

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ganesan Vijay	Account Number:	920000000044
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000044	Currency:	INR

Account Summary

Opening Balance	■644,554.00
Total Credits (+)	■14,438,184.33
Total Debits (-)	■8,905,401.30
Closing Balance	■6,177,337.03
Total Transactions	1700

Transaction Details

(Complete 5-Year Transaction History - 1700 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/490821979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934541147	DR	2,819.00		641,735.00
01-02-2023	UPI/540541662/ZOMATO/zomato@hdfcbank	UPI930191431	DR	204.00		641,531.00
02-02-2023	UPI/423569945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726162332	DR	5,492.00		636,039.00
03-02-2023	UPI/179543663/SWIGGY/swiggy@hdfcbank	UPI539171017	DR	334.00		635,705.00
03-02-2023	UPI/165234513/RAPIDO/rapido@ybl	UPI325011583	DR	297.00		635,408.00
04-02-2023	UPI/567404102/LANDLORD RENT/landlord@okhdfc	UPI735054646	DR	92,143.00		543,265.00
04-02-2023	UPI/116163108/OLA/ola@ybl	UPI501441753	DR	86.00		543,179.00
05-02-2023	UPI/238350303/RAPIDO/rapido@ybl	UPI283165054	DR	270.00		542,909.00
05-02-2023	UPI/649356331/UBER/uber@ybl	UPI977966737	DR	279.00		542,630.00
06-02-2023	POS/800834/MEESHO INDIA/CARD **9675	POS70598136	DR	3,226.00		539,404.00
07-02-2023	UPI/916794417/EATSURE/eatsure@hdfcbank	UPI275588149	DR	528.00		538,876.00
07-02-2023	NEFT/189551/FAMILY SUPPORT/TRANSFER	NEFT18862882	DR	9,790.00		529,086.00
08-02-2023	UPI/726232265/DMART COIMBATORE/dmartcoimbatore@upi	UPI430034186	DR	3,040.00		526,046.00
09-02-2023	EMI/AXISCARLOAN/VL58687/VEHICLE LOAN	LOAN8172132	DR	27,971.00		498,075.00
10-02-2023	POS/601047/FLIPKART INDIA/CARD **4655	POS80021272	DR	2,571.00		495,504.00
10-02-2023	ATM/CASH WDL/S1AX3177/AXIS ATM AVINASHI ROAD	ATM82784999	DR	5,000.00		490,504.00
11-02-2023	UPI/968846713/SWIGGY/swiggy@hdfcbank	UPI453253639	DR	260.00		490,244.00
11-02-2023	POS/477323/HP PETROL RS PURAM/CARD **9310	FUEL65909092	DR	3,033.00		487,211.00
11-02-2023	UPI/612252768/UBER/uber@ybl	UPI430406566	DR	127.00		487,084.00
12-02-2023	UPI/244429487/SWIGGY/swiggy@hdfcbank	UPI282060850	DR	415.00		486,669.00
13-02-2023	POS/255805/INDIAN OIL GANDHIPURAM/CARD **9060	FUEL63357893	DR	2,635.00		484,034.00
13-02-2023	UPI/538411974/UBER/uber@ybl	UPI315933974	DR	169.00		483,865.00
14-02-2023	POS/288296/AMAZON INDIA/CARD **2580	POS60944418	DR	496.00		483,369.00
14-02-2023	UPI/557676977/ZOMATO/zomato@hdfcbank	UPI142956924	DR	493.00		482,876.00
14-02-2023	POS/355575/HP PETROL RS PURAM/CARD **5069	FUEL32482708	DR	2,206.00		480,670.00
15-02-2023	UPI/440918111/AIRTEL RECHARGE/airtel@paytm	UPI662236571	DR	599.00		480,071.00
15-02-2023	UPI/661316908/EATSURE/eatsure@hdfcbank	UPI776049565	DR	414.00		479,657.00
15-02-2023	ATM/CASH WDL/S1AX7177/AXIS ATM SUNGAM	ATM47775198	DR	10,000.00		469,657.00
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1862830194	ELEC848174	DR	1,820.00		467,837.00
16-02-2023	POS/112327/FLIPKART INDIA/CARD **9901	POS17245549	DR	4,099.00		463,738.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-02-2023	UPI/263503435/OLA/ola@ybl	UPI742434632	DR	241.00		463,497.00
17-02-2023	UPI/691591996/EATSURE/eatsure@hdfcbank	UPI856735486	DR	471.00		463,026.00
17-02-2023	POS/622246/SHREE ANANDHAAS/CARD **3517	POS85124773	DR	963.00		462,063.00
18-02-2023	UPI/260767480/ZOMATO/zomato@hdfcbank	UPI329081474	DR	557.00		461,506.00
18-02-2023	UPI/210553325/SWIGGY/swiggy@hdfcbank	UPI184692567	DR	179.00		461,327.00
20-02-2023	POS/849425/MEESHO INDIA/CARD **9603	POS34380692	DR	2,797.00		458,530.00
20-02-2023	ATM/CASH WDL/S1AX9249/AXIS ATM KALAPATTI	ATM81978951	DR	3,000.00		455,530.00
20-02-2023	UPI/859085537/RECEIVED FROM/friend@upi	UPI515527981	CR		7,033.00	462,563.00
21-02-2023	UPI/370105180/ZOMATO/zomato@hdfcbank	UPI716230573	DR	577.00		461,986.00
22-02-2023	UPI/392175441/SWIGGY/swiggy@hdfcbank	UPI834501506	DR	756.00		461,230.00
22-02-2023	UPI/396313551/SWIGGY/swiggy@hdfcbank	UPI730360641	DR	187.00		461,043.00
22-02-2023	UPI/859121491/OLA/ola@ybl	UPI849526545	DR	370.00		460,673.00
23-02-2023	UPI/345286210/EATSURE/eatsure@hdfcbank	UPI408329258	DR	301.00		460,372.00
23-02-2023	ATM/CASH WDL/S1SB6996/SBI ATM PEELAMEDU	ATM63879031	DR	10,000.00		450,372.00
24-02-2023	POS/817719/ANNAPOORNA CBE/CARD **9571	POS88934700	DR	977.00		449,395.00
24-02-2023	UPI/532050252/NETMEDS CBE/netmedscbe@ybl	UPI821852043	DR	349.00		449,046.00
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX7882/PAYMENT	CC98432386	DR	32,517.48		416,528.52
25-02-2023	UPI/516576397/INDANE GAS CBE/indane@ybl	UPI758380205	DR	1,022.00		415,506.52
25-02-2023	POS/564699/AMAZON INDIA/CARD **1859	POS78879280	DR	1,785.00		413,721.52
25-02-2023	UPI/157290114/SWIGGY/swiggy@hdfcbank	UPI666804546	DR	652.00		413,069.52
25-02-2023	UPI/523629222/ZOMATO/zomato@hdfcbank	UPI972019391	DR	194.00		412,875.52
25-02-2023	UPI/367819323/MEDPLUS CBE/medpluscbe@ybl	UPI178272688	DR	687.00		412,188.52
27-02-2023	UPI/381418785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI924231659	DR	3,232.00		408,956.52
27-02-2023	ATM/CASH WDL/S1AX3038/AXIS ATM UKKADAM	ATM39854425	DR	3,000.00		405,956.52
28-02-2023	NEFT-602868-TCS INDIA PVT LTD-SALARY FEB	NEFT28567334	CR		349,256.76	755,213.28
28-02-2023	ATM/CASH WDL/S1AX1935/AXIS ATM RS PURAM	ATM30492088	DR	10,000.00		745,213.28
02-03-2023	POS/117723/MYNTRA INDIA/CARD **9669	POS48559450	DR	2,305.00		742,908.28
02-03-2023	ATM/CASH WDL/S1HD2750/HDFC ATM VADAVALLI	ATM39378042	DR	5,000.00		737,908.28
04-03-2023	UPI/575544378/LANDLORD RENT/landlord@okhdfc	UPI177894205	DR	92,143.00		645,765.28
05-03-2023	POS/267709/HOTEL ANNAPOORNA/CARD **6352	POS81457499	DR	1,194.00		644,571.28
05-03-2023	NEFT/440033/FAMILY SUPPORT/TRANSFER	NEFT36653406	DR	9,222.00		635,349.28
06-03-2023	UPI/228347804/MORE SUPERMARKET/moresupermarket@upi	UPI923081116	DR	1,486.00		633,863.28
06-03-2023	UPI/395101364/EATSURE/eatsure@hdfcbank	UPI542945560	DR	228.00		633,635.28
06-03-2023	POS/614050/SHELL TRICHY ROAD/CARD **3748	FUEL94452108	DR	934.00		632,701.28
07-03-2023	POS/339855/SREE ANNAPOORNA/CARD **7284	POS43259838	DR	1,007.00		631,694.28
07-03-2023	POS/464440/INDIAN OIL GANDHIPURAM/CARD **8087	FUEL79286648	DR	1,503.00		630,191.28
08-03-2023	UPI/456991067/UBER/uber@ybl	UPI774470941	DR	380.00		629,811.28
09-03-2023	EMI/AXISCARLOAN/VL41961/VEHICLE LOAN	LOAN9738824	DR	27,971.00		601,840.28
10-03-2023	ATM/CASH WDL/S1AX8429/AXIS ATM TRICHY ROAD	ATM94846971	DR	2,000.00		599,840.28
11-03-2023	UPI/582364522/ZOMATO/zomato@hdfcbank	UPI466081299	DR	497.00		599,343.28
12-03-2023	POS/475312/MEESHO INDIA/CARD **1251	POS45495642	DR	956.00		598,387.28
12-03-2023	UPI/943820285/ZOMATO/zomato@hdfcbank	UPI701855797	DR	593.00		597,794.28
12-03-2023	POS/171564/SHELL TRICHY ROAD/CARD **8528	FUEL23813349	DR	1,881.00		595,913.28
12-03-2023	ATM/CASH WDL/S1AX2846/AXIS ATM VADAVALLI	ATM68027901	DR	2,000.00		593,913.28
13-03-2023	POS/348174/HP PETROL RS PURAM/CARD **2546	FUEL45491714	DR	2,941.00		590,972.28
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9745874723	ELEC379832	DR	3,495.00		587,477.28
15-03-2023	POS/310950/FLIPKART INDIA/CARD **4742	POS11384709	DR	3,164.00		584,313.28
15-03-2023	UPI/239545115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760576361	DR	3,071.00		581,242.28
16-03-2023	UPI/259770103/SWIGGY/swiggy@hdfcbank	UPI460573109	DR	648.00		580,594.28
18-03-2023	UPI/957896180/VI RECHARGE/vi@paytm	UPI904429307	DR	399.00		580,195.28
18-03-2023	UPI/308890803/OLA/ola@ybl	UPI477896120	DR	185.00		580,010.28
19-03-2023	POS/775724/FLIPKART INDIA/CARD **1638	POS64700189	DR	1,904.00		578,106.28
20-03-2023	POS/792493/MEESHO INDIA/CARD **7273	POS20026432	DR	2,095.00		576,011.28
20-03-2023	POS/817288/FLIPKART INDIA/CARD **3788	POS10487970	DR	2,769.00		573,242.28
20-03-2023	ATM/CASH WDL/S1AX2912/AXIS ATM METTUPALAYAM ROAD	ATM79310594	DR	10,000.00		563,242.28
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9214/PAYMENT	CC39779964	DR	46,118.14		517,124.14
21-03-2023	POS/869775/AJO INDIA/CARD **4018	POS63770523	DR	9,474.00		507,650.14
24-03-2023	POS/717393/MEESHO INDIA/CARD **5007	POS95620615	DR	700.00		506,950.14
24-03-2023	UPI/495893000/NILGRIS CBE/nilgriscbe@upi	UPI744233527	DR	4,515.00		502,435.14
24-03-2023	UPI/355699394/RECEIVED FROM/friend@upi	UPI287980853	CR		8,694.00	511,129.14
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125847	DR	17.70		511,111.44
28-03-2023	UPI/978362374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100445627	DR	4,733.00		506,378.44
28-03-2023	UPI/870779657/EATSURE/eatsure@hdfcbank	UPI858995579	DR	552.00		505,826.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	POS/663821/BHARAT PETROLEUM CBE/CARD **7208	FUEL26518912	DR	3,153.00		502,673.44
28-03-2023	UPI/816372181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545881205	DR	285.00		502,388.44
30-03-2023	POS/855471/AMAZON INDIA/CARD **4236	POS11652664	DR	2,621.00		499,767.44
31-03-2023	ATM/CASH WDL/S1AX7240/AXIS ATM KALAPATTI	ATM33221884	DR	2,000.00		497,767.44
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT329838	CR		5,606.03	503,373.47
01-04-2023	NEFT-313366-TCS INDIA PVT LTD-SALARY MAR	NEFT51993049	CR		351,034.07	854,407.54
01-04-2023	UPI/987040794/EATSURE/eatsure@hdfcbank	UPI973702068	DR	248.00		854,159.54
01-04-2023	UPI/925089227/UBER/uber@ybl	UPI425428928	DR	133.00		854,026.54
02-04-2023	UPI/730017287/LANDLORD RENT/landlord@okhdfc	UPI749099266	DR	92,143.00		761,883.54
02-04-2023	POS/814795/AJO INDIA/CARD **5805	POS87738884	DR	3,072.00		758,811.54
02-04-2023	UPI/216766606/OLA/ola@ybl	UPI124227196	DR	173.00		758,638.54
03-04-2023	NEFT/620243/FAMILY SUPPORT/TRANSFER	NEFT96551295	DR	17,609.00		741,029.54
04-04-2023	NEFT-984987-TCS INDIA PVT LTD-BONUS FY2022-2023	NEFT64185564	CR		219,014.23	960,043.77
04-04-2023	POS/663182/AJO INDIA/CARD **5197	POS46394039	DR	1,894.00		958,149.77
04-04-2023	UPI/406704307/NETMEDS CBE/netmedscbe@ybl	UPI788566948	DR	204.00		957,945.77
04-04-2023	ACH/DEBIT/HOTSTAR/SUB40905707	SUB330871	DR	199.00		957,746.77
05-04-2023	EMI/AXISCARLOAN/VL77991/VEHICLE LOAN	LOAN8105699	DR	27,971.00		929,775.77
05-04-2023	UPI/312483514/EATSURE/eatsure@hdfcbank	UPI700490088	DR	760.00		929,015.77
05-04-2023	POS/443337/SREE ANNAPOORNA/CARD **1928	POS29919214	DR	931.00		928,084.77
06-04-2023	POS/956579/MEESHO INDIA/CARD **3140	POS43429049	DR	2,310.00		925,774.77
06-04-2023	UPI/695822609/ZOMATO/zomato@hdfcbank	UPI417958847	DR	327.00		925,447.77
06-04-2023	UPI/693355525/OLA/ola@ybl	UPI370922570	DR	347.00		925,100.77
07-04-2023	POS/551135/AMAZON INDIA/CARD **2821	POS35624129	DR	1,384.00		923,716.77
07-04-2023	POS/533592/A2B ADYAR ANANDA BHAVAN/CARD **4644	POS28584801	DR	1,253.00		922,463.77
08-04-2023	UPI/757830114/ZOMATO/zomato@hdfcbank	UPI291373915	DR	523.00		921,940.77
08-04-2023	UPI/870063962/ZOMATO/zomato@hdfcbank	UPI398214695	DR	707.00		921,233.77
10-04-2023	UPI/395566607/EATSURE/eatsure@hdfcbank	UPI952810731	DR	405.00		920,828.77
10-04-2023	UPI/535928244/EATSURE/eatsure@hdfcbank	UPI148623964	DR	630.00		920,198.77
10-04-2023	ATM/CASH WDL/S1SB3223/SBI ATM SARA VANAMPATTI	ATM49245503	DR	1,000.00		919,198.77
10-04-2023	UPI/939680990/UBER/uber@ybl	UPI634433060	DR	228.00		918,970.77
11-04-2023	UPI/282984734/EATSURE/eatsure@hdfcbank	UPI361244451	DR	173.00		918,797.77
11-04-2023	UPI/935835217/RAPIDO/rapido@ybl	UPI455468657	DR	148.00		918,649.77
11-04-2023	UPI/529860782/MEDPLUS CBE/medpluscbe@ybl	UPI753396346	DR	483.00		918,166.77
12-04-2023	POS/797288/ANNAPOORNA CBE/CARD **9669	POS26984384	DR	1,073.00		917,093.77
13-04-2023	UPI/850738445/ZOMATO/zomato@hdfcbank	UPI426744294	DR	369.00		916,724.77
13-04-2023	POS/219762/JUNIOR KUPPANNA/CARD **6489	POS84866660	DR	945.00		915,779.77
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1083352602	ELEC166718	DR	3,723.00		912,056.77
15-04-2023	POS/764881/INDIAN OIL AVINASHI RD/CARD **8007	FUEL43258088	DR	905.00		911,151.77
16-04-2023	UPI/489959742/SWIGGY/swiggy@hdfcbank	UPI437127769	DR	529.00		910,622.77
17-04-2023	POS/919503/AMAZON INDIA/CARD **2172	POS39817599	DR	2,872.00		907,750.77
18-04-2023	UPI/218833834/ZOMATO/zomato@hdfcbank	UPI928100156	DR	208.00		907,542.77
19-04-2023	POS/802780/MEESHO INDIA/CARD **4050	POS14444349	DR	2,396.00		905,146.77
19-04-2023	ATM/CASH WDL/S1HD4731/HDFC ATM RS PURAM	ATM42441047	DR	2,000.00		903,146.77
20-04-2023	UPI/853385138/NETMEDS CBE/netmedscbe@ybl	UPI953559410	DR	548.00		902,598.77
21-04-2023	POS/716927/INDIAN OIL GANDHIPURAM/CARD **5553	FUEL83782210	DR	1,948.00		900,650.77
22-04-2023	UPI/256088731/JIO RECHARGE/jio@paytm	UPI244423382	DR	449.00		900,201.77
22-04-2023	UPI/434719153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138495754	DR	4,981.00		895,220.77
23-04-2023	UPI/748013107/EATSURE/eatsure@hdfcbank	UPI457379441	DR	587.00		894,633.77
23-04-2023	UPI/655646972/UBER/uber@ybl	UPI914592118	DR	362.00		894,271.77
24-04-2023	POS/169074/MYNTRA INDIA/CARD **8985	POS36282888	DR	3,996.00		890,275.77
26-04-2023	POS/722985/HP PETROL RS PURAM/CARD **5564	FUEL62695975	DR	1,774.00		888,501.77
27-04-2023	ATM/CASH WDL/S1CA7171/CANARA ATM HOPES COLLEGE	ATM94880593	DR	2,000.00		886,501.77
28-04-2023	POS/145538/AMAZON INDIA/CARD **8488	POS42301319	DR	2,138.00		884,363.77
30-04-2023	NEFT-433482-TCS INDIA PVT LTD-SALARY APR	NEFT72194989	CR		343,090.60	1,227,454.37
30-04-2023	UPI/453142988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405954088	DR	2,699.00		1,224,755.37
30-04-2023	UPI/469408668/OLA/ola@ybl	UPI708177957	DR	143.00		1,224,612.37
01-05-2023	UPI/673098741/EATSURE/eatsure@hdfcbank	UPI689121275	DR	664.00		1,223,948.37
02-05-2023	UPI/204845960/ZOMATO/zomato@hdfcbank	UPI898932962	DR	487.00		1,223,461.37
02-05-2023	UPI/959979906/MEDPLUS CBE/medpluscbe@ybl	UPI466584709	DR	915.00		1,222,546.37
03-05-2023	UPI/746259111/MORE SUPERMARKET/moresupermarket@upi	UPI254474219	DR	5,049.00		1,217,497.37
03-05-2023	UPI/897180133/MEDPLUS CBE/medpluscbe@ybl	UPI927819306	DR	981.00		1,216,516.37
04-05-2023	UPI/902564065/EATSURE/eatsure@hdfcbank	UPI529936461	DR	442.00		1,216,074.37
04-05-2023	POS/932315/HOTEL ANNAPOORNA/CARD **5197	POS65000237	DR	1,031.00		1,215,043.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	EMI/AXISCARLOAN/VL35031/VEHICLE LOAN	LOAN7825517	DR	27,971.00		1,187,072.37
05-05-2023	UPI/392805133/LANDLORD RENT/landlord@okhdfc	UPI842463288	DR	92,143.00		1,094,929.37
05-05-2023	POS/691104/AMAZON INDIA/CARD **7781	POS82784576	DR	2,132.00		1,092,797.37
05-05-2023	UPI/515784125/EATSURE/eatsure@hdfcbank	UPI951657681	DR	745.00		1,092,052.37
05-05-2023	UPI/191899765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123230071	DR	626.00		1,091,426.37
06-05-2023	POS/571818/SHELL TRICHY ROAD/CARD **8643	FUEL71066659	DR	2,638.00		1,088,788.37
07-05-2023	UPI/492806430/DMART COIMBATORE/dmartcoimbatore@upi	UPI596776718	DR	4,989.00		1,083,799.37
07-05-2023	UPI/520042436/EATSURE/eatsure@hdfcbank	UPI673434821	DR	620.00		1,083,179.37
