

AXIS BANK

Statement of Account

Account Information

Account Holder:	Devi Palani	Account Number:	920000000921
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000921	Currency:	INR

Account Summary

Opening Balance	■188,104.00
Total Credits (+)	■7,250,874.83
Total Debits (-)	■3,429,087.04
Closing Balance	■4,009,891.79
Total Transactions	1403

Transaction Details

(Complete 5-Year Transaction History - 1403 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-01-2023	POS/189276/AJIO INDIA/CARD **2206	POS65150531	DR	2,844.00		185,260.00
03-01-2023	UPI/935297078/DMART COIMBATORE/dmartcoimbatore@upi	UPI960018000	DR	3,038.00		182,222.00
03-01-2023	UPI/953524905/ZOMATO/zomato@hdfcbank	UPI195251625	DR	221.00		182,001.00
04-01-2023	UPI/630845198/SWIGGY/swiggy@hdfcbank	UPI582590194	DR	372.00		181,629.00
04-01-2023	UPI/516998227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810235146	DR	676.00		180,953.00
05-01-2023	UPI/457338485/OLA/ola@ybl	UPI402720296	DR	210.00		180,743.00
06-01-2023	SIP/AXISMUTUALFUND/SIP471555/MUTUAL FUND	MF1152488	DR	18,143.40		162,599.60
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84928606	NET990787	DR	599.00		162,000.60
07-01-2023	UPI/293331767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259628980	DR	1,563.00		160,437.60
07-01-2023	ATM/CASH WDL/S1AX6348/AXIS ATM METTUPALAYAM ROAD	ATM43215179	DR	2,000.00		158,437.60
07-01-2023	UPI/607850258/OLA/ola@ybl	UPI387876051	DR	299.00		158,138.60
08-01-2023	POS/192800/KOVAI BIRIYANI/CARD **6804	POS33950435	DR	687.00		157,451.60
08-01-2023	UPI/812025436/UBER/uber@ybl	UPI300761441	DR	354.00		157,097.60
10-01-2023	POS/667416/FLIPKART INDIA/CARD **4658	POS71808796	DR	2,105.00		154,992.60
11-01-2023	POS/922286/FLIPKART INDIA/CARD **4823	POS85173892	DR	2,367.00		152,625.60
11-01-2023	POS/322546/MEESHO INDIA/CARD **7132	POS45089813	DR	770.00		151,855.60
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8727946900	ELEC971089	DR	1,233.00		150,622.60
13-01-2023	ATM/CASH WDL/S1IC7205/ICICI ATM TRICHY ROAD	ATM63442621	DR	1,000.00		149,622.60
16-01-2023	UPI/993378952/UBER/uber@ybl	UPI135872777	DR	312.00		149,310.60
17-01-2023	UPI/946476941/JIO RECHARGE/jio@paytm	UPI697844449	DR	399.00		148,911.60
17-01-2023	UPI/600177470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273992558	DR	1,275.00		147,636.60
17-01-2023	UPI/140178244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649234935	DR	2,904.00		144,732.60
17-01-2023	UPI/946974968/SWIGGY/swiggy@hdfcbank	UPI935356970	DR	437.00		144,295.60
17-01-2023	UPI/314244831/UBER/uber@ybl	UPI411233110	DR	203.00		144,092.60
18-01-2023	ATM/CASH WDL/S1IO6716/IOB ATM METTUPALAYAM ROAD	ATM46840395	DR	5,000.00		139,092.60
18-01-2023	UPI/288358134/UBER/uber@ybl	UPI118852551	DR	214.00		138,878.60
18-01-2023	UPI/151576752/UBER/uber@ybl	UPI620640940	DR	225.00		138,653.60
19-01-2023	POS/282741/MYNTRA INDIA/CARD **9770	POS82649581	DR	1,492.00		137,161.60
19-01-2023	UPI/564214635/EATSURE/eatsure@hdfcbank	UPI635447664	DR	587.00		136,574.60
19-01-2023	ATM/CASH WDL/S1AX5094/AXIS ATM THUDIYALUR	ATM35435100	DR	5,000.00		131,574.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	NEFT/870373/HEALTH INSURANCE/PREMIUM	INS30227265	DR	33,327.00		98,247.60
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6545/PAYMENT	CC68010073	DR	11,512.49		86,735.11
21-01-2023	UPI/719381571/INDANE GAS CBE/indane@ybl	UPI147987178	DR	925.00		85,810.11
22-01-2023	UPI/316858609/ZOMATO/zomato@hdfcbank	UPI386391368	DR	461.00		85,349.11
23-01-2023	POS/405004/MEESHO INDIA/CARD **1018	POS75132554	DR	498.00		84,851.11
24-01-2023	UPI/419325504/EATSURE/eatsure@hdfcbank	UPI308972096	DR	176.00		84,675.11
25-01-2023	ATM/CASH WDL/S1AX1237/AXIS ATM GANDHIPURAM	ATM83217714	DR	2,000.00		82,675.11
27-01-2023	POS/756560/FLIPKART INDIA/CARD **4200	POS79291969	DR	2,491.00		80,184.11
27-01-2023	UPI/917614775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159942970	DR	2,719.00		77,465.11
29-01-2023	UPI/780618195/ZOMATO/zomato@hdfcbank	UPI280064152	DR	463.00		77,002.11
31-01-2023	UPI/833806136/RECEIVED FROM/friend@upi	UPI980427901	CR		2,724.00	79,726.11
01-02-2023	NEFT-471984-INFOSYS LIMITED-SALARY JAN	NEFT88505592	CR		167,306.91	247,033.02
01-02-2023	SIP/AXISMUTUALFUND/SIP684978/MUTUAL FUND	MF6523219	DR	18,143.40		228,889.62
01-02-2023	UPI/650570154/EATSURE/eatsure@hdfcbank	UPI576427844	DR	210.00		228,679.62
02-02-2023	POS/321542/FLIPKART INDIA/CARD **4530	POS63612953	DR	2,689.00		225,990.62
02-02-2023	POS/994001/INDIAN OIL GANDHIPURAM/CARD **2690	FUEL67415186	DR	2,594.00		223,396.62
03-02-2023	POS/688173/MYNTRA INDIA/CARD **4320	POS36509624	DR	342.00		223,054.62
03-02-2023	UPI/402031490/RECEIVED FROM/friend@upi	UPI950198630	CR		7,990.00	231,044.62
04-02-2023	POS/264450/A2B ADYAR ANANDA BHAVAN/CARD **3699	POS65516027	DR	553.00		230,491.62
04-02-2023	POS/584718/SHELL TRICHY ROAD/CARD **9369	FUEL48499144	DR	1,945.00		228,546.62
05-02-2023	ATM/CASH WDL/S1AX3528/AXIS ATM VADAVALLI	ATM50901236	DR	1,000.00		227,546.62
05-02-2023	ATM/CASH WDL/S1AX7394/AXIS ATM HOPES COLLEGE	ATM23800678	DR	1,000.00		226,546.62
06-02-2023	UPI/579060741/SWIGGY/swiggy@hdfcbank	UPI273610942	DR	278.00		226,268.62
07-02-2023	UPI/923770290/BOOKMYSHOW/bms@axisbank	UPI278875738	DR	769.00		225,499.62
08-02-2023	POS/625036/AMAZON INDIA/CARD **9589	POS39847052	DR	2,688.00		222,811.62
10-02-2023	POS/313441/AMAZON INDIA/CARD **2628	POS67912814	DR	2,247.00		220,564.62
10-02-2023	UPI/388008219/SWIGGY/swiggy@hdfcbank	UPI250259727	DR	683.00		219,881.62
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6139519122	ELEC476476	DR	1,417.00		218,464.62
11-02-2023	UPI/918317946/RAPIDO/rapido@ybl	UPI866207463	DR	259.00		218,205.62
13-02-2023	UPI/774502548/MORE SUPERMARKET/moresupermarket@upi	UPI126294487	DR	3,200.00		215,005.62
13-02-2023	ACH/DEBIT/NETFLIX/SUB26934580	SUB785070	DR	299.00		214,706.62
15-02-2023	POS/139840/KOVAI BIRIYANI/CARD **4287	POS56922063	DR	556.00		214,150.62
15-02-2023	POS/727401/INDIAN OIL AVINASHI RD/CARD **3570	FUEL92108813	DR	1,861.00		212,289.62
15-02-2023	UPI/369399973/OLA/ola@ybl	UPI104901478	DR	109.00		212,180.62
15-02-2023	UPI/140591971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129364819	DR	749.00		211,431.62
16-02-2023	UPI/105296010/OLA/ola@ybl	UPI523099196	DR	194.00		211,237.62
16-02-2023	UPI/197724620/MEDPLUS CBE/medpluscbe@ybl	UPI291093539	DR	756.00		210,481.62
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX1011/PAYMENT	CC52007096	DR	13,289.78		197,191.84
18-02-2023	UPI/360692625/SWIGGY/swiggy@hdfcbank	UPI876834726	DR	594.00		196,597.84
19-02-2023	UPI/128267058/EATSURE/eatsure@hdfcbank	UPI117610181	DR	237.00		196,360.84
20-02-2023	UPI/209514380/VI RECHARGE/vi@paytm	UPI460354445	DR	699.00		195,661.84
20-02-2023	POS/162175/AMAZON INDIA/CARD **4797	POS44676555	DR	2,099.00		193,562.84
20-02-2023	UPI/335456493/ZOMATO/zomato@hdfcbank	UPI849209465	DR	633.00		192,929.84
22-02-2023	POS/859192/AMAZON INDIA/CARD **6229	POS87122838	DR	2,564.00		190,365.84
23-02-2023	UPI/310011083/NETMEDS CBE/netmedscbe@ybl	UPI883372052	DR	772.00		189,593.84
25-02-2023	POS/211659/AMAZON INDIA/CARD **5475	POS89534512	DR	2,771.00		186,822.84
25-02-2023	UPI/449459724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127454169	DR	3,317.00		183,505.84
25-02-2023	POS/275837/A2B ADYAR ANANDA BHAVAN/CARD **7695	POS46713250	DR	758.00		182,747.84
28-02-2023	UPI/592984876/ZOMATO/zomato@hdfcbank	UPI797194082	DR	367.00		182,380.84
01-03-2023	NEFT-259779-INFOSYS LIMITED-SALARY FEB	NEFT45686570	CR		170,736.89	353,117.73
02-03-2023	UPI/851967675/OLA/ola@ybl	UPI269120622	DR	223.00		352,894.73
04-03-2023	SIP/AXISMUTUALFUND/SIP350496/MUTUAL FUND	MF7279662	DR	18,143.40		334,751.33
04-03-2023	UPI/102012347/UBER/uber@ybl	UPI844290138	DR	254.00		334,497.33
05-03-2023	UPI/536266959/SWIGGY/swiggy@hdfcbank	UPI325629772	DR	227.00		334,270.33
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28304273	NET965081	DR	599.00		333,671.33
07-03-2023	UPI/585471427/UBER/uber@ybl	UPI302105612	DR	267.00		333,404.33
08-03-2023	UPI/626605325/ZOMATO/zomato@hdfcbank	UPI959805580	DR	753.00		332,651.33
11-03-2023	ATM/CASH WDL/S1AX7203/AXIS ATM METTUPALAYAM ROAD	ATM10096060	DR	5,000.00		327,651.33
12-03-2023	UPI/777304256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105148650	DR	1,632.00		326,019.33
12-03-2023	UPI/443459660/ZOMATO/zomato@hdfcbank	UPI335138099	DR	474.00		325,545.33
12-03-2023	ATM/CASH WDL/S1CA8173/CANARA ATM RACE COURSE	ATM24413908	DR	5,000.00		320,545.33
14-03-2023	ACH/DEBIT/AMAZON PRIME/SUB29191841	SUB758032	DR	499.00		320,046.33
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4312669330	ELEC143284	DR	2,290.00		317,756.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	UPI/320992356/SWIGGY/swiggy@hdfcbank	UPI372194590	DR	775.00		316,981.33
17-03-2023	UPI/508633602/EATSURE/eatsure@hdfcbank	UPI324570271	DR	259.00		316,722.33
20-03-2023	UPI/877733531/SWIGGY/swiggy@hdfcbank	UPI537653129	DR	493.00		316,229.33
20-03-2023	UPI/845190319/NETMEDS CBE/netmedscbe@ybl	UPI763061689	DR	995.00		315,234.33
22-03-2023	UPI/984453090/ZOMATO/zomato@hdfcbank	UPI464761484	DR	750.00		314,484.33
23-03-2023	POS/981967/MEESHO INDIA/CARD **7272	POS13662221	DR	1,627.00		312,857.33
23-03-2023	UPI/531051748/NILGIRIS CBE/nilgiriscbe@upi	UPI581787068	DR	3,761.00		309,096.33
23-03-2023	UPI/136720652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453078364	DR	3,423.00		305,673.33
24-03-2023	UPI/189268570/UBER/uber@ybl	UPI723762862	DR	121.00		305,552.33
25-03-2023	UPI/533393188/AIRTEL RECHARGE/airtel@paytm	UPI119799490	DR	399.00		305,153.33
25-03-2023	ATM/CASH WDL/S1SB4847/SBI ATM SARAVANAMPATTI	ATM74024284	DR	1,000.00		304,153.33
25-03-2023	UPI/538801804/UBER/uber@ybl	UPI857433861	DR	114.00		304,039.33
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9763/PAYMENT	CC13505884	DR	10,997.61		293,041.72
27-03-2023	ATM/CASH WDL/S1AX9690/AXIS ATM RACE COURSE	ATM16543401	DR	5,000.00		288,041.72
28-03-2023	ATM/CASH WDL/S1AX2442/AXIS ATM UKKADAM	ATM30268700	DR	10,000.00		278,041.72
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193187	DR	17.70		278,024.02
29-03-2023	NEFT-497450-INFOSYS LIMITED-SALARY MAR	NEFT18754773	CR		164,084.31	442,108.33
29-03-2023	POS/394403/KOVAI BIRIYANI/CARD **7150	POS16369070	DR	526.00		441,582.33
29-03-2023	ATM/CASH WDL/S1AX3907/AXIS ATM TOWN HALL	ATM69211563	DR	5,000.00		436,582.33
30-03-2023	POS/372415/MYNTRA INDIA/CARD **2248	POS64048577	DR	2,364.00		434,218.33
30-03-2023	UPI/867112729/OLA/ola@ybl	UPI564495737	DR	374.00		433,844.33
30-03-2023	UPI/938231801/UBER/uber@ybl	UPI297770545	DR	215.00		433,629.33
31-03-2023	UPI/186413838/UBER/uber@ybl	UPI664961551	DR	161.00		433,468.33
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT430624	CR		2,275.71	435,744.04
01-04-2023	POS/470389/INDIAN OIL AVINASHI RD/CARD **4028	FUEL53021162	DR	2,360.00		433,384.04
02-04-2023	UPI/936944715/SWIGGY/swiggy@hdfcbank	UPI601325684	DR	685.00		432,699.04
03-04-2023	UPI/729610852/ZOMATO/zomato@hdfcbank	UPI789301615	DR	362.00		432,337.04
03-04-2023	POS/377535/SHELL TRICHY ROAD/CARD **3156	FUEL64140452	DR	827.00		431,510.04
04-04-2023	UPI/564147339/UBER/uber@ybl	UPI273118947	DR	123.00		431,387.04
05-04-2023	UPI/588746500/SWIGGY/swiggy@hdfcbank	UPI208332614	DR	670.00		430,717.04
05-04-2023	UPI/457989389/UBER/uber@ybl	UPI744420212	DR	291.00		430,426.04
06-04-2023	POS/380446/AMAZON INDIA/CARD **5671	POS98401470	DR	306.00		430,120.04
07-04-2023	SIP/AXISMUTUALFUND/SIP703267/MUTUAL FUND	MF8465858	DR	18,143.40		411,976.64
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64971600	NET813389	DR	799.00		411,177.64
08-04-2023	UPI/626405091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395990446	DR	3,487.00		407,690.64
09-04-2023	UPI/672141710/EATSURE/eatsure@hdfcbank	UPI505283826	DR	747.00		406,943.64
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3032704110	ELEC471729	DR	2,277.00		404,666.64
11-04-2023	POS/634912/SHELL TRICHY ROAD/CARD **6797	FUEL45656452	DR	2,192.00		402,474.64
11-04-2023	UPI/719630816/BOOKMYSHOW/bms@axisbank	UPI126114363	DR	790.00		401,684.64
12-04-2023	POS/213719/AMAZON INDIA/CARD **3505	POS71010617	DR	2,716.00		398,968.64
13-04-2023	UPI/490546990/EATSURE/eatsure@hdfcbank	UPI262140731	DR	709.00		398,259.64
16-04-2023	POS/978451/AMAZON INDIA/CARD **1869	POS32409756	DR	1,013.00		397,246.64
16-04-2023	ATM/CASH WDL/S1C6512/ICICI ATM GANAPATHY	ATM15140645	DR	5,000.00		392,246.64
18-04-2023	ATM/CASH WDL/S1CA5340/CANARA ATM RS PURAM	ATM84515518	DR	2,000.00		390,246.64
19-04-2023	ATM/CASH WDL/S1HD7196/HDFC ATM SUNGAM	ATM53209682	DR	3,000.00		387,246.64
20-04-2023	UPI/701250811/INDANE GAS CBE/indane@ybl	UPI787506462	DR	909.00		386,337.64
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3157/PAYMENT	CC38938234	DR	10,307.59		376,030.05
22-04-2023	UPI/239274926/NILGIRIS CBE/nilgiriscbe@upi	UPI923758332	DR	3,239.00		372,791.05
22-04-2023	POS/716109/ANNAPOORNA CBE/CARD **2992	POS57215864	DR	1,310.00		371,481.05
23-04-2023	UPI/916075926/AIRTEL RECHARGE/airtel@paytm	UPI588010567	DR	299.00		371,182.05
23-04-2023	POS/851723/INDIAN OIL GANDHIPURAM/CARD **7700	FUEL34059415	DR	3,139.00		368,043.05
25-04-2023	UPI/997764035/OLA/ola@ybl	UPI303138096	DR	341.00		367,702.05
25-04-2023	UPI/473230967/MEDPLUS CBE/medpluscbe@ybl	UPI391218445	DR	178.00		367,524.05
27-04-2023	UPI/774766503/EATSURE/eatsure@hdfcbank	UPI408439388	DR	311.00		367,213.05
27-04-2023	UPI/986149732/EATSURE/eatsure@hdfcbank	UPI137683569	DR	668.00		366,545.05
28-04-2023	NEFT-380429-INFOSYS LIMITED-SALARY APR	NEFT14695772	CR		163,198.35	529,743.40
28-04-2023	POS/404932/A2B ADYAR ANANDA BHAVAN/CARD **9541	POS63218321	DR	765.00		528,978.40
29-04-2023	UPI/388920138/UBER/uber@ybl	UPI932228066	DR	100.00		528,878.40
29-04-2023	UPI/580296727/NETMEDS CBE/netmedscbe@ybl	UPI695508145	DR	955.00		527,923.40
04-05-2023	UPI/942318355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661258239	DR	2,113.00		525,810.40
04-05-2023	UPI/449088189/EATSURE/eatsure@hdfcbank	UPI947352407	DR	298.00		525,512.40
04-05-2023	POS/634536/HOTEL ANNAPOORNA/CARD **6002	POS53506587	DR	422.00		525,090.40
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89158564	NET440833	DR	1,199.00		523,891.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	UPI/762881813/UBER/uber@ybl	UPI447860986	DR	330.00		523,561.40
06-05-2023	UPI/885227903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837168831	DR	3,718.00		519,843.40
06-05-2023	ATM/CASH WDL/S1HD9970/HDFC ATM SAIBABA COLONY	ATM54723580	DR	2,000.00		517,843.40
07-05-2023	SIP/AXISMUTUALFUND/SIP336916/MUTUAL FUND	MF9564778	DR	18,143.40		499,700.00
07-05-2023	UPI/712725282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398209052	DR	3,282.00		496,418.00
07-05-2023	POS/799800/A2B ADYAR ANANDA BHAVAN/CARD **1102	POS12969740	DR	1,442.00		494,976.00
08-05-2023	ATM/CASH WDL/S1CA6570/CANARA ATM TRICHY ROAD	ATM51279331	DR	10,000.00		484,976.00
09-05-2023	UPI/283954951/MORE SUPERMARKET/moresupermarket@upi	UPI442777270	DR	3,798.00		481,178.00
09-05-2023	POS/390547/SREE ANNAPOORNA/CARD **8007	POS34903061	DR	641.00		480,537.00
09-05-2023	UPI/682521728/MEDPLUS CBE/medpluscbe@ybl	UPI347249637	DR	584.00		479,953.00
10-05-2023	UPI/918356092/EATSURE/eatsure@hdfcbank	UPI741351045	DR	639.00		479,314.00
10-05-2023	ATM/CASH WDL/S1AX5982/AXIS ATM VADAVALLI	ATM82308458	DR	3,000.00		476,314.00
11-05-2023	POS/124116/MEESHO INDIA/CARD **3554	POS23535846	DR	2,033.00		474,281.00
12-05-2023	UPI/741566870/SWIGGY/swiggy@hdfcbank	UPI330080538	DR	229.00		474,052.00
13-05-2023	UPI/258621996/EATSURE/eatsure@hdfcbank	UPI892949063	DR	267.00		473,785.00
13-05-2023	ATM/CASH WDL/S1AX7952/AXIS ATM SINGANALLUR	ATM94974060	DR	5,000.00		468,785.00
14-05-2023	UPI/573614479/SWIGGY/swiggy@hdfcbank	UPI745462415	DR	601.00		468,184.00
