	ATM56379874	DR	1,000.00		1,626,997.08
25-07-2024	UPI/561538145/OLA/ola@ybl	UPI790551434	DR	282.00		1,626,715.08
26-07-2024	ATM/CASH WDL/S1IC2458/ICICI ATM SUNGAM	ATM33419405	DR	5,000.00		1,621,715.08
27-07-2024	POS/399307/AMAZON INDIA/CARD **3204	POS88356762	DR	2,951.00		1,618,764.08
29-07-2024	NEFT-670871-ICICI BANK LTD-SALARY JUL	NEFT82886445	CR		135,859.33	1,754,623.41
29-07-2024	POS/445592/JUNIOR KUPPANNA/CARD **3809	POS78817050	DR	1,496.00		1,753,127.41
30-07-2024	UPI/897057621/EATSURE/eatsure@hdfcbank	UPI494317939	DR	772.00		1,752,355.41
31-07-2024	UPI/133114714/SWIGGY/swiggy@hdfcbank	UPI441576512	DR	525.00		1,751,830.41
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71674186	NET194362	DR	999.00		1,750,831.41
01-08-2024	UPI/508248301/ZOMATO/zomato@hdfcbank	UPI737582369	DR	544.00		1,750,287.41
05-08-2024	UPI/460487859/OLA/ola@ybl	UPI139193581	DR	241.00		1,750,046.41
09-08-2024	UPI/623377862/MORE SUPERMARKET/moresupermarket@upi	UPI793916045	DR	3,516.00		1,746,530.41
10-08-2024	UPI/737469634/EATSURE/eatsure@hdfcbank	UPI196114546	DR	359.00		1,746,171.41
10-08-2024	ATM/CASH WDL/S1IC9968/ICICI ATM VADAVALLI	ATM59124264	DR	5,000.00		1,741,171.41
10-08-2024	UPI/867711631/OLA/ola@ybl	UPI822404150	DR	340.00		1,740,831.41
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB14741082	SUB271057	DR	499.00		1,740,332.41
11-08-2024	UPI/444293917/SWIGGY/swiggy@hdfcbank	UPI212611317	DR	516.00		1,739,816.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/180223372/SWIGGY/swiggy@hdfcbank	UPI827340311	DR	730.00		1,739,086.41
12-08-2024	UPI/915963476/OLA/ola@ybl	UPI520909468	DR	303.00		1,738,783.41
12-08-2024	UPI/534148385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179364920	DR	428.00		1,738,355.41
13-08-2024	UPI/107521261/ZOMATO/zomato@hdfcbank	UPI527217107	DR	291.00		1,738,064.41
13-08-2024	UPI/625170786/UBER/uber@ybl	UPI583568636	DR	341.00		1,737,723.41
15-08-2024	ATM/CASH WDL/S1IC6025/ICICI ATM RACE COURSE	ATM41242007	DR	2,000.00		1,735,723.41
15-08-2024	UPI/825297315/OLA/ola@ybl	UPI636181982	DR	339.00		1,735,384.41
16-08-2024	UPI/517114864/MORE SUPERMARKET/moresupermarket@upi	UPI902928425	DR	3,766.00		1,731,618.41
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3035/PAYMENT	CC74807534	DR	17,589.66		1,714,028.75
18-08-2024	NEFT/PPF/AC572481354/PPF DEPOSIT	PPF7010707	DR	500.00		1,713,528.75
18-08-2024	POS/743064/MYNTRA INDIA/CARD **6681	POS50160489	DR	1,654.00		1,711,874.75
18-08-2024	ATM/CASH WDL/S1AX5076/AXIS ATM RACE COURSE	ATM11345808	DR	10,000.00		1,701,874.75
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7043693270	ELEC444368	DR	1,279.00		1,700,595.75
20-08-2024	POS/755710/FLIPKART INDIA/CARD **3168	POS11031296	DR	2,616.00		1,697,979.75
20-08-2024	UPI/876350210/SWIGGY/swiggy@hdfcbank	UPI490972158	DR	699.00		1,697,280.75
21-08-2024	UPI/661278791/JIO RECHARGE/jio@paytm	UPI767038633	DR	449.00		1,696,831.75
21-08-2024	UPI/653402681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881058469	DR	1,168.00		1,695,663.75
21-08-2024	UPI/566955052/SWIGGY/swiggy@hdfcbank	UPI952512345	DR	437.00		1,695,226.75
21-08-2024	POS/910543/ANNAPOORNA CBE/CARD **1152	POS19146896	DR	1,163.00		1,694,063.75
23-08-2024	POS/855716/AJIO INDIA/CARD **5333	POS61591610	DR	1,899.00		1,692,164.75
23-08-2024	POS/233149/FLIPKART INDIA/CARD **1231	POS29181972	DR	746.00		1,691,418.75
23-08-2024	UPI/154352579/UBER/uber@ybl	UPI824056955	DR	316.00		1,691,102.75
24-08-2024	POS/999059/AJIO INDIA/CARD **9980	POS41482390	DR	2,561.00		1,688,541.75
25-08-2024	UPI/473903382/DMART COIMBATORE/dmartcoimbatore@upi	UPI279672603	DR	2,395.00		1,686,146.75
26-08-2024	POS/798477/AJIO INDIA/CARD **7183	POS12270905	DR	2,665.00		1,683,481.75
27-08-2024	UPI/701388239/DMART COIMBATORE/dmartcoimbatore@upi	UPI107476742	DR	2,377.00		1,681,104.75
27-08-2024	POS/725677/KOVAI BIRYANI/CARD **2525	POS73924381	DR	220.00		1,680,884.75
28-08-2024	NEFT-319613-ICICI BANK LTD-SALARY AUG	NEFT29612477	CR		132,674.43	1,813,559.18
28-08-2024	POS/545130/AMAZON INDIA/CARD **2006	POS81628695	DR	2,015.00		1,811,544.18
28-08-2024	UPI/664279521/EATSURE/eatsure@hdfcbank	UPI186768571	DR	335.00		1,811,209.18
29-08-2024	UPI/453254179/SWIGGY/swiggy@hdfcbank	UPI577431283	DR	371.00		1,810,838.18
29-08-2024	UPI/877453246/NETMEDS CBE/netmedscbe@ybl	UPI875951980	DR	374.00		1,810,464.18
31-08-2024	UPI/116047214/EATSURE/eatsure@hdfcbank	UPI968417597	DR	507.00		1,809,957.18
31-08-2024	UPI/234106205/SWIGGY/swiggy@hdfcbank	UPI866192838	DR	718.00		1,809,239.18
01-09-2024	UPI/755900954/MEDPLUS CBE/medpluscbe@ybl	UPI808676267	DR	568.00		1,808,671.18
02-09-2024	POS/491508/A2B ADYAR ANANDA BHAVAN/CARD **5729	POS60057772	DR	1,361.00		1,807,310.18
03-09-2024	POS/814179/FLIPKART INDIA/CARD **3842	POS25539905	DR	593.00		1,806,717.18
05-09-2024	POS/193632/AJIO INDIA/CARD **3942	POS40321425	DR	2,417.00		1,804,300.18
05-09-2024	UPI/404622043/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI261631740	DR	3,885.00		1,800,415.18
05-09-2024	UPI/188233723/ZOMATO/zomato@hdfcbank	UPI960216197	DR	769.00		1,799,646.18
06-09-2024	POS/106496/INDIAN OIL AVINASHI RD/CARD **7121	FUEL25289796	DR	1,200.00		1,798,446.18
06-09-2024	ATM/CASH WDL/S1AX6800/AXIS ATM HOPES COLLEGE	ATM18364809	DR	3,000.00		1,795,446.18
06-09-2024	UPI/271889117/OLA/ola@ybl	UPI797841345	DR	268.00		1,795,178.18
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94729802	NET664568	DR	1,199.00		1,793,979.18
08-09-2024	UPI/699281964/ZOMATO/zomato@hdfcbank	UPI521157620	DR	194.00		1,793,785.18
09-09-2024	UPI/161354301/MORE SUPERMARKET/moresupermarket@upi	UPI645331636	DR	2,073.00		1,791,712.18
09-09-2024	UPI/315204121/SWIGGY/swiggy@hdfcbank	UPI722691736	DR	584.00		1,791,128.18
09-09-2024	POS/586465/BHARAT PETROLEUM CBE/CARD **9283	FUEL62600627	DR	3,282.00		1,787,846.18
10-09-2024	POS/305735/MEESHO INDIA/CARD **6960	POS22023318	DR	1,790.00		1,786,056.18
12-09-2024	UPI/713499574/SWIGGY/swiggy@hdfcbank	UPI902623950	DR	668.00		1,785,388.18
12-09-2024	UPI/684836493/ZOMATO/zomato@hdfcbank	UPI220688212	DR	406.00		1,784,982.18
14-09-2024	UPI/475730913/RAPIDO/rapido@ybl	UPI504497201	DR	151.00		1,784,831.18
14-09-2024	UPI/118632395/OLA/ola@ybl	UPI813965728	DR	144.00		1,784,687.18
15-09-2024	UPI/213138349/NILGIRIS CBE/nilgircbe@upi	UPI279607419	DR	2,268.00		1,782,419.18
15-09-2024	UPI/543835550/SWIGGY/swiggy@hdfcbank	UPI409255872	DR	411.00		1,782,008.18
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7278472202	ELEC355308	DR	1,288.00		1,780,720.18
16-09-2024	UPI/298817057/VI RECHARGE/vi@paytm	UPI846063093	DR	699.00		1,780,021.18
16-09-2024	POS/406892/MEESHO INDIA/CARD **4646	POS80582704	DR	2,442.00		1,777,579.18
16-09-2024	ATM/CASH WDL/S1SB3193/SBI ATM VADAVALLI	ATM99314860	DR	1,000.00		1,776,579.18
18-09-2024	NEFT/PPF/AC665411743/PPF DEPOSIT	PPF9056260	DR	500.00		1,776,079.18
19-09-2024	POS/814950/KOVAI BIRYANI/CARD **5059	POS21334085	DR	960.00		1,775,119.18
20-09-2024	UPI/415131311/OLA/ola@ybl	UPI748055889	DR	293.00		1,774,826.18
21-09-2024	POS/594704/BHARAT PETROLEUM CBE/CARD **4351	FUEL47750857	DR	905.00		1,773,921.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/845841696/UBER/uber@ybl	UPI487264363	DR	377.00		1,773,544.18
22-09-2024	UPI/440533186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI124524227	DR	1,430.00		1,772,114.18
23-09-2024	UPI/912900031/ZOMATO/zomato@hdfcbank	UPI736032151	DR	229.00		1,771,885.18
24-09-2024	UPI/223197426/NILGIRIS CBE/nilgircbe@upi	UPI892215000	DR	2,672.00		1,769,213.18
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2396/PAYMENT	CC28441728	DR	14,729.00		1,754,484.18
25-09-2024	POS/527466/SHELL TRICHY ROAD/CARD **8110	FUEL94229635	DR	1,213.00		1,753,271.18
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497488	DR	17.70		1,753,253.48
26-09-2024	UPI/178762545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923716639	DR	216.00		1,753,037.48
29-09-2024	NEFT-724471-ICICI BANK LTD-SALARY SEP	NEFT18288080	CR		133,155.22	1,886,192.70
29-09-2024	UPI/628802710/OLA/ola@ybl	UPI721796634	DR	359.00		1,885,833.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT452052	CR		9,900.63	1,895,734.33
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45527589	NET449512	DR	1,199.00		1,894,535.33
03-10-2024	UPI/685087397/NILGIRIS CBE/nilgircbe@upi	UPI748410682	DR	1,646.00		1,892,889.33
03-10-2024	UPI/706504480/SWIGGY/swiggy@hdfcbank	UPI548669716	DR	648.00		1,892,241.33
03-10-2024	ATM/CASH WDL/S1IO7552/IOB ATM SINGANALLUR	ATM49229074	DR	1,000.00		1,891,241.33
04-10-2024	UPI/716387491/SWIGGY/swiggy@hdfcbank	UPI675682512	DR	218.00		1,891,023.33
