

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rajesh Raj	Account Number:	920000000479
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000479	Currency:	INR

Account Summary

Opening Balance	■253,012.00
Total Credits (+)	■9,436,150.18
Total Debits (-)	■4,131,277.42
Closing Balance	■5,557,884.76
Total Transactions	1502

Transaction Details

(Complete 5-Year Transaction History - 1502 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	UPI/444318596/SWIGGY/swiggy@hdfcbank	UPI872058610	DR	411.00		252,601.00
03-10-2022	SIP/AXISMUTUALFUND/SIP897219/MUTUAL FUND	MF9967738	DR	17,526.60		235,074.40
03-10-2022	UPI/633896474/INDANE GAS CBE/indane@ybl	UPI446083894	DR	874.00		234,200.40
03-10-2022	POS/690905/SREE ANNAPORNA/CARD **4592	POS26457425	DR	450.00		233,750.40
03-10-2022	ATM/CASH WDL/S1AX6231/AXIS ATM THUDIYALUR	ATM73232903	DR	3,000.00		230,750.40
03-10-2022	ATM/CASH WDL/S1AX3693/AXIS ATM SAIBABA COLONY	ATM68708532	DR	2,000.00		228,750.40
04-10-2022	UPI/437829691/DMART COIMBATORE/dmartcoimbatore@upi	UPI147058570	DR	2,720.00		226,030.40
05-10-2022	ACH/DEBIT/NETFLIX/SUB55340497	SUB606005	DR	299.00		225,731.40
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93968400	NET828248	DR	1,199.00		224,532.40
06-10-2022	UPI/924284204/EATSURE/eatsure@hdfcbank	UPI901716143	DR	606.00		223,926.40
10-10-2022	UPI/814224597/DMART COIMBATORE/dmartcoimbatore@upi	UPI654841905	DR	2,151.00		221,775.40
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2482371735	ELEC996642	DR	719.00		221,056.40
11-10-2022	UPI/780198977/OLA/ola@ybl	UPI506772543	DR	320.00		220,736.40
12-10-2022	POS/526345/FLIPKART INDIA/CARD **9041	POS38912735	DR	1,046.00		219,690.40
13-10-2022	UPI/666035293/MORE SUPERMARKET/moresupermarket@upi	UPI679546381	DR	2,848.00		216,842.40
13-10-2022	UPI/500361842/ZOMATO/zomato@hdfcbank	UPI545575824	DR	451.00		216,391.40
13-10-2022	UPI/599548067/OLA/ola@ybl	UPI315123070	DR	246.00		216,145.40
15-10-2022	UPI/281577129/AIRTEL RECHARGE/airtel@paytm	UPI557000985	DR	299.00		215,846.40
15-10-2022	POS/795363/MEESHO INDIA/CARD **8530	POS50833616	DR	2,125.00		213,721.40
17-10-2022	UPI/110290878/NETMEDS CBE/netmedscbe@ybl	UPI446209317	DR	948.00		212,773.40
18-10-2022	UPI/955737852/MORE SUPERMARKET/moresupermarket@upi	UPI324953676	DR	2,364.00		210,409.40
18-10-2022	ATM/CASH WDL/S1AX1651/AXIS ATM SINGANALLUR	ATM90757533	DR	2,000.00		208,409.40
19-10-2022	POS/420365/FLIPKART INDIA/CARD **1679	POS81250187	DR	17,565.00		190,844.40
19-10-2022	POS/986608/KOVAI BIRIYANI/CARD **8706	POS72070615	DR	867.00		189,977.40
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4432/PAYMENT	CC52404847	DR	31,920.67		158,056.73
21-10-2022	UPI/497649673/ZOMATO/zomato@hdfcbank	UPI290162109	DR	411.00		157,645.73
21-10-2022	UPI/574409398/RAPIDO/rapido@ybl	UPI970927581	DR	277.00		157,368.73
23-10-2022	POS/885574/JUNIOR KUPPANNA/CARD **9837	POS50018611	DR	521.00		156,847.73
23-10-2022	POS/341434/SHELL TRICHY ROAD/CARD **7099	FUEL21709370	DR	2,573.00		154,274.73
24-10-2022	UPI/822831175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787917198	DR	933.00		153,341.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	UPI/953001738/MORE SUPERMARKET/moresupermarket@upi	UPI607627811	DR	1,941.00		151,400.73
26-10-2022	UPI/259657201/ZOMATO/zomato@hdfcbank	UPI801660900	DR	674.00		150,726.73
26-10-2022	UPI/323385969/EATSURE/eatsure@hdfcbank	UPI325359033	DR	732.00		149,994.73
27-10-2022	POS/988148/MYNTRA INDIA/CARD **8988	POS90495607	DR	1,428.00		148,566.73
27-10-2022	POS/153700/INDIAN OIL AVINASHI RD/CARD **2455	FUEL24322351	DR	1,931.00		146,635.73
27-10-2022	UPI/755461006/RAPIDO/rapido@ybl	UPI455276378	DR	332.00		146,303.73
28-10-2022	NEFT-962405-HDFC BANK LTD-SALARY OCT	NEFT93148932	CR		182,241.96	328,545.69
30-10-2022	UPI/852528433/OLA/ola@ybl	UPI373302759	DR	243.00		328,302.69
31-10-2022	ATM/CASH WDL/S1IC3199/CICI ATM TRICHY ROAD	ATM21150300	DR	1,000.00		327,302.69
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18188446	NET611121	DR	799.00		326,503.69
01-11-2022	UPI/341309095/OLA/ola@ybl	UPI883482259	DR	135.00		326,368.69
03-11-2022	UPI/556858605/DMART COIMBATORE/dmartcoimbatore@upi	UPI952317070	DR	1,445.00		324,923.69
04-11-2022	UPI/995980838/ZOMATO/zomato@hdfcbank	UPI186606288	DR	262.00		324,661.69
05-11-2022	UPI/476697274/ZOMATO/zomato@hdfcbank	UPI826117468	DR	502.00		324,159.69
06-11-2022	POS/294408/SHELL TRICHY ROAD/CARD **9777	FUEL81448560	DR	3,029.00		321,130.69
06-11-2022	UPI/598735043/OLA/ola@ybl	UPI151352477	DR	248.00		320,882.69
07-11-2022	SIP/AXISMUTUALFUND/SIP413047/MUTUAL FUND	MF5164936	DR	17,526.60		303,356.09
09-11-2022	UPI/638312262/UBER/uber@ybl	UPI545312024	DR	259.00		303,097.09
09-11-2022	UPI/931191925/RAPIDO/rapido@ybl	UPI838122079	DR	209.00		302,888.09
10-11-2022	UPI/146600672/RAPIDO/rapido@ybl	UPI501993716	DR	196.00		302,692.09
11-11-2022	UPI/381248760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913696859	DR	1,464.00		301,228.09
11-11-2022	POS/516064/SREE ANNAPOORNA/CARD **8761	POS10537375	DR	632.00		300,596.09
12-11-2022	UPI/506934949/ZOMATO/zomato@hdfcbank	UPI880230832	DR	587.00		300,009.09
13-11-2022	UPI/559315821/SWIGGY/swiggy@hdfcbank	UPI996235809	DR	280.00		299,729.09
14-11-2022	POS/330002/MYNTRA INDIA/CARD **5446	POS60194095	DR	2,082.00		297,647.09
15-11-2022	UPI/249117769/BOOKMYSHOW/bms@axisbank	UPI977520190	DR	790.00		296,857.09
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9207573687	ELEC291181	DR	920.00		295,937.09
17-11-2022	POS/989359/FLIPKART INDIA/CARD **3950	POS33465672	DR	1,458.00		294,479.09
17-11-2022	ATM/CASH WDL/S1AX9983/AXIS ATM SUNGAM	ATM48375948	DR	2,000.00		292,479.09
19-11-2022	POS/105087/BHARAT PETROLEUM CBE/CARD **5576	FUEL81460726	DR	3,054.00		289,425.09
20-11-2022	UPI/643250973/VI RECHARGE/vi@paytm	UPI599037643	DR	399.00		289,026.09
20-11-2022	ATM/CASH WDL/S1IC1169/CICI ATM GANDHIPURAM	ATM47094389	DR	5,000.00		284,026.09
20-11-2022	ATM/CASH WDL/S1AX6404/AXIS ATM SARAVANAMPATTI	ATM10463257	DR	5,000.00		279,026.09
21-11-2022	POS/499180/MYNTRA INDIA/CARD **9957	POS15295758	DR	1,317.00		277,709.09
21-11-2022	UPI/860871354/ZOMATO/zomato@hdfcbank	UPI831844408	DR	265.00		277,444.09
21-11-2022	UPI/596582449/RAPIDO/rapido@ybl	UPI756010732	DR	257.00		277,187.09
21-11-2022	UPI/921040963/NETMEDS CBE/netmedscbe@ybl	UPI879008933	DR	278.00		276,909.09
22-11-2022	UPI/418814216/EATSURE/eatsure@hdfcbank	UPI192631822	DR	161.00		276,748.09
24-11-2022	UPI/625454389/SWIGGY/swiggy@hdfcbank	UPI200034554	DR	696.00		276,052.09
24-11-2022	ATM/CASH WDL/S1AX7276/AXIS ATM HOPES COLLEGE	ATM84409841	DR	2,000.00		274,052.09
25-11-2022	POS/452218/BHARAT PETROLEUM CBE/CARD **4248	FUEL38465247	DR	2,380.00		271,672.09
28-11-2022	NEFT-388898-HDFC BANK LTD-SALARY NOV	NEFT24658532	CR		192,658.09	464,330.18
28-11-2022	UPI/543529957/EATSURE/eatsure@hdfcbank	UPI584100969	DR	325.00		464,005.18
28-11-2022	ATM/CASH WDL/S1AX8161/AXIS ATM TOWN HALL	ATM15619791	DR	1,000.00		463,005.18
29-11-2022	POS/246623/AMAZON INDIA/CARD **2546	POS82984581	DR	898.00		462,107.18
29-11-2022	UPI/883275338/UBER/uber@ybl	UPI808825117	DR	276.00		461,831.18
30-11-2022	POS/105490/HP PETROL RS PURAM/CARD **6928	FUEL32542405	DR	3,096.00		458,735.18
30-11-2022	ATM/CASH WDL/S1AX4053/AXIS ATM THUDIYALUR	ATM46077363	DR	2,000.00		456,735.18
02-12-2022	UPI/923473629/EATSURE/eatsure@hdfcbank	UPI393751783	DR	631.00		456,104.18
02-12-2022	UPI/903091742/RAPIDO/rapido@ybl	UPI625542965	DR	370.00		455,734.18
03-12-2022	POS/492384/BHARAT PETROLEUM CBE/CARD **9695	FUEL71211234	DR	3,329.00		452,405.18
03-12-2022	UPI/665530188/MEDPLUS CBE/medpluscbe@ybl	UPI989387284	DR	266.00		452,139.18
04-12-2022	SIP/AXISMUTUALFUND/SIP618079/MUTUAL FUND	MF5224891	DR	17,526.60		434,612.58
04-12-2022	UPI/174976421/NILGIRIS CBE/nilgiriscbe@upi	UPI966669646	DR	2,317.00		432,295.58
04-12-2022	UPI/491535950/DMART COIMBATORE/dmartcoimbatore@upi	UPI729305482	DR	2,829.00		429,466.58
04-12-2022	UPI/705905755/EATSURE/eatsure@hdfcbank	UPI172280188	DR	220.00		429,246.58
05-12-2022	UPI/145267390/EATSURE/eatsure@hdfcbank	UPI134802533	DR	300.00		428,946.58
06-12-2022	POS/113824/SHELL TRICHY ROAD/CARD **9237	FUEL14011878	DR	1,016.00		427,930.58
09-12-2022	UPI/660965061/ZOMATO/zomato@hdfcbank	UPI877627518	DR	536.00		427,394.58
10-12-2022	NEFT/398350/FAMILY SUPPORT/TRANSFER	NEFT30702689	DR	16,311.00		411,083.58
11-12-2022	ATM/CASH WDL/S1AX8948/AXIS ATM HOPES COLLEGE	ATM91876790	DR	3,000.00		408,083.58
12-12-2022	UPI/373617515/INDANE GAS CBE/indane@ybl	UPI476457814	DR	921.00		407,162.58
12-12-2022	POS/653486/INDIAN OIL GANDHIPURAM/CARD **8444	FUEL97479462	DR	1,850.00		405,312.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2022	POS/564515/AMAZON INDIA/CARD **2802	POS79029478	DR	1,081.00		404,231.58
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9024/PAYMENT	CC33042228	DR	25,502.05		378,729.53
17-12-2022	POS/224544/INDIAN OIL AVINASHI RD/CARD **3077	FUEL17525818	DR	2,628.00		376,101.53
18-12-2022	UPI/916057306/EATSURE/eatsure@hdfcbank	UPI411754209	DR	589.00		375,512.53
19-12-2022	POS/782777/AJO INDIA/CARD **7739	POS26543999	DR	1,970.00		373,542.53
19-12-2022	UPI/187468066/OLA/ola@ybl	UPI147031224	DR	305.00		373,237.53
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4833672932	ELEC397260	DR	746.00		372,491.53
22-12-2022	UPI/593780045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254174609	DR	986.00		371,505.53
24-12-2022	UPI/903497539/AIRTEL RECHARGE/airtel@paytm	UPI425803155	DR	599.00		370,906.53
24-12-2022	POS/645706/ANNAPOORNA CBE/CARD **1628	POS52259540	DR	264.00		370,642.53
25-12-2022	UPI/257658553/SWIGGY/swiggy@hdfcbank	UPI523591939	DR	279.00		370,363.53
27-12-2022	ATM/CASH WDL/S1AX4825/AXIS ATM THUDIYALUR	ATM36411947	DR	2,000.00		368,363.53
28-12-2022	NEFT-980882-HDFC BANK LTD-SALARY DEC	NEFT58308118	CR		183,456.53	551,820.06
28-12-2022	POS/247924/MYNTRA INDIA/CARD **7285	POS71900517	DR	467.00		551,353.06
28-12-2022	ATM/CASH WDL/S1AX5926/AXIS ATM VADAVALLI	ATM94693880	DR	5,000.00		546,353.06
28-12-2022	UPI/714742116/MEDPLUS CBE/medpluscbe@ybl	UPI178320687	DR	985.00		545,368.06
29-12-2022	POS/370391/AJO INDIA/CARD **5966	POS11816593	DR	401.00		544,967.06
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354963	DR	17.70		544,949.36
31-12-2022	UPI/836967571/EATSURE/eatsure@hdfcbank	UPI397789243	DR	565.00		544,384.36
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT845491	CR		2,858.02	547,242.38
01-01-2023	SIP/AXISMUTUALFUND/SIP286858/MUTUAL FUND	MF7323510	DR	18,361.20		528,881.18
01-01-2023	POS/392215/AJO INDIA/CARD **3515	POS66955162	DR	1,048.00		527,833.18
01-01-2023	UPI/321583323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498381734	DR	1,521.00		526,312.18
02-01-2023	ATM/CASH WDL/S1SB3299/SBI ATM SINGANALLUR	ATM58113062	DR	2,000.00		524,312.18
05-01-2023	UPI/869400409/EATSURE/eatsure@hdfcbank	UPI503975661	DR	307.00		524,005.18
07-01-2023	POS/256539/MEESHO INDIA/CARD **4663	POS69455926	DR	997.00		523,008.18
08-01-2023	POS/384997/SHELL TRICHY ROAD/CARD **8210	FUEL57200192	DR	1,054.00		521,954.18
08-01-2023	UPI/681606801/OLA/ola@ybl	UPI618571443	DR	316.00		521,638.18
09-01-2023	UPI/311344882/NILGIRIS CBE/nilgiriscbe@upi	UPI189693135	DR	2,116.00		519,522.18
10-01-2023	ATM/CASH WDL/S1IO2535/IOB ATM AVINASHI ROAD	ATM82629220	DR	10,000.00		509,522.18
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7041685018	ELEC429236	DR	818.00		508,704.18
12-01-2023	POS/341156/SREE ANNAPOORNA/CARD **7099	POS56834736	DR	456.00		508,248.18
12-01-2023	POS/901903/SHREE ANANDHAAS/CARD **9211	POS85640995	DR	855.00		507,393.18
12-01-2023	UPI/319711030/UBER/uber@ybl	UPI905288150	DR	118.00		507,275.18
14-01-2023	UPI/745355862/SWIGGY/swiggy@hdfcbank	UPI655377344	DR	733.00		506,542.18
14-01-2023	POS/401590/SHREE ANANDHAAS/CARD **6332	POS50384179	DR	663.00		505,879.18
15-01-2023	ATM/CASH WDL/S1HD4142/HDFC ATM THUDIYALUR	ATM81058867	DR	2,000.00		503,879.18
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5244/PAYMENT	CC19960477	DR	14,932.53		488,946.65
17-01-2023	UPI/256117772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107047514	DR	819.00		488,127.65
17-01-2023	NEFT/895903/HEALTH INSURANCE/PREMIUM	INS16714117	DR	20,231.00		467,896.65
18-01-2023	UPI/782478657/EATSURE/eatsure@hdfcbank	UPI664261926	DR	310.00		467,586.65
20-01-2023	UPI/720420445/AIRTEL RECHARGE/airtel@paytm	UPI564578268	DR	699.00		466,887.65
20-01-2023	POS/633970/INDIAN OIL GANDHIPURAM/CARD **1288	FUEL93295832	DR	1,862.00		465,025.65
21-01-2023	ATM/CASH WDL/S1AX8553/AXIS ATM SARAVANAMPATTI	ATM96422429	DR	2,000.00		463,025.65
22-01-2023	POS/929050/SHELL TRICHY ROAD/CARD **1368	FUEL27921520	DR	1,034.00		461,991.65
23-01-2023	ATM/CASH WDL/S1AX4657/AXIS ATM TOWN HALL	ATM25774393	DR	1,000.00		460,991.65
23-01-2023	UPI/534181689/UBER/uber@ybl	UPI290932319	DR	251.00		460,740.65
25-01-2023	UPI/902613589/SWIGGY/swiggy@hdfcbank	UPI150242769	DR	312.00		460,428.65
27-01-2023	POS/192100/INDIAN OIL GANDHIPURAM/CARD **2325	FUEL60207293	DR	2,122.00		458,306.65
28-01-2023	NEFT-195435-HDFC BANK LTD-SALARY JAN	NEFT19123200	CR		206,762.79	665,069.44
28-01-2023	UPI/609780863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568669858	DR	1,632.00		663,437.44
30-01-2023	UPI/378658638/EATSURE/eatsure@hdfcbank	UPI586133770	DR	245.00		663,192.44
30-01-2023	POS/430656/ANNAPOORNA CBE/CARD **8932	POS51015843	DR	1,077.00		662,115.44
01-02-2023	UPI/494148192/ZOMATO/zomato@hdfcbank	UPI457973896	DR	464.00		661,651.44
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB45895962	SUB358815	DR	499.00		661,152.44
02-02-2023	SIP/AXISMUTUALFUND/SIP873059/MUTUAL FUND	MF4186613	DR	18,361.20		642,791.24
04-02-2023	ATM/CASH WDL/S1IO8666/IOB ATM RS PURAM	ATM60151151	DR	5,000.00		637,791.24
05-02-2023	UPI/727799294/MORE SUPERMARKET/moresupermarket@upi	UPI784015244	DR	2,472.00		635,319.24
06-02-2023	POS/945817/KOVAI BIRIYANI/CARD **6640	POS87019380	DR	269.00		635,050.24
06-02-2023	POS/750559/SHELL TRICHY ROAD/CARD **4730	FUEL74200152	DR	2,966.00		632,084.24
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97784454	NET592312	DR	799.00		631,285.24
09-02-2023	UPI/401346764/NILGIRIS CBE/nilgiriscbe@upi	UPI458822305	DR	2,930.00		628,355.24
09-02-2023	POS/293462/INDIAN OIL AVINASHI RD/CARD **4387	FUEL80455818	DR	2,426.00		625,929.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	UPI/831075502/EATSURE/eatsure@hdfcbank	UPI474970703	DR	519.00		625,410.24
10-02-2023	UPI/309439347/OLA/ola@ybl	UPI825387015	DR	286.00		625,124.24
10-02-2023	UPI/427195380/MEDPLUS CBE/medpluscbe@ybl	UPI285044961	DR	208.00		624,916.24
13-02-2023	UPI/687367931/EATSURE/eatsure@hdfcbank	UPI767993012	DR	481.00		624,435.24
13-02-2023	ATM/CASH WDL/S1AX3543/AXIS ATM TOWN HALL	ATM96059277	DR	2,000.00		622,435.24
13-02-2023	ATM/CASH WDL/S1IC4086/CICI ATM HOPES COLLEGE	ATM73843257	DR	3,000.00		619,435.24
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1287259560	ELEC356865	DR	858.00		618,577.24
14-02-2023	ATM/CASH WDL/S1AX8551/AXIS ATM SAIBABA COLONY	ATM48513368	DR	10,000.00		608,577.24
16-02-2023	UPI/848018643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884776754	DR	152.00		608,425.24
17-02-2023	POS/826891/AMAZON INDIA/CARD **5514	POS69059023	DR	1,795.00		606,630.24
19-02-2023	POS/645741/AMAZON INDIA/CARD **3986	POS12337517	DR	1,338.00		605,292.24
19-02-2023	UPI/579259439/DMART COIMBATORE/dmartcoimbatore@upi	UPI338211101	DR	1,762.00		603,530.24
20-02-2023	ATM/CASH WDL/S1AX5265/AXIS ATM RACE COURSE	ATM60621364	DR	10,000.00		593,530.24
23-02-2023	UPI/306919234/JIO RECHARGE/jio@paytm	UPI172310729	DR	299.00		593,231.24
23-02-2023	UPI/931721938/SWIGGY/swiggy@hdfcbank	UPI292192997	DR	364.00		592,867.24
23-02-2023	POS/215758/INDIAN OIL GANDHIPURAM/CARD **1183	FUEL94165084	DR	3,046.00		589,821.24
23-02-2023	UPI/861402332/RAPIDO/rapido@ybl	UPI263483060	DR	257.00		589,564.24
25-02-2023	UPI/671083696/ZOMATO/zomato@hdfcbank	UPI910569678	DR	414.00		589,150.24
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6061/PAYMENT	CC46520937	DR	19,939.89		569,210.35
26-02-2023	ATM/CASH WDL/S1IC8922/CICI ATM THUDIYALUR	ATM36108190	DR	10,000.00		559,210.35
27-02-2023	POS/706186/SHELL TRICHY ROAD/CARD **2065	FUEL87612723	DR	1,854.00		557,356.35
28-02-2023	NEFT-909188-HDFC BANK LTD-SALARY FEB	NEFT19476579	CR		201,445.73	758,802.08
28-02-2023	POS/797125/FLIPKART INDIA/CARD **9079	POS84151097	DR	1,562.00		757,240.08
01-03-2023	POS/530285/MEESHO INDIA/CARD **4097	POS23792979	DR	2,143.00		755,097.08
02-03-2023	POS/742330/HP PETROL RS PURAM/CARD **1792	FUEL90096725	DR	2,546.00		752,551.08
02-03-2023	POS/533454/HP PETROL RS PURAM/CARD **3796	FUEL30927873	DR	1,299.00		751,252.08
04-03-2023	ATM/CASH WDL/S1AX3409/AXIS ATM TOWN HALL	ATM65213350	DR	2,000.00		749,252.08
05-03-2023	NEFT/841882/FAMILY SUPPORT/TRANSFER	NEFT85151751	DR	23,236.00		726,016.08
07-03-2023	ATM/CASH WDL/S1AX6490/AXIS ATM METTUPALAYAM ROAD	ATM99288260	DR	1,000.00		725,016.08
07-03-2023	ATM/CASH WDL/S1AX6690/AXIS ATM UKKADAM	ATM18637683	DR	2,000.00		723,016.08