14-05-2023	POS/924149/SHREE ANANDHAAS/CARD **9593	POS34488042	DR	1,389.00		466,795.00
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4344359802	ELEC638225	DR	2,598.00		464,197.00
18-05-2023	UPI/414685107/INDANE GAS CBE/indane@ybl	UPI989504210	DR	982.00		463,215.00
18-05-2023	ATM/CASH WDL/S1C3168/IICICI ATM GANDHIPURAM	ATM72478185	DR	10,000.00		453,215.00
19-05-2023	POS/663918/MYNTRA INDIA/CARD **9550	POS67381008	DR	2,036.00		451,179.00
19-05-2023	UPI/838930798/EATSURE/eatsure@hdfcbank	UPI173683290	DR	163.00		451,016.00
21-05-2023	UPI/716733440/VI RECHARGE/vi@paytm	UPI736291478	DR	699.00		450,317.00
21-05-2023	POS/211944/MEESHO INDIA/CARD **5346	POS86898781	DR	2,286.00		448,031.00
21-05-2023	UPI/511732273/SWIGGY/swiggy@hdfcbank	UPI622052579	DR	624.00		447,407.00
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5842/PAYMENT	CC86051003	DR	19,229.17		428,177.83
23-05-2023	UPI/694109062/SWIGGY/swiggy@hdfcbank	UPI298187030	DR	458.00		427,719.83
23-05-2023	UPI/224091156/SWIGGY/swiggy@hdfcbank	UPI924198318	DR	455.00		427,264.83
24-05-2023	UPI/158479627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177703122	DR	3,627.00		423,637.83
26-05-2023	UPI/928976333/OLA/ola@ybl	UPI279382522	DR	319.00		423,318.83
27-05-2023	UPI/625098575/ZOMATO/zomato@hdfcbank	UPI915518058	DR	571.00		422,747.83
28-05-2023	NEFT-525723-INFOSYS LIMITED-SALARY MAY	NEFT84577099	CR		170,100.65	592,848.48
28-05-2023	UPI/540173263/EATSURE/eatsure@hdfcbank	UPI950232048	DR	258.00		592,590.48
31-05-2023	UPI/540600167/RAPIDO/rapido@ybl	UPI391854820	DR	293.00		592,297.48
03-06-2023	SIP/AXISMUTUALFUND/SIP744903/MUTUAL FUND	MF8422543	DR	18,143.40		574,154.08
05-06-2023	UPI/779993128/ZOMATO/zomato@hdfcbank	UPI558837408	DR	401.00		573,753.08
07-06-2023	UPI/193160028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829394685	DR	2,405.00		571,348.08
08-06-2023	POS/872027/HP PETROL RS PURAM/CARD **2449	FUEL70774390	DR	2,554.00		568,794.08
08-06-2023	ATM/CASH WDL/S1AX7927/AXIS ATM VADAVALLI	ATM76541234	DR	2,000.00		566,794.08
09-06-2023	ACH/DEBIT/NETFLIX/SUB15972249	SUB122724	DR	499.00		566,295.08
10-06-2023	ATM/CASH WDL/S1HD2156/HDFC ATM AVINASHI ROAD	ATM87676844	DR	5,000.00		561,295.08
11-06-2023	POS/278700/MEESHO INDIA/CARD **5688	POS19784948	DR	16,251.00		545,044.08
11-06-2023	ATM/CASH WDL/S1AX9337/AXIS ATM SARAVANAMPATTI	ATM97071103	DR	5,000.00		540,044.08
11-06-2023	UPI/785551267/RECEIVED FROM/friend@upi	UPI542146500	CR		8,097.00	548,141.08
12-06-2023	UPI/200560977/EATSURE/eatsure@hdfcbank	UPI321209969	DR	512.00		547,629.08
15-06-2023	POS/875065/AJIO INDIA/CARD **4324	POS50516210	DR	882.00		546,747.08
15-06-2023	POS/629084/MEESHO INDIA/CARD **3933	POS71279739	DR	2,869.00		543,878.08
17-06-2023	POS/106155/AJIO INDIA/CARD **5214	POS68608996	DR	829.00		543,049.08
18-06-2023	POS/203043/KOVAI BIRIYANI/CARD **2564	POS13725430	DR	1,304.00		541,745.08
18-06-2023	UPI/259588738/RAPIDO/rapido@ybl	UPI433491083	DR	180.00		541,565.08
19-06-2023	POS/572336/HP PETROL RS PURAM/CARD **5724	FUEL37317815	DR	3,118.00		538,447.08
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8295700622	ELEC268512	DR	2,639.00		535,808.08
21-06-2023	UPI/579464276/JIO RECHARGE/jio@paytm	UPI382543092	DR	299.00		535,509.08
21-06-2023	POS/859496/AMAZON INDIA/CARD **1900	POS63337940	DR	2,860.00		532,649.08
22-06-2023	POS/881349/SREE ANNAPOORNA/CARD **3262	POS75259451	DR	552.00		532,097.08
22-06-2023	UPI/753355255/NETMEDS CBE/netmedscbe@ybl	UPI654076812	DR	175.00		531,922.08
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4720/PAYMENT	CC21428219	DR	23,275.05		508,647.03
23-06-2023	UPI/464741768/ZOMATO/zomato@hdfcbank	UPI297023977	DR	701.00		507,946.03
23-06-2023	UPI/378071754/EATSURE/eatsure@hdfcbank	UPI322314787	DR	345.00		507,601.03
23-06-2023	ATM/CASH WDL/S1AX2777/AXIS ATM UKKADAM	ATM22916708	DR	3,000.00		504,601.03
24-06-2023	ATM/CASH WDL/S1AX4089/AXIS ATM RACE COURSE	ATM97534519	DR	5,000.00		499,601.03
26-06-2023	POS/656211/FLIPKART INDIA/CARD **2590	POS44644915	DR	1,165.00		498,436.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	UPI/653863771/UBER/uber@ybl	UPI241891380	DR	296.00		498,140.03
27-06-2023	UPI/322486344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824995798	DR	739.00		497,401.03
28-06-2023	NEFT-436545-INFOSYS LIMITED-SALARY JUN	NEFT70520427	CR		171,727.60	669,128.63
28-06-2023	POS/463621/KOVAI BIRIYANI/CARD **5098	POS16842143	DR	560.00		668,568.63
28-06-2023	UPI/430113468/RAPIDO/rapido@ybl	UPI425482981	DR	260.00		668,308.63
29-06-2023	UPI/344832009/DMART COIMBATORE/dmartcoimbatore@upi	UPI865991485	DR	2,822.00		665,486.63
29-06-2023	UPI/159915072/OLA/ola@ybl	UPI325507853	DR	189.00		665,297.63
29-06-2023	UPI/200089876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831995191	DR	409.00		664,888.63
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670510	DR	17.70		664,870.93
30-06-2023	UPI/736292465/ZOMATO/zomato@hdfcbank	UPI373892310	DR	254.00		664,616.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT274305	CR		3,489.24	668,106.17
04-07-2023	UPI/984653254/UBER/uber@ybl	UPI988277449	DR	266.00		667,840.17
05-07-2023	UPI/612189803/UBER/uber@ybl	UPI812699899	DR	148.00		667,692.17
05-07-2023	NEFT/233840/FAMILY SUPPORT/TRANSFER	NEFT84720002	DR	15,193.00		652,499.17
07-07-2023	SIP/AXISMUTUALFUND/SIP449554/MUTUAL FUND	MF3860861	DR	18,143.40		634,355.77
07-07-2023	POS/610767/MYNTRA INDIA/CARD **6727	POS95271303	DR	1,589.00		632,766.77
07-07-2023	UPI/752913112/UBER/uber@ybl	UPI302601391	DR	195.00		632,571.77
08-07-2023	UPI/745076841/EATSURE/eatsure@hdfcbank	UPI749933751	DR	769.00		631,802.77
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84996346	NET890024	DR	1,199.00		630,603.77
09-07-2023	ATM/CASH WDL/S1SB7165/SBI ATM RS PURAM	ATM14071731	DR	2,000.00		628,603.77
10-07-2023	POS/382215/FLIPKART INDIA/CARD **3908	POS41537217	DR	2,402.00		626,201.77
10-07-2023	UPI/708656448/SWIGGY/swiggy@hdfcbank	UPI576903744	DR	453.00		625,748.77
12-07-2023	UPI/947931981/UBER/uber@ybl	UPI212882574	DR	115.00		625,633.77
14-07-2023	UPI/148245512/UBER/uber@ybl	UPI386387121	DR	90.00		625,543.77
15-07-2023	POS/872965/INDIAN OIL GANDHIPURAM/CARD **2009	FUEL88978214	DR	3,349.00		622,194.77
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3939166844	ELEC418770	DR	1,108.00		621,086.77
16-07-2023	UPI/656405038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182233811	DR	513.00		620,573.77
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3459/PAYMENT	CC67113984	DR	15,314.41		605,259.36
18-07-2023	UPI/715045730/VI RECHARGE/vi@paytm	UPI979988404	DR	299.00		604,960.36
18-07-2023	UPI/781493086/SWIGGY/swiggy@hdfcbank	UPI696981970	DR	379.00		604,581.36
18-07-2023	UPI/933720208/UBER/uber@ybl	UPI244220618	DR	186.00		604,395.36
19-07-2023	UPI/126300783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437780983	DR	2,354.00		602,041.36
20-07-2023	UPI/785613812/OLA/ola@ybl	UPI408455833	DR	304.00		601,737.36
21-07-2023	POS/223666/FLIPKART INDIA/CARD **3795	POS92665779	DR	2,775.00		598,962.36
21-07-2023	UPI/615101361/NILGIRIS CBE/nilgirisbe@upi	UPI336836251	DR	2,417.00		596,545.36
22-07-2023	UPI/250085028/INDANE GAS CBE/indane@ybl	UPI526933202	DR	907.00		595,638.36
22-07-2023	UPI/975288297/EATSURE/eatsure@hdfcbank	UPI381928457	DR	656.00		594,982.36
24-07-2023	POS/197458/INDIAN OIL AVINASHI RD/CARD **3933	FUEL22432109	DR	1,464.00		593,518.36
25-07-2023	UPI/164968923/ZOMATO/zomato@hdfcbank	UPI794725289	DR	326.00		593,192.36
25-07-2023	POS/874046/KOVAI BIRIYANI/CARD **2745	POS70741321	DR	778.00		592,414.36
26-07-2023	POS/357929/FLIPKART INDIA/CARD **1525	POS50875998	DR	2,105.00		590,309.36
26-07-2023	UPI/799579701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524623710	DR	2,955.00		587,354.36
26-07-2023	UPI/193945729/ZOMATO/zomato@hdfcbank	UPI807752196	DR	250.00		587,104.36
26-07-2023	POS/233579/INDIAN OIL GANDHIPURAM/CARD **7099	FUEL65966144	DR	2,184.00		584,920.36
26-07-2023	ATM/CASH WDL/S1AX2550/AXIS ATM SUNGAM	ATM69291539	DR	3,000.00		581,920.36
28-07-2023	POS/291755/MYNTRA INDIA/CARD **9973	POS31606292	DR	1,601.00		580,319.36
28-07-2023	UPI/496787186/ZOMATO/zomato@hdfcbank	UPI637671258	DR	764.00		579,555.36
29-07-2023	UPI/965366629/EATSURE/eatsure@hdfcbank	UPI845148012	DR	368.00		579,187.36
30-07-2023	POS/846846/AMAZON INDIA/CARD **1648	POS10297141	DR	651.00		578,536.36
31-07-2023	UPI/448600565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689182416	DR	3,657.00		574,879.36
01-08-2023	NEFT-779709-INFOSYS LIMITED-SALARY JUL	NEFT23183234	CR		164,996.77	739,876.13
01-08-2023	ACH/DEBIT/HOTSTAR/SUB19334416	SUB443373	DR	199.00		739,677.13
02-08-2023	UPI/846571207/SWIGGY/swiggy@hdfcbank	UPI435692416	DR	224.00		739,453.13
03-08-2023	UPI/432820130/EATSURE/eatsure@hdfcbank	UPI517794840	DR	418.00		739,035.13
05-08-2023	UPI/343624355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254617769	DR	1,755.00		737,280.13
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90483899	NET563897	DR	1,199.00		736,081.13
06-08-2023	UPI/735952356/SWIGGY/swiggy@hdfcbank	UPI964163614	DR	635.00		735,446.13
08-08-2023	POS/616000/AJO INDIA/CARD **3693	POS36144568	DR	12,640.00		722,806.13
08-08-2023	NEFT/690115/FAMILY SUPPORT/TRANSFER	NEFT52843787	DR	15,330.00		707,476.13
09-08-2023	SIP/AXISMUTUALFUND/SIP435023/MUTUAL FUND	MF6555127	DR	18,143.40		689,332.73
09-08-2023	POS/288536/JUNIOR KUPPANNA/CARD **5999	POS44902439	DR	1,202.00		688,130.73
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2084757201	ELEC644939	DR	1,334.00		686,796.73
11-08-2023	UPI/746011066/ZOMATO/zomato@hdfcbank	UPI927723790	DR	447.00		686,349.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/533000905/SWIGGY/swiggy@hdfcbank	UPI955873898	DR	203.00		686,146.73
12-08-2023	UPI/645724571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909977217	DR	710.00		685,436.73
13-08-2023	UPI/257675766/EATSURE/eatsure@hdfcbank	UPI381273230	DR	621.00		684,815.73
14-08-2023	UPI/920608796/ZOMATO/zomato@hdfcbank	UPI947797915	DR	356.00		684,459.73
15-08-2023	POS/448339/MEESHO INDIA/CARD **8127	POS46454270	DR	1,356.00		683,103.73
15-08-2023	UPI/545812940/ZOMATO/zomato@hdfcbank	UPI767635883	DR	621.00		682,482.73
16-08-2023	UPI/448732906/VI RECHARGE/vi@paytm	UPI385450204	DR	599.00		681,883.73
16-08-2023	UPI/210515858/EATSURE/eatsure@hdfcbank	UPI720525423	DR	541.00		681,342.73
17-08-2023	UPI/315009079/RAPIDO/rapido@ybl	UPI135791967	DR	342.00		681,000.73
18-08-2023	UPI/675115328/ZOMATO/zomato@hdfcbank	UPI382064849	DR	646.00		680,354.73
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6187/PAYMENT	CC40421556	DR	14,287.96		666,066.77
21-08-2023	POS/108090/ANNAPOORNA CBE/CARD **9144	POS60342613	DR	1,271.00		664,795.77
22-08-2023	POS/179781/AMAZON INDIA/CARD **4924	POS36791982	DR	2,704.00		662,091.77
22-08-2023	POS/473748/A2B ADYAR ANANDA BHAVAN/CARD **6793	POS25856173	DR	1,153.00		660,938.77
22-08-2023	ATM/CASH WDL/S1AX9490/AXIS ATM AVINASHI ROAD	ATM66805910	DR	10,000.00		650,938.77
22-08-2023	UPI/918604241/UBER/uber@ybl	UPI330616333	DR	115.00		650,823.77
24-08-2023	UPI/791654340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276113362	DR	1,986.00		648,837.77
25-08-2023	POS/114829/MYNTRA INDIA/CARD **4003	POS50651510	DR	1,415.00		647,422.77
25-08-2023	UPI/907881938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI849291334	DR	3,281.00		644,141.77
26-08-2023	UPI/418713574/INDANE GAS CBE/indane@ybl	UPI863237916	DR	984.00		643,157.77
26-08-2023	POS/863646/MEESHO INDIA/CARD **4290	POS42226427	DR	17,629.00		625,528.77
27-08-2023	UPI/937708920/EATSURE/eatsure@hdfcbank	UPI257113355	DR	324.00		625,204.77
28-08-2023	ATM/CASH WDL/S1HD9612/HDFC ATM SUNGAM	ATM34966733	DR	1,000.00		624,204.77
28-08-2023	UPI/315436264/OLA/ola@ybl	UPI815534740	DR	90.00		624,114.77
29-08-2023	NEFT-104740-INFOSYS LIMITED-SALARY AUG	NEFT43847886	CR		169,394.53	793,509.30
29-08-2023	UPI/834111069/MORE SUPERMARKET/moresupermarket@upi	UPI995734012	DR	2,675.00		790,834.30
01-09-2023	POS/177351/ANNAPOORNA CBE/CARD **1652	POS35196474	DR	708.00		790,126.30
01-09-2023	POS/467287/ANNAPOORNA CBE/CARD **9377	POS95883073	DR	547.00		789,579.30
02-09-2023	UPI/255202744/DMART COIMBATORE/dmartcoimbatore@upi	UPI460362375	DR	3,119.00		786,460.30
02-09-2023	UPI/348308571/UBER/uber@ybl	UPI468321806	DR	218.00		786,242.30
03-09-2023	UPI/448137420/UBER/uber@ybl	UPI755588658	DR	370.00		785,872.30
04-09-2023	SIP/AXISMUTUALFUND/SIP508940/MUTUAL FUND	MF5368221	DR	18,143.40		767,728.90
05-09-2023	ATM/CASH WDL/S1CA5970/CANARA ATM SAIBABA COLONY	ATM31718200	DR	3,000.00		764,728.90
06-09-2023	POS/334812/MEESHO INDIA/CARD **2286	POS95485892	DR	7,432.00		757,296.90
06-09-2023	UPI/264129570/EATSURE/eatsure@hdfcbank	UPI341423595	DR	317.00		756,979.90
07-09-2023	UPI/677178976/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465344634	DR	2,246.00		754,733.90
09-09-2023	UPI/218393862/SWIGGY/swiggy@hdfcbank	UPI950028221	DR	765.00		753,968.90
09-09-2023	ATM/CASH WDL/S1IO2024/IOB ATM KALAPATTI	ATM72404821	DR	10,000.00		743,968.90
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43458636	NET685562	DR	1,199.00		742,769.90
10-09-2023	ATM/CASH WDL/S1SB4816/SBI ATM VADAVALLI	ATM83976851	DR	5,000.00		737,769.90
12-09-2023	POS/793375/AMAZON INDIA/CARD **5091	POS19385159	DR	1,158.00		736,611.90
13-09-2023	POS/769037/MYNTRA INDIA/CARD **7347	POS51460887	DR	2,464.00		734,147.90
14-09-2023	POS/663525/AMAZON INDIA/CARD **5991	POS18164400	DR	2,686.00		731,461.90
14-09-2023	UPI/672852945/NETMEDS CBE/netmedscbe@ybl	UPI298129357	DR	509.00		730,952.90
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6611536013	ELEC388856	DR	1,422.00		729,530.90
15-09-2023	UPI/663867609/NILGIRIS CBE/nilgiriscbe@upi	UPI201777553	DR	2,788.00		726,742.90
16-09-2023	UPI/178667946/UBER/uber@ybl	UPI536439312	DR	170.00		726,572.90
16-09-2023	UPI/108351442/MEDPLUS CBE/medpluscbe@ybl	UPI227683815	DR	766.00		725,806.90
17-09-2023	UPI/828096899/EATSURE/eatsure@hdfcbank	UPI755572796	DR	592.00		725,214.90
18-09-2023	UPI/887133714/ZOMATO/zomato@hdfcbank	UPI385599030	DR	540.00		724,674.90
20-09-2023	UPI/525240198/RAPIDO/rapido@ybl	UPI690110158	DR	297.00		724,377.90
21-09-2023	POS/960801/FLIPKART INDIA/CARD **5420	POS95255175	DR	1,051.00		723,326.90
21-09-2023	POS/276270/JUNIOR KUPPANNA/CARD **3420	POS32156114	DR	249.00		723,077.90
24-09-2023	UPI/261105594/JIO RECHARGE/jio@paytm	UPI748597809	DR	449.00		722,628.90
24-09-2023	POS/325802/MYNTRA INDIA/CARD **3406	POS95676974	DR	1,112.00		721,516.90
24-09-2023	UPI/762326350/ZOMATO/zomato@hdfcbank	UPI258766236	DR	759.00		720,757.90
25-09-2023	UPI/641863681/BOOKMYSHOW/bms@axisbank	UPI843195629	DR	851.00		719,906.90
26-09-2023	UPI/765374882/EATSURE/eatsure@hdfcbank	UPI691645623	DR	338.00		719,568.90
26-09-2023	UPI/987777022/NETMEDS CBE/netmedscbe@ybl	UPI251013993	DR	740.00		718,828.90
27-09-2023	UPI/881432111/SWIGGY/swiggy@hdfcbank	UPI151195617	DR	167.00		718,661.90
28-09-2023	POS/715743/SREE ANNAPOORNA/CARD **6994	POS52243791	DR	1,237.00		717,424.90
28-09-2023	UPI/247810194/OLA/ola@ybl	UPI835641231	DR	178.00		717,246.90
29-09-2023	UPI/224487163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806538006	DR	2,373.00		714,873.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186824	DR	17.70		714,856.20
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT713775	CR		4,620.63	719,476.83
01-10-2023	NEFT-930532-INFOSYS LIMITED-SALARY SEP	NEFT21629591	CR		165,264.41	884,741.24
01-10-2023	UPI/375736661/ZOMATO/zomato@hdfcbank	UPI397999053	DR	219.00		884,522.24
03-10-2023	UPI/501440235/EATSURE/eatsure@hdfcbank	UPI839647957	DR	386.00		884,136.24
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65155552	NET543181	DR	799.00		883,337.24
04-10-2023	POS/395371/BHARAT PETROLEUM CBE/CARD **9156	FUEL47841274	DR	2,869.00		880,468.24
06-10-2023	UPI/828799074/ZOMATO/zomato@hdfcbank	UPI955915944	DR	726.00		879,742.24