08-05-2023	NEFT/856875/FAMILY SUPPORT/TRANSFER	NEFT47936124	DR	6,984.00		1,076,195.37
10-05-2023	POS/204578/BHARAT PETROLEUM CBE/CARD **4603	FUEL74536087	DR	1,291.00		1,074,904.37
10-05-2023	UPI/973582656/OLA/ola@ybl	UPI269757729	DR	209.00		1,074,695.37
11-05-2023	POS/250564/BHARAT PETROLEUM CBE/CARD **4405	FUEL94937251	DR	3,211.00		1,071,484.37
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8268065848	ELEC622742	DR	3,538.00		1,067,946.37
15-05-2023	UPI/789721868/EATSURE/eatsure@hdfcbank	UPI931135018	DR	330.00		1,067,616.37
15-05-2023	POS/450409/A2B ADYAR ANANDA BHAVAN/CARD **4482	POS38143468	DR	1,747.00		1,065,869.37
16-05-2023	POS/181314/AMAZON INDIA/CARD **8583	POS15284986	DR	2,831.00		1,063,038.37
17-05-2023	ATM/CASH WDL/S1AX7700/AXIS ATM VADAVALLI	ATM55624331	DR	5,000.00		1,058,038.37
18-05-2023	UPI/652598395/JIO RECHARGE/jio@paytm	UPI202701487	DR	399.00		1,057,639.37
18-05-2023	POS/434566/MYNTRA INDIA/CARD **7878	POS36224699	DR	3,157.00		1,054,482.37
18-05-2023	UPI/283341527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425003716	DR	4,432.00		1,050,050.37
18-05-2023	UPI/388765157/OLA/ola@ybl	UPI243794955	DR	383.00		1,049,667.37
19-05-2023	POS/164923/MYNTRA INDIA/CARD **6857	POS74921532	DR	2,890.00		1,046,777.37
19-05-2023	POS/277279/INDIAN OIL AVINASHI RD/CARD **4692	FUEL88273369	DR	1,114.00		1,045,663.37
20-05-2023	POS/180385/A2B ADYAR ANANDA BHAVAN/CARD **6032	POS62901150	DR	1,933.00		1,043,730.37
21-05-2023	UPI/517339184/SWIGGY/swiggy@hdfcbank	UPI113210880	DR	683.00		1,043,047.37
21-05-2023	UPI/780786637/SWIGGY/swiggy@hdfcbank	UPI147061611	DR	406.00		1,042,641.37
22-05-2023	POS/617243/MYNTRA INDIA/CARD **3521	POS13369425	DR	2,464.00		1,040,177.37
23-05-2023	ATM/CASH WDL/S1SB6732/SBI ATM RACE COURSE	ATM11560256	DR	5,000.00		1,035,177.37
24-05-2023	POS/960217/AJO INDIA/CARD **9821	POS40357466	DR	1,564.00		1,033,613.37
24-05-2023	UPI/177869773/RECEIVED FROM/friend@upi	UPI277397703	CR		5,914.00	1,039,527.37
25-05-2023	UPI/427047832/SWIGGY/swiggy@hdfcbank	UPI609031658	DR	480.00		1,039,047.37
01-06-2023	NEFT-997572-TCS INDIA PVT LTD-SALARY MAY	NEFT60739304	CR		360,355.96	1,399,403.33
01-06-2023	UPI/198662117/LANDLORD RENT/landlord@okhdfc	UPI741705064	DR	92,143.00		1,307,260.33
01-06-2023	POS/719421/MYNTRA INDIA/CARD **7812	POS13667171	DR	478.00		1,306,782.33
01-06-2023	POS/476085/MYNTRA INDIA/CARD **4157	POS98964023	DR	2,099.00		1,304,683.33
01-06-2023	POS/607061/BHARAT PETROLEUM CBE/CARD **8218	FUEL76741229	DR	1,352.00		1,303,331.33
01-06-2023	ATM/CASH WDL/S1HD9900/HDFC ATM SINGANALLUR	ATM13066446	DR	1,000.00		1,302,331.33
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17376890	NET458869	DR	999.00		1,301,332.33
03-06-2023	UPI/575216739/ZOMATO/zomato@hdfcbank	UPI818623429	DR	370.00		1,300,962.33
03-06-2023	UPI/846262692/SWIGGY/swiggy@hdfcbank	UPI476308470	DR	165.00		1,300,797.33
04-06-2023	POS/383998/A2B ADYAR ANANDA BHAVAN/CARD **4575	POS27134527	DR	867.00		1,299,930.33
04-06-2023	ATM/CASH WDL/S1AX4375/AXIS ATM GANAPATHY	ATM52661636	DR	5,000.00		1,294,930.33
06-06-2023	ATM/CASH WDL/S1AX3264/AXIS ATM SUNGAM	ATM71592788	DR	2,000.00		1,292,930.33
06-06-2023	UPI/998633152/BOOKMYSHOW/bms@axisbank	UPI974325411	DR	351.00		1,292,579.33
07-06-2023	UPI/179819707/UBER/uber@ybl	UPI440762889	DR	203.00		1,292,376.33
08-06-2023	UPI/591456487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI657557165	DR	2,090.00		1,290,286.33
08-06-2023	UPI/205189441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504715377	DR	4,454.00		1,285,832.33
08-06-2023	UPI/762366772/OLA/ola@ybl	UPI369741130	DR	263.00		1,285,569.33
09-06-2023	EMI/AXISCARLOAN/VL86020/VEHICLE LOAN	LOAN9850579	DR	27,971.00		1,257,598.33
09-06-2023	POS/332854/HOTEL ANNAPOORNA/CARD **3879	POS46698352	DR	1,455.00		1,256,143.33
09-06-2023	ATM/CASH WDL/S1AX2225/AXIS ATM PEELAMEDU	ATM74210782	DR	1,000.00		1,255,143.33
10-06-2023	UPI/652612048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278532792	DR	2,300.00		1,252,843.33
10-06-2023	POS/455219/INDIAN OIL AVINASHI RD/CARD **5224	FUEL32354534	DR	3,418.00		1,249,425.33
12-06-2023	UPI/803230429/INDANE GAS CBE/indane@ybl	UPI477654343	DR	1,050.00		1,248,375.33
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5868327963	ELEC832699	DR	3,344.00		1,245,031.33
13-06-2023	UPI/417978162/UBER/uber@ybl	UPI614873867	DR	305.00		1,244,726.33
14-06-2023	UPI/991470797/EATSURE/eatsure@hdfcbank	UPI187127873	DR	577.00		1,244,149.33
14-06-2023	ATM/CASH WDL/S1AX1054/AXIS ATM SINGANALLUR	ATM59289612	DR	2,000.00		1,242,149.33
16-06-2023	UPI/401810909/NILGIRIS CBE/nilgirisbe@upi	UPI312464534	DR	1,725.00		1,240,424.33
16-06-2023	UPI/882063849/ZOMATO/zomato@hdfcbank	UPI886965950	DR	434.00		1,239,990.33
16-06-2023	ATM/CASH WDL/S1AX7398/AXIS ATM RS PURAM	ATM15258954	DR	2,000.00		1,237,990.33
16-06-2023	UPI/771509790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733599426	DR	913.00		1,237,077.33
18-06-2023	UPI/452953844/UBER/uber@ybl	UPI407733290	DR	178.00		1,236,899.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/259207/AMAZON INDIA/CARD **5649	POS67384874	DR	1,875.00		1,235,024.33
20-06-2023	UPI/341061802/JIO RECHARGE/jio@paytm	UPI237648111	DR	699.00		1,234,325.33
20-06-2023	POS/938694/AJIO INDIA/CARD **9371	POS59851389	DR	1,932.00		1,232,393.33
20-06-2023	UPI/346564120/RAPIDO/rapido@ybl	UPI744292741	DR	261.00		1,232,132.33
21-06-2023	POS/531999/MEESHO INDIA/CARD **4298	POS54949204	DR	2,829.00		1,229,303.33
22-06-2023	POS/894052/SHREE ANANDHAAS/CARD **7220	POS11278725	DR	732.00		1,228,571.33
23-06-2023	UPI/899208535/OLA/ola@ybl	UPI241534194	DR	378.00		1,228,193.33
24-06-2023	POS/957233/MEESHO INDIA/CARD **2798	POS99618915	DR	3,596.00		1,224,597.33
24-06-2023	POS/381162/JUNIOR KUPPANNA/CARD **6299	POS72449237	DR	1,545.00		1,223,052.33
25-06-2023	UPI/794871643/ZOMATO/zomato@hdfcbank	UPI631898955	DR	470.00		1,222,582.33
25-06-2023	UPI/390918932/RECEIVED FROM/friend@upi	UPI858187908	CR		7,993.00	1,230,575.33
26-06-2023	POS/384570/MYNTRA INDIA/CARD **5600	POS84803043	DR	2,425.00		1,228,150.33
26-06-2023	POS/765143/AMAZON INDIA/CARD **4684	POS79984612	DR	2,248.00		1,225,902.33
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463010	DR	17.70		1,225,884.63
27-06-2023	POS/363751/FLIPKART INDIA/CARD **9626	POS33107699	DR	1,640.00		1,224,244.63
27-06-2023	UPI/673664116/UBER/uber@ybl	UPI572004581	DR	176.00		1,224,068.63
28-06-2023	POS/581375/SHELL TRICHY ROAD/CARD **8673	FUEL23047877	DR	2,043.00		1,222,025.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT112877	CR		8,287.97	1,230,313.60
01-07-2023	NEFT-124859-TCS INDIA PVT LTD-SALARY JUN	NEFT18699114	CR		356,634.69	1,586,948.29
01-07-2023	POS/300332/MYNTRA INDIA/CARD **7401	POS93393180	DR	2,407.00		1,584,541.29
01-07-2023	UPI/539757554/EATSURE/eatsure@hdfcbank	UPI692074536	DR	170.00		1,584,371.29
01-07-2023	POS/127212/A2B ADYAR ANANDA BHAVAN/CARD **5252	POS54110512	DR	322.00		1,584,049.29
02-07-2023	UPI/603034622/ZOMATO/zomato@hdfcbank	UPI604363549	DR	217.00		1,583,832.29
03-07-2023	UPI/944970775/INDANE GAS CBE/indane@ybl	UPI390018466	DR	866.00		1,582,966.29
04-07-2023	UPI/990678721/LANDLORD RENT/landlord@okhdfc	UPI467556977	DR	92,143.00		1,490,823.29
04-07-2023	POS/841449/FLIPKART INDIA/CARD **5287	POS41471532	DR	3,560.00		1,487,263.29
04-07-2023	POS/822203/A2B ADYAR ANANDA BHAVAN/CARD **2851	POS54900757	DR	775.00		1,486,488.29
04-07-2023	ATM/CASH WDL/S1AX2914/AXIS ATM PEELAMEDU	ATM71972731	DR	2,000.00		1,484,488.29
04-07-2023	UPI/540392838/RAPIDO/rapido@ybl	UPI795456798	DR	82.00		1,484,406.29
05-07-2023	EMI/AXISCARLOAN/VL26480/VEHICLE LOAN	LOAN3672857	DR	27,971.00		1,456,435.29
05-07-2023	POS/763871/AJIO INDIA/CARD **2691	POS91142137	DR	3,852.00		1,452,583.29
06-07-2023	POS/950668/MYNTRA INDIA/CARD **8751	POS66491377	DR	3,671.00		1,448,912.29
07-07-2023	UPI/728044232/SWIGGY/swiggy@hdfcbank	UPI805351316	DR	374.00		1,448,538.29
08-07-2023	UPI/833318442/ZOMATO/zomato@hdfcbank	UPI487914163	DR	676.00		1,447,862.29
08-07-2023	UPI/290514439/ZOMATO/zomato@hdfcbank	UPI525464210	DR	236.00		1,447,626.29
08-07-2023	UPI/748954678/OLA/ola@ybl	UPI681630635	DR	383.00		1,447,243.29
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9978239062	ELEC491439	DR	1,553.00		1,445,690.29
10-07-2023	UPI/516697854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420926955	DR	3,927.00		1,441,763.29
10-07-2023	ATM/CASH WDL/S1C7405/ICICI ATM GANDHIPURAM	ATM84839600	DR	2,000.00		1,439,763.29
11-07-2023	UPI/705024462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331244854	DR	3,361.00		1,436,402.29
11-07-2023	UPI/954648002/MEDPLUS CBE/medpluscbe@ybl	UPI722246568	DR	434.00		1,435,968.29
12-07-2023	UPI/641950125/EATSURE/eatsure@hdfcbank	UPI743903621	DR	223.00		1,435,745.29
13-07-2023	UPI/181165728/ZOMATO/zomato@hdfcbank	UPI126733394	DR	420.00		1,435,325.29
15-07-2023	UPI/941997234/ZOMATO/zomato@hdfcbank	UPI914019403	DR	629.00		1,434,696.29
16-07-2023	UPI/806838224/JIO RECHARGE/jio@paytm	UPI500564110	DR	599.00		1,434,097.29
17-07-2023	UPI/624091259/SWIGGY/swiggy@hdfcbank	UPI324058731	DR	165.00		1,433,932.29
18-07-2023	UPI/211895215/DMART COIMBATORE/dmartcoimbatore@upi	UPI823070202	DR	2,431.00		1,431,501.29
18-07-2023	UPI/454976693/EATSURE/eatsure@hdfcbank	UPI152837564	DR	600.00		1,430,901.29
19-07-2023	POS/698468/JUNIOR KUPPANNA/CARD **5048	POS40890499	DR	1,309.00		1,429,592.29
19-07-2023	UPI/121300472/MEDPLUS CBE/medpluscbe@ybl	UPI362524874	DR	586.00		1,429,006.29
21-07-2023	UPI/728060914/SWIGGY/swiggy@hdfcbank	UPI665001699	DR	209.00		1,428,797.29
21-07-2023	POS/371594/SHELL TRICHY ROAD/CARD **9194	FUEL70112316	DR	3,273.00		1,425,524.29
22-07-2023	UPI/679258224/RAPIDO/rapido@ybl	UPI158833738	DR	202.00		1,425,322.29
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5618/PAYMENT	CC79158708	DR	32,187.70		1,393,134.59
23-07-2023	POS/721867/AJIO INDIA/CARD **6543	POS92149656	DR	26,176.00		1,366,958.59
25-07-2023	UPI/835415044/NILGIRIS CBE/nilgiriscbe@upi	UPI691966274	DR	2,298.00		1,364,660.59
25-07-2023	POS/988877/HP PETROL RS PURAM/CARD **3395	FUEL21995566	DR	2,533.00		1,362,127.59
28-07-2023	UPI/839262446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426730330	DR	3,525.00		1,358,602.59
29-07-2023	UPI/991430279/RAPIDO/rapido@ybl	UPI138625562	DR	91.00		1,358,511.59
01-08-2023	NEFT-763423-TCS INDIA PVT LTD-SALARY JUL	NEFT18968730	CR		360,254.73	1,718,766.32
01-08-2023	UPI/104510819/LANDLORD RENT/landlord@okhdfc	UPI355530031	DR	92,143.00		1,626,623.32
01-08-2023	UPI/686749551/UBER/uber@ybl	UPI258995677	DR	88.00		1,626,535.32
02-08-2023	ATM/CASH WDL/S1AX2383/AXIS ATM THUDIYALUR	ATM99342207	DR	5,000.00		1,621,535.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	POS/149740/MEESHO INDIA/CARD **5698	POS91118005	DR	2,081.00		1,619,454.32
03-08-2023	UPI/832326708/RAPIDO/rapido@ybl	UPI239603110	DR	257.00		1,619,197.32
04-08-2023	POS/634224/FLIPKART INDIA/CARD **2961	POS37852330	DR	3,424.00		1,615,773.32
04-08-2023	UPI/249592147/MORE SUPERMARKET/moresupermarket@upi	UPI594895200	DR	2,097.00		1,613,676.32
04-08-2023	UPI/789371166/EATSURE/eatsure@hdfcbank	UPI621827541	DR	399.00		1,613,277.32
05-08-2023	POS/768382/AMAZON INDIA/CARD **5400	POS28145247	DR	3,745.00		1,609,532.32
05-08-2023	UPI/890360431/UBER/uber@ybl	UPI872809285	DR	120.00		1,609,412.32
06-08-2023	POS/701762/AMAZON INDIA/CARD **9639	POS41978312	DR	3,661.00		1,605,751.32
06-08-2023	UPI/182369009/SWIGGY/swiggy@hdfcbank	UPI256876432	DR	769.00		1,604,982.32
07-08-2023	POS/899783/AJO INDIA/CARD **2087	POS91518827	DR	2,140.00		1,602,842.32
07-08-2023	UPI/176105673/SWIGGY/swiggy@hdfcbank	UPI822081254	DR	621.00		1,602,221.32
08-08-2023	POS/891474/MEESHO INDIA/CARD **3092	POS90804577	DR	2,104.00		1,600,117.32
08-08-2023	POS/528720/INDIAN OIL GANDHIPURAM/CARD **1620	FUEL28754899	DR	1,387.00		1,598,730.32
08-08-2023	POS/294803/INDIAN OIL GANDHIPURAM/CARD **2089	FUEL74411467	DR	3,097.00		1,595,633.32
09-08-2023	EMI/AXISCARLOAN/VL47460/VEHICLE LOAN	LOAN4487471	DR	27,971.00		1,567,662.32
09-08-2023	UPI/893274262/ZOMATO/zomato@hdfcbank	UPI903665651	DR	570.00		1,567,092.32
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83158692	NET450062	DR	799.00		1,566,293.32
10-08-2023	POS/899771/BHARAT PETROLEUM CBE/CARD **2604	FUEL58331132	DR	3,285.00		1,563,008.32
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5627745212	ELEC280563	DR	1,895.00		1,561,113.32
12-08-2023	UPI/590702493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252858330	DR	1,597.00		1,559,516.32
15-08-2023	UPI/221254203/INDANE GAS CBE/indane@ybl	UPI836884684	DR	1,100.00		1,558,416.32
15-08-2023	POS/954339/AMAZON INDIA/CARD **8382	POS33757670	DR	1,208.00		1,557,208.32
15-08-2023	UPI/534174780/ZOMATO/zomato@hdfcbank	UPI597883711	DR	736.00		1,556,472.32
15-08-2023	POS/657180/JUNIOR KUPPANNA/CARD **6169	POS57466888	DR	1,992.00		1,554,480.32
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2734/PAYMENT	CC85991542	DR	59,872.45		1,494,607.87
18-08-2023	ATM/CASH WDL/S1SB3974/SBI ATM VADAVALLI	ATM69304028	DR	1,000.00		1,493,607.87
19-08-2023	POS/605022/AJO INDIA/CARD **8944	POS10755664	DR	2,000.00		1,491,607.87
19-08-2023	UPI/242152861/NETMEDS CBE/netmedsbe@ybl	UPI698238272	DR	243.00		1,491,364.87
20-08-2023	POS/160146/JUNIOR KUPPANNA/CARD **6976	POS91628962	DR	2,061.00		1,489,303.87
20-08-2023	POS/288835/HP PETROL RS PURAM/CARD **8848	FUEL27016650	DR	2,571.00		1,486,732.87
21-08-2023	UPI/678986196/JIO RECHARGE/jio@paytm	UPI442484549	DR	449.00		1,486,283.87
21-08-2023	UPI/979962549/SWIGGY/swiggy@hdfcbank	UPI522270001	DR	316.00		1,485,967.87
22-08-2023	UPI/646821359/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI218026109	DR	2,984.00		1,482,983.87
23-08-2023	UPI/611049845/OLA/ola@ybl	UPI991264223	DR	263.00		1,482,720.87
23-08-2023	UPI/316199381/RECEIVED FROM/friend@upi	UPI841897695	CR		10,569.00	1,493,289.87
25-08-2023	UPI/550535117/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI774123192	DR	3,624.00		1,489,665.87
25-08-2023	UPI/934381134/RAPIDO/rapido@ybl	UPI569001184	DR	131.00		1,489,534.87
26-08-2023	UPI/159234851/EATSURE/eatsure@hdfcbank	UPI213215286	DR	625.00		1,488,909.87
26-08-2023	UPI/376719225/OLA/ola@ybl	UPI929922028	DR	102.00		1,488,807.87
27-08-2023	POS/745103/AJO INDIA/CARD **6124	POS58829554	DR	889.00		1,487,918.87
27-08-2023	POS/730984/FLIPKART INDIA/CARD **4613	POS98696091	DR	557.00		1,487,361.87
28-08-2023	NEFT-458002-TCS INDIA PVT LTD-SALARY AUG	NEFT77942440	CR		347,414.59	1,834,776.46
29-08-2023	UPI/480292696/NILGIRIS CBE/nilgirisbe@upi	UPI619180490	DR	1,515.00		1,833,261.46
29-08-2023	UPI/361987090/ZOMATO/zomato@hdfcbank	UPI378233876	DR	451.00		1,832,810.46
30-08-2023	POS/684870/HP PETROL RS PURAM/CARD **5456	FUEL26697762	DR	3,265.00		1,829,545.46
30-08-2023	UPI/564822163/OLA/ola@ybl	UPI605052354	DR	155.00		1,829,390.46
30-08-2023	UPI/360522293/UBER/uber@ybl	UPI664840099	DR	236.00		1,829,154.46
31-08-2023	POS/785210/AJO INDIA/CARD **5624	POS41839643	DR	3,882.00		1,825,272.46
01-09-2023	UPI/322499836/UBER/uber@ybl	UPI922469126	DR	163.00		1,825,109.46