08-03-2023	SIP/AXISMUTUALFUND/SIP305448/MUTUAL FUND	MF4098330	DR	18,361.20		704,654.88
08-03-2023	ATM/CASH WDL/S1AX8527/AXIS ATM RACE COURSE	ATM15014576	DR	10,000.00		694,654.88
10-03-2023	UPI/687019337/RAPIDO/rapido@ybl	UPI907085924	DR	325.00		694,329.88
11-03-2023	UPI/468132288/BOOKMYSHOW/bms@axisbank	UPI912805123	DR	924.00		693,405.88
12-03-2023	POS/627594/FLIPKART INDIA/CARD **2586	POS63510060	DR	1,318.00		692,087.88
12-03-2023	ATM/CASH WDL/S1SB4262/SBI ATM SINGANALLUR	ATM70171352	DR	10,000.00		682,087.88
12-03-2023	UPI/505630753/OLA/ola@ybl	UPI699561688	DR	305.00		681,782.88
14-03-2023	UPI/524342609/NILGIRIS CBE/nilgiriscbe@upi	UPI142506821	DR	1,607.00		680,175.88
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4437036151	ELEC283587	DR	2,001.00		678,174.88
15-03-2023	POS/382933/INDIAN OIL AVINASHI RD/CARD **1614	FUEL95698410	DR	1,172.00		677,002.88
15-03-2023	POS/501476/HP PETROL RS PURAM/CARD **5557	FUEL90099794	DR	2,210.00		674,792.88
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6185/PAYMENT	CC39006553	DR	14,091.59		660,701.29
21-03-2023	UPI/889581655/INDANE GAS CBE/indane@ybl	UPI346853507	DR	1,000.00		659,701.29
21-03-2023	UPI/233263063/EATSURE/eatsure@hdfcbank	UPI725988294	DR	344.00		659,357.29
25-03-2023	UPI/476533774/VI RECHARGE/vi@paytm	UPI905233459	DR	399.00		658,958.29
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772197	DR	17.70		658,940.59
26-03-2023	ATM/CASH WDL/S1AX2586/AXIS ATM PEELAMEDU	ATM77763293	DR	3,000.00		655,940.59
27-03-2023	UPI/696930794/EATSURE/eatsure@hdfcbank	UPI354785325	DR	610.00		655,330.59
27-03-2023	POS/253168/INDIAN OIL AVINASHI RD/CARD **1494	FUEL78453002	DR	1,119.00		654,211.59
28-03-2023	UPI/472564017/ZOMATO/zomato@hdfcbank	UPI601321314	DR	435.00		653,776.59
28-03-2023	UPI/822754482/RECEIVED FROM/friend@upi	UPI331051392	CR		9,861.00	663,637.59
29-03-2023	NEFT-811135-HDFC BANK LTD-SALARY MAR	NEFT40477199	CR		211,374.57	875,012.16
29-03-2023	UPI/260651790/EATSURE/eatsure@hdfcbank	UPI623309326	DR	616.00		874,396.16
29-03-2023	POS/999824/A2B ADYAR ANANDA BHAVAN/CARD **6913	POS96855907	DR	207.00		874,189.16
30-03-2023	NEFT-337037-HDFC BANK LTD-BONUS FY2022-2023	NEFT85236937	CR		107,789.23	981,978.39
31-03-2023	UPI/401368051/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854343397	DR	2,510.00		979,468.39
31-03-2023	UPI/895037585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798425516	DR	2,300.00		977,168.39
31-03-2023	UPI/936496310/ZOMATO/zomato@hdfcbank	UPI893331007	DR	727.00		976,441.39
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT728872	CR		5,126.32	981,567.71
01-04-2023	UPI/324173513/OLA/ola@ybl	UPI698110149	DR	275.00		981,292.71
03-04-2023	UPI/586176415/EATSURE/eatsure@hdfcbank	UPI980712986	DR	353.00		980,939.71
04-04-2023	SIP/AXISMUTUALFUND/SIP123684/MUTUAL FUND	MF2514674	DR	18,361.20		962,578.51
05-04-2023	UPI/234088612/SWIGGY/swiggy@hdfcbank	UPI513771177	DR	770.00		961,808.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	UPI/615093736/RAPIDO/rapido@ybl	UPI434255872	DR	392.00		961,416.51
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58451641	NET324806	DR	1,199.00		960,217.51
06-04-2023	UPI/344426755/MORE SUPERMARKET/moresupermarket@upi	UPI637904429	DR	2,632.00		957,585.51
07-04-2023	POS/626251/MEESHO INDIA/CARD **7158	POS77153023	DR	324.00		957,261.51
08-04-2023	POS/229701/AJO INDIA/CARD **3419	POS71858164	DR	1,002.00		956,259.51
08-04-2023	POS/178381/SHELL TRICHY ROAD/CARD **5240	FUEL24364244	DR	1,706.00		954,553.51
08-04-2023	NEFT/829463/FAMILY SUPPORT/TRANSFER	NEFT19520533	DR	22,407.00		932,146.51
08-04-2023	ACH/DEBIT/AMAZON PRIME/SUB14026562	SUB974526	DR	199.00		931,947.51
12-04-2023	POS/434120/INDIAN OIL AVINASHI RD/CARD **5673	FUEL58188215	DR	1,162.00		930,785.51
12-04-2023	ATM/CASH WDL/S1AX4605/AXIS ATM TRICHY ROAD	ATM26822707	DR	1,000.00		929,785.51
13-04-2023	UPI/981501967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599974939	DR	1,077.00		928,708.51
16-04-2023	UPI/411836361/NETMEDS CBE/netmedscbe@ybl	UPI173141597	DR	122.00		928,586.51
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6972942959	ELEC870092	DR	2,020.00		926,566.51
17-04-2023	UPI/857089710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI804007363	DR	1,125.00		925,441.51
17-04-2023	ATM/CASH WDL/S1AX8881/AXIS ATM PEELAMEDU	ATM50741032	DR	10,000.00		915,441.51
18-04-2023	POS/762819/AJO INDIA/CARD **5057	POS20719920	DR	2,029.00		913,412.51
19-04-2023	UPI/526504268/VI RECHARGE/vi@paytm	UPI527321738	DR	399.00		913,013.51
19-04-2023	ATM/CASH WDL/S1AX3366/AXIS ATM GANDHIPURAM	ATM28702815	DR	10,000.00		903,013.51
21-04-2023	POS/162439/AMAZON INDIA/CARD **5942	POS65075747	DR	1,138.00		901,875.51
21-04-2023	POS/737029/SHELL TRICHY ROAD/CARD **4163	FUEL83247207	DR	3,404.00		898,471.51
21-04-2023	UPI/306637509/UBER/uber@ybl	UPI699454010	DR	269.00		898,202.51
22-04-2023	POS/216577/INDIAN OIL GANDHIPURAM/CARD **2349	FUEL71681370	DR	2,468.00		895,734.51
23-04-2023	POS/347002/MEESHO INDIA/CARD **4900	POS69338774	DR	978.00		894,756.51
24-04-2023	UPI/389048969/ZOMATO/zomato@hdfcbank	UPI467926957	DR	507.00		894,249.51
24-04-2023	ATM/CASH WDL/S1AX5346/AXIS ATM SINGANALLUR	ATM11612700	DR	2,000.00		892,249.51
25-04-2023	POS/526082/KOVAI BIRIYANI/CARD **2316	POS84823789	DR	630.00		891,619.51
26-04-2023	UPI/548147117/EATSURE/eatsure@hdfcbank	UPI218323119	DR	293.00		891,326.51
26-04-2023	POS/116831/INDIAN OIL AVINASHI RD/CARD **6941	FUEL55247288	DR	2,449.00		888,877.51
26-04-2023	ATM/CASH WDL/S1IC3545/ICICI ATM SAIBABA COLONY	ATM53628554	DR	1,000.00		887,877.51
27-04-2023	UPI/852644248/ZOMATO/zomato@hdfcbank	UPI702990585	DR	573.00		887,304.51
29-04-2023	NEFT-789833-HDFC BANK LTD-SALARY APR	NEFT87248857	CR		203,753.43	1,091,057.94
29-04-2023	UPI/593104488/SWIGGY/swiggy@hdfcbank	UPI689181325	DR	305.00		1,090,752.94
29-04-2023	UPI/503351260/UBER/uber@ybl	UPI938590979	DR	344.00		1,090,408.94
30-04-2023	UPI/739458245/EATSURE/eatsure@hdfcbank	UPI206645649	DR	612.00		1,089,796.94
30-04-2023	UPI/239909265/SWIGGY/swiggy@hdfcbank	UPI226146827	DR	528.00		1,089,268.94
30-04-2023	ATM/CASH WDL/S1SB1268/SBI ATM PEELAMEDU	ATM92456466	DR	5,000.00		1,084,268.94
01-05-2023	UPI/324176177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542044416	DR	1,549.00		1,082,719.94
01-05-2023	UPI/231866536/EATSURE/eatsure@hdfcbank	UPI816678521	DR	496.00		1,082,223.94
03-05-2023	POS/728984/BHARAT PETROLEUM CBE/CARD **6972	FUEL87288614	DR	1,682.00		1,080,541.94
04-05-2023	SIP/AXISMUTUALFUND/SIP996876/MUTUAL FUND	MF5666359	DR	18,361.20		1,062,180.74
04-05-2023	POS/403959/INDIAN OIL GANDHIPURAM/CARD **1636	FUEL73051898	DR	2,084.00		1,060,096.74
05-05-2023	UPI/728592691/EATSURE/eatsure@hdfcbank	UPI647473606	DR	769.00		1,059,327.74
07-05-2023	ATM/CASH WDL/S1AX8992/AXIS ATM SAIBABA COLONY	ATM14173090	DR	3,000.00		1,056,327.74
07-05-2023	NEFT/331140/FAMILY SUPPORT/TRANSFER	NEFT81503728	DR	5,787.00		1,050,540.74
07-05-2023	UPI/930562606/RECEIVED FROM/friend@upi	UPI468377881	CR		9,068.00	1,059,608.74
07-05-2023	UPI/163283423/NETMEDS CBE/netmedscbe@ybl	UPI278630266	DR	672.00		1,058,936.74
09-05-2023	UPI/703425177/SWIGGY/swiggy@hdfcbank	UPI745831117	DR	151.00		1,058,785.74
10-05-2023	UPI/393233736/DMART COIMBATORE/dmartcoimbatore@upi	UPI285688758	DR	2,727.00		1,056,058.74
10-05-2023	ATM/CASH WDL/S1IC9669/ICICI ATM RACE COURSE	ATM41137409	DR	10,000.00		1,046,058.74
11-05-2023	UPI/815102480/RAPIDO/rapido@ybl	UPI755081230	DR	391.00		1,045,667.74
12-05-2023	POS/531142/FLIPKART INDIA/CARD **8649	POS63666668	DR	1,533.00		1,044,134.74
12-05-2023	UPI/572619207/EATSURE/eatsure@hdfcbank	UPI247338931	DR	415.00		1,043,719.74
14-05-2023	POS/337278/INDIAN OIL GANDHIPURAM/CARD **7935	FUEL97730310	DR	1,335.00		1,042,384.74
15-05-2023	UPI/345534557/DMART COIMBATORE/dmartcoimbatore@upi	UPI672828507	DR	1,544.00		1,040,840.74
16-05-2023	UPI/523143069/OLA/ola@ybl	UPI721313044	DR	96.00		1,040,744.74
16-05-2023	UPI/727099507/OLA/ola@ybl	UPI808933079	DR	278.00		1,040,466.74
17-05-2023	UPI/457217021/EATSURE/eatsure@hdfcbank	UPI153339752	DR	175.00		1,040,291.74
19-05-2023	UPI/443442455/AIRTEL RECHARGE/airtel@paytm	UPI552258183	DR	299.00		1,039,992.74
19-05-2023	UPI/414965873/NILGIRIS CBE/nilgiriscbe@upi	UPI569145315	DR	1,118.00		1,038,874.74
19-05-2023	UPI/157186277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664129767	DR	2,714.00		1,036,160.74
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1607247369	ELEC136242	DR	1,659.00		1,034,501.74
20-05-2023	UPI/167565655/ZOMATO/zomato@hdfcbank	UPI854369459	DR	636.00		1,033,865.74
20-05-2023	POS/913014/INDIAN OIL AVINASHI RD/CARD **5181	FUEL61945245	DR	3,159.00		1,030,706.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	ATM/CASH WDL/S1AX6172/AXIS ATM SAIBABA COLONY	ATM15950823	DR	3,000.00		1,027,706.74
21-05-2023	UPI/156508552/ZOMATO/zomato@hdfcbank	UPI324343169	DR	312.00		1,027,394.74
21-05-2023	ATM/CASH WDL/S1SB3626/SBI ATM THUDIYALUR	ATM99752419	DR	1,000.00		1,026,394.74
23-05-2023	POS/871082/HOTEL ANNAPOORNA/CARD **9321	POS10082774	DR	580.00		1,025,814.74
23-05-2023	ATM/CASH WDL/S1SB3438/SBI ATM METTUPALAYAM ROAD	ATM53862380	DR	5,000.00		1,020,814.74
23-05-2023	UPI/372896019/RAPIDO/rapido@ybl	UPI396639253	DR	251.00		1,020,563.74
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5608/PAYMENT	CC99616748	DR	20,986.26		999,577.48
25-05-2023	POS/947463/AJIO INDIA/CARD **3440	POS44778995	DR	878.00		998,699.48
29-05-2023	UPI/982790397/RAPIDO/rapido@ybl	UPI882307332	DR	161.00		998,538.48
31-05-2023	POS/201445/MEESHO INDIA/CARD **8961	POS51887573	DR	1,054.00		997,484.48
31-05-2023	POS/858269/AJIO INDIA/CARD **4823	POS72491151	DR	673.00		996,811.48
01-06-2023	NEFT-320434-HDFC BANK LTD-SALARY MAY	NEFT31641753	CR		212,423.89	1,209,235.37
01-06-2023	ATM/CASH WDL/S1IO3246/IOB ATM VADAVALLI	ATM96723868	DR	1,000.00		1,208,235.37
02-06-2023	ATM/CASH WDL/S1HD2315/HDFC ATM METTUPALAYAM ROAD	ATM81444795	DR	2,000.00		1,206,235.37
03-06-2023	UPI/592500118/RAPIDO/rapido@ybl	UPI299381878	DR	388.00		1,205,847.37
04-06-2023	POS/600524/INDIAN OIL AVINASHI RD/CARD **4451	FUEL13350921	DR	991.00		1,204,856.37
05-06-2023	UPI/762656625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914171799	DR	880.00		1,203,976.37
06-06-2023	POS/700050/AMAZON INDIA/CARD **6421	POS72012423	DR	4,683.00		1,199,293.37
06-06-2023	UPI/454458932/ZOMATO/zomato@hdfcbank	UPI147779428	DR	266.00		1,199,027.37
07-06-2023	UPI/174009908/ZOMATO/zomato@hdfcbank	UPI253322527	DR	585.00		1,198,442.37
07-06-2023	POS/201301/KOVAI BIRIYANI/CARD **2750	POS20773881	DR	691.00		1,197,751.37
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26516538	NET748424	DR	1,199.00		1,196,552.37
08-06-2023	NEFT/489866/FAMILY SUPPORT/TRANSFER	NEFT11513173	DR	8,586.00		1,187,966.37
08-06-2023	UPI/457239069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801916838	DR	390.00		1,187,576.37
10-06-2023	SIP/AXISMUTUALFUND/SIP247937/MUTUAL FUND	MF5121453	DR	18,361.20		1,169,215.17
10-06-2023	POS/358875/FLIPKART INDIA/CARD **6655	POS95621842	DR	855.00		1,168,360.17
11-06-2023	POS/254010/SREE ANNAPOORNA/CARD **4205	POS95896305	DR	1,104.00		1,167,256.17
11-06-2023	POS/638943/INDIAN OIL GANDHIPURAM/CARD **4039	FUEL28198577	DR	2,594.00		1,164,662.17
12-06-2023	ATM/CASH WDL/S1HD4182/HDFC ATM TOWN HALL	ATM47284225	DR	5,000.00		1,159,662.17
13-06-2023	POS/305864/SHREE ANANDHAAS/CARD **3720	POS75220610	DR	532.00		1,159,130.17
13-06-2023	POS/338983/BHARAT PETROLEUM CBE/CARD **4353	FUEL46056076	DR	3,224.00		1,155,906.17
14-06-2023	UPI/496122746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473052005	DR	1,961.00		1,153,945.17
15-06-2023	ATM/CASH WDL/S1AX8207/AXIS ATM UKKADAM	ATM24605956	DR	5,000.00		1,148,945.17
15-06-2023	ACH/DEBIT/AMAZON PRIME/SUB57219780	SUB424100	DR	299.00		1,148,646.17
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4697241046	ELEC758680	DR	1,925.00		1,146,721.17
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5746/PAYMENT	CC19332235	DR	11,453.51		1,135,267.66
18-06-2023	UPI/578635739/EATSURE/eatsure@hdfcbank	UPI901077715	DR	673.00		1,134,594.66
18-06-2023	UPI/462564248/UBER/uber@ybl	UPI117714026	DR	253.00		1,134,341.66
19-06-2023	UPI/245013291/EATSURE/eatsure@hdfcbank	UPI328050110	DR	352.00		1,133,989.66
20-06-2023	UPI/702525124/OLA/ola@ybl	UPI816676642	DR	232.00		1,133,757.66
21-06-2023	POS/896444/INDIAN OIL AVINASHI RD/CARD **2907	FUEL24035643	DR	2,353.00		1,131,404.66
22-06-2023	UPI/142098509/JIO RECHARGE/jio@paytm	UPI304118651	DR	449.00		1,130,955.66
23-06-2023	UPI/703619255/EATSURE/eatsure@hdfcbank	UPI625673060	DR	365.00		1,130,590.66
24-06-2023	UPI/476741817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873240144	DR	2,477.00		1,128,113.66
25-06-2023	UPI/959921779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623152075	DR	1,658.00		1,126,455.66
25-06-2023	UPI/824692658/RAPIDO/rapido@ybl	UPI282696100	DR	188.00		1,126,267.66
26-06-2023	POS/537183/HOTEL ANNAPOORNA/CARD **1926	POS87511919	DR	832.00		1,125,435.66
26-06-2023	UPI/792233868/RAPIDO/rapido@ybl	UPI355263963	DR	205.00		1,125,230.66
26-06-2023	UPI/438104567/UBER/uber@ybl	UPI934424278	DR	161.00		1,125,069.66
27-06-2023	ATM/CASH WDL/S1AX9647/AXIS ATM METTUPALAYAM ROAD	ATM13452879	DR	10,000.00		1,115,069.66
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139007	DR	17.70		1,115,051.96
28-06-2023	NEFT-543616-HDFC BANK LTD-SALARY JUN	NEFT45681522	CR		205,129.06	1,320,181.02
28-06-2023	POS/699068/AMAZON INDIA/CARD **4838	POS43191362	DR	456.00		1,319,725.02
28-06-2023	POS/663122/MEESHO INDIA/CARD **7915	POS34473800	DR	1,569.00		1,318,156.02
28-06-2023	UPI/310932307/EATSURE/eatsure@hdfcbank	UPI696901162	DR	407.00		1,317,749.02
28-06-2023	POS/665930/BHARAT PETROLEUM CBE/CARD **9708	FUEL56475899	DR	1,465.00		1,316,284.02
28-06-2023	UPI/590916479/RAPIDO/rapido@ybl	UPI565131256	DR	398.00		1,315,886.02
29-06-2023	UPI/654333456/SWIGGY/swiggy@hdfcbank	UPI662940376	DR	371.00		1,315,515.02
30-06-2023	POS/731939/AJIO INDIA/CARD **9335	POS10754009	DR	1,187.00		1,314,328.02
30-06-2023	UPI/358493291/MEDPLUS CBE/medpluscbe@ybl	UPI374992972	DR	522.00		1,313,806.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT771884	CR		6,897.48	1,320,703.50
02-07-2023	UPI/151533232/NILGRIS CBE/nilgriscbe@upi	UPI359856765	DR	2,230.00		1,318,473.50
02-07-2023	ATM/CASH WDL/S1AX2944/AXIS ATM TRICHY ROAD	ATM79915954	DR	2,000.00		1,316,473.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	POS/304295/FLIPKART INDIA/CARD **4864	POS30099988	DR	1,839.00		1,314,634.50
04-07-2023	POS/558119/FLIPKART INDIA/CARD **2796	POS38176827	DR	14,692.00		1,299,942.50
04-07-2023	UPI/543708079/RAPIDO/rapido@ybl	UPI251354647	DR	371.00		1,299,571.50
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22337320	NET545688	DR	999.00		1,298,572.50
05-07-2023	POS/955592/AJO INDIA/CARD **9282	POS65033287	DR	1,252.00		1,297,320.50
05-07-2023	UPI/270939137/UBER/uber@ybl	UPI783873976	DR	98.00		1,297,222.50
06-07-2023	UPI/557662504/ZOMATO/zomato@hdfcbank	UPI382519333	DR	743.00		1,296,479.50
08-07-2023	POS/587965/BHARAT PETROLEUM CBE/CARD **5228	FUEL89812209	DR	1,114.00		1,295,365.50
08-07-2023	ACH/DEBIT/NETFLIX/SUB26971803	SUB809276	DR	149.00		1,295,216.50
09-07-2023	UPI/225153766/OLA/ola@ybl	UPI965083458	DR	145.00		1,295,071.50
10-07-2023	SIP/AXISMUTUALFUND/SIP291373/MUTUAL FUND	MF7789566	DR	18,361.20		1,276,710.30
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6124112524	ELEC758838	DR	819.00		1,275,891.30
10-07-2023	UPI/370205277/RAPIDO/rapido@ybl	UPI944180188	DR	140.00		1,275,751.30
12-07-2023	POS/216141/INDIAN OIL AVINASHI RD/CARD **4841	FUEL69898295	DR	3,192.00		1,272,559.30
14-07-2023	UPI/272290778/INDANE GAS CBE/indane@ybl	UPI204440945	DR	1,064.00		1,271,495.30
16-07-2023	UPI/170427691/AIRTEL RECHARGE/airtel@paytm	UPI434145956	DR	699.00		1,270,796.30
16-07-2023	UPI/205840889/EATSURE/eatsure@hdfcbank	UPI262229031	DR	661.00		1,270,135.30
16-07-2023	UPI/141536812/MEDPLUS CBE/medpluscbe@ybl	UPI907319346	DR	970.00		1,269,165.30
17-07-2023	POS/888005/A2B ADYAR ANANDA BHAVAN/CARD **1487	POS81701640	DR	1,024.00		1,268,141.30
19-07-2023	POS/793128/INDIAN OIL AVINASHI RD/CARD **2233	FUEL76587569	DR	1,840.00		1,266,301.30
19-07-2023	ATM/CASH WDL/S1C1008/CICI ATM TOWN HALL	ATM28084266	DR	1,000.00		1,265,301.30
20-07-2023	ATM/CASH WDL/S1C1452/CICI ATM HOPES COLLEGE	ATM37400632	DR	5,000.00		1,260,301.30
21-07-2023	UPI/198825798/ZOMATO/zomato@hdfcbank	UPI301250366	DR	547.00		1,259,754.30
22-07-2023	UPI/292432635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966543520	DR	2,386.00		1,257,368.30
22-07-2023	POS/634437/JUNIOR KUPPANNA/CARD **5037	POS20080984	DR	800.00		1,256,568.30
23-07-2023	POS/991838/MEESHO INDIA/CARD **7986	POS36082584	DR	13,354.00		1,243,214.30
23-07-2023	UPI/904626343/SWIGGY/swiggy@hdfcbank	UPI859239064	DR	655.00		1,242,559.30
23-07-2023	ATM/CASH WDL/S1AX3570/AXIS ATM UKKADAM	ATM21992318	DR	3,000.00		1,239,559.30
25-07-2023	UPI/417717461/SWIGGY/swiggy@hdfcbank	UPI945710685	DR	789.00		1,238,770.30
25-07-2023	UPI/601786787/SWIGGY/swiggy@hdfcbank	UPI958332887	DR	780.00		1,237,990.30