07-10-2023	POS/226424/AJIO INDIA/CARD **1498	POS80693162	DR	2,719.00		877,023.24
07-10-2023	UPI/175017202/DMART COIMBATORE/dmartcoimbatore@upi	UPI141459958	DR	3,642.00		873,381.24
07-10-2023	POS/980151/SHREE ANANDHAAS/CARD **2301	POS48596916	DR	1,278.00		872,103.24
09-10-2023	SIP/AXISMUTUALFUND/SIP863986/MUTUAL FUND	MF3918263	DR	18,143.40		853,959.84
09-10-2023	UPI/286949892/UBER/uber@ybl	UPI403431243	DR	292.00		853,667.84
11-10-2023	ATM/CASH WDL/S1IC5256/CICI ATM GANDHIPURAM	ATM33849426	DR	2,000.00		851,667.84
12-10-2023	POS/712670/AMAZON INDIA/CARD **9884	POS30022734	DR	2,553.00		849,114.84
12-10-2023	POS/768190/INDIAN OIL AVINASHI RD/CARD **3409	FUEL48747221	DR	1,011.00		848,103.84
12-10-2023	UPI/668622672/UBER/uber@ybl	UPI246330849	DR	204.00		847,899.84
13-10-2023	POS/648871/MYNTRA INDIA/CARD **4119	POS50737924	DR	1,203.00		846,696.84
13-10-2023	POS/954213/MEESHO INDIA/CARD **9201	POS57440573	DR	1,940.00		844,756.84
13-10-2023	UPI/675943571/ZOMATO/zomato@hdfcbank	UPI589869226	DR	235.00		844,521.84
13-10-2023	ATM/CASH WDL/S1AX2678/AXIS ATM PEELAMEDU	ATM35512399	DR	5,000.00		839,521.84
13-10-2023	ATM/CASH WDL/S1AX4083/AXIS ATM SUNGAM	ATM80665359	DR	2,000.00		837,521.84
13-10-2023	UPI/593068534/RAPIDO/rapido@ybl	UPI734992334	DR	239.00		837,282.84
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2093894796	ELEC141580	DR	1,447.00		835,835.84
14-10-2023	POS/661163/MEESHO INDIA/CARD **7292	POS18818420	DR	2,078.00		833,757.84
14-10-2023	UPI/755035802/EATSURE/eatsure@hdfcbank	UPI119035689	DR	485.00		833,272.84
14-10-2023	UPI/217321444/OLA/ola@ybl	UPI492714056	DR	300.00		832,972.84
14-10-2023	UPI/561831815/RECEIVED FROM/friend@upi	UPI929994383	CR		12,224.00	845,196.84
15-10-2023	UPI/577509965/EATSURE/eatsure@hdfcbank	UPI811430449	DR	720.00		844,476.84
15-10-2023	POS/307294/INDIAN OIL AVINASHI RD/CARD **9443	FUEL49854288	DR	3,088.00		841,388.84
15-10-2023	UPI/647985095/RAPIDO/rapido@ybl	UPI579661296	DR	375.00		841,013.84
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB90478836	SUB499074	DR	299.00		840,714.84
16-10-2023	UPI/222490491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898081869	DR	986.00		839,728.84
18-10-2023	UPI/726833310/EATSURE/eatsure@hdfcbank	UPI350116607	DR	729.00		838,999.84
19-10-2023	POS/348031/MYNTRA INDIA/CARD **9922	POS12372010	DR	1,590.00		837,409.84
22-10-2023	POS/857956/AJIO INDIA/CARD **5983	POS50434093	DR	2,703.00		834,706.84
22-10-2023	POS/614024/INDIAN OIL AVINASHI RD/CARD **5909	FUEL15187547	DR	3,372.00		831,334.84
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4763/PAYMENT	CC39277506	DR	30,435.57		800,899.27
24-10-2023	POS/886005/MYNTRA INDIA/CARD **1451	POS53935693	DR	1,233.00		799,666.27
25-10-2023	UPI/366439692/JIO RECHARGE/jio@paytm	UPI394017170	DR	399.00		799,267.27
26-10-2023	POS/775073/MYNTRA INDIA/CARD **2621	POS48742607	DR	15,549.00		783,718.27
27-10-2023	UPI/464359762/SWIGGY/swiggy@hdfcbank	UPI165274048	DR	166.00		783,552.27
28-10-2023	POS/513232/BHARAT PETROLEUM CBE/CARD **9552	FUEL57920116	DR	3,223.00		780,329.27
29-10-2023	NEFT-601411-INFOSYS LIMITED-SALARY OCT	NEFT91432148	CR		164,477.22	944,806.49
30-10-2023	UPI/467728225/RAPIDO/rapido@ybl	UPI444378332	DR	92.00		944,714.49
01-11-2023	POS/943020/AJIO INDIA/CARD **6670	POS32414286	DR	1,394.00		943,320.49
01-11-2023	UPI/504795253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686772652	DR	1,419.00		941,901.49
02-11-2023	POS/341500/AJIO INDIA/CARD **6756	POS56923958	DR	632.00		941,269.49
02-11-2023	UPI/426778983/MEDPLUS CBE/medpluscbe@ybl	UPI871807892	DR	414.00		940,855.49
03-11-2023	UPI/963367213/EATSURE/eatsure@hdfcbank	UPI582720739	DR	486.00		940,369.49
03-11-2023	POS/816586/BHARAT PETROLEUM CBE/CARD **4373	FUEL88234319	DR	2,302.00		938,067.49
04-11-2023	UPI/573334097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502469857	DR	456.00		937,611.49
07-11-2023	POS/347608/AJIO INDIA/CARD **6170	POS77057428	DR	9,903.00		927,708.49
08-11-2023	POS/609015/KOVAI BIRIYANI/CARD **5198	POS86846024	DR	1,447.00		926,261.49
09-11-2023	POS/125462/AMAZON INDIA/CARD **8834	POS25065995	DR	1,344.00		924,917.49
09-11-2023	UPI/448450303/UBER/uber@ybl	UPI394468028	DR	292.00		924,625.49
10-11-2023	SIP/AXISMUTUALFUND/SIP646935/MUTUAL FUND	MF1451829	DR	18,143.40		906,482.09
10-11-2023	POS/647144/MYNTRA INDIA/CARD **2016	POS39562448	DR	1,612.00		904,870.09
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5047476132	ELEC663055	DR	1,457.00		903,413.09
12-11-2023	UPI/429221321/ZOMATO/zomato@hdfcbank	UPI563888031	DR	477.00		902,936.09
12-11-2023	POS/468946/SHELL TRICHY ROAD/CARD **6486	FUEL88293698	DR	2,176.00		900,760.09
13-11-2023	POS/927836/A2B ADYAR ANANDA BHAVAN/CARD **9791	POS27265202	DR	1,136.00		899,624.09
13-11-2023	ATM/CASH WDL/S1AX1069/AXIS ATM GANAPATHY	ATM39604217	DR	1,000.00		898,624.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/558732632/ZOMATO/zomato@hdfcbank	UPI172168277	DR	489.00		898,135.09
14-11-2023	UPI/246827364/RAPIDO/rapido@ybl	UPI884830404	DR	376.00		897,759.09
16-11-2023	UPI/741490599/SWIGGY/swiggy@hdfcbank	UPI996097074	DR	762.00		896,997.09
16-11-2023	UPI/937783891/SWIGGY/swiggy@hdfcbank	UPI354233229	DR	224.00		896,773.09
16-11-2023	ATM/CASH WDL/S1AX6016/AXIS ATM AVINASHI ROAD	ATM31367003	DR	2,000.00		894,773.09
18-11-2023	UPI/506102475/MORE SUPERMARKET/moresupermarket@upi	UPI399282769	DR	1,586.00		893,187.09
18-11-2023	UPI/840968174/SWIGGY/swiggy@hdfcbank	UPI872444419	DR	585.00		892,602.09
19-11-2023	UPI/767747886/JIO RECHARGE/jio@paytm	UPI847631183	DR	699.00		891,903.09
19-11-2023	UPI/851394116/UBER/uber@ybl	UPI990887271	DR	200.00		891,703.09
19-11-2023	UPI/445220448/RECEIVED FROM/friend@upi	UPI790230122	CR		10,603.00	902,306.09
22-11-2023	POS/472883/AJIO INDIA/CARD **1262	POS26934092	DR	2,295.00		900,011.09
23-11-2023	UPI/151815448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735238508	DR	3,726.00		896,285.09
23-11-2023	POS/386896/A2B ADYAR ANANDA BHAVAN/CARD **4446	POS69433321	DR	638.00		895,647.09
23-11-2023	UPI/790578273/RAPIDO/rapido@ybl	UPI772279492	DR	322.00		895,325.09
24-11-2023	POS/832643/AMAZON INDIA/CARD **1094	POS98519856	DR	2,040.00		893,285.09
25-11-2023	POS/832613/FLIPKART INDIA/CARD **5344	POS82311752	DR	2,576.00		890,709.09
25-11-2023	POS/294704/ANNAPOORNA CBE/CARD **7808	POS11071138	DR	442.00		890,267.09
25-11-2023	UPI/300475050/OLA/ola@ybl	UPI921647601	DR	114.00		890,153.09
26-11-2023	UPI/313733681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442558531	DR	964.00		889,189.09
27-11-2023	POS/682749/AJIO INDIA/CARD **3040	POS15672938	DR	579.00		888,610.09
28-11-2023	ATM/CASH WDL/S1HD2668/HDFC ATM KALAPATTI	ATM42348406	DR	2,000.00		886,610.09
29-11-2023	UPI/885192504/EATSURE/eatsure@hdfcbank	UPI120439973	DR	279.00		886,331.09
30-11-2023	NEFT-143136-INFOSYS LIMITED-SALARY NOV	NEFT59823413	CR		166,431.72	1,052,762.81
30-11-2023	POS/763963/FLIPKART INDIA/CARD **7711	POS79727678	DR	1,026.00		1,051,736.81
30-11-2023	ATM/CASH WDL/S1AX2286/AXIS ATM UKKADAM	ATM69826325	DR	5,000.00		1,046,736.81
02-12-2023	UPI/738653046/UBER/uber@ybl	UPI229125044	DR	148.00		1,046,588.81
03-12-2023	POS/866623/HP PETROL RS PURAM/CARD **2152	FUEL98771736	DR	1,933.00		1,044,655.81
04-12-2023	POS/387838/MYNTRA INDIA/CARD **3730	POS37954992	DR	2,256.00		1,042,399.81
06-12-2023	POS/157220/ANNAPOORNA CBE/CARD **2935	POS16609141	DR	1,159.00		1,041,240.81
06-12-2023	UPI/289077131/OLA/ola@ybl	UPI329123255	DR	198.00		1,041,042.81
07-12-2023	UPI/651392122/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243229098	DR	1,541.00		1,039,501.81
09-12-2023	SIP/AXISMUTUALFUND/SIP489106/MUTUAL FUND	MF5943690	DR	18,143.40		1,021,358.41
09-12-2023	UPI/384057355/MEDPLUS CBE/medpluscbe@ybl	UPI318401805	DR	888.00		1,020,470.41
10-12-2023	UPI/440247099/SWIGGY/swiggy@hdfcbank	UPI679920255	DR	678.00		1,019,792.41
10-12-2023	POS/469710/INDIAN OIL GANDHIPURAM/CARD **2022	FUEL73925260	DR	1,346.00		1,018,446.41
12-12-2023	UPI/161070225/SWIGGY/swiggy@hdfcbank	UPI476182096	DR	760.00		1,017,686.41
13-12-2023	UPI/853191110/EATSURE/eatsure@hdfcbank	UPI252375208	DR	779.00		1,016,907.41
14-12-2023	UPI/897731660/MORE SUPERMARKET/moresupermarket@upi	UPI304643720	DR	1,154.00		1,015,753.41
15-12-2023	ATM/CASH WDL/S1AX6015/AXIS ATM TRICHY ROAD	ATM82237398	DR	10,000.00		1,005,753.41
15-12-2023	UPI/431061112/RAPIDO/rapido@ybl	UPI180785638	DR	89.00		1,005,664.41
15-12-2023	UPI/915590635/UBER/uber@ybl	UPI540630486	DR	363.00		1,005,301.41
16-12-2023	UPI/184512028/AIRTEL RECHARGE/airtel@paytm	UPI346904355	DR	599.00		1,004,702.41
16-12-2023	POS/720222/MYNTRA INDIA/CARD **5638	POS14210660	DR	1,641.00		1,003,061.41
16-12-2023	UPI/864552354/UBER/uber@ybl	UPI629865855	DR	308.00		1,002,753.41
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5258/PAYMENT	CC39854586	DR	24,720.41		978,033.00
17-12-2023	UPI/639572674/ZOMATO/zomato@hdfcbank	UPI905197203	DR	663.00		977,370.00
18-12-2023	POS/353311/AMAZON INDIA/CARD **5814	POS64085757	DR	2,359.00		975,011.00
18-12-2023	ATM/CASH WDL/S1HD1728/HDFC ATM UKKADAM	ATM19522665	DR	3,000.00		972,011.00
18-12-2023	ATM/CASH WDL/S1AX4656/AXIS ATM SUNGAM	ATM69794339	DR	2,000.00		970,011.00
19-12-2023	UPI/254848205/OLA/ola@ybl	UPI207315903	DR	217.00		969,794.00
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2324785866	ELEC216885	DR	1,133.00		968,661.00
20-12-2023	POS/301453/INDIAN OIL AVINASHI RD/CARD **3587	FUEL87948402	DR	1,584.00		967,077.00
20-12-2023	POS/894215/INDIAN OIL GANDHIPURAM/CARD **8703	FUEL14397743	DR	1,744.00		965,333.00
20-12-2023	UPI/458963214/NETMEDS CBE/netmedscbe@ybl	UPI523089416	DR	634.00		964,699.00
21-12-2023	ATM/CASH WDL/S1AX5982/AXIS ATM TRICHY ROAD	ATM91918182	DR	2,000.00		962,699.00
21-12-2023	UPI/833055852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162005654	DR	562.00		962,137.00
23-12-2023	POS/213062/AJIO INDIA/CARD **5987	POS68861515	DR	2,008.00		960,129.00
24-12-2023	UPI/488723569/DMART COIMBATORE/dmartcoimbatore@upi	UPI780295376	DR	2,752.00		957,377.00
24-12-2023	UPI/435419525/SWIGGY/swiggy@hdfcbank	UPI287387746	DR	341.00		957,036.00
27-12-2023	UPI/160406605/BOOKMYSHOW/bms@axisbank	UPI280691554	DR	349.00		956,687.00
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559553	DR	17.70		956,669.30
28-12-2023	NEFT-551021-INFOSYS LIMITED-SALARY DEC	NEFT25274865	CR		163,970.74	1,120,640.04
28-12-2023	POS/489407/FLIPKART INDIA/CARD **5286	POS27152874	DR	1,123.00		1,119,517.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	UPI/945158216/NILGIRIS CBE/nilgirisbe@upi	UPI106106534	DR	2,050.00		1,117,467.04
29-12-2023	POS/172099/AJO INDIA/CARD **8172	POS93024057	DR	1,759.00		1,115,708.04
29-12-2023	UPI/895060743/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI907617665	DR	2,926.00		1,112,782.04
30-12-2023	UPI/355438273/UBER/uber@ybl	UPI582827512	DR	322.00		1,112,460.04
31-12-2023	POS/385578/MYNTRA INDIA/CARD **8262	POS97959219	DR	2,353.00		1,110,107.04
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT937224	CR		5,828.06	1,115,935.10
01-01-2024	UPI/289187250/ZOMATO/zomato@hdfcbank	UPI993582058	DR	520.00		1,115,415.10
02-01-2024	UPI/646075637/NETMEDS CBE/netmedsbe@ybl	UPI432280626	DR	339.00		1,115,076.10
03-01-2024	UPI/452896675/OLA/ola@ybl	UPI767741186	DR	189.00		1,114,887.10
04-01-2024	UPI/490084597/EATSURE/eatsure@hdfcbank	UPI179058719	DR	471.00		1,114,416.10
05-01-2024	UPI/679378728/RAPIDO/rapido@ybl	UPI911667739	DR	230.00		1,114,186.10
06-01-2024	POS/486325/HOTEL ANNAPOORNA/CARD **4160	POS22983568	DR	390.00		1,113,796.10
06-01-2024	ATM/CASH WDL/S1SB7727/SBI ATM RACE COURSE	ATM53258806	DR	10,000.00		1,103,796.10
07-01-2024	POS/619476/SREE ANNAPOORNA/CARD **2550	POS77003373	DR	822.00		1,102,974.10
08-01-2024	SIP/AXISMUTUALFUND/SIP823080/MUTUAL FUND	MF1650356	DR	18,968.10		1,084,006.00
08-01-2024	UPI/453376894/OLA/ola@ybl	UPI560745149	DR	335.00		1,083,671.00
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60088639	NET504891	DR	799.00		1,082,872.00
09-01-2024	NEFT/800178/HEALTH INSURANCE/PREMIUM	INS80389423	DR	34,884.00		1,047,988.00
10-01-2024	ATM/CASH WDL/S1AX5987/AXIS ATM GANDHIPURAM	ATM59117093	DR	2,000.00		1,045,988.00
10-01-2024	NEFT/508588/FAMILY SUPPORT/TRANSFER	NEFT42778188	DR	8,375.00		1,037,613.00
12-01-2024	ACH/DEBIT/HOTSTAR/SUB72963438	SUB675811	DR	149.00		1,037,464.00
13-01-2024	POS/181176/MEESHO INDIA/CARD **9610	POS51075040	DR	2,615.00		1,034,849.00
13-01-2024	UPI/902712461/NILGIRIS CBE/nilgirisbe@upi	UPI893767074	DR	2,630.00		1,032,219.00
13-01-2024	UPI/691273727/SWIGGY/swiggy@hdfcbank	UPI188081234	DR	605.00		1,031,614.00
14-01-2024	POS/736267/MYNTRA INDIA/CARD **8220	POS25831984	DR	1,367.00		1,030,247.00
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2411859810	ELEC336462	DR	1,011.00		1,029,236.00
15-01-2024	UPI/616360839/VI RECHARGE/vi@paytm	UPI146496885	DR	699.00		1,028,537.00
15-01-2024	POS/958292/MYNTRA INDIA/CARD **8266	POS17040273	DR	554.00		1,027,983.00
15-01-2024	ATM/CASH WDL/S1AX5806/AXIS ATM KALAPATTI	ATM88436121	DR	10,000.00		1,017,983.00
18-01-2024	UPI/446477072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241524507	DR	3,668.00		1,014,315.00
19-01-2024	UPI/823490601/OLA/ola@ybl	UPI765991759	DR	386.00		1,013,929.00
20-01-2024	POS/168800/AJO INDIA/CARD **9739	POS11016224	DR	2,647.00		1,011,282.00
20-01-2024	POS/753616/HP PETROL RS PURAM/CARD **9398	FUEL81882117	DR	953.00		1,010,329.00
20-01-2024	UPI/598305164/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI798692406	DR	726.00		1,009,603.00
24-01-2024	UPI/290475573/EATSURE/eatsure@hdfcbank	UPI825841337	DR	714.00		1,008,889.00
24-01-2024	UPI/938849384/SWIGGY/swiggy@hdfcbank	UPI285614176	DR	338.00		1,008,551.00
24-01-2024	UPI/522050081/EATSURE/eatsure@hdfcbank	UPI532913602	DR	335.00		1,008,216.00
24-01-2024	ATM/CASH WDL/S1AX8902/AXIS ATM TOWN HALL	ATM26586907	DR	3,000.00		1,005,216.00
24-01-2024	UPI/609993167/RAPIDO/rapido@ybl	UPI218822308	DR	197.00		1,005,019.00
26-01-2024	POS/402480/INDIAN OIL GANDHIPURAM/CARD **2688	FUEL24672533	DR	1,728.00		1,003,291.00
26-01-2024	ATM/CASH WDL/S1AX8080/AXIS ATM GANAPATHY	ATM58490106	DR	1,000.00		1,002,291.00
27-01-2024	UPI/797604694/EATSURE/eatsure@hdfcbank	UPI503516310	DR	714.00		1,001,577.00
27-01-2024	UPI/108142561/ZOMATO/zomato@hdfcbank	UPI405745611	DR	624.00		1,000,953.00
28-01-2024	UPI/989303929/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI161694494	DR	3,037.00		997,916.00
28-01-2024	ATM/CASH WDL/S1IO3509/IOB ATM PEELAMEDU	ATM65344888	DR	5,000.00		992,916.00
29-01-2024	POS/599159/SHELL TRICHY ROAD/CARD **8327	FUEL42770631	DR	853.00		992,063.00
29-01-2024	UPI/338951260/OLA/ola@ybl	UPI261826586	DR	203.00		991,860.00
30-01-2024	POS/895342/HOTEL ANNAPOORNA/CARD **2793	POS90369682	DR	337.00		991,523.00
30-01-2024	POS/298241/HP PETROL RS PURAM/CARD **5976	FUEL68920984	DR	1,998.00		989,525.00
01-02-2024	NEFT-688461-INFOSYS LIMITED-SALARY JAN	NEFT88393438	CR		184,081.41	1,173,606.41
01-02-2024	POS/921369/MYNTRA INDIA/CARD **2849	POS28028453	DR	964.00		1,172,642.41
01-02-2024	UPI/840515426/ZOMATO/zomato@hdfcbank	UPI683835930	DR	335.00		1,172,307.41
02-02-2024	UPI/112974694/UBER/uber@ybl	UPI972304693	DR	173.00		1,172,134.41
04-02-2024	UPI/377040633/ZOMATO/zomato@hdfcbank	UPI569877663	DR	444.00		1,171,690.41
04-02-2024	UPI/257054956/RAPIDO/rapido@ybl	UPI636975284	DR	129.00		1,171,561.41
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84290969	NET588610	DR	799.00		1,170,762.41
05-02-2024	UPI/752284832/EATSURE/eatsure@hdfcbank	UPI622041154	DR	497.00		1,170,265.41
05-02-2024	UPI/818231856/RAPIDO/rapido@ybl	UPI587451920	DR	84.00		1,170,181.41
06-02-2024	POS/155420/A2B ADYAR ANANDA BHAVAN/CARD **7918	POS48156248	DR	654.00		1,169,527.41
06-02-2024	POS/220031/SHREE ANANDHAAS/CARD **4294	POS30707959	DR	418.00		1,169,109.41
07-02-2024	SIP/AXISMUTUALFUND/SIP730388/MUTUAL FUND	MF7851995	DR	18,968.10		1,150,141.31