02-09-2023	UPI/849083946/SWIGGY/swiggy@hdfcbank	UPI753033309	DR	264.00		1,824,845.46
03-09-2023	UPI/570904452/LANDLORD RENT/landlord@okhdfc	UPI466150486	DR	92,143.00		1,732,702.46
04-09-2023	UPI/118357114/EATSURE/eatsure@hdfcbank	UPI765450435	DR	282.00		1,732,420.46
04-09-2023	UPI/183545625/ZOMATO/zomato@hdfcbank	UPI919977966	DR	477.00		1,731,943.46
04-09-2023	UPI/212937792/OLA/ola@ybl	UPI724999572	DR	241.00		1,731,702.46
04-09-2023	UPI/825828222/UBER/uber@ybl	UPI779852143	DR	392.00		1,731,310.46
05-09-2023	EMI/AXISCARLOAN/VL77277/VEHICLE LOAN	LOAN6514742	DR	27,971.00		1,703,339.46
05-09-2023	ATM/CASH WDL/S1AX8349/AXIS ATM GANAPATHY	ATM93439830	DR	2,000.00		1,701,339.46
06-09-2023	POS/653091/MEESHO INDIA/CARD **9780	POS66670399	DR	1,305.00		1,700,034.46
06-09-2023	POS/701553/AJO INDIA/CARD **8180	POS54984875	DR	2,470.00		1,697,564.46
06-09-2023	UPI/149187011/SWIGGY/swiggy@hdfcbank	UPI180357075	DR	786.00		1,696,778.46
06-09-2023	POS/595720/BHARAT PETROLEUM CBE/CARD **9008	FUEL61148107	DR	2,981.00		1,693,797.46
07-09-2023	POS/720632/KOVAI BIRIYANI/CARD **2553	POS67288490	DR	1,007.00		1,692,790.46
08-09-2023	POS/553267/AMAZON INDIA/CARD **9824	POS28220152	DR	2,505.00		1,690,285.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2023	UPI/212952736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833205280	DR	575.00		1,689,710.46
09-09-2023	UPI/446709952/ZOMATO/zomato@hdfcbank	UPI876806002	DR	589.00		1,689,121.46
09-09-2023	UPI/824627613/SWIGGY/swiggy@hdfcbank	UPI682863121	DR	293.00		1,688,828.46
09-09-2023	UPI/849353320/OLA/ola@ybl	UPI802837744	DR	144.00		1,688,684.46
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85086201	NET796451	DR	1,199.00		1,687,485.46
10-09-2023	POS/445471/FLIPKART INDIA/CARD **5810	POS20350736	DR	9,268.00		1,678,217.46
12-09-2023	POS/362409/FLIPKART INDIA/CARD **4584	POS45462978	DR	2,735.00		1,675,482.46
12-09-2023	UPI/790759104/DMART COIMBATORE/dmartcoimbatore@upi	UPI419131383	DR	2,913.00		1,672,569.46
12-09-2023	UPI/904844512/ZOMATO/zomato@hdfcbank	UPI898139014	DR	632.00		1,671,937.46
14-09-2023	UPI/174182344/SWIGGY/swiggy@hdfcbank	UPI713738453	DR	576.00		1,671,361.46
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4308441932	ELEC370627	DR	1,886.00		1,669,475.46
15-09-2023	POS/193724/MEESHO INDIA/CARD **9086	POS57889973	DR	3,438.00		1,666,037.46
16-09-2023	UPI/558873701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747919281	DR	3,029.00		1,663,008.46
16-09-2023	UPI/180635135/RAPIDO/rapido@ybl	UPI410239117	DR	154.00		1,662,854.46
17-09-2023	UPI/353476452/INDANE GAS CBE/indane@ybl	UPI724327206	DR	988.00		1,661,866.46
18-09-2023	POS/396114/MEESHO INDIA/CARD **8928	POS32265657	DR	7,790.00		1,654,076.46
19-09-2023	UPI/437378543/AIRTEL RECHARGE/airtel@paytm	UPI632913516	DR	699.00		1,653,377.46
19-09-2023	ATM/CASH WDL/S1CA4296/CANARA ATM GANAPATHY	ATM28177104	DR	5,000.00		1,648,377.46
19-09-2023	ATM/CASH WDL/S1AX3332/AXIS ATM SAIBABA COLONY	ATM49047209	DR	2,000.00		1,646,377.46
19-09-2023	UPI/627363930/OLA/ola@ybl	UPI577071809	DR	100.00		1,646,277.46
20-09-2023	ATM/CASH WDL/S1AX1628/AXIS ATM UKKADAM	ATM97238728	DR	10,000.00		1,636,277.46
21-09-2023	UPI/196976998/SWIGGY/swiggy@hdfcbank	UPI746005442	DR	150.00		1,636,127.46
22-09-2023	UPI/710498200/ZOMATO/zomato@hdfcbank	UPI106490438	DR	671.00		1,635,456.46
23-09-2023	POS/388323/FLIPKART INDIA/CARD **4622	POS44424334	DR	3,698.00		1,631,758.46
24-09-2023	UPI/450008998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716890333	DR	4,172.00		1,627,586.46
24-09-2023	UPI/513472086/EATSURE/eatsure@hdfcbank	UPI611511725	DR	674.00		1,626,912.46
24-09-2023	POS/476088/ANNAPOORNA CBE/CARD **9529	POS74553914	DR	2,006.00		1,624,906.46
25-09-2023	UPI/627499803/MORE SUPERMARKET/moresupermarket@upi	UPI659760998	DR	5,074.00		1,619,832.46
25-09-2023	ATM/CASH WDL/S1AX4398/AXIS ATM HOPES COLLEGE	ATM65085161	DR	5,000.00		1,614,832.46
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289633	DR	17.70		1,614,814.76
27-09-2023	POS/103178/HOTEL ANNAPOORNA/CARD **8833	POS82593851	DR	877.00		1,613,937.76
28-09-2023	POS/764403/HP PETROL RS PURAM/CARD **1237	FUEL53955822	DR	909.00		1,613,028.76
30-09-2023	UPI/802883285/RAPIDO/rapido@ybl	UPI235867417	DR	175.00		1,612,853.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT263623	CR		10,335.22	1,623,188.98
01-10-2023	NEFT-914887-TCS INDIA PVT LTD-SALARY SEP	NEFT85539060	CR		355,759.33	1,978,948.31
01-10-2023	UPI/438208004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138194768	DR	976.00		1,977,972.31
02-10-2023	POS/962283/AJO INDIA/CARD **8405	POS83718585	DR	3,104.00		1,974,868.31
04-10-2023	UPI/687464176/ZOMATO/zomato@hdfcbank	UPI910441756	DR	373.00		1,974,495.31
04-10-2023	NEFT/360552/FAMILY SUPPORT/TRANSFER	NEFT46914850	DR	5,527.00		1,968,968.31
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59863520	NET698713	DR	599.00		1,968,369.31
05-10-2023	UPI/153432249/LANDLORD RENT/landlord@okhdfc	UPI619890273	DR	92,143.00		1,876,226.31
05-10-2023	UPI/687037470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613335532	DR	1,960.00		1,874,266.31
05-10-2023	POS/217203/HOTEL ANNAPOORNA/CARD **6517	POS72182151	DR	489.00		1,873,777.31
05-10-2023	POS/756684/INDIAN OIL AVINASHI RD/CARD **5207	FUEL23551841	DR	3,150.00		1,870,627.31
05-10-2023	UPI/610457086/UBER/uber@ybl	UPI378843679	DR	243.00		1,870,384.31
06-10-2023	POS/486331/AJO INDIA/CARD **7866	POS16444970	DR	20,321.00		1,850,063.31
06-10-2023	UPI/612132317/SWIGGY/swiggy@hdfcbank	UPI977374271	DR	734.00		1,849,329.31
06-10-2023	UPI/126277103/SWIGGY/swiggy@hdfcbank	UPI557964498	DR	287.00		1,849,042.31
07-10-2023	UPI/502905735/ZOMATO/zomato@hdfcbank	UPI381091999	DR	736.00		1,848,306.31
07-10-2023	UPI/298605917/SWIGGY/swiggy@hdfcbank	UPI285898320	DR	554.00		1,847,752.31
07-10-2023	UPI/698503664/UBER/uber@ybl	UPI665045791	DR	211.00		1,847,541.31
08-10-2023	POS/754727/AJO INDIA/CARD **9902	POS38448053	DR	1,062.00		1,846,479.31
08-10-2023	UPI/648325043/OLA/ola@ybl	UPI279042499	DR	243.00		1,846,236.31
09-10-2023	UPI/943077611/SWIGGY/swiggy@hdfcbank	UPI225904295	DR	656.00		1,845,580.31
10-10-2023	EMI/AXISCARLOAN/VL45870/VEHICLE LOAN	LOAN6287830	DR	27,971.00		1,817,609.31
10-10-2023	UPI/202500124/EATSURE/eatsure@hdfcbank	UPI830131353	DR	303.00		1,817,306.31
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB48425383	SUB289093	DR	299.00		1,817,007.31
11-10-2023	UPI/308275055/ZOMATO/zomato@hdfcbank	UPI295435050	DR	549.00		1,816,458.31
12-10-2023	UPI/598687621/EATSURE/eatsure@hdfcbank	UPI995813393	DR	629.00		1,815,829.31
12-10-2023	UPI/631053393/MEDPLUS CBE/medpluscbe@ybl	UPI821409326	DR	117.00		1,815,712.31
13-10-2023	UPI/589155571/EATSURE/eatsure@hdfcbank	UPI133373557	DR	630.00		1,815,082.31
13-10-2023	UPI/430148455/ZOMATO/zomato@hdfcbank	UPI695745037	DR	379.00		1,814,703.31
15-10-2023	UPI/283459323/DMART COIMBATORE/dmartcoimbatore@upi	UPI891340212	DR	2,694.00		1,812,009.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-10-2023	ATM/CASH WDL/S1HD8998/HDFC ATM THUDIYALUR	ATM66868218	DR	3,000.00		1,809,009.31
15-10-2023	UPI/892415628/OLA/ola@ybl	UPI307387236	DR	355.00		1,808,654.31
16-10-2023	UPI/120758601/SWIGGY/swiggy@hdfcbank	UPI698640281	DR	393.00		1,808,261.31
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4567638616	ELEC992964	DR	1,588.00		1,806,673.31
18-10-2023	ATM/CASH WDL/S1CA1186/CANARA ATM TOWN HALL	ATM19280583	DR	5,000.00		1,801,673.31
18-10-2023	UPI/992360518/BOOKMYSHOW/bms@axisbank	UPI185366984	DR	407.00		1,801,266.31
19-10-2023	POS/489270/FLIPKART INDIA/CARD **6204	POS49774367	DR	33,942.00		1,767,324.31
22-10-2023	UPI/202637142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392167649	DR	3,424.00		1,763,900.31
22-10-2023	UPI/689718717/EATSURE/eatsure@hdfcbank	UPI465754912	DR	609.00		1,763,291.31
22-10-2023	ATM/CASH WDL/S1AX3167/AXIS ATM TOWN HALL	ATM17386673	DR	3,000.00		1,760,291.31
23-10-2023	UPI/484596765/NILGIRIS CBE/nilgiriscbe@upi	UPI955931733	DR	4,705.00		1,755,586.31
23-10-2023	POS/935881/INDIAN OIL GANDHIPURAM/CARD **2904	FUEL66577594	DR	2,948.00		1,752,638.31
23-10-2023	ATM/CASH WDL/S1HD9576/HDFC ATM TRICHY ROAD	ATM24263468	DR	1,000.00		1,751,638.31
23-10-2023	UPI/157277790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398248817	DR	813.00		1,750,825.31
24-10-2023	UPI/866878276/ZOMATO/zomato@hdfcbank	UPI692807365	DR	691.00		1,750,134.31
24-10-2023	UPI/138500202/OLA/ola@ybl	UPI498557666	DR	125.00		1,750,009.31
25-10-2023	UPI/188498551/JIO RECHARGE/jio@paytm	UPI858113477	DR	299.00		1,749,710.31
25-10-2023	POS/316861/AJO INDIA/CARD **7359	POS58360058	DR	3,217.00		1,746,493.31
26-10-2023	POS/562799/HP PETROL RS PURAM/CARD **2660	FUEL97566567	DR	2,310.00		1,744,183.31
27-10-2023	UPI/904120192/EATSURE/eatsure@hdfcbank	UPI659819328	DR	739.00		1,743,444.31
28-10-2023	POS/710789/MEESHO INDIA/CARD **6461	POS53407910	DR	2,801.00		1,740,643.31
28-10-2023	POS/258772/HP PETROL RS PURAM/CARD **4715	FUEL67664891	DR	1,469.00		1,739,174.31
29-10-2023	UPI/522640682/RAPIDO/rapido@ybl	UPI311048296	DR	219.00		1,738,955.31
30-10-2023	NEFT-599172-TCS INDIA PVT LTD-SALARY OCT	NEFT39212301	CR		342,877.27	2,081,832.58
30-10-2023	POS/153988/HP PETROL RS PURAM/CARD **4185	FUEL22906932	DR	3,387.00		2,078,445.58
31-10-2023	ATM/CASH WDL/S1AX9203/AXIS ATM AVINASHI ROAD	ATM18307276	DR	3,000.00		2,075,445.58
01-11-2023	POS/582469/ANNAPOORNA CBE/CARD **4697	POS54008207	DR	1,765.00		2,073,680.58
01-11-2023	POS/232046/INDIAN OIL AVINASHI RD/CARD **3457	FUEL20421728	DR	3,167.00		2,070,513.58
01-11-2023	ATM/CASH WDL/S1C3546/CICI ATM RS PURAM	ATM41970092	DR	5,000.00		2,065,513.58
01-11-2023	ACH/DEBIT/NETFLIX/SUB37155033	SUB791495	DR	499.00		2,065,014.58
02-11-2023	POS/102092/FLIPKART INDIA/CARD **2247	POS53964245	DR	3,814.00		2,061,200.58
02-11-2023	UPI/276582800/OLA/ola@ybl	UPI404820591	DR	364.00		2,060,836.58
03-11-2023	POS/371685/AJO INDIA/CARD **9936	POS85463908	DR	29,628.00		2,031,208.58
03-11-2023	POS/857078/MEESHO INDIA/CARD **4287	POS14814984	DR	3,058.00		2,028,150.58
04-11-2023	POS/140602/MEESHO INDIA/CARD **5906	POS18682076	DR	2,357.00		2,025,793.58
05-11-2023	UPI/170616149/LANDLORD RENT/landlord@okhdfc	UPI293873711	DR	92,143.00		1,933,650.58
07-11-2023	UPI/993003559/ZOMATO/zomato@hdfcbank	UPI140827039	DR	535.00		1,933,115.58
07-11-2023	POS/424072/HOTEL ANNAPOORNA/CARD **7583	POS49928728	DR	1,675.00		1,931,440.58
07-11-2023	ATM/CASH WDL/S1CA2716/CANARA ATM KALAPATTI	ATM25719340	DR	1,000.00		1,930,440.58
08-11-2023	POS/869021/MYNTRA INDIA/CARD **6657	POS94474086	DR	1,095.00		1,929,345.58
09-11-2023	UPI/452273239/ZOMATO/zomato@hdfcbank	UPI621157222	DR	244.00		1,929,101.58
10-11-2023	UPI/668308634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603385677	DR	105.00		1,928,996.58
11-11-2023	EMI/AXISCARLOAN/VL28704/VEHICLE LOAN	LOAN2828232	DR	27,971.00		1,901,025.58
12-11-2023	UPI/623380923/EATSURE/eatsure@hdfcbank	UPI772683495	DR	641.00		1,900,384.58
12-11-2023	POS/775632/INDIAN OIL GANDHIPURAM/CARD **7595	FUEL18748312	DR	1,634.00		1,898,750.58
13-11-2023	UPI/592785706/ZOMATO/zomato@hdfcbank	UPI571193060	DR	346.00		1,898,404.58
14-11-2023	UPI/923515125/INDANE GAS CBE/indane@ybl	UPI747602911	DR	861.00		1,897,543.58
15-11-2023	UPI/583057033/ZOMATO/zomato@hdfcbank	UPI858982132	DR	264.00		1,897,279.58
15-11-2023	ATM/CASH WDL/S1O9512/IOB ATM PEELAMEDU	ATM37893079	DR	2,000.00		1,895,279.58
16-11-2023	UPI/819970910/NETMEDS CBE/netmedscbe@ybl	UPI438257324	DR	670.00		1,894,609.58
17-11-2023	POS/534998/AJO INDIA/CARD **6980	POS40618277	DR	2,759.00		1,891,850.58
17-11-2023	POS/868364/AJO INDIA/CARD **2364	POS88769309	DR	482.00		1,891,368.58
17-11-2023	POS/506447/AMAZON INDIA/CARD **3329	POS86626955	DR	4,144.00		1,887,224.58
17-11-2023	POS/271160/MYNTRA INDIA/CARD **6243	POS93699644	DR	2,716.00		1,884,508.58
18-11-2023	UPI/895556995/AIRTEL RECHARGE/airtel@paytm	UPI686030967	DR	399.00		1,884,109.58
19-11-2023	UPI/196234656/ZOMATO/zomato@hdfcbank	UPI603042336	DR	363.00		1,883,746.58
19-11-2023	UPI/441175773/EATSURE/eatsure@hdfcbank	UPI558403224	DR	800.00		1,882,946.58
19-11-2023	ATM/CASH WDL/S1AX2789/AXIS ATM VADAVALLI	ATM35380510	DR	5,000.00		1,877,946.58
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9849016691	ELEC174022	DR	1,948.00		1,875,998.58
20-11-2023	POS/650780/FLIPKART INDIA/CARD **6268	POS17924699	DR	1,128.00		1,874,870.58
20-11-2023	POS/976613/INDIAN OIL AVINASHI RD/CARD **6319	FUEL51029577	DR	3,405.00		1,871,465.58
20-11-2023	UPI/852767438/OLA/ola@ybl	UPI580257082	DR	188.00		1,871,277.58
20-11-2023	UPI/375621016/UBER/uber@ybl	UPI837533269	DR	88.00		1,871,189.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7871/PAYMENT	CC48828162	DR	86,499.89		1,784,689.69
21-11-2023	UPI/418253382/ZOMATO/zomato@hdfcbank	UPI399360983	DR	394.00		1,784,295.69
22-11-2023	POS/617370/MYNTRA INDIA/CARD **9500	POS29026867	DR	2,324.00		1,781,971.69
22-11-2023	POS/853286/AJO INDIA/CARD **4009	POS21959225	DR	720.00		1,781,251.69
22-11-2023	UPI/135490082/OLA/ola@ybl	UPI600127589	DR	283.00		1,780,968.69
23-11-2023	UPI/630568077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846977496	DR	4,013.00		1,776,955.69
24-11-2023	UPI/724906976/MORE SUPERMARKET/moresupermarket@upi	UPI851711201	DR	3,361.00		1,773,594.69
24-11-2023	ATM/CASH WDL/S1CA7938/CANARA ATM TOWN HALL	ATM86403059	DR	1,000.00		1,772,594.69
26-11-2023	POS/786081/SREE ANNAPOORNA/CARD **7584	POS41793686	DR	571.00		1,772,023.69
26-11-2023	ATM/CASH WDL/S1AX4725/AXIS ATM SUNGAM	ATM93938620	DR	5,000.00		1,767,023.69
27-11-2023	UPI/159921462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279475643	DR	3,884.00		1,763,139.69
28-11-2023	POS/264535/MEESHO INDIA/CARD **9599	POS22185344	DR	2,961.00		1,760,178.69
28-11-2023	UPI/739176541/ZOMATO/zomato@hdfcbank	UPI199495315	DR	271.00		1,759,907.69
28-11-2023	POS/567136/A2B ADYAR ANANDA BHAVAN/CARD **2202	POS85825637	DR	663.00		1,759,244.69
29-11-2023	UPI/303253745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646692730	DR	2,132.00		1,757,112.69
01-12-2023	NEFT-560862-TCS INDIA PVT LTD-SALARY NOV	NEFT77071984	CR		343,222.62	2,100,335.31
02-12-2023	UPI/673432960/EATSURE/eatsure@hdfcbank	UPI247655734	DR	456.00		2,099,879.31
02-12-2023	UPI/596987738/EATSURE/eatsure@hdfcbank	UPI398266131	DR	530.00		2,099,349.31
03-12-2023	POS/897355/MYNTRA INDIA/CARD **9037	POS39859100	DR	3,084.00		2,096,265.31
03-12-2023	POS/463106/INDIAN OIL GANDHIPURAM/CARD **6104	FUEL30724200	DR	1,731.00		2,094,534.31
03-12-2023	NEFT/956927/FAMILY SUPPORT/TRANSFER	NEFT54861242	DR	12,332.00		2,082,202.31
03-12-2023	ACH/DEBIT/AMAZON PRIME/SUB16863689	SUB499332	DR	499.00		2,081,703.31
04-12-2023	UPI/375798584/LANDLORD RENT/landlord@okhdfc	UPI801984765	DR	92,143.00		1,989,560.31
04-12-2023	UPI/542018440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852107466	DR	3,357.00		1,986,203.31
04-12-2023	UPI/668743195/EATSURE/eatsure@hdfcbank	UPI176072671	DR	227.00		1,985,976.31
04-12-2023	UPI/803261155/SWIGGY/swiggy@hdfcbank	UPI972074715	DR	186.00		1,985,790.31