05-10-2024	NEFT/885438/FAMILY SUPPORT/TRANSFER	NEFT70806059	DR	11,037.00		1,879,986.33
06-10-2024	UPI/474982275/DMART COIMBATORE/dmartcoimbatore@upi	UPI504258891	DR	2,246.00		1,877,740.33
06-10-2024	ATM/CASH WDL/S1AX5388/AXIS ATM RS PURAM	ATM72775683	DR	3,000.00		1,874,740.33
07-10-2024	POS/252769/AJIO INDIA/CARD **4629	POS29168779	DR	22,158.00		1,852,582.33
07-10-2024	UPI/676556120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211048203	DR	1,891.00		1,850,691.33
09-10-2024	UPI/934592449/MEDPLUS CBE/medpluscbe@ybl	UPI784062481	DR	557.00		1,850,134.33
09-10-2024	UPI/160616835/NETMEDS CBE/netmedscbe@ybl	UPI755039446	DR	468.00		1,849,666.33
10-10-2024	UPI/756564717/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI736199964	DR	3,425.00		1,846,241.33
10-10-2024	UPI/163955312/EATSURE/eatsure@hdfcbank	UPI674189348	DR	261.00		1,845,980.33
11-10-2024	UPI/128581925/EATSURE/eatsure@hdfcbank	UPI215085110	DR	231.00		1,845,749.33
13-10-2024	UPI/620302476/RAPIDO/rapido@ybl	UPI110291277	DR	291.00		1,845,458.33
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6123243608	ELEC239674	DR	1,300.00		1,844,158.33
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB69077495	SUB569080	DR	199.00		1,843,959.33
16-10-2024	POS/486856/AMAZON INDIA/CARD **2782	POS70807931	DR	2,495.00		1,841,464.33
16-10-2024	POS/763255/AMAZON INDIA/CARD **3494	POS63901945	DR	1,112.00		1,840,352.33
16-10-2024	POS/491821/SREE ANNAPOORNA/CARD **7317	POS51610689	DR	783.00		1,839,569.33
18-10-2024	NEFT/PPF/AC681044033/PPF DEPOSIT	PPF4654677	DR	500.00		1,839,069.33
18-10-2024	UPI/751841571/ZOMATO/zomato@hdfcbank	UPI934641673	DR	472.00		1,838,597.33
19-10-2024	UPI/546611622/SWIGGY/swiggy @hdfcbank	UPI587363407	DR	711.00		1,837,886.33
20-10-2024	UPI/111611738/VI RECHARGE/vi@paytm	UPI731865214	DR	599.00		1,837,287.33
20-10-2024	POS/533125/AJIO INDIA/CARD **7873	POS24485697	DR	852.00		1,836,435.33
20-10-2024	UPI/749824983/SWIGGY/swiggy @hdfcbank	UPI222222702	DR	476.00		1,835,959.33
23-10-2024	UPI/261130292/UBER/uber@ybl	UPI736744776	DR	396.00		1,835,563.33
24-10-2024	POS/225931/AMAZON INDIA/CARD **9393	POS31067331	DR	24,044.00		1,811,519.33
25-10-2024	POS/809997/FLIPKART INDIA/CARD **1083	POS82838078	DR	1,323.00		1,810,196.33
25-10-2024	UPI/462846652/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334642264	DR	3,177.00		1,807,019.33
27-10-2024	UPI/459833365/INDANE GAS CBE/indane@ybl	UPI402854034	DR	902.00		1,806,117.33
27-10-2024	UPI/246129667/UBER/uber@ybl	UPI585037304	DR	260.00		1,805,857.33
29-10-2024	NEFT-914618-ICICI BANK LTD-SALARY OCT	NEFT96117249	CR		130,567.97	1,936,425.30
29-10-2024	UPI/807349935/ZOMATO/zomato@hdfcbank	UPI822174626	DR	798.00		1,935,627.30
29-10-2024	UPI/269788815/SWIGGY/swiggy @hdfcbank	UPI530962823	DR	181.00		1,935,446.30
30-10-2024	ATM/CASH WDL/S1AX4813/AXIS ATM AVINASHI ROAD	ATM53449298	DR	3,000.00		1,932,446.30
01-11-2024	POS/292987/AMAZON INDIA/CARD **4865	POS68504772	DR	2,895.00		1,929,551.30
02-11-2024	UPI/503717792/ZOMATO/zomato@hdfcbank	UPI173083083	DR	593.00		1,928,958.30
03-11-2024	POS/738798/AMAZON INDIA/CARD **4481	POS21895525	DR	1,599.00		1,927,359.30
03-11-2024	UPI/243316197/EATSURE/eatsure@hdfcbank	UPI183650249	DR	629.00		1,926,730.30
04-11-2024	POS/684065/AMAZON INDIA/CARD **8484	POS14002154	DR	637.00		1,926,093.30
04-11-2024	POS/277691/AMAZON INDIA/CARD **5931	POS16917376	DR	680.00		1,925,413.30
04-11-2024	ATM/CASH WDL/S1AX3418/AXIS ATM GANAPATHY	ATM48502361	DR	2,000.00		1,923,413.30
05-11-2024	UPI/808179337/INDANE GAS CBE/indane@ybl	UPI137720649	DR	1,027.00		1,922,386.30
06-11-2024	UPI/566896287/EATSURE/eatsure@hdfcbank	UPI458198162	DR	288.00		1,922,098.30
07-11-2024	POS/904823/FLIPKART INDIA/CARD **7988	POS66179190	DR	939.00		1,921,159.30
09-11-2024	POS/770660/JUNIOR KUPPANNA/CARD **5866	POS68379722	DR	370.00		1,920,789.30
09-11-2024	UPI/489469845/UBER/uber@ybl	UPI249987059	DR	186.00		1,920,603.30
09-11-2024	NEFT/775933/FAMILY SUPPORT/TRANSFER	NEFT60241934	DR	11,651.00		1,908,952.30
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1035317724	ELEC481453	DR	1,351.00		1,907,601.30
10-11-2024	POS/314932/ANNAPOORNA CBE/CARD **5978	POS60911314	DR	1,421.00		1,906,180.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/826096160/MEDPLUS CBE/medpluscbe@ybl	UPI913680412	DR	288.00		1,905,892.30
11-11-2024	POS/395208/FLIPKART INDIA/CARD **1273	POS74087331	DR	735.00		1,905,157.30
12-11-2024	UPI/910567100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728523621	DR	1,641.00		1,903,516.30
12-11-2024	UPI/469681913/OLA/ola@ybl	UPI635145077	DR	389.00		1,903,127.30
12-11-2024	UPI/839557299/NETMEDS CBE/netmedscbe@ybl	UPI290033664	DR	712.00		1,902,415.30
15-11-2024	UPI/154713112/JIO RECHARGE/jio@paytm	UPI661323003	DR	399.00		1,902,016.30
15-11-2024	UPI/246500526/NILGIRIS CBE/nilgiriscbe@upi	UPI849473191	DR	1,758.00		1,900,258.30
15-11-2024	UPI/902632311/ZOMATO/zomato@hdfcbank	UPI885789951	DR	365.00		1,899,893.30
15-11-2024	ATM/CASH WDL/S1CA1022/CANARA ATM SAIBABA COLONY	ATM45954462	DR	10,000.00		1,889,893.30
16-11-2024	UPI/446051082/ZOMATO/zomato@hdfcbank	UPI836198190	DR	461.00		1,889,432.30
17-11-2024	ATM/CASH WDL/S1CA7249/CANARA ATM TRICHY ROAD	ATM60939661	DR	3,000.00		1,886,432.30
18-11-2024	UPI/164039595/NILGIRIS CBE/nilgiriscbe@upi	UPI824824263	DR	1,955.00		1,884,477.30
18-11-2024	UPI/259438265/UBER/uber@ybl	UPI606953143	DR	380.00		1,884,097.30
19-11-2024	NEFT/PPF/AC704149329/PPF DEPOSIT	PPF6745285	DR	500.00		1,883,597.30
19-11-2024	UPI/211636745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535973146	DR	513.00		1,883,084.30
20-11-2024	ATM/CASH WDL/S1AX8086/AXIS ATM GANDHIPURAM	ATM59631548	DR	5,000.00		1,878,084.30
20-11-2024	UPI/190087464/RAPIDO/rapido@ybl	UPI328429873	DR	176.00		1,877,908.30
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7864/PAYMENT	CC90855084	DR	20,532.77		1,857,375.53
22-11-2024	UPI/370880797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461101500	DR	1,716.00		1,855,659.53
24-11-2024	POS/823534/MEESHO INDIA/CARD **8049	POS49655342	DR	2,665.00		1,852,994.53
24-11-2024	UPI/250336570/ZOMATO/zomato@hdfcbank	UPI455804974	DR	479.00		1,852,515.53
26-11-2024	POS/198258/AJIO INDIA/CARD **6516	POS43897130	DR	1,653.00		1,850,862.53
26-11-2024	UPI/622716357/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI525879021	DR	2,102.00		1,848,760.53
26-11-2024	UPI/761411204/ZOMATO/zomato@hdfcbank	UPI185808681	DR	256.00		1,848,504.53
26-11-2024	UPI/233083756/OLA/ola@ybl	UPI308541456	DR	270.00		1,848,234.53
27-11-2024	POS/789367/SHREE ANANDHAAS/CARD **7376	POS70860086	DR	803.00		1,847,431.53
28-11-2024	POS/175014/FLIPKART INDIA/CARD **7589	POS74272357	DR	1,584.00		1,845,847.53
28-11-2024	POS/427734/AMAZON INDIA/CARD **8779	POS22884004	DR	1,614.00		1,844,233.53
28-11-2024	POS/413780/AMAZON INDIA/CARD **4894	POS36399357	DR	1,710.00		1,842,523.53
29-11-2024	POS/504630/A2B ADYAR ANANDA BHAVAN/CARD **6528	POS19633537	DR	1,121.00		1,841,402.53
29-11-2024	UPI/783465594/RECEIVED FROM/friend@upi	UPI847540932	CR		14,287.00	1,855,689.53
30-11-2024	POS/887675/MEESHO INDIA/CARD **7575	POS81704334	DR	12,312.00		1,843,377.53
30-11-2024	UPI/522546686/RAPIDO/rapido@ybl	UPI182905441	DR	230.00		1,843,147.53
01-12-2024	NEFT-976826-ICICI BANK LTD-SALARY NOV	NEFT85075685	CR		132,769.75	1,975,917.28
02-12-2024	POS/768139/MEESHO INDIA/CARD **2221	POS73182413	DR	5,882.00		1,970,035.28
02-12-2024	UPI/883596820/SWIGGY/swiggy@hdfcbank	UPI406120981	DR	588.00		1,969,447.28
02-12-2024	UPI/947832580/OLA/ola@ybl	UPI369782314	DR	318.00		1,969,129.28
03-12-2024	POS/924673/AMAZON INDIA/CARD **6406	POS56698070	DR	2,704.00		1,966,425.28
03-12-2024	UPI/133978916/NILGIRIS CBE/nilgiriscbe@upi	UPI410516613	DR	1,016.00		1,965,409.28
03-12-2024	UPI/853116428/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI571597183	DR	1,162.00		1,964,247.28
03-12-2024	UPI/695616307/EATSURE/eatsure@hdfcbank	UPI135640253	DR	797.00		1,963,450.28
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB54764682	SUB415262	DR	199.00		1,963,251.28
04-12-2024	UPI/148801835/DMART COIMBATORE/dmartcoimbatore@upi	UPI633863171	DR	2,847.00		1,960,404.28
04-12-2024	UPI/422758124/EATSURE/eatsure@hdfcbank	UPI768637606	DR	234.00		1,960,170.28
04-12-2024	UPI/559471264/UBER/uber@ybl	UPI561874822	DR	233.00		1,959,937.28
05-12-2024	UPI/268216464/RAPIDO/rapido@ybl	UPI264121364	DR	197.00		1,959,740.28
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49975964	NET448584	DR	1,199.00		1,958,541.28