07-02-2024	UPI/707710242/ZOMATO/zomato@hdfcbank	UPI493185388	DR	563.00		1,149,578.31
08-02-2024	UPI/231408202/NETMEDS CBE/netmedsbe@ybl	UPI645091289	DR	725.00		1,148,853.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	POS/333927/MEESHO INDIA/CARD **7685	POS86441570	DR	1,436.00		1,147,417.31
09-02-2024	POS/796582/MEESHO INDIA/CARD **9450	POS31702567	DR	2,192.00		1,145,225.31
09-02-2024	UPI/360367044/DMART COIMBATORE/dmartcoimbatore@upi	UPI839014888	DR	1,841.00		1,143,384.31
11-02-2024	UPI/787108807/EATSURE/eatsure@hdfcbank	UPI735495954	DR	772.00		1,142,612.31
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4005713205	ELEC986571	DR	1,382.00		1,141,230.31
13-02-2024	UPI/195517456/ZOMATO/zomato@hdfcbank	UPI292466258	DR	180.00		1,141,050.31
14-02-2024	UPI/787964301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986968806	DR	2,679.00		1,138,371.31
15-02-2024	POS/641529/AJO INDIA/CARD **7526	POS18446602	DR	1,938.00		1,136,433.31
16-02-2024	UPI/332298813/SWIGGY/swiggy@hdfcbank	UPI992159388	DR	182.00		1,136,251.31
16-02-2024	UPI/471243533/ZOMATO/zomato@hdfcbank	UPI449386319	DR	187.00		1,136,064.31
16-02-2024	ATM/CASH WDL/S1AX3943/AXIS ATM VADAVALLI	ATM92689836	DR	2,000.00		1,134,064.31
16-02-2024	UPI/265726703/OLA/ola@ybl	UPI485948535	DR	323.00		1,133,741.31
18-02-2024	POS/805382/FLIPKART INDIA/CARD **9424	POS66668747	DR	1,707.00		1,132,034.31
19-02-2024	UPI/798553402/ZOMATO/zomato@hdfcbank	UPI787717677	DR	343.00		1,131,691.31
20-02-2024	POS/932102/KOVAI BIRIYANI/CARD **3683	POS89242618	DR	569.00		1,131,122.31
21-02-2024	UPI/803697900/UBER/uber@ybl	UPI902446020	DR	384.00		1,130,738.31
22-02-2024	UPI/777597844/VI RECHARGE/vi@paytm	UPI271341502	DR	399.00		1,130,339.31
23-02-2024	UPI/822101452/INDANE GAS CBE/indane@ybl	UPI955243425	DR	987.00		1,129,352.31
23-02-2024	UPI/787128406/MORE SUPERMARKET/moresupermarket@upi	UPI655632694	DR	2,083.00		1,127,269.31
23-02-2024	POS/277228/KOVAI BIRIYANI/CARD **6905	POS86495299	DR	1,300.00		1,125,969.31
23-02-2024	ATM/CASH WDL/S1AX3601/AXIS ATM RACE COURSE	ATM85604014	DR	3,000.00		1,122,969.31
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1835/PAYMENT	CC88378828	DR	17,334.40		1,105,634.91
24-02-2024	ATM/CASH WDL/S1AX7420/AXIS ATM RACE COURSE	ATM70307547	DR	10,000.00		1,095,634.91
24-02-2024	UPI/495206335/UBER/uber@ybl	UPI258920775	DR	332.00		1,095,302.91
26-02-2024	UPI/586267409/SWIGGY/swiggy@hdfcbank	UPI177498037	DR	594.00		1,094,708.91
26-02-2024	ATM/CASH WDL/S1AX5476/AXIS ATM AVINASHI ROAD	ATM36984282	DR	10,000.00		1,084,708.91
27-02-2024	UPI/226239342/EATSURE/eatsure@hdfcbank	UPI642112738	DR	321.00		1,084,387.91
27-02-2024	ATM/CASH WDL/S1AX8694/AXIS ATM AVINASHI ROAD	ATM77759368	DR	2,000.00		1,082,387.91
27-02-2024	UPI/920546225/RAPIDO/rapido@ybl	UPI597769275	DR	204.00		1,082,183.91
27-02-2024	UPI/520550639/NETMEDS CBE/netmedscbe@ybl	UPI990521138	DR	874.00		1,081,309.91
28-02-2024	NEFT-817951-INFOSYS LIMITED-SALARY FEB	NEFT84338303	CR		183,761.28	1,265,071.19
29-02-2024	UPI/449732915/MEDPLUS CBE/medpluscbe@ybl	UPI781307697	DR	533.00		1,264,538.19
01-03-2024	SIP/AXISMUTUALFUND/SIP629514/MUTUAL FUND	MF4427945	DR	18,968.10		1,245,570.09
02-03-2024	POS/884845/INDIAN OIL AVINASHI RD/CARD **2296	FUEL18439398	DR	1,545.00		1,244,025.09
02-03-2024	ATM/CASH WDL/S1C1453/ICICI ATM GANAPATHY	ATM35676804	DR	3,000.00		1,241,025.09
03-03-2024	POS/314067/AMAZON INDIA/CARD **3057	POS19257421	DR	708.00		1,240,317.09
04-03-2024	POS/518898/AJO INDIA/CARD **8017	POS54731497	DR	2,868.00		1,237,449.09
05-03-2024	POS/981477/FLIPKART INDIA/CARD **1034	POS47684712	DR	1,797.00		1,235,652.09
05-03-2024	POS/242125/SREE ANNAPOORNA/CARD **9050	POS69374734	DR	707.00		1,234,945.09
05-03-2024	POS/816497/SREE ANNAPOORNA/CARD **8288	POS65481385	DR	1,129.00		1,233,816.09
05-03-2024	UPI/879012179/OLA/ola@ybl	UPI471031669	DR	113.00		1,233,703.09
06-03-2024	NEFT/131787/FAMILY SUPPORT/TRANSFER	NEFT82590968	DR	15,766.00		1,217,937.09
07-03-2024	POS/217462/FLIPKART INDIA/CARD **9298	POS74600605	DR	2,042.00		1,215,895.09
08-03-2024	UPI/130799287/MORE SUPERMARKET/moresupermarket@upi	UPI194961223	DR	3,739.00		1,212,156.09
08-03-2024	POS/638066/JUNIOR KUPPANNA/CARD **8331	POS72080007	DR	1,110.00		1,211,046.09
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69273508	NET775835	DR	999.00		1,210,047.09
09-03-2024	UPI/687512793/EATSURE/eatsure@hdfcbank	UPI980933041	DR	643.00		1,209,404.09
09-03-2024	UPI/348947739/UBER/uber@ybl	UPI746030777	DR	192.00		1,209,212.09
10-03-2024	UPI/748049691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247467942	DR	3,549.00		1,205,663.09
10-03-2024	UPI/796580802/EATSURE/eatsure@hdfcbank	UPI900482370	DR	338.00		1,205,325.09
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7115662700	ELEC317418	DR	2,234.00		1,203,091.09
11-03-2024	ATM/CASH WDL/S1CA8785/CANARA ATM SUNGAM	ATM51348058	DR	10,000.00		1,193,091.09
12-03-2024	POS/390531/FLIPKART INDIA/CARD **8900	POS46749761	DR	1,029.00		1,192,062.09
12-03-2024	ACH/DEBIT/HOTSTAR/SUB37840807	SUB875502	DR	149.00		1,191,913.09
16-03-2024	UPI/600585644/OLA/ola@ybl	UPI734676453	DR	328.00		1,191,585.09
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2195/PAYMENT	CC68201267	DR	22,278.97		1,169,306.12
17-03-2024	POS/812344/MEESHO INDIA/CARD **2135	POS64434520	DR	2,285.00		1,167,021.12
17-03-2024	POS/305196/INDIAN OIL AVINASHI RD/CARD **9924	FUEL36661094	DR	3,182.00		1,163,839.12
17-03-2024	UPI/694488559/MEDPLUS CBE/medpluscbe@ybl	UPI705276196	DR	409.00		1,163,430.12
20-03-2024	UPI/362312326/EATSURE/eatsure@hdfcbank	UPI530735213	DR	754.00		1,162,676.12
21-03-2024	UPI/742757295/MORE SUPERMARKET/moresupermarket@upi	UPI974053177	DR	2,065.00		1,160,611.12
21-03-2024	UPI/394018811/NILGIRIS CBE/nilgiriscbe@upi	UPI795982767	DR	2,741.00		1,157,870.12
21-03-2024	ATM/CASH WDL/S1AX8007/AXIS ATM METTUPALAYAM ROAD	ATM41766962	DR	5,000.00		1,152,870.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/854893228/ZOMATO/zomato@hdfcbank	UPI166566318	DR	762.00		1,152,108.12
23-03-2024	POS/758846/HP PETROL RS PURAM/CARD **7370	FUEL90024089	DR	3,207.00		1,148,901.12
23-03-2024	ATM/CASH WDL/S1IC8034/CICI ATM SUNGAM	ATM84270214	DR	5,000.00		1,143,901.12
24-03-2024	UPI/266189868/AIRTEL RECHARGE/airtel@paytm	UPI866116322	DR	599.00		1,143,302.12
24-03-2024	ATM/CASH WDL/S1HD1578/HDFC ATM PEELAMEDU	ATM27452834	DR	5,000.00		1,138,302.12
24-03-2024	UPI/295099049/OLA/ola@ybl	UPI349616992	DR	241.00		1,138,061.12
25-03-2024	ATM/CASH WDL/S1AX2709/AXIS ATM AVINASHI ROAD	ATM77112914	DR	2,000.00		1,136,061.12
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331018	DR	17.70		1,136,043.42
27-03-2024	POS/592722/AMAZON INDIA/CARD **8625	POS93388225	DR	729.00		1,135,314.42
28-03-2024	UPI/230723554/EATSURE/eatsure@hdfcbank	UPI641470103	DR	460.00		1,134,854.42
30-03-2024	NEFT-958875-INFOSYS LIMITED-SALARY MAR	NEFT74865473	CR		189,133.62	1,323,988.04
31-03-2024	UPI/439659032/INDANE GAS CBE/indane@ybl	UPI785820800	DR	971.00		1,323,017.04
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT544784	CR		6,945.84	1,329,962.88
01-04-2024	SIP/AXISMUTUALFUND/SIP800209/MUTUAL FUND	MF6471968	DR	18,968.10		1,310,994.78
01-04-2024	POS/536068/FLIPKART INDIA/CARD **8256	POS58823703	DR	1,731.00		1,309,263.78
01-04-2024	UPI/602886366/EATSURE/eatsure@hdfcbank	UPI481259705	DR	231.00		1,309,032.78
01-04-2024	UPI/523182879/RECEIVED FROM/friend@upi	UPI352330861	CR		4,373.00	1,313,405.78
02-04-2024	UPI/179483308/ZOMATO/zomato@hdfcbank	UPI911897536	DR	351.00		1,313,054.78
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89622013	NET608056	DR	999.00		1,312,055.78
04-04-2024	UPI/368138627/SWIGGY/swiggy@hdfcbank	UPI938752458	DR	163.00		1,311,892.78
06-04-2024	ATM/CASH WDL/S1IO1841/IOB ATM GANAPATHY	ATM59413559	DR	2,000.00		1,309,892.78
08-04-2024	POS/468589/KOVAI BIRIYANI/CARD **5880	POS93122895	DR	436.00		1,309,456.78
09-04-2024	UPI/856369189/EATSURE/eatsure@hdfcbank	UPI813012445	DR	789.00		1,308,667.78
09-04-2024	ATM/CASH WDL/S1IC1524/CICI ATM METTUPALAYAM ROAD	ATM43813336	DR	5,000.00		1,303,667.78
10-04-2024	UPI/230263876/EATSURE/eatsure@hdfcbank	UPI529246957	DR	407.00		1,303,260.78
10-04-2024	ATM/CASH WDL/S1AX8008/AXIS ATM SUNGAM	ATM19687144	DR	2,000.00		1,301,260.78
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9732799890	ELEC707401	DR	2,294.00		1,298,966.78
11-04-2024	POS/697470/ANNAPOORNA CBE/CARD **9429	POS84134331	DR	276.00		1,298,690.78
12-04-2024	POS/611588/BHARAT PETROLEUM CBE/CARD **8514	FUEL96571010	DR	873.00		1,297,817.78
13-04-2024	UPI/727902786/SWIGGY/swiggy@hdfcbank	UPI103817593	DR	191.00		1,297,626.78
14-04-2024	UPI/739764007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471238423	DR	2,433.00		1,295,193.78
14-04-2024	UPI/114553453/RAPIDO/rapido@ybl	UPI308922752	DR	260.00		1,294,933.78
15-04-2024	UPI/254546894/EATSURE/eatsure@hdfcbank	UPI167886779	DR	403.00		1,294,530.78
15-04-2024	POS/721042/JUNIOR KUPPANNA/CARD **3794	POS33512746	DR	943.00		1,293,587.78
15-04-2024	POS/410549/INDIAN OIL GANDHIPURAM/CARD **8180	FUEL70306848	DR	3,190.00		1,290,397.78
15-04-2024	UPI/861788263/NETMEDS CBE/netmedscbe@ybl	UPI550381683	DR	975.00		1,289,422.78
16-04-2024	UPI/457571183/VI RECHARGE/vi@paytm	UPI234059679	DR	299.00		1,289,123.78
16-04-2024	UPI/809453854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928367935	DR	2,256.00		1,286,867.78
17-04-2024	UPI/431336430/EATSURE/eatsure@hdfcbank	UPI842518458	DR	172.00		1,286,695.78
18-04-2024	POS/803155/MYNTRA INDIA/CARD **6849	POS82285917	DR	17,343.00		1,269,352.78
18-04-2024	UPI/966806441/ZOMATO/zomato@hdfcbank	UPI354811706	DR	653.00		1,268,699.78
19-04-2024	POS/841114/AJO INDIA/CARD **7689	POS66629765	DR	12,637.00		1,256,062.78
19-04-2024	UPI/109312366/EATSURE/eatsure@hdfcbank	UPI807126996	DR	397.00		1,255,665.78
22-04-2024	POS/285737/FLIPKART INDIA/CARD **6574	POS15842581	DR	1,619.00		1,254,046.78
22-04-2024	UPI/332580922/OLA/ola@ybl	UPI646617934	DR	319.00		1,253,727.78
23-04-2024	UPI/613303562/INDANE GAS CBE/indane@ybl	UPI137188147	DR	991.00		1,252,736.78
23-04-2024	UPI/807603535/OLA/ola@ybl	UPI543404252	DR	267.00		1,252,469.78
24-04-2024	UPI/804980449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482796591	DR	992.00		1,251,477.78
24-04-2024	UPI/947281828/SWIGGY/swiggy@hdfcbank	UPI349796453	DR	516.00		1,250,961.78
26-04-2024	UPI/313266563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304396747	DR	3,184.00		1,247,777.78
27-04-2024	POS/405242/HP PETROL RS PURAM/CARD **4767	FUEL30664255	DR	857.00		1,246,920.78
28-04-2024	NEFT-825634-INFOSYS LIMITED-SALARY APR	NEFT15366588	CR		188,359.87	1,435,280.65
30-04-2024	POS/632666/ANNAPOORNA CBE/CARD **5974	POS68439316	DR	741.00		1,434,539.65
30-04-2024	UPI/737111325/NETMEDS CBE/netmedscbe@ybl	UPI922490537	DR	918.00		1,433,621.65
02-05-2024	SIP/AXISMUTUALFUND/SIP537302/MUTUAL FUND	MF5029847	DR	18,968.10		1,414,653.55
02-05-2024	POS/990566/MYNTRA INDIA/CARD **4331	POS83630717	DR	300.00		1,414,353.55
02-05-2024	POS/368480/BHARAT PETROLEUM CBE/CARD **3551	FUEL53289548	DR	3,202.00		1,411,151.55
02-05-2024	UPI/781149311/UBER/uber@ybl	UPI638633411	DR	156.00		1,410,995.55
03-05-2024	UPI/791625915/EATSURE/eatsure@hdfcbank	UPI470986231	DR	282.00		1,410,713.55
04-05-2024	ATM/CASH WDL/S1IO1707/IOB ATM SUNGAM	ATM14099540	DR	1,000.00		1,409,713.55
05-05-2024	UPI/401134469/EATSURE/eatsure@hdfcbank	UPI417202630	DR	578.00		1,409,135.55
06-05-2024	UPI/151666805/EATSURE/eatsure@hdfcbank	UPI794053978	DR	464.00		1,408,671.55
06-05-2024	UPI/540792493/EATSURE/eatsure@hdfcbank	UPI773983735	DR	728.00		1,407,943.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	UPI/550444848/RAPIDO/rapido@ybl	UPI989053328	DR	296.00		1,407,647.55
07-05-2024	NEFT/521361/FAMILY SUPPORT/TRANSFER	NEFT62629601	DR	20,029.00		1,387,618.55
09-05-2024	UPI/491769814/RAPIDO/rapido@ybl	UPI445484297	DR	337.00		1,387,281.55
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81225717	NET157881	DR	1,199.00		1,386,082.55
10-05-2024	ATM/CASH WDL/S1IC2716/CICI ATM KALAPATTI	ATM99886279	DR	10,000.00		1,376,082.55
12-05-2024	POS/265665/AJO INDIA/CARD **1834	POS42448050	DR	2,654.00		1,373,428.55
15-05-2024	UPI/242132131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239029070	DR	2,414.00		1,371,014.55
15-05-2024	POS/259598/HOTEL ANNAPOORNA/CARD **8286	POS71002006	DR	384.00		1,370,630.55
15-05-2024	POS/117042/JUNIOR KUPPANNA/CARD **8753	POST47770399	DR	646.00		1,369,984.55
16-05-2024	UPI/961663159/RAPIDO/rapido@ybl	UPI608684080	DR	361.00		1,369,623.55
17-05-2024	UPI/288766918/EATSURE/eatsure@hdfcbank	UPI113641714	DR	440.00		1,369,183.55
17-05-2024	UPI/819918585/SWIGGY/swiggy@hdfcbank	UPI487617728	DR	443.00		1,368,740.55
17-05-2024	POS/182480/INDIAN OIL AVINASHI RD/CARD **2387	FUEL74076830	DR	2,069.00		1,366,671.55
17-05-2024	UPI/666401055/RAPIDO/rapido@ybl	UPI408501392	DR	96.00		1,366,575.55
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378584852	ELEC824915	DR	2,631.00		1,363,944.55
19-05-2024	POS/207983/A2B ADYAR ANANDA BHAVAN/CARD **4465	POS85247590	DR	555.00		1,363,389.55
21-05-2024	UPI/836575491/NILGIRIS CBE/nilgiriscbe@upi	UPI261721700	DR	1,931.00		1,361,458.55
21-05-2024	UPI/739791545/ZOMATO/zomato@hdfcbank	UPI370842137	DR	501.00		1,360,957.55
21-05-2024	UPI/563845839/SWIGGY/swiggy@hdfcbank	UPI577047704	DR	511.00		1,360,446.55
22-05-2024	UPI/863176136/VI RECHARGE/vi@paytm	UPI794540859	DR	599.00		1,359,847.55
22-05-2024	POS/415529/AMAZON INDIA/CARD **1162	POS20195956	DR	2,143.00		1,357,704.55
25-05-2024	UPI/216083428/ZOMATO/zomato@hdfcbank	UPI701132079	DR	273.00		1,357,431.55
25-05-2024	ATM/CASH WDL/S1AX4473/AXIS ATM SINGANALLUR	ATM96131552	DR	2,000.00		1,355,431.55
26-05-2024	UPI/878159149/ZOMATO/zomato@hdfcbank	UPI456527479	DR	778.00		1,354,653.55
27-05-2024	UPI/416592663/NILGIRIS CBE/nilgiriscbe@upi	UPI734342614	DR	3,458.00		1,351,195.55
28-05-2024	UPI/366777837/OLA/ola@ybl	UPI173308239	DR	338.00		1,350,857.55
31-05-2024	UPI/664433715/RAPIDO/rapido@ybl	UPI177631862	DR	276.00		1,350,581.55
01-06-2024	NEFT-192235-INFOSYS LIMITED-SALARY MAY	NEFT22862641	CR		183,858.75	1,534,440.30
01-06-2024	POS/979318/ANNAPOORNA CBE/CARD **6696	POS30051279	DR	1,069.00		1,533,371.30
02-06-2024	UPI/688340647/INDANE GAS CBE/indane@ybl	UPI120591700	DR	902.00		1,532,469.30
02-06-2024	UPI/877044622/RAPIDO/rapido@ybl	UPI236013392	DR	208.00		1,532,261.30
02-06-2024	ACH/DEBIT/NETFLIX/SUB13228636	SUB680102	DR	299.00		1,531,962.30
04-06-2024	SIP/AXISMUTUALFUND/SIP495894/MUTUAL FUND	MF3532080	DR	18,968.10		1,512,994.20
04-06-2024	UPI/478066633/UBER/uber@ybl	UPI171299560	DR	146.00		1,512,848.20
08-06-2024	NEFT/218294/FAMILY SUPPORT/TRANSFER	NEFT39396592	DR	13,824.00		1,499,024.20
09-06-2024	UPI/967720106/SWIGGY/swiggy@hdfcbank	UPI644087398	DR	195.00		1,498,829.20
09-06-2024	UPI/398894244/SWIGGY/swiggy@hdfcbank	UPI568209615	DR	375.00		1,498,454.20
10-06-2024	POS/563417/FLIPKART INDIA/CARD **9872	POS62077213	DR	6,354.00		1,492,100.20
11-06-2024	UPI/329764396/NETMEDS CBE/netmedscbe@ybl	UPI725792919	DR	278.00		1,491,822.20
11-06-2024	UPI/575578315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858059536	DR	179.00		1,491,643.20
12-06-2024	POS/880319/KOVAI BIRIYANI/CARD **5284	POS24225651	DR	993.00		1,490,650.20
13-06-2024	UPI/331363218/MORE SUPERMARKET/moresupermarket@upi	UPI733453093	DR	2,247.00		1,488,403.20
15-06-2024	UPI/339311909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502443093	DR	1,232.00		1,487,171.20
15-06-2024	ATM/CASH WDL/S1AX2116/AXIS ATM GANAPATHY	ATM38651260	DR	1,000.00		1,486,171.20
16-06-2024	UPI/876252444/JIO RECHARGE/jio@paytm	UPI485373267	DR	599.00		1,485,572.20
16-06-2024	POS/643127/FLIPKART INDIA/CARD **2578	POS98426539	DR	1,357.00		1,484,215.20
16-06-2024	UPI/693284443/RAPIDO/rapido@ybl	UPI422653467	DR	280.00		1,483,935.20