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6044/PAYMENT	CC42168165	DR	14,133.31		1,223,856.99
26-07-2023	UPI/452455073/DMART COIMBATORE/dmartcoimbatore@upi	UPI705864202	DR	870.00		1,222,986.99
26-07-2023	UPI/385738010/OLA/ola@ybl	UPI101876732	DR	154.00		1,222,832.99
26-07-2023	UPI/907033837/NETMEDS CBE/netmedscbe@ybl	UPI522987885	DR	912.00		1,221,920.99
27-07-2023	UPI/373100035/SWIGGY/swiggy@hdfcbank	UPI838235626	DR	636.00		1,221,284.99
28-07-2023	POS/307519/INDIAN OIL GANDHIPURAM/CARD **4967	FUEL92457999	DR	2,186.00		1,219,098.99
29-07-2023	UPI/301072100/OLA/ola@ybl	UPI278789687	DR	365.00		1,218,733.99
30-07-2023	POS/834696/MYNTRA INDIA/CARD **2036	POS41080651	DR	1,153.00		1,217,580.99
30-07-2023	UPI/709110647/SWIGGY/swiggy@hdfcbank	UPI821060792	DR	629.00		1,216,951.99
01-08-2023	NEFT-296194-HDFC BANK LTD-SALARY JUL	NEFT74232911	CR		209,507.73	1,426,459.72
03-08-2023	UPI/252452718/SWIGGY/swiggy@hdfcbank	UPI745406187	DR	319.00		1,426,140.72
04-08-2023	SIP/AXISMUTUALFUND/SIP376267/MUTUAL FUND	MF9172743	DR	18,361.20		1,407,779.52
04-08-2023	UPI/482005662/SWIGGY/swiggy@hdfcbank	UPI449614967	DR	587.00		1,407,192.52
05-08-2023	POS/749934/AMAZON INDIA/CARD **7291	POS37027678	DR	664.00		1,406,528.52
07-08-2023	UPI/994577467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379825870	DR	1,507.00		1,405,021.52
07-08-2023	ATM/CASH WDL/S1AX9217/AXIS ATM METTUPALAYAM ROAD	ATM11207581	DR	5,000.00		1,400,021.52
08-08-2023	UPI/410207550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894487809	DR	2,681.00		1,397,340.52
09-08-2023	POS/781926/INDIAN OIL GANDHIPURAM/CARD **2815	FUEL96187809	DR	2,572.00		1,394,768.52
12-08-2023	POS/307106/FLIPKART INDIA/CARD **3437	POS92007393	DR	1,466.00		1,393,302.52
13-08-2023	UPI/117415554/BOOKMYSHOW/bms@axisbank	UPI508295303	DR	670.00		1,392,632.52
16-08-2023	UPI/106882370/NETMEDS CBE/netmedscbe@ybl	UPI720819000	DR	747.00		1,391,885.52
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6858838626	ELEC270430	DR	1,175.00		1,390,710.52
17-08-2023	POS/482437/FLIPKART INDIA/CARD **5708	POS90142180	DR	871.00		1,389,839.52
17-08-2023	UPI/382701643/NILGIRIS CBE/nilgiriscbe@upi	UPI943546635	DR	1,658.00		1,388,181.52
18-08-2023	UPI/368472372/ZOMATO/zomato@hdfcbank	UPI281463219	DR	592.00		1,387,589.52
19-08-2023	POS/416047/SREE ANNAPOORNA/CARD **7475	POS58858819	DR	274.00		1,387,315.52
20-08-2023	POS/949589/SREE ANNAPOORNA/CARD **6653	POS60238076	DR	628.00		1,386,687.52
20-08-2023	POS/936144/INDIAN OIL AVINASHI RD/CARD **3676	FUEL27121559	DR	3,379.00		1,383,308.52
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8586/PAYMENT	CC63756643	DR	15,267.22		1,368,041.30
21-08-2023	UPI/678166543/JIO RECHARGE/jio@paytm	UPI265242473	DR	699.00		1,367,342.30
21-08-2023	ATM/CASH WDL/S1AX9160/AXIS ATM RS PURAM	ATM49006617	DR	5,000.00		1,362,342.30
22-08-2023	POS/763282/SHELL TRICHY ROAD/CARD **7564	FUEL84963359	DR	1,732.00		1,360,610.30
22-08-2023	ATM/CASH WDL/S1SB1713/SBI ATM SINGANALLUR	ATM53935104	DR	5,000.00		1,355,610.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	POS/260149/HOTEL ANNAPOORNA/CARD **5862	POST72492161	DR	900.00		1,354,710.30
24-08-2023	UPI/359115830/UBER/uber@ybl	UPI344157747	DR	256.00		1,354,454.30
26-08-2023	POS/563246/INDIAN OIL GANDHIPURAM/CARD **8301	FUEL79454737	DR	1,290.00		1,353,164.30
27-08-2023	UPI/332864372/UBER/uber@ybl	UPI972136729	DR	135.00		1,353,029.30
27-08-2023	UPI/369671910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789336635	DR	316.00		1,352,713.30
28-08-2023	ATM/CASH WDL/S1HD7331/HDFC ATM SINGANALLUR	ATM34611909	DR	5,000.00		1,347,713.30
28-08-2023	UPI/343396727/RAPIDO/rapido@ybl	UPI423557098	DR	367.00		1,347,346.30
29-08-2023	UPI/988118680/INDANE GAS CBE/indane@ybl	UPI899446700	DR	965.00		1,346,381.30
30-08-2023	UPI/569786295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691506264	DR	2,204.00		1,344,177.30
30-08-2023	POS/107132/SREE ANNAPOORNA/CARD **8865	POS43401334	DR	314.00		1,343,863.30
01-09-2023	NEFT-275224-HDFC BANK LTD-SALARY AUG	NEFT65402227	CR		212,743.96	1,556,607.26
01-09-2023	SIP/AXISMUTUALFUND/SIP666361/MUTUAL FUND	MF6712780	DR	18,361.20		1,538,246.06
01-09-2023	UPI/491409986/EATSURE/eatsure@hdfcbank	UPI211234839	DR	412.00		1,537,834.06
01-09-2023	POS/905983/SREE ANNAPOORNA/CARD **2357	POS43151540	DR	470.00		1,537,364.06
02-09-2023	ATM/CASH WDL/S1HD4355/HDFC ATM KALAPATTI	ATM46406888	DR	2,000.00		1,535,364.06
02-09-2023	UPI/674591153/RAPIDO/rapido@ybl	UPI692707868	DR	263.00		1,535,101.06
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39782449	NET661229	DR	999.00		1,534,102.06
05-09-2023	UPI/769960755/SWIGGY/swiggy@hdfcbank	UPI411001197	DR	659.00		1,533,443.06
05-09-2023	UPI/524773435/BOOKMYSHOW/bms@axisbank	UPI212060242	DR	995.00		1,532,448.06
07-09-2023	UPI/689687925/ZOMATO/zomato@hdfcbank	UPI994718248	DR	359.00		1,532,089.06
07-09-2023	UPI/580506401/ZOMATO/zomato@hdfcbank	UPI362240983	DR	586.00		1,531,503.06
07-09-2023	UPI/702655658/SWIGGY/swiggy@hdfcbank	UPI370284847	DR	305.00		1,531,198.06
10-09-2023	UPI/633652492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881951161	DR	825.00		1,530,373.06
11-09-2023	POS/791897/MEESHO INDIA/CARD **8528	POS36014705	DR	2,128.00		1,528,245.06
12-09-2023	ACH/DEBIT/NETFLIX/SUB47091314	SUB779125	DR	199.00		1,528,046.06
14-09-2023	POS/932215/MEESHO INDIA/CARD **7626	POS85588164	DR	18,350.00		1,509,696.06
14-09-2023	UPI/224164466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627041875	DR	794.00		1,508,902.06
16-09-2023	UPI/803022742/SWIGGY/swiggy@hdfcbank	UPI295127616	DR	706.00		1,508,196.06
16-09-2023	POS/511290/KOVAI BIRIYANI/CARD **4592	POS19140548	DR	941.00		1,507,255.06
17-09-2023	POS/944362/BHARAT PETROLEUM CBE/CARD **6658	FUEL87214663	DR	2,769.00		1,504,486.06
17-09-2023	POS/650530/SHELL TRICHY ROAD/CARD **1738	FUEL93566994	DR	1,190.00		1,503,296.06
17-09-2023	UPI/327616128/OLA/ola@ybl	UPI940076084	DR	376.00		1,502,920.06
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5482049659	ELEC704204	DR	695.00		1,502,225.06
18-09-2023	UPI/886520795/ZOMATO/zomato@hdfcbank	UPI123496355	DR	574.00		1,501,651.06
18-09-2023	ATM/CASH WDL/S1IO7553/IOB ATM SUNGAM	ATM58344085	DR	5,000.00		1,496,651.06
19-09-2023	UPI/187091473/OLA/ola@ybl	UPI871545146	DR	293.00		1,496,358.06
22-09-2023	POS/572939/ANNAPOORNA CBE/CARD **9702	POS32918137	DR	893.00		1,495,465.06
23-09-2023	UPI/779114566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640927279	DR	2,205.00		1,493,260.06
25-09-2023	UPI/737211494/JIO RECHARGE/jio@paytm	UPI365877983	DR	449.00		1,492,811.06
26-09-2023	UPI/429963351/OLA/ola@ybl	UPI309548749	DR	136.00		1,492,675.06
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190850	DR	17.70		1,492,657.36
28-09-2023	UPI/112824057/SWIGGY/swiggy@hdfcbank	UPI467134201	DR	634.00		1,492,023.36
28-09-2023	UPI/888782389/OLA/ola@ybl	UPI513005053	DR	101.00		1,491,922.36
29-09-2023	NEFT-927885-HDFC BANK LTD-SALARY SEP	NEFT97570520	CR		213,108.56	1,705,030.92
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT595137	CR		8,951.41	1,713,982.33
03-10-2023	SIP/AXISMUTUALFUND/SIP379011/MUTUAL FUND	MF4001795	DR	18,361.20		1,695,621.13
03-10-2023	POS/677787/HP PETROL RS PURAM/CARD **5227	FUEL21115406	DR	2,171.00		1,693,450.13
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58852450	NET934977	DR	799.00		1,692,651.13
05-10-2023	UPI/902526298/MORE SUPERMARKET/moresupermarket@upi	UPI447338191	DR	1,220.00		1,691,431.13
08-10-2023	POS/274101/AJIO INDIA/CARD **7868	POS10516465	DR	1,370.00		1,690,061.13
08-10-2023	UPI/186934855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919986032	DR	2,571.00		1,687,490.13
08-10-2023	POS/835330/SHREE ANANDHAAS/CARD **2894	POS10825738	DR	419.00		1,687,071.13
09-10-2023	ATM/CASH WDL/S1AX1049/AXIS ATM SARAVANAMPATTI	ATM10313713	DR	10,000.00		1,677,071.13
10-10-2023	POS/963617/MYNTRA INDIA/CARD **9129	POS79091661	DR	630.00		1,676,441.13
10-10-2023	UPI/361465271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295743959	DR	492.00		1,675,949.13
11-10-2023	ATM/CASH WDL/S1HD3474/HDFC ATM RACE COURSE	ATM93588486	DR	2,000.00		1,673,949.13
11-10-2023	UPI/374347997/OLA/ola@ybl	UPI951434541	DR	281.00		1,673,668.13
12-10-2023	POS/322145/KOVAI BIRIYANI/CARD **2465	POS77480446	DR	774.00		1,672,894.13
12-10-2023	POS/163331/INDIAN OIL AVINASHI RD/CARD **1136	FUEL17476979	DR	2,756.00		1,670,138.13
13-10-2023	UPI/212499825/SWIGGY/swiggy@hdfcbank	UPI444437910	DR	355.00		1,669,783.13
13-10-2023	POS/342558/INDIAN OIL GANDHIPURAM/CARD **3108	FUEL50347734	DR	1,007.00		1,668,776.13
16-10-2023	POS/428007/A2B ADYAR ANANDA BHAVAN/CARD **8991	POS10337218	DR	676.00		1,668,100.13
16-10-2023	UPI/688877459/UBER/uber@ybl	UPI400779581	DR	222.00		1,667,878.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	POS/812393/FLIPKART INDIA/CARD **4786	POS71956650	DR	644.00		1,667,234.13
17-10-2023	ATM/CASH WDL/S1AX7357/AXIS ATM TRICHY ROAD	ATM73049453	DR	3,000.00		1,664,234.13
17-10-2023	UPI/937255173/UBER/uber@ybl	UPI699947884	DR	225.00		1,664,009.13
19-10-2023	UPI/464684715/AIRTEL RECHARGE/airtel@paytm	UPI661646084	DR	699.00		1,663,310.13
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1455870758	ELEC703530	DR	815.00		1,662,495.13
20-10-2023	UPI/651634574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356943131	DR	753.00		1,661,742.13
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2516/PAYMENT	CC12337613	DR	24,454.60		1,637,287.53
21-10-2023	UPI/737028032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101290389	DR	2,360.00		1,634,927.53
21-10-2023	UPI/296114910/OLA/ola@ybl	UPI168758041	DR	332.00		1,634,595.53
22-10-2023	POS/719066/MEESHO INDIA/CARD **2512	POS28851024	DR	1,458.00		1,633,137.53
22-10-2023	UPI/454465865/ZOMATO/zomato@hdfcbank	UPI200138279	DR	532.00		1,632,605.53
22-10-2023	ATM/CASH WDL/S1AX6648/AXIS ATM HOPES COLLEGE	ATM89608894	DR	2,000.00		1,630,605.53
23-10-2023	POS/605235/INDIAN OIL AVINASHI RD/CARD **2053	FUEL49721662	DR	3,295.00		1,627,310.53
23-10-2023	POS/623564/SHELL TRICHY ROAD/CARD **8049	FUEL82900606	DR	959.00		1,626,351.53
24-10-2023	UPI/404725665/INDANE GAS CBE/indane@ybl	UPI719507235	DR	936.00		1,625,415.53
25-10-2023	UPI/597440959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282210922	DR	1,652.00		1,623,763.53
28-10-2023	POS/414400/MEESHO INDIA/CARD **3406	POS26643924	DR	1,377.00		1,622,386.53
28-10-2023	POS/631555/AJO INDIA/CARD **4597	POS97524866	DR	693.00		1,621,693.53
28-10-2023	UPI/515070008/SWIGGY/swiggy@hdfcbank	UPI292982428	DR	692.00		1,621,001.53
29-10-2023	NEFT-649330-HDFC BANK LTD-SALARY OCT	NEFT74869979	CR		202,186.79	1,823,188.32
29-10-2023	POS/954332/HOTEL ANNAPOORNA/CARD **6111	POS33998820	DR	393.00		1,822,795.32
31-10-2023	POS/253996/FLIPKART INDIA/CARD **6792	POS79471780	DR	6,353.00		1,816,442.32
01-11-2023	SIP/AXISMUTUALFUND/SIP157851/MUTUAL FUND	MF7563245	DR	18,361.20		1,798,081.12
02-11-2023	UPI/887666019/EATSURE/eatsure@hdfcbank	UPI635773225	DR	594.00		1,797,487.12
04-11-2023	UPI/442686731/MORE SUPERMARKET/moresupermarket@upi	UPI820406171	DR	1,214.00		1,796,273.12
04-11-2023	UPI/653633415/RAPIDO/rapido@ybl	UPI795225558	DR	172.00		1,796,101.12
05-11-2023	POS/671329/SHELL TRICHY ROAD/CARD **2243	FUEL68085912	DR	3,233.00		1,792,868.12
07-11-2023	POS/936591/MEESHO INDIA/CARD **8783	POS50389823	DR	463.00		1,792,405.12
07-11-2023	POS/171356/KOVAI BIRIYANI/CARD **9100	POS55651488	DR	1,076.00		1,791,329.12
10-11-2023	POS/324832/SHELL TRICHY ROAD/CARD **2461	FUEL33484992	DR	2,974.00		1,788,355.12
10-11-2023	ATM/CASH WDL/S1AX8591/AXIS ATM AVINASHI ROAD	ATM44826386	DR	2,000.00		1,786,355.12
11-11-2023	UPI/918402824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767904660	DR	2,546.00		1,783,809.12
11-11-2023	POS/775640/ANNAPOORNA CBE/CARD **8128	POS32479943	DR	423.00		1,783,386.12
12-11-2023	UPI/837070738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554989548	DR	1,281.00		1,782,105.12
12-11-2023	UPI/535997501/ZOMATO/zomato@hdfcbank	UPI192719104	DR	242.00		1,781,863.12
14-11-2023	POS/304930/FLIPKART INDIA/CARD **7544	POS22378923	DR	1,264.00		1,780,599.12
14-11-2023	UPI/669456633/SWIGGY/swiggy@hdfcbank	UPI852236092	DR	423.00		1,780,176.12
15-11-2023	POS/344738/AMAZON INDIA/CARD **6074	POS98909808	DR	241.00		1,779,935.12
16-11-2023	ATM/CASH WDL/S1IC6420/ICICI ATM SUNGAM	ATM24281587	DR	2,000.00		1,777,935.12
16-11-2023	UPI/735429618/UBER/uber@ybl	UPI557869011	DR	222.00		1,777,713.12
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8832328718	ELEC245031	DR	959.00		1,776,754.12
17-11-2023	UPI/351871353/EATSURE/eatsure@hdfcbank	UPI618478389	DR	515.00		1,776,239.12
18-11-2023	UPI/203053330/ZOMATO/zomato@hdfcbank	UPI716176128	DR	231.00		1,776,008.12
18-11-2023	UPI/108517396/OLA/ola@ybl	UPI272210899	DR	214.00		1,775,794.12
19-11-2023	UPI/605649331/OLA/ola@ybl	UPI317771755	DR	251.00		1,775,543.12
20-11-2023	POS/327654/FLIPKART INDIA/CARD **3211	POS53789568	DR	1,323.00		1,774,220.12
21-11-2023	UPI/812498648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771437297	DR	442.00		1,773,778.12
22-11-2023	UPI/394372463/AIRTEL RECHARGE/airtel@paytm	UPI633858172	DR	449.00		1,773,329.12
22-11-2023	POS/186357/AJO INDIA/CARD **9403	POS75280355	DR	667.00		1,772,662.12
22-11-2023	UPI/677334883/OLA/ola@ybl	UPI479948939	DR	324.00		1,772,338.12
23-11-2023	UPI/496711162/EATSURE/eatsure@hdfcbank	UPI506027795	DR	497.00		1,771,841.12
24-11-2023	UPI/405663126/EATSURE/eatsure@hdfcbank	UPI439853475	DR	322.00		1,771,519.12
24-11-2023	ATM/CASH WDL/S1AX6813/AXIS ATM THUDIYALUR	ATM57127547	DR	3,000.00		1,768,519.12
26-11-2023	POS/920893/BHARAT PETROLEUM CBE/CARD **7295	FUEL63376004	DR	1,692.00		1,766,827.12
27-11-2023	POS/466468/AMAZON INDIA/CARD **2961	POS16239659	DR	1,802.00		1,765,025.12
27-11-2023	UPI/800509565/UBER/uber@ybl	UPI615580457	DR	249.00		1,764,776.12
29-11-2023	NEFT-519875-HDFC BANK LTD-SALARY NOV	NEFT28083084	CR		207,081.74	1,971,857.86
29-11-2023	UPI/885199554/RAPIDO/rapido@ybl	UPI703854770	DR	136.00		1,971,721.86
30-11-2023	ATM/CASH WDL/S1AX1462/AXIS ATM RS PURAM	ATM39293150	DR	2,000.00		1,969,721.86
30-11-2023	UPI/820014498/OLA/ola@ybl	UPI647739166	DR	165.00		1,969,556.86
01-12-2023	UPI/877076793/OLA/ola@ybl	UPI503410800	DR	356.00		1,969,200.86
03-12-2023	UPI/978226530/MEDPLUS CBE/medpluscbe@ybl	UPI508010872	DR	204.00		1,968,996.86
04-12-2023	UPI/716640960/EATSURE/eatsure@hdfcbank	UPI879608818	DR	796.00		1,968,200.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	SIP/AXISMUTUALFUND/SIP811977/MUTUAL FUND	MF1178262	DR	18,361.20		1,949,839.66
05-12-2023	UPI/922824600/UBER/uber@ybl	UPI983296787	DR	176.00		1,949,663.66
06-12-2023	POS/407106/FLIPKART INDIA/CARD **8051	POS45737397	DR	1,849.00		1,947,814.66
06-12-2023	UPI/594376803/EATSURE/eatsure@hdfcbank	UPI971391027	DR	336.00		1,947,478.66
06-12-2023	POS/846264/BHARAT PETROLEUM CBE/CARD **6109	FUEL56898456	DR	2,647.00		1,944,831.66
06-12-2023	UPI/214608076/RECEIVED FROM/friend@upi	UPI692931472	CR		3,981.00	1,948,812.66
08-12-2023	UPI/967970911/RAPIDO/rapido@ybl	UPI538950160	DR	247.00		1,948,565.66
09-12-2023	POS/623791/FLIPKART INDIA/CARD **5885	POS71989061	DR	1,240.00		1,947,325.66
10-12-2023	UPI/734029498/UBER/uber@ybl	UPI628956119	DR	174.00		1,947,151.66
10-12-2023	ACH/DEBIT/HOTSTAR/SUB24863751	SUB903554	DR	499.00		1,946,652.66
11-12-2023	POS/115253/MYNTRA INDIA/CARD **2215	POS76375619	DR	366.00		1,946,286.66
11-12-2023	UPI/995789553/NILGIRIS CBE/nilgiriscbe@upi	UPI301112375	DR	2,651.00		1,943,635.66
11-12-2023	ATM/CASH WDL/S1HD4543/HDFC ATM KALAPATTI	ATM17436164	DR	5,000.00		1,938,635.66
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9173450896	ELEC393745	DR	974.00		1,937,661.66
14-12-2023	UPI/301228063/OLA/ola@ybl	UPI949017372	DR	277.00		1,937,384.66
15-12-2023	UPI/754416218/AIRTEL RECHARGE/airtel@paytm	UPI840088706	DR	699.00		1,936,685.66
15-12-2023	ATM/CASH WDL/S1AX4353/AXIS ATM SINGANALLUR	ATM79641764	DR	2,000.00		1,934,685.66
16-12-2023	POS/154257/KOVAI BIRIYANI/CARD **6752	POS82448211	DR	669.00		1,934,016.66
17-12-2023	UPI/857700578/SWIGGY/swiggy@hdfcbank	UPI653865856	DR	576.00		1,933,440.66
18-12-2023	UPI/168054615/ZOMATO/zomato@hdfcbank	UPI374140361	DR	787.00		1,932,653.66
19-12-2023	UPI/764823559/RAPIDO/rapido@ybl	UPI460697568	DR	224.00		1,932,429.66
20-12-2023	UPI/383884120/DMART COIMBATORE/dmartcoimbatore@upi	UPI195832473	DR	2,023.00		1,930,406.66
20-12-2023	UPI/129352488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531947961	DR	771.00		1,929,635.66
20-12-2023	UPI/651681336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658497713	DR	943.00		1,928,692.66
21-12-2023	POS/125979/INDIAN OIL GANDHIPURAM/CARD **7302	FUEL78416511	DR	2,566.00		1,926,126.66
23-12-2023	POS/931460/AMAZON INDIA/CARD **1517	POS51945841	DR	1,163.00		1,924,963.66
23-12-2023	UPI/384753673/ZOMATO/zomato@hdfcbank	UPI717400742	DR	372.00		1,924,591.66
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8687/PAYMENT	CC57818781	DR	25,856.52		1,898,735.14
24-12-2023	UPI/502810907/INDANE GAS CBE/indane@ybl	UPI225271687	DR	894.00		1,897,841.14