05-12-2023	UPI/383635401/UBER/uber@ybl	UPI393329253	DR	165.00		1,985,625.31
08-12-2023	UPI/272989392/ZOMATO/zomato@hdfcbank	UPI354018824	DR	467.00		1,985,158.31
09-12-2023	ATM/CASH WDL/S1CA1989/CANARA ATM SINGANALLUR	ATM75990906	DR	10,000.00		1,975,158.31
10-12-2023	EMI/AXISCARLOAN/VL42337/VEHICLE LOAN	LOAN9059214	DR	27,971.00		1,947,187.31
11-12-2023	UPI/907400382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI744504299	DR	4,280.00		1,942,907.31
11-12-2023	UPI/662103019/EATSURE/eatsure@hdfcbank	UPI836309136	DR	375.00		1,942,532.31
11-12-2023	UPI/316580850/ZOMATO/zomato@hdfcbank	UPI878363639	DR	488.00		1,942,044.31
11-12-2023	UPI/508675922/OLA/ola@ybl	UPI536232532	DR	187.00		1,941,857.31
12-12-2023	POS/464298/MEESHO INDIA/CARD **1782	POS42204667	DR	2,856.00		1,939,001.31
12-12-2023	UPI/784614581/ZOMATO/zomato@hdfcbank	UPI123330619	DR	385.00		1,938,616.31
14-12-2023	UPI/701180188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233088027	DR	3,059.00		1,935,557.31
15-12-2023	ATM/CASH WDL/S1AX8446/AXIS ATM VADAVALLI	ATM38067669	DR	5,000.00		1,930,557.31
15-12-2023	UPI/718306747/OLA/ola@ybl	UPI988957331	DR	297.00		1,930,260.31
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4015/PAYMENT	CC64965311	DR	93,560.65		1,836,699.66
16-12-2023	POS/709908/AJO INDIA/CARD **9053	POS39093691	DR	1,012.00		1,835,687.66
17-12-2023	UPI/153456018/JIO RECHARGE/jio@paytm	UPI966620113	DR	399.00		1,835,288.66
17-12-2023	UPI/115088112/EATSURE/eatsure@hdfcbank	UPI992577605	DR	649.00		1,834,639.66
19-12-2023	UPI/719623686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757816316	DR	5,413.00		1,829,226.66
19-12-2023	POS/215377/HP PETROL RS PURAM/CARD **5880	FUEL71189849	DR	1,520.00		1,827,706.66
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7189819170	ELEC686665	DR	1,769.00		1,825,937.66
20-12-2023	UPI/639519325/EATSURE/eatsure@hdfcbank	UPI429946893	DR	772.00		1,825,165.66
21-12-2023	POS/538758/AMAZON INDIA/CARD **2111	POS53151252	DR	3,642.00		1,821,523.66
21-12-2023	UPI/375945224/EATSURE/eatsure@hdfcbank	UPI158365258	DR	355.00		1,821,168.66
21-12-2023	ATM/CASH WDL/S1AX2845/AXIS ATM SAIBABA COLONY	ATM42699936	DR	2,000.00		1,819,168.66
22-12-2023	POS/201244/MYNTRA INDIA/CARD **4916	POS97320079	DR	3,921.00		1,815,247.66
22-12-2023	UPI/117223145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234220806	DR	5,416.00		1,809,831.66
22-12-2023	UPI/332335158/ZOMATO/zomato@hdfcbank	UPI517757372	DR	497.00		1,809,334.66
23-12-2023	UPI/349062998/SWIGGY/swiggy@hdfcbank	UPI223522457	DR	511.00		1,808,823.66
24-12-2023	POS/947433/ANNAPOORNA CBE/CARD **6168	POS63021282	DR	1,595.00		1,807,228.66
24-12-2023	ATM/CASH WDL/S1AX1684/AXIS ATM SAIBABA COLONY	ATM90708284	DR	2,000.00		1,805,228.66
26-12-2023	POS/103012/FLIPKART INDIA/CARD **2677	POS22607046	DR	710.00		1,804,518.66
26-12-2023	UPI/253268314/ZOMATO/zomato@hdfcbank	UPI436082057	DR	242.00		1,804,276.66
26-12-2023	ATM/CASH WDL/S1HD4343/HDFC ATM GANDHIPURAM	ATM13838867	DR	2,000.00		1,802,276.66
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG878443	DR	17.70		1,802,258.96
27-12-2023	UPI/352525756/EATSURE/eatsure@hdfcbank	UPI879046444	DR	200.00		1,802,058.96
27-12-2023	UPI/487998599/ZOMATO/zomato@hdfcbank	UPI137206692	DR	368.00		1,801,690.96
28-12-2023	NEFT-568569-TCS INDIA PVT LTD-SALARY DEC	NEFT17640229	CR		361,277.85	2,162,968.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	ATM/CASH WDL/S1AX5412/AXIS ATM HOPES COLLEGE	ATM28331017	DR	5,000.00		2,157,968.81
30-12-2023	POS/747537/SHREE ANANDHAAS/CARD **9855	POS92518882	DR	927.00		2,157,041.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT261916	CR		11,324.47	2,168,366.28
01-01-2024	UPI/389577742/LANDLORD RENT/landlord@okhdfc	UPI640829825	DR	96,331.00		2,072,035.28
01-01-2024	UPI/766358873/EATSURE/eatsure@hdfcbank	UPI178067910	DR	765.00		2,071,270.28
01-01-2024	UPI/636799577/RAPIDO/rapido@ybl	UPI905786837	DR	361.00		2,070,909.28
02-01-2024	UPI/141384789/INDANE GAS CBE/indane@ybl	UPI501676717	DR	942.00		2,069,967.28
02-01-2024	UPI/122086335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705144157	DR	2,316.00		2,067,651.28
03-01-2024	POS/864863/SHELL TRICHY ROAD/CARD **2781	FUEL94371657	DR	1,889.00		2,065,762.28
03-01-2024	UPI/267063739/OLA/ola@ybl	UPI591806121	DR	121.00		2,065,641.28
05-01-2024	POS/870288/FLIPKART INDIA/CARD **7109	POS67014787	DR	2,719.00		2,062,922.28
05-01-2024	UPI/170816812/UBER/uber@ybl	UPI893996994	DR	123.00		2,062,799.28
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36080464	NET716635	DR	799.00		2,062,000.28
09-01-2024	EMI/AXISCARLOAN/VL46546/VEHICLE LOAN	LOAN9550632	DR	27,971.00		2,034,029.28
11-01-2024	ATM/CASH WDL/S1AX6368/AXIS ATM SARAVANAMPATTI	ATM40498769	DR	10,000.00		2,024,029.28
14-01-2024	UPI/504351283/EATSURE/eatsure@hdfcbank	UPI666250171	DR	657.00		2,023,372.28
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4346068631	ELEC448423	DR	1,849.00		2,021,523.28
15-01-2024	NEFT/346387/HEALTH INSURANCE/PREMIUM	INS28868540	DR	38,529.00		1,982,994.28
16-01-2024	POS/634718/A2B ADYAR ANANDA BHAVAN/CARD **6553	POS36383076	DR	1,803.00		1,981,191.28
16-01-2024	UPI/898987798/RAPIDO/rapido@ybl	UPI581646869	DR	382.00		1,980,809.28
18-01-2024	UPI/722770453/AIRTEL RECHARGE/airtel@paytm	UPI973837437	DR	599.00		1,980,210.28
18-01-2024	UPI/630836868/ZOMATO/zomato@hdfcbank	UPI397163104	DR	734.00		1,979,476.28
18-01-2024	UPI/141705384/RAPIDO/rapido@ybl	UPI717659928	DR	95.00		1,979,381.28
19-01-2024	ATM/CASH WDL/S1AX4477/AXIS ATM THUDIYALUR	ATM91362498	DR	5,000.00		1,974,381.28
20-01-2024	POS/167087/AMAZON INDIA/CARD **4831	POS78723392	DR	13,607.00		1,960,774.28
20-01-2024	UPI/269174236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212559392	DR	4,533.00		1,956,241.28
20-01-2024	UPI/547845293/RAPIDO/rapido@ybl	UPI624710611	DR	262.00		1,955,979.28
21-01-2024	POS/226617/AMAZON INDIA/CARD **7365	POS15703831	DR	1,882.00		1,954,097.28
21-01-2024	POS/361833/HP PETROL RS PURAM/CARD **9965	FUEL61354998	DR	3,356.00		1,950,741.28
23-01-2024	UPI/493265256/ZOMATO/zomato@hdfcbank	UPI818608011	DR	606.00		1,950,135.28
25-01-2024	UPI/963378961/ZOMATO/zomato@hdfcbank	UPI290426605	DR	231.00		1,949,904.28
26-01-2024	UPI/145442416/SWIGGY/swiggy@hdfcbank	UPI577101113	DR	179.00		1,949,725.28
27-01-2024	UPI/668310627/OLA/ola@ybl	UPI479972786	DR	303.00		1,949,422.28
28-01-2024	UPI/840688592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653615693	DR	4,105.00		1,945,317.28
30-01-2024	NEFT-444604-TCS INDIA PVT LTD-SALARY JAN	NEFT37758041	CR		379,719.31	2,325,036.59
31-01-2024	POS/286371/AMAZON INDIA/CARD **7740	POS74037865	DR	963.00		2,324,073.59
31-01-2024	UPI/530878248/UBER/uber@ybl	UPI203189299	DR	189.00		2,323,884.59
01-02-2024	POS/299697/A2B ADYAR ANANDA BHAVAN/CARD **9858	POS48731067	DR	1,725.00		2,322,159.59
01-02-2024	UPI/306835423/RAPIDO/rapido@ybl	UPI786680940	DR	238.00		2,321,921.59
02-02-2024	UPI/310437526/LANDLORD RENT/landlord@okhdfc	UPI340930423	DR	96,331.00		2,225,590.59
03-02-2024	POS/939364/FLIPKART INDIA/CARD **5695	POS33552830	DR	2,403.00		2,223,187.59
03-02-2024	UPI/298031300/OLA/ola@ybl	UPI524197118	DR	98.00		2,223,089.59
03-02-2024	NEFT/261235/FAMILY SUPPORT/TRANSFER	NEFT36416901	DR	14,851.00		2,208,238.59
04-02-2024	UPI/522405168/UBER/uber@ybl	UPI903750793	DR	116.00		2,208,122.59
05-02-2024	POS/912526/ANNAPORNA CBE/CARD **5446	POS52618244	DR	1,076.00		2,207,046.59
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB21954860	SUB282871	DR	149.00		2,206,897.59
09-02-2024	UPI/723904040/EATSURE/eatsure@hdfcbank	UPI267410428	DR	199.00		2,206,698.59
10-02-2024	EMI/AXISCARLOAN/VL23685/VEHICLE LOAN	LOAN7792404	DR	27,971.00		2,178,727.59
10-02-2024	UPI/199951346/ZOMATO/zomato@hdfcbank	UPI374003665	DR	267.00		2,178,460.59
10-02-2024	UPI/643223455/SWIGGY/swiggy@hdfcbank	UPI863341636	DR	555.00		2,177,905.59
10-02-2024	POS/234923/SHELL TRICHY ROAD/CARD **1217	FUEL33977223	DR	1,078.00		2,176,827.59
10-02-2024	UPI/201491086/RAPIDO/rapido@ybl	UPI779210684	DR	348.00		2,176,479.59
10-02-2024	UPI/280033597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723647747	DR	923.00		2,175,556.59
11-02-2024	UPI/876914292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631230453	DR	2,719.00		2,172,837.59
11-02-2024	UPI/447977394/EATSURE/eatsure@hdfcbank	UPI843979227	DR	634.00		2,172,203.59
11-02-2024	POS/531547/HP PETROL RS PURAM/CARD **3478	FUEL33179849	DR	2,525.00		2,169,678.59
11-02-2024	ATM/CASH WDL/S1CA3633/CANARA ATM TOWN HALL	ATM53181341	DR	5,000.00		2,164,678.59
12-02-2024	UPI/811971161/ZOMATO/zomato@hdfcbank	UPI503407994	DR	592.00		2,164,086.59
15-02-2024	UPI/277374224/ZOMATO/zomato@hdfcbank	UPI973805628	DR	460.00		2,163,626.59
15-02-2024	UPI/540060456/RAPIDO/rapido@ybl	UPI358171888	DR	116.00		2,163,510.59
16-02-2024	UPI/178577235/ZOMATO/zomato@hdfcbank	UPI233345798	DR	353.00		2,163,157.59
16-02-2024	UPI/486451365/SWIGGY/swiggy@hdfcbank	UPI995075029	DR	239.00		2,162,918.59
17-02-2024	POS/999723/MYNTRA INDIA/CARD **6765	POS70587646	DR	2,473.00		2,160,445.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/664515471/EATSURE/eatsure@hdfcbank	UPI701890718	DR	524.00		2,159,921.59
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7328724896	ELEC796682	DR	1,576.00		2,158,345.59
18-02-2024	UPI/409635549/SWIGGY/swiggy@hdfcbank	UPI608762346	DR	789.00		2,157,556.59
18-02-2024	UPI/162385130/OLA/ola@ybl	UPI873670247	DR	252.00		2,157,304.59
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9139/PAYMENT	CC25015026	DR	49,193.85		2,108,110.74
19-02-2024	UPI/886775070/SWIGGY/swiggy@hdfcbank	UPI740630408	DR	544.00		2,107,566.74
19-02-2024	UPI/841305248/SWIGGY/swiggy@hdfcbank	UPI359594317	DR	441.00		2,107,125.74
19-02-2024	POS/107413/SREE ANNAPOORNA/CARD **4515	POS60595909	DR	553.00		2,106,572.74
19-02-2024	POS/391294/SHELL TRICHY ROAD/CARD **5325	FUEL23854088	DR	2,894.00		2,103,678.74
19-02-2024	ATM/CASH WDL/S1SB9521/SBI ATM SARAVANAMPATTI	ATM92666251	DR	3,000.00		2,100,678.74
20-02-2024	UPI/312271469/AIRTEL RECHARGE/airtel@paytm	UPI321823795	DR	449.00		2,100,229.74
20-02-2024	POS/328266/MYNTRA INDIA/CARD **7340	POS92489899	DR	4,094.00		2,096,135.74
23-02-2024	UPI/462160288/ZOMATO/zomato@hdfcbank	UPI530015348	DR	723.00		2,095,412.74
24-02-2024	UPI/183364391/DMART COIMBATORE/dmartcoimbatore@upi	UPI994186096	DR	3,244.00		2,092,168.74
24-02-2024	UPI/614802539/RAPIDO/rapido@ybl	UPI668089979	DR	191.00		2,091,977.74
26-02-2024	UPI/692450262/ZOMATO/zomato@hdfcbank	UPI695482165	DR	770.00		2,091,207.74
27-02-2024	POS/417445/AJO INDIA/CARD **5456	POS38970735	DR	28,727.00		2,062,480.74
28-02-2024	UPI/143082799/INDANE GAS CBE/indane@ybl	UPI485428999	DR	946.00		2,061,534.74
28-02-2024	UPI/552729985/DMART COIMBATORE/dmartcoimbatore@upi	UPI553163969	DR	5,280.00		2,056,254.74
29-02-2024	UPI/536560625/ZOMATO/zomato@hdfcbank	UPI798829503	DR	583.00		2,055,671.74
01-03-2024	NEFT-606899-TCS INDIA PVT LTD-SALARY FEB	NEFT23594207	CR		378,103.15	2,433,774.89
01-03-2024	UPI/767230931/EATSURE/eatsure@hdfcbank	UPI873372583	DR	200.00		2,433,574.89
01-03-2024	POS/670499/INDIAN OIL GANDHIPURAM/CARD **2534	FUEL21168103	DR	2,047.00		2,431,527.89
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13655953	NET349743	DR	999.00		2,430,528.89
03-03-2024	POS/771298/SREE ANNAPOORNA/CARD **8506	POS96681829	DR	1,694.00		2,428,834.89
04-03-2024	UPI/449516411/LANDLORD RENT/landlord@okhdfc	UPI126029178	DR	96,331.00		2,332,503.89
04-03-2024	UPI/195743925/OLA/ola@ybl	UPI708530867	DR	373.00		2,332,130.89
04-03-2024	ACH/DEBIT/AMAZON PRIME/SUB23669873	SUB543417	DR	299.00		2,331,831.89
05-03-2024	POS/288343/FLIPKART INDIA/CARD **7760	POS21803446	DR	2,136.00		2,329,695.89
05-03-2024	POS/617607/AJO INDIA/CARD **1933	POS96217410	DR	3,055.00		2,326,640.89
05-03-2024	UPI/603305828/EATSURE/eatsure@hdfcbank	UPI330352115	DR	312.00		2,326,328.89
06-03-2024	UPI/377129233/EATSURE/eatsure@hdfcbank	UPI956948882	DR	181.00		2,326,147.89
06-03-2024	UPI/802895848/OLA/ola@ybl	UPI317070765	DR	386.00		2,325,761.89
07-03-2024	UPI/723933934/EATSURE/eatsure@hdfcbank	UPI864786976	DR	430.00		2,325,331.89
07-03-2024	UPI/813060183/SWIGGY/swiggy@hdfcbank	UPI557932081	DR	754.00		2,324,577.89
09-03-2024	POS/854386/MEESHO INDIA/CARD **8898	POS48105416	DR	3,924.00		2,320,653.89
10-03-2024	UPI/890425350/INDANE GAS CBE/indane@ybl	UPI175289303	DR	943.00		2,319,710.89
11-03-2024	EMI/AXISCARLOAN/VL97742/VEHICLE LOAN	LOAN5073655	DR	27,971.00		2,291,739.89
11-03-2024	POS/442346/MEESHO INDIA/CARD **2724	POS78129647	DR	860.00		2,290,879.89
11-03-2024	POS/660910/KOVAI BIRIYANI/CARD **1967	POS21059199	DR	1,626.00		2,289,253.89
12-03-2024	UPI/345028398/SWIGGY/swiggy@hdfcbank	UPI686383285	DR	789.00		2,288,464.89
12-03-2024	UPI/542121373/OLA/ola@ybl	UPI290164096	DR	252.00		2,288,212.89
14-03-2024	POS/687484/INDIAN OIL GANDHIPURAM/CARD **2125	FUEL52678716	DR	2,466.00		2,285,746.89
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2257375627	ELEC423022	DR	3,369.00		2,282,377.89
15-03-2024	UPI/879177989/OLA/ola@ybl	UPI717969049	DR	238.00		2,282,139.89
16-03-2024	UPI/547430098/ZOMATO/zomato@hdfcbank	UPI508317290	DR	406.00		2,281,733.89
16-03-2024	POS/589747/SHELL TRICHY ROAD/CARD **9613	FUEL72904986	DR	2,117.00		2,279,616.89
16-03-2024	ATM/CASH WDL/S1AX2618/AXIS ATM KALAPATTI	ATM92733297	DR	5,000.00		2,274,616.89
17-03-2024	UPI/650152924/VI RECHARGE/vi@paytm	UPI482670999	DR	299.00		2,274,317.89
18-03-2024	UPI/972350595/SWIGGY/swiggy@hdfcbank	UPI664938187	DR	405.00		2,273,912.89
19-03-2024	POS/481069/FLIPKART INDIA/CARD **4655	POS91070538	DR	1,501.00		2,272,411.89
19-03-2024	UPI/676693467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540537404	DR	2,670.00		2,269,741.89
19-03-2024	POS/755476/SHREE ANANDHAAS/CARD **9909	POS70201717	DR	579.00		2,269,162.89
22-03-2024	UPI/713377173/NILGIRIS CBE/nilgiriscbe@upi	UPI428203795	DR	4,746.00		2,264,416.89
23-03-2024	UPI/808209742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706270604	DR	2,156.00		2,262,260.89
23-03-2024	UPI/615066808/ZOMATO/zomato@hdfcbank	UPI177020108	DR	794.00		2,261,466.89
24-03-2024	UPI/199858302/ZOMATO/zomato@hdfcbank	UPI713999298	DR	523.00		2,260,943.89
24-03-2024	POS/342580/SHREE ANANDHAAS/CARD **3407	POS22231115	DR	1,334.00		2,259,609.89
24-03-2024	ATM/CASH WDL/S1AX3868/AXIS ATM METTUPALAYAM ROAD	ATM12695284	DR	5,000.00		2,254,609.89
24-03-2024	ATM/CASH WDL/S1AX7707/AXIS ATM TRICHY ROAD	ATM31438881	DR	5,000.00		2,249,609.89
25-03-2024	ATM/CASH WDL/S1AX4876/AXIS ATM THUDIYALUR	ATM37585686	DR	2,000.00		2,247,609.89
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511599	DR	17.70		2,247,592.19
26-03-2024	UPI/691341394/ZOMATO/zomato@hdfcbank	UPI516380380	DR	244.00		2,247,348.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	UPI/454661141/RAPIDO/rapido@ybl	UPI108006651	DR	237.00		2,247,111.19
26-03-2024	UPI/674494871/OLA/ola@ybl	UPI578030671	DR	188.00		2,246,923.19
27-03-2024	UPI/898952909/SWIGGY/swiggy@hdfcbank	UPI740862149	DR	399.00		2,246,524.19