07-12-2024	POS/310503/MYNTRA INDIA/CARD **3054	POS57483780	DR	1,813.00		1,956,728.28
07-12-2024	UPI/995769347/NILGIRIS CBE/nilgiriscbe@upi	UPI567307615	DR	2,396.00		1,954,332.28
07-12-2024	UPI/658154822/SWIGGY/swiggy@hdfcbank	UPI773373160	DR	392.00		1,953,940.28
07-12-2024	ATM/CASH WDL/S1CA6984/CANARA ATM SINGANALLUR	ATM31968746	DR	2,000.00		1,951,940.28
11-12-2024	NEFT/PPF/AC851681270/PPF DEPOSIT	PPF9122749	DR	500.00		1,951,440.28
11-12-2024	UPI/702789536/EATSURE/eatsure@hdfcbank	UPI290540260	DR	250.00		1,951,190.28
11-12-2024	UPI/641083957/RECEIVED FROM/friend@upi	UPI653130323	CR		10,095.00	1,961,285.28
14-12-2024	UPI/454233870/EATSURE/eatsure@hdfcbank	UPI801362494	DR	460.00		1,960,825.28
18-12-2024	UPI/245764170/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI305137039	DR	1,505.00		1,959,320.28
18-12-2024	ATM/CASH WDL/S1AX5313/AXIS ATM TOWN HALL	ATM29613804	DR	2,000.00		1,957,320.28
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4346/PAYMENT	CC98073442	DR	23,283.42		1,934,036.86
19-12-2024	UPI/241084682/EATSURE/eatsure@hdfcbank	UPI801835639	DR	658.00		1,933,378.86
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2105576358	ELEC326090	DR	1,453.00		1,931,925.86
20-12-2024	UPI/501674475/AIRTEL RECHARGE/airtel@paytm	UPI468281940	DR	399.00		1,931,526.86
20-12-2024	POS/726139/FLIPKART INDIA/CARD **4648	POS91797530	DR	826.00		1,930,700.86
21-12-2024	POS/989112/AMAZON INDIA/CARD **8554	POS68196485	DR	1,635.00		1,929,065.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	POS/774145/AMAZON INDIA/CARD **2001	POS27663151	DR	22,432.00		1,906,633.86
21-12-2024	POS/556673/SHREE ANANDHAAS/CARD **7508	POS21240188	DR	202.00		1,906,431.86
22-12-2024	UPI/568316557/RAPIDO/rapido@ybl	UPI318083911	DR	177.00		1,906,254.86
23-12-2024	UPI/661137444/ZOMATO/zomato@hdfcbank	UPI930157623	DR	281.00		1,905,973.86
23-12-2024	ATM/CASH WDL/S1SB1778/SBI ATM SUNGAM	ATM87007985	DR	2,000.00		1,903,973.86
25-12-2024	UPI/339739006/ZOMATO/zomato@hdfcbank	UPI907280727	DR	773.00		1,903,200.86
25-12-2024	UPI/857417412/RAPIDO/rapido@ybl	UPI524633398	DR	287.00		1,902,913.86
25-12-2024	UPI/440699809/UBER/uber@ybl	UPI666073456	DR	188.00		1,902,725.86
26-12-2024	POS/734455/FLIPKART INDIA/CARD **2810	POS47033644	DR	660.00		1,902,065.86
26-12-2024	UPI/678046768/SWIGGY/swiggy@hdfcbank	UPI675532767	DR	446.00		1,901,619.86
26-12-2024	POS/439221/SREE ANNAPOORNA/CARD **5963	POS10009729	DR	1,169.00		1,900,450.86
27-12-2024	POS/344478/AJIO INDIA/CARD **8671	POS14369696	DR	1,761.00		1,898,689.86
27-12-2024	UPI/933912525/RAPIDO/rapido@ybl	UPI124152411	DR	124.00		1,898,565.86
27-12-2024	UPI/258617654/BOOKMYSHOW/bms@axisbank	UPI232111377	DR	327.00		1,898,238.86
28-12-2024	NEFT-756172-ICICI BANK LTD-SALARY DEC	NEFT37251656	CR		136,478.91	2,034,717.77
28-12-2024	POS/699102/AJIO INDIA/CARD **9541	POS53400505	DR	8,655.00		2,026,062.77
29-12-2024	POS/764530/SHREE ANANDHAAS/CARD **7763	POS57688988	DR	600.00		2,025,462.77
30-12-2024	POS/589776/AMAZON INDIA/CARD **3625	POS53284198	DR	705.00		2,024,757.77
30-12-2024	UPI/854708716/RAPIDO/rapido@ybl	UPI432339873	DR	202.00		2,024,555.77
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125628	DR	17.70		2,024,538.07
31-12-2024	UPI/198215399/EATSURE/eatsure@hdfcbank	UPI525259227	DR	702.00		2,023,836.07
31-12-2024	ATM/CASH WDL/S1IC9154/IICI ATM PEELAMEDU	ATM72510318	DR	2,000.00		2,021,836.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT230841	CR		10,614.64	2,032,450.71
02-01-2025	ATM/CASH WDL/S1IC5524/ICICI ATM SARAVANAMPATTI	ATM21641197	DR	5,000.00		2,027,450.71
03-01-2025	UPI/501013645/ZOMATO/zomato@hdfcbank	UPI243146445	DR	264.00		2,027,186.71
03-01-2025	POS/905932/INDIAN OIL GANDHIPURAM/CARD **4563	FUEL60026451	DR	1,044.00		2,026,142.71
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53448293	NET387957	DR	799.00		2,025,343.71
04-01-2025	ACH/DEBIT/NETFLIX/SUB32526387	SUB626342	DR	149.00		2,025,194.71
06-01-2025	NEFT/917243/FAMILY SUPPORT/TRANSFER	NEFT31303559	DR	11,393.00		2,013,801.71
07-01-2025	UPI/186371048/EATSURE/eatsure@hdfcbank	UPI416425933	DR	485.00		2,013,316.71
07-01-2025	UPI/333417776/OLA/ola@ybl	UPI400864849	DR	227.00		2,013,089.71
08-01-2025	UPI/292192228/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI640192149	DR	3,718.00		2,009,371.71
10-01-2025	NEFT/PPF/AC34326387/PPF DEPOSIT	PPF9963633	DR	500.00		2,008,871.71
10-01-2025	POS/673719/HOTEL ANNAPOORNA/CARD **6594	POS12858201	DR	985.00		2,007,886.71
11-01-2025	POS/487427/AMAZON INDIA/CARD **6778	POS30513617	DR	664.00		2,007,222.71
12-01-2025	UPI/181263313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1818871902	DR	3,088.00		2,004,134.71
12-01-2025	NEFT/857308/HEALTH INSURANCE/PREMIUM	INS84533754	DR	38,169.00		1,965,965.71
13-01-2025	UPI/507553919/OLA/ola@ybl	UPI433512275	DR	394.00		1,965,571.71
15-01-2025	UPI/100145410/OLA/ola@ybl	UPI549214633	DR	117.00		1,965,454.71
15-01-2025	UPI/499345318/RAPIDO/rapido@ybl	UPI188760844	DR	257.00		1,965,197.71
16-01-2025	POS/217770/SHELL TRICHY ROAD/CARD **9464	FUEL97101292	DR	3,304.00		1,961,893.71
17-01-2025	UPI/957575647/VI RECHARGE/vi@paytm	UPI539800396	DR	599.00		1,961,294.71
17-01-2025	POS/632591/AJIO INDIA/CARD **8285	POS80279094	DR	1,558.00		1,959,736.71
17-01-2025	POS/634505/INDIAN OIL AVINASHI RD/CARD **1091	FUEL37299777	DR	1,238.00		1,958,498.71
17-01-2025	UPI/362740661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258381513	DR	689.00		1,957,809.71
18-01-2025	UPI/879770356/EATSURE/eatsure@hdfcbank	UPI749330978	DR	759.00		1,957,050.71
18-01-2025	POS/274182/BHARAT PETROLEUM CBE/CARD **4521	FUEL64489321	DR	3,114.00		1,953,936.71
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566074438	ELEC196710	DR	1,158.00		1,952,778.71
19-01-2025	UPI/999151125/SWIGGY/swiggy@hdfcbank	UPI127288069	DR	425.00		1,952,353.71
20-01-2025	UPI/750051971/RAPIDO/rapido@ybl	UPI575470323	DR	92.00		1,952,261.71
20-01-2025	UPI/867626782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617129789	DR	440.00		1,951,821.71
21-01-2025	POS/506179/SHELL TRICHY ROAD/CARD **7850	FUEL98506721	DR	2,826.00		1,948,995.71
22-01-2025	UPI/606421276/SWIGGY/swiggy@hdfcbank	UPI456655921	DR	760.00		1,948,235.71
23-01-2025	UPI/352154914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI982076054	DR	2,398.00		1,945,837.71
24-01-2025	POS/434778/AMAZON INDIA/CARD **1658	POS21468990	DR	1,967.00		1,943,870.71
25-01-2025	ATM/CASH WDL/S1AX1907/AXIS ATM HOPES COLLEGE	ATM80817151	DR	10,000.00		1,933,870.71
25-01-2025	UPI/289203177/OLA/ola@ybl	UPI424599827	DR	102.00		1,933,768.71
26-01-2025	UPI/576890677/SWIGGY/swiggy@hdfcbank	UPI957301467	DR	664.00		1,933,104.71
26-01-2025	UPI/640021425/BOOKMYSHOW/bms@axisbank	UPI177070731	DR	368.00		1,932,736.71
27-01-2025	UPI/450516958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178914908	DR	1,694.00		1,931,042.71
28-01-2025	NEFT-861783-ICICI BANK LTD-SALARY JAN	NEFT25926642	CR		149,821.91	2,080,864.62
28-01-2025	UPI/175304765/DMART COIMBATORE/dmartcoimbatore@upi	UPI994739882	DR	2,704.00		2,078,160.62
31-01-2025	UPI/808548656/OLA/ola@ybl	UPI652132621	DR	225.00		2,077,935.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/737268/AJIO INDIA/CARD **5816	POS94200484	DR	2,899.00		2,075,036.62
01-02-2025	POS/170734/HOTEL ANNAPOORNA/CARD **7857	POS39989053	DR	238.00		2,074,798.62
02-02-2025	UPI/165511499/SWIGGY/swiggy@hdfcbank	UPI406960684	DR	295.00		2,074,503.62
03-02-2025	UPI/993673929/NILGIRIS CBE/nilgircbe@upi	UPI834785593	DR	3,693.00		2,070,810.62
03-02-2025	UPI/653698040/SWIGGY/swiggy@hdfcbank	UPI567096010	DR	403.00		2,070,407.62
03-02-2025	NEFT/717921/FAMILY SUPPORT/TRANSFER	NEFT18664411	DR	21,638.00		2,048,769.62
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10304726	NET549774	DR	999.00		2,047,770.62
05-02-2025	UPI/516935679/ZOMATO/zomato@hdfcbank	UPI967287748	DR	388.00		2,047,382.62
06-02-2025	UPI/682660585/UBER/uber@ybl	UPI257541574	DR	398.00		2,046,984.62
07-02-2025	POS/825511/AMAZON INDIA/CARD **7747	POS40357442	DR	923.00		2,046,061.62
08-02-2025	UPI/820940524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195111051	DR	3,093.00		2,042,968.62
08-02-2025	POS/958502/BHARAT PETROLEUM CBE/CARD **3068	FUEL75472519	DR	2,940.00		2,040,028.62
08-02-2025	UPI/944764784/OLA/ola@ybl	UPI513976047	DR	360.00		2,039,668.62
08-02-2025	UPI/707810913/UBER/uber@ybl	UPI554780302	DR	363.00		2,039,305.62
09-02-2025	POS/100500/SHELL TRICHY ROAD/CARD **6900	FUEL71318452	DR	3,256.00		2,036,049.62
10-02-2025	POS/447702/MEESHO INDIA/CARD **2665	POS97328595	DR	925.00		2,035,124.62