24-12-2023	UPI/408642999/ZOMATO/zomato@hdfcbank	UPI166240482	DR	235.00		1,897,606.14
27-12-2023	POS/537574/MEESHO INDIA/CARD **6695	POS16543509	DR	532.00		1,897,074.14
27-12-2023	POS/348717/MEESHO INDIA/CARD **2762	POS61465610	DR	994.00		1,896,080.14
27-12-2023	UPI/952340248/EATSURE/eatsure@hdfcbank	UPI243594717	DR	648.00		1,895,432.14
27-12-2023	ATM/CASH WDL/S1AX7958/AXIS ATM TOWN HALL	ATM42124361	DR	5,000.00		1,890,432.14
29-12-2023	POS/149717/MYNTRA INDIA/CARD **1869	POS27370691	DR	2,023.00		1,888,409.14
29-12-2023	ATM/CASH WDL/S1AX5703/AXIS ATM THUDIYALUR	ATM91247441	DR	10,000.00		1,878,409.14
30-12-2023	NEFT-206675-HDFC BANK LTD-SALARY DEC	NEFT34434430	CR		202,090.19	2,080,499.33
30-12-2023	ATM/CASH WDL/S1AX1273/AXIS ATM TOWN HALL	ATM94918832	DR	5,000.00		2,075,499.33
30-12-2023	ATM/CASH WDL/S1AX8333/AXIS ATM SAIBABA COLONY	ATM53307496	DR	2,000.00		2,073,499.33
31-12-2023	UPI/900721978/ZOMATO/zomato@hdfcbank	UPI542430760	DR	505.00		2,072,994.33
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506934	DR	17.70		2,072,976.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT563967	CR		10,883.13	2,083,859.76
02-01-2024	UPI/851780100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516053583	DR	2,309.00		2,081,550.76
02-01-2024	ATM/CASH WDL/S1AX1897/AXIS ATM SUNGAM	ATM61514884	DR	3,000.00		2,078,550.76
03-01-2024	UPI/519829826/EATSURE/eatsure@hdfcbank	UPI527054541	DR	273.00		2,078,277.76
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95578830	NET142511	DR	999.00		2,077,278.76
05-01-2024	UPI/972050432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232250287	DR	762.00		2,076,516.76
06-01-2024	UPI/685132582/INDANE GAS CBE/indane@ybl	UPI825128807	DR	1,097.00		2,075,419.76
06-01-2024	UPI/700657446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197393748	DR	2,332.00		2,073,087.76
09-01-2024	UPI/940774846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521476188	DR	1,589.00		2,071,498.76
10-01-2024	EMI/AXISCARLOAN/VL32746/VEHICLE LOAN	LOAN9392510	DR	22,427.00		2,049,071.76
10-01-2024	SIP/AXISMUTUALFUND/SIP399914/MUTUAL FUND	MF8375617	DR	19,195.80		2,029,875.96
11-01-2024	UPI/700888539/MORE SUPERMARKET/moresupermarket@upi	UPI706537081	DR	2,428.00		2,027,447.96
13-01-2024	UPI/984926009/OLA/ola@ybl	UPI509624960	DR	374.00		2,027,073.96
13-01-2024	UPI/826378900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944659135	DR	211.00		2,026,862.96
13-01-2024	NEFT/150027/HEALTH INSURANCE/PREMIUM	INS16871879	DR	22,565.00		2,004,297.96
14-01-2024	UPI/970195328/EATSURE/eatsure@hdfcbank	UPI843228968	DR	670.00		2,003,627.96
16-01-2024	UPI/952987382/AIRTEL RECHARGE/airtel@paytm	UPI664295476	DR	449.00		2,003,178.96
16-01-2024	POS/431918/HP PETROL RS PURAM/CARD **5737	FUEL54065556	DR	1,323.00		2,001,855.96
19-01-2024	UPI/975684713/ZOMATO/zomato@hdfcbank	UPI875314044	DR	449.00		2,001,406.96
19-01-2024	POS/350344/KOVAI BIRIYANI/CARD **1780	POS44196221	DR	262.00		2,001,144.96
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4706999979	ELEC645377	DR	1,147.00		1,999,997.96
20-01-2024	POS/384052/HOTEL ANNAPOORNA/CARD **2986	POS12520760	DR	785.00		1,999,212.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	ATM/CASH WDL/S1AX7788/AXIS ATM METTUPALAYAM ROAD	ATM88697890	DR	10,000.00		1,989,212.96
21-01-2024	POS/911562/SHELL TRICHY ROAD/CARD **5277	FUEL91195060	DR	859.00		1,988,353.96
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4612/PAYMENT	CC31447401	DR	10,724.87		1,977,629.09
23-01-2024	UPI/730009965/SWIGGY/swiggy@hdfcbank	UPI924237336	DR	763.00		1,976,866.09
27-01-2024	POS/377936/MYNTRA INDIA/CARD **3923	POS16155052	DR	1,962.00		1,974,904.09
27-01-2024	UPI/716142397/ZOMATO/zomato@hdfcbank	UPI806281655	DR	341.00		1,974,563.09
30-01-2024	NEFT-483208-HDFC BANK LTD-SALARY JAN	NEFT96906660	CR		222,057.25	2,196,620.34
30-01-2024	UPI/542719563/RAPIDO/rapido@ybl	UPI415379358	DR	363.00		2,196,257.34
31-01-2024	POS/397935/AJO INDIA/CARD **1173	POS27629259	DR	1,471.00		2,194,786.34
31-01-2024	UPI/365416819/EATSURE/eatsure@hdfcbank	UPI857504071	DR	341.00		2,194,445.34
01-02-2024	POS/665628/MYNTRA INDIA/CARD **6870	POS41122520	DR	2,168.00		2,192,277.34
01-02-2024	POS/358131/AMAZON INDIA/CARD **6112	POS48473754	DR	589.00		2,191,688.34
03-02-2024	POS/667298/A2B ADYAR ANANDA BHAVAN/CARD **2455	POS46074770	DR	1,108.00		2,190,580.34
04-02-2024	UPI/332244998/OLA/ola@ybl	UPI404446905	DR	91.00		2,190,489.34
05-02-2024	POS/767921/SHREE ANANDHAAS/CARD **8068	POS85229891	DR	437.00		2,190,052.34
06-02-2024	EMI/AXISCARLOAN/VL63679/VEHICLE LOAN	LOAN5952995	DR	22,427.00		2,167,625.34
06-02-2024	UPI/954051638/NILGIRIS CBE/nilgirisbe@upi	UPI209888490	DR	1,191.00		2,166,434.34
07-02-2024	POS/315372/MYNTRA INDIA/CARD **8352	POS25462117	DR	1,456.00		2,164,978.34
08-02-2024	SIP/AXISMUTUALFUND/SIP801873/MUTUAL FUND	MF6768409	DR	19,195.80		2,145,782.54
08-02-2024	UPI/643070606/DMART COIMBATORE/dmartcoimbatore@upi	UPI247771657	DR	2,869.00		2,142,913.54
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48319857	NET577191	DR	599.00		2,142,314.54
09-02-2024	UPI/497679817/MEDPLUS CBE/medplusbe@ybl	UPI943419996	DR	314.00		2,142,000.54
10-02-2024	UPI/358722425/SWIGGY/swiggy@hdfcbank	UPI752512973	DR	242.00		2,141,758.54
10-02-2024	UPI/294586746/SWIGGY/swiggy@hdfcbank	UPI627069035	DR	214.00		2,141,544.54
11-02-2024	UPI/309191612/NETMEDS CBE/netmedsbe@ybl	UPI658800713	DR	185.00		2,141,359.54
12-02-2024	UPI/295529407/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI308294541	DR	918.00		2,140,441.54
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234512263	ELEC809103	DR	1,035.00		2,139,406.54
13-02-2024	ATM/CASH WDL/S1CA1193/CANARA ATM GANAPATHY	ATM95043424	DR	2,000.00		2,137,406.54
14-02-2024	POS/720760/MYNTRA INDIA/CARD **5087	POS79177937	DR	634.00		2,136,772.54
14-02-2024	UPI/323067486/EATSURE/eatsure@hdfcbank	UPI526564176	DR	668.00		2,136,104.54
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7815/PAYMENT	CC15393709	DR	10,480.74		2,125,623.80
16-02-2024	POS/514263/JUNIOR KUPPANNA/CARD **6894	POS17744966	DR	806.00		2,124,817.80
16-02-2024	ATM/CASH WDL/S1C6366/ICICI ATM RACE COURSE	ATM98855726	DR	10,000.00		2,114,817.80
19-02-2024	UPI/211358967/OLA/ola@ybl	UPI464593162	DR	287.00		2,114,530.80
20-02-2024	POS/448056/AMAZON INDIA/CARD **7397	POS96996090	DR	1,761.00		2,112,769.80
20-02-2024	POS/762501/INDIAN OIL AVINASHI RD/CARD **7310	FUEL23700137	DR	2,097.00		2,110,672.80
21-02-2024	POS/634136/BHARAT PETROLEUM CBE/CARD **2096	FUEL36925413	DR	1,678.00		2,108,994.80
23-02-2024	UPI/905169952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246962055	DR	1,368.00		2,107,626.80
23-02-2024	UPI/739004374/EATSURE/eatsure@hdfcbank	UPI561500909	DR	767.00		2,106,859.80
23-02-2024	UPI/271080809/OLA/ola@ybl	UPI375518862	DR	383.00		2,106,476.80
25-02-2024	UPI/437747405/AIRTEL RECHARGE/airtel@paytm	UPI503198373	DR	449.00		2,106,027.80
25-02-2024	UPI/126834295/EATSURE/eatsure@hdfcbank	UPI110358580	DR	517.00		2,105,510.80
25-02-2024	POS/955765/INDIAN OIL GANDHIPURAM/CARD **8758	FUEL45796551	DR	2,272.00		2,103,238.80
25-02-2024	POS/803517/SHELL TRICHY ROAD/CARD **5702	FUEL83342440	DR	2,032.00		2,101,206.80
26-02-2024	UPI/770073678/SWIGGY/swiggy@hdfcbank	UPI134483253	DR	690.00		2,100,516.80
26-02-2024	UPI/318008620/EATSURE/eatsure@hdfcbank	UPI846068397	DR	566.00		2,099,950.80
26-02-2024	UPI/302304451/RAPIDO/rapido@ybl	UPI489886705	DR	244.00		2,099,706.80
27-02-2024	UPI/518609406/ZOMATO/zomato@hdfcbank	UPI818111091	DR	547.00		2,099,159.80
27-02-2024	POS/932789/ANNAPOORNA CBE/CARD **9600	POS99775533	DR	958.00		2,098,201.80
28-02-2024	NEFT-865073-HDFC BANK LTD-SALARY FEB	NEFT94424787	CR		220,005.31	2,318,207.11
02-03-2024	POS/196209/HP PETROL RS PURAM/CARD **6096	FUEL27569388	DR	3,176.00		2,315,031.11
05-03-2024	SIP/AXISMUTUALFUND/SIP520292/MUTUAL FUND	MF5626500	DR	19,195.80		2,295,835.31
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76500777	NET174762	DR	599.00		2,295,236.31
06-03-2024	POS/460049/KOVAI BIRIYANI/CARD **3792	POS41196872	DR	620.00		2,294,616.31
07-03-2024	UPI/971106806/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI863709462	DR	952.00		2,293,664.31
09-03-2024	UPI/453440987/OLA/ola@ybl	UPI751985577	DR	320.00		2,293,344.31
10-03-2024	POS/917402/MEESHO INDIA/CARD **3280	POS62617753	DR	598.00		2,292,746.31
10-03-2024	ATM/CASH WDL/S1C4383/ICICI ATM THUDIYALUR	ATM50302673	DR	10,000.00		2,282,746.31
11-03-2024	EMI/AXISCARLOAN/VL55336/VEHICLE LOAN	LOAN9266780	DR	22,427.00		2,260,319.31
11-03-2024	UPI/971884818/MORE SUPERMARKET/moresupermarket@upi	UPI248480690	DR	958.00		2,259,361.31
12-03-2024	POS/231787/HOTEL ANNAPOORNA/CARD **4491	POS41694183	DR	923.00		2,258,438.31
17-03-2024	UPI/226845512/VI RECHARGE/vi@paytm	UPI544706611	DR	399.00		2,258,039.31
17-03-2024	POS/361978/SHELL TRICHY ROAD/CARD **2637	FUEL73067564	DR	1,018.00		2,257,021.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7345734041	ELEC253477	DR	1,771.00		2,255,250.31
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2365/PAYMENT	CC43621391	DR	21,205.45		2,234,044.86
21-03-2024	UPI/914180846/ZOMATO/zomato@hdfcbank	UPI346715406	DR	638.00		2,233,406.86
22-03-2024	POS/462440/SREE ANNAPOORNA/CARD **1147	POS33787864	DR	337.00		2,233,069.86
23-03-2024	UPI/496207346/DMART COIMBATORE/dmartcoimbatore@upi	UPI811979796	DR	837.00		2,232,232.86
25-03-2024	UPI/152627586/ZOMATO/zomato@hdfcbank	UPI684721241	DR	607.00		2,231,625.86
25-03-2024	UPI/818495215/MEDPLUS CBE/medpluscbe@ybl	UPI933091854	DR	648.00		2,230,977.86
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967001	DR	17.70		2,230,960.16
26-03-2024	UPI/270935004/ZOMATO/zomato@hdfcbank	UPI288606843	DR	407.00		2,230,553.16
27-03-2024	UPI/218135378/INDANE GAS CBE/indane@ybl	UPI336547881	DR	968.00		2,229,585.16
27-03-2024	POS/137085/AMAZON INDIA/CARD **1232	POS50370846	DR	1,300.00		2,228,285.16
27-03-2024	UPI/599423188/MEDPLUS CBE/medpluscbe@ybl	UPI335185255	DR	581.00		2,227,704.16
29-03-2024	POS/609917/AJO INDIA/CARD **1151	POS84254643	DR	745.00		2,226,959.16
29-03-2024	UPI/220809627/UBER/uber@ybl	UPI779576929	DR	326.00		2,226,633.16
30-03-2024	NEFT-165322-HDFC BANK LTD-SALARY MAR	NEFT89972161	CR		223,980.54	2,450,613.70
30-03-2024	ATM/CASH WDL/S1IO5856/IOB ATM PEELAMEDU	ATM78006149	DR	5,000.00		2,445,613.70
31-03-2024	POS/162927/AJO INDIA/CARD **2413	POS60229631	DR	2,026.00		2,443,587.70
31-03-2024	POS/655474/AJO INDIA/CARD **1725	POS37389932	DR	2,122.00		2,441,465.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT140723	CR		13,392.56	2,454,858.26
01-04-2024	SIP/AXISMUTUALFUND/SIP451855/MUTUAL FUND	MF5146459	DR	19,195.80		2,435,662.46
01-04-2024	UPI/691233683/UBER/uber@ybl	UPI197060075	DR	309.00		2,435,353.46
01-04-2024	ACH/DEBIT/HOTSTAR/SUB37112502	SUB727467	DR	199.00		2,435,154.46
02-04-2024	POS/644970/AJO INDIA/CARD **6496	POS70884801	DR	868.00		2,434,286.46
03-04-2024	NEFT-483913-HDFC BANK LTD-BONUS FY2023-2024	NEFT47145127	CR		109,497.19	2,543,783.65
03-04-2024	POS/752743/MYNTRA INDIA/CARD **6735	POS71277295	DR	1,060.00		2,542,723.65
06-04-2024	UPI/964520398/DMART COIMBATORE/dmartcoimbatore@upi	UPI572771889	DR	2,068.00		2,540,655.65
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22758500	NET553376	DR	1,199.00		2,539,456.65
07-04-2024	UPI/774914794/EATSURE/eatsure@hdfcbank	UPI651507751	DR	243.00		2,539,213.65
07-04-2024	UPI/952516135/UBER/uber@ybl	UPI634693347	DR	235.00		2,538,978.65
07-04-2024	UPI/960087408/UBER/uber@ybl	UPI539286813	DR	256.00		2,538,722.65
08-04-2024	EMI/AXISCARLOAN/VL28757/VEHICLE LOAN	LOAN5704342	DR	22,427.00		2,516,295.65
08-04-2024	POS/915655/INDIAN OIL GANDHIPURAM/CARD **9039	FUEL36157388	DR	3,001.00		2,513,294.65
08-04-2024	UPI/417684255/UBER/uber@ybl	UPI363089587	DR	233.00		2,513,061.65
10-04-2024	UPI/196560280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459926153	DR	527.00		2,512,534.65
11-04-2024	UPI/499877783/RAPIDO/rapido@ybl	UPI762049185	DR	362.00		2,512,172.65
12-04-2024	POS/588636/AJO INDIA/CARD **1679	POS69003044	DR	1,115.00		2,511,057.65
13-04-2024	POS/133773/JUNIOR KUPPANNA/CARD **3761	POS82539205	DR	847.00		2,510,210.65
14-04-2024	POS/881339/AMAZON INDIA/CARD **7932	POS70607972	DR	605.00		2,509,605.65
14-04-2024	ATM/CASH WDL/S1AX6647/AXIS ATM AVINASHI ROAD	ATM59809891	DR	3,000.00		2,506,605.65
15-04-2024	UPI/272909893/SWIGGY/swiggy@hdfcbank	UPI436203232	DR	628.00		2,505,977.65
17-04-2024	UPI/918282248/ZOMATO/zomato@hdfcbank	UPI477356458	DR	738.00		2,505,239.65
18-04-2024	UPI/429525176/UBER/uber@ybl	UPI558174424	DR	305.00		2,504,934.65
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1016/PAYMENT	CC70411921	DR	17,695.08		2,487,239.57
19-04-2024	POS/508515/BHARAT PETROLEUM CBE/CARD **5459	FUEL12980346	DR	2,321.00		2,484,918.57
19-04-2024	POS/403672/INDIAN OIL AVINASHI RD/CARD **7109	FUEL48553411	DR	3,177.00		2,481,741.57
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8728938033	ELEC486801	DR	1,813.00		2,479,928.57
20-04-2024	POS/878773/INDIAN OIL AVINASHI RD/CARD **5224	FUEL38532223	DR	1,746.00		2,478,182.57
20-04-2024	UPI/921415542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503149391	DR	284.00		2,477,898.57
22-04-2024	UPI/938415910/VI RECHARGE/vi@paytm	UPI566893810	DR	299.00		2,477,599.57
22-04-2024	UPI/361046786/INDANE GAS CBE/indane@ybl	UPI185760839	DR	1,027.00		2,476,572.57
24-04-2024	POS/834094/HOTEL ANNAPOORNA/CARD **9812	POS25339001	DR	924.00		2,475,648.57
24-04-2024	ATM/CASH WDL/S1AX6254/AXIS ATM AVINASHI ROAD	ATM52808669	DR	5,000.00		2,470,648.57
25-04-2024	UPI/733303425/OLA/ola@ybl	UPI514907909	DR	293.00		2,470,355.57
26-04-2024	UPI/434625649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433563036	DR	1,934.00		2,468,421.57
26-04-2024	UPI/812721438/EATSURE/eatsure@hdfcbank	UPI603120279	DR	465.00		2,467,956.57
26-04-2024	UPI/683411916/UBER/uber@ybl	UPI151985947	DR	177.00		2,467,779.57
27-04-2024	POS/713646/FLIPKART INDIA/CARD **6938	POS14729406	DR	233.00		2,467,546.57
27-04-2024	UPI/206739375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275612950	DR	1,877.00		2,465,669.57
29-04-2024	UPI/401368030/NETMEDS CBE/netmedscbe@ybl	UPI726314681	DR	818.00		2,464,851.57
30-04-2024	UPI/696289803/EATSURE/eatsure@hdfcbank	UPI882205807	DR	749.00		2,464,102.57
30-04-2024	UPI/614138803/SWIGGY/swiggy@hdfcbank	UPI410184722	DR	699.00		2,463,403.57
30-04-2024	ATM/CASH WDL/S1SB2426/SBI ATM RS PURAM	ATM47229064	DR	2,000.00		2,461,403.57
01-05-2024	NEFT-592270-HDFC BANK LTD-SALARY APR	NEFT82103461	CR		224,309.12	2,685,712.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/487834378/SWIGGY/swiggy@hdfcbank	UPI373623296	DR	472.00		2,685,240.89
02-05-2024	SIP/AXISMUTUALFUND/SIP265454/MUTUAL FUND	MF8986107	DR	19,195.80		2,666,044.89
02-05-2024	UPI/118120560/NETMEDS CBE/netmedscbe@ybl	UPI842573261	DR	252.00		2,665,792.89
02-05-2024	ACH/DEBIT/AMAZON PRIME/SUB10388225	SUB242206	DR	499.00		2,665,293.89
05-05-2024	UPI/855348842/ZOMATO/zomato@hdfcbank	UPI263194334	DR	558.00		2,664,735.89
05-05-2024	UPI/479732201/EATSURE/eatsure@hdfcbank	UPI652352629	DR	729.00		2,664,006.89
05-05-2024	ATM/CASH WDL/S1IC6308/CICI ATM SAIBABA COLONY	ATM30243606	DR	2,000.00		2,662,006.89
06-05-2024	POS/442274/KOVAI BIRIYANI/CARD **1515	POS35134047	DR	672.00		2,661,334.89
06-05-2024	POS/771160/INDIAN OIL AVINASHI RD/CARD **8580	FUEL15211545	DR	2,225.00		2,659,109.89
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94012141	NET605773	DR	599.00		2,658,510.89
07-05-2024	UPI/615973379/BOOKMYSHOW/bms@axisbank	UPI525807953	DR	757.00		2,657,753.89
08-05-2024	POS/495486/AMAZON INDIA/CARD **7925	POS99729874	DR	1,891.00		2,655,862.89
08-05-2024	UPI/301386720/NILGIRIS CBE/nilgiriscbe@upi	UPI138661234	DR	951.00		2,654,911.89
08-05-2024	UPI/231066190/RAPIDO/rapido@ybl	UPI917597078	DR	362.00		2,654,549.89
09-05-2024	POS/858159/AMAZON INDIA/CARD **1771	POS70496285	DR	7,015.00		2,647,534.89
10-05-2024	POS/693443/AMAZON INDIA/CARD **8676	POS89398837	DR	1,573.00		2,645,961.89
10-05-2024	POS/751464/SREE ANNAPOORNA/CARD **1723	POS11892655	DR	1,041.00		2,644,920.89
11-05-2024	ATM/CASH WDL/S1AX6199/AXIS ATM GANDHIPURAM	ATM45988904	DR	1,000.00		2,643,920.89
11-05-2024	UPI/324652788/MEDPLUS CBE/medpluscbe@ybl	UPI466219346	DR	986.00		2,642,934.89
12-05-2024	EMI/AXISCARLOAN/VL98979/VEHICLE LOAN	LOAN4578807	DR	22,427.00		2,620,507.89
12-05-2024	UPI/430327339/SWIGGY/swiggy@hdfcbank	UPI661462716	DR	712.00		2,619,795.89
14-05-2024	UPI/341133387/ZOMATO/zomato@hdfcbank	UPI556954304	DR	475.00		2,619,320.89
14-05-2024	UPI/667453633/EATSURE/eatsure@hdfcbank	UPI290588001	DR	685.00		2,618,635.89
15-05-2024	UPI/539200447/RAPIDO/rapido@ybl	UPI393763699	DR	388.00		2,618,247.89
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9731620179	ELEC464143	DR	1,777.00		2,616,470.89
16-05-2024	UPI/938218627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531284611	DR	2,837.00		2,613,633.89
19-05-2024	UPI/729876443/INDANE GAS CBE/indane@ybl	UPI175359107	DR	1,002.00		2,612,631.89
20-05-2024	UPI/506067988/OLA/ola@ybl	UPI760656243	DR	240.00		2,612,391.89