29-03-2024	ATM/CASH WDL/S1HD5781/HDFC ATM VADAVALLI	ATM74278157	DR	3,000.00		2,243,524.19
29-03-2024	ATM/CASH WDL/S1AX7423/AXIS ATM PEELAMEDU	ATM52263292	DR	2,000.00		2,241,524.19
30-03-2024	NEFT-350117-TCS INDIA PVT LTD-SALARY MAR	NEFT53157622	CR		383,523.10	2,625,047.29
30-03-2024	POS/617680/FLIPKART INDIA/CARD **4653	POS92747759	DR	3,164.00		2,621,883.29
30-03-2024	UPI/756349766/EATSURE/eatsure@hdfcbank	UPI890578931	DR	629.00		2,621,254.29
30-03-2024	UPI/257391175/RAPIDO/rapido@ybl	UPI964093995	DR	349.00		2,620,905.29
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT126030	CR		13,759.75	2,634,665.04
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23875131	NET821078	DR	599.00		2,634,066.04
02-04-2024	POS/138985/SREE ANNAPOORNA/CARD **9634	POS57684897	DR	1,703.00		2,632,363.04
02-04-2024	UPI/156429742/OLA/ola@ybl	UPI884435984	DR	342.00		2,632,021.04
03-04-2024	POS/862616/MYNTRA INDIA/CARD **3417	POS64219506	DR	2,100.00		2,629,921.04
05-04-2024	UPI/671314613/LANDLORD RENT/landlord@okhdfc	UPI495061084	DR	96,331.00		2,533,590.04
06-04-2024	ATM/CASH WDL/S1AX8835/AXIS ATM KALAPATTI	ATM98137709	DR	5,000.00		2,528,590.04
06-04-2024	UPI/623064217/RAPIDO/rapido@ybl	UPI535655041	DR	261.00		2,528,329.04
07-04-2024	EMI/AXISCARLOAN/VL90638/VEHICLE LOAN	LOAN1626284	DR	27,971.00		2,500,358.04
08-04-2024	ATM/CASH WDL/S1AX2674/AXIS ATM AVINASHI ROAD	ATM53508148	DR	3,000.00		2,497,358.04
09-04-2024	UPI/245752868/EATSURE/eatsure@hdfcbank	UPI226615496	DR	493.00		2,496,865.04
09-04-2024	UPI/563198790/UBER/uber@ybl	UPI972301157	DR	248.00		2,496,617.04
10-04-2024	POS/579269/FLIPKART INDIA/CARD **6120	POS59204020	DR	1,765.00		2,494,852.04
10-04-2024	UPI/659173821/ZOMATO/zomato@hdfcbank	UPI550440411	DR	297.00		2,494,555.04
12-04-2024	POS/337136/MYNTRA INDIA/CARD **6813	POS50641868	DR	1,419.00		2,493,136.04
12-04-2024	UPI/12522309/ZOMATO/zomato@hdfcbank	UPI383465802	DR	460.00		2,492,676.04
12-04-2024	POS/549845/BHARAT PETROLEUM CBE/CARD **7080	FUEL79688469	DR	3,493.00		2,489,183.04
12-04-2024	ATM/CASH WDL/S1AX4151/AXIS ATM UKKADAM	ATM35982755	DR	5,000.00		2,484,183.04
13-04-2024	POS/724219/BHARAT PETROLEUM CBE/CARD **8577	FUEL36959638	DR	2,681.00		2,481,502.04
14-04-2024	UPI/979108227/ZOMATO/zomato@hdfcbank	UPI358230880	DR	512.00		2,480,990.04
14-04-2024	POS/740413/INDIAN OIL AVINASHI RD/CARD **4065	FUEL23038232	DR	2,082.00		2,478,908.04
15-04-2024	UPI/867951381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223647568	DR	3,186.00		2,475,722.04
15-04-2024	POS/213287/A2B ADYAR ANANDA BHAVAN/CARD **6258	POS67609442	DR	457.00		2,475,265.04
15-04-2024	UPI/972751525/OLA/ola@ybl	UPI478317977	DR	231.00		2,475,034.04
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9196/PAYMENT	CC44377961	DR	64,511.55		2,410,522.49
17-04-2024	UPI/162500612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352593178	DR	2,305.00		2,408,217.49
17-04-2024	ATM/CASH WDL/S1AX3639/AXIS ATM UKKADAM	ATM86765075	DR	1,000.00		2,407,217.49
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8254372638	ELEC308671	DR	3,509.00		2,403,708.49
20-04-2024	UPI/402844547/EATSURE/eatsure@hdfcbank	UPI646124515	DR	474.00		2,403,234.49
22-04-2024	UPI/967496059/OLA/ola@ybl	UPI293174615	DR	268.00		2,402,966.49
22-04-2024	UPI/424125126/OLA/ola@ybl	UPI288357054	DR	170.00		2,402,796.49
23-04-2024	UPI/227836105/JIO RECHARGE/jio@paytm	UPI440704059	DR	449.00		2,402,347.49
24-04-2024	POS/194370/FLIPKART INDIA/CARD **6609	POS48863611	DR	1,729.00		2,400,618.49
25-04-2024	POS/532184/SREE ANNAPOORNA/CARD **4141	POS72898763	DR	1,518.00		2,399,100.49
28-04-2024	UPI/677161938/MEDPLUS CBE/medpluscbe@ybl	UPI754923933	DR	470.00		2,398,630.49
29-04-2024	NEFT-409958-TCS INDIA PVT LTD-SALARY APR	NEFT13961173	CR		388,004.78	2,786,635.27
01-05-2024	UPI/719100744/LANDLORD RENT/landlord@okhdfc	UPI335251919	DR	96,331.00		2,690,304.27
01-05-2024	UPI/164594299/UBER/uber@ybl	UPI748813862	DR	247.00		2,690,057.27
01-05-2024	UPI/775310377/NETMEDS CBE/netmedscbe@ybl	UPI402246522	DR	146.00		2,689,911.27
02-05-2024	UPI/916920339/OLA/ola@ybl	UPI588739657	DR	289.00		2,689,622.27
04-05-2024	UPI/897694258/OLA/ola@ybl	UPI898852636	DR	327.00		2,689,295.27
05-05-2024	EMI/AXISCARLOAN/VL43643/VEHICLE LOAN	LOAN1860653	DR	27,971.00		2,661,324.27
06-05-2024	POS/277080/AMAZON INDIA/CARD **7208	POS36421665	DR	2,908.00		2,658,416.27
06-05-2024	UPI/365641055/SWIGGY/swiggy@hdfcbank	UPI979116039	DR	666.00		2,657,750.27
07-05-2024	UPI/966992619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711288906	DR	3,233.00		2,654,517.27
07-05-2024	POS/486086/ANNAPOORNA CBE/CARD **1173	POS80634342	DR	1,579.00		2,652,938.27
08-05-2024	UPI/531630648/EATSURE/eatsure@hdfcbank	UPI318963081	DR	522.00		2,652,416.27
08-05-2024	UPI/227016655/EATSURE/eatsure@hdfcbank	UPI696355155	DR	186.00		2,652,230.27
08-05-2024	UPI/389841250/ZOMATO/zomato@hdfcbank	UPI561572559	DR	666.00		2,651,564.27
08-05-2024	NEFT/159831/FAMILY SUPPORT/TRANSFER	NEFT74339032	DR	22,250.00		2,629,314.27
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29927845	NET762387	DR	1,199.00		2,628,115.27
09-05-2024	POS/702944/BHARAT PETROLEUM CBE/CARD **4882	FUEL54602576	DR	2,120.00		2,625,995.27
09-05-2024	POS/693117/HP PETROL RS PURAM/CARD **3637	FUEL90768979	DR	1,369.00		2,624,626.27
11-05-2024	UPI/464890716/ZOMATO/zomato@hdfcbank	UPI677242236	DR	420.00		2,624,206.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	UPI/332654369/SWIGGY/swiggy@hdfcbank	UPI366186810	DR	628.00		2,623,578.27
12-05-2024	POS/854344/MEESHO INDIA/CARD **9323	POS90361787	DR	3,132.00		2,620,446.27
12-05-2024	ATM/CASH WDL/S1AX7450/AXIS ATM TRICHY ROAD	ATM76491224	DR	2,000.00		2,618,446.27
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848905007	ELEC864065	DR	3,507.00		2,614,939.27
16-05-2024	UPI/800587602/ZOMATO/zomato@hdfcbank	UPI179496336	DR	311.00		2,614,628.27
17-05-2024	UPI/175394556/JIO RECHARGE/jio@paytm	UPI376194589	DR	599.00		2,614,029.27
17-05-2024	UPI/656870852/SWIGGY/swiggy@hdfcbank	UPI706223469	DR	711.00		2,613,318.27
17-05-2024	UPI/687889622/EATSURE/eatsure@hdfcbank	UPI466208968	DR	781.00		2,612,537.27
18-05-2024	UPI/721921304/EATSURE/eatsure@hdfcbank	UPI799083349	DR	180.00		2,612,357.27
19-05-2024	UPI/677155686/ZOMATO/zomato@hdfcbank	UPI696858728	DR	753.00		2,611,604.27
19-05-2024	POS/237126/KOVAI BIRIYANI/CARD **4401	POS81775753	DR	280.00		2,611,324.27
19-05-2024	UPI/224918619/RAPIDO/rapido@ybl	UPI464970587	DR	353.00		2,610,971.27
20-05-2024	UPI/335818568/UBER/uber@ybl	UPI537720193	DR	207.00		2,610,764.27
21-05-2024	UPI/450777966/OLA/ola@ybl	UPI753082174	DR	237.00		2,610,527.27
22-05-2024	POS/938083/FLIPKART INDIA/CARD **1547	POS89097139	DR	2,100.00		2,608,427.27
22-05-2024	UPI/430821411/SWIGGY/swiggy@hdfcbank	UPI887435057	DR	715.00		2,607,712.27
22-05-2024	ATM/CASH WDL/S1AX6580/AXIS ATM TOWN HALL	ATM53714526	DR	2,000.00		2,605,712.27
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3852/PAYMENT	CC35761434	DR	47,798.83		2,557,913.44
23-05-2024	UPI/339564390/SWIGGY/swiggy@hdfcbank	UPI276470436	DR	464.00		2,557,449.44
24-05-2024	UPI/655185695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334345610	DR	4,226.00		2,553,223.44
24-05-2024	UPI/257729614/ZOMATO/zomato@hdfcbank	UPI507512510	DR	571.00		2,552,652.44
24-05-2024	POS/466027/HP PETROL RS PURAM/CARD **9950	FUEL75033718	DR	2,973.00		2,549,679.44
24-05-2024	UPI/628766203/OLA/ola@ybl	UPI288051755	DR	305.00		2,549,374.44
25-05-2024	UPI/508026056/EATSURE/eatsure@hdfcbank	UPI357970634	DR	584.00		2,548,790.44
26-05-2024	POS/575958/MEESHO INDIA/CARD **6741	POS81433768	DR	2,099.00		2,546,691.44
26-05-2024	ATM/CASH WDL/S1AX3060/AXIS ATM RS PURAM	ATM25894999	DR	5,000.00		2,541,691.44
27-05-2024	ATM/CASH WDL/S1SB1091/SBI ATM TOWN HALL	ATM39832647	DR	3,000.00		2,538,691.44
29-05-2024	NEFT-459555-TCS INDIA PVT LTD-SALARY MAY	NEFT32091701	CR		387,436.65	2,926,128.09
29-05-2024	UPI/652341976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881365798	DR	2,911.00		2,923,217.09
30-05-2024	UPI/159856908/INDANE GAS CBE/indane@ybl	UPI516458956	DR	924.00		2,922,293.09
30-05-2024	POS/165482/ANNAPOORNA CBE/CARD **7311	POS94642479	DR	2,065.00		2,920,228.09
30-05-2024	ATM/CASH WDL/S1AX7222/AXIS ATM AVINASHI ROAD	ATM91005975	DR	10,000.00		2,910,228.09
01-06-2024	UPI/521837917/INDANE GAS CBE/indane@ybl	UPI736418327	DR	852.00		2,909,376.09
01-06-2024	UPI/628840589/LANDLORD RENT/landlord@okhdfc	UPI482995109	DR	96,331.00		2,813,045.09
02-06-2024	POS/458991/SHELL TRICHY ROAD/CARD **2039	FUEL50750168	DR	2,031.00		2,811,014.09
03-06-2024	ATM/CASH WDL/S1AX7883/AXIS ATM AVINASHI ROAD	ATM13906653	DR	2,000.00		2,809,014.09
03-06-2024	NEFT/653992/FAMILY SUPPORT/TRANSFER	NEFT60182921	DR	18,735.00		2,790,279.09
04-06-2024	POS/381183/FLIPKART INDIA/CARD **3509	POS47236993	DR	3,856.00		2,786,423.09
04-06-2024	UPI/780464988/RAPIDO/rapido@ybl	UPI376575968	DR	144.00		2,786,279.09
05-06-2024	EMI/AXISCARLOAN/VL13766/VEHICLE LOAN	LOAN8016740	DR	27,971.00		2,758,308.09
05-06-2024	UPI/164980945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232494483	DR	2,252.00		2,756,056.09
05-06-2024	POS/511641/SHREE ANANDHAAS/CARD **6804	POS56152178	DR	1,511.00		2,754,545.09
07-06-2024	UPI/723470218/ZOMATO/zomato@hdfcbank	UPI321678627	DR	558.00		2,753,987.09
08-06-2024	POS/723831/AMAZON INDIA/CARD **2746	POS70612954	DR	3,653.00		2,750,334.09
08-06-2024	POS/598189/A2B ADYAR ANANDA BHAVAN/CARD **2892	POS58524892	DR	2,010.00		2,748,324.09
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17989925	NET910234	DR	999.00		2,747,325.09
09-06-2024	POS/847457/MEESHO INDIA/CARD **7135	POS79173853	DR	4,070.00		2,743,255.09
09-06-2024	POS/510610/INDIAN OIL GANDHIPURAM/CARD **1647	FUEL34624528	DR	2,591.00		2,740,664.09
11-06-2024	UPI/740616272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857327226	DR	2,487.00		2,738,177.09
12-06-2024	ATM/CASH WDL/S1AX2761/AXIS ATM HOPES COLLEGE	ATM82001014	DR	2,000.00		2,736,177.09
12-06-2024	UPI/460145104/OLA/ola@ybl	UPI176317685	DR	273.00		2,735,904.09
14-06-2024	ACH/DEBIT/NETFLIX/SUB37177387	SUB218420	DR	149.00		2,735,755.09
15-06-2024	UPI/179593466/DMART COIMBATORE/dmartcoimbatore@upi	UPI165583107	DR	4,436.00		2,731,319.09
15-06-2024	UPI/802641150/ZOMATO/zomato@hdfcbank	UPI497979541	DR	677.00		2,730,642.09
15-06-2024	POS/161105/KOVAI BIRIYANI/CARD **6066	POS60666131	DR	853.00		2,729,789.09
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9344000394	ELEC368670	DR	3,713.00		2,726,076.09
16-06-2024	POS/277919/AJIO INDIA/CARD **5119	POS51343433	DR	500.00		2,725,576.09
16-06-2024	UPI/359099633/EATSURE/eatsure@hdfcbank	UPI872298517	DR	198.00		2,725,378.09
16-06-2024	POS/636226/HP PETROL RS PURAM/CARD **9912	FUEL28374889	DR	938.00		2,724,440.09
16-06-2024	UPI/720549896/OLA/ola@ybl	UPI438716240	DR	254.00		2,724,186.09
17-06-2024	UPI/826952834/MORE SUPERMARKET/moresupermarket@upi	UPI332205569	DR	4,155.00		2,720,031.09
17-06-2024	POS/692597/JUNIOR KUPPANNA/CARD **4366	POS64024114	DR	604.00		2,719,427.09
18-06-2024	POS/461576/INDIAN OIL AVINASHI RD/CARD **2080	FUEL41627090	DR	1,235.00		2,718,192.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/945124571/ZOMATO/zomato@hdfcbank	UPI822822326	DR	545.00		2,717,647.09
19-06-2024	UPI/540511059/UBER/uber@ybl	UPI172887433	DR	394.00		2,717,253.09
20-06-2024	UPI/430686820/ZOMATO/zomato@hdfcbank	UPI806202300	DR	687.00		2,716,566.09
20-06-2024	UPI/769847346/NETMEDS CBE/netmedscbe@ybl	UPI177840581	DR	294.00		2,716,272.09
21-06-2024	ATM/CASH WDL/S1AX3455/AXIS ATM METTUPALAYAM ROAD	ATM42456569	DR	10,000.00		2,706,272.09
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6670/PAYMENT	CC48565595	DR	71,207.45		2,635,064.64
22-06-2024	POS/758369/MEESHO INDIA/CARD **3809	POS33184914	DR	34,306.00		2,600,758.64
22-06-2024	UPI/173918754/RAPIDO/rapido@ybl	UPI149543545	DR	368.00		2,600,390.64
22-06-2024	UPI/978787422/RAPIDO/rapido@ybl	UPI817795863	DR	194.00		2,600,196.64
23-06-2024	UPI/209825986/JIO RECHARGE/jio@paytm	UPI990368707	DR	699.00		2,599,497.64
24-06-2024	UPI/950452531/NILGIRIS CBE/nilgiriscbe@upi	UPI842626564	DR	4,771.00		2,594,726.64
24-06-2024	UPI/475436848/EATSURE/eatsure@hdfcbank	UPI446510270	DR	565.00		2,594,161.64
26-06-2024	POS/811771/FLIPKART INDIA/CARD **6643	POS28538815	DR	2,407.00		2,591,754.64
27-06-2024	UPI/671484564/UBER/uber@ybl	UPI886819659	DR	246.00		2,591,508.64
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611813	DR	17.70		2,591,490.94
29-06-2024	NEFT-415410-TCS INDIA PVT LTD-SALARY JUN	NEFT79300008	CR		385,682.80	2,977,173.74
29-06-2024	ATM/CASH WDL/S1C1056/CICI ATM RS PURAM	ATM26414659	DR	2,000.00		2,975,173.74
30-06-2024	ATM/CASH WDL/S1HD7204/HDFC ATM GANDHIPURAM	ATM83941114	DR	3,000.00		2,972,173.74
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT317737	CR		15,603.91	2,987,777.65
01-07-2024	UPI/570304691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387199319	DR	2,660.00		2,985,117.65
02-07-2024	UPI/162432898/ZOMATO/zomato@hdfcbank	UPI176605382	DR	759.00		2,984,358.65
02-07-2024	UPI/520455851/SWIGGY/swiggy@hdfcbank	UPI683712295	DR	297.00		2,984,061.65
03-07-2024	POS/507414/AMAZON INDIA/CARD **9899	POS55904910	DR	1,127.00		2,982,934.65
03-07-2024	UPI/355012526/ZOMATO/zomato@hdfcbank	UPI835988828	DR	549.00		2,982,385.65
03-07-2024	UPI/623349937/UBER/uber@ybl	UPI702745356	DR	342.00		2,982,043.65
05-07-2024	UPI/326433638/LANDLORD RENT/landlord@okhdfc	UPI470818363	DR	96,331.00		2,885,712.65
05-07-2024	UPI/468447844/ZOMATO/zomato@hdfcbank	UPI194338994	DR	747.00		2,884,965.65
05-07-2024	UPI/151139992/MEDPLUS CBE/medpluscbe@ybl	UPI191661286	DR	556.00		2,884,409.65
06-07-2024	UPI/142116898/ZOMATO/zomato@hdfcbank	UPI391120395	DR	546.00		2,883,863.65
06-07-2024	UPI/546962319/ZOMATO/zomato@hdfcbank	UPI983619996	DR	581.00		2,883,282.65
06-07-2024	POS/131947/SHREE ANANDHAAS/CARD **3129	POS94556156	DR	1,908.00		2,881,374.65
06-07-2024	ATM/CASH WDL/S1AX1400/AXIS ATM UKKADAM	ATM27447256	DR	3,000.00		2,878,374.65
06-07-2024	ATM/CASH WDL/S1AX7053/AXIS ATM METTUPALAYAM ROAD	ATM22864170	DR	2,000.00		2,876,374.65
08-07-2024	POS/372666/FLIPKART INDIA/CARD **3313	POS66415392	DR	1,007.00		2,875,367.65
08-07-2024	UPI/969749060/DMART COIMBATORE/dmartcoimbatore@upi	UPI213813366	DR	3,969.00		2,871,398.65
08-07-2024	UPI/926465832/SWIGGY/swiggy@hdfcbank	UPI460528182	DR	370.00		2,871,028.65
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96598658	NET463555	DR	599.00		2,870,429.65
09-07-2024	UPI/499853151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542131619	DR	4,106.00		2,866,323.65
10-07-2024	ACH/DEBIT/AMAZON PRIME/SUB21187247	SUB809372	DR	199.00		2,866,124.65
11-07-2024	EMI/AXISCARLOAN/VL37972/VEHICLE LOAN	LOAN8799521	DR	27,971.00		2,838,153.65
11-07-2024	ATM/CASH WDL/S1AX9779/AXIS ATM TRICHY ROAD	ATM90687283	DR	10,000.00		2,828,153.65
12-07-2024	POS/496990/FLIPKART INDIA/CARD **8325	POS10579318	DR	2,787.00		2,825,366.65
12-07-2024	POS/359471/SHELL TRICHY ROAD/CARD **8770	FUEL53823093	DR	1,687.00		2,823,679.65
12-07-2024	ATM/CASH WDL/S1IO3250/IOB ATM VADAVALLI	ATM34759591	DR	10,000.00		2,813,679.65