10-02-2025	UPI/753002953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771896706	DR	3,680.00		2,031,444.62
10-02-2025	UPI/981423058/EATSURE/eatsure@hdfcbank	UPI834012806	DR	165.00		2,031,279.62
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677266210	ELEC722106	DR	1,297.00		2,029,982.62
11-02-2025	ATM/CASH WDL/S1IC1924/ICICI ATM RACE COURSE	ATM25441459	DR	2,000.00		2,027,982.62
12-02-2025	NEFT/PPF/AC230154880/PPF DEPOSIT	PPF6715445	DR	500.00		2,027,482.62
12-02-2025	UPI/911033027/NETMEDS CBE/netmedscbe@ybl	UPI850848773	DR	150.00		2,027,332.62
13-02-2025	POS/388183/HP PETROL RS PURAM/CARD **9691	FUEL82425361	DR	1,335.00		2,025,997.62
13-02-2025	ACH/DEBIT/HOTSTAR/SUB57610144	SUB638697	DR	299.00		2,025,698.62
14-02-2025	UPI/440993252/SWIGGY/swiggy@hdfcbank	UPI872440801	DR	344.00		2,025,354.62
14-02-2025	UPI/566027836/NETMEDS CBE/netmedscbe@ybl	UPI120135588	DR	325.00		2,025,029.62
15-02-2025	POS/348080/AJIO INDIA/CARD **7482	POS55619777	DR	2,702.00		2,022,327.62
18-02-2025	UPI/314998520/SWIGGY/swiggy@hdfcbank	UPI615894992	DR	292.00		2,022,035.62
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6461/PAYMENT	CC24983087	DR	12,389.10		2,009,646.52
20-02-2025	POS/177797/FLIPKART INDIA/CARD **4663	POS47525946	DR	2,499.00		2,007,147.52
20-02-2025	POS/178155/MYNTRA INDIA/CARD **4587	POS67620939	DR	381.00		2,006,766.52
21-02-2025	POS/213476/SHREE ANANDHAAS/CARD **7041	POS80446530	DR	1,438.00		2,005,328.52
23-02-2025	POS/477689/MEESHO INDIA/CARD **6646	POS32360479	DR	20,796.00		1,984,532.52
23-02-2025	UPI/394265336/NILGIRIS CBE/nilgircbe@upi	UPI468435898	DR	3,860.00		1,980,672.52
23-02-2025	UPI/946988218/EATSURE/eatsure@hdfcbank	UPI889856741	DR	587.00		1,980,085.52
24-02-2025	UPI/156101167/MEDPLUS CBE/medpluscbe@ybl	UPI554198887	DR	721.00		1,979,364.52
25-02-2025	UPI/333044984/AIRTEL RECHARGE/airtel@paytm	UPI546540676	DR	399.00		1,978,965.52
25-02-2025	ATM/CASH WDL/S1AX2527/AXIS ATM THUDIYALUR	ATM56953468	DR	5,000.00		1,973,965.52
25-02-2025	UPI/609689539/OLA/ola@ybl	UPI402198654	DR	144.00		1,973,821.52
26-02-2025	POS/567242/SHELL TRICHY ROAD/CARD **6737	FUEL39204197	DR	2,502.00		1,971,319.52
27-02-2025	UPI/950727556/INDANE GAS CBE/indane@ybl	UPI276672967	DR	960.00		1,970,359.52
28-02-2025	NEFT-267330-ICICI BANK LTD-SALARY FEB	NEFT57193160	CR		142,719.62	2,113,079.14
01-03-2025	ATM/CASH WDL/S1SB3282/SBI ATM TRICHY ROAD	ATM65302890	DR	3,000.00		2,110,079.14
02-03-2025	ATM/CASH WDL/S1SB5043/SBI ATM PEELAMEDU	ATM43218925	DR	5,000.00		2,105,079.14
04-03-2025	POS/484274/MEESHO INDIA/CARD **3098	POS98167054	DR	559.00		2,104,520.14
05-03-2025	POS/480061/SREE ANNAPOORNA/CARD **2027	POS50735061	DR	518.00		2,104,002.14
05-03-2025	ACH/DEBIT/HOTSTAR/SUB95114412	SUB367906	DR	299.00		2,103,703.14
07-03-2025	UPI/392513089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235742460	DR	1,758.00		2,101,945.14
07-03-2025	UPI/355505804/EATSURE/eatsure@hdfcbank	UPI277771296	DR	239.00		2,101,706.14
09-03-2025	UPI/260836618/BOOKMYSHOW/bms@axisbank	UPI309003677	DR	365.00		2,101,341.14
11-03-2025	UPI/779390630/ZOMATO/zomato@hdfcbank	UPI197598304	DR	415.00		2,100,926.14
12-03-2025	UPI/765725717/EATSURE/eatsure@hdfcbank	UPI982736874	DR	478.00		2,100,448.14
13-03-2025	NEFT/PPF/AC234555644/PPF DEPOSIT	PPF3726811	DR	500.00		2,099,948.14
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1499217826	ELEC419925	DR	2,608.00		2,097,340.14
14-03-2025	UPI/119293509/ZOMATO/zomato@hdfcbank	UPI376398585	DR	459.00		2,096,881.14
16-03-2025	UPI/816366866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485614645	DR	3,967.00		2,092,914.14
16-03-2025	UPI/191108610/ZOMATO/zomato@hdfcbank	UPI314066955	DR	459.00		2,092,455.14
16-03-2025	UPI/333405316/UBER/uber@ybl	UPI624802036	DR	228.00		2,092,227.14
17-03-2025	UPI/761575183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168943349	DR	2,275.00		2,089,952.14
17-03-2025	POS/524618/SREE ANNAPOORNA/CARD **7964	POS36945774	DR	452.00		2,089,500.14
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5718/PAYMENT	CC63315702	DR	9,252.38		2,080,247.76
18-03-2025	UPI/991670336/AIRTEL RECHARGE/airtel@paytm	UPI531514987	DR	599.00		2,079,648.76
19-03-2025	UPI/413921027/NILGIRIS CBE/nilgircbe@upi	UPI807738731	DR	3,486.00		2,076,162.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	UPI/648637760/OLA/ola@ybl	UPI772270261	DR	100.00		2,076,062.76
22-03-2025	ATM/CASH WDL/S1SB6513/SBI ATM AVINASHI ROAD	ATM15794055	DR	1,000.00		2,075,062.76
24-03-2025	UPI/676968061/UBER/uber@ybl	UPI215018830	DR	379.00		2,074,683.76
25-03-2025	POS/424173/FLIPKART INDIA/CARD **7267	POS93109268	DR	789.00		2,073,894.76
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935039	DR	17.70		2,073,877.06
27-03-2025	POS/709338/AJIO INDIA/CARD **5322	POS72595698	DR	2,053.00		2,071,824.06
29-03-2025	NEFT-534620-ICICI BANK LTD-SALARY MAR	NEFT56458039	CR		146,732.44	2,218,556.50
29-03-2025	UPI/891535348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275831405	DR	3,780.00		2,214,776.50
30-03-2025	NEFT-857333-ICICI BANK LTD-BONUS FY2024-2025	NEFT26742756	CR		64,303.05	2,279,079.55
30-03-2025	ATM/CASH WDL/S1AX3855/AXIS ATM HOPES COLLEGE	ATM34987234	DR	3,000.00		2,276,079.55
30-03-2025	UPI/281445014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326507882	DR	543.00		2,275,536.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT927713	CR		11,946.57	2,287,483.12
01-04-2025	UPI/773648807/ZOMATO/zomato@hdfcbank	UPI628522364	DR	495.00		2,286,988.12
02-04-2025	ATM/CASH WDL/S1IC3279/ICICI ATM VADAVALLI	ATM72441497	DR	5,000.00		2,281,988.12
03-04-2025	POS/822848/MEESHO INDIA/CARD **9674	POS58237794	DR	18,630.00		2,263,358.12
03-04-2025	ATM/CASH WDL/S1IC9352/ICICI ATM SUNGAM	ATM65666779	DR	10,000.00		2,253,358.12
03-04-2025	UPI/450327010/MEDPLUS CBE/medpluscbe@ybl	UPI273995584	DR	103.00		2,253,255.12
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24775495	NET175975	DR	999.00		2,252,256.12
04-04-2025	UPI/899318256/ZOMATO/zomato@hdfcbank	UPI309679337	DR	762.00		2,251,494.12
04-04-2025	NEFT/481688/FAMILY SUPPORT/TRANSFER	NEFT72434952	DR	5,942.00		2,245,552.12
05-04-2025	UPI/126680251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789802976	DR	1,061.00		2,244,491.12
05-04-2025	UPI/308660317/EATSURE/eatsure@hdfcbank	UPI988291572	DR	313.00		2,244,178.12
05-04-2025	POS/275822/ANNAPOORNA CBE/CARD **4205	POS21708834	DR	208.00		2,243,970.12
05-04-2025	ATM/CASH WDL/S1AX6244/AXIS ATM UKKADAM	ATM21154036	DR	2,000.00		2,241,970.12
05-04-2025	UPI/145811488/UBER/uber@ybl	UPI285084658	DR	228.00		2,241,742.12
06-04-2025	POS/580540/MYNTRA INDIA/CARD **6827	POS48271264	DR	525.00		2,241,217.12
06-04-2025	POS/187053/SHREE ANANDHAAS/CARD **9934	POS15453829	DR	868.00		2,240,349.12
07-04-2025	UPI/525296834/NILGIRIS CBE/nilgirisbe@upi	UPI977297621	DR	3,839.00		2,236,510.12
08-04-2025	UPI/921752780/OLA/ola@ybl	UPI301605879	DR	389.00		2,236,121.12
09-04-2025	POS/203832/MEESHO INDIA/CARD **4483	POS79827506	DR	1,990.00		2,234,131.12
11-04-2025	POS/434418/ANNAPOORNA CBE/CARD **7776	POS63858330	DR	1,142.00		2,232,989.12
12-04-2025	UPI/892524080/EATSURE/eatsure@hdfcbank	UPI311259135	DR	768.00		2,232,221.12
13-04-2025	UPI/476814604/EATSURE/eatsure@hdfcbank	UPI624477133	DR	264.00		2,231,957.12
13-04-2025	UPI/891481247/EATSURE/eatsure@hdfcbank	UPI498196953	DR	410.00		2,231,547.12
13-04-2025	ATM/CASH WDL/S1AX4845/AXIS ATM UKKADAM	ATM84087294	DR	1,000.00		2,230,547.12
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB40059382	SUB642923	DR	299.00		2,230,248.12
15-04-2025	POS/227460/ANNAPOORNA CBE/CARD **4271	POS17406837	DR	399.00		2,229,849.12
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1984620216	ELEC468045	DR	2,795.00		2,227,054.12
16-04-2025	UPI/515034970/AIRTEL RECHARGE/airtel@paytm	UPI531135350	DR	699.00		2,226,355.12
17-04-2025	NEFT/PPF/AC456494436/PPF DEPOSIT	PPF3323941	DR	500.00		2,225,855.12
17-04-2025	POS/764255/AJIO INDIA/CARD **9233	POS65487923	DR	1,875.00		2,223,980.12
18-04-2025	UPI/955231482/SWIGGY/swiggy@hdfcbank	UPI442581545	DR	327.00		2,223,653.12
22-04-2025	UPI/251126194/EATSURE/eatsure@hdfcbank	UPI696775507	DR	568.00		2,223,085.12
23-04-2025	POS/933895/FLIPKART INDIA/CARD **2829	POS58722732	DR	865.00		2,222,220.12
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7039/PAYMENT	CC30986242	DR	18,246.66		2,203,973.46
24-04-2025	UPI/875593690/RAPIDO/rapido@ybl	UPI670500837	DR	135.00		2,203,838.46
25-04-2025	UPI/710530484/SWIGGY/swiggy@hdfcbank	UPI207498124	DR	181.00		2,203,657.46
27-04-2025	POS/788132/AMAZON INDIA/CARD **6586	POS85580811	DR	1,141.00		2,202,516.46