20-05-2024	UPI/537202788/OLA/ola@ybl	UPI767447475	DR	173.00		2,612,218.89
21-05-2024	UPI/883906411/JIO RECHARGE/jio@paytm	UPI967802804	DR	299.00		2,611,919.89
22-05-2024	UPI/815588818/EATSURE/eatsure@hdfcbank	UPI215399944	DR	524.00		2,611,395.89
23-05-2024	UPI/986286018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993663948	DR	1,935.00		2,609,460.89
23-05-2024	UPI/119289342/SWIGGY/swiggy@hdfcbank	UPI614836426	DR	475.00		2,608,985.89
23-05-2024	POS/785210/HP PETROL RS PURAM/CARD **3701	FUEL94806695	DR	3,384.00		2,605,601.89
23-05-2024	UPI/292826508/OLA/ola@ybl	UPI873670849	DR	330.00		2,605,271.89
25-05-2024	UPI/241110408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150506581	DR	1,929.00		2,603,342.89
27-05-2024	POS/883132/SREE ANNAPOORNA/CARD **7867	POS29868369	DR	232.00		2,603,110.89
27-05-2024	ATM/CASH WDL/S1AX7620/AXIS ATM RS PURAM	ATM86402130	DR	2,000.00		2,601,110.89
28-05-2024	NEFT-660195-HDFC BANK LTD-SALARY MAY	NEFT63022763	CR		218,211.43	2,819,322.32
28-05-2024	POS/153839/SREE ANNAPOORNA/CARD **8737	POS11724721	DR	544.00		2,818,778.32
28-05-2024	POS/346295/BHARAT PETROLEUM CBE/CARD **2180	FUEL75805070	DR	2,842.00		2,815,936.32
29-05-2024	POS/432666/HP PETROL RS PURAM/CARD **9475	FUEL44536388	DR	2,026.00		2,813,910.32
29-05-2024	UPI/965446004/RAPIDO/rapido@ybl	UPI799349774	DR	344.00		2,813,566.32
30-05-2024	UPI/907985386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406176763	DR	837.00		2,812,729.32
30-05-2024	POS/259681/HP PETROL RS PURAM/CARD **6026	FUEL65851501	DR	3,322.00		2,809,407.32
03-06-2024	UPI/860501249/INDANE GAS CBE/indane@ybl	UPI865670569	DR	856.00		2,808,551.32
03-06-2024	UPI/875399422/EATSURE/eatsure@hdfcbank	UPI922137725	DR	682.00		2,807,869.32
04-06-2024	POS/429056/MEESHO INDIA/CARD **8437	POS66888540	DR	1,886.00		2,805,983.32
05-06-2024	POS/135151/ANNAPOORNA CBE/CARD **4172	POS87853004	DR	296.00		2,805,687.32
05-06-2024	NEFT/878250/FAMILY SUPPORT/TRANSFER	NEFT77225874	DR	12,255.00		2,793,432.32
06-06-2024	UPI/213494045/SWIGGY/swiggy@hdfcbank	UPI609758686	DR	382.00		2,793,050.32
06-06-2024	ATM/CASH WDL/S1AX8081/AXIS ATM SAIBABA COLONY	ATM95426091	DR	2,000.00		2,791,050.32
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27584666	NET475633	DR	599.00		2,790,451.32
08-06-2024	SIP/AXISMUTUALFUND/SIP520475/MUTUAL FUND	MF5209504	DR	19,195.80		2,771,255.52
08-06-2024	UPI/624736367/NETMEDS CBE/netmedscbe@ybl	UPI884438338	DR	772.00		2,770,483.52
09-06-2024	EMI/AXISCARLOAN/VL33215/VEHICLE LOAN	LOAN9090732	DR	22,427.00		2,748,056.52
09-06-2024	UPI/167245405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320499660	DR	1,576.00		2,746,480.52
09-06-2024	UPI/148246183/ZOMATO/zomato@hdfcbank	UPI213553948	DR	164.00		2,746,316.52
09-06-2024	ATM/CASH WDL/S1HD2066/HDFC ATM HOPES COLLEGE	ATM51779099	DR	10,000.00		2,736,316.52
10-06-2024	POS/335488/AJO INDIA/CARD **9483	POS30522998	DR	1,693.00		2,734,623.52
13-06-2024	UPI/463641235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720776583	DR	1,819.00		2,732,804.52
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4890889826	ELEC156407	DR	1,951.00		2,730,853.52
15-06-2024	UPI/359857484/NILGIRIS CBE/nilgiriscbe@upi	UPI108093650	DR	2,133.00		2,728,720.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4216/PAYMENT	CC70114977	DR	16,703.18		2,712,017.34
17-06-2024	UPI/570021389/EATSURE/eatsure@hdfcbank	UPI711169170	DR	601.00		2,711,416.34
17-06-2024	POS/781518/BHARAT PETROLEUM CBE/CARD **1262	FUEL79692039	DR	2,275.00		2,709,141.34
18-06-2024	UPI/236002679/OLA/ola@ybl	UPI320905769	DR	326.00		2,708,815.34
18-06-2024	UPI/474067272/MEDPLUS CBE/medpluscbe@ybl	UPI142234326	DR	643.00		2,708,172.34
21-06-2024	UPI/118862501/JIO RECHARGE/jio@paytm	UPI572214912	DR	449.00		2,707,723.34
21-06-2024	POS/501427/MEESHO INDIA/CARD **4757	POS46962486	DR	340.00		2,707,383.34
22-06-2024	UPI/414374428/ZOMATO/zomato@hdfcbank	UPI334136058	DR	298.00		2,707,085.34
22-06-2024	POS/818974/SHELL TRICHY ROAD/CARD **8455	FUEL34717687	DR	3,300.00		2,703,785.34
22-06-2024	UPI/345243783/RAPIDO/rapido@ybl	UPI602321186	DR	89.00		2,703,696.34
23-06-2024	POS/855395/MYNTRA INDIA/CARD **8097	POS99521920	DR	1,821.00		2,701,875.34
24-06-2024	POS/163766/BHARAT PETROLEUM CBE/CARD **3937	FUEL98038931	DR	1,952.00		2,699,923.34
25-06-2024	UPI/523039477/NILGIRIS CBE/nilgirisbe@upi	UPI315752093	DR	1,669.00		2,698,254.34
25-06-2024	POS/385764/HP PETROL RS PURAM/CARD **6936	FUEL25349100	DR	2,881.00		2,695,373.34
26-06-2024	POS/456574/AJIO INDIA/CARD **7291	POS93695971	DR	5,761.00		2,689,612.34
26-06-2024	UPI/285080313/ZOMATO/zomato@hdfcbank	UPI927115293	DR	235.00		2,689,377.34
27-06-2024	ATM/CASH WDL/S1AX8928/AXIS ATM TOWN HALL	ATM48358258	DR	10,000.00		2,679,377.34
28-06-2024	UPI/242197421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995889420	DR	2,193.00		2,677,184.34
28-06-2024	POS/208142/HP PETROL RS PURAM/CARD **8353	FUEL38990665	DR	2,028.00		2,675,156.34
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875171	DR	17.70		2,675,138.64
30-06-2024	NEFT-202682-HDFC BANK LTD-SALARY JUN	NEFT39155191	CR		227,898.07	2,903,036.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT787393	CR		15,240.94	2,918,277.65
01-07-2024	UPI/606449509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430491508	DR	2,332.00		2,915,945.65
03-07-2024	SIP/AXISMUTUALFUND/SIP706000/MUTUAL FUND	MF2211837	DR	19,195.80		2,896,749.85
03-07-2024	NEFT/221811/FAMILY SUPPORT/TRANSFER	NEFT57093713	DR	23,243.00		2,873,506.85
04-07-2024	POS/446136/AJIO INDIA/CARD **3148	POS96616002	DR	1,191.00		2,872,315.85
04-07-2024	POS/648323/MYNTRA INDIA/CARD **1861	POS58993771	DR	596.00		2,871,719.85
04-07-2024	POS/490215/SHELL TRICHY ROAD/CARD **1757	FUEL32029905	DR	1,319.00		2,870,400.85
05-07-2024	ATM/CASH WDL/S1AX5042/AXIS ATM SUNGAM	ATM98278164	DR	1,000.00		2,869,400.85
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16247648	NET425995	DR	599.00		2,868,801.85
06-07-2024	UPI/584464419/INDANE GAS CBE/indane@ybl	UPI807174181	DR	892.00		2,867,909.85
06-07-2024	UPI/970803183/ZOMATO/zomato@hdfcbank	UPI251001290	DR	170.00		2,867,739.85
08-07-2024	UPI/280703717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822939744	DR	1,802.00		2,865,937.85
08-07-2024	UPI/475047464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678351376	DR	862.00		2,865,075.85
08-07-2024	UPI/673179153/RAPIDO/rapido@ybl	UPI496657247	DR	142.00		2,864,933.85
10-07-2024	EMI/AXISCARLOAN/VL58003/VEHICLE LOAN	LOAN6093486	DR	22,427.00		2,842,506.85
10-07-2024	POS/426784/SREE ANNAPOORNA/CARD **4631	POS30508116	DR	941.00		2,841,565.85
10-07-2024	POS/686570/INDIAN OIL AVINASHI RD/CARD **1370	FUEL88692911	DR	1,650.00		2,839,915.85
11-07-2024	UPI/149968739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370810894	DR	2,424.00		2,837,491.85
11-07-2024	UPI/697897234/ZOMATO/zomato@hdfcbank	UPI376095783	DR	300.00		2,837,191.85
13-07-2024	POS/650208/FLIPKART INDIA/CARD **6222	POS51704985	DR	1,944.00		2,835,247.85
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9109387323	ELEC510853	DR	817.00		2,834,430.85
15-07-2024	POS/385539/MEESHO INDIA/CARD **2294	POS44957894	DR	1,024.00		2,833,406.85
18-07-2024	UPI/974909337/AIRTEL RECHARGE/airtel@paytm	UPI631578734	DR	299.00		2,833,107.85
18-07-2024	UPI/746645731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924256198	DR	2,263.00		2,830,844.85
20-07-2024	ATM/CASH WDL/S1AX4971/AXIS ATM SUNGAM	ATM89165519	DR	5,000.00		2,825,844.85
21-07-2024	UPI/799412184/UBER/uber@ybl	UPI786713565	DR	239.00		2,825,605.85
23-07-2024	UPI/226173004/ZOMATO/zomato@hdfcbank	UPI693844583	DR	215.00		2,825,390.85
25-07-2024	POS/875138/JUNIOR KUPPANNA/CARD **3172	POS21298562	DR	577.00		2,824,813.85
25-07-2024	ATM/CASH WDL/S1AX2739/AXIS ATM GANAPATHY	ATM33181319	DR	5,000.00		2,819,813.85
25-07-2024	UPI/699163382/OLA/ola@ybl	UPI352254206	DR	104.00		2,819,709.85
27-07-2024	POS/516314/AMAZON INDIA/CARD **2847	POS64031257	DR	320.00		2,819,389.85
27-07-2024	ATM/CASH WDL/S1AX8687/AXIS ATM TRICHY ROAD	ATM41588519	DR	2,000.00		2,817,389.85
28-07-2024	UPI/117891454/SWIGGY/swiggy@hdfcbank	UPI941166713	DR	578.00		2,816,811.85
29-07-2024	NEFT-848393-HDFC BANK LTD-SALARY JUL	NEFT45091438	CR		226,107.10	3,042,918.95
29-07-2024	POS/616484/SHELL TRICHY ROAD/CARD **5015	FUEL77001737	DR	1,475.00		3,041,443.95
30-07-2024	POS/122946/KOVAI BIRIYANI/CARD **9082	POS65603484	DR	681.00		3,040,762.95
02-08-2024	SIP/AXISMUTUALFUND/SIP791163/MUTUAL FUND	MF5713733	DR	19,195.80		3,021,567.15
02-08-2024	UPI/806239816/EATSURE/eatsure@hdfcbank	UPI782427382	DR	163.00		3,021,404.15
03-08-2024	ATM/CASH WDL/S1SB6742/SBI ATM SAIBABA COLONY	ATM76707098	DR	2,000.00		3,019,404.15
03-08-2024	NEFT/449489/FAMILY SUPPORT/TRANSFER	NEFT84225635	DR	6,019.00		3,013,385.15
04-08-2024	UPI/713771289/RAPIDO/rapido@ybl	UPI324697609	DR	326.00		3,013,059.15
05-08-2024	UPI/773820883/INDANE GAS CBE/indane@ybl	UPI515040477	DR	887.00		3,012,172.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	POS/911564/MYNTRA INDIA/CARD **3286	POS68398878	DR	459.00		3,011,713.15
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67136475	NET999395	DR	999.00		3,010,714.15
08-08-2024	UPI/409222093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892725663	DR	1,026.00		3,009,688.15
09-08-2024	UPI/595725177/MORE SUPERMARKET/moresupermarket@upi	UPI505506407	DR	1,068.00		3,008,620.15
10-08-2024	EMI/AXISCARLOAN/VL15088/VEHICLE LOAN	LOAN7333746	DR	22,427.00		2,986,193.15
10-08-2024	POS/862280/HP PETROL RS PURAM/CARD **6114	FUEL94940264	DR	2,747.00		2,983,446.15
10-08-2024	UPI/460130089/UBER/uber@ybl	UPI955279019	DR	358.00		2,983,088.15
11-08-2024	UPI/110619265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980041505	DR	2,786.00		2,980,302.15
13-08-2024	UPI/736672736/EATSURE/eatsure@hdfcbank	UPI510642135	DR	738.00		2,979,564.15
14-08-2024	POS/296415/SREE ANNAPOORNA/CARD **9536	POS17199140	DR	230.00		2,979,334.15
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3953403624	ELEC982761	DR	1,002.00		2,978,332.15
16-08-2024	UPI/636327061/MORE SUPERMARKET/moresupermarket@upi	UPI312355959	DR	1,781.00		2,976,551.15
16-08-2024	POS/868644/SHREE ANANDHAAS/CARD **4710	POS10397127	DR	745.00		2,975,806.15
17-08-2024	UPI/218838525/SWIGGY/swiggy@hdfcbank	UPI767615557	DR	596.00		2,975,210.15
17-08-2024	POS/717744/HP PETROL RS PURAM/CARD **5392	FUEL14318033	DR	2,948.00		2,972,262.15
17-08-2024	ATM/CASH WDL/S1AX3908/AXIS ATM GANDHIPURAM	ATM42774421	DR	5,000.00		2,967,262.15
18-08-2024	UPI/792033401/SWIGGY/swiggy@hdfcbank	UPI758235777	DR	428.00		2,966,834.15
20-08-2024	POS/324937/FLIPKART INDIA/CARD **9473	POS54064477	DR	818.00		2,966,016.15
21-08-2024	UPI/819270447/ZOMATO/zomato@hdfcbank	UPI261238773	DR	465.00		2,965,551.15
21-08-2024	POS/640641/BHARAT PETROLEUM CBE/CARD **1244	FUEL46922432	DR	2,402.00		2,963,149.15
22-08-2024	UPI/803002064/VI RECHARGE/vi@paytm	UPI272285952	DR	299.00		2,962,850.15
22-08-2024	POS/935594/INDIAN OIL AVINASHI RD/CARD **4109	FUEL45292178	DR	2,869.00		2,959,981.15
23-08-2024	UPI/251900826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239326430	DR	2,409.00		2,957,572.15
26-08-2024	UPI/532925178/EATSURE/eatsure@hdfcbank	UPI957338309	DR	524.00		2,957,048.15
26-08-2024	POS/671468/SHELL TRICHY ROAD/CARD **9928	FUEL98372859	DR	1,467.00		2,955,581.15
29-08-2024	NEFT-159536-HDFC BANK LTD-SALARY AUG	NEFT47185336	CR		219,470.07	3,175,051.22
29-08-2024	UPI/361836166/SWIGGY/swiggy@hdfcbank	UPI970627840	DR	207.00		3,174,844.22
31-08-2024	UPI/386505282/EATSURE/eatsure@hdfcbank	UPI324212811	DR	438.00		3,174,406.22
01-09-2024	UPI/799779739/SWIGGY/swiggy@hdfcbank	UPI351229235	DR	582.00		3,173,824.22
02-09-2024	ATM/CASH WDL/S1SB6560/SBI ATM SINGANALLUR	ATM46467466	DR	1,000.00		3,172,824.22
04-09-2024	POS/747644/JUNIOR KUPPANNA/CARD **6689	POS62292864	DR	837.00		3,171,987.22
05-09-2024	SIP/AXISMUTUALFUND/SIP481489/MUTUAL FUND	MF9272837	DR	19,195.80		3,152,791.42
05-09-2024	UPI/672482919/UBER/uber@ybl	UPI253126666	DR	210.00		3,152,581.42
05-09-2024	UPI/722759440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942486876	DR	867.00		3,151,714.42
07-09-2024	UPI/352897724/MORE SUPERMARKET/moresupermarket@upi	UPI800287412	DR	1,611.00		3,150,103.42
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80462031	NET968041	DR	799.00		3,149,304.42
09-09-2024	ATM/CASH WDL/S1CA7212/CANARA ATM RS PURAM	ATM14711570	DR	1,000.00		3,148,304.42
10-09-2024	EMI/AXISCARLOAN/VL93970/VEHICLE LOAN	LOAN5190131	DR	22,427.00		3,125,877.42
10-09-2024	UPI/787442422/NETMEDS CBE/netmedscbe@ybl	UPI154368276	DR	821.00		3,125,056.42
11-09-2024	UPI/912537834/NETMEDS CBE/netmedscbe@ybl	UPI582942345	DR	385.00		3,124,671.42
12-09-2024	POS/381444/MYNTRA INDIA/CARD **7977	POS37807693	DR	649.00		3,124,022.42
13-09-2024	POS/317755/BHARAT PETROLEUM CBE/CARD **2402	FUEL52956681	DR	2,907.00		3,121,115.42
14-09-2024	POS/678834/HP PETROL RS PURAM/CARD **7692	FUEL24342855	DR	2,242.00		3,118,873.42
16-09-2024	ATM/CASH WDL/S1AX8479/AXIS ATM SARAVANAMPATTI	ATM90831058	DR	2,000.00		3,116,873.42
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1735682382	ELEC221445	DR	916.00		3,115,957.42
18-09-2024	UPI/135941418/JIO RECHARGE/jio@paytm	UPI909515345	DR	449.00		3,115,508.42
18-09-2024	POS/886993/SHELL TRICHY ROAD/CARD **6947	FUEL47744647	DR	1,820.00		3,113,688.42
18-09-2024	ATM/CASH WDL/S1SB9720/SBI ATM SARAVANAMPATTI	ATM88735510	DR	10,000.00		3,103,688.42
18-09-2024	UPI/663629277/OLA/ola@ybl	UPI118781682	DR	223.00		3,103,465.42
19-09-2024	UPI/102773947/SWIGGY/swiggy@hdfcbank	UPI344762427	DR	671.00		3,102,794.42
20-09-2024	POS/798597/FLIPKART INDIA/CARD **7170	POS36137798	DR	348.00		3,102,446.42
20-09-2024	POS/583138/HP PETROL RS PURAM/CARD **6328	FUEL86849369	DR	1,373.00		3,101,073.42
20-09-2024	ATM/CASH WDL/S1AX6057/AXIS ATM METTUPALAYAM ROAD	ATM63889593	DR	1,000.00		3,100,073.42
21-09-2024	POS/949034/AMAZON INDIA/CARD **8128	POS56974458	DR	2,018.00		3,098,055.42
21-09-2024	UPI/994740764/DMART COIMBATORE/dmartcoimbatore@upi	UPI263404957	DR	780.00		3,097,275.42
22-09-2024	UPI/660227866/UBER/uber@ybl	UPI908524979	DR	273.00		3,097,002.42
28-09-2024	NEFT-689709-HDFC BANK LTD-SALARY SEP	NEFT88563696	CR		220,634.64	3,317,637.06
28-09-2024	POS/404954/FLIPKART INDIA/CARD **2432	POS35199663	DR	772.00		3,316,865.06
28-09-2024	POS/103666/SREE ANNAPOORNA/CARD **2223	POS64022880	DR	331.00		3,316,534.06
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134827	DR	17.70		3,316,516.36
30-09-2024	POS/919584/FLIPKART INDIA/CARD **3097	POS86475208	DR	428.00		3,316,088.36
30-09-2024	UPI/121292677/EATSURE/eatsure@hdfcbank	UPI303993795	DR	408.00		3,315,680.36
30-09-2024	POS/636624/INDIAN OIL AVINASHI RD/CARD **3365	FUEL88269066	DR	1,897.00		3,313,783.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT778164	CR		17,397.36	3,331,180.72
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28570184	NET976530	DR	999.00		3,330,181.72
03-10-2024	UPI/876842309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125483847	DR	2,030.00		3,328,151.72
03-10-2024	NEFT/149337/FAMILY SUPPORT/TRANSFER	NEFT95611903	DR	16,972.00		3,311,179.72
04-10-2024	POS/519734/BHARAT PETROLEUM CBE/CARD **4669	FUEL88012079	DR	2,339.00		3,308,840.72
05-10-2024	EMI/AXISCARLOAN/VL61399/VEHICLE LOAN	LOAN1893019	DR	22,427.00		3,286,413.72
07-10-2024	SIP/AXISMUTUALFUND/SIP133490/MUTUAL FUND	MF1308378	DR	19,195.80		3,267,217.92
07-10-2024	ACH/DEBIT/HOTSTAR/SUB28250662	SUB310176	DR	199.00		3,267,018.92
08-10-2024	ATM/CASH WDL/S1IO4009/IOB ATM TRICHY ROAD	ATM96334545	DR	5,000.00		3,262,018.92
08-10-2024	UPI/829540248/BOOKMYSHOW/bms@axisbank	UPI877990287	DR	751.00		3,261,267.92
09-10-2024	POS/455037/FLIPKART INDIA/CARD **7251	POS11304708	DR	659.00		3,260,608.92
09-10-2024	UPI/981198794/ZOMATO/zomato@hdfcbank	UPI309106624	DR	512.00		3,260,096.92
10-10-2024	POS/694416/SHELL TRICHY ROAD/CARD **7782	FUEL51388202	DR	3,476.00		3,256,620.92
13-10-2024	POS/252404/AJO INDIA/CARD **9745	POS55267149	DR	17,724.00		3,238,896.92
14-10-2024	UPI/432061972/SWIGGY/swiggy@hdfcbank	UPI112552028	DR	732.00		3,238,164.92
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6636/PAYMENT	CC33770808	DR	29,609.69		3,208,555.23
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583192275	ELEC943111	DR	1,083.00		3,207,472.23
17-10-2024	UPI/584889829/VI RECHARGE/vi@paytm	UPI734754322	DR	399.00		3,207,073.23
17-10-2024	UPI/267912437/ZOMATO/zomato@hdfcbank	UPI415626892	DR	786.00		3,206,287.23
18-10-2024	UPI/452911170/MORE SUPERMARKET/moresupermarket@upi	UPI246017565	DR	1,958.00		3,204,329.23
18-10-2024	UPI/932473327/EATSURE/eatsure@hdfcbank	UPI328822175	DR	787.00		3,203,542.23
20-10-2024	UPI/843800661/SWIGGY/swiggy@hdfcbank	UPI921783234	DR	581.00		3,202,961.23
20-10-2024	UPI/564642378/MEDPLUS CBE/medpluscbe@ybl	UPI882230353	DR	330.00		3,202,631.23
21-10-2024	UPI/443897138/OLA/ola@ybl	UPI565685337	DR	396.00		3,202,235.23
24-10-2024	POS/610401/A2B ADYAR ANANDA BHAVAN/CARD **4430	POS96507511	DR	550.00		3,201,685.23
25-10-2024	UPI/855709670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964498697	DR	117.00		3,201,568.23