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1762142959	ELEC515735	DR	2,492.00		1,481,443.20
17-06-2024	POS/615906/A2B ADYAR ANANDA BHAVAN/CARD **1545	POS10409265	DR	812.00		1,480,631.20
18-06-2024	ATM/CASH WDL/S1SB4565/SBI ATM SUNGAM	ATM96064754	DR	10,000.00		1,470,631.20
20-06-2024	POS/335136/AMAZON INDIA/CARD **8072	POS76301476	DR	403.00		1,470,228.20
21-06-2024	UPI/771251942/RAPIDO/rapido@ybl	UPI654027663	DR	319.00		1,469,909.20
22-06-2024	POS/928323/MYNTRA INDIA/CARD **7112	POST72726759	DR	296.00		1,469,613.20
22-06-2024	UPI/839260091/RAPIDO/rapido@ybl	UPI309447186	DR	191.00		1,469,422.20
25-06-2024	UPI/897236722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191775555	DR	1,594.00		1,467,828.20
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547748	DR	17.70		1,467,810.50
28-06-2024	ATM/CASH WDL/S1AX1038/AXIS ATM AVINASHI ROAD	ATM59584770	DR	3,000.00		1,464,810.50
30-06-2024	UPI/901006014/SWIGGY/swiggy@hdfcbank	UPI540113624	DR	763.00		1,464,047.50
30-06-2024	UPI/706391277/RAPIDO/rapido@ybl	UPI230584681	DR	201.00		1,463,846.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT873064	CR		8,657.71	1,472,504.21
01-07-2024	NEFT-775355-INFOSYS LIMITED-SALARY JUN	NEFT93849703	CR		185,240.32	1,657,744.53
01-07-2024	ATM/CASH WDL/S1AX8158/AXIS ATM RACE COURSE	ATM53969445	DR	1,000.00		1,656,744.53
02-07-2024	SIP/AXISMUTUALFUND/SIP431529/MUTUAL FUND	MF7732685	DR	18,968.10		1,637,776.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	ATM/CASH WDL/S1AX3991/AXIS ATM SAIBABA COLONY	ATM95569098	DR	2,000.00		1,635,776.43
02-07-2024	UPI/404706263/OLA/ola@ybl	UPI454904452	DR	307.00		1,635,469.43
03-07-2024	POS/533133/KOVAI BIRIYANI/CARD **7386	POS32309112	DR	855.00		1,634,614.43
03-07-2024	POS/819554/A2B ADYAR ANANDA BHAVAN/CARD **2991	POS77289796	DR	334.00		1,634,280.43
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50357958	NET658033	DR	1,199.00		1,633,081.43
06-07-2024	POS/379361/MYNTRA INDIA/CARD **4570	POS99157448	DR	2,435.00		1,630,646.43
06-07-2024	UPI/296040738/ZOMATO/zomato@hdfcbank	UPI899568055	DR	480.00		1,630,166.43
08-07-2024	POS/960721/AMAZON INDIA/CARD **7620	POS90871687	DR	394.00		1,629,772.43
08-07-2024	UPI/633916954/RAPIDO/rapido@ybl	UPI254621790	DR	344.00		1,629,428.43
09-07-2024	UPI/133473041/SWIGGY/swiggy@hdfcbank	UPI863742766	DR	735.00		1,628,693.43
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3809903891	ELEC778930	DR	1,317.00		1,627,376.43
14-07-2024	POS/238113/MEESHO INDIA/CARD **4490	POS92943443	DR	1,938.00		1,625,438.43
14-07-2024	UPI/698289554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712183478	DR	1,084.00		1,624,354.43
15-07-2024	POS/823452/MEESHO INDIA/CARD **3488	POS79139942	DR	2,457.00		1,621,897.43
15-07-2024	UPI/220411492/EATSURE/eatsure@hdfcbank	UPI258078795	DR	590.00		1,621,307.43
20-07-2024	UPI/278685405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863156865	DR	3,129.00		1,618,178.43
21-07-2024	UPI/674209127/UBER/uber@ybl	UPI550504658	DR	308.00		1,617,870.43
22-07-2024	UPI/675039759/RAPIDO/rapido@ybl	UPI413225318	DR	184.00		1,617,686.43
24-07-2024	UPI/990253872/ZOMATO/zomato@hdfcbank	UPI920794730	DR	200.00		1,617,486.43
24-07-2024	UPI/682426341/OLA/ola@ybl	UPI770267729	DR	375.00		1,617,111.43
25-07-2024	UPI/263588678/VI RECHARGE/vi@paytm	UPI168484806	DR	599.00		1,616,512.43
25-07-2024	POS/184704/HOTEL ANNAPOORNA/CARD **7975	POS21793635	DR	1,163.00		1,615,349.43
27-07-2024	UPI/412305693/RAPIDO/rapido@ybl	UPI120625502	DR	90.00		1,615,259.43
28-07-2024	ATM/CASH WDL/S1IC2401/CICI ATM TOWN HALL	ATM75339700	DR	3,000.00		1,612,259.43
29-07-2024	NEFT-166129-INFOSYS LIMITED-SALARY JUL	NEFT38466311	CR		189,275.12	1,801,534.55
30-07-2024	UPI/395987850/EATSURE/eatsure@hdfcbank	UPI732615722	DR	564.00		1,800,970.55
30-07-2024	POS/571970/ANNAPOORNA CBE/CARD **4169	POS58123501	DR	758.00		1,800,212.55
30-07-2024	UPI/943573108/RAPIDO/rapido@ybl	UPI334921232	DR	271.00		1,799,941.55
31-07-2024	ATM/CASH WDL/S1IC1261/CICI ATM VADAVALLI	ATM53246124	DR	3,000.00		1,796,941.55
01-08-2024	UPI/274129387/MORE SUPERMARKET/moresupermarket@upi	UPI114452753	DR	2,638.00		1,794,303.55
02-08-2024	UPI/327038974/SWIGGY/swiggy@hdfcbank	UPI961692862	DR	711.00		1,793,592.55
04-08-2024	UPI/816566636/EATSURE/eatsure@hdfcbank	UPI862561338	DR	728.00		1,792,864.55
04-08-2024	UPI/220819106/UBER/uber@ybl	UPI972989162	DR	229.00		1,792,635.55
05-08-2024	UPI/825721136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791753071	DR	1,933.00		1,790,702.55
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75695470	NET947529	DR	599.00		1,790,103.55
09-08-2024	POS/749416/MYNTRA INDIA/CARD **7179	POS15740505	DR	2,667.00		1,787,436.55
09-08-2024	NEFT/594587/FAMILY SUPPORT/TRANSFER	NEFT42155881	DR	14,334.00		1,773,102.55
10-08-2024	SIP/AXISMUTUALFUND/SIP111100/MUTUAL FUND	MF6083991	DR	18,968.10		1,754,134.45
10-08-2024	UPI/239744169/INDANE GAS CBE/indane@ybl	UPI350336867	DR	925.00		1,753,209.45
11-08-2024	UPI/827598641/SWIGGY/swiggy@hdfcbank	UPI978762796	DR	417.00		1,752,792.45
11-08-2024	UPI/673661301/RAPIDO/rapido@ybl	UPI751393328	DR	113.00		1,752,679.45
12-08-2024	POS/239765/KOVAI BIRIYANI/CARD **2164	POS75602794	DR	557.00		1,752,122.45
12-08-2024	ATM/CASH WDL/S1AX4368/AXIS ATM SARAVANAMPATTI	ATM18878979	DR	10,000.00		1,742,122.45
13-08-2024	ATM/CASH WDL/S1AX4974/AXIS ATM KALAPATTI	ATM68459097	DR	5,000.00		1,737,122.45
15-08-2024	UPI/231410789/EATSURE/eatsure@hdfcbank	UPI562359221	DR	707.00		1,736,415.45
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8405258657	ELEC275302	DR	1,344.00		1,735,071.45
17-08-2024	UPI/859708947/DMART COIMBATORE/dmartcoimbatore@upi	UPI527191707	DR	3,442.00		1,731,629.45
20-08-2024	UPI/168964270/AIRTEL RECHARGE/airtel@paytm	UPI947728949	DR	399.00		1,731,230.45
20-08-2024	POS/929174/KOVAI BIRIYANI/CARD **9666	POS19634608	DR	1,153.00		1,730,077.45
21-08-2024	UPI/340171788/RAPIDO/rapido@ybl	UPI109038754	DR	85.00		1,729,992.45
22-08-2024	POS/183947/AMAZON INDIA/CARD **4978	POS29963173	DR	2,650.00		1,727,342.45
22-08-2024	UPI/690303972/EATSURE/eatsure@hdfcbank	UPI291290413	DR	591.00		1,726,751.45
24-08-2024	POS/561350/AMAZON INDIA/CARD **8439	POS44715664	DR	849.00		1,725,902.45
24-08-2024	UPI/598035466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134108793	DR	2,834.00		1,723,068.45
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2466/PAYMENT	CC99800328	DR	15,976.32		1,707,092.13
26-08-2024	POS/719273/SREE ANNAPORNA/CARD **4519	POS45118717	DR	777.00		1,706,315.13
29-08-2024	NEFT-798789-INFOSYS LIMITED-SALARY AUG	NEFT19007782	CR		183,598.93	1,889,914.06
29-08-2024	UPI/772313520/MORE SUPERMARKET/moresupermarket@upi	UPI670143999	DR	3,345.00		1,886,569.06
29-08-2024	ATM/CASH WDL/S1AX5504/AXIS ATM THUDIYALUR	ATM45409686	DR	1,000.00		1,885,569.06
30-08-2024	POS/269152/AJO INDIA/CARD **8249	POS61487895	DR	2,562.00		1,883,007.06
31-08-2024	UPI/153514139/EATSURE/eatsure@hdfcbank	UPI588845457	DR	757.00		1,882,250.06
31-08-2024	UPI/680150590/EATSURE/eatsure@hdfcbank	UPI844490835	DR	505.00		1,881,745.06
01-09-2024	POS/240506/AJO INDIA/CARD **4620	POS72728460	DR	2,213.00		1,879,532.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/653738530/EATSURE/eatsure@hdfcbank	UPI229498868	DR	634.00		1,878,898.06
01-09-2024	POS/730392/HP PETROL RS PURAM/CARD **8896	FUEL70713981	DR	1,034.00		1,877,864.06
03-09-2024	SIP/AXISMUTUALFUND/SIP316710/MUTUAL FUND	MF3709666	DR	18,968.10		1,858,895.96
05-09-2024	UPI/703566310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949302603	DR	1,616.00		1,857,279.96
06-09-2024	POS/239349/MEESHO INDIA/CARD **7995	POS33453052	DR	2,269.00		1,855,010.96
08-09-2024	UPI/235378816/EATSURE/eatsure@hdfcbank	UPI968468579	DR	248.00		1,854,762.96
08-09-2024	POS/756164/ANNAPOORNA CBE/CARD **5808	POS60921047	DR	793.00		1,853,969.96
08-09-2024	UPI/774051073/MEDPLUS CBE/medpluscbe@ybl	UPI275212431	DR	899.00		1,853,070.96
10-09-2024	POS/528323/INDIAN OIL AVINASHI RD/CARD **5519	FUEL53005710	DR	1,528.00		1,851,542.96
11-09-2024	UPI/343706709/SWIGGY/swiggy@hdfcbank	UPI501088745	DR	346.00		1,851,196.96
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5494322043	ELEC848432	DR	981.00		1,850,215.96
12-09-2024	UPI/762077670/SWIGGY/swiggy@hdfcbank	UPI645372095	DR	449.00		1,849,766.96
12-09-2024	ATM/CASH WDL/S1AX3028/AXIS ATM PEELAMEDU	ATM70668041	DR	5,000.00		1,844,766.96
13-09-2024	ATM/CASH WDL/S1AX6785/AXIS ATM METTUPALAYAM ROAD	ATM96291549	DR	2,000.00		1,842,766.96
14-09-2024	UPI/746766716/SWIGGY/swiggy@hdfcbank	UPI908602024	DR	258.00		1,842,508.96
14-09-2024	ATM/CASH WDL/S1AX1380/AXIS ATM GANDHIPURAM	ATM85205441	DR	10,000.00		1,832,508.96
15-09-2024	UPI/862661939/AIRTEL RECHARGE/airtel@paytm	UPI472461181	DR	599.00		1,831,909.96
15-09-2024	UPI/201517280/RAPIDO/rapido@ybl	UPI822874767	DR	328.00		1,831,581.96
16-09-2024	POS/763833/JUNIOR KUPPANNA/CARD **3415	POS12450832	DR	781.00		1,830,800.96
18-09-2024	UPI/629078200/ZOMATO/zomato@hdfcbank	UPI422146950	DR	256.00		1,830,544.96
18-09-2024	UPI/689123601/EATSURE/eatsure@hdfcbank	UPI853829484	DR	307.00		1,830,237.96
19-09-2024	UPI/657502540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732365428	DR	3,664.00		1,826,573.96
20-09-2024	POS/229016/AMAZON INDIA/CARD **4435	POS35019744	DR	879.00		1,825,694.96
21-09-2024	UPI/932930029/ZOMATO/zomato@hdfcbank	UPI870774790	DR	327.00		1,825,367.96
21-09-2024	POS/782157/BHARAT PETROLEUM CBE/CARD **4957	FUEL71516717	DR	1,592.00		1,823,775.96
24-09-2024	POS/710678/MYNTRA INDIA/CARD **3037	POS63572033	DR	1,817.00		1,821,958.96
24-09-2024	POS/224182/BHARAT PETROLEUM CBE/CARD **2580	FUEL21858989	DR	3,354.00		1,818,604.96
24-09-2024	UPI/196693357/UBER/uber@ybl	UPI273766352	DR	118.00		1,818,486.96
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2109/PAYMENT	CC82552432	DR	13,285.17		1,805,201.79
26-09-2024	POS/343460/KOVAI BIRIYANI/CARD **8830	POS56305206	DR	441.00		1,804,760.79
26-09-2024	UPI/876502676/OLA/ola@ybl	UPI417582373	DR	129.00		1,804,631.79
27-09-2024	UPI/905927534/SWIGGY/swiggy@hdfcbank	UPI982210179	DR	784.00		1,803,847.79
27-09-2024	POS/519021/ANNAPOORNA CBE/CARD **4475	POS57995030	DR	905.00		1,802,942.79
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135362	DR	17.70		1,802,925.09
28-09-2024	UPI/720251278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448497086	DR	3,130.00		1,799,795.09
28-09-2024	UPI/583517044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833673379	DR	2,610.00		1,797,185.09
28-09-2024	POS/797105/SHELL TRICHY ROAD/CARD **1659	FUEL75875125	DR	2,832.00		1,794,353.09
28-09-2024	ATM/CASH WDL/S1CA3105/CANARA ATM THUDIYALUR	ATM31999044	DR	1,000.00		1,793,353.09
30-09-2024	UPI/382889220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964158988	DR	3,427.00		1,789,926.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT664250	CR		10,361.10	1,800,287.19
01-10-2024	NEFT-265453-INFOSYS LIMITED-SALARY SEP	NEFT89237052	CR		183,616.38	1,983,903.57
01-10-2024	POS/530268/INDIAN OIL GANDHIPURAM/CARD **1183	FUEL35388453	DR	2,973.00		1,980,930.57
02-10-2024	POS/133072/MEESHO INDIA/CARD **5888	POS37761457	DR	2,646.00		1,978,284.57
02-10-2024	POS/308161/BHARAT PETROLEUM CBE/CARD **6305	FUEL56805581	DR	3,314.00		1,974,970.57
03-10-2024	POS/460528/A2B ADYAR ANANDA BHAVAN/CARD **5437	POS91472151	DR	740.00		1,974,230.57
03-10-2024	ATM/CASH WDL/S1CA6834/CANARA ATM TOWN HALL	ATM24636256	DR	1,000.00		1,973,230.57
04-10-2024	POS/815335/HP PETROL RS PURAM/CARD **3917	FUEL26332376	DR	1,182.00		1,972,048.57
04-10-2024	UPI/285913106/UBER/uber@ybl	UPI865055010	DR	267.00		1,971,781.57
04-10-2024	NEFT/585623/FAMILY SUPPORT/TRANSFER	NEFT46453637	DR	24,279.00		1,947,502.57
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB42925769	SUB353372	DR	149.00		1,947,353.57
06-10-2024	ATM/CASH WDL/S1AX1392/AXIS ATM SUNGAM	ATM70673581	DR	1,000.00		1,946,353.57
07-10-2024	UPI/903793791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549089759	DR	143.00		1,946,210.57
08-10-2024	UPI/598334205/SWIGGY/swiggy@hdfcbank	UPI540406023	DR	599.00		1,945,611.57
09-10-2024	UPI/485859903/EATSURE/eatsure@hdfcbank	UPI859065166	DR	524.00		1,945,087.57
10-10-2024	SIP/AXISMUTUALFUND/SIP466062/MUTUAL FUND	MF4411740	DR	18,968.10		1,926,119.47
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31304909	NET655848	DR	1,199.00		1,924,920.47
10-10-2024	UPI/146329433/NILGIRIS CBE/nilgirisbe@upi	UPI887444881	DR	3,672.00		1,921,248.47
11-10-2024	POS/225245/MYNTRA INDIA/CARD **2051	POS87414067	DR	473.00		1,920,775.47
12-10-2024	UPI/608210353/EATSURE/eatsure@hdfcbank	UPI708829225	DR	284.00		1,920,491.47
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3770173813	ELEC587176	DR	1,038.00		1,919,453.47
14-10-2024	POS/927639/MEESHO INDIA/CARD **5249	POS29018091	DR	10,021.00		1,909,432.47
15-10-2024	POS/778899/FLIPKART INDIA/CARD **8242	POS85028155	DR	2,859.00		1,906,573.47
15-10-2024	UPI/791493691/NILGIRIS CBE/nilgirisbe@upi	UPI796616824	DR	3,345.00		1,903,228.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/600080471/OLA/ola@ybl	UPI283236265	DR	303.00		1,902,925.47
18-10-2024	UPI/110033093/VI RECHARGE/vi@paytm	UPI915702967	DR	399.00		1,902,526.47
18-10-2024	UPI/801275888/OLA/ola@ybl	UPI403049062	DR	316.00		1,902,210.47
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6296/PAYMENT	CC16127525	DR	29,179.10		1,873,031.37
21-10-2024	UPI/138140658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618376210	DR	1,993.00		1,871,038.37
21-10-2024	POS/819370/BHARAT PETROLEUM CBE/CARD **4380	FUEL25148568	DR	1,114.00		1,869,924.37
21-10-2024	ATM/CASH WDL/S1AX8699/AXIS ATM SUNGAM	ATM84712859	DR	3,000.00		1,866,924.37
22-10-2024	POS/150973/AJIO INDIA/CARD **3641	POS86547920	DR	1,309.00		1,865,615.37
22-10-2024	UPI/694131642/RAPIDO/rapido@ybl	UPI254291668	DR	286.00		1,865,329.37
23-10-2024	UPI/835016838/UBER/uber@ybl	UPI731471187	DR	148.00		1,865,181.37
25-10-2024	POS/571594/JUNIOR KUPPANNA/CARD **1109	POS48699293	DR	1,452.00		1,863,729.37
25-10-2024	ATM/CASH WDL/S1AX1865/AXIS ATM VADAVALLI	ATM58922671	DR	2,000.00		1,861,729.37
25-10-2024	UPI/501382054/UBER/uber@ybl	UPI576117211	DR	144.00		1,861,585.37
26-10-2024	POS/128670/AMAZON INDIA/CARD **4548	POS47506923	DR	2,013.00		1,859,572.37
26-10-2024	POS/316497/A2B ADYAR ANANDA BHAVAN/CARD **5177	POS14356233	DR	1,129.00		1,858,443.37
27-10-2024	POS/858408/INDIAN OIL GANDHIPURAM/CARD **9846	FUEL48093422	DR	1,985.00		1,856,458.37
28-10-2024	POS/562901/FLIPKART INDIA/CARD **4426	POS48680793	DR	1,006.00		1,855,452.37
29-10-2024	NEFT-894195-INFOSYS LIMITED-SALARY OCT	NEFT67183708	CR		191,172.94	2,046,625.31
30-10-2024	UPI/347839323/SWIGGY/swiggy@hdfcbank	UPI418596196	DR	620.00		2,046,005.31
30-10-2024	ATM/CASH WDL/S1SB2165/SBI ATM GANDHIPURAM	ATM57970387	DR	3,000.00		2,043,005.31
31-10-2024	UPI/949568012/SWIGGY/swiggy@hdfcbank	UPI279251012	DR	313.00		2,042,692.31
31-10-2024	UPI/272660783/SWIGGY/swiggy@hdfcbank	UPI489662233	DR	672.00		2,042,020.31
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB25814803	SUB223578	DR	299.00		2,041,721.31
02-11-2024	POS/730493/MYNTRA INDIA/CARD **2449	POS15594573	DR	1,114.00		2,040,607.31
02-11-2024	UPI/967998105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953933961	DR	447.00		2,040,160.31
06-11-2024	SIP/AXISMUTUALFUND/SIP755117/MUTUAL FUND	MF4589062	DR	18,968.10		2,021,192.21
07-11-2024	ATM/CASH WDL/S1HD4399/HDFC ATM TOWN HALL	ATM18050291	DR	2,000.00		2,019,192.21
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21043526	NET453441	DR	799.00		2,018,393.21
10-11-2024	POS/206631/JUNIOR KUPPANNA/CARD **2947	POS31291893	DR	512.00		2,017,881.21
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8876162454	ELEC109669	DR	1,194.00		2,016,687.21
11-11-2024	UPI/909252922/OLA/ola@ybl	UPI880143205	DR	320.00		2,016,367.21
12-11-2024	ATM/CASH WDL/S1SB5952/SBI ATM KALAPATTI	ATM13297840	DR	3,000.00		2,013,367.21