27-04-2025	ATM/CASH WDL/S1CA8602/CANARA ATM GANDHIPURAM	ATM28740565	DR	5,000.00		2,197,516.46
29-04-2025	NEFT-174062-ICICI BANK LTD-SALARY APR	NEFT50146372	CR		142,459.20	2,339,975.66
02-05-2025	UPI/464514537/SWIGGY/swiggy@hdfcbank	UPI745862889	DR	728.00		2,339,247.66
02-05-2025	ATM/CASH WDL/S1HD6305/HDFC ATM HOPES COLLEGE	ATM63780441	DR	1,000.00		2,338,247.66
03-05-2025	UPI/229053578/UBER/uber@ybl	UPI369761236	DR	326.00		2,337,921.66
07-05-2025	UPI/740469718/BOOKMYSHOW/bms@axisbank	UPI716299986	DR	905.00		2,337,016.66
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45280912	NET605230	DR	799.00		2,336,217.66
08-05-2025	UPI/712364132/SWIGGY/swiggy@hdfcbank	UPI859263566	DR	783.00		2,335,434.66
08-05-2025	UPI/942998365/EATSURE/eatsure@hdfcbank	UPI640373546	DR	491.00		2,334,943.66
09-05-2025	POS/577241/MEESHO INDIA/CARD **8296	POS29799690	DR	1,587.00		2,333,356.66
09-05-2025	UPI/943827363/UBER/uber@ybl	UPI359865302	DR	282.00		2,333,074.66
09-05-2025	NEFT/725836/FAMILY SUPPORT/TRANSFER	NEFT99119190	DR	24,956.00		2,308,118.66
10-05-2025	POS/832467/KOVAI BIRYANI/CARD **6917	POS48696864	DR	1,398.00		2,306,720.66
10-05-2025	UPI/233761051/OLA/ola@ybl	UPI720926388	DR	367.00		2,306,353.66
11-05-2025	NEFT/PPF/AC848904949/PPF DEPOSIT	PPF4039836	DR	500.00		2,305,853.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/932095149/DMART COIMBATORE/dmartcoimbatore@upi	UPI569987573	DR	2,993.00		2,302,860.66
13-05-2025	UPI/827769629/ZOMATO/zomato@hdfcbank	UPI980328788	DR	424.00		2,302,436.66
14-05-2025	UPI/790557264/INDANE GAS CBE/indane@ybl	UPI159253333	DR	889.00		2,301,547.66
14-05-2025	UPI/643174127/NILGIRIS CBE/nilgiriscbe@upi	UPI315077266	DR	2,704.00		2,298,843.66
14-05-2025	UPI/946215699/ZOMATO/zomato@hdfcbank	UPI323711476	DR	588.00		2,298,255.66
15-05-2025	UPI/223686496/MORE SUPERMARKET/moresupermarket@upi	UPI942871114	DR	1,400.00		2,296,855.66
15-05-2025	UPI/887223973/EATSURE/eatsure@hdfcbank	UPI675923353	DR	183.00		2,296,672.66
15-05-2025	UPI/744934739/RAPIDO/rapido@ybl	UPI845188805	DR	341.00		2,296,331.66
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3935884962	ELEC308383	DR	2,666.00		2,293,665.66
17-05-2025	UPI/938783946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769680524	DR	180.00		2,293,485.66
19-05-2025	POS/323796/MEESHO INDIA/CARD **1788	POS25776478	DR	610.00		2,292,875.66
19-05-2025	UPI/635201426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893887084	DR	286.00		2,292,589.66
20-05-2025	UPI/703152184/AIRTEL RECHARGE/airtel@paytm	UPI794308226	DR	699.00		2,291,890.66
21-05-2025	POS/495996/MEESHO INDIA/CARD **3651	POS85622758	DR	24,725.00		2,267,165.66
21-05-2025	ATM/CASH WDL/S1AX6379/AXIS ATM UKKADAM	ATM14492451	DR	10,000.00		2,257,165.66
22-05-2025	UPI/848962111/EATSURE/eatsure@hdfcbank	UPI317924119	DR	280.00		2,256,885.66
22-05-2025	POS/543712/KOVAI BIRIYANI/CARD **2905	POS29542623	DR	813.00		2,256,072.66
23-05-2025	UPI/448212064/EATSURE/eatsure@hdfcbank	UPI834734283	DR	551.00		2,255,521.66
23-05-2025	UPI/939846300/UBER/uber@ybl	UPI248900260	DR	196.00		2,255,325.66
24-05-2025	UPI/413758931/NILGIRIS CBE/nilgiriscbe@upi	UPI787227891	DR	2,454.00		2,252,871.66
27-05-2025	UPI/132264677/SWIGGY/swiggy@hdfcbank	UPI796956370	DR	449.00		2,252,422.66
28-05-2025	UPI/767972662/EATSURE/eatsure@hdfcbank	UPI198174043	DR	665.00		2,251,757.66
29-05-2025	NEFT-205275-ICICI BANK LTD-SALARY MAY	NEFT99156239	CR		149,765.28	2,401,522.94
29-05-2025	UPI/674246036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627845556	DR	3,069.00		2,398,453.94
29-05-2025	ATM/CASH WDL/S1IC7510/ICICI ATM KALAPATTI	ATM85759262	DR	5,000.00		2,393,453.94
29-05-2025	UPI/590787885/MEDPLUS CBE/medpluscbe@ybl	UPI243221234	DR	410.00		2,393,043.94
30-05-2025	UPI/888497006/ZOMATO/zomato@hdfcbank	UPI232160775	DR	457.00		2,392,586.94
30-05-2025	UPI/164633665/UBER/uber@ybl	UPI179975607	DR	285.00		2,392,301.94
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30203337	NET912036	DR	1,199.00		2,391,102.94
01-06-2025	POS/508749/MYNTRA INDIA/CARD **9504	POS78093755	DR	2,041.00		2,389,061.94
01-06-2025	UPI/205886920/EATSURE/eatsure@hdfcbank	UPI737185322	DR	499.00		2,388,562.94
01-06-2025	UPI/146382094/EATSURE/eatsure@hdfcbank	UPI981668943	DR	462.00		2,388,100.94
04-06-2025	POS/544349/KOVAI BIRIYANI/CARD **9855	POS63770817	DR	1,223.00		2,386,877.94
05-06-2025	UPI/382989663/RAPIDO/rapido@ybl	UPI422962322	DR	205.00		2,386,672.94
07-06-2025	UPI/885560285/RAPIDO/rapido@ybl	UPI373509142	DR	147.00		2,386,525.94
07-06-2025	UPI/956501441/UBER/uber@ybl	UPI684750839	DR	332.00		2,386,193.94
08-06-2025	UPI/384342625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602523953	DR	3,454.00		2,382,739.94
08-06-2025	UPI/226833241/SWIGGY/swiggy@hdfcbank	UPI142647396	DR	617.00		2,382,122.94
09-06-2025	POS/955241/FLIPKART INDIA/CARD **6473	POS28148651	DR	915.00		2,381,207.94
09-06-2025	UPI/168049035/SWIGGY/swiggy@hdfcbank	UPI778971388	DR	290.00		2,380,917.94
09-06-2025	UPI/812068660/RAPIDO/rapido@ybl	UPI284965879	DR	266.00		2,380,651.94
11-06-2025	UPI/990893488/RAPIDO/rapido@ybl	UPI213246835	DR	184.00		2,380,467.94
14-06-2025	NEFT/PPF/AC161071603/PPF DEPOSIT	PPF6606567	DR	500.00		2,379,967.94
14-06-2025	UPI/190374085/EATSURE/eatsure@hdfcbank	UPI856540904	DR	721.00		2,379,246.94
14-06-2025	ATM/CASH WDL/S1IO4951/IOB ATM THUDIYALUR	ATM34830839	DR	10,000.00		2,369,246.94
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5252/PAYMENT	CC55563917	DR	10,027.00		2,359,219.94
16-06-2025	UPI/278574286/ZOMATO/zomato@hdfcbank	UPI313055838	DR	727.00		2,358,492.94
18-06-2025	POS/265448/MEESHO INDIA/CARD **6329	POS90199466	DR	5,629.00		2,352,863.94
19-06-2025	ATM/CASH WDL/S1AX4179/AXIS ATM GANAPATHY	ATM93744512	DR	5,000.00		2,347,863.94
19-06-2025	UPI/554037454/UBER/uber@ybl	UPI438615055	DR	223.00		2,347,640.94
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2259927836	ELEC375375	DR	2,405.00		2,345,235.94
20-06-2025	POS/800171/MYNTRA INDIA/CARD **8452	POS44667868	DR	1,113.00		2,344,122.94
24-06-2025	UPI/725777061/JIO RECHARGE/jio@paytm	UPI490158236	DR	699.00		2,343,423.94
24-06-2025	UPI/488277200/SWIGGY/swiggy@hdfcbank	UPI582779344	DR	298.00		2,343,125.94
24-06-2025	UPI/133045025/ZOMATO/zomato@hdfcbank	UPI840298040	DR	344.00		2,342,781.94
24-06-2025	UPI/914224333/UBER/uber@ybl	UPI917035184	DR	325.00		2,342,456.94
25-06-2025	UPI/716832123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115737535	DR	3,682.00		2,338,774.94
26-06-2025	POS/119974/FLIPKART INDIA/CARD **4892	POS47132354	DR	363.00		2,338,411.94
27-06-2025	UPI/467972687/ZOMATO/zomato@hdfcbank	UPI412225021	DR	495.00		2,337,916.94
29-06-2025	POS/447772/AJIO INDIA/CARD **8383	POS13800888	DR	2,974.00		2,334,942.94
29-06-2025	UPI/990407339/ZOMATO/zomato@hdfcbank	UPI864431051	DR	731.00		2,334,211.94
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817427	DR	17.70		2,334,194.24
30-06-2025	NEFT-701314-ICICI BANK LTD-SALARY JUN	NEFT40221295	CR		142,929.52	2,477,123.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	POS/443783/MYNTRA INDIA/CARD **2481	POS97917065	DR	3,006.00		2,474,117.76
30-06-2025	UPI/220149016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856279479	DR	3,084.00		2,471,033.76
30-06-2025	UPI/995749063/ZOMATO/zomato@hdfcbank	UPI385132036	DR	457.00		2,470,576.76
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT481277	CR		12,970.53	2,483,547.29
01-07-2025	POS/897100/FLIPKART INDIA/CARD **3343	POS40246207	DR	1,755.00		2,481,792.29
01-07-2025	POS/146657/FLIPKART INDIA/CARD **8692	POS23618009	DR	14,950.00		2,466,842.29
01-07-2025	UPI/997718280/EATSURE/eatsure@hdfcbank	UPI828587335	DR	260.00		2,466,582.29
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61040630	NET273912	DR	599.00		2,465,983.29
03-07-2025	POS/397431/FLIPKART INDIA/CARD **9633	POS60471190	DR	2,224.00		2,463,759.29
03-07-2025	UPI/178664072/SWIGGY/swiggy@hdfcbank	UPI279137305	DR	505.00		2,463,254.29
04-07-2025	UPI/229951015/ZOMATO/zomato@hdfcbank	UPI419465853	DR	225.00		2,463,029.29
04-07-2025	ATM/CASH WDL/S1AX4879/AXIS ATM GANAPATHY	ATM91743384	DR	3,000.00		2,460,029.29
04-07-2025	UPI/467621821/RAPIDO/rapido@ybl	UPI773761084	DR	306.00		2,459,723.29
08-07-2025	UPI/369482708/ZOMATO/zomato@hdfcbank	UPI569023719	DR	639.00		2,459,084.29
09-07-2025	POS/657342/AMAZON INDIA/CARD **5570	POS32844042	DR	357.00		2,458,727.29
09-07-2025	UPI/136425425/EATSURE/eatsure@hdfcbank	UPI596302464	DR	271.00		2,458,456.29
10-07-2025	UPI/774617298/SWIGGY/swiggy@hdfcbank	UPI882564447	DR	408.00		2,458,048.29
10-07-2025	UPI/838712415/EATSURE/eatsure@hdfcbank	UPI426600604	DR	303.00		2,457,745.29