26-10-2024	UPI/204694835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507994698	DR	2,044.00		3,199,524.23
26-10-2024	ATM/CASH WDL/S1AX2694/AXIS ATM TOWN HALL	ATM11586980	DR	5,000.00		3,194,524.23
27-10-2024	UPI/244316185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501678700	DR	888.00		3,193,636.23
28-10-2024	UPI/120924116/UBER/uber@ybl	UPI679977359	DR	338.00		3,193,298.23
29-10-2024	UPI/994710268/ZOMATO/zomato@hdfcbank	UPI364339484	DR	327.00		3,192,971.23
30-10-2024	NEFT-988213-HDFC BANK LTD-SALARY OCT	NEFT13297461	CR		227,745.27	3,420,716.50
30-10-2024	POS/434238/AJO INDIA/CARD **3378	POS93302828	DR	864.00		3,419,852.50
30-10-2024	UPI/681173808/ZOMATO/zomato@hdfcbank	UPI516379083	DR	712.00		3,419,140.50
30-10-2024	UPI/801326335/EATSURE/eatsure@hdfcbank	UPI662008819	DR	349.00		3,418,791.50
01-11-2024	SIP/AXISMUTUALFUND/SIP135051/MUTUAL FUND	MF7561152	DR	19,195.80		3,399,595.70
01-11-2024	UPI/851548471/SWIGGY/swiggy@hdfcbank	UPI783620344	DR	304.00		3,399,291.70
01-11-2024	UPI/456284939/SWIGGY/swiggy@hdfcbank	UPI506585367	DR	527.00		3,398,764.70
02-11-2024	UPI/605409295/SWIGGY/swiggy@hdfcbank	UPI376185977	DR	492.00		3,398,272.70
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85760863	NET434835	DR	1,199.00		3,397,073.70
03-11-2024	UPI/359536251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673867920	DR	1,088.00		3,395,985.70
04-11-2024	NEFT/992359/FAMILY SUPPORT/TRANSFER	NEFT11920349	DR	21,900.00		3,374,085.70
05-11-2024	POS/937443/MEESHO INDIA/CARD **7781	POS78846422	DR	2,182.00		3,371,903.70
06-11-2024	UPI/759231839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458528337	DR	1,703.00		3,370,200.70
07-11-2024	UPI/716283092/SWIGGY/swiggy@hdfcbank	UPI452176483	DR	618.00		3,369,582.70
09-11-2024	EMI/AXISCARLOAN/VL79524/VEHICLE LOAN	LOAN7484514	DR	22,427.00		3,347,155.70
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB74431236	SUB471246	DR	499.00		3,346,656.70
11-11-2024	POS/695563/AJO INDIA/CARD **2258	POS16988526	DR	12,292.00		3,334,364.70
12-11-2024	POS/424166/MEESHO INDIA/CARD **5325	POS87092536	DR	1,504.00		3,332,860.70
12-11-2024	ATM/CASH WDL/S1AX8463/AXIS ATM AVINASHI ROAD	ATM69603143	DR	1,000.00		3,331,860.70
13-11-2024	ATM/CASH WDL/S1SB5186/SBI ATM TRICHY ROAD	ATM43609805	DR	10,000.00		3,321,860.70
13-11-2024	UPI/866707133/NETMEDS CBE/netmedscbe@ybl	UPI400362914	DR	255.00		3,321,605.70
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7648112575	ELEC106459	DR	1,147.00		3,320,458.70
14-11-2024	UPI/880475425/MEDPLUS CBE/medpluscbe@ybl	UPI342262456	DR	813.00		3,319,645.70
15-11-2024	POS/755414/INDIAN OIL AVINASHI RD/CARD **7782	FUEL47009765	DR	1,260.00		3,318,385.70
16-11-2024	UPI/220544951/UBER/uber@ybl	UPI246916659	DR	176.00		3,318,209.70
17-11-2024	UPI/119708920/OLA/ola@ybl	UPI822544359	DR	183.00		3,318,026.70
18-11-2024	POS/443306/A2B ADYAR ANANDA BHAVAN/CARD **3910	POS36658384	DR	529.00		3,317,497.70
18-11-2024	POS/261179/INDIAN OIL AVINASHI RD/CARD **9580	FUEL73524737	DR	3,250.00		3,314,247.70
18-11-2024	POS/357581/INDIAN OIL AVINASHI RD/CARD **8278	FUEL68231597	DR	2,256.00		3,311,991.70
21-11-2024	UPI/275356137/JIO RECHARGE/jio@paytm	UPI141299589	DR	599.00		3,311,392.70
21-11-2024	UPI/777585867/RECEIVED FROM/friend@upi	UPI346487511	CR		12,472.00	3,323,864.70
27-11-2024	UPI/441944535/UBER/uber@ybl	UPI277432498	DR	363.00		3,323,501.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	POS/584946/HP PETROL RS PURAM/CARD **8689	FUEL31796752	DR	1,308.00		3,322,193.70
01-12-2024	NEFT-685643-HDFC BANK LTD-SALARY NOV	NEFT86017815	CR		222,482.10	3,544,675.80
03-12-2024	SIP/AXISMUTUALFUND/SIP725894/MUTUAL FUND	MF1953182	DR	19,195.80		3,525,480.00
05-12-2024	POS/534747/INDIAN OIL AVINASHI RD/CARD **7865	FUEL35532314	DR	1,340.00		3,524,140.00
06-12-2024	EMI/AXISCARLOAN/VL54197/VEHICLE LOAN	LOAN1078274	DR	22,427.00		3,501,713.00
06-12-2024	UPI/147465880/ZOMATO/zomato@hdfcbank	UPI511549541	DR	723.00		3,500,990.00
07-12-2024	UPI/486910863/OLA/ola@ybl	UPI586949605	DR	280.00		3,500,710.00
10-12-2024	UPI/664534794/ZOMATO/zomato@hdfcbank	UPI741323278	DR	787.00		3,499,923.00
10-12-2024	UPI/620740823/SWIGGY/swiggy@hdfcbank	UPI628493784	DR	622.00		3,499,301.00
12-12-2024	ACH/DEBIT/AMAZON PRIME/SUB73902759	SUB350750	DR	199.00		3,499,102.00
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4374931520	ELEC702602	DR	1,170.00		3,497,932.00
13-12-2024	POS/316744/AMAZON INDIA/CARD **7627	POS57160999	DR	1,464.00		3,496,468.00
13-12-2024	UPI/276079713/SWIGGY/swiggy@hdfcbank	UPI297844227	DR	613.00		3,495,855.00
13-12-2024	POS/293345/HP PETROL RS PURAM/CARD **1941	FUEL26906209	DR	3,231.00		3,492,624.00
14-12-2024	POS/143833/AMAZON INDIA/CARD **6126	POS88042555	DR	5,544.00		3,487,080.00
14-12-2024	UPI/685454830/EATSURE/eatsure@hdfcbank	UPI705516399	DR	577.00		3,486,503.00
14-12-2024	POS/182180/INDIAN OIL GANDHIPURAM/CARD **5130	FUEL75524097	DR	2,837.00		3,483,666.00
16-12-2024	UPI/370572617/OLA/ola@ybl	UPI784229013	DR	303.00		3,483,363.00
17-12-2024	UPI/972553671/ZOMATO/zomato@hdfcbank	UPI349814599	DR	215.00		3,483,148.00
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7413/PAYMENT	CC70262672	DR	32,303.13		3,450,844.87
18-12-2024	POS/510690/KOVAI BIRIYANI/CARD **5574	POS39178735	DR	984.00		3,449,860.87
18-12-2024	POS/972604/HP PETROL RS PURAM/CARD **7938	FUEL49041280	DR	2,192.00		3,447,668.87
19-12-2024	UPI/992188697/EATSURE/eatsure@hdfcbank	UPI707077918	DR	568.00		3,447,100.87
20-12-2024	UPI/680864588/EATSURE/eatsure@hdfcbank	UPI683752898	DR	352.00		3,446,748.87
20-12-2024	UPI/787051157/NETMEDS CBE/netmedscbe@ybl	UPI515924283	DR	322.00		3,446,426.87
21-12-2024	POS/947427/ANNAPOORNA CBE/CARD **7089	POS23481217	DR	506.00		3,445,920.87
22-12-2024	POS/709126/AMAZON INDIA/CARD **7789	POS52743024	DR	2,083.00		3,443,837.87
22-12-2024	UPI/855016362/NILGIRIS CBE/nilgiriscbe@upi	UPI493705690	DR	1,564.00		3,442,273.87
22-12-2024	ATM/CASH WDL/S1AX9756/AXIS ATM GANAPATHY	ATM76359096	DR	10,000.00		3,432,273.87
24-12-2024	UPI/939459535/JIO RECHARGE/jio@paytm	UPI477182208	DR	299.00		3,431,974.87
24-12-2024	ATM/CASH WDL/S1AX2152/AXIS ATM GANDHIPURAM	ATM17442805	DR	5,000.00		3,426,974.87
27-12-2024	UPI/960821302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754393869	DR	1,548.00		3,425,426.87
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357156	DR	17.70		3,425,409.17
29-12-2024	NEFT-776193-HDFC BANK LTD-SALARY DEC	NEFT54632881	CR		228,999.05	3,654,408.22
31-12-2024	POS/426412/INDIAN OIL GANDHIPURAM/CARD **1303	FUEL36457661	DR	867.00		3,653,541.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT548248	CR		19,181.09	3,672,722.31
01-01-2025	SIP/AXISMUTUALFUND/SIP246509/MUTUAL FUND	MF7932406	DR	20,030.40		3,652,691.91
01-01-2025	UPI/456649753/MEDPLUS CBE/medpluscbe@ybl	UPI862050145	DR	916.00		3,651,775.91
03-01-2025	POS/884607/MEESHO INDIA/CARD **7988	POS61545982	DR	12,761.00		3,639,014.91
03-01-2025	POS/570809/SREE ANNAPOORNA/CARD **3133	POS91667436	DR	203.00		3,638,811.91
04-01-2025	NEFT/211345/FAMILY SUPPORT/TRANSFER	NEFT44778506	DR	22,760.00		3,616,051.91
07-01-2025	POS/459766/A2B ADYAR ANANDA BHAVAN/CARD **9326	POS27607367	DR	952.00		3,615,099.91
07-01-2025	UPI/285929748/OLA/ola@ybl	UPI372246272	DR	275.00		3,614,824.91
08-01-2025	EMI/AXISCARLOAN/VL49737/VEHICLE LOAN	LOAN9968941	DR	22,427.00		3,592,397.91
09-01-2025	UPI/382319536/UBER/uber@ybl	UPI481390319	DR	147.00		3,592,250.91
12-01-2025	POS/222720/FLIPKART INDIA/CARD **7505	POS45386081	DR	792.00		3,591,458.91
12-01-2025	POS/175351/ANNAPOORNA CBE/CARD **6952	POS39694092	DR	766.00		3,590,692.91
12-01-2025	POS/138420/HP PETROL RS PURAM/CARD **8302	FUEL66428861	DR	857.00		3,589,835.91
12-01-2025	ATM/CASH WDL/S1C8580/ICICI ATM SAIBABA COLONY	ATM38965832	DR	5,000.00		3,584,835.91
12-01-2025	UPI/580440693/NETMEDS CBE/netmedscbe@ybl	UPI341540341	DR	561.00		3,584,274.91
13-01-2025	UPI/658912844/NILGIRIS CBE/nilgiriscbe@upi	UPI192022708	DR	879.00		3,583,395.91
13-01-2025	ATM/CASH WDL/S1AX2248/AXIS ATM TOWN HALL	ATM62171963	DR	2,000.00		3,581,395.91
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5625340306	ELEC982137	DR	735.00		3,580,660.91
15-01-2025	POS/423074/FLIPKART INDIA/CARD **7167	POS54074125	DR	1,337.00		3,579,323.91
15-01-2025	UPI/294122417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271041712	DR	1,289.00		3,578,034.91
15-01-2025	ATM/CASH WDL/S1AX2745/AXIS ATM RS PURAM	ATM40277577	DR	5,000.00		3,573,034.91
16-01-2025	UPI/782920792/ZOMATO/zomato@hdfcbank	UPI107097047	DR	462.00		3,572,572.91
18-01-2025	POS/168327/AJIO INDIA/CARD **3720	POS24709697	DR	2,006.00		3,570,566.91
19-01-2025	UPI/795419148/JIO RECHARGE/jio@paytm	UPI411474670	DR	299.00		3,570,267.91
19-01-2025	UPI/504616355/ZOMATO/zomato@hdfcbank	UPI431330638	DR	292.00		3,569,975.91
19-01-2025	NEFT/134155/HEALTH INSURANCE/PREMIUM	INS25459874	DR	27,660.00		3,542,315.91
21-01-2025	POS/155841/AMAZON INDIA/CARD **5221	POS26010974	DR	943.00		3,541,372.91
21-01-2025	UPI/803417303/NILGIRIS CBE/nilgiriscbe@upi	UPI468972151	DR	1,845.00		3,539,527.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/130758/HP PETROL RS PURAM/CARD **2732	FUEL94706083	DR	2,297.00		3,537,230.91
21-01-2025	UPI/324627614/OLA/ola@ybl	UPI884081826	DR	379.00		3,536,851.91
22-01-2025	UPI/528995530/OLA/ola@ybl	UPI418359267	DR	252.00		3,536,599.91
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1911/PAYMENT	CC32084086	DR	9,883.24		3,526,716.67
24-01-2025	UPI/442877986/SWIGGY/swiggy@hdfcbank	UPI812625328	DR	256.00		3,526,460.67
24-01-2025	POS/608694/A2B ADYAR ANANDA BHAVAN/CARD **2379	POS99217491	DR	824.00		3,525,636.67
27-01-2025	ATM/CASH WDL/S1SB2139/SBI ATM GANDHIPURAM	ATM32598435	DR	1,000.00		3,524,636.67
28-01-2025	POS/718631/SHELL TRICHY ROAD/CARD **3404	FUEL72336743	DR	2,087.00		3,522,549.67
29-01-2025	NEFT-893198-HDFC BANK LTD-SALARY JAN	NEFT21884911	CR		236,951.49	3,759,501.16
30-01-2025	ATM/CASH WDL/S1AX1982/AXIS ATM HOPES COLLEGE	ATM64671514	DR	5,000.00		3,754,501.16
31-01-2025	UPI/644442956/DMART COIMBATORE/dmartcoimbatore@upi	UPI687971000	DR	2,231.00		3,752,270.16
02-02-2025	UPI/486291505/SWIGGY/swiggy@hdfcbank	UPI267477933	DR	170.00		3,752,100.16
03-02-2025	UPI/467959066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372038811	DR	1,697.00		3,750,403.16
05-02-2025	SIP/AXISMUTUALFUND/SIP973008/MUTUAL FUND	MF8299223	DR	20,030.40		3,730,372.76
05-02-2025	ATM/CASH WDL/S1HD5306/HDFC ATM TOWN HALL	ATM51642381	DR	2,000.00		3,728,372.76
06-02-2025	EMI/AXISCARLOAN/VL19179/VEHICLE LOAN	LOAN2848154	DR	22,427.00		3,705,945.76
06-02-2025	ATM/CASH WDL/S1AX3662/AXIS ATM TRICHY ROAD	ATM18831026	DR	10,000.00		3,695,945.76
06-02-2025	UPI/638202939/OLA/ola@ybl	UPI668532047	DR	160.00		3,695,785.76
07-02-2025	UPI/854528852/ZOMATO/zomato@hdfcbank	UPI363737232	DR	225.00		3,695,560.76
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15652297	NET674859	DR	1,199.00		3,694,361.76
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4975492175	ELEC960810	DR	797.00		3,693,564.76
10-02-2025	UPI/531299255/RAPIDO/rapido@ybl	UPI804275222	DR	342.00		3,693,222.76
10-02-2025	UPI/356704310/UBER/uber@ybl	UPI402717511	DR	389.00		3,692,833.76
11-02-2025	UPI/399797286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139805103	DR	2,448.00		3,690,385.76
11-02-2025	UPI/553048724/NILGIRIS CBE/nilgiriscbe@upi	UPI920288362	DR	810.00		3,689,575.76
14-02-2025	POS/357226/ANNAPOORNA CBE/CARD **5567	POS85480866	DR	864.00		3,688,711.76
15-02-2025	UPI/934213081/RAPIDO/rapido@ybl	UPI784349527	DR	226.00		3,688,485.76
16-02-2025	UPI/363516037/RAPIDO/rapido@ybl	UPI394445829	DR	229.00		3,688,256.76
17-02-2025	UPI/194483953/EATSURE/eatsure@hdfcbank	UPI902093690	DR	272.00		3,687,984.76
18-02-2025	UPI/734750120/EATSURE/eatsure@hdfcbank	UPI808504024	DR	338.00		3,687,646.76
18-02-2025	POS/764033/SHELL TRICHY ROAD/CARD **3768	FUEL48886858	DR	1,197.00		3,686,449.76
20-02-2025	POS/931955/INDIAN OIL GANDHIPURAM/CARD **6492	FUEL51507614	DR	2,239.00		3,684,210.76
20-02-2025	UPI/588703511/UBER/uber@ybl	UPI338195605	DR	176.00		3,684,034.76
20-02-2025	UPI/272555388/BOOKMYSHOW/bms@axisbank	UPI243020926	DR	597.00		3,683,437.76
21-02-2025	UPI/395825222/JIO RECHARGE/jio@paytm	UPI915339446	DR	699.00		3,682,738.76
21-02-2025	POS/874492/MEESHO INDIA/CARD **9912	POS95812549	DR	2,118.00		3,680,620.76
21-02-2025	UPI/577032173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368310395	DR	1,744.00		3,678,876.76
22-02-2025	POS/380481/KOVAI BIRIYANI/CARD **5659	POS88525811	DR	999.00		3,677,877.76
22-02-2025	ATM/CASH WDL/S1AX6634/AXIS ATM SINGANALLUR	ATM38920154	DR	5,000.00		3,672,877.76
24-02-2025	UPI/210779153/UBER/uber@ybl	UPI330705194	DR	338.00		3,672,539.76
25-02-2025	POS/961086/SREE ANNAPOORNA/CARD **8973	POS49237557	DR	211.00		3,672,328.76
28-02-2025	POS/547273/FLIPKART INDIA/CARD **7148	POS77278108	DR	1,414.00		3,670,914.76
28-02-2025	UPI/274223601/SWIGGY/swiggy@hdfcbank	UPI928194304	DR	287.00		3,670,627.76
28-02-2025	POS/958219/SREE ANNAPOORNA/CARD **3524	POS11427407	DR	247.00		3,670,380.76
28-02-2025	UPI/158961022/UBER/uber@ybl	UPI283367442	DR	176.00		3,670,204.76
01-03-2025	NEFT-939629-HDFC BANK LTD-SALARY FEB	NEFT25998345	CR		237,467.52	3,907,672.28
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68522710	NET335613	DR	599.00		3,907,073.28
01-03-2025	POS/866798/BHARAT PETROLEUM CBE/CARD **8237	FUEL35069989	DR	2,505.00		3,904,568.28
02-03-2025	UPI/272604331/SWIGGY/swiggy@hdfcbank	UPI710441006	DR	744.00		3,903,824.28
03-03-2025	ATM/CASH WDL/S1AX5737/AXIS ATM SAIBABA COLONY	ATM49331464	DR	2,000.00		3,901,824.28
08-03-2025	EMI/AXISCARLOAN/VL82351/VEHICLE LOAN	LOAN4676927	DR	22,427.00		3,879,397.28
09-03-2025	SIP/AXISMUTUALFUND/SIP528897/MUTUAL FUND	MF7068159	DR	20,030.40		3,859,366.88
12-03-2025	ATM/CASH WDL/S1AX2931/AXIS ATM UKKADAM	ATM11378550	DR	5,000.00		3,854,366.88
13-03-2025	UPI/979914043/DMART COIMBATORE/dmartcoimbatore@upi	UPI647583702	DR	2,450.00		3,851,916.88
15-03-2025	UPI/737421313/RECEIVED FROM/friend@upi	UPI789232611	CR		2,448.00	3,854,364.88
17-03-2025	ATM/CASH WDL/S1IC7123/ICICI ATM RS PURAM	ATM70612367	DR	3,000.00		3,851,364.88
18-03-2025	POS/662000/MYNTRA INDIA/CARD **2729	POS86055315	DR	349.00		3,851,015.88
18-03-2025	UPI/131009106/ZOMATO/zomato@hdfcbank	UPI525524617	DR	173.00		3,850,842.88
18-03-2025	UPI/986801710/RAPIDO/rapido@ybl	UPI109600926	DR	151.00		3,850,691.88
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6042590726	ELEC833916	DR	1,745.00		3,848,946.88
19-03-2025	UPI/623869737/MORE SUPERMARKET/moresupermarket@upi	UPI619181812	DR	2,445.00		3,846,501.88
20-03-2025	POS/356360/FLIPKART INDIA/CARD **5313	POS85743410	DR	399.00		3,846,102.88
20-03-2025	UPI/403899179/SWIGGY/swiggy@hdfcbank	UPI375497602	DR	250.00		3,845,852.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4984/PAYMENT	CC33219849	DR	16,723.00		3,829,129.88
21-03-2025	UPI/922018810/INDANE GAS CBE/indane@ybl	UPI842001895	DR	1,069.00		3,828,060.88
21-03-2025	ATM/CASH WDL/S1AX9089/AXIS ATM GANDHIPURAM	ATM10895935	DR	3,000.00		3,825,060.88
24-03-2025	UPI/804145184/VI RECHARGE/vi@paytm	UPI647371707	DR	699.00		3,824,361.88
24-03-2025	POS/422641/JUNIOR KUPPANNA/CARD **9046	POS23267706	DR	273.00		3,824,088.88
24-03-2025	ATM/CASH WDL/S1AX9670/AXIS ATM THUDIYALUR	ATM57634792	DR	2,000.00		3,822,088.88
25-03-2025	UPI/783212555/EATSURE/eatsure@hdfcbank	UPI939844008	DR	475.00		3,821,613.88
25-03-2025	UPI/981887133/BOOKMYSHOW/bms@axisbank	UPI443744453	DR	924.00		3,820,689.88
26-03-2025	POS/246736/INDIAN OIL AVINASHI RD/CARD **5835	FUEL54971177	DR	915.00		3,819,774.88
26-03-2025	UPI/868704256/UBER/uber@ybl	UPI654834568	DR	215.00		3,819,559.88
27-03-2025	POS/619868/SHREE ANANDHAAS/CARD **8609	POS66595930	DR	833.00		3,818,726.88
27-03-2025	POS/354313/SHREE ANANDHAAS/CARD **7017	POS86087431	DR	510.00		3,818,216.88
27-03-2025	ATM/CASH WDL/S1HD7249/HDFC ATM METTUPALAYAM ROAD	ATM36907473	DR	2,000.00		3,816,216.88
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607326	DR	17.70		3,816,199.18
28-03-2025	NEFT-470698-HDFC BANK LTD-SALARY MAR	NEFT14302700	CR		237,456.81	4,053,655.99
29-03-2025	POS/169447/INDIAN OIL AVINASHI RD/CARD **1529	FUEL64776545	DR	1,368.00		4,052,287.99
30-03-2025	UPI/375372791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304329026	DR	1,612.00		4,050,675.99
31-03-2025	NEFT-661414-HDFC BANK LTD-BONUS FY2024-2025	NEFT76788315	CR		154,191.49	4,204,867.48
31-03-2025	POS/480617/FLIPKART INDIA/CARD **6936	POS40082035	DR	2,017.00		4,202,850.48
31-03-2025	UPI/460558663/ZOMATO/zomato@hdfcbank	UPI254149319	DR	206.00		4,202,644.48
31-03-2025	POS/588784/SHELL TRICHY ROAD/CARD **3572	FUEL49088839	DR	2,155.00		4,200,489.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT561786	CR		22,052.57	4,222,542.05
01-04-2025	ACH/DEBIT/NETFLIX/SUB45830172	SUB273086	DR	149.00		4,222,393.05
03-04-2025	SIP/AXISMUTUALFUND/SIP915289/MUTUAL FUND	MF9946674	DR	20,030.40		4,202,362.65
04-04-2025	POS/793754/INDIAN OIL GANDHIPURAM/CARD **5206	FUEL54651958	DR	1,043.00		4,201,319.65