13-11-2024	UPI/271939328/ZOMATO/zomato@hdfcbank	UPI297573457	DR	583.00		2,012,784.21
13-11-2024	UPI/843736926/BOOKMYSHOW/bms@axisbank	UPI597530802	DR	376.00		2,012,408.21
15-11-2024	POS/895623/AMAZON INDIA/CARD **2771	POS26539239	DR	2,216.00		2,010,192.21
15-11-2024	POS/870272/MYNTRA INDIA/CARD **4001	POS94692168	DR	1,229.00		2,008,963.21
18-11-2024	UPI/323654625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863041312	DR	2,564.00		2,006,399.21
18-11-2024	UPI/601806653/DMART COIMBATORE/dmartcoimbatore@upi	UPI580193463	DR	3,422.00		2,002,977.21
18-11-2024	UPI/692062661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304335452	DR	637.00		2,002,340.21
20-11-2024	UPI/494925248/SWIGGY/swiggy@hdfcbank	UPI630864360	DR	235.00		2,002,105.21
21-11-2024	POS/882688/MEESHO INDIA/CARD **1148	POS97488889	DR	1,338.00		2,000,767.21
21-11-2024	UPI/917087280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397307415	DR	847.00		1,999,920.21
23-11-2024	UPI/637722696/JIO RECHARGE/jio@paytm	UPI319650255	DR	599.00		1,999,321.21
24-11-2024	POS/120759/SREE ANNAPOORNA/CARD **2358	POS14052879	DR	622.00		1,998,699.21
25-11-2024	UPI/341651197/SWIGGY/swiggy@hdfcbank	UPI473140543	DR	496.00		1,998,203.21
25-11-2024	UPI/983748630/OLA/ola@ybl	UPI236953398	DR	119.00		1,998,084.21
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1296/PAYMENT	CC44928509	DR	35,571.29		1,962,512.92
27-11-2024	POS/531587/JUNIOR KUPPANNA/CARD **2214	POS77143206	DR	871.00		1,961,641.92
28-11-2024	POS/858819/JUNIOR KUPPANNA/CARD **9544	POS51627252	DR	758.00		1,960,883.92
01-12-2024	NEFT-869764-INFOSYS LIMITED-SALARY NOV	NEFT11703233	CR		190,916.03	2,151,799.95
03-12-2024	SIP/AXISMUTUALFUND/SIP497379/MUTUAL FUND	MF8691144	DR	18,968.10		2,132,831.85
03-12-2024	ATM/CASH WDL/S1AX3915/AXIS ATM AVINASHI ROAD	ATM35339442	DR	10,000.00		2,122,831.85
04-12-2024	UPI/955972892/NETMEDS CBE/netmedscbe@ybl	UPI719556903	DR	483.00		2,122,348.85
05-12-2024	UPI/790231062/INDANE GAS CBE/indane@ybl	UPI339535071	DR	1,063.00		2,121,285.85
05-12-2024	UPI/896937510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866894817	DR	1,339.00		2,119,946.85
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB56017493	SUB116207	DR	149.00		2,119,797.85
07-12-2024	UPI/680771465/ZOMATO/zomato@hdfcbank	UPI831974247	DR	522.00		2,119,275.85
07-12-2024	ATM/CASH WDL/S1AX3563/AXIS ATM AVINASHI ROAD	ATM24902202	DR	5,000.00		2,114,275.85
07-12-2024	UPI/790152660/RAPIDO/rapido@ybl	UPI171333422	DR	383.00		2,113,892.85
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78803852	NET342755	DR	599.00		2,113,293.85
09-12-2024	ATM/CASH WDL/S1AX7188/AXIS ATM THUDIYALUR	ATM58074254	DR	5,000.00		2,108,293.85
10-12-2024	POS/679960/HOTEL ANNAPOORNA/CARD **8334	POS40472506	DR	1,152.00		2,107,141.85
11-12-2024	UPI/957976185/RECEIVED FROM/friend@upi	UPI719632257	CR		6,166.00	2,113,307.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	UPI/953595262/MEDPLUS CBE/medpluscbe@ybl	UPI850168412	DR	463.00		2,112,844.85
14-12-2024	POS/613697/FLIPKART INDIA/CARD **6703	POS76525308	DR	2,699.00		2,110,145.85
16-12-2024	UPI/797422360/SWIGGY/swiggy@hdfcbank	UPI569921198	DR	342.00		2,109,803.85
16-12-2024	ATM/CASH WDL/S1HD5121/HDFC ATM GANDHIPURAM	ATM12399110	DR	3,000.00		2,106,803.85
17-12-2024	UPI/571048740/AIRTEL RECHARGE/airtel@paytm	UPI940492538	DR	299.00		2,106,504.85
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8284584417	ELEC579668	DR	1,092.00		2,105,412.85
21-12-2024	POS/152185/AJO INDIA/CARD **2188	POS90068027	DR	1,163.00		2,104,249.85
22-12-2024	UPI/435337524/ZOMATO/zomato@hdfcbank	UPI600733812	DR	524.00		2,103,725.85
23-12-2024	UPI/342189951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI376961124	DR	1,473.00		2,102,252.85
24-12-2024	ATM/CASH WDL/S1AX9995/AXIS ATM UKKADAM	ATM49650137	DR	2,000.00		2,100,252.85
27-12-2024	POS/775809/FLIPKART INDIA/CARD **7110	POS50455551	DR	1,766.00		2,098,486.85
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376994	DR	17.70		2,098,469.15
29-12-2024	NEFT-131528-INFOSYS LIMITED-SALARY DEC	NEFT28077452	CR		190,162.57	2,288,631.72
31-12-2024	UPI/686775535/RAPIDO/rapido@ybl	UPI359414786	DR	92.00		2,288,539.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT847253	CR		12,014.83	2,300,554.55
01-01-2025	ATM/CASH WDL/S1CA4397/CANARA ATM UKKADAM	ATM54579033	DR	10,000.00		2,290,554.55
01-01-2025	UPI/559986145/UBER/uber@ybl	UPI412541425	DR	179.00		2,290,375.55
01-01-2025	ACH/DEBIT/NETFLIX/SUB58348783	SUB938332	DR	199.00		2,290,176.55
02-01-2025	ATM/CASH WDL/S1AX5171/AXIS ATM TRICHY ROAD	ATM36693413	DR	10,000.00		2,280,176.55
03-01-2025	POS/335701/MEESHO INDIA/CARD **8838	POS70945460	DR	2,496.00		2,277,680.55
04-01-2025	POS/295928/HOTEL ANNAPOORNA/CARD **3375	POS55976661	DR	544.00		2,277,136.55
06-01-2025	UPI/388643430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941887397	DR	2,042.00		2,275,094.55
09-01-2025	UPI/363319324/ZOMATO/zomato@hdfcbank	UPI399631464	DR	455.00		2,274,639.55
10-01-2025	SIP/AXISMUTUALFUND/SIP577002/MUTUAL FUND	MF7774249	DR	19,792.80		2,254,846.75
11-01-2025	UPI/653283026/INDANE GAS CBE/indane@ybl	UPI273888823	DR	1,026.00		2,253,820.75
11-01-2025	POS/306346/FLIPKART INDIA/CARD **2282	POS10578398	DR	14,952.00		2,238,868.75
12-01-2025	UPI/141404421/EATSURE/eatsure@hdfcbank	UPI983026395	DR	205.00		2,238,663.75
12-01-2025	UPI/386844568/OLA/ola@ybl	UPI467196220	DR	164.00		2,238,499.75
14-01-2025	UPI/306520695/SWIGGY/swiggy@hdfcbank	UPI252598950	DR	494.00		2,238,005.75
15-01-2025	NEFT/586543/HEALTH INSURANCE/PREMIUM	INS42860262	DR	16,595.00		2,221,410.75
17-01-2025	UPI/425353480/VI RECHARGE/vi@paytm	UPI321018422	DR	399.00		2,221,011.75
17-01-2025	ATM/CASH WDL/S1AX1228/AXIS ATM SUNGAM	ATM75544167	DR	10,000.00		2,211,011.75
17-01-2025	UPI/863404998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554209025	DR	205.00		2,210,806.75
18-01-2025	POS/894812/AMAZON INDIA/CARD **9849	POS46027096	DR	1,744.00		2,209,062.75
18-01-2025	UPI/786715912/OLA/ola@ybl	UPI861546843	DR	378.00		2,208,684.75
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2112260284	ELEC853692	DR	1,281.00		2,207,403.75
20-01-2025	UPI/554655561/NETMEDS CBE/netmedscbe@ybl	UPI249555714	DR	409.00		2,206,994.75
22-01-2025	ATM/CASH WDL/S1AX5349/AXIS ATM AVINASHI ROAD	ATM62455147	DR	5,000.00		2,201,994.75
22-01-2025	ATM/CASH WDL/S1AX3929/AXIS ATM KALAPATTI	ATM46486826	DR	3,000.00		2,198,994.75
23-01-2025	UPI/329717744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376332991	DR	1,473.00		2,197,521.75
23-01-2025	UPI/277410113/MEDPLUS CBE/medpluscbe@ybl	UPI547428891	DR	934.00		2,196,587.75
24-01-2025	UPI/694620204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810420101	DR	3,012.00		2,193,575.75
25-01-2025	UPI/608020655/ZOMATO/zomato@hdfcbank	UPI454479351	DR	343.00		2,193,232.75
26-01-2025	UPI/626250370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506057093	DR	3,197.00		2,190,035.75
26-01-2025	UPI/603436311/SWIGGY/swiggy@hdfcbank	UPI843805469	DR	656.00		2,189,379.75
26-01-2025	UPI/511109425/EATSURE/eatsure@hdfcbank	UPI534850085	DR	403.00		2,188,976.75
27-01-2025	POS/998679/AMAZON INDIA/CARD **3187	POS59288540	DR	616.00		2,188,360.75
27-01-2025	UPI/901113448/SWIGGY/swiggy@hdfcbank	UPI443390903	DR	304.00		2,188,056.75
28-01-2025	NEFT-122547-INFOSYS LIMITED-SALARY JAN	NEFT57653794	CR		202,687.15	2,390,743.90
30-01-2025	UPI/552669300/OLA/ola@ybl	UPI989418709	DR	123.00		2,390,620.90
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37435879	NET585460	DR	999.00		2,389,621.90
01-02-2025	UPI/756263554/EATSURE/eatsure@hdfcbank	UPI485296433	DR	356.00		2,389,265.90
01-02-2025	POS/909949/ANNAPPOORNA CBE/CARD **1990	POS73195763	DR	643.00		2,388,622.90
02-02-2025	UPI/314912174/EATSURE/eatsure@hdfcbank	UPI444686183	DR	496.00		2,388,126.90
04-02-2025	UPI/144745797/RAPIDO/rapido@ybl	UPI368493324	DR	176.00		2,387,950.90
06-02-2025	ATM/CASH WDL/S1HD3756/HDFC ATM TRICHY ROAD	ATM92846806	DR	2,000.00		2,385,950.90
07-02-2025	UPI/548398907/DMART COIMBATORE/dmartcoimbatore@upi	UPI700949880	DR	3,641.00		2,382,309.90
07-02-2025	UPI/803514012/SWIGGY/swiggy@hdfcbank	UPI669689609	DR	782.00		2,381,527.90
07-02-2025	NEFT/659786/FAMILY SUPPORT/TRANSFER	NEFT66484080	DR	13,750.00		2,367,777.90
08-02-2025	SIP/AXISMUTUALFUND/SIP326108/MUTUAL FUND	MF4389212	DR	19,792.80		2,347,985.10
08-02-2025	ATM/CASH WDL/S1SB9290/SBI ATM TRICHY ROAD	ATM36938862	DR	5,000.00		2,342,985.10
12-02-2025	POS/261310/AJO INDIA/CARD **1776	POS43535631	DR	1,780.00		2,341,205.10
12-02-2025	POS/331795/INDIAN OIL AVINASHI RD/CARD **9605	FUEL46138770	DR	1,018.00		2,340,187.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	POS/928157/BHARAT PETROLEUM CBE/CARD **5754	FUEL35909240	DR	1,064.00		2,339,123.10
14-02-2025	UPI/840890186/SWIGGY/swiggy@hdfcbank	UPI889554123	DR	784.00		2,338,339.10
14-02-2025	ATM/CASH WDL/S1AX9431/AXIS ATM AVINASHI ROAD	ATM39016858	DR	1,000.00		2,337,339.10
15-02-2025	UPI/453298492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752918457	DR	3,488.00		2,333,851.10
16-02-2025	POS/939739/A2B ADYAR ANANDA BHAVAN/CARD **4610	POS91631822	DR	1,336.00		2,332,515.10
17-02-2025	POS/345598/ANNAPOORNA CBE/CARD **4555	POS36662112	DR	251.00		2,332,264.10
17-02-2025	UPI/448659713/NETMEDS CBE/netmedscbe@ybl	UPI873576609	DR	478.00		2,331,786.10
17-02-2025	UPI/757802173/MEDPLUS CBE/medpluscbe@ybl	UPI800613462	DR	671.00		2,331,115.10
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4885363072	ELEC548307	DR	1,075.00		2,330,040.10
19-02-2025	POS/655200/MEESHO INDIA/CARD **1848	POS87167006	DR	2,363.00		2,327,677.10
19-02-2025	UPI/709221134/MORE SUPERMARKET/moresupermarket@upi	UPI182694447	DR	1,905.00		2,325,772.10
19-02-2025	ATM/CASH WDL/S1IC2315/CICI ATM SARAVANAMPATTI	ATM83583357	DR	2,000.00		2,323,772.10
20-02-2025	POS/898033/AJO INDIA/CARD **6716	POS28167336	DR	2,022.00		2,321,750.10
20-02-2025	UPI/777224904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202614512	DR	755.00		2,320,995.10
21-02-2025	POS/810753/AMAZON INDIA/CARD **9736	POS69422351	DR	573.00		2,320,422.10
21-02-2025	UPI/544529491/DMART COIMBATORE/dmartcoimbatore@upi	UPI882379380	DR	1,706.00		2,318,716.10
22-02-2025	UPI/359352036/MORE SUPERMARKET/moresupermarket@upi	UPI525660995	DR	1,797.00		2,316,919.10
24-02-2025	UPI/220576366/AIRTEL RECHARGE/airtel@paytm	UPI591445713	DR	399.00		2,316,520.10
26-02-2025	POS/880374/INDIAN OIL AVINASHI RD/CARD **8319	FUEL87708317	DR	2,554.00		2,313,966.10
26-02-2025	UPI/405845580/RAPIDO/rapido@ybl	UPI838942174	DR	97.00		2,313,869.10
28-02-2025	NEFT-889260-INFOSYS LIMITED-SALARY FEB	NEFT56968480	CR		207,952.23	2,521,821.33
01-03-2025	UPI/739845584/EATSURE/eatsure@hdfcbank	UPI174798845	DR	447.00		2,521,374.33
01-03-2025	UPI/932856437/BOOKMYSHOW/bms@axisbank	UPI352032995	DR	536.00		2,520,838.33
02-03-2025	UPI/929919550/MORE SUPERMARKET/moresupermarket@upi	UPI985751699	DR	2,054.00		2,518,784.33
02-03-2025	UPI/796684046/UBER/uber@ybl	UPI315141914	DR	289.00		2,518,495.33
02-03-2025	UPI/527723064/RECEIVED FROM/friend@upi	UPI720194049	CR		10,313.00	2,528,808.33
03-03-2025	UPI/664238449/NILGIRIS CBE/nilgiriscbe@upi	UPI376776444	DR	2,005.00		2,526,803.33
03-03-2025	UPI/994991267/UBER/uber@ybl	UPI357750985	DR	245.00		2,526,558.33
04-03-2025	SIP/AXISMUTUALFUND/SIP566855/MUTUAL FUND	MF3802160	DR	19,792.80		2,506,765.53
05-03-2025	UPI/282080155/ZOMATO/zomato@hdfcbank	UPI425548835	DR	455.00		2,506,310.53
05-03-2025	UPI/182873452/RAPIDO/rapido@ybl	UPI325624472	DR	309.00		2,506,001.53
06-03-2025	POS/835539/ANNAPOORNA CBE/CARD **3878	POS85473088	DR	1,334.00		2,504,667.53
06-03-2025	ATM/CASH WDL/S1AX7572/AXIS ATM VADAVALLI	ATM85606975	DR	5,000.00		2,499,667.53
07-03-2025	UPI/352238067/ZOMATO/zomato@hdfcbank	UPI585145626	DR	656.00		2,499,011.53
08-03-2025	UPI/371115797/SWIGGY/swiggy@hdfcbank	UPI906680577	DR	798.00		2,498,213.53
12-03-2025	POS/412822/SREE ANNAPOORNA/CARD **3217	POS77522606	DR	1,130.00		2,497,083.53
14-03-2025	UPI/421810746/SWIGGY/swiggy@hdfcbank	UPI880054125	DR	425.00		2,496,658.53
14-03-2025	ATM/CASH WDL/S1AX6208/AXIS ATM KALAPATTI	ATM72148942	DR	2,000.00		2,494,658.53
15-03-2025	POS/161300/AMAZON INDIA/CARD **8535	POS24985269	DR	955.00		2,493,703.53
16-03-2025	ATM/CASH WDL/S1CA2991/CANARA ATM SAIBABA COLONY	ATM11771728	DR	2,000.00		2,491,703.53
19-03-2025	POS/554145/FLIPKART INDIA/CARD **3493	POS74722428	DR	2,509.00		2,489,194.53
19-03-2025	UPI/523341331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407244823	DR	3,546.00		2,485,648.53
19-03-2025	ATM/CASH WDL/S1AX7360/AXIS ATM TRICHY ROAD	ATM28951719	DR	3,000.00		2,482,648.53
19-03-2025	ATM/CASH WDL/S1AX1068/AXIS ATM AVINASHI ROAD	ATM77159389	DR	5,000.00		2,477,648.53
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7294988670	ELEC536136	DR	2,453.00		2,475,195.53
20-03-2025	POS/282245/MEESHO INDIA/CARD **4480	POS55389773	DR	367.00		2,474,828.53
20-03-2025	POS/404796/AMAZON INDIA/CARD **4639	POS55979994	DR	2,664.00		2,472,164.53
22-03-2025	UPI/520089173/SWIGGY/swiggy@hdfcbank	UPI625980269	DR	715.00		2,471,449.53
24-03-2025	UPI/531276040/JIO RECHARGE/jio@paytm	UPI453528595	DR	299.00		2,471,150.53
24-03-2025	POS/932080/AMAZON INDIA/CARD **2534	POS21096924	DR	1,907.00		2,469,243.53
24-03-2025	POS/977555/AMAZON INDIA/CARD **2019	POS82838050	DR	1,902.00		2,467,341.53
25-03-2025	UPI/352474291/MEDPLUS CBE/medpluscbe@ybl	UPI491305708	DR	668.00		2,466,673.53
27-03-2025	UPI/321870249/ZOMATO/zomato@hdfcbank	UPI335587158	DR	180.00		2,466,493.53
27-03-2025	POS/275020/JUNIOR KUPPANNA/CARD **2382	POS41209780	DR	1,281.00		2,465,212.53
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650004	DR	17.70		2,465,194.83
28-03-2025	UPI/715670680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620621762	DR	3,229.00		2,461,965.83
28-03-2025	UPI/253329934/EATSURE/eatsure@hdfcbank	UPI825604037	DR	770.00		2,461,195.83
29-03-2025	UPI/372829816/ZOMATO/zomato@hdfcbank	UPI912216727	DR	308.00		2,460,887.83
30-03-2025	NEFT-784622-INFOSYS LIMITED-SALARY MAR	NEFT11469743	CR		210,548.98	2,671,436.81
31-03-2025	UPI/771102387/RAPIDO/rapido@ybl	UPI503093635	DR	331.00		2,671,105.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT642074	CR		14,554.35	2,685,660.16
01-04-2025	POS/938772/FLIPKART INDIA/CARD **9433	POS79530918	DR	2,779.00		2,682,881.16
02-04-2025	NEFT-615568-INFOSYS LIMITED-BONUS FY2024-2025	NEFT58478245	CR		101,151.59	2,784,032.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/724569881/ZOMATO/zomato@hdfcbank	UPI281945868	DR	230.00		2,783,802.75
02-04-2025	ATM/CASH WDL/S1SB2427/SBI ATM THUDIYALUR	ATM36414613	DR	2,000.00		2,781,802.75
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68854390	NET689190	DR	1,199.00		2,780,603.75
03-04-2025	ATM/CASH WDL/S1IO5376/IOB ATM HOPES COLLEGE	ATM18981697	DR	2,000.00		2,778,603.75
04-04-2025	POS/812959/SHREE ANANDHAAS/CARD **8216	POS57101071	DR	1,113.00		2,777,490.75
05-04-2025	POS/893131/AJO INDIA/CARD **4917	POS60857572	DR	1,710.00		2,775,780.75
07-04-2025	SIP/AXISMUTUALFUND/SIP815449/MUTUAL FUND	MF4256320	DR	19,792.80		2,755,987.95
09-04-2025	UPI/867447341/SWIGGY/swiggy@hdfcbank	UPI468279442	DR	780.00		2,755,207.95
09-04-2025	UPI/325963178/ZOMATO/zomato@hdfcbank	UPI976249670	DR	484.00		2,754,723.95
09-04-2025	UPI/684569660/ZOMATO/zomato@hdfcbank	UPI409404117	DR	314.00		2,754,409.95
10-04-2025	POS/539026/MYNTRA INDIA/CARD **6458	POS34963729	DR	16,585.00		2,737,824.95
10-04-2025	NEFT/422692/FAMILY SUPPORT/TRANSFER	NEFT42834238	DR	14,595.00		2,723,229.95
11-04-2025	POS/283337/MYNTRA INDIA/CARD **3000	POS65836041	DR	766.00		2,722,463.95
11-04-2025	UPI/764529788/SWIGGY/swiggy@hdfcbank	UPI763577612	DR	367.00		2,722,096.95
13-04-2025	UPI/652111383/SWIGGY/swiggy@hdfcbank	UPI165157428	DR	275.00		2,721,821.95
13-04-2025	UPI/190543806/EATSURE/eatsure@hdfcbank	UPI853625928	DR	236.00		2,721,585.95
13-04-2025	ACH/DEBIT/HOTSTAR/SUB16369712	SUB731527	DR	199.00		2,721,386.95