11-07-2025	POS/174715/SHELL TRICHY ROAD/CARD **2029	FUEL970411552	DR	2,209.00		2,455,536.29
12-07-2025	POS/309561/MEESHO INDIA/CARD **8060	POS93979481	DR	5,480.00		2,450,056.29
12-07-2025	UPI/591697457/OLA/ola@ybl	UPI798217872	DR	145.00		2,449,911.29
12-07-2025	UPI/787323789/UBER/uber@ybl	UPI864723616	DR	298.00		2,449,613.29
12-07-2025	UPI/541524246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793592543	DR	312.00		2,449,301.29
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6842783298	ELEC546203	DR	1,347.00		2,447,954.29
16-07-2025	NEFT/PPF/AC416880054/PPF DEPOSIT	PPF2212033	DR	500.00		2,447,454.29
16-07-2025	UPI/826419239/RAPIDO/rapido@ybl	UPI301431959	DR	229.00		2,447,225.29
21-07-2025	UPI/321623401/NETMEDS CBE/netmedscbe@ybl	UPI735478096	DR	399.00		2,446,826.29
22-07-2025	POS/592341/MEESHO INDIA/CARD **6775	POS95553800	DR	1,035.00		2,445,791.29
22-07-2025	UPI/917870663/SWIGGY/swiggy@hdfcbank	UPI980082972	DR	642.00		2,445,149.29
22-07-2025	POS/179996/INDIAN OIL AVINASHI RD/CARD **1237	FUEL75477784	DR	3,150.00		2,441,999.29
23-07-2025	UPI/482255533/MEDPLUS CBE/medpluscbe@ybl	UPI683989833	DR	654.00		2,441,345.29
25-07-2025	UPI/792679231/AIRTEL RECHARGE/airtel@paytm	UPI119330638	DR	449.00		2,440,896.29
25-07-2025	UPI/281722126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362112404	DR	2,086.00		2,438,810.29
25-07-2025	POS/779440/SREE ANNAPOORNA/CARD **5860	POS84210514	DR	690.00		2,438,120.29
26-07-2025	POS/454268/ANNAPOORNA CBE/CARD **3869	POS53997345	DR	1,254.00		2,436,866.29
26-07-2025	POS/636867/HOTEL ANNAPOORNA/CARD **2438	POS26220493	DR	1,043.00		2,435,823.29
27-07-2025	POS/986074/SHELL TRICHY ROAD/CARD **4884	FUEL82513417	DR	3,160.00		2,432,663.29
27-07-2025	POS/737199/INDIAN OIL AVINASHI RD/CARD **9567	FUEL56655998	DR	2,514.00		2,430,149.29
28-07-2025	UPI/850918339/ZOMATO/zomato@hdfcbank	UPI931558304	DR	524.00		2,429,625.29
29-07-2025	NEFT-199651-ICICI BANK LTD-SALARY JUL	NEFT22105016	CR		144,601.26	2,574,226.55
29-07-2025	UPI/414279284/EATSURE/eatsure@hdfcbank	UPI396823618	DR	270.00		2,573,956.55
29-07-2025	POS/498731/KOVAI BIRIYANI/CARD **1193	POS96772596	DR	954.00		2,573,002.55
29-07-2025	ATM/CASH WDL/S1IO8030/IOB ATM METTUPALAYAM ROAD	ATM30698535	DR	2,000.00		2,571,002.55
30-07-2025	UPI/803325196/NILGIRIS CBE/nilgiriscbe@upi	UPI862120998	DR	2,366.00		2,568,636.55
30-07-2025	UPI/886940030/UBER/uber@ybl	UPI339554567	DR	187.00		2,568,449.55
01-08-2025	UPI/395594197/EATSURE/eatsure@hdfcbank	UPI552735456	DR	673.00		2,567,776.55
02-08-2025	UPI/562319680/OLA/ola@ybl	UPI899839516	DR	112.00		2,567,664.55
04-08-2025	UPI/280471296/ZOMATO/zomato@hdfcbank	UPI525070431	DR	657.00		2,567,007.55
05-08-2025	POS/957310/BHARAT PETROLEUM CBE/CARD **7183	FUEL34034423	DR	2,844.00		2,564,163.55
06-08-2025	POS/796375/SHREE ANANDHAAS/CARD **9122	POS27191107	DR	869.00		2,563,294.55
08-08-2025	UPI/620669086/ZOMATO/zomato@hdfcbank	UPI489042078	DR	656.00		2,562,638.55
08-08-2025	UPI/966535297/SWIGGY/swiggy@hdfcbank	UPI980275809	DR	312.00		2,562,326.55
09-08-2025	POS/172745/AJIO INDIA/CARD **4849	POS15467386	DR	1,172.00		2,561,154.55
09-08-2025	UPI/245176774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762871380	DR	3,692.00		2,557,462.55
09-08-2025	UPI/839230670/EATSURE/eatsure@hdfcbank	UPI387656540	DR	363.00		2,557,099.55
11-08-2025	NEFT/PPF/AC522273062/PPF DEPOSIT	PPF5977474	DR	500.00		2,556,599.55
11-08-2025	UPI/269929921/EATSURE/eatsure@hdfcbank	UPI746297345	DR	315.00		2,556,284.55
11-08-2025	UPI/777911890/OLA/ola@ybl	UPI293600418	DR	97.00		2,556,187.55
11-08-2025	UPI/194933592/UBER/uber@ybl	UPI738403721	DR	330.00		2,555,857.55
11-08-2025	ACH/DEBIT/HOTSTAR/SUB15843179	SUB249431	DR	149.00		2,555,708.55
12-08-2025	ATM/CASH WDL/S1IC2551/ICICI ATM SARAVANAMPATTI	ATM24046719	DR	5,000.00		2,550,708.55
15-08-2025	POS/126989/AJIO INDIA/CARD **4971	POS70113037	DR	1,607.00		2,549,101.55
15-08-2025	UPI/120546805/OLA/ola@ybl	UPI102548708	DR	197.00		2,548,904.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/616704357/ZOMATO/zomato@hdfcbank	UPI312019514	DR	506.00		2,548,398.55
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5025855834	ELEC139259	DR	1,017.00		2,547,381.55
19-08-2025	POS/869706/AMAZON INDIA/CARD **2064	POS99105474	DR	363.00		2,547,018.55
19-08-2025	UPI/483085149/ZOMATO/zomato@hdfcbank	UPI690784980	DR	487.00		2,546,531.55
20-08-2025	POS/787791/AJIO INDIA/CARD **5998	POS17256029	DR	2,263.00		2,544,268.55
20-08-2025	ATM/CASH WDL/S1AX4574/AXIS ATM AVINASHI ROAD	ATM59361935	DR	2,000.00		2,542,268.55
21-08-2025	UPI/797046684/SWIGGY/swiggy@hdfcbank	UPI134835549	DR	599.00		2,541,669.55
21-08-2025	POS/891729/INDIAN OIL AVINASHI RD/CARD **1327	FUEL78380561	DR	1,115.00		2,540,554.55
21-08-2025	UPI/903057739/BOOKMYSHOW/bms@axisbank	UPI459502837	DR	906.00		2,539,648.55
22-08-2025	POS/192335/INDIAN OIL AVINASHI RD/CARD **7902	FUEL36689252	DR	3,069.00		2,536,579.55
22-08-2025	UPI/118916036/UBER/uber@ybl	UPI234631237	DR	243.00		2,536,336.55
23-08-2025	UPI/122381983/UBER/uber@ybl	UPI497679122	DR	159.00		2,536,177.55
24-08-2025	UPI/423040913/SWIGGY/swiggy@hdfcbank	UPI533111656	DR	435.00		2,535,742.55
25-08-2025	UPI/244040416/AIRTEL RECHARGE/airtel@paytm	UPI910892062	DR	599.00		2,535,143.55
25-08-2025	UPI/468230836/EATSURE/eatsure@hdfcbank	UPI971568607	DR	246.00		2,534,897.55
25-08-2025	POS/124823/HP PETROL RS PURAM/CARD **4413	FUEL63811555	DR	2,671.00		2,532,226.55
28-08-2025	NEFT-366889-ICICI BANK LTD-SALARY AUG	NEFT60268099	CR		142,436.47	2,674,663.02
28-08-2025	UPI/948820970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427329141	DR	2,055.00		2,672,608.02
29-08-2025	UPI/180096845/UBER/uber@ybl	UPI503386575	DR	202.00		2,672,406.02
31-08-2025	UPI/682945197/EATSURE/eatsure@hdfcbank	UPI521180982	DR	601.00		2,671,805.02
01-09-2025	UPI/217295678/MORE SUPERMARKET/moresupermarket@upi	UPI439136204	DR	1,079.00		2,670,726.02
01-09-2025	POS/118172/A2B ADYAR ANANDA BHAVAN/CARD **9105	POS34456164	DR	743.00		2,669,983.02
02-09-2025	ATM/CASH WDL/S1CA2547/CANARA ATM KALAPATTI	ATM11014392	DR	2,000.00		2,667,983.02
02-09-2025	UPI/881372785/MEDPLUS CBE/medpluscbe@ybl	UPI846813080	DR	347.00		2,667,636.02
03-09-2025	UPI/820357770 NILGIRIS CBE/nilgircbe@upi	UPI691929279	DR	1,936.00		2,665,700.02
03-09-2025	ATM/CASH WDL/S1AX7401/AXIS ATM SARAVANAMPATTI	ATM94610316	DR	10,000.00		2,655,700.02
04-09-2025	POS/756184/FLIPKART INDIA/CARD **9439	POS10738130	DR	969.00		2,654,731.02
04-09-2025	POS/302870/FLIPKART INDIA/CARD **1189	POS16813561	DR	2,367.00		2,652,364.02
04-09-2025	UPI/287845060/SWIGGY/swiggy@hdfcbank	UPI453802151	DR	748.00		2,651,616.02
05-09-2025	POS/173939/MYNTRA INDIA/CARD **2853	POS48891045	DR	24,711.00		2,626,905.02
05-09-2025	POS/370613/JUNIOR KUPPANNA/CARD **2400	POS68356222	DR	1,392.00		2,625,513.02
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19197940	NET985470	DR	999.00		2,624,514.02
09-09-2025	UPI/767106052/EATSURE/eatsure@hdfcbank	UPI590291618	DR	707.00		2,623,807.02
10-09-2025	ATM/CASH WDL/S1AX5740/AXIS ATM THUDIYALUR	ATM79445438	DR	1,000.00		2,622,807.02
10-09-2025	UPI/610728553/BOOKMYSHOW/bms@axisbank	UPI708434875	DR	1,000.00		2,621,807.02
11-09-2025	POS/583682/MYNTRA INDIA/CARD **5900	POS11688792	DR	5,941.00		2,615,866.02
12-09-2025	UPI/763307347/OLA/ola@ybl	UPI533858951	DR	125.00		2,615,741.02
13-09-2025	NEFT/PPF/AC936410460/PPF DEPOSIT	PPF8331321	DR	500.00		2,615,241.02
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5619800700	ELEC636556	DR	1,494.00		2,613,747.02
14-09-2025	UPI/165968216/EATSURE/eatsure@hdfcbank	UPI179011025	DR	220.00		2,613,527.02
15-09-2025	POS/934421/FLIPKART INDIA/CARD **2186	POS48773061	DR	1,257.00		2,612,270.02
15-09-2025	UPI/653259922/RAPIDO/rapido@ybl	UPI892081319	DR	349.00		2,611,921.02
19-09-2025	UPI/960456927/JIO RECHARGE/jio@paytm	UPI636917109	DR	699.00		2,611,222.02
20-09-2025	UPI/318985493/ZOMATO/zomato@hdfcbank	UPI349785643	DR	150.00		2,611,072.02
20-09-2025	UPI/611348382/UBER/uber@ybl	UPI721094727	DR	274.00		2,610,798.02
21-09-2025	ATM/CASH WDL/S1IO1687/IOB ATM GANDHIPURAM	ATM18896907	DR	5,000.00		2,605,798.02
21-09-2025	UPI/631736742/UBER/uber@ybl	UPI724499556	DR	310.00		2,605,488.02
21-09-2025	UPI/392001561/RAPIDO/rapido@ybl	UPI510494393	DR	367.00		2,605,121.02
23-09-2025	POS/428953/AJIO INDIA/CARD **6845	POS59768752	DR	2,328.00		2,602,793.02
23-09-2025	UPI/143748215/RAPIDO/rapido@ybl	UPI778849398	DR	321.00		2,602,472.02
25-09-2025	UPI/503548513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115648800	DR	3,732.00		2,598,740.02