04-04-2025	UPI/285246775/UBER/uber@ybl	UPI408491879	DR	111.00		4,201,208.65
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56084202	NET116136	DR	799.00		4,200,409.65
05-04-2025	POS/899633/FLIPKART INDIA/CARD **1042	POS56865581	DR	1,158.00		4,199,251.65
08-04-2025	POS/590240/INDIAN OIL GANDHIPURAM/CARD **2066	FUEL84744417	DR	3,048.00		4,196,203.65
09-04-2025	UPI/497051724/EATSURE/eatsure@hdfcbank	UPI180042288	DR	467.00		4,195,736.65
10-04-2025	EMI/AXISCARLOAN/VL19373/VEHICLE LOAN	LOAN6653465	DR	22,427.00		4,173,309.65
10-04-2025	UPI/182465182/RAPIDO/rapido@ybl	UPI809069869	DR	302.00		4,173,007.65
11-04-2025	POS/330578/ANNAPOORNA CBE/CARD **5386	POS75965099	DR	439.00		4,172,568.65
12-04-2025	UPI/487995995/INDANE GAS CBE/indane@ybl	UPI305590871	DR	981.00		4,171,587.65
12-04-2025	ATM/CASH WDL/S1AX3707/AXIS ATM SARAVANAMPATTI	ATM70873734	DR	10,000.00		4,161,587.65
14-04-2025	POS/869890/BHARAT PETROLEUM CBE/CARD **1733	FUEL97485392	DR	3,055.00		4,158,532.65
14-04-2025	ATM/CASH WDL/S1AX1589/AXIS ATM RACE COURSE	ATM12940631	DR	10,000.00		4,148,532.65
15-04-2025	UPI/558948882/NILGIRIS CBE/nilgirisce@upi	UPI767588683	DR	751.00		4,147,781.65
15-04-2025	ATM/CASH WDL/S1AX9998/AXIS ATM SUNGAM	ATM88307104	DR	2,000.00		4,145,781.65
16-04-2025	UPI/438956171/AIRTEL RECHARGE/airtel@paytm	UPI535447958	DR	699.00		4,145,082.65
17-04-2025	UPI/262738401/DMART COIMBATORE/dmartcoimbatore@upi	UPI281455300	DR	2,551.00		4,142,531.65
18-04-2025	ATM/CASH WDL/S1CA9113/CANARA ATM RS PURAM	ATM20474563	DR	1,000.00		4,141,531.65
19-04-2025	UPI/726023882/UBER/uber@ybl	UPI785581704	DR	302.00		4,141,229.65
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3012107009	ELEC947198	DR	1,912.00		4,139,317.65
21-04-2025	POS/187082/FLIPKART INDIA/CARD **5049	POS33265463	DR	16,844.00		4,122,473.65
21-04-2025	POS/594096/INDIAN OIL GANDHIPURAM/CARD **9337	FUEL90485639	DR	1,335.00		4,121,138.65
21-04-2025	ATM/CASH WDL/S1IC1886/ICICI ATM METTUPALAYAM ROAD	ATM93310612	DR	10,000.00		4,111,138.65
22-04-2025	POS/732933/AMAZON INDIA/CARD **1871	POS14144033	DR	1,149.00		4,109,989.65
23-04-2025	ATM/CASH WDL/S1IC6603/ICICI ATM METTUPALAYAM ROAD	ATM48504823	DR	5,000.00		4,104,989.65
24-04-2025	UPI/634958824/SWIGGY/swiggy@hdfcbank	UPI752227807	DR	193.00		4,104,796.65
24-04-2025	UPI/829495438/UBER/uber@ybl	UPI229750239	DR	305.00		4,104,491.65
26-04-2025	UPI/830110762/NILGIRIS CBE/nilgirisce@upi	UPI489461437	DR	2,030.00		4,102,461.65
27-04-2025	POS/774663/AMAZON INDIA/CARD **4438	POS84301053	DR	323.00		4,102,138.65
27-04-2025	UPI/618318022/NETMEDS CBE/netmedsce@ybl	UPI267493914	DR	473.00		4,101,665.65
28-04-2025	POS/123505/FLIPKART INDIA/CARD **2052	POS56165855	DR	762.00		4,100,903.65
28-04-2025	UPI/940475677/MORE SUPERMARKET/moresupermarket@upi	UPI143016159	DR	2,039.00		4,098,864.65
29-04-2025	POS/792438/BHARAT PETROLEUM CBE/CARD **6286	FUEL13704528	DR	2,179.00		4,096,685.65
30-04-2025	UPI/288334720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784618618	DR	2,350.00		4,094,335.65
01-05-2025	NEFT-327993-HDFC BANK LTD-SALARY APR	NEFT30120193	CR		240,000.37	4,334,336.02
02-05-2025	POS/135661/AMAZON INDIA/CARD **6186	POS13637242	DR	570.00		4,333,766.02
02-05-2025	POS/108281/BHARAT PETROLEUM CBE/CARD **2065	FUEL22294803	DR	3,182.00		4,330,584.02
03-05-2025	POS/191577/SHELL TRICHY ROAD/CARD **9487	FUEL62460551	DR	2,003.00		4,328,581.02
04-05-2025	SIP/AXISMUTUALFUND/SIP509064/MUTUAL FUND	MF1116674	DR	20,030.40		4,308,550.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-05-2025	UPI/698309052/NETMEDS CBE/netmedscbe@ybl	UPI206419823	DR	751.00		4,307,799.62
06-05-2025	UPI/825895303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236905833	DR	1,513.00		4,306,286.62
06-05-2025	NEFT/983896/FAMILY SUPPORT/TRANSFER	NEFT58282218	DR	19,183.00		4,287,103.62
07-05-2025	ATM/CASH WDL/S1AX2664/AXIS ATM HOPES COLLEGE	ATM98627789	DR	10,000.00		4,277,103.62
08-05-2025	UPI/827299318/ZOMATO/zomato@hdfcbank	UPI715471090	DR	180.00		4,276,923.62
09-05-2025	EMI/AXISCARLOAN/VL34382/VEHICLE LOAN	LOAN9359564	DR	22,427.00		4,254,496.62
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87845943	NET264903	DR	1,199.00		4,253,297.62
10-05-2025	UPI/834545970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166622121	DR	1,722.00		4,251,575.62
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946859613	ELEC804561	DR	1,929.00		4,249,646.62
11-05-2025	UPI/261862616/ZOMATO/zomato@hdfcbank	UPI731455109	DR	279.00		4,249,367.62
12-05-2025	POS/470923/A2B ADYAR ANANDA BHAVAN/CARD **9798	POS82998729	DR	606.00		4,248,761.62
13-05-2025	UPI/412306858/SWIGGY/swiggy@hdfcbank	UPI641960221	DR	416.00		4,248,345.62
13-05-2025	ATM/CASH WDL/S1IO9503/IOB ATM SINGANALLUR	ATM15208731	DR	3,000.00		4,245,345.62
14-05-2025	ATM/CASH WDL/S1AX8114/AXIS ATM AVINASHI ROAD	ATM25515031	DR	2,000.00		4,243,345.62
16-05-2025	UPI/729403945/NILGIRIS CBE/nilgirisbe@upi	UPI190965034	DR	1,420.00		4,241,925.62
18-05-2025	POS/358105/AJIO INDIA/CARD **5472	POS94586768	DR	909.00		4,241,016.62
20-05-2025	UPI/408923803/EATSURE/eatsure@hdfcbank	UPI552044321	DR	554.00		4,240,462.62
20-05-2025	POS/361183/INDIAN OIL AVINASHI RD/CARD **1325	FUEL40917765	DR	3,366.00		4,237,096.62
21-05-2025	POS/982055/KOVAI BIRIYANI/CARD **7832	POS49508233	DR	884.00		4,236,212.62
22-05-2025	POS/165849/MEESHO INDIA/CARD **4675	POS25908273	DR	577.00		4,235,635.62
22-05-2025	UPI/303163965/OLA/ola@ybl	UPI857104845	DR	188.00		4,235,447.62
23-05-2025	UPI/340900664/EATSURE/eatsure@hdfcbank	UPI205795405	DR	198.00		4,235,249.62
24-05-2025	UPI/428487394/SWIGGY/swiggy@hdfcbank	UPI482754541	DR	633.00		4,234,616.62
25-05-2025	UPI/352356454/JIO RECHARGE/jio@paytm	UPI430213971	DR	599.00		4,234,017.62
26-05-2025	UPI/642551108/RAPIDO/rapido@ybl	UPI660696459	DR	282.00		4,233,735.62
29-05-2025	POS/346128/MYNTRA INDIA/CARD **2545	POS83499049	DR	506.00		4,233,229.62
31-05-2025	UPI/152210812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499591057	DR	1,461.00		4,231,768.62
01-06-2025	NEFT-134058-HDFC BANK LTD-SALARY MAY	NEFT45842900	CR		242,983.77	4,474,752.39
02-06-2025	UPI/997456750/EATSURE/eatsure@hdfcbank	UPI145678766	DR	378.00		4,474,374.39
03-06-2025	POS/338675/AJIO INDIA/CARD **3765	POS76259418	DR	1,356.00		4,473,018.39
05-06-2025	SIP/AXISMUTUALFUND/SIP428479/MUTUAL FUND	MF6606225	DR	20,030.40		4,452,987.99
05-06-2025	NEFT/948826/FAMILY SUPPORT/TRANSFER	NEFT69252554	DR	21,292.00		4,431,695.99
07-06-2025	UPI/122498803/NETMEDS CBE/netmedscbe@ybl	UPI285752620	DR	191.00		4,431,504.99
08-06-2025	EMI/AXISCARLOAN/VL66716/VEHICLE LOAN	LOAN7294327	DR	22,427.00		4,409,077.99
08-06-2025	ATM/CASH WDL/S1IC6423/ICICI ATM SAIBABA COLONY	ATM91175095	DR	5,000.00		4,404,077.99
10-06-2025	POS/270604/FLIPKART INDIA/CARD **8003	POS31103682	DR	1,584.00		4,402,493.99
10-06-2025	UPI/452581273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402781177	DR	2,179.00		4,400,314.99
10-06-2025	POS/586354/SHREE ANANDHAAS/CARD **8224	POS89060017	DR	391.00		4,399,923.99
11-06-2025	POS/808466/MEESHO INDIA/CARD **2642	POS98621000	DR	1,896.00		4,398,027.99
11-06-2025	POS/505098/HOTEL ANNAPOORNA/CARD **3787	POS48625835	DR	987.00		4,397,040.99
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB88979380	SUB226650	DR	299.00		4,396,741.99
12-06-2025	ATM/CASH WDL/S1AX873/AXIS ATM THUDIYALUR	ATM91340778	DR	10,000.00		4,386,741.99
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8538321352	ELEC364828	DR	1,776.00		4,384,965.99
14-06-2025	POS/541099/HOTEL ANNAPOORNA/CARD **2201	POS16437567	DR	366.00		4,384,599.99
15-06-2025	POS/372194/HP PETROL RS PURAM/CARD **5972	FUEL22422796	DR	1,148.00		4,383,451.99
16-06-2025	POS/422253/HP PETROL RS PURAM/CARD **2781	FUEL82011242	DR	1,027.00		4,382,424.99
16-06-2025	ATM/CASH WDL/S1IC5345/ICICI ATM VADAVALLI	ATM62254587	DR	5,000.00		4,377,424.99
16-06-2025	ATM/CASH WDL/S1AX8455/AXIS ATM GANDHIPURAM	ATM98105945	DR	5,000.00		4,372,424.99
17-06-2025	UPI/365377501/INDANE GAS CBE/indane@ybl	UPI859376927	DR	877.00		4,371,547.99
18-06-2025	UPI/443682527/SWIGGY/swiggy@hdfcbank	UPI594112091	DR	376.00		4,371,171.99
18-06-2025	UPI/547638064/UBER/uber@ybl	UPI305956203	DR	226.00		4,370,945.99
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1604/PAYMENT	CC75723337	DR	14,782.37		4,356,163.62
19-06-2025	UPI/119367172/SWIGGY/swiggy@hdfcbank	UPI295307703	DR	173.00		4,355,990.62
19-06-2025	ATM/CASH WDL/S1AX4107/AXIS ATM PEELAMEDU	ATM65326609	DR	3,000.00		4,352,990.62
20-06-2025	POS/776345/SHREE ANANDHAAS/CARD **7206	POS69722444	DR	994.00		4,351,996.62
21-06-2025	POS/102459/BHARAT PETROLEUM CBE/CARD **7302	FUEL56841355	DR	2,489.00		4,349,507.62
23-06-2025	POS/355571/HP PETROL RS PURAM/CARD **3282	FUEL36922808	DR	2,483.00		4,347,024.62
24-06-2025	UPI/235221949/JIO RECHARGE/jio@paytm	UPI680246864	DR	449.00		4,346,575.62
24-06-2025	UPI/233337883/MORE SUPERMARKET/moresupermarket@upi	UPI876146712	DR	1,897.00		4,344,678.62
25-06-2025	UPI/781659170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426495967	DR	1,755.00		4,342,923.62
25-06-2025	UPI/641272270/RAPIDO/rapido@ybl	UPI266789640	DR	382.00		4,342,541.62
26-06-2025	UPI/309864616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378056780	DR	547.00		4,341,994.62
28-06-2025	UPI/839448053/OLA/ola@ybl	UPI371499657	DR	215.00		4,341,779.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389730	DR	17.70		4,341,761.92
29-06-2025	NEFT-528085-HDFC BANK LTD-SALARY JUN	NEFT26079857	CR		232,421.09	4,574,183.01
29-06-2025	POS/175396/SHELL TRICHY ROAD/CARD **3084	FUEL86179370	DR	3,323.00		4,570,860.01
30-06-2025	POS/892935/MYNTRA INDIA/CARD **6437	POS32058353	DR	958.00		4,569,902.01
30-06-2025	ATM/CASH WDL/S1AX3638/AXIS ATM GANDHIPURAM	ATM63896333	DR	10,000.00		4,559,902.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT974907	CR		23,939.49	4,583,841.50
01-07-2025	ATM/CASH WDL/S1AX1538/AXIS ATM HOPES COLLEGE	ATM66396364	DR	5,000.00		4,578,841.50
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB44973398	SUB829987	DR	499.00		4,578,342.50
03-07-2025	UPI/644870832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133833301	DR	821.00		4,577,521.50
03-07-2025	POS/374619/A2B ADYAR ANANDA BHAVAN/CARD **7949	POS40346561	DR	691.00		4,576,830.50
03-07-2025	UPI/112968985/OLA/ola@ybl	UPI529944414	DR	225.00		4,576,605.50
04-07-2025	UPI/532036807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432529168	DR	2,301.00		4,574,304.50
05-07-2025	POS/116208/A2B ADYAR ANANDA BHAVAN/CARD **4476	POS80095768	DR	1,025.00		4,573,279.50
05-07-2025	ATM/CASH WDL/S1AX5399/AXIS ATM METTUPALAYAM ROAD	ATM16410430	DR	1,000.00		4,572,279.50
08-07-2025	SIP/AXISMUTUALFUND/SIP142049/MUTUAL FUND	MF7521249	DR	20,030.40		4,552,249.10
08-07-2025	UPI/234028473/OLA/ola@ybl	UPI837430323	DR	381.00		4,551,868.10
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97717561	NET834636	DR	799.00		4,551,069.10
10-07-2025	POS/153619/JUNIOR KUPPANNA/CARD **9407	POST4831950	DR	563.00		4,550,506.10
11-07-2025	EMI/AXISCARLOAN/VL58961/VEHICLE LOAN	LOAN6868860	DR	22,427.00		4,528,079.10
12-07-2025	UPI/483205909/ZOMATO/zomato@hdfcbank	UPI895177177	DR	753.00		4,527,326.10
12-07-2025	POS/140051/SHELL TRICHY ROAD/CARD **7897	FUEL83213467	DR	2,967.00		4,524,359.10
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9927037657	ELEC270096	DR	1,086.00		4,523,273.10
14-07-2025	ATM/CASH WDL/S1AX5380/AXIS ATM METTUPALAYAM ROAD	ATM68236169	DR	1,000.00		4,522,273.10
14-07-2025	UPI/700911328/RAPIDO/rapido@ybl	UPI803417692	DR	361.00		4,521,912.10
15-07-2025	UPI/411114502/JIO RECHARGE/jio@paytm	UPI558460342	DR	599.00		4,521,313.10
15-07-2025	UPI/281151930/INDANE GAS CBE/indane@ybl	UPI524516319	DR	901.00		4,520,412.10
15-07-2025	UPI/692155143/ZOMATO/zomato@hdfcbank	UPI330870772	DR	373.00		4,520,039.10
15-07-2025	UPI/593689801/NETMEDS CBE/netmedscbe@ybl	UPI426735622	DR	431.00		4,519,608.10
16-07-2025	POS/554947/AJIO INDIA/CARD **7407	POS14247641	DR	9,272.00		4,510,336.10
16-07-2025	UPI/711855222/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI356699940	DR	1,482.00		4,508,854.10
17-07-2025	POS/217273/MEESHO INDIA/CARD **2151	POS78251364	DR	424.00		4,508,430.10
17-07-2025	UPI/224954679/OLA/ola@ybl	UPI994038190	DR	321.00		4,508,109.10
19-07-2025	UPI/502279250/OLA/ola@ybl	UPI168009362	DR	201.00		4,507,908.10
19-07-2025	UPI/255863323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916217482	DR	884.00		4,507,024.10
23-07-2025	UPI/501553616/UBER/uber@ybl	UPI329966481	DR	86.00		4,506,938.10
24-07-2025	ATM/CASH WDL/S1AX5355/AXIS ATM SARAVANAMPATTI	ATM82303744	DR	5,000.00		4,501,938.10
24-07-2025	UPI/384191412/UBER/uber@ybl	UPI856052052	DR	214.00		4,501,724.10
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1673/PAYMENT	CC19415505	DR	20,019.76		4,481,704.34
26-07-2025	UPI/750032400/MORE SUPERMARKET/moresupermarket@upi	UPI138205453	DR	967.00		4,480,737.34
26-07-2025	UPI/939340492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217490782	DR	2,032.00		4,478,705.34
26-07-2025	POS/195470/SHELL TRICHY ROAD/CARD **6479	FUEL14528828	DR	1,780.00		4,476,925.34
26-07-2025	ATM/CASH WDL/S1AX7732/AXIS ATM SAIBABA COLONY	ATM35678203	DR	2,000.00		4,474,925.34
26-07-2025	UPI/458978074/RAPIDO/rapido@ybl	UPI521116122	DR	331.00		4,474,594.34
27-07-2025	POS/248453/KOVAI BIRIYANI/CARD **5159	POS96308749	DR	190.00		4,474,404.34
29-07-2025	ATM/CASH WDL/S1AX1566/AXIS ATM UKKADAM	ATM62713215	DR	1,000.00		4,473,404.34
01-08-2025	NEFT-607432-HDFC BANK LTD-SALARY JUL	NEFT76942122	CR		234,854.29	4,708,258.63
02-08-2025	POS/411208/AJIO INDIA/CARD **8514	POS20501708	DR	736.00		4,707,522.63
03-08-2025	ACH/DEBIT/NETFLIX/SUB61689066	SUB499715	DR	299.00		4,707,223.63
04-08-2025	UPI/825379626/MEDPLUS CBE/medpluscbe@ybl	UPI548676330	DR	292.00		4,706,931.63
05-08-2025	SIP/AXISMUTUALFUND/SIP220565/MUTUAL FUND	MF1518476	DR	20,030.40		4,686,901.23
06-08-2025	POS/290848/SHELL TRICHY ROAD/CARD **2786	FUEL28294014	DR	3,167.00		4,683,734.23
06-08-2025	UPI/825836238/RAPIDO/rapido@ybl	UPI180962239	DR	144.00		4,683,590.23
07-08-2025	UPI/386639123/ZOMATO/zomato@hdfcbank	UPI543883950	DR	732.00		4,682,858.23
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63035792	NET421547	DR	599.00		4,682,259.23
08-08-2025	UPI/942300345/OLA/ola@ybl	UPI838627278	DR	289.00		4,681,970.23
09-08-2025	ATM/CASH WDL/S1AX7728/AXIS ATM GANDHIPURAM	ATM11863657	DR	5,000.00		4,676,970.23
10-08-2025	UPI/699965179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452670786	DR	971.00		4,675,999.23
11-08-2025	EMI/AXISCARLOAN/VL78594/VEHICLE LOAN	LOAN6800605	DR	22,427.00		4,653,572.23
11-08-2025	UPI/726857533/MORE SUPERMARKET/moresupermarket@upi	UPI453203329	DR	2,491.00		4,651,081.23
13-08-2025	UPI/111953139/SWIGGY/swiggy@hdfcbank	UPI264693391	DR	692.00		4,650,389.23
14-08-2025	UPI/373738372/SWIGGY/swiggy@hdfcbank	UPI735986602	DR	335.00		4,650,054.23
14-08-2025	UPI/817015076/RAPIDO/rapido@ybl	UPI754300111	DR	377.00		4,649,677.23
15-08-2025	ATM/CASH WDL/S1AX6311/AXIS ATM SINGANALLUR	ATM34761484	DR	2,000.00		4,647,677.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-08-2025	UPI/859767910/VI RECHARGE/vi@paytm	UPI125282135	DR	699.00		4,646,978.23
16-08-2025	ATM/CASH WDL/S1CA4792/CANARA ATM AVINASHI ROAD	ATM70011356	DR	2,000.00		4,644,978.23
16-08-2025	UPI/299888759/OLA/ola@ybl	UPI871666790	DR	380.00		4,644,598.23
18-08-2025	ATM/CASH WDL/S1IO9743/IOB ATM AVINASHI ROAD	ATM14194234	DR	3,000.00		4,641,598.23
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5960611994	ELEC896790	DR	854.00		4,640,744.23
20-08-2025	UPI/610273841/ZOMATO/zomato@hdfcbank	UPI492372628	DR	607.00		4,640,137.23
20-08-2025	ATM/CASH WDL/S1AX4509/AXIS ATM UKKADAM	ATM53133575	DR	5,000.00		4,635,137.23
21-08-2025	POS/445942/MEESHO INDIA/CARD **5577	POS65034737	DR	4,098.00		4,631,039.23
22-08-2025	UPI/972338730/UBER/uber@ybl	UPI781408400	DR	236.00		4,630,803.23
27-08-2025	UPI/657296124/OLA/ola@ybl	UPI972905232	DR	334.00		4,630,469.23
28-08-2025	NEFT-659208-HDFC BANK LTD-SALARY AUG	NEFT74389508	CR		238,226.82	4,868,696.05
28-08-2025	UPI/282174878/RAPIDO/rapido@ybl	UPI496635845	DR	373.00		4,868,323.05
29-08-2025	UPI/382760570/ZOMATO/zomato@hdfcbank	UPI826870522	DR	203.00		4,868,120.05
29-08-2025	POS/890160/HOTEL ANNAPOORNA/CARD **9700	POS81015905	DR	896.00		4,867,224.05
29-08-2025	ATM/CASH WDL/S1AX4498/AXIS ATM GANAPATHY	ATM27997485	DR	5,000.00		4,862,224.05
29-08-2025	UPI/635870558/OLA/ola@ybl	UPI175623159	DR	185.00		4,862,039.05
30-08-2025	POS/851896/MYNTRA INDIA/CARD **9388	POS26284048	DR	472.00		4,861,567.05
30-08-2025	POS/532127/BHARAT PETROLEUM CBE/CARD **6364	FUEL13296622	DR	1,565.00		4,860,002.05
31-08-2025	POS/837950/AJO INDIA/CARD **3379	POS89314123	DR	1,245.00		4,858,757.05
01-09-2025	POS/256697/MEESHO INDIA/CARD **6022	POS39007340	DR	459.00		4,858,298.05
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62861951	NET438956	DR	1,199.00		4,857,099.05
02-09-2025	POS/892661/ANNAPOORNA CBE/CARD **2658	POS82893637	DR	195.00		4,856,904.05
03-09-2025	UPI/911695417/EATSURE/eatsure@hdfcbank	UPI620991027	DR	664.00		4,856,240.05