12-07-2024	UPI/983150320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904295117	DR	669.00		2,813,010.65
13-07-2024	UPI/862591564/DMART COIMBATORE/dmartcoimbatore@upi	UPI129232538	DR	3,036.00		2,809,974.65
13-07-2024	UPI/347799050/OLA/ola@ybl	UPI457538262	DR	101.00		2,809,873.65
14-07-2024	POS/863968/FLIPKART INDIA/CARD **7376	POS57051892	DR	2,503.00		2,807,370.65
14-07-2024	ATM/CASH WDL/S1AX1289/AXIS ATM HOPES COLLEGE	ATM72545653	DR	2,000.00		2,805,370.65
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6542448026	ELEC642009	DR	1,766.00		2,803,604.65
15-07-2024	UPI/539218887/JIO RECHARGE/jio@paytm	UPI150110471	DR	599.00		2,803,005.65
16-07-2024	UPI/885936863/EATSURE/eatsure@hdfcbank	UPI524543614	DR	624.00		2,802,381.65
17-07-2024	UPI/137380822/MEDPLUS CBE/medpluscbe@ybl	UPI308059862	DR	667.00		2,801,714.65
20-07-2024	POS/960492/INDIAN OIL AVINASHI RD/CARD **1236	FUEL37793331	DR	2,475.00		2,799,239.65
21-07-2024	POS/797927/MYNTRA INDIA/CARD **1908	POS68466121	DR	11,707.00		2,787,532.65
21-07-2024	UPI/275175096/EATSURE/eatsure@hdfcbank	UPI960288872	DR	164.00		2,787,368.65
23-07-2024	UPI/721123941/ZOMATO/zomato@hdfcbank	UPI867767143	DR	295.00		2,787,073.65
23-07-2024	UPI/457300280/EATSURE/eatsure@hdfcbank	UPI276553905	DR	288.00		2,786,785.65
24-07-2024	UPI/223446908/OLA/ola@ybl	UPI197429300	DR	327.00		2,786,458.65
25-07-2024	UPI/315331789/OLA/ola@ybl	UPI840981911	DR	364.00		2,786,094.65
26-07-2024	POS/224425/MEESHO INDIA/CARD **7076	POS91222157	DR	2,777.00		2,783,317.65
26-07-2024	UPI/669370402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427543107	DR	3,023.00		2,780,294.65
26-07-2024	POS/973818/HP PETROL RS PURAM/CARD **6422	FUEL38267004	DR	3,101.00		2,777,193.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	NEFT-425685-TCS INDIA PVT LTD-SALARY JUL	NEFT14035928	CR		392,535.40	3,169,729.05
01-08-2024	UPI/157193676/SWIGGY/swiggy@hdfcbank	UPI986637089	DR	779.00		3,168,950.05
02-08-2024	UPI/575383722/LANDLORD RENT/landlord@okhdfc	UPI188671261	DR	96,331.00		3,072,619.05
02-08-2024	UPI/686062519/DMART COIMBATORE/dmartcoimbatore@upi	UPI728326407	DR	4,019.00		3,068,600.05
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12531730	NET645365	DR	599.00		3,068,001.05
03-08-2024	POS/428682/FLIPKART INDIA/CARD **7056	POS70921461	DR	1,315.00		3,066,686.05
04-08-2024	UPI/377438302/SWIGGY/swiggy@hdfcbank	UPI313023189	DR	171.00		3,066,515.05
05-08-2024	UPI/298268262/SWIGGY/swiggy@hdfcbank	UPI310031230	DR	619.00		3,065,896.05
05-08-2024	POS/571089/INDIAN OIL GANDHIPURAM/CARD **3737	FUEL21031826	DR	1,694.00		3,064,202.05
07-08-2024	POS/871469/AJO INDIA/CARD **8647	POS46190960	DR	1,084.00		3,063,118.05
07-08-2024	NEFT/699760/FAMILY SUPPORT/TRANSFER	NEFT52844302	DR	21,455.00		3,041,663.05
08-08-2024	EMI/AXISCARLOAN/VL95936/VEHICLE LOAN	LOAN4751326	DR	27,971.00		3,013,692.05
09-08-2024	POS/650823/JUNIOR KUPPANNA/CARD **5363	POS40971120	DR	750.00		3,012,942.05
09-08-2024	ATM/CASH WDL/S1SB5566/SBI ATM RACE COURSE	ATM75255584	DR	10,000.00		3,002,942.05
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1867703497	ELEC614121	DR	1,825.00		3,001,117.05
11-08-2024	ATM/CASH WDL/S1SB1500/SBI ATM TRICHY ROAD	ATM77603825	DR	5,000.00		2,996,117.05
12-08-2024	UPI/856526072/OLA/ola@ybl	UPI572578649	DR	312.00		2,995,805.05
13-08-2024	POS/403694/A2B ADYAR ANANDA BHAVAN/CARD **3470	POS66740561	DR	709.00		2,995,096.05
13-08-2024	UPI/771783424/BOOKMYSHOW/bms@axisbank	UPI519759721	DR	675.00		2,994,421.05
14-08-2024	UPI/403419660/OLA/ola@ybl	UPI680642793	DR	284.00		2,994,137.05
14-08-2024	UPI/694433688/UBER/uber@ybl	UPI802866475	DR	267.00		2,993,870.05
15-08-2024	POS/273086/MYNTRA INDIA/CARD **9275	POS25057040	DR	1,728.00		2,992,142.05
15-08-2024	UPI/191090638/OLA/ola@ybl	UPI246479506	DR	291.00		2,991,851.05
15-08-2024	UPI/405364910/UBER/uber@ybl	UPI699477020	DR	397.00		2,991,454.05
16-08-2024	UPI/230049005/SWIGGY/swiggy@hdfcbank	UPI481065009	DR	275.00		2,991,179.05
16-08-2024	POS/575996/INDIAN OIL GANDHIPURAM/CARD **7680	FUEL14902628	DR	1,473.00		2,989,706.05
17-08-2024	UPI/232344428/EATSURE/eatsure@hdfcbank	UPI873534681	DR	685.00		2,989,021.05
17-08-2024	UPI/925856542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645440629	DR	192.00		2,988,829.05
18-08-2024	POS/175542/FLIPKART INDIA/CARD **9685	POS66009403	DR	880.00		2,987,949.05
19-08-2024	UPI/168187490/ZOMATO/zomato@hdfcbank	UPI802117685	DR	164.00		2,987,785.05
19-08-2024	POS/817455/ANNAPOORNA CBE/CARD **8456	POS29918993	DR	394.00		2,987,391.05
20-08-2024	UPI/593010507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816936566	DR	1,525.00		2,985,866.05
21-08-2024	UPI/263116680/AIRTEL RECHARGE/airtel@paytm	UPI283841950	DR	699.00		2,985,167.05
23-08-2024	POS/333257/SHELL TRICHY ROAD/CARD **3849	FUEL16902280	DR	3,426.00		2,981,741.05
24-08-2024	UPI/297108884/NILGIRIS CBE/nilgiriscbe@upi	UPI842387510	DR	2,862.00		2,978,879.05
25-08-2024	ATM/CASH WDL/S1AX2101/AXIS ATM RS PURAM	ATM55918518	DR	1,000.00		2,977,879.05
25-08-2024	ATM/CASH WDL/S1CA3612/CANARA ATM TOWN HALL	ATM24004925	DR	3,000.00		2,974,879.05
25-08-2024	UPI/343156376/RAPIDO/rapido@ybl	UPI939002636	DR	385.00		2,974,494.05
26-08-2024	POS/954109/AMAZON INDIA/CARD **4953	POS39142831	DR	1,199.00		2,973,295.05
27-08-2024	UPI/724088279/RAPIDO/rapido@ybl	UPI150345026	DR	269.00		2,973,026.05
28-08-2024	POS/893155/ANNAPOORNA CBE/CARD **2767	POS68241003	DR	870.00		2,972,156.05
29-08-2024	UPI/601993118/ZOMATO/zomato@hdfcbank	UPI907570861	DR	226.00		2,971,930.05
29-08-2024	UPI/492198986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679646983	DR	653.00		2,971,277.05
30-08-2024	UPI/475571331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442161897	DR	418.00		2,970,859.05
31-08-2024	UPI/827808080/ZOMATO/zomato@hdfcbank	UPI432815732	DR	451.00		2,970,408.05
31-08-2024	UPI/112110810/ZOMATO/zomato@hdfcbank	UPI776070145	DR	370.00		2,970,038.05
01-09-2024	NEFT-211924-TCS INDIA PVT LTD-SALARY AUG	NEFT56582932	CR		387,995.44	3,358,033.49
01-09-2024	UPI/810699628/RAPIDO/rapido@ybl	UPI458994560	DR	385.00		3,357,648.49
03-09-2024	UPI/495688089/EATSURE/eatsure@hdfcbank	UPI748199527	DR	654.00		3,356,994.49
03-09-2024	UPI/607418492/SWIGGY/swiggy@hdfcbank	UPI623602331	DR	776.00		3,356,218.49
05-09-2024	UPI/550109161/LANDLORD RENT/landlord@okhdfc	UPI857097570	DR	96,331.00		3,259,887.49
05-09-2024	ATM/CASH WDL/S1AX2454/AXIS ATM TRICHY ROAD	ATM38721492	DR	5,000.00		3,254,887.49
06-09-2024	POS/657152/MYNTRA INDIA/CARD **9632	POS82523719	DR	2,644.00		3,252,243.49
06-09-2024	UPI/958223638/ZOMATO/zomato@hdfcbank	UPI276450407	DR	159.00		3,252,084.49
07-09-2024	POS/675844/MYNTRA INDIA/CARD **2627	POS58891327	DR	1,687.00		3,250,397.49
07-09-2024	POS/137843/SHELL TRICHY ROAD/CARD **3146	FUEL67057220	DR	2,452.00		3,247,945.49
08-09-2024	EMI/AXISCARLOAN/VL77422/VEHICLE LOAN	LOAN3490113	DR	27,971.00		3,219,974.49
08-09-2024	UPI/442298247/UBER/uber@ybl	UPI459950387	DR	199.00		3,219,775.49
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80630194	NET865239	DR	799.00		3,218,976.49
10-09-2024	ATM/CASH WDL/S1HD8517/HDFC ATM SAIBABA COLONY	ATM54506527	DR	2,000.00		3,216,976.49
11-09-2024	UPI/453835460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679138998	DR	1,554.00		3,215,422.49
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7530995102	ELEC846027	DR	1,830.00		3,213,592.49
15-09-2024	UPI/944182290/SWIGGY/swiggy@hdfcbank	UPI567184340	DR	520.00		3,213,072.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-09-2024	ATM/CASH WDL/S1SB4307/SBI ATM METTUPALAYAM ROAD	ATM34425786	DR	5,000.00		3,208,072.49
16-09-2024	ATM/CASH WDL/S1SB6619/SBI ATM SAIBABA COLONY	ATM51616576	DR	3,000.00		3,205,072.49
16-09-2024	UPI/709414245/RAPIDO/rapido@ybl	UPI953481921	DR	87.00		3,204,985.49
17-09-2024	UPI/632004179/JIO RECHARGE/jio@paytm	UPI300113903	DR	299.00		3,204,686.49
18-09-2024	UPI/930279181/DMART COIMBATORE/dmartcoimbatore@upi	UPI356949115	DR	4,133.00		3,200,553.49
18-09-2024	UPI/701696904/DMART COIMBATORE/dmartcoimbatore@upi	UPI366714841	DR	4,726.00		3,195,827.49
18-09-2024	POS/418949/SREE ANNAPOORNA/CARD **1828	POS56162450	DR	1,843.00		3,193,984.49
18-09-2024	ATM/CASH WDL/S1AX9629/AXIS ATM METTUPALAYAM ROAD	ATM62089683	DR	3,000.00		3,190,984.49
18-09-2024	UPI/488945558/OLA/ola@ybl	UPI480960419	DR	124.00		3,190,860.49
19-09-2024	POS/389571/MEESHO INDIA/CARD **2493	POS71451698	DR	3,510.00		3,187,350.49
19-09-2024	UPI/770138361/UBER/uber@ybl	UPI834807671	DR	261.00		3,187,089.49
20-09-2024	POS/346681/BHARAT PETROLEUM CBE/CARD **6686	FUEL94011043	DR	929.00		3,186,160.49
21-09-2024	POS/796948/AMAZON INDIA/CARD **4495	POS99602848	DR	2,630.00		3,183,530.49
21-09-2024	POS/881227/AJIO INDIA/CARD **6121	POS10339614	DR	1,349.00		3,182,181.49
23-09-2024	ATM/CASH WDL/S1AX1644/AXIS ATM METTUPALAYAM ROAD	ATM10172619	DR	10,000.00		3,172,181.49
23-09-2024	UPI/778465550/MEDPLUS CBE/medpluscbe@ybl	UPI314528270	DR	999.00		3,171,182.49
24-09-2024	UPI/908411189/UBER/uber@ybl	UPI600414483	DR	309.00		3,170,873.49
26-09-2024	POS/321910/AJIO INDIA/CARD **3244	POS32221385	DR	722.00		3,170,151.49
26-09-2024	UPI/907085477/UBER/uber@ybl	UPI369128896	DR	388.00		3,169,763.49
27-09-2024	UPI/463852026/ZOMATO/zomato@hdfcbank	UPI883341111	DR	594.00		3,169,169.49
27-09-2024	UPI/697947844/OLA/ola@ybl	UPI897634633	DR	148.00		3,169,021.49
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569768	DR	17.70		3,169,003.79
28-09-2024	POS/514138/AJIO INDIA/CARD **4765	POS96229702	DR	3,703.00		3,165,300.79
28-09-2024	POS/420618/MEESHO INDIA/CARD **9698	POS32260978	DR	2,698.00		3,162,602.79
28-09-2024	UPI/125079753/BOOKMYSHOW/bms@axisbank	UPI595740692	DR	808.00		3,161,794.79
29-09-2024	NEFT-749156-TCS INDIA PVT LTD-SALARY SEP	NEFT43648267	CR		384,278.82	3,546,073.61
30-09-2024	POS/836218/AMAZON INDIA/CARD **8164	POS47874560	DR	2,241.00		3,543,832.61
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT380605	CR		18,605.12	3,562,437.73
01-10-2024	UPI/237710926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670704066	DR	4,539.00		3,557,898.73
01-10-2024	UPI/743692895/NETMEDS CBE/netmedscbe@ybl	UPI457959853	DR	134.00		3,557,764.73
02-10-2024	UPI/500307221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557054863	DR	2,000.00		3,555,764.73
04-10-2024	UPI/525564888/LANDLORD RENT/landlord@okhdfc	UPI834031623	DR	96,331.00		3,459,433.73
06-10-2024	ATM/CASH WDL/S1AX1959/AXIS ATM SINGANALLUR	ATM75134342	DR	1,000.00		3,458,433.73
06-10-2024	NEFT/440437/FAMILY SUPPORT/TRANSFER	NEFT64102565	DR	21,343.00		3,437,090.73
07-10-2024	UPI/547126696/EATSURE/eatsure@hdfcbank	UPI624873280	DR	343.00		3,436,747.73
07-10-2024	POS/523579/HP PETROL RS PURAM/CARD **9681	FUEL12913178	DR	3,199.00		3,433,548.73
07-10-2024	UPI/805074436/UBER/uber@ybl	UPI326917384	DR	370.00		3,433,178.73
08-10-2024	EMI/AXISCARLOAN/VL64085/VEHICLE LOAN	LOAN5298006	DR	27,971.00		3,405,207.73
08-10-2024	UPI/552577628/EATSURE/eatsure@hdfcbank	UPI578318184	DR	225.00		3,404,982.73
09-10-2024	ATM/CASH WDL/S1AX6587/AXIS ATM METTUPALAYAM ROAD	ATM67218789	DR	3,000.00		3,401,982.73
10-10-2024	UPI/220734831/RAPIDO/rapido@ybl	UPI439980984	DR	130.00		3,401,852.73
11-10-2024	POS/576067/INDIAN OIL GANDHIPURAM/CARD **5204	FUEL11803659	DR	2,702.00		3,399,150.73
11-10-2024	UPI/431917777/RAPIDO/rapido@ybl	UPI904757296	DR	151.00		3,398,999.73
13-10-2024	POS/575399/SHELL TRICHY ROAD/CARD **7794	FUEL68056068	DR	1,316.00		3,397,683.73
15-10-2024	POS/932815/MYNTRA INDIA/CARD **3350	POS53870726	DR	3,084.00		3,394,599.73
15-10-2024	UPI/832485730/SWIGGY/swiggy@hdfcbank	UPI176694985	DR	342.00		3,394,257.73
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2912006623	ELEC124017	DR	1,686.00		3,392,571.73
17-10-2024	UPI/213498100/EATSURE/eatsure@hdfcbank	UPI181370924	DR	485.00		3,392,086.73
18-10-2024	POS/397513/AMAZON INDIA/CARD **4947	POS36190933	DR	539.00		3,391,547.73
18-10-2024	ATM/CASH WDL/S1IC1831/ICICI ATM METTUPALAYAM ROAD	ATM99066412	DR	10,000.00		3,381,547.73
20-10-2024	POS/928673/SHELL TRICHY ROAD/CARD **2759	FUEL21177121	DR	2,963.00		3,378,584.73
21-10-2024	POS/833839/KOVAI BIRIYANI/CARD **2952	POS75665449	DR	1,363.00		3,377,221.73
22-10-2024	UPI/680229425/JIO RECHARGE/jio@paytm	UPI141986730	DR	699.00		3,376,522.73
22-10-2024	POS/271530/AMAZON INDIA/CARD **1320	POS10354293	DR	1,862.00		3,374,660.73
22-10-2024	UPI/461780772/SWIGGY/swiggy@hdfcbank	UPI334069690	DR	191.00		3,374,469.73
22-10-2024	UPI/232963572/NETMEDS CBE/netmedscbe@ybl	UPI161773500	DR	925.00		3,373,544.73
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3599/PAYMENT	CC37396457	DR	105,518.23		3,268,026.50
24-10-2024	POS/685596/AMAZON INDIA/CARD **5972	POS25390040	DR	1,849.00		3,266,177.50
25-10-2024	POS/962251/MEESHO INDIA/CARD **1741	POS69400865	DR	2,178.00		3,263,999.50
26-10-2024	POS/143592/AJIO INDIA/CARD **2279	POS75420080	DR	3,910.00		3,260,089.50
28-10-2024	POS/828105/INDIAN OIL AVINASHI RD/CARD **5802	FUEL96645548	DR	3,174.00		3,256,915.50
28-10-2024	ATM/CASH WDL/S1AX3497/AXIS ATM VADAVALLI	ATM62820002	DR	5,000.00		3,251,915.50
29-10-2024	UPI/908259222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266933422	DR	270.00		3,251,645.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	NEFT-296611-TCS INDIA PVT LTD-SALARY OCT	NEFT66967398	CR		392,393.32	3,644,038.82
02-11-2024	UPI/219606544/LANDLORD RENT/landlord@okhdfc	UPI544586580	DR	96,331.00		3,547,707.82
02-11-2024	POS/202893/AJIO INDIA/CARD **3461	POS81570236	DR	643.00		3,547,064.82
02-11-2024	ATM/CASH WDL/S1AX7605/AXIS ATM SINGANALLUR	ATM19150762	DR	5,000.00		3,542,064.82
03-11-2024	UPI/186197309/SWIGGY/swiggy@hdfcbank	UPI715075148	DR	376.00		3,541,688.82
03-11-2024	UPI/886128638/NETMEDS CBE/netmedscbe@ybl	UPI990284899	DR	559.00		3,541,129.82
04-11-2024	POS/816873/AMAZON INDIA/CARD **6942	POS48050134	DR	2,726.00		3,538,403.82
04-11-2024	POS/720251/FLIPKART INDIA/CARD **5593	POS23764522	DR	3,870.00		3,534,533.82
04-11-2024	UPI/790759712/RAPIDO/rapido@ybl	UPI400063200	DR	266.00		3,534,267.82
06-11-2024	UPI/390688916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702547798	DR	5,059.00		3,529,208.82
06-11-2024	UPI/317143251/EATSURE/eatsure@hdfcbank	UPI402155881	DR	745.00		3,528,463.82
06-11-2024	UPI/330795069/EATSURE/eatsure@hdfcbank	UPI941234735	DR	216.00		3,528,247.82
07-11-2024	UPI/416215779/EATSURE/eatsure@hdfcbank	UPI648160491	DR	376.00		3,527,871.82
07-11-2024	POS/136939/SREE ANNAPOORNA/CARD **8991	POS82975835	DR	1,662.00		3,526,209.82
07-11-2024	POS/601560/SHREE ANANDHAAS/CARD **2507	POS51732180	DR	506.00		3,525,703.82
08-11-2024	EMI/AXISCARLOAN/VL11609/VEHICLE LOAN	LOAN5489193	DR	27,971.00		3,497,732.82
09-11-2024	POS/376830/FLIPKART INDIA/CARD **3302	POS98773836	DR	1,085.00		3,496,647.82
10-11-2024	POS/656037/MYNTRA INDIA/CARD **2367	POS86188941	DR	1,540.00		3,495,107.82
10-11-2024	UPI/167987837/EATSURE/eatsure@hdfcbank	UPI432025574	DR	442.00		3,494,665.82
10-11-2024	UPI/253721269/UBER/uber@ybl	UPI748172006	DR	214.00		3,494,451.82