14-04-2025	UPI/631182908/DMART COIMBATORE/dmartcoimbatore@upi	UPI779553328	DR	1,464.00		2,719,922.95
14-04-2025	UPI/770948207/EATSURE/eatsure@hdfcbank	UPI607560628	DR	636.00		2,719,286.95
14-04-2025	POS/995635/HOTEL ANNAPOORNA/CARD **6881	POS90778107	DR	1,333.00		2,717,953.95
15-04-2025	POS/517459/MEESHO INDIA/CARD **1810	POS84930649	DR	14,741.00		2,703,212.95
15-04-2025	UPI/169444577/MORE SUPERMARKET/moresupermarket@upi	UPI424679122	DR	2,241.00		2,700,971.95
15-04-2025	UPI/770579400/UBER/uber@ybl	UPI617277387	DR	95.00		2,700,876.95
16-04-2025	UPI/342892614/EATSURE/eatsure@hdfcbank	UPI143807353	DR	444.00		2,700,432.95
16-04-2025	UPI/142758101/UBER/uber@ybl	UPI351225679	DR	318.00		2,700,114.95
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4162322080	ELEC362370	DR	2,560.00		2,697,554.95
17-04-2025	POS/162337/ANNAPOORNA CBE/CARD **8314	POS49669200	DR	1,310.00		2,696,244.95
19-04-2025	POS/303049/MYNTRA INDIA/CARD **7049	POS40506223	DR	2,389.00		2,693,855.95
19-04-2025	UPI/145771513/OLA/ola@ybl	UPI947260087	DR	99.00		2,693,756.95
20-04-2025	POS/635234/A2B ADYAR ANANDA BHAVAN/CARD **9082	POS55764738	DR	677.00		2,693,079.95
20-04-2025	ATM/CASH WDL/S1HD5766/HDFC ATM TOWN HALL	ATM42375049	DR	1,000.00		2,692,079.95
21-04-2025	POS/588545/INDIAN OIL GANDHIPURAM/CARD **4766	FUEL90567005	DR	3,413.00		2,688,666.95
22-04-2025	POS/547435/INDIAN OIL AVINASHI RD/CARD **4780	FUEL46605783	DR	1,334.00		2,687,332.95
23-04-2025	UPI/104871018/JIO RECHARGE/jio@paytm	UPI714528114	DR	449.00		2,686,883.95
24-04-2025	UPI/140741494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952276348	DR	3,473.00		2,683,410.95
24-04-2025	UPI/316367216/RECEIVED FROM/friend@upi	UPI691079120	CR		12,158.00	2,695,568.95
24-04-2025	UPI/936465683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302108629	DR	581.00		2,694,987.95
25-04-2025	UPI/392914168/MORE SUPERMARKET/moresupermarket@upi	UPI811169797	DR	2,402.00		2,692,585.95
25-04-2025	UPI/570574847/OLA/ola@ybl	UPI377679879	DR	302.00		2,692,283.95
26-04-2025	UPI/721051749/OLA/ola@ybl	UPI446302795	DR	87.00		2,692,196.95
27-04-2025	UPI/969695561/SWIGGY/swiggy@hdfcbank	UPI730936099	DR	178.00		2,692,018.95
27-04-2025	POS/220296/SHELL TRICHY ROAD/CARD **4432	FUEL69151167	DR	1,973.00		2,690,045.95
28-04-2025	POS/317989/MEESHO INDIA/CARD **8844	POS97985506	DR	648.00		2,689,397.95
29-04-2025	UPI/842354215/DMART COIMBATORE/dmartcoimbatore@upi	UPI384786660	DR	3,366.00		2,686,031.95
30-04-2025	NEFT-334492-Infosys Limited-SALARY APR	NEFT89412749	CR		211,178.98	2,897,210.93
30-04-2025	ATM/CASH WDL/S1HD5093/HDFC ATM SUNGAM	ATM97274122	DR	5,000.00		2,892,210.93
02-05-2025	ATM/CASH WDL/S1AX5457/AXIS ATM SARAVANAMPATTI	ATM13472077	DR	1,000.00		2,891,210.93
03-05-2025	UPI/419380261/OLA/ola@ybl	UPI817359528	DR	85.00		2,891,125.93
07-05-2025	SIP/AXISMUTUALFUND/SIP136712/MUTUAL FUND	MF1619226	DR	19,792.80		2,871,333.13
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35532615	NET921060	DR	599.00		2,870,734.13
08-05-2025	UPI/895979102/MORE SUPERMARKET/moresupermarket@upi	UPI655906226	DR	2,580.00		2,868,154.13
08-05-2025	UPI/536559677/EATSURE/eatsure@hdfcbank	UPI861053454	DR	478.00		2,867,676.13
10-05-2025	UPI/503486417/EATSURE/eatsure@hdfcbank	UPI465566621	DR	757.00		2,866,919.13
10-05-2025	ATM/CASH WDL/S1IC4250/ICICI ATM RACE COURSE	ATM33417228	DR	5,000.00		2,861,919.13
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9226420135	ELEC783492	DR	2,522.00		2,859,397.13
11-05-2025	POS/573329/MYNTRA INDIA/CARD **1864	POS52157922	DR	796.00		2,858,601.13
11-05-2025	UPI/879503368/EATSURE/eatsure@hdfcbank	UPI267984721	DR	627.00		2,857,974.13
13-05-2025	ACH/DEBIT/NETFLIX/SUB83546430	SUB874808	DR	199.00		2,857,775.13
14-05-2025	POS/694777/FLIPKART INDIA/CARD **2709	POS33910954	DR	1,168.00		2,856,607.13
14-05-2025	UPI/204288211/MORE SUPERMARKET/moresupermarket@upi	UPI840954284	DR	3,585.00		2,853,022.13
14-05-2025	POS/448080/ANNAPOORNA CBE/CARD **2639	POS69532786	DR	1,388.00		2,851,634.13
15-05-2025	UPI/339707850/DMART COIMBATORE/dmartcoimbatore@upi	UPI121692265	DR	3,769.00		2,847,865.13
16-05-2025	UPI/684043429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501694419	DR	3,219.00		2,844,646.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/276421854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410506806	DR	3,574.00		2,841,072.13
18-05-2025	UPI/632244729/ZOMATO/zomato@hdfcbank	UPI815769215	DR	779.00		2,840,293.13
20-05-2025	POS/676329/ANNAPOORNA CBE/CARD **9459	POS32599241	DR	1,368.00		2,838,925.13
21-05-2025	POS/569722/ANNAPOORNA CBE/CARD **6389	POS87385408	DR	1,252.00		2,837,673.13
21-05-2025	UPI/143490625/UBER/uber@ybl	UPI449901807	DR	235.00		2,837,438.13
24-05-2025	UPI/676510864/SWIGGY/swiggy@hdfcbank	UPI340528716	DR	152.00		2,837,286.13
24-05-2025	UPI/236601943/ZOMATO/zomato@hdfcbank	UPI918073513	DR	277.00		2,837,009.13
24-05-2025	UPI/187563823/ZOMATO/zomato@hdfcbank	UPI554314061	DR	591.00		2,836,418.13
25-05-2025	UPI/441979230/JIO RECHARGE/jio@paytm	UPI801197451	DR	599.00		2,835,819.13
25-05-2025	ATM/CASH WDL/S1SB8367/SBI ATM SINGANALLUR	ATM43680781	DR	5,000.00		2,830,819.13
27-05-2025	UPI/962498535/OLA/ola@ybl	UPI978797883	DR	241.00		2,830,578.13
27-05-2025	UPI/979611040/RAPIDO/rapido@ybl	UPI812901224	DR	384.00		2,830,194.13
28-05-2025	ATM/CASH WDL/S1AX9320/AXIS ATM HOPES COLLEGE	ATM88849356	DR	5,000.00		2,825,194.13
29-05-2025	NEFT-299695-INFOSYS LIMITED-SALARY MAY	NEFT20322348	CR		209,733.21	3,034,927.34
31-05-2025	POS/903431/MEESHO INDIA/CARD **4256	POS39442607	DR	23,166.00		3,011,761.34
31-05-2025	UPI/136605962/EATSURE/eatsure@hdfcbank	UPI280778726	DR	688.00		3,011,073.34
31-05-2025	UPI/771911125/BOOKMYSHOW/bms@axisbank	UPI809044959	DR	406.00		3,010,667.34
01-06-2025	SIP/AXISMUTUALFUND/SIP893178/MUTUAL FUND	MF9722340	DR	19,792.80		2,990,874.54
01-06-2025	UPI/379778825/EATSURE/eatsure@hdfcbank	UPI211273444	DR	362.00		2,990,512.54
02-06-2025	UPI/230534316/EATSURE/eatsure@hdfcbank	UPI331858234	DR	341.00		2,990,171.54
02-06-2025	UPI/368952268/SWIGGY/swiggy@hdfcbank	UPI497563859	DR	391.00		2,989,780.54
02-06-2025	UPI/958196833/OLA/ola@ybl	UPI211068766	DR	84.00		2,989,696.54
02-06-2025	UPI/666582790/MEDPLUS CBE/medpluscbe@ybl	UPI963075860	DR	834.00		2,988,862.54
03-06-2025	UPI/165488095/BOOKMYSHOW/bms@axisbank	UPI237253660	DR	707.00		2,988,155.54
04-06-2025	POS/279571/MEESHO INDIA/CARD **1621	POS52082162	DR	2,705.00		2,985,450.54
04-06-2025	UPI/493891570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112251596	DR	2,386.00		2,983,064.54
05-06-2025	UPI/620572742/SWIGGY/swiggy@hdfcbank	UPI207820816	DR	297.00		2,982,767.54
05-06-2025	UPI/628110084/MEDPLUS CBE/medpluscbe@ybl	UPI571910816	DR	322.00		2,982,445.54
06-06-2025	UPI/733301224/ZOMATO/zomato@hdfcbank	UPI233561293	DR	353.00		2,982,092.54
06-06-2025	POS/968063/JUNIOR KUPPANNA/CARD **9099	POS42399250	DR	507.00		2,981,585.54
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79341700	NET402112	DR	1,199.00		2,980,386.54
10-06-2025	ATM/CASH WDL/S1IO1328/IOB ATM GANDHIPURAM	ATM38385042	DR	1,000.00		2,979,386.54
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6629189820	ELEC967691	DR	2,421.00		2,976,965.54
12-06-2025	POS/110843/MEESHO INDIA/CARD **1521	POS83280679	DR	6,414.00		2,970,551.54
12-06-2025	POS/360305/KOVAI BIRIYANI/CARD **2268	POS60825507	DR	320.00		2,970,231.54
13-06-2025	UPI/971471635/MORE SUPERMARKET/moresupermarket@upi	UPI742759321	DR	1,669.00		2,968,562.54
13-06-2025	UPI/489706418/EATSURE/eatsure@hdfcbank	UPI568502004	DR	351.00		2,968,211.54
16-06-2025	POS/683854/MEESHO INDIA/CARD **3054	POS82159007	DR	315.00		2,967,896.54
16-06-2025	POS/804972/KOVAI BIRIYANI/CARD **5946	POS78413414	DR	414.00		2,967,482.54
16-06-2025	ATM/CASH WDL/S1CA7052/CANARA ATM SINGANALLUR	ATM31013172	DR	3,000.00		2,964,482.54
16-06-2025	UPI/998545675/NETMEDS CBE/netmedscbe@ybl	UPI863499090	DR	183.00		2,964,299.54
18-06-2025	POS/638657/AMAZON INDIA/CARD **9960	POS47782062	DR	745.00		2,963,554.54
20-06-2025	UPI/355835790/VI RECHARGE/vi@paytm	UPI266921099	DR	299.00		2,963,255.54
22-06-2025	ATM/CASH WDL/S1AX8848/AXIS ATM VADAVALLI	ATM78513789	DR	10,000.00		2,953,255.54
23-06-2025	UPI/878095086/ZOMATO/zomato@hdfcbank	UPI790683797	DR	273.00		2,952,982.54
24-06-2025	POS/731797/MYNTRA INDIA/CARD **5885	POS16238587	DR	547.00		2,952,435.54
24-06-2025	UPI/988055203/ZOMATO/zomato@hdfcbank	UPI998235693	DR	415.00		2,952,020.54
24-06-2025	UPI/844589981/SWIGGY/swiggy@hdfcbank	UPI634801213	DR	420.00		2,951,600.54
24-06-2025	UPI/885169560/OLA/ola@ybl	UPI409714877	DR	330.00		2,951,270.54
24-06-2025	UPI/468580176/UBER/uber@ybl	UPI352359932	DR	165.00		2,951,105.54
27-06-2025	POS/499117/MEESHO INDIA/CARD **1783	POS10504569	DR	1,762.00		2,949,343.54
27-06-2025	UPI/587946587/EATSURE/eatsure@hdfcbank	UPI940613675	DR	425.00		2,948,918.54
29-06-2025	NEFT-793938-INFOSYS LIMITED-SALARY JUN	NEFT69101110	CR		209,896.47	3,158,815.01
29-06-2025	UPI/212357821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885086452	DR	1,387.00		3,157,428.01
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284711	DR	17.70		3,157,410.31
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT901757	CR		16,576.40	3,173,986.71
01-07-2025	ATM/CASH WDL/S1AX7172/AXIS ATM METTUPALAYAM ROAD	ATM23206345	DR	5,000.00		3,168,986.71
02-07-2025	UPI/606963766/RAPIDO/rapido@ybl	UPI156546900	DR	169.00		3,168,817.71
03-07-2025	SIP/AXISMUTUALFUND/SIP858613/MUTUAL FUND	MF1270970	DR	19,792.80		3,149,024.91
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45762987	NET117174	DR	999.00		3,148,025.91
04-07-2025	UPI/808979287/MORE SUPERMARKET/moresupermarket@upi	UPI515876191	DR	1,136.00		3,146,889.91
04-07-2025	ATM/CASH WDL/S1AX8672/AXIS ATM GANAPATHY	ATM40297516	DR	3,000.00		3,143,889.91
09-07-2025	POS/810305/JUNIOR KUPPANNA/CARD **9740	POS69827039	DR	1,210.00		3,142,679.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-07-2025	ATM/CASH WDL/S1IC7404/CICI ATM TOWN HALL	ATM44369177	DR	2,000.00		3,140,679.91
14-07-2025	UPI/640699442/EATSURE/eatsure@hdfcbank	UPI312678139	DR	347.00		3,140,332.91
15-07-2025	UPI/344211465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318345818	DR	1,707.00		3,138,625.91
15-07-2025	UPI/129313222/UBER/uber@ybl	UPI403521517	DR	343.00		3,138,282.91
18-07-2025	UPI/375603940/EATSURE/eatsure@hdfcbank	UPI282628900	DR	381.00		3,137,901.91
18-07-2025	UPI/112205890/RAPIDO/rapido@ybl	UPI313199587	DR	175.00		3,137,726.91
18-07-2025	UPI/693325680/RAPIDO/rapido@ybl	UPI856559512	DR	281.00		3,137,445.91
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773078495	ELEC434802	DR	1,118.00		3,136,327.91
19-07-2025	UPI/200333941/SWIGGY/swiggy@hdfcbank	UPI881474643	DR	703.00		3,135,624.91
20-07-2025	POS/555354/AMAZON INDIA/CARD **3974	POS60670611	DR	1,659.00		3,133,965.91
22-07-2025	POS/310755/MYNTRA INDIA/CARD **5566	POS80471479	DR	2,200.00		3,131,765.91
24-07-2025	UPI/835032471/AIRTEL RECHARGE/airtel@paytm	UPI241870906	DR	299.00		3,131,466.91
24-07-2025	POS/553137/AJO INDIA/CARD **7863	POS22752051	DR	1,045.00		3,130,421.91
28-07-2025	NEFT-182068-INFOSYS LIMITED-SALARY JUL	NEFT80784558	CR		202,728.10	3,333,150.01
28-07-2025	ATM/CASH WDL/S1CA4568/CANARA ATM AVINASHI ROAD	ATM90867926	DR	2,000.00		3,331,150.01
31-07-2025	ATM/CASH WDL/S1IO4428/IOB ATM PEELAMEDU	ATM17890329	DR	5,000.00		3,326,150.01
01-08-2025	ATM/CASH WDL/S1HD5899/HDFC ATM SINGANALLUR	ATM46374164	DR	2,000.00		3,324,150.01
06-08-2025	UPI/169469163/EATSURE/eatsure@hdfcbank	UPI869629098	DR	231.00		3,323,919.01
06-08-2025	ACH/DEBIT/NETFLIX/SUB37508817	SUB396848	DR	149.00		3,323,770.01
07-08-2025	SIP/AXISMUTUALFUND/SIP483885/MUTUAL FUND	MF9147323	DR	19,792.80		3,303,977.21
08-08-2025	POS/179730/FLIPKART INDIA/CARD **8855	POS12089587	DR	1,867.00		3,302,110.21
08-08-2025	UPI/271903642/NILGIRIS CBE/nilgirisbe@upi	UPI540788790	DR	2,172.00		3,299,938.21
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12504289	NET810387	DR	599.00		3,299,339.21
10-08-2025	POS/915172/AJO INDIA/CARD **4703	POS82096744	DR	2,093.00		3,297,246.21
10-08-2025	UPI/188422202/ZOMATO/zomato@hdfcbank	UPI844601357	DR	608.00		3,296,638.21
12-08-2025	UPI/692532277/OLA/ola@ybl	UPI145991516	DR	126.00		3,296,512.21
15-08-2025	ATM/CASH WDL/S1AX1794/AXIS ATM SINGANALLUR	ATM76350716	DR	1,000.00		3,295,512.21
16-08-2025	UPI/653710521/VI RECHARGE/vi@paytm	UPI637517073	DR	699.00		3,294,813.21
17-08-2025	POS/517312/MEESHO INDIA/CARD **9966	POS47893059	DR	9,179.00		3,285,634.21
17-08-2025	ATM/CASH WDL/S1CA3915/CANARA ATM AVINASHI ROAD	ATM52810375	DR	5,000.00		3,280,634.21
18-08-2025	UPI/673727949/DMART COIMBATORE/dmartcoimbatore@upi	UPI199470161	DR	2,311.00		3,278,323.21
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4012140409	ELEC755600	DR	1,071.00		3,277,252.21
22-08-2025	UPI/441968767/UBER/uber@ybl	UPI981426408	DR	342.00		3,276,910.21
24-08-2025	UPI/767465251/DMART COIMBATORE/dmartcoimbatore@upi	UPI588411561	DR	3,810.00		3,273,100.21
24-08-2025	UPI/549002506/RAPIDO/rapido@ybl	UPI119176271	DR	382.00		3,272,718.21
25-08-2025	UPI/358436410/ZOMATO/zomato@hdfcbank	UPI292951503	DR	398.00		3,272,320.21
25-08-2025	POS/837627/SHREE ANANDHAAS/CARD **6839	POS79538828	DR	282.00		3,272,038.21
28-08-2025	UPI/162402081/BOOKMYSHOW/bms@axisbank	UPI167306177	DR	528.00		3,271,510.21
29-08-2025	UPI/313737608/NILGIRIS CBE/nilgirisbe@upi	UPI756719640	DR	3,462.00		3,268,048.21
01-09-2025	NEFT-509856-INFOSYS LIMITED-SALARY AUG	NEFT69082570	CR		202,006.20	3,470,054.41
01-09-2025	UPI/588086930/EATSURE/eatsure@hdfcbank	UPI690244304	DR	161.00		3,469,893.41
02-09-2025	UPI/657712844/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI818339034	DR	1,253.00		3,468,640.41
02-09-2025	UPI/277913669/ZOMATO/zomato@hdfcbank	UPI919126546	DR	595.00		3,468,045.41
04-09-2025	UPI/746910069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342879121	DR	3,027.00		3,465,018.41
04-09-2025	UPI/474223730/OLA/ola@ybl	UPI925787525	DR	383.00		3,464,635.41
06-09-2025	UPI/223822483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482278511	DR	3,597.00		3,461,038.41
06-09-2025	UPI/234136757/ZOMATO/zomato@hdfcbank	UPI715276694	DR	300.00		3,460,738.41
06-09-2025	ATM/CASH WDL/S1HD3236/HDFC ATM TOWN HALL	ATM91260852	DR	5,000.00		3,455,738.41
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98766924	NET641224	DR	599.00		3,455,139.41
07-09-2025	POS/207647/MEESHO INDIA/CARD **5098	POS28419011	DR	577.00		3,454,562.41
08-09-2025	ATM/CASH WDL/S1AX9157/AXIS ATM SAIBABA COLONY	ATM89341906	DR	3,000.00		3,451,562.41
10-09-2025	SIP/AXISMUTUALFUND/SIP813002/MUTUAL FUND	MF6254742	DR	19,792.80		3,431,769.61
10-09-2025	ATM/CASH WDL/S1IO5894/IOB ATM METTUPALAYAM ROAD	ATM38163851	DR	2,000.00		3,429,769.61
11-09-2025	ATM/CASH WDL/S1AX7573/AXIS ATM TRICHY ROAD	ATM41333734	DR	2,000.00		3,427,769.61
13-09-2025	UPI/199246477/RAPIDO/rapido@ybl	UPI298630805	DR	241.00		3,427,528.61
14-09-2025	POS/148698/INDIAN OIL AVINASHI RD/CARD **6514	FUEL72199236	DR	3,162.00		3,424,366.61
15-09-2025	UPI/640754898/UBER/uber@ybl	UPI990594813	DR	329.00		3,424,037.61
16-09-2025	UPI/929809941/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI910418082	DR	1,510.00		3,422,527.61
16-09-2025	UPI/535538270/EATSURE/eatsure@hdfcbank	UPI379014650	DR	290.00		3,422,237.61
16-09-2025	POS/242729/SREE ANNAPOORNA/CARD **8548	POS55798335	DR	1,117.00		3,421,120.61
16-09-2025	POS/674696/JUNIOR KUPPANNA/CARD **7906	POS40470775	DR	1,345.00		3,419,775.61
17-09-2025	UPI/473348773/ZOMATO/zomato@hdfcbank	UPI814377852	DR	536.00		3,419,239.61
17-09-2025	UPI/412458468/UBER/uber@ybl	UPI844795541	DR	124.00		3,419,115.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4388257916	ELEC455716	DR	1,004.00		3,418,111.61
19-09-2025	POS/710428/SHELL TRICHY ROAD/CARD **2359	FUEL78205265	DR	2,719.00		3,415,392.61