03-09-2025	UPI/732130162/UBER/uber@ybl	UPI799046655	DR	347.00		4,855,893.05
04-09-2025	ATM/CASH WDL/S1IC4028/CICI ATM KALAPATTI	ATM81253233	DR	10,000.00		4,845,893.05
04-09-2025	UPI/745043325/NETMEDS CBE/netmedscbe@ybl	UPI346305141	DR	105.00		4,845,788.05
05-09-2025	ATM/CASH WDL/S1AX6996/AXIS ATM THUDIYALUR	ATM83650715	DR	5,000.00		4,840,788.05
06-09-2025	UPI/639244236/ZOMATO/zomato@hdfcbank	UPI165327858	DR	368.00		4,840,420.05
06-09-2025	ATM/CASH WDL/S1AX4815/AXIS ATM GANAPATHY	ATM91623709	DR	2,000.00		4,838,420.05
07-09-2025	UPI/682467672/RECEIVED FROM/friend@upi	UPI404314474	CR		5,027.00	4,843,447.05
08-09-2025	SIP/AXISMUTUALFUND/SIP602989/MUTUAL FUND	MF5928016	DR	20,030.40		4,823,416.65
08-09-2025	POS/676611/KOVAI BIRIYANI/CARD **6999	POS17934015	DR	466.00		4,822,950.65
09-09-2025	EMI/AXISCARLOAN/VL16009/VEHICLE LOAN	LOAN7950126	DR	22,427.00		4,800,523.65
09-09-2025	POS/783742/BHARAT PETROLEUM CBE/CARD **8509	FUEL20321041	DR	2,762.00		4,797,761.65
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9949919923	ELEC708520	DR	924.00		4,796,837.65
10-09-2025	UPI/656245499/ZOMATO/zomato@hdfcbank	UPI131191505	DR	424.00		4,796,413.65
12-09-2025	POS/705722/BHARAT PETROLEUM CBE/CARD **2934	FUEL61031908	DR	1,750.00		4,794,663.65
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB50180227	SUB370682	DR	149.00		4,794,514.65
15-09-2025	UPI/506174834/INDANE GAS CBE/indane@ybl	UPI744261702	DR	1,090.00		4,793,424.65
15-09-2025	UPI/534461667/SWIGGY/swiggy@hdfcbank	UPI517350664	DR	170.00		4,793,254.65
15-09-2025	UPI/369890808/MEDPLUS CBE/medpluscbe@ybl	UPI477187264	DR	823.00		4,792,431.65
16-09-2025	UPI/414059278/DMART COIMBATORE/dmartcoimbatore@upi	UPI505258679	DR	2,175.00		4,790,256.65
19-09-2025	UPI/345276598/JIO RECHARGE/jio@paytm	UPI7740111681	DR	299.00		4,789,957.65
19-09-2025	UPI/306255898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944817982	DR	2,060.00		4,787,897.65
21-09-2025	UPI/946878591/SWIGGY/swiggy@hdfcbank	UPI296088035	DR	771.00		4,787,126.65
22-09-2025	UPI/960578672/EATSURE/eatsure@hdfcbank	UPI257687419	DR	264.00		4,786,862.65
23-09-2025	ATM/CASH WDL/S1C5362/CICI ATM GANDHIPURAM	ATM52205233	DR	1,000.00		4,785,862.65
24-09-2025	POS/428628/AMAZON INDIA/CARD **7922	POS73206345	DR	1,548.00		4,784,314.65
24-09-2025	UPI/546345731/ZOMATO/zomato@hdfcbank	UPI685775728	DR	661.00		4,783,653.65
25-09-2025	POS/217121/SHELL TRICHY ROAD/CARD **1033	FUEL57179237	DR	2,851.00		4,780,802.65
26-09-2025	ATM/CASH WDL/S1AX5962/AXIS ATM SUNGAM	ATM28167891	DR	5,000.00		4,775,802.65
26-09-2025	UPI/567442027/RAPIDO/rapido@ybl	UPI661108430	DR	171.00		4,775,631.65
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119646	DR	17.70		4,775,613.95
28-09-2025	UPI/681297138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792170535	DR	902.00		4,774,711.95
29-09-2025	POS/406757/INDIAN OIL GANDHIPURAM/CARD **6481	FUEL66696994	DR	1,817.00		4,772,894.95
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT927538	CR		26,312.38	4,799,207.33
01-10-2025	NEFT-878706-HDFC BANK LTD-SALARY SEP	NEFT44592389	CR		238,986.54	5,038,193.87
01-10-2025	UPI/947361526/SWIGGY/swiggy@hdfcbank	UPI535344916	DR	631.00		5,037,562.87
02-10-2025	POS/397624/SREE ANNAPOORNA/CARD **8119	POS89762271	DR	572.00		5,036,990.87
02-10-2025	POS/373183/HP PETROL RS PURAM/CARD **4864	FUEL91671189	DR	2,361.00		5,034,629.87
02-10-2025	UPI/845002992/UBER/uber@ybl	UPI957759472	DR	197.00		5,034,432.87
02-10-2025	ACH/DEBIT/HOTSTAR/SUB48153083	SUB695932	DR	199.00		5,034,233.87
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53907510	NET545931	DR	599.00		5,033,634.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/764178776/SWIGGY/swiggy@hdfcbank	UPI289694903	DR	466.00		5,033,168.87
04-10-2025	UPI/749647945/ZOMATO/zomato@hdfcbank	UPI685115714	DR	311.00		5,032,857.87
04-10-2025	POS/424268/BHARAT PETROLEUM CBE/CARD **8697	FUEL64907406	DR	2,054.00		5,030,803.87
07-10-2025	EMI/AXISCARLOAN/VL51206/VEHICLE LOAN	LOAN8550221	DR	22,427.00		5,008,376.87
07-10-2025	NEFT/468106/FAMILY SUPPORT/TRANSFER	NEFT22549740	DR	5,110.00		5,003,266.87
09-10-2025	SIP/AXISMUTUALFUND/SIP910340/MUTUAL FUND	MF3072324	DR	20,030.40		4,983,236.47
10-10-2025	UPI/731103232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680808304	DR	2,720.00		4,980,516.47
10-10-2025	UPI/454460511/NILGIRIS CBE/nilgirisbe@upi	UPI765307431	DR	1,152.00		4,979,364.47
10-10-2025	POS/997331/BHARAT PETROLEUM CBE/CARD **2808	FUEL38406543	DR	2,873.00		4,976,491.47
11-10-2025	UPI/756581258/INDANE GAS CBE/indane@ybl	UPI702329835	DR	971.00		4,975,520.47
11-10-2025	POS/937856/FLIPKART INDIA/CARD **7127	POS82436043	DR	1,547.00		4,973,973.47
12-10-2025	UPI/968396886/SWIGGY/swiggy@hdfcbank	UPI727273078	DR	349.00		4,973,624.47
12-10-2025	POS/470773/SHELL TRICHY ROAD/CARD **6534	FUEL87885008	DR	3,162.00		4,970,462.47
13-10-2025	POS/718346/AJO INDIA/CARD **6699	POS37147302	DR	842.00		4,969,620.47
13-10-2025	UPI/935827272/DMART COIMBATORE/dmartcoimbatore@upi	UPI644473078	DR	2,549.00		4,967,071.47
15-10-2025	POS/453669/MEESHO INDIA/CARD **5505	POS60018427	DR	12,000.00		4,955,071.47
15-10-2025	UPI/601863456/MEDPLUS CBE/medplusbe@ybl	UPI541140480	DR	840.00		4,954,231.47
16-10-2025	POS/282341/AJO INDIA/CARD **6259	POS69185750	DR	1,177.00		4,953,054.47
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7471943034	ELEC585205	DR	883.00		4,952,171.47
17-10-2025	UPI/660304734/UBER/uber@ybl	UPI798954497	DR	344.00		4,951,827.47
20-10-2025	UPI/581983939/EATSURE/eatsure@hdfcbank	UPI327848220	DR	238.00		4,951,589.47
21-10-2025	UPI/984146444/JIO RECHARGE/jio@paytm	UPI762474877	DR	699.00		4,950,890.47
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2283/PAYMENT	CC21009779	DR	32,065.01		4,918,825.46
24-10-2025	UPI/210245711/DMART COIMBATORE/dmartcoimbatore@upi	UPI222009708	DR	2,157.00		4,916,668.46
25-10-2025	POS/980657/AJO INDIA/CARD **4931	POS22906847	DR	12,103.00		4,904,565.46
27-10-2025	ATM/CASH WDL/S1AX7219/AXIS ATM VADAVALLI	ATM73130342	DR	2,000.00		4,902,565.46
28-10-2025	POS/842790/AJO INDIA/CARD **9258	POS15942127	DR	1,586.00		4,900,979.46
29-10-2025	POS/481057/HP PETROL RS PURAM/CARD **3184	FUEL15097232	DR	1,480.00		4,899,499.46
30-10-2025	ATM/CASH WDL/S1AX3504/AXIS ATM TRICHY ROAD	ATM86054966	DR	5,000.00		4,894,499.46
01-11-2025	NEFT-257027-HDFC BANK LTD-SALARY OCT	NEFT82991595	CR		234,709.18	5,129,208.64
02-11-2025	POS/462623/SREE ANNAPOORNA/CARD **9943	POS36631638	DR	171.00		5,129,037.64
02-11-2025	POS/192076/INDIAN OIL GANDHIPURAM/CARD **7540	FUEL10207202	DR	2,430.00		5,126,607.64
03-11-2025	SIP/AXISMUTUALFUND/SIP588272/MUTUAL FUND	MF4872237	DR	20,030.40		5,106,577.24
03-11-2025	ATM/CASH WDL/S1IC7392/CICI ATM PEELAMEDU	ATM26235668	DR	2,000.00		5,104,577.24
07-11-2025	POS/589930/FLIPKART INDIA/CARD **8892	POS25579876	DR	272.00		5,104,305.24
07-11-2025	NEFT/180952/FAMILY SUPPORT/TRANSFER	NEFT93984100	DR	15,584.00		5,088,721.24
08-11-2025	POS/842153/AJO INDIA/CARD **1988	POS10073515	DR	1,567.00		5,087,154.24
08-11-2025	POS/608393/AJO INDIA/CARD **8572	POS50506288	DR	1,958.00		5,085,196.24
08-11-2025	UPI/610561042/MORE SUPERMARKET/moresupermarket@upi	UPI442736281	DR	907.00		5,084,289.24
08-11-2025	POS/346845/KOVAI BIRIYANI/CARD **5905	POS71058665	DR	334.00		5,083,955.24
08-11-2025	UPI/446176171/RAPIDO/rapido@ybl	UPI865850277	DR	109.00		5,083,846.24
09-11-2025	UPI/449526677/NETMEDS CBE/netmedsbe@ybl	UPI638511233	DR	912.00		5,082,934.24
10-11-2025	UPI/263633248/ZOMATO/zomato@hdfcbank	UPI216881956	DR	182.00		5,082,752.24
10-11-2025	UPI/452584223/OLA/ola@ybl	UPI950639561	DR	209.00		5,082,543.24
11-11-2025	EMI/AXISCARLOAN/VL79870/VEHICLE LOAN	LOAN2912694	DR	22,427.00		5,060,116.24
11-11-2025	POS/188292/MYNTRA INDIA/CARD **2150	POS57658435	DR	16,670.00		5,043,446.24
11-11-2025	UPI/281294162/RAPIDO/rapido@ybl	UPI585664119	DR	179.00		5,043,267.24
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9300525314	ELEC598909	DR	970.00		5,042,297.24
13-11-2025	UPI/314954077/DMART COIMBATORE/dmartcoimbatore@upi	UPI645214196	DR	2,721.00		5,039,576.24
14-11-2025	UPI/784944102/OLA/ola@ybl	UPI508756462	DR	293.00		5,039,283.24
16-11-2025	POS/367916/A2B ADYAR ANANDA BHAVAN/CARD **4207	POS94981147	DR	934.00		5,038,349.24
16-11-2025	POS/409515/HP PETROL RS PURAM/CARD **8302	FUEL35302252	DR	1,980.00		5,036,369.24
16-11-2025	UPI/131215128/OLA/ola@ybl	UPI990039372	DR	317.00		5,036,052.24
18-11-2025	UPI/463805601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182102435	DR	1,689.00		5,034,363.24
18-11-2025	ATM/CASH WDL/S1AX6332/AXIS ATM THUDIYALUR	ATM44384187	DR	1,000.00		5,033,363.24
21-11-2025	UPI/398679831/NILGIRIS CBE/nilgirisbe@upi	UPI141625400	DR	1,939.00		5,031,424.24
23-11-2025	POS/753322/AJO INDIA/CARD **5230	POS51817426	DR	396.00		5,031,028.24
23-11-2025	POS/797242/AMAZON INDIA/CARD **4733	POS76680418	DR	1,446.00		5,029,582.24
23-11-2025	UPI/194110554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531162517	DR	776.00		5,028,806.24
23-11-2025	UPI/891640687/SWIGGY/swiggy@hdfcbank	UPI169664131	DR	241.00		5,028,565.24
24-11-2025	UPI/502893914/EATSURE/eatsure@hdfcbank	UPI258080052	DR	397.00		5,028,168.24
24-11-2025	ATM/CASH WDL/S1IO4136/IOB ATM PEELAMEDU	ATM44892357	DR	2,000.00		5,026,168.24
25-11-2025	UPI/11788524/AIRTEL RECHARGE/airtel@paytm	UPI195794663	DR	299.00		5,025,869.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/846596339/EATSURE/eatsure@hdfcbank	UPI256527442	DR	652.00		5,025,217.24
27-11-2025	UPI/140305795/RAPIDO/rapido@ybl	UPI330299192	DR	109.00		5,025,108.24
28-11-2025	NEFT-816392-HDFC BANK LTD-SALARY NOV	NEFT90723403	CR		237,159.50	5,262,267.74
29-11-2025	POS/181838/AMAZON INDIA/CARD **1953	POS69328369	DR	682.00		5,261,585.74
01-12-2025	POS/506681/FLIPKART INDIA/CARD **2526	POS15023827	DR	1,372.00		5,260,213.74
01-12-2025	UPI/143856630/ZOMATO/zomato@hdfcbank	UPI730064070	DR	294.00		5,259,919.74
02-12-2025	POS/212132/ANNAPOORNA CBE/CARD **8226	POS89489435	DR	500.00		5,259,419.74
03-12-2025	POS/438302/MEESHO INDIA/CARD **9517	POS66026447	DR	2,141.00		5,257,278.74
03-12-2025	POS/682176/MYNTRA INDIA/CARD **7970	POS31682789	DR	1,700.00		5,255,578.74
03-12-2025	UPI/757047599/EATSURE/eatsure@hdfcbank	UPI362741932	DR	618.00		5,254,960.74
04-12-2025	POS/112031/SREE ANNAPOORNA/CARD **5645	POS83523241	DR	226.00		5,254,734.74
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52053212	NET943628	DR	599.00		5,254,135.74
05-12-2025	POS/788273/SHELL TRICHY ROAD/CARD **3415	FUEL99706854	DR	2,174.00		5,251,961.74
06-12-2025	EMI/AXISCARLOAN/VL43505/VEHICLE LOAN	LOAN9547785	DR	22,427.00		5,229,534.74
06-12-2025	UPI/239830937/UBER/uber@ybl	UPI170766738	DR	394.00		5,229,140.74
07-12-2025	UPI/629366215/UBER/uber@ybl	UPI775275863	DR	270.00		5,228,870.74
07-12-2025	UPI/709017540/MEDPLUS CBE/medpluscbe@ybl	UPI345274649	DR	705.00		5,228,165.74
09-12-2025	POS/350656/INDIAN OIL GANDHIPURAM/CARD **1745	FUEL36058988	DR	1,781.00		5,226,384.74
09-12-2025	UPI/658976946/NETMEDS CBE/netmedscbe@ybl	UPI324552057	DR	179.00		5,226,205.74
10-12-2025	SIP/AXISMUTUALFUND/SIP569675/MUTUAL FUND	MF5508164	DR	20,030.40		5,206,175.34
10-12-2025	POS/101109/AMAZON INDIA/CARD **4689	POS53724817	DR	975.00		5,205,200.34
10-12-2025	UPI/336829692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792407379	DR	2,818.00		5,202,382.34
10-12-2025	UPI/345871715/OLA/ola@ybl	UPI448548169	DR	191.00		5,202,191.34
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3867734012	ELEC507156	DR	1,060.00		5,201,131.34
11-12-2025	POS/339251/SHREE ANANDHAAS/CARD **1166	POS54422096	DR	245.00		5,200,886.34
11-12-2025	UPI/745587610/UBER/uber@ybl	UPI563422235	DR	164.00		5,200,722.34
12-12-2025	UPI/897924252/NILGIRIS CBE/nilgiriscbe@upi	UPI699637998	DR	2,593.00		5,198,129.34
12-12-2025	UPI/536661712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204267238	DR	2,159.00		5,195,970.34
12-12-2025	ATM/CASH WDL/S1AX2911/AXIS ATM RACE COURSE	ATM95216764	DR	5,000.00		5,190,970.34
13-12-2025	ATM/CASH WDL/S1AX8112/AXIS ATM PEELAMEDU	ATM83294943	DR	5,000.00		5,185,970.34
14-12-2025	POS/331293/MYNTRA INDIA/CARD **8084	POS60544668	DR	12,975.00		5,172,995.34
14-12-2025	POS/440149/SHREE ANANDHAAS/CARD **5533	POS89891664	DR	326.00		5,172,669.34
14-12-2025	ACH/DEBIT/NETFLIX/SUB44126814	SUB170215	DR	199.00		5,172,470.34
16-12-2025	UPI/605084148/EATSURE/eatsure@hdfcbank	UPI174452501	DR	679.00		5,171,791.34
16-12-2025	UPI/216972106/OLA/ola@ybl	UPI755998193	DR	390.00		5,171,401.34
17-12-2025	POS/287758/INDIAN OIL AVINASHI RD/CARD **1765	FUEL69848025	DR	1,656.00		5,169,745.34
19-12-2025	ATM/CASH WDL/S1AX6998/AXIS ATM AVINASHI ROAD	ATM76843738	DR	3,000.00		5,166,745.34
22-12-2025	ATM/CASH WDL/S1AX6040/AXIS ATM METTUPALAYAM ROAD	ATM87773586	DR	1,000.00		5,165,745.34
23-12-2025	UPI/565499895/UBER/uber@ybl	UPI962816939	DR	140.00		5,165,605.34
25-12-2025	UPI/989129818/VI RECHARGE/vi@paytm	UPI805367031	DR	599.00		5,165,006.34
26-12-2025	POS/748551/FLIPKART INDIA/CARD **9194	POS46565094	DR	1,144.00		5,163,862.34
26-12-2025	POS/459519/INDIAN OIL AVINASHI RD/CARD **1322	FUEL81244242	DR	1,421.00		5,162,441.34
27-12-2025	UPI/111972108/ZOMATO/zomato@hdfcbank	UPI449249954	DR	191.00		5,162,250.34
28-12-2025	NEFT-608166-HDFC BANK LTD-SALARY DEC	NEFT77135338	CR		234,741.10	5,396,991.44
28-12-2025	UPI/805813215/RAPIDO/rapido@ybl	UPI292621537	DR	278.00		5,396,713.44
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744420	DR	17.70		5,396,695.74
31-12-2025	UPI/929863671/OLA/ola@ybl	UPI331104748	DR	374.00		5,396,321.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT597590	CR		28,330.69	5,424,652.43
01-01-2026	ATM/CASH WDL/S1AX1865/AXIS ATM AVINASHI ROAD	ATM18627780	DR	1,000.00		5,423,652.43
02-01-2026	SIP/AXISMUTUALFUND/SIP697295/MUTUAL FUND	MF4871966	DR	20,865.00		5,402,787.43
03-01-2026	UPI/782351270/EATSURE/eatsure@hdfcbank	UPI308869279	DR	303.00		5,402,484.43
04-01-2026	UPI/656721659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875435079	DR	1,978.00		5,400,506.43
04-01-2026	UPI/534129569/SWIGGY/swiggy@hdfcbank	UPI748321093	DR	546.00		5,399,960.43
05-01-2026	UPI/829845955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337888244	DR	1,915.00		5,398,045.43
05-01-2026	ATM/CASH WDL/S1AX5053/AXIS ATM SUNGAM	ATM57537779	DR	2,000.00		5,396,045.43
05-01-2026	UPI/655806625/RAPIDO/rapido@ybl	UPI786390062	DR	188.00		5,395,857.43
06-01-2026	UPI/200860517/OLA/ola@ybl	UPI944250193	DR	191.00		5,395,666.43
07-01-2026	POS/195440/HOTEL ANNAPOORNA/CARD **8105	POS45108433	DR	776.00		5,394,890.43
10-01-2026	POS/870244/FLIPKART INDIA/CARD **8940	POS22995837	DR	1,297.00		5,393,593.43
10-01-2026	POS/202503/ANNAPOORNA CBE/CARD **3546	POS41646003	DR	656.00		5,392,937.43
10-01-2026	UPI/129384524/UBER/uber@ybl	UPI614466183	DR	390.00		5,392,547.43
11-01-2026	EMI/AXISCARLOAN/VL98408/VEHICLE LOAN	LOAN4654856	DR	22,427.00		5,370,120.43
11-01-2026	UPI/349600842/MORE SUPERMARKET/moresupermarket@upi	UPI441088626	DR	911.00		5,369,209.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	POS/592096/HP PETROL RS PURAM/CARD **1774	FUEL14469092	DR	957.00		5,368,252.43
13-01-2026	ATM/CASH WDL/S1AX7199/AXIS ATM KALAPATTI	ATM84376971	DR	5,000.00		5,363,252.43
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB80979554	SUB977455	DR	499.00		5,362,753.43
15-01-2026	UPI/968367695/RAPIDO/rapido@ybl	UPI616687987	DR	183.00		5,362,570.43
16-01-2026	ATM/CASH WDL/S1IO4643/IOB ATM GANDHIPURAM	ATM33783806	DR	2,000.00		5,360,570.43
17-01-2026	UPI/421681184/ZOMATO/zomato@hdfcbank	UPI561327024	DR	489.00		5,360,081.43
17-01-2026	POS/736528/INDIAN OIL AVINASHI RD/CARD **7021	FUEL40084096	DR	2,117.00		5,357,964.43
17-01-2026	NEFT/405777/HEALTH INSURANCE/PREMIUM	INS92793627	DR	16,235.00		5,341,729.43
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9903811461	ELEC616127	DR	1,184.00		5,340,545.43
19-01-2026	POS/956425/INDIAN OIL AVINASHI RD/CARD **9759	FUEL80050724	DR	3,398.00		5,337,147.43
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2504/PAYMENT	CC97348159	DR	13,145.05		5,324,002.38
20-01-2026	UPI/147427582/AIRTEL RECHARGE/airtel@paytm	UPI587782138	DR	699.00		5,323,303.38
20-01-2026	POS/852119/FLIPKART INDIA/CARD **9978	POS18316366	DR	809.00		5,322,494.38
21-01-2026	ATM/CASH WDL/S1CA3973/CANARA ATM SUNGAM	ATM43151414	DR	5,000.00		5,317,494.38
22-01-2026	UPI/124957290/SWIGGY/swiggy@hdfcbank	UPI160446892	DR	336.00		5,317,158.38
25-01-2026	ATM/CASH WDL/S1AX8529/AXIS ATM SARAVANAMPATTI	ATM24474739	DR	3,000.00		5,314,158.38
25-01-2026	UPI/975935778/UBER/uber@ybl	UPI620374709	DR	274.00		5,313,884.38
26-01-2026	POS/575265/SREE ANNAPOORNA/CARD **6641	POS25965195	DR	851.00		5,313,033.38
27-01-2026	UPI/430545636/INDANE GAS CBE/indane@ybl	UPI127541772	DR	922.00		5,312,111.38
27-01-2026	POS/592171/MYNTRA INDIA/CARD **3961	POS93513068	DR	1,004.00		5,311,107.38
27-01-2026	UPI/381198707/OLA/ola@ybl	UPI917403665	DR	346.00		5,310,761.38
29-01-2026	NEFT-739921-HDFC BANK LTD-SALARY JAN	NEFT74777162	CR		247,428.38	5,558,189.76
31-01-2026	UPI/359055569/ZOMATO/zomato@hdfcbank	UPI359284734	DR	305.00		5,557,884.76

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