10-11-2024	NEFT/976666/FAMILY SUPPORT/TRANSFER	NEFT64614910	DR	6,851.00		3,487,600.82
11-11-2024	UPI/822924000/SWIGGY/swiggy@hdfcbank	UPI868722950	DR	394.00		3,487,206.82
11-11-2024	UPI/827906854/SWIGGY/swiggy@hdfcbank	UPI602553136	DR	187.00		3,487,019.82
11-11-2024	UPI/366527316/EATSURE/eatsure@hdfcbank	UPI141405499	DR	323.00		3,486,696.82
11-11-2024	UPI/140557458/RAPIDO/rapido@ybl	UPI210169085	DR	397.00		3,486,299.82
13-11-2024	POS/155133/FLIPKART INDIA/CARD **3397	POS59236037	DR	3,635.00		3,482,664.82
13-11-2024	UPI/223592641/SWIGGY/swiggy@hdfcbank	UPI837993641	DR	329.00		3,482,335.82
13-11-2024	ATM/CASH WDL/S1AX3622/AXIS ATM PEELAMEDU	ATM86534129	DR	1,000.00		3,481,335.82
13-11-2024	UPI/947925444/RAPIDO/rapido@ybl	UPI979015261	DR	324.00		3,481,011.82
15-11-2024	POS/491791/INDIAN OIL AVINASHI RD/CARD **5399	FUEL69967555	DR	2,783.00		3,478,228.82
16-11-2024	POS/900850/MEESHO INDIA/CARD **4092	POS83733350	DR	499.00		3,477,729.82
17-11-2024	POS/393052/FLIPKART INDIA/CARD **4945	POS84114247	DR	2,095.00		3,475,634.82
17-11-2024	UPI/468230227/UBER/uber@ybl	UPI535554471	DR	383.00		3,475,251.82
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9700318898	ELEC919766	DR	1,746.00		3,473,505.82
18-11-2024	UPI/281001267/VI RECHARGE/vi@paytm	UPI403692085	DR	299.00		3,473,206.82
18-11-2024	UPI/426804150/EATSURE/eatsure@hdfcbank	UPI667894581	DR	362.00		3,472,844.82
19-11-2024	UPI/829032835/ZOMATO/zomato@hdfcbank	UPI797353242	DR	497.00		3,472,347.82
19-11-2024	UPI/754087257/EATSURE/eatsure@hdfcbank	UPI354392343	DR	497.00		3,471,850.82
21-11-2024	POS/321345/MEESHO INDIA/CARD **1041	POS76907417	DR	2,562.00		3,469,288.82
22-11-2024	UPI/702226295/NILGIRIS CBE/nilgiriscbe@upi	UPI943186638	DR	2,692.00		3,466,596.82
23-11-2024	POS/874751/AMAZON INDIA/CARD **1197	POS85127704	DR	3,339.00		3,463,257.82
23-11-2024	UPI/773661264/RAPIDO/rapido@ybl	UPI725352979	DR	249.00		3,463,008.82
23-11-2024	UPI/927260802/RAPIDO/rapido@ybl	UPI390584015	DR	223.00		3,462,785.82
24-11-2024	POS/936924/AJIO INDIA/CARD **2688	POS12834065	DR	556.00		3,462,229.82
24-11-2024	UPI/838866863/MORE SUPERMARKET/moresupermarket@upi	UPI980776584	DR	3,340.00		3,458,889.82
24-11-2024	UPI/888134547/ZOMATO/zomato@hdfcbank	UPI463360854	DR	337.00		3,458,552.82
24-11-2024	POS/169211/BHARAT PETROLEUM CBE/CARD **2645	FUEL33124560	DR	1,017.00		3,457,535.82
25-11-2024	POS/112943/HP PETROL RS PURAM/CARD **1639	FUEL26965747	DR	2,118.00		3,455,417.82
26-11-2024	UPI/296309194/SWIGGY/swiggy@hdfcbank	UPI485765273	DR	191.00		3,455,226.82
26-11-2024	UPI/339093390/OLA/ola@ybl	UPI697957197	DR	171.00		3,455,055.82
27-11-2024	UPI/693071734/EATSURE/eatsure@hdfcbank	UPI525610932	DR	167.00		3,454,888.82
28-11-2024	POS/455732/MEESHO INDIA/CARD **5409	POS63503610	DR	3,952.00		3,450,936.82
30-11-2024	NEFT-126253-TCS INDIA PVT LTD-SALARY NOV	NEFT52823840	CR		380,645.24	3,831,582.06
30-11-2024	ATM/CASH WDL/S1HD3385/HDFC ATM THUDIYALUR	ATM26095797	DR	2,000.00		3,829,582.06
01-12-2024	UPI/624732401/LANDLORD RENT/landlord@okhdfc	UPI113819789	DR	96,331.00		3,733,251.06
02-12-2024	POS/675791/FLIPKART INDIA/CARD **9540	POS56607835	DR	2,040.00		3,731,211.06
04-12-2024	UPI/465083299/INDANE GAS CBE/indane@ybl	UPI671781179	DR	992.00		3,730,219.06
04-12-2024	POS/167201/MEESHO INDIA/CARD **2129	POS53419950	DR	1,867.00		3,728,352.06
04-12-2024	POS/999411/AMAZON INDIA/CARD **2291	POS69371616	DR	2,576.00		3,725,776.06
05-12-2024	UPI/640181745/EATSURE/eatsure@hdfcbank	UPI920114509	DR	587.00		3,725,189.06
06-12-2024	POS/566032/MEESHO INDIA/CARD **7008	POS33856934	DR	2,124.00		3,723,065.06
06-12-2024	POS/719216/FLIPKART INDIA/CARD **9284	POS22430000	DR	3,219.00		3,719,846.06
06-12-2024	UPI/373707832/RAPIDO/rapido@ybl	UPI952901986	DR	299.00		3,719,547.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-12-2024	POS/723660/MEESHO INDIA/CARD **3782	POS99003220	DR	482.00		3,719,065.06
07-12-2024	POS/814808/SREE ANNAPOORNA/CARD **8064	POS71152227	DR	1,356.00		3,717,709.06
08-12-2024	EMI/AXISCARLOAN/VL20207/VEHICLE LOAN	LOAN1077841	DR	27,971.00		3,689,738.06
08-12-2024	POS/321595/MEESHO INDIA/CARD **8739	POS74245188	DR	3,173.00		3,686,565.06
09-12-2024	POS/426042/FLIPKART INDIA/CARD **2433	POS53846626	DR	3,166.00		3,683,399.06
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26389584	NET554404	DR	799.00		3,682,600.06
10-12-2024	POS/493071/MYNTRA INDIA/CARD **4497	POS96576497	DR	23,621.00		3,658,979.06
10-12-2024	POS/676499/BHARAT PETROLEUM CBE/CARD **1913	FUEL42238511	DR	1,893.00		3,657,086.06
10-12-2024	UPI/941672318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380163857	DR	846.00		3,656,240.06
12-12-2024	POS/776733/FLIPKART INDIA/CARD **4757	POS26178707	DR	3,781.00		3,652,459.06
12-12-2024	POS/867697/HP PETROL RS PURAM/CARD **6886	FUEL95405289	DR	2,051.00		3,650,408.06
13-12-2024	POS/934067/ANNAPOORNA CBE/CARD **9969	POS79589278	DR	1,222.00		3,649,186.06
14-12-2024	UPI/732977712/EATSURE/eatsure@hdfcbank	UPI140622594	DR	690.00		3,648,496.06
14-12-2024	UPI/460422209/ZOMATO/zomato@hdfcbank	UPI149778426	DR	749.00		3,647,747.06
14-12-2024	UPI/866239275/RAPIDO/rapido@ybl	UPI472620591	DR	87.00		3,647,660.06
14-12-2024	UPI/702146335/UBER/uber@ybl	UPI305045886	DR	300.00		3,647,360.06
15-12-2024	ATM/CASH WDL/S1AX5038/AXIS ATM METTUPALAYAM ROAD	ATM20292374	DR	5,000.00		3,642,360.06
15-12-2024	ATM/CASH WDL/S1SB5554/SBI ATM HOPES COLLEGE	ATM80590326	DR	5,000.00		3,637,360.06
16-12-2024	POS/569092/INDIAN OIL GANDHIPURAM/CARD **6641	FUEL72044887	DR	3,449.00		3,633,911.06
18-12-2024	POS/389669/FLIPKART INDIA/CARD **4202	POS67076632	DR	4,044.00		3,629,867.06
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5152321828	ELEC731952	DR	1,745.00		3,628,122.06
21-12-2024	POS/474156/MEESHO INDIA/CARD **5741	POS11575709	DR	12,491.00		3,615,631.06
22-12-2024	UPI/458060110/AIRTEL RECHARGE/airtel@paytm	UPI825531507	DR	449.00		3,615,182.06
22-12-2024	POS/486617/BHARAT PETROLEUM CBE/CARD **1462	FUEL94834388	DR	1,157.00		3,614,025.06
23-12-2024	POS/361282/AMAZON INDIA/CARD **5053	POS96553721	DR	2,571.00		3,611,454.06
25-12-2024	UPI/378292490/ZOMATO/zomato@hdfcbank	UPI714590683	DR	414.00		3,611,040.06
26-12-2024	POS/496471/AJO INDIA/CARD **9428	POS91757304	DR	1,091.00		3,609,949.06
26-12-2024	UPI/766947978/ZOMATO/zomato@hdfcbank	UPI421658377	DR	631.00		3,609,318.06
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883728	DR	17.70		3,609,300.36
27-12-2024	POS/899363/MYNTRA INDIA/CARD **2892	POS61828645	DR	1,636.00		3,607,664.36
27-12-2024	UPI/245137366/NILGIRIS CBE/nilgirisce@upi	UPI275567360	DR	4,063.00		3,603,601.36
27-12-2024	UPI/265390627/SWIGGY/swiggy@hdfcbank	UPI714905535	DR	338.00		3,603,263.36
27-12-2024	UPI/656427691/ZOMATO/zomato@hdfcbank	UPI515058212	DR	715.00		3,602,548.36
27-12-2024	UPI/411980241/MEDPLUS CBE/medplusce@ybl	UPI914799163	DR	665.00		3,601,883.36
28-12-2024	UPI/563569863/NILGIRIS CBE/nilgirisce@upi	UPI745041462	DR	2,546.00		3,599,337.36
31-12-2024	POS/590209/MYNTRA INDIA/CARD **6676	POS70389577	DR	2,196.00		3,597,141.36
31-12-2024	UPI/819402567/ZOMATO/zomato@hdfcbank	UPI461350128	DR	541.00		3,596,600.36
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT977012	CR		20,917.62	3,617,517.98
01-01-2025	NEFT-852273-TCS INDIA PVT LTD-SALARY DEC	NEFT12921771	CR		387,708.39	4,005,226.37
01-01-2025	ATM/CASH WDL/S1AX6004/AXIS ATM HOPES COLLEGE	ATM74387335	DR	2,000.00		4,003,226.37
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17376798	NET958113	DR	599.00		4,002,627.37
05-01-2025	UPI/149335796/LANDLORD RENT/landlord@okhdfc	UPI462169805	DR	100,519.00		3,902,108.37
05-01-2025	POS/607038/MYNTRA INDIA/CARD **3573	POS79768201	DR	1,689.00		3,900,419.37
05-01-2025	POS/148242/HP PETROL RS PURAM/CARD **7370	FUEL84687691	DR	2,875.00		3,897,544.37
07-01-2025	POS/888907/INDIAN OIL GANDHIPURAM/CARD **2150	FUEL92292392	DR	1,891.00		3,895,653.37
08-01-2025	UPI/386072119/SWIGGY/swiggy@hdfcbank	UPI798318662	DR	362.00		3,895,291.37
08-01-2025	UPI/910120152/UBER/uber@ybl	UPI107472458	DR	382.00		3,894,909.37
08-01-2025	NEFT/507891/FAMILY SUPPORT/TRANSFER	NEFT62152020	DR	24,681.00		3,870,228.37
09-01-2025	EMI/AXISCARLOAN/VL52531/VEHICLE LOAN	LOAN3920731	DR	27,971.00		3,842,257.37
10-01-2025	UPI/300576483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318833532	DR	4,133.00		3,838,124.37
11-01-2025	ATM/CASH WDL/S1SB3647/SBI ATM PEELAMEDU	ATM76626373	DR	2,000.00		3,836,124.37
11-01-2025	ATM/CASH WDL/S1SB1216/SBI ATM SUNGAM	ATM53314869	DR	5,000.00		3,831,124.37
11-01-2025	UPI/840577483/UBER/uber@ybl	UPI110758442	DR	264.00		3,830,860.37
12-01-2025	POS/354500/FLIPKART INDIA/CARD **4539	POS38588177	DR	1,212.00		3,829,648.37
12-01-2025	POS/271009/MYNTRA INDIA/CARD **3844	POS81374939	DR	3,139.00		3,826,509.37
12-01-2025	UPI/896205623/SWIGGY/swiggy@hdfcbank	UPI292925821	DR	703.00		3,825,806.37
12-01-2025	UPI/741573657/ZOMATO/zomato@hdfcbank	UPI941753739	DR	543.00		3,825,263.37
12-01-2025	UPI/677613381/RAPIDO/rapido@ybl	UPI895457077	DR	137.00		3,825,126.37
13-01-2025	UPI/819531541/INDANE GAS CBE/indane@ybl	UPI364401484	DR	888.00		3,824,238.37
13-01-2025	UPI/712279332/ZOMATO/zomato@hdfcbank	UPI310805376	DR	378.00		3,823,860.37
13-01-2025	ATM/CASH WDL/S1AX1916/AXIS ATM GANDHIPURAM	ATM80989340	DR	5,000.00		3,818,860.37
14-01-2025	POS/707541/MEESHO INDIA/CARD **4149	POS25835486	DR	1,622.00		3,817,238.37
15-01-2025	UPI/510920112/SWIGGY/swiggy@hdfcbank	UPI156533702	DR	571.00		3,816,667.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	POS/296646/SREE ANNAPOORNA/CARD **7867	POS38866435	DR	404.00		3,816,263.37
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4303/PAYMENT	CC67324877	DR	40,530.70		3,775,732.67
16-01-2025	UPI/834906864/MEDPLUS CBE/medpluscbe@ybl	UPI100351967	DR	435.00		3,775,297.67
16-01-2025	NEFT/920309/HEALTH INSURANCE/PREMIUM	INS34868198	DR	32,372.00		3,742,925.67
18-01-2025	UPI/670697270/JIO RECHARGE/jio@paytm	UPI708552228	DR	699.00		3,742,226.67
18-01-2025	UPI/498350831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249988863	DR	617.00		3,741,609.67
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8211755119	ELEC712114	DR	1,882.00		3,739,727.67
19-01-2025	POS/343290/AJO INDIA/CARD **7059	POS76506033	DR	1,259.00		3,738,468.67
19-01-2025	POS/380373/SREE ANNAPOORNA/CARD **9954	POS26162864	DR	1,416.00		3,737,052.67
20-01-2025	POS/542840/INDIAN OIL GANDHIPURAM/CARD **2300	FUEL45859847	DR	1,206.00		3,735,846.67
22-01-2025	UPI/161213684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335049061	DR	2,523.00		3,733,323.67
22-01-2025	ATM/CASH WDL/S1HD7387/HDFC ATM METTUPALAYAM ROAD	ATM13155236	DR	2,000.00		3,731,323.67
22-01-2025	ATM/CASH WDL/S1CA2656/CANARA ATM UKKADAM	ATM22798806	DR	2,000.00		3,729,323.67
22-01-2025	UPI/992965658/RAPIDO/rapido@ybl	UPI596958913	DR	328.00		3,728,995.67
23-01-2025	UPI/704054929/ZOMATO/zomato@hdfcbank	UPI844874081	DR	205.00		3,728,790.67
24-01-2025	POS/867686/AMAZON INDIA/CARD **3052	POS25641897	DR	4,016.00		3,724,774.67
24-01-2025	UPI/858005102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283409615	DR	4,507.00		3,720,267.67
24-01-2025	POS/641260/INDIAN OIL AVINASHI RD/CARD **8568	FUEL11052474	DR	1,837.00		3,718,430.67
24-01-2025	POS/459626/SHELL TRICHY ROAD/CARD **4334	FUEL32998157	DR	1,056.00		3,717,374.67
24-01-2025	UPI/565108576/UBER/uber@ybl	UPI508659823	DR	207.00		3,717,167.67
24-01-2025	UPI/276501954/MEDPLUS CBE/medpluscbe@ybl	UPI314997791	DR	860.00		3,716,307.67
26-01-2025	POS/925308/MEESHO INDIA/CARD **7868	POS16235260	DR	3,303.00		3,713,004.67
27-01-2025	UPI/941370088/DMART COIMBATORE/dmartcoimbatore@upi	UPI856894176	DR	2,797.00		3,710,207.67
28-01-2025	UPI/245835342/EATSURE/eatsure@hdfcbank	UPI637244606	DR	158.00		3,710,049.67
29-01-2025	UPI/259059089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107911976	DR	2,876.00		3,707,173.67
29-01-2025	UPI/971688378/OLA/ola@ybl	UPI235865397	DR	253.00		3,706,920.67
30-01-2025	POS/747693/AMAZON INDIA/CARD **8499	POS13220194	DR	2,720.00		3,704,200.67
31-01-2025	UPI/897253289/ZOMATO/zomato@hdfcbank	UPI388829609	DR	537.00		3,703,663.67
01-02-2025	NEFT-779142-TCS INDIA PVT LTD-SALARY JAN	NEFT47825304	CR		425,155.40	4,128,819.07
01-02-2025	ACH/DEBIT/HOTSTAR/SUB85434323	SUB684944	DR	199.00		4,128,620.07
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85741073	NET229355	DR	1,199.00		4,127,421.07
02-02-2025	UPI/587547027/EATSURE/eatsure@hdfcbank	UPI485968364	DR	383.00		4,127,038.07
02-02-2025	UPI/856183507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984496213	DR	525.00		4,126,513.07
03-02-2025	POS/101482/HOTEL ANNAPOORNA/CARD **8963	POS81741230	DR	1,334.00		4,125,179.07
05-02-2025	UPI/387129084/LANDLORD RENT/landlord@okhdfc	UPI109615999	DR	100,519.00		4,024,660.07
05-02-2025	UPI/951692567/SWIGGY/swiggy@hdfcbank	UPI891239712	DR	765.00		4,023,895.07
05-02-2025	UPI/518101294/OLA/ola@ybl	UPI745266302	DR	100.00		4,023,795.07
06-02-2025	UPI/827922713/EATSURE/eatsure@hdfcbank	UPI751143828	DR	594.00		4,023,201.07
06-02-2025	UPI/649758558/SWIGGY/swiggy@hdfcbank	UPI152904786	DR	360.00		4,022,841.07
07-02-2025	POS/414165/AJO INDIA/CARD **3992	POS42627577	DR	2,421.00		4,020,420.07
07-02-2025	POS/560038/HP PETROL RS PURAM/CARD **5975	FUEL53508640	DR	3,203.00		4,017,217.07
08-02-2025	POS/701366/BHARAT PETROLEUM CBE/CARD **9286	FUEL83168171	DR	3,130.00		4,014,087.07
09-02-2025	EMI/AXISCARLOAN/VL43844/VEHICLE LOAN	LOAN2925343	DR	27,971.00		3,986,116.07
09-02-2025	UPI/922496260/ZOMATO/zomato@hdfcbank	UPI565383262	DR	276.00		3,985,840.07
09-02-2025	POS/787190/HP PETROL RS PURAM/CARD **9497	FUEL43217125	DR	3,122.00		3,982,718.07
09-02-2025	UPI/956879360/UBER/uber@ybl	UPI594224713	DR	172.00		3,982,546.07
09-02-2025	UPI/946621591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754124371	DR	481.00		3,982,065.07
10-02-2025	ATM/CASH WDL/S1AX9764/AXIS ATM SUNGAM	ATM29313438	DR	1,000.00		3,981,065.07
11-02-2025	UPI/116520524/EATSURE/eatsure@hdfcbank	UPI807193675	DR	251.00		3,980,814.07
11-02-2025	UPI/282871878/OLA/ola@ybl	UPI162925424	DR	381.00		3,980,433.07
11-02-2025	UPI/178266516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751746934	DR	540.00		3,979,893.07
12-02-2025	UPI/232338799/EATSURE/eatsure@hdfcbank	UPI325957282	DR	795.00		3,979,098.07
13-02-2025	UPI/579544143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120374764	DR	2,388.00		3,976,710.07
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3815990442	ELEC481642	DR	1,570.00		3,975,140.07
15-02-2025	UPI/704216422/SWIGGY/swiggy@hdfcbank	UPI359242451	DR	575.00		3,974,565.07
15-02-2025	ATM/CASH WDL/S1AX3765/AXIS ATM METTUPALAYAM ROAD	ATM40475956	DR	3,000.00		3,971,565.07
16-02-2025	POS/667387/AMAZON INDIA/CARD **4069	POS71955150	DR	1,750.00		3,969,815.07
17-02-2025	UPI/523457821/AIRTEL RECHARGE/airtel@paytm	UPI807337826	DR	599.00		3,969,216.07
17-02-2025	POS/387624/BHARAT PETROLEUM CBE/CARD **2722	FUEL71589462	DR	3,428.00		3,965,788.07
17-02-2025	UPI/589901837/UBER/uber@ybl	UPI232997289	DR	251.00		3,965,537.07