19-09-2025	UPI/817130890/NETMEDS CBE/netmedscbe@ybl	UPI164114388	DR	311.00		3,415,081.61
20-09-2025	POS/238906/AJIO INDIA/CARD **2797	POS96094021	DR	830.00		3,414,251.61
20-09-2025	ATM/CASH WDL/S1AX4767/AXIS ATM TRICHY ROAD	ATM40799429	DR	2,000.00		3,412,251.61
21-09-2025	UPI/742241040/OLA/ola@ybl	UPI383902642	DR	143.00		3,412,108.61
22-09-2025	UPI/614358232/MEDPLUS CBE/medpluscbe@ybl	UPI886868186	DR	320.00		3,411,788.61
23-09-2025	POS/350459/AMAZON INDIA/CARD **4068	POS45306809	DR	1,897.00		3,409,891.61
23-09-2025	UPI/389613445/EATSURE/eatsure@hdfcbank	UPI996199822	DR	451.00		3,409,440.61
23-09-2025	POS/126516/HP PETROL RS PURAM/CARD **6828	FUEL68624084	DR	1,447.00		3,407,993.61
23-09-2025	UPI/144255620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953568895	DR	213.00		3,407,780.61
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4225/PAYMENT	CC14551217	DR	19,336.94		3,388,443.67
25-09-2025	UPI/616366411/JIO RECHARGE/jio@paytm	UPI243063052	DR	449.00		3,387,994.67
25-09-2025	UPI/186982980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709080969	DR	1,785.00		3,386,209.67
25-09-2025	ATM/CASH WDL/S1AX4371/AXIS ATM SARAVANAMPATTI	ATM74479477	DR	5,000.00		3,381,209.67
26-09-2025	UPI/468661966/INDANE GAS CBE/indane@ybl	UPI821031005	DR	1,031.00		3,380,178.67
26-09-2025	POS/254767/ANNAPOORNA CBE/CARD **7367	POS43077863	DR	885.00		3,379,293.67
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283612	DR	17.70		3,379,275.97
28-09-2025	NEFT-560801-INFOSYS LIMITED-SALARY SEP	NEFT71451385	CR		210,272.33	3,589,548.30
28-09-2025	UPI/148604985/UBER/uber@ybl	UPI133064997	DR	282.00		3,589,266.30
29-09-2025	POS/816195/SHELL TRICHY ROAD/CARD **9652	FUEL64229035	DR	2,459.00		3,586,807.30
30-09-2025	POS/465530/FLIPKART INDIA/CARD **4148	POS85166152	DR	7,586.00		3,579,221.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT688194	CR		18,790.91	3,598,012.21
01-10-2025	UPI/549949538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668366038	DR	3,123.00		3,594,889.21
02-10-2025	POS/703262/MYNTRA INDIA/CARD **7081	POS81865937	DR	1,239.00		3,593,650.21
04-10-2025	POS/995237/BHARAT PETROLEUM CBE/CARD **2211	FUEL96693887	DR	2,691.00		3,590,959.21
05-10-2025	POS/341297/FLIPKART INDIA/CARD **4215	POS77323434	DR	974.00		3,589,985.21
05-10-2025	UPI/299348582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868302306	DR	1,706.00		3,588,279.21
05-10-2025	UPI/586696690/ZOMATO/zomato@hdfcbank	UPI937603376	DR	759.00		3,587,520.21
06-10-2025	SIP/AXISMUTUALFUND/SIP967259/MUTUAL FUND	MF3836488	DR	19,792.80		3,567,727.41
07-10-2025	POS/362592/A2B ADYAR ANANDA BHAVAN/CARD **2138	POS48372188	DR	277.00		3,567,450.41
08-10-2025	UPI/682690251/EATSURE/eatsure@hdfcbank	UPI849291451	DR	580.00		3,566,870.41
08-10-2025	ATM/CASH WDL/S1AX3060/AXIS ATM THUDIYALUR	ATM96483980	DR	5,000.00		3,561,870.41
08-10-2025	UPI/887387289/MEDPLUS CBE/medpluscbe@ybl	UPI610428396	DR	102.00		3,561,768.41
09-10-2025	UPI/475429958/NETMEDS CBE/netmedscbe@ybl	UPI809775415	DR	271.00		3,561,497.41
10-10-2025	POS/344456/BHARAT PETROLEUM CBE/CARD **3075	FUEL35144649	DR	2,158.00		3,559,339.41
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8409561611	ELEC221575	DR	1,098.00		3,558,241.41
13-10-2025	UPI/757899429/EATSURE/eatsure@hdfcbank	UPI117132392	DR	431.00		3,557,810.41
13-10-2025	UPI/848676268/RAPIDO/rapido@ybl	UPI796325285	DR	194.00		3,557,616.41
14-10-2025	UPI/489759740/ZOMATO/zomato@hdfcbank	UPI694068162	DR	258.00		3,557,358.41
14-10-2025	POS/313403/BHARAT PETROLEUM CBE/CARD **2643	FUEL72127651	DR	1,855.00		3,555,503.41
14-10-2025	UPI/777923435/UBER/uber@ybl	UPI360916485	DR	300.00		3,555,203.41
15-10-2025	UPI/776215518/SWIGGY/swiggy@hdfcbank	UPI867541202	DR	364.00		3,554,839.41
15-10-2025	POS/174394/BHARAT PETROLEUM CBE/CARD **5987	FUEL55635895	DR	876.00		3,553,963.41
16-10-2025	ATM/CASH WDL/S1IO7763/IOB ATM SINGANALLUR	ATM76438834	DR	1,000.00		3,552,963.41
17-10-2025	UPI/626078380/EATSURE/eatsure@hdfcbank	UPI530341461	DR	421.00		3,552,542.41
17-10-2025	UPI/903304660/BOOKMYSHOW/bms@axisbank	UPI196092026	DR	409.00		3,552,133.41
18-10-2025	UPI/873038452/EATSURE/eatsure@hdfcbank	UPI771327556	DR	357.00		3,551,776.41
18-10-2025	POS/770972/A2B ADYAR ANANDA BHAVAN/CARD **6690	POS63582299	DR	303.00		3,551,473.41
18-10-2025	UPI/248099045/MEDPLUS CBE/medpluscbe@ybl	UPI103004626	DR	505.00		3,550,968.41
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7370/PAYMENT	CC34000524	DR	35,403.11		3,515,565.30
19-10-2025	POS/474480/MYNTRA INDIA/CARD **7804	POS71671695	DR	1,283.00		3,514,282.30
21-10-2025	UPI/209624009/OLA/ola@ybl	UPI741935802	DR	389.00		3,513,893.30
23-10-2025	UPI/356079390/AIRTEL RECHARGE/airtel@paytm	UPI771092591	DR	599.00		3,513,294.30
23-10-2025	UPI/822161369/EATSURE/eatsure@hdfcbank	UPI509308487	DR	677.00		3,512,617.30
24-10-2025	UPI/882110105/INDANE GAS CBE/indane@ybl	UPI942961316	DR	943.00		3,511,674.30
27-10-2025	POS/833964/A2B ADYAR ANANDA BHAVAN/CARD **8180	POS38163446	DR	1,456.00		3,510,218.30
29-10-2025	NEFT-119644-INFOSYS LIMITED-SALARY OCT	NEFT69988136	CR		208,319.48	3,718,537.78
29-10-2025	ATM/CASH WDL/S1HD6044/HDFC ATM SARAVANAMPATTI	ATM34184259	DR	5,000.00		3,713,537.78
29-10-2025	UPI/706964597/RAPIDO/rapido@ybl	UPI827997888	DR	372.00		3,713,165.78
01-11-2025	SIP/AXISMUTUALFUND/SIP432700/MUTUAL FUND	MF3571206	DR	19,792.80		3,693,372.98
03-11-2025	POS/490552/MEESHO INDIA/CARD **2089	POS49035279	DR	313.00		3,693,059.98
03-11-2025	UPI/369089890/UBER/uber@ybl	UPI715323142	DR	260.00		3,692,799.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-11-2025	UPI/206809031/OLA/ola@ybl	UPI156858862	DR	238.00		3,692,561.98
05-11-2025	UPI/954722964/ZOMATO/zomato@hdfcbank	UPI591952226	DR	498.00		3,692,063.98
06-11-2025	POS/869694/A2B ADYAR ANANDA BHAVAN/CARD **7728	POS35693997	DR	1,011.00		3,691,052.98
07-11-2025	UPI/901306740/RAPIDO/rapido@ybl	UPI144368685	DR	138.00		3,690,914.98
07-11-2025	NEFT/520445/FAMILY SUPPORT/TRANSFER	NEFT32409647	DR	9,347.00		3,681,567.98
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40448485	NET311794	DR	799.00		3,680,768.98
08-11-2025	POS/553741/KOVAI BIRIYANI/CARD **6758	POST72271957	DR	349.00		3,680,419.98
09-11-2025	POS/579438/HP PETROL RS PURAM/CARD **5841	FUEL13983412	DR	2,496.00		3,677,923.98
09-11-2025	ATM/CASH WDL/S1AX3004/AXIS ATM SARAVANAMPATTI	ATM81144228	DR	5,000.00		3,672,923.98
10-11-2025	UPI/487927731/INDANE GAS CBE/indane@ybl	UPI786131116	DR	1,069.00		3,671,854.98
12-11-2025	POS/931639/BHARAT PETROLEUM CBE/CARD **8830	FUEL52798195	DR	2,430.00		3,669,424.98
14-11-2025	POS/102173/MEESHO INDIA/CARD **9900	POS94495423	DR	685.00		3,668,739.98
15-11-2025	POS/286713/INDIAN OIL GANDHIPURAM/CARD **2262	FUEL10404514	DR	848.00		3,667,891.98
16-11-2025	POS/112614/INDIAN OIL AVINASHI RD/CARD **2606	FUEL98959183	DR	2,950.00		3,664,941.98
17-11-2025	UPI/530375705/AIRTEL RECHARGE/airtel@paytm	UPI733240351	DR	449.00		3,664,492.98
17-11-2025	UPI/816939998/ZOMATO/zomato@hdfcbank	UPI170768332	DR	337.00		3,664,155.98
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9403068243	ELEC946226	DR	1,367.00		3,662,788.98
18-11-2025	ATM/CASH WDL/S1AX7621/AXIS ATM SUNGAM	ATM44188027	DR	10,000.00		3,652,788.98
19-11-2025	UPI/129269427/MORE SUPERMARKET/moresupermarket@upi	UPI217120049	DR	2,975.00		3,649,813.98
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6705/PAYMENT	CC43878840	DR	24,131.32		3,625,682.66
20-11-2025	UPI/132938854/NILGIRIS CBE/nilgiriscbe@upi	UPI652792485	DR	1,908.00		3,623,774.66
20-11-2025	ATM/CASH WDL/S1AX3564/AXIS ATM KALAPATTI	ATM23597700	DR	5,000.00		3,618,774.66
22-11-2025	ATM/CASH WDL/S1AX7727/AXIS ATM SAIBABA COLONY	ATM78117143	DR	1,000.00		3,617,774.66
23-11-2025	POS/136113/SHELL TRICHY ROAD/CARD **7506	FUEL98771861	DR	2,464.00		3,615,310.66
24-11-2025	UPI/641294486/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193736852	DR	2,849.00		3,612,461.66
24-11-2025	UPI/770595403/SWIGGY/swiggy@hdfcbank	UPI678535277	DR	665.00		3,611,796.66
26-11-2025	POS/197619/HOTEL ANNAPOORNA/CARD **8065	POS37761306	DR	577.00		3,611,219.66
26-11-2025	ATM/CASH WDL/S1HD6366/HDFC ATM SARAVANAMPATTI	ATM12399367	DR	3,000.00		3,608,219.66
29-11-2025	POS/641956/MEESHO INDIA/CARD **8139	POS41554534	DR	1,584.00		3,606,635.66
29-11-2025	UPI/204791380/DMART COIMBATORE/dmartcoimbatore@upi	UPI236038686	DR	3,276.00		3,603,359.66
01-12-2025	NEFT-718901-INFOSYS LIMITED-SALARY NOV	NEFT55238674	CR		209,011.57	3,812,371.23
02-12-2025	UPI/426152458/EATSURE/eatsure@hdfcbank	UPI599982703	DR	643.00		3,811,728.23
02-12-2025	ATM/CASH WDL/S1AX6428/AXIS ATM TRICHY ROAD	ATM40195951	DR	2,000.00		3,809,728.23
03-12-2025	SIP/AXISMUTUALFUND/SIP878022/MUTUAL FUND	MF1367226	DR	19,792.80		3,789,935.43
03-12-2025	UPI/311190534/ZOMATO/zomato@hdfcbank	UPI872605136	DR	200.00		3,789,735.43
03-12-2025	UPI/406594461/UBER/uber@ybl	UPI257747903	DR	360.00		3,789,375.43
04-12-2025	POS/146929/HOTEL ANNAPOORNA/CARD **1713	POS54720074	DR	615.00		3,788,760.43
05-12-2025	POS/928910/MYNTRA INDIA/CARD **5336	POS35018149	DR	2,580.00		3,786,180.43
05-12-2025	UPI/183532269/EATSURE/eatsure@hdfcbank	UPI923173868	DR	521.00		3,785,659.43
06-12-2025	ATM/CASH WDL/S1AX9439/AXIS ATM VADAVALLI	ATM90231729	DR	1,000.00		3,784,659.43
07-12-2025	UPI/505454515/SWIGGY/swiggy@hdfcbank	UPI591078493	DR	341.00		3,784,318.43
08-12-2025	POS/468921/FLIPKART INDIA/CARD **3201	POS58061438	DR	21,917.00		3,762,401.43
10-12-2025	POS/832904/MYNTRA INDIA/CARD **3056	POS76104157	DR	2,563.00		3,759,838.43
11-12-2025	POS/987229/AJO INDIA/CARD **4802	POS23581818	DR	834.00		3,759,004.43
11-12-2025	UPI/140309896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846217824	DR	2,035.00		3,756,969.43
12-12-2025	UPI/145160960/INDANE GAS CBE/indane@ybl	UPI178528043	DR	1,051.00		3,755,918.43
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9728311135	ELEC889606	DR	1,273.00		3,754,645.43
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB14666995	SUB196393	DR	499.00		3,754,146.43
15-12-2025	POS/146295/AJO INDIA/CARD **5508	POS36724097	DR	20,342.00		3,733,804.43
15-12-2025	UPI/144582981/NILGIRIS CBE/nilgiriscbe@upi	UPI661889343	DR	2,406.00		3,731,398.43
15-12-2025	ATM/CASH WDL/S1HD2498/HDFC ATM THUDIYALUR	ATM11586268	DR	3,000.00		3,728,398.43
16-12-2025	POS/699838/FLIPKART INDIA/CARD **9540	POS42111156	DR	5,411.00		3,722,987.43
16-12-2025	UPI/182271012/RAPIDO/rapido@ybl	UPI404341774	DR	86.00		3,722,901.43
17-12-2025	UPI/954263410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339968243	DR	3,663.00		3,719,238.43
17-12-2025	UPI/702323745/EATSURE/eatsure@hdfcbank	UPI406021049	DR	685.00		3,718,553.43
17-12-2025	UPI/468568759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115503413	DR	268.00		3,718,285.43
18-12-2025	POS/904089/SREE ANNAPPOORNA/CARD **8252	POS32772484	DR	715.00		3,717,570.43
19-12-2025	UPI/462297314/RAPIDO/rapido@ybl	UPI384027506	DR	238.00		3,717,332.43
20-12-2025	UPI/231953542/VI RECHARGE/vi@paytm	UPI568204622	DR	449.00		3,716,883.43
20-12-2025	UPI/445706131/OLA/ola@ybl	UPI442166093	DR	365.00		3,716,518.43
23-12-2025	POS/952778/KOVAI BIRIYANI/CARD **6850	POS97586755	DR	1,210.00		3,715,308.43
24-12-2025	UPI/962253413/ZOMATO/zomato@hdfcbank	UPI340124405	DR	553.00		3,714,755.43
25-12-2025	UPI/434887394/OLA/ola@ybl	UPI905565477	DR	283.00		3,714,472.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/445548159/RAPIDO/rapido@ybl	UPI171945056	DR	147.00		3,714,325.43
28-12-2025	UPI/791329338/UBER/uber@ybl	UPI169297489	DR	209.00		3,714,116.43
29-12-2025	POS/583933/AMAZON INDIA/CARD **1499	POS66623370	DR	2,684.00		3,711,432.43
30-12-2025	UPI/809392302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188947221	DR	1,425.00		3,710,007.43
30-12-2025	UPI/437377414/EATSURE/eatsure@hdfcbank	UPI506181095	DR	455.00		3,709,552.43
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959068	DR	17.70		3,709,534.73
31-12-2025	UPI/974516563/EATSURE/eatsure@hdfcbank	UPI209972654	DR	499.00		3,709,035.73
31-12-2025	ATM/CASH WDL/S1AX3202/AXIS ATM GANAPATHY	ATM26696203	DR	5,000.00		3,704,035.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT520159	CR		20,508.00	3,724,543.73
01-01-2026	NEFT-475537-INFOSYS LIMITED-SALARY DEC	NEFT41446794	CR		202,249.16	3,926,792.89
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22338887	NET283723	DR	1,199.00		3,925,593.89
03-01-2026	UPI/215307132/ZOMATO/zomato@hdfcbank	UPI447121148	DR	438.00		3,925,155.89
04-01-2026	SIP/AXISMUTUALFUND/SIP511299/MUTUAL FUND	MF3386323	DR	20,617.50		3,904,538.39
04-01-2026	NEFT/564033/FAMILY SUPPORT/TRANSFER	NEFT53854541	DR	23,584.00		3,880,954.39
05-01-2026	UPI/743361790/ZOMATO/zomato@hdfcbank	UPI245000685	DR	383.00		3,880,571.39
05-01-2026	ATM/CASH WDL/S1AX7337/AXIS ATM SUNGAM	ATM65865300	DR	2,000.00		3,878,571.39
08-01-2026	UPI/399683478/EATSURE/eatsure@hdfcbank	UPI237668684	DR	751.00		3,877,820.39
09-01-2026	UPI/876878236/SWIGGY/swiggy@hdfcbank	UPI879984169	DR	290.00		3,877,530.39
09-01-2026	UPI/135178612/EATSURE/eatsure@hdfcbank	UPI998131902	DR	788.00		3,876,742.39
10-01-2026	UPI/684778347/SWIGGY/swiggy@hdfcbank	UPI240300076	DR	454.00		3,876,288.39
12-01-2026	UPI/160593960/UBER/uber@ybl	UPI223892914	DR	154.00		3,876,134.39
12-01-2026	UPI/230906435/UBER/uber@ybl	UPI272309518	DR	236.00		3,875,898.39
14-01-2026	UPI/435850904/DMART COIMBATORE/dmartcoimbatore@upi	UPI336472888	DR	2,615.00		3,873,283.39
14-01-2026	UPI/252991260/SWIGGY/swiggy@hdfcbank	UPI675938122	DR	437.00		3,872,846.39
14-01-2026	NEFT/260634/HEALTH INSURANCE/PREMIUM	INS61479774	DR	20,406.00		3,852,440.39
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7967091930	ELEC840784	DR	1,346.00		3,851,094.39
15-01-2026	UPI/406957340/DMART COIMBATORE/dmartcoimbatore@upi	UPI379428484	DR	980.00		3,850,114.39
16-01-2026	POS/534352/FLIPKART INDIA/CARD **8981	POS70155698	DR	2,280.00		3,847,834.39
16-01-2026	POS/443574/SREE ANNAPOORNA/CARD **4171	POS32339465	DR	624.00		3,847,210.39
18-01-2026	POS/894121/FLIPKART INDIA/CARD **4704	POS39425370	DR	1,938.00		3,845,272.39
20-01-2026	UPI/865352715/JIO RECHARGE/jio@paytm	UPI199699959	DR	399.00		3,844,873.39
20-01-2026	UPI/194429983/SWIGGY/swiggy@hdfcbank	UPI742034850	DR	727.00		3,844,146.39
21-01-2026	UPI/450129559/ZOMATO/zomato@hdfcbank	UPI889474959	DR	696.00		3,843,450.39
22-01-2026	UPI/907048127/RAPIDO/rapido@ybl	UPI724543453	DR	317.00		3,843,133.39
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6157/PAYMENT	CC43992948	DR	18,758.88		3,824,374.51
23-01-2026	UPI/125053633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306074089	DR	622.00		3,823,752.51
24-01-2026	UPI/989579267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343442459	DR	309.00		3,823,443.51
25-01-2026	ATM/CASH WDL/S1AX3714/AXIS ATM UKKADAM	ATM57791539	DR	5,000.00		3,818,443.51
25-01-2026	ATM/CASH WDL/S1SB5256/SBI ATM HOPES COLLEGE	ATM32887584	DR	5,000.00		3,813,443.51
26-01-2026	UPI/895793919/RAPIDO/rapido@ybl	UPI399841916	DR	250.00		3,813,193.51
28-01-2026	NEFT-941269-INFOSYS LIMITED-SALARY JAN	NEFT23475178	CR		219,001.28	4,032,194.79
28-01-2026	UPI/715643262/MORE SUPERMARKET/moresupermarket@upi	UPI261325093	DR	2,820.00		4,029,374.79
28-01-2026	UPI/709200966/EATSURE/eatsure@hdfcbank	UPI177771485	DR	567.00		4,028,807.79
29-01-2026	UPI/181002342/OLA/ola@ybl	UPI581586187	DR	179.00		4,028,628.79
30-01-2026	UPI/160659655/DMART COIMBATORE/dmartcoimbatore@upi	UPI282464816	DR	1,467.00		4,027,161.79
30-01-2026	ATM/CASH WDL/S1AX2829/AXIS ATM TOWN HALL	ATM60693344	DR	10,000.00		4,017,161.79
31-01-2026	UPI/642321664/INDANE GAS CBE/indane@ybl	UPI143295411	DR	1,061.00		4,016,100.79
31-01-2026	POS/704101/AJO INDIA/CARD **4014	POS72385738	DR	1,219.00		4,014,881.79
31-01-2026	POS/830506/AMAZON INDIA/CARD **1205	POS97364066	DR	1,990.00		4,012,891.79
31-01-2026	ATM/CASH WDL/S1CA5580/CANARA ATM RS PURAM	ATM18066451	DR	3,000.00		4,009,891.79

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