25-09-2025	POS/615819/SHREE ANANDHAAS/CARD **3936	POS82125082	DR	1,232.00		2,597,508.02
26-09-2025	UPI/521888954/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI491302936	DR	3,340.00		2,594,168.02
27-09-2025	POS/532574/AJIO INDIA/CARD **2780	POS23287135	DR	925.00		2,593,243.02
27-09-2025	ATM/CASH WDL/S1AX6094/AXIS ATM THUDIYALUR	ATM65643583	DR	3,000.00		2,590,243.02
28-09-2025	NEFT-513759-ICICI BANK LTD-SALARY SEP	NEFT56494335	CR		148,576.87	2,738,819.89
29-09-2025	UPI/792358652/DMART COIMBATORE/dmartcoimbatore@upi	UPI910893303	DR	1,595.00		2,737,224.89
29-09-2025	POS/248193/SREE ANAPOORNA/CARD **9247	POS16218230	DR	1,116.00		2,736,108.89
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505131	DR	17.70		2,736,091.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT374950	CR		14,364.48	2,750,455.67
02-10-2025	UPI/771541466/ZOMATO/zomato@hdfcbank	UPI504693203	DR	262.00		2,750,193.67
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47847981	NET478589	DR	999.00		2,749,194.67
03-10-2025	POS/611529/MEESHO INDIA/CARD **9187	POS23360621	DR	457.00		2,748,737.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	UPI/532177600/SWIGGY/swiggy @ hdfcbank	UPI548812388	DR	548.00		2,748,189.67
04-10-2025	UPI/138048859/RAPIDO/rapido @ ybl	UPI823684043	DR	93.00		2,748,096.67
04-10-2025	NEFT/813227/FAMILY SUPPORT/TRANSFER	NEFT10313597	DR	14,342.00		2,733,754.67
05-10-2025	POS/984581/FLIPKART INDIA/CARD **8151	POS27125203	DR	1,257.00		2,732,497.67
05-10-2025	UPI/111061851/UBER/uber @ ybl	UPI648367830	DR	346.00		2,732,151.67
07-10-2025	POS/272529/MEESHO INDIA/CARD **7179	POS61807111	DR	2,064.00		2,730,087.67
09-10-2025	POS/344682/SREE ANNAPOORNA/CARD **9354	POS54710756	DR	1,132.00		2,728,955.67
10-10-2025	POS/142664/AJIO INDIA/CARD **1015	POS84804089	DR	2,799.00		2,726,156.67
11-10-2025	POS/253600/FLIPKART INDIA/CARD **9478	POS44820840	DR	11,232.00		2,714,924.67
12-10-2025	NEFT/PPF/AC300741142/PPF DEPOSIT	PPF6318216	DR	500.00		2,714,424.67
12-10-2025	UPI/335317645/DMART COIMBATORE/dmartcoimbatore @ upi	UPI792654393	DR	1,395.00		2,713,029.67
13-10-2025	UPI/497800786/INDANE GAS CBE/indane @ ybl	UPI269498500	DR	925.00		2,712,104.67
13-10-2025	UPI/382043692/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI727752326	DR	2,119.00		2,709,985.67
13-10-2025	UPI/185681614/SWIGGY/swiggy @ hdfcbank	UPI380914462	DR	543.00		2,709,442.67
13-10-2025	UPI/260172243/UBER/uber @ ybl	UPI316258188	DR	354.00		2,709,088.67
13-10-2025	UPI/837014397/RAPIDO/rapido @ ybl	UPI901694661	DR	144.00		2,708,944.67
14-10-2025	POS/530252/MEESHO INDIA/CARD **2431	POS72761050	DR	2,465.00		2,706,479.67
15-10-2025	UPI/645236875/OLA/ola @ ybl	UPI952539438	DR	138.00		2,706,341.67
16-10-2025	UPI/991687822/SWIGGY/swiggy @ hdfcbank	UPI440794033	DR	296.00		2,706,045.67
16-10-2025	POS/574425/A2B ADYAR ANANDA BHAVAN/CARD **8621	POS41512225	DR	1,250.00		2,704,795.67
17-10-2025	UPI/211125304/UBER/uber @ ybl	UPI504422839	DR	116.00		2,704,679.67
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8865595624	ELEC937847	DR	1,367.00		2,703,312.67
18-10-2025	ATM/CASH WDL/S1AX7132/AXIS ATM UKKADAM	ATM14170216	DR	1,000.00		2,702,312.67
19-10-2025	POS/453799/FLIPKART INDIA/CARD **8802	POS89308875	DR	20,063.00		2,682,249.67
19-10-2025	UPI/355296604/MEDPLUS CBE/medpluscbe @ ybl	UPI405405035	DR	748.00		2,681,501.67
20-10-2025	UPI/919483757/RAPIDO/rapido @ ybl	UPI595295033	DR	333.00		2,681,168.67
21-10-2025	POS/334029/HOTEL ANNAPOORNA/CARD **4009	POS10651918	DR	513.00		2,680,655.67
22-10-2025	UPI/494584182/JIO RECHARGE/jio @ paytm	UPI407307440	DR	299.00		2,680,356.67
23-10-2025	UPI/122159961/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI971164905	DR	2,423.00		2,677,933.67
23-10-2025	UPI/882633200/RAPIDO/rapido @ ybl	UPI469783484	DR	244.00		2,677,689.67
24-10-2025	ATM/CASH WDL/S1AX5294/AXIS ATM GANAPATHY	ATM32258623	DR	10,000.00		2,667,689.67
25-10-2025	POS/443558/KOVAI BIRIYANI/CARD **1791	POS23521920	DR	515.00		2,667,174.67
26-10-2025	POS/848095/MEESHO INDIA/CARD **6988	POS40026858	DR	2,648.00		2,664,526.67
26-10-2025	UPI/100804586/DMART COIMBATORE/dmartcoimbatore @ upi	UPI699895797	DR	2,091.00		2,662,435.67
28-10-2025	POS/724340/AJIO INDIA/CARD **2490	POS41574459	DR	1,128.00		2,661,307.67
28-10-2025	UPI/518693646/EATSURE/eatsure @ hdfcbank	UPI998211035	DR	442.00		2,660,865.67
28-10-2025	UPI/150780596/EATSURE/eatsure @ hdfcbank	UPI847234800	DR	369.00		2,660,496.67
29-10-2025	NEFT-373602-ICICI BANK LTD-SALARY OCT	NEFT54736843	CR		145,313.61	2,805,810.28
30-10-2025	UPI/994273044/MEDPLUS CBE/medpluscbe @ ybl	UPI215023530	DR	509.00		2,805,301.28
30-10-2025	UPI/312514990/MEDPLUS CBE/medpluscbe @ ybl	UPI211998515	DR	626.00		2,804,675.28
31-10-2025	POS/408102/FLIPKART INDIA/CARD **3811	POS80661522	DR	1,223.00		2,803,452.28
31-10-2025	ATM/CASH WDL/S1HD6117/HDFC ATM RS PURAM	ATM68769575	DR	3,000.00		2,800,452.28
01-11-2025	POS/877959/INDIAN OIL AVINASHI RD/CARD **7836	FUEL42348954	DR	1,071.00		2,799,381.28
01-11-2025	ATM/CASH WDL/S1AX8797/AXIS ATM PEELEAMEDU	ATM30436364	DR	10,000.00		2,789,381.28
02-11-2025	UPI/978852109/MEDPLUS CBE/medpluscbe @ ybl	UPI511875263	DR	134.00		2,789,247.28
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94780889	NET283525	DR	1,199.00		2,788,048.28
04-11-2025	POS/102646/FLIPKART INDIA/CARD **5872	POS59101895	DR	645.00		2,787,403.28
04-11-2025	UPI/960722394/EATSURE/eatsure @ hdfcbank	UPI967635064	DR	561.00		2,786,842.28
06-11-2025	UPI/130317221/SWIGGY/swiggy @ hdfcbank	UPI223348343	DR	663.00		2,786,179.28
07-11-2025	POS/156124/FLIPKART INDIA/CARD **1092	POS89679368	DR	326.00		2,785,853.28
07-11-2025	ATM/CASH WDL/S1IO3266/IOB ATM TRICHY ROAD	ATM85679194	DR	10,000.00		2,775,853.28
07-11-2025	NEFT/896500/FAMILY SUPPORT/TRANSFER	NEFT48199354	DR	21,604.00		2,754,249.28
08-11-2025	UPI/109416198/ZOMATO/zomato @ hdfcbank	UPI579642122	DR	608.00		2,753,641.28
09-11-2025	POS/140400/AMAZON INDIA/CARD **5128	POS39413731	DR	971.00		2,752,670.28
09-11-2025	POS/298909/AMAZON INDIA/CARD **6332	POS36518536	DR	18,338.00		2,734,332.28
09-11-2025	POS/865223/ANNAPOORNA CBE/CARD **7283	POS22630243	DR	898.00		2,733,434.28
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5729994124	ELEC709676	DR	1,035.00		2,732,399.28
10-11-2025	POS/945141/MEESHO INDIA/CARD **8638	POS13035080	DR	2,340.00		2,730,059.28
10-11-2025	UPI/396214408/ZOMATO/zomato @ hdfcbank	UPI417021586	DR	511.00		2,729,548.28
11-11-2025	UPI/846354456/MORE SUPERMARKET/moresupermarket @ upi	UPI127556751	DR	3,011.00		2,726,537.28
11-11-2025	UPI/722331689/SWIGGY/swiggy @ hdfcbank	UPI768378752	DR	760.00		2,725,777.28
11-11-2025	ATM/CASH WDL/S1AX2152/AXIS ATM SUNGAM	ATM24182292	DR	2,000.00		2,723,777.28
12-11-2025	UPI/160687831/ZOMATO/zomato @ hdfcbank	UPI411962491	DR	539.00		2,723,238.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	POS/457645/INDIAN OIL AVINASHI RD/CARD **5615	FUEL17730807	DR	892.00		2,722,346.28
13-11-2025	UPI/826602879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202621417	DR	376.00		2,721,970.28
14-11-2025	UPI/547601082/OLA/ola@ybl	UPI583390729	DR	159.00		2,721,811.28
15-11-2025	NEFT/PPF/AC882139150/PPF DEPOSIT	PPF5779781	DR	500.00		2,721,311.28
17-11-2025	UPI/478677806/AIRTEL RECHARGE/airtel@paytm	UPI315850636	DR	299.00		2,721,012.28
17-11-2025	POS/479167/SHELL TRICHY ROAD/CARD **3524	FUEL70801138	DR	1,294.00		2,719,718.28
17-11-2025	UPI/634422268/OLA/ola@ybl	UPI915307519	DR	217.00		2,719,501.28
19-11-2025	POS/480435/MYNTRA INDIA/CARD **4241	POS25866917	DR	799.00		2,718,702.28
19-11-2025	UPI/312194216/OLA/ola@ybl	UPI779830359	DR	338.00		2,718,364.28
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7201/PAYMENT	CC72992149	DR	20,170.26		2,698,194.02
20-11-2025	POS/406556/MYNTRA INDIA/CARD **1090	POS79505448	DR	2,470.00		2,695,724.02
20-11-2025	UPI/478784812/EATSURE/eatsure@hdfcbank	UPI120518464	DR	763.00		2,694,961.02
21-11-2025	POS/213412/FLIPKART INDIA/CARD **9383	POS34238229	DR	2,801.00		2,692,160.02
21-11-2025	ATM/CASH WDL/S1AX3654/AXIS ATM PEELAMEDU	ATM10922022	DR	2,000.00		2,690,160.02
22-11-2025	UPI/736964360/EATSURE/eatsure@hdfcbank	UPI218067764	DR	506.00		2,689,654.02
23-11-2025	UPI/979000963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545744707	DR	3,818.00		2,685,836.02
23-11-2025	UPI/526169749/UBER/uber@ybl	UPI470628662	DR	330.00		2,685,506.02
25-11-2025	POS/567749/KOVAI BIRYANI/CARD **6738	POS13885576	DR	766.00		2,684,740.02
26-11-2025	POS/288394/AMAZON INDIA/CARD **6089	POS99744675	DR	2,928.00		2,681,812.02
26-11-2025	UPI/295828870/RECEIVED FROM/friend@upi	UPI734497999	CR		13,383.00	2,695,195.02
28-11-2025	NEFT-665610-ICICI BANK LTD-SALARY NOV	NEFT75571412	CR		150,136.56	2,845,331.58
28-11-2025	UPI/588680862/MEDPLUS CBE/medpluscbe@ybl	UPI607723975	DR	939.00		2,844,392.58
29-11-2025	UPI/913896402/SWIGGY/swiggy@hdfcbank	UPI887456131	DR	634.00		2,843,758.58
29-11-2025	POS/136871/A2B ADYAR ANANDA BHAVAN/CARD **3260	POS36739970	DR	1,445.00		2,842,313.58
30-11-2025	UPI/989161777/INDANE GAS CBE/indane@ybl	UPI652547176	DR	1,040.00		2,841,273.58
02-12-2025	POS/647889/MYNTRA INDIA/CARD **7803	POS87678358	DR	2,775.00		2,838,498.58
02-12-2025	UPI/962928645/SWIGGY/swiggy@hdfcbank	UPI144813905	DR	175.00		2,838,323.58
03-12-2025	POS/844154/AJIO INDIA/CARD **5045	POS90685779	DR	1,387.00		2,836,936.58
03-12-2025	POS/102038/FLIPKART INDIA/CARD **8303	POS97007545	DR	954.00		2,835,982.58
03-12-2025	POS/723553/AJIO INDIA/CARD **3002	POS20081016	DR	900.00		2,835,082.58
03-12-2025	UPI/836156407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702445010	DR	111.00		2,834,971.58
04-12-2025	UPI/471044630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652822552	DR	3,781.00		2,831,190.58
04-12-2025	NEFT/455921/FAMILY SUPPORT/TRANSFER	NEFT75626588	DR	16,687.00		2,814,503.58
06-12-2025	UPI/864048191/ZOMATO/zomato@hdfcbank	UPI121121342	DR	674.00		2,813,829.58
07-12-2025	POS/582381/SREE ANNAPOORNA/CARD **3802	POS37321297	DR	862.00		2,812,967.58
07-12-2025	UPI/869376117/BOOKMYSHOW/bms@axisbank	UPI828078188	DR	613.00		2,812,354.58
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14074870	NET409804	DR	999.00		2,811,355.58
08-12-2025	UPI/789632831/RAPIDO/rapido@ybl	UPI102082181	DR	100.00		2,811,255.58
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570488563	ELEC143635	DR	1,357.00		2,809,898.58
10-12-2025	ATM/CASH WDL/S1SB6812/SBI ATM SUNGAM	ATM53028054	DR	2,000.00		2,807,898.58
11-12-2025	POS/371979/MYNTRA INDIA/CARD **5994	POS48658510	DR	2,045.00		2,805,853.58
11-12-2025	UPI/861367355/RECEIVED FROM/friend@upi	UPI116254331	CR		14,519.00	2,820,372.58
12-12-2025	UPI/159092963/NILGIRIS CBE/nilgiriscbe@upi	UPI561056113	DR	1,972.00		2,818,400.58
12-12-2025	ATM/CASH WDL/S1SB4835/SBI ATM THUDIYALUR	ATM10764923	DR	2,000.00		2,816,400.58
12-12-2025	ACH/DEBIT/HOTSTAR/SUB30169447	SUB143426	DR	499.00		2,815,901.58
13-12-2025	POS/835675/AMAZON INDIA/CARD **6080	POS96553188	DR	1,923.00		2,813,978.58
14-12-2025	NEFT/PPF/AC941889622/PPF DEPOSIT	PPF8055622	DR	500.00		2,813,478.58
17-12-2025	ATM/CASH WDL/S1AX3290/AXIS ATM GANAPATHY	ATM78726932	DR	5,000.00		2,808,478.58
18-12-2025	UPI/690334836/ZOMATO/zomato@hdfcbank	UPI288628400	DR	262.00		2,808,216.58
18-12-2025	ATM/CASH WDL/S1CA8868/CANARA ATM SARAVANAMPATTI	ATM47507902	DR	1,000.00		2,807,216.58
19-12-2025	POS/599501/FLIPKART INDIA/CARD **9901	POS72327396	DR	2,523.00		2,804,693.58
19-12-2025	UPI/450801863/RAPIDO/rapido@ybl	UPI405870045	DR	245.00		2,804,448.58
20-12-2025	ATM/CASH WDL/S1SB3090/SBI ATM PEELAMEDU	ATM95497789	DR	2,000.00		2,802,448.58
22-12-2025	UPI/648575621/AIRTEL RECHARGE/airtel@paytm	UPI942478568	DR	699.00		2,801,749.58
23-12-2025	POS/568249/AJIO INDIA/CARD **9720	POS56341915	DR	542.00		2,801,207.58
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2326/PAYMENT	CC45649656	DR	22,812.31		2,778,395.27
25-12-2025	UPI/178249437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI233934640	DR	2,477.00		2,775,918.27
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982772	DR	17.70		2,775,900.57
27-12-2025	UPI/485549056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312005553	DR	1,126.00		2,774,774.57
27-12-2025	UPI/541185173/ZOMATO/zomato@hdfcbank	UPI834286268	DR	209.00		2,774,565.57
27-12-2025	UPI/241572177/SWIGGY/swiggy@hdfcbank	UPI159984101	DR	356.00		2,774,209.57
27-12-2025	UPI/612559652/OLA/ola@ybl	UPI856494673	DR	197.00		2,774,012.57
29-12-2025	NEFT-629955-ICICI BANK LTD-SALARY DEC	NEFT17393298	CR		147,099.07	2,921,111.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	ATM/CASH WDL/S1AX6058/AXIS ATM UKKADAM	ATM82439623	DR	1,000.00		2,920,111.64
31-12-2025	POS/426992/AJIO INDIA/CARD **7397	POS93155061	DR	2,206.00		2,917,905.64
31-12-2025	UPI/390211845/ZOMATO/zomato@hdfcbank	UPI439754461	DR	364.00		2,917,541.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT364615	CR		15,317.09	2,932,858.73
02-01-2026	POS/566267/BHARAT PETROLEUM CBE/CARD **3117	FUEL59527559	DR	2,842.00		2,930,016.73
03-01-2026	POS/914132/MEESHO INDIA/CARD **1525	POS20508554	DR	668.00		2,929,348.73
04-01-2026	POS/559824/A2B ADYAR ANANDA BHAVAN/CARD **8671	POS41133931	DR	1,222.00		2,928,126.73
05-01-2026	POS/634736/AJIO INDIA/CARD **7394	POS63823185	DR	1,972.00		2,926,154.73
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70627374	NET846632	DR	799.00		2,925,355.73
07-01-2026	ATM/CASH WDL/S1AX5543/AXIS ATM SARAVANAMPATTI	ATM42212059	DR	2,000.00		2,923,355.73
07-01-2026	UPI/268078770/RAPIDO/rapido@ybl	UPI112253316	DR	121.00		2,923,234.73
08-01-2026	UPI/147312872/INDANE GAS CBE/indane@ybl	UPI554396707	DR	1,068.00		2,922,166.73
09-01-2026	POS/222594/MYNTRA INDIA/CARD **4729	POS89619209	DR	2,340.00		2,919,826.73
09-01-2026	UPI/338312330/ZOMATO/zomato@hdfcbank	UPI414867876	DR	697.00		2,919,129.73
09-01-2026	POS/822388/SHELL TRICHY ROAD/CARD **9105	FUEL50861140	DR	3,181.00		2,915,948.73
10-01-2026	UPI/149020742/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI272390408	DR	3,014.00		2,912,934.73
11-01-2026	ATM/CASH WDL/S1AX3454/AXIS ATM VADAVALLI	ATM62013225	DR	2,000.00		2,910,934.73
11-01-2026	UPI/173233084/OLA/ola@ybl	UPI209052396	DR	277.00		2,910,657.73
12-01-2026	UPI/551020025/ZOMATO/zomato@hdfcbank	UPI695280533	DR	308.00		2,910,349.73
12-01-2026	ATM/CASH WDL/S1AX5202/AXIS ATM SAIBABA COLONY	ATM36990815	DR	3,000.00		2,907,349.73
12-01-2026	NEFT/977805/HEALTH INSURANCE/PREMIUM	INS96699295	DR	30,281.00		2,877,068.73
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4938322618	ELEC521884	DR	1,283.00		2,875,785.73
13-01-2026	POS/414951/FLIPKART INDIA/CARD **5424	POS98040657	DR	1,250.00		2,874,535.73
13-01-2026	UPI/694767265/ZOMATO/zomato@hdfcbank	UPI930917735	DR	571.00		2,873,964.73
13-01-2026	UPI/445914178/EATSURE/eatsure@hdfcbank	UPI795466658	DR	614.00		2,873,350.73
15-01-2026	NEFT/PPF/AC441572855/PPF DEPOSIT	PPF5109745	DR	500.00		2,872,850.73
15-01-2026	UPI/809000533/VI RECHARGE/vi@paytm	UPI212664354	DR	699.00		2,872,151.73
15-01-2026	UPI/347466924/DMART COIMBATORE/dmartcoimbatore@upi	UPI517000507	DR	2,712.00		2,869,439.73
15-01-2026	UPI/946232705/OLA/ola@ybl	UPI457297945	DR	123.00		2,869,316.73
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7142/PAYOUT	CC19101950	DR	15,132.89		2,854,183.84
17-01-2026	UPI/866948770/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151589358	DR	3,644.00		2,850,539.84
17-01-2026	UPI/989556725/SWIGGY/swiggy@hdfcbank	UPI752463329	DR	271.00		2,850,268.84
18-01-2026	UPI/894036426/DMART COIMBATORE/dmartcoimbatore@upi	UPI788025935	DR	1,684.00		2,848,584.84
18-01-2026	UPI/621583869/SWIGGY/swiggy@hdfcbank	UPI986559324	DR	524.00		2,848,060.84
19-01-2026	POS/583341/MYNTRA INDIA/CARD **2364	POS47100852	DR	10,013.00		2,838,047.84
19-01-2026	UPI/283894018/SWIGGY/swiggy@hdfcbank	UPI375868250	DR	685.00		2,837,362.84
19-01-2026	UPI/889022211/ZOMATO/zomato@hdfcbank	UPI183944260	DR	290.00		2,837,072.84
19-01-2026	UPI/318915425/OLA/ola@ybl	UPI382145168	DR	270.00		2,836,802.84
21-01-2026	UPI/752312408/SWIGGY/swiggy@hdfcbank	UPI346323120	DR	773.00		2,836,029.84
21-01-2026	ATM/CASH WDL/S1AX8662/AXIS ATM SUNGAM	ATM84827775	DR	2,000.00		2,834,029.84
25-01-2026	UPI/240497927/EATSURE/eatsure@hdfcbank	UPI955460446	DR	701.00		2,833,328.84
27-01-2026	ATM/CASH WDL/S1SB1121/SBI ATM SARAVANAMPATTI	ATM95640579	DR	1,000.00		2,832,328.84
28-01-2026	NEFT-290445-ICICI BANK LTD-SALARY JAN	NEFT62873948	CR		168,272.99	3,000,601.83
28-01-2026	UPI/236295715/ZOMATO/zomato@hdfcbank	UPI845033796	DR	187.00		3,000,414.83
28-01-2026	ATM/CASH WDL/S1HD2261/HDFC ATM HOPES COLLEGE	ATM69101638	DR	5,000.00		2,995,414.83
29-01-2026	POS/421577/AJIO INDIA/CARD **1700	POS45117820	DR	11,016.00		2,984,398.83
29-01-2026	UPI/831624277/ZOMATO/zomato@hdfcbank	UPI447910329	DR	367.00		2,984,031.83
29-01-2026	UPI/131266061/UBER/uber@ybl	UPI589760529	DR	116.00		2,983,915.83
30-01-2026	POS/412059/AMAZON INDIA/CARD **8798	POS40698365	DR	1,645.00		2,982,270.83
30-01-2026	POS/814575/SHELL TRICHY ROAD/CARD **4823	FUEL70372713	DR	2,941.00		2,979,329.83
31-01-2026	UPI/802240364/OLA/ola@ybl	UPI225223071	DR	222.00		2,979,107.83

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