18-02-2025	UPI/596128844/SWIGGY/swiggy@hdfcbank	UPI774959114	DR	389.00		3,965,148.07
18-02-2025	UPI/422441513/UBER/uber@ybl	UPI817030487	DR	156.00		3,964,992.07
19-02-2025	POS/617651/AJO INDIA/CARD **7990	POS32219750	DR	2,883.00		3,962,109.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-02-2025	UPI/992753435/OLA/ola@ybl	UPI317248537	DR	123.00		3,961,986.07
20-02-2025	UPI/384518527/SWIGGY/swiggy@hdfcbank	UPI567989584	DR	779.00		3,961,207.07
20-02-2025	UPI/807914388/SWIGGY/swiggy@hdfcbank	UPI135938525	DR	686.00		3,960,521.07
21-02-2025	POS/482966/MYNTRA INDIA/CARD **1377	POS39124167	DR	521.00		3,960,000.07
22-02-2025	UPI/582869450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488786726	DR	1,915.00		3,958,085.07
22-02-2025	UPI/574565496/ZOMATO/zomato@hdfcbank	UPI872326463	DR	372.00		3,957,713.07
22-02-2025	POS/364637/HOTEL ANNAPOORNA/CARD **7399	POS57512685	DR	1,426.00		3,956,287.07
23-02-2025	UPI/771410740/ZOMATO/zomato@hdfcbank	UPI490982221	DR	227.00		3,956,060.07
25-02-2025	POS/521765/MEESHO INDIA/CARD **3090	POS18158539	DR	2,498.00		3,953,562.07
25-02-2025	UPI/818816331/ZOMATO/zomato@hdfcbank	UPI846628203	DR	730.00		3,952,832.07
26-02-2025	POS/993003/AJO INDIA/CARD **8580	POS31041373	DR	2,665.00		3,950,167.07
26-02-2025	UPI/368154204/OLA/ola@ybl	UPI424259983	DR	366.00		3,949,801.07
27-02-2025	UPI/357928259/SWIGGY/swiggy@hdfcbank	UPI776480441	DR	290.00		3,949,511.07
28-02-2025	NEFT-1714912-TCS INDIA PVT LTD-SALARY FEB	NEFT43432922	CR		417,662.31	4,367,173.38
28-02-2025	UPI/861736508/UBER/uber@ybl	UPI395697448	DR	376.00		4,366,797.38
28-02-2025	UPI/656417221/BOOKMYSHOW/bms@axisbank	UPI917746483	DR	922.00		4,365,875.38
02-03-2025	UPI/265252526/LANDLORD RENT/landlord@okhdfc	UPI667599613	DR	100,519.00		4,265,356.38
02-03-2025	UPI/990699461/MEDPLUS CBE/medpluscbe@ybl	UPI698042214	DR	376.00		4,264,980.38
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34829546	NET865323	DR	1,199.00		4,263,781.38
03-03-2025	POS/922549/HP PETROL RS PURAM/CARD **2015	FUEL71501021	DR	3,258.00		4,260,523.38
05-03-2025	POS/307443/JUNIOR KUPPANNA/CARD **5590	POS87962422	DR	1,711.00		4,258,812.38
05-03-2025	UPI/361020132/UBER/uber@ybl	UPI135645047	DR	338.00		4,258,474.38
06-03-2025	UPI/277601806/SWIGGY/swiggy@hdfcbank	UPI748152317	DR	236.00		4,258,238.38
07-03-2025	EMI/AXISCARLOAN/VL57022/VEHICLE LOAN	LOAN5267346	DR	27,971.00		4,230,267.38
07-03-2025	ATM/CASH WDL/S1AX9056/AXIS ATM GANDHIPURAM	ATM99636864	DR	3,000.00		4,227,267.38
08-03-2025	POS/173795/MYNTRA INDIA/CARD **7908	POS99524021	DR	843.00		4,226,424.38
08-03-2025	UPI/933392047/ZOMATO/zomato@hdfcbank	UPI805573377	DR	471.00		4,225,953.38
11-03-2025	POS/414847/AMAZON INDIA/CARD **8601	POS25210097	DR	3,150.00		4,222,803.38
11-03-2025	UPI/825791985/NILGIRIS CBE/nilgiriscbe@upi	UPI182099701	DR	2,282.00		4,220,521.38
11-03-2025	UPI/875061065/ZOMATO/zomato@hdfcbank	UPI723982303	DR	632.00		4,219,889.38
11-03-2025	ATM/CASH WDL/S1AX8676/AXIS ATM TOWN HALL	ATM79465148	DR	5,000.00		4,214,889.38
13-03-2025	UPI/573112015/ZOMATO/zomato@hdfcbank	UPI744675139	DR	175.00		4,214,714.38
13-03-2025	UPI/562089579/OLA/ola@ybl	UPI773450836	DR	189.00		4,214,525.38
14-03-2025	UPI/884423053/SWIGGY/swiggy@hdfcbank	UPI884292314	DR	623.00		4,213,902.38
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3187310151	ELEC978955	DR	3,395.00		4,210,507.38
15-03-2025	UPI/639207590/EATSURE/eatsure@hdfcbank	UPI489761515	DR	701.00		4,209,806.38
15-03-2025	POS/928069/SHREE ANANDHAAS/CARD **5668	POS77484378	DR	1,248.00		4,208,558.38
16-03-2025	UPI/506252185/ZOMATO/zomato@hdfcbank	UPI804747273	DR	484.00		4,208,074.38
17-03-2025	UPI/689096825/NILGIRIS CBE/nilgiriscbe@upi	UPI932599044	DR	2,321.00		4,205,753.38
20-03-2025	UPI/564390810/EATSURE/eatsure@hdfcbank	UPI522220503	DR	272.00		4,205,481.38
20-03-2025	UPI/787294074/ZOMATO/zomato@hdfcbank	UPI374719036	DR	492.00		4,204,989.38
20-03-2025	POS/369813/BHARAT PETROLEUM CBE/CARD **3842	FUEL52340003	DR	1,564.00		4,203,425.38
21-03-2025	UPI/752378394/SWIGGY/swiggy@hdfcbank	UPI799737652	DR	497.00		4,202,928.38
21-03-2025	UPI/222007708/SWIGGY/swiggy@hdfcbank	UPI927070235	DR	441.00		4,202,487.38
22-03-2025	UPI/558479213/VI RECHARGE/vi@paytm	UPI362349698	DR	299.00		4,202,188.38
23-03-2025	POS/880301/AMAZON INDIA/CARD **8815	POS23503516	DR	1,117.00		4,201,071.38
23-03-2025	POS/389821/AMAZON INDIA/CARD **5794	POS98475265	DR	3,414.00		4,197,657.38
24-03-2025	UPI/970482581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765043794	DR	2,013.00		4,195,644.38
25-03-2025	UPI/641230072/DMART COIMBATORE/dmartcoimbatore@upi	UPI815309449	DR	3,902.00		4,191,742.38
26-03-2025	POS/206684/INDIAN OIL AVINASHI RD/CARD **3091	FUEL30344559	DR	3,473.00		4,188,269.38
28-03-2025	POS/404279/AJO INDIA/CARD **5966	POS36417556	DR	2,559.00		4,185,710.38
28-03-2025	UPI/240038295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919682342	DR	257.00		4,185,453.38
29-03-2025	POS/747448/A2B ADYAR ANANDA BHAVAN/CARD **7039	POS98931275	DR	955.00		4,184,498.38
30-03-2025	NEFT-791169-TCS INDIA PVT LTD-SALARY MAR	NEFT92664605	CR		420,026.30	4,604,524.68
30-03-2025	UPI/295422322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616684898	DR	3,681.00		4,600,843.68
30-03-2025	UPI/732404701/EATSURE/eatsure@hdfcbank	UPI763510544	DR	546.00		4,600,297.68
31-03-2025	ATM/CASH WDL/S1C9525/ICICI ATM METTUPALAYAM ROAD	ATM83134686	DR	5,000.00		4,595,297.68
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214750	DR	17.70		4,595,279.98
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT826724	CR		24,125.22	4,619,405.20
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90422852	NET808590	DR	599.00		4,618,806.20
01-04-2025	UPI/384059988/OLA/ola@ybl	UPI451809747	DR	166.00		4,618,640.20
02-04-2025	UPI/148680036/INDANE GAS CBE/indane@ybl	UPI328058141	DR	903.00		4,617,737.20
02-04-2025	UPI/592523124/LANDLORD RENT/landlord@okhdfc	UPI772040241	DR	100,519.00		4,517,218.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/438309153/ZOMATO/zomato@hdfcbank	UPI765113663	DR	605.00		4,516,613.20
03-04-2025	UPI/476051082/EATSURE/eatsure@hdfcbank	UPI381052258	DR	400.00		4,516,213.20
04-04-2025	ATM/CASH WDL/S1AX4395/AXIS ATM GANDHIPURAM	ATM85902399	DR	2,000.00		4,514,213.20
05-04-2025	UPI/317385798/SWIGGY/swiggy@hdfcbank	UPI271904803	DR	289.00		4,513,924.20
06-04-2025	UPI/210552177/UBER/uber@ybl	UPI841851336	DR	337.00		4,513,587.20
07-04-2025	POS/664290/MEESHO INDIA/CARD **4571	POS36966477	DR	1,194.00		4,512,393.20
09-04-2025	ATM/CASH WDL/S1AX8310/AXIS ATM HOPES COLLEGE	ATM77678641	DR	5,000.00		4,507,393.20
10-04-2025	UPI/275897076/SWIGGY/swiggy@hdfcbank	UPI438957680	DR	794.00		4,506,599.20
11-04-2025	EMI/AXISCARLOAN/VL54150/VEHICLE LOAN	LOAN1920124	DR	27,971.00		4,478,628.20
11-04-2025	UPI/772903396/SWIGGY/swiggy@hdfcbank	UPI112799911	DR	546.00		4,478,082.20
11-04-2025	POS/287867/SREE ANNAPOORNA/CARD **9069	POS21690295	DR	930.00		4,477,152.20
11-04-2025	POS/679576/SHELL TRICHY ROAD/CARD **4654	FUEL32767249	DR	847.00		4,476,305.20
12-04-2025	POS/652622/AJO INDIA/CARD **4847	POS48008881	DR	2,514.00		4,473,791.20
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9831217451	ELEC848667	DR	3,527.00		4,470,264.20
13-04-2025	UPI/667595052/ZOMATO/zomato@hdfcbank	UPI511404774	DR	248.00		4,470,016.20
13-04-2025	UPI/357211623/ZOMATO/zomato@hdfcbank	UPI198842904	DR	734.00		4,469,282.20
14-04-2025	POS/395822/MEESHO INDIA/CARD **4323	POS53767016	DR	22,887.00		4,446,395.20
14-04-2025	UPI/928856401/EATSURE/eatsure@hdfcbank	UPI805374482	DR	754.00		4,445,641.20
14-04-2025	POS/488147/INDIAN OIL AVINASHI RD/CARD **6544	FUEL62172980	DR	3,073.00		4,442,568.20
14-04-2025	ATM/CASH WDL/S1AX7669/AXIS ATM AVINASHI ROAD	ATM72660246	DR	1,000.00		4,441,568.20
14-04-2025	ACH/DEBIT/HOTSTAR/SUB79709325	SUB254561	DR	299.00		4,441,269.20
16-04-2025	UPI/672431860/SWIGGY/swiggy@hdfcbank	UPI539984135	DR	708.00		4,440,561.20
17-04-2025	ATM/CASH WDL/S1AX2342/AXIS ATM VADAVALLI	ATM79942046	DR	3,000.00		4,437,561.20
18-04-2025	UPI/646253551/JIO RECHARGE/jio@paytm	UPI202411805	DR	699.00		4,436,862.20
18-04-2025	POS/442839/MYNTRA INDIA/CARD **7605	POS77219256	DR	1,755.00		4,435,107.20
20-04-2025	POS/202839/INDIAN OIL AVINASHI RD/CARD **1345	FUEL44104751	DR	2,278.00		4,432,829.20
22-04-2025	UPI/438151034/RAPIDO/rapido@ybl	UPI103182190	DR	133.00		4,432,696.20
22-04-2025	UPI/916716388/RECEIVED FROM/friend@upi	UPI157172228	CR		8,796.00	4,441,492.20
23-04-2025	UPI/374126282/UBER/uber@ybl	UPI514817775	DR	173.00		4,441,319.20
24-04-2025	UPI/256423905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493689830	DR	5,141.00		4,436,178.20
24-04-2025	UPI/365296025/EATSURE/eatsure@hdfcbank	UPI982091384	DR	167.00		4,436,011.20
25-04-2025	UPI/895665559/OLA/ola@ybl	UPI917396047	DR	141.00		4,435,870.20
27-04-2025	UPI/944525634/SWIGGY/swiggy@hdfcbank	UPI615352711	DR	357.00		4,435,513.20
27-04-2025	POS/239189/BHARAT PETROLEUM CBE/CARD **9531	FUEL67076314	DR	3,228.00		4,432,285.20
27-04-2025	POS/782967/SHELL TRICHY ROAD/CARD **6016	FUEL68693916	DR	2,046.00		4,430,239.20
28-04-2025	UPI/653890562/EATSURE/eatsure@hdfcbank	UPI826310659	DR	530.00		4,429,709.20
30-04-2025	NEFT-315260-TCS INDIA PVT LTD-SALARY APR	NEFT20195887	CR		404,934.43	4,834,643.63
30-04-2025	UPI/754355839/DMART COIMBATORE/dmartcoimbatore@upi	UPI473285142	DR	2,937.00		4,831,706.63
01-05-2025	UPI/366321908/LANDLORD RENT/landlord@okhdfc	UPI418831748	DR	100,519.00		4,731,187.63
01-05-2025	UPI/733418739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336620532	DR	3,364.00		4,727,823.63
01-05-2025	UPI/303542115/ZOMATO/zomato@hdfcbank	UPI549144155	DR	549.00		4,727,274.63
03-05-2025	UPI/859069613/ZOMATO/zomato@hdfcbank	UPI810332433	DR	335.00		4,726,939.63
03-05-2025	POS/764712/KOVAI BIRIYANI/CARD **6536	POS49089528	DR	1,612.00		4,725,327.63
03-05-2025	ATM/CASH WDL/S1AX9940/AXIS ATM RS PURAM	ATM56143144	DR	1,000.00		4,724,327.63
04-05-2025	ATM/CASH WDL/S1AX5152/AXIS ATM SUNGAM	ATM63957540	DR	1,000.00		4,723,327.63
05-05-2025	UPI/928812109/DMART COIMBATORE/dmartcoimbatore@upi	UPI191264209	DR	5,210.00		4,718,117.63
05-05-2025	ATM/CASH WDL/S1AX6095/AXIS ATM RS PURAM	ATM48746230	DR	5,000.00		4,713,117.63
07-05-2025	EMI/AXISCARLOAN/VL56621/VEHICLE LOAN	LOAN8861188	DR	27,971.00		4,685,146.63
08-05-2025	POS/331643/ANNAPOORNA CBE/CARD **5175	POS52211544	DR	280.00		4,684,866.63
09-05-2025	POS/386415/AJO INDIA/CARD **9079	POS13078562	DR	896.00		4,683,970.63
09-05-2025	POS/585813/AJO INDIA/CARD **1339	POS47250982	DR	964.00		4,683,006.63
10-05-2025	POS/965126/MEESHO INDIA/CARD **9836	POS77767269	DR	971.00		4,682,035.63
10-05-2025	UPI/299759255/RAPIDO/rapido@ybl	UPI411817236	DR	86.00		4,681,949.63
11-05-2025	UPI/654290032/EATSURE/eatsure@hdfcbank	UPI843885804	DR	260.00		4,681,689.63
11-05-2025	ATM/CASH WDL/S1C3338/ICICI ATM THUDIYALUR	ATM88997953	DR	3,000.00		4,678,689.63
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3730233338	ELEC126937	DR	3,584.00		4,675,105.63
12-05-2025	POS/536566/MYNTRA INDIA/CARD **5268	POS11395582	DR	1,165.00		4,673,940.63
12-05-2025	UPI/281224723/OLA/ola@ybl	UPI181080692	DR	326.00		4,673,614.63
13-05-2025	POS/220021/AMAZON INDIA/CARD **7235	POS22237065	DR	3,282.00		4,670,332.63
13-05-2025	POS/395352/MYNTRA INDIA/CARD **1778	POS68830734	DR	2,439.00		4,667,893.63
13-05-2025	UPI/449540595/DMART COIMBATORE/dmartcoimbatore@upi	UPI769948789	DR	3,019.00		4,664,874.63
13-05-2025	UPI/483685854/UBER/uber@ybl	UPI927216907	DR	301.00		4,664,573.63
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB47823338	SUB107042	DR	299.00		4,664,274.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	POS/809622/MYNTRA INDIA/CARD **2615	POS30928708	DR	1,102.00		4,663,172.63
15-05-2025	UPI/922390843/EATSURE/eatsure@hdfcbank	UPI335028903	DR	251.00		4,662,921.63
16-05-2025	UPI/917559481/ZOMATO/zomato@hdfcbank	UPI691191607	DR	758.00		4,662,163.63
18-05-2025	UPI/330217003/EATSURE/eatsure@hdfcbank	UPI289742756	DR	337.00		4,661,826.63
19-05-2025	POS/526041/AMAZON INDIA/CARD **2670	POS92876751	DR	3,218.00		4,658,608.63
20-05-2025	POS/550588/SHELL TRICHY ROAD/CARD **2981	FUEL93717233	DR	1,015.00		4,657,593.63
20-05-2025	ATM/CASH WDL/S1AX6008/AXIS ATM VADAVALLI	ATM67451963	DR	3,000.00		4,654,593.63
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4651/PAYMENT	CC45060554	DR	30,911.23		4,623,682.40
23-05-2025	UPI/350859029/AIRTEL RECHARGE/airtel@paytm	UPI715849851	DR	449.00		4,623,233.40
23-05-2025	POS/339768/AMAZON INDIA/CARD **2933	POS21987111	DR	1,215.00		4,622,018.40
23-05-2025	POS/181904/SHELL TRICHY ROAD/CARD **8287	FUEL87272393	DR	1,158.00		4,620,860.40
23-05-2025	ATM/CASH WDL/S1AX5349/AXIS ATM RS PURAM	ATM82013442	DR	10,000.00		4,610,860.40
25-05-2025	UPI/413367072/EATSURE/eatsure@hdfcbank	UPI400733000	DR	160.00		4,610,700.40
26-05-2025	UPI/720232514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901319038	DR	2,051.00		4,608,649.40
26-05-2025	UPI/538422681/NETMEDS CBE/netmedscbe@ybl	UPI303411529	DR	509.00		4,608,140.40
28-05-2025	UPI/587216888/SWIGGY/swiggy@hdfcbank	UPI369718098	DR	410.00		4,607,730.40
29-05-2025	NEFT-157588-TCS INDIA PVT LTD-SALARY MAY	NEFT30244851	CR		414,751.29	5,022,481.69
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94043669	NET223377	DR	599.00		5,021,882.69
03-06-2025	UPI/158694981/LANDLORD RENT/landlord@okhdfc	UPI350685567	DR	100,519.00		4,921,363.69
03-06-2025	UPI/707654727/UBER/uber@ybl	UPI553912180	DR	181.00		4,921,182.69
04-06-2025	UPI/545724911/SWIGGY/swiggy@hdfcbank	UPI409867352	DR	219.00		4,920,963.69
04-06-2025	POS/158094/SHREE ANANDHAAS/CARD **5490	POS66743329	DR	1,602.00		4,919,361.69
04-06-2025	UPI/894003019/OLA/ola@ybl	UPI269416201	DR	363.00		4,918,998.69
05-06-2025	ATM/CASH WDL/S1AX5708/AXIS ATM RS PURAM	ATM72576291	DR	2,000.00		4,916,998.69
05-06-2025	UPI/167109014/UBER/uber@ybl	UPI322751715	DR	207.00		4,916,791.69
07-06-2025	UPI/299154213/NILGIRIS CBE/nilgiriscbe@upi	UPI586345487	DR	1,662.00		4,915,129.69
09-06-2025	POS/100403/MYNTRA INDIA/CARD **4086	POS82627497	DR	2,266.00		4,912,863.69
10-06-2025	UPI/960061591/NILGIRIS CBE/nilgiriscbe@upi	UPI891117989	DR	5,110.00		4,907,753.69
10-06-2025	UPI/432313837/DMART COIMBATORE/dmartcoimbatore@upi	UPI295905096	DR	2,633.00		4,905,120.69
10-06-2025	UPI/700049356/MEDPLUS CBE/medpluscbe@ybl	UPI363954242	DR	896.00		4,904,224.69
11-06-2025	EMI/AXISCARLOAN/VL36497/VEHICLE LOAN	LOAN3871477	DR	27,971.00		4,876,253.69
11-06-2025	POS/448943/AMAZON INDIA/CARD **4617	POS39387057	DR	3,517.00		4,872,736.69
12-06-2025	UPI/682367249/ZOMATO/zomato@hdfcbank	UPI601877255	DR	503.00		4,872,233.69
12-06-2025	UPI/159471327/ZOMATO/zomato@hdfcbank	UPI645716347	DR	420.00		4,871,813.69
12-06-2025	UPI/443942558/NETMEDS CBE/netmedscbe@ybl	UPI270609595	DR	464.00		4,871,349.69
13-06-2025	UPI/533247561/RAPIDO/rapido@ybl	UPI199543752	DR	308.00		4,871,041.69
14-06-2025	POS/677003/AMAZON INDIA/CARD **9134	POS23779898	DR	2,134.00		4,868,907.69
14-06-2025	UPI/386852549/EATSURE/eatsure@hdfcbank	UPI789090674	DR	174.00		4,868,733.69
14-06-2025	UPI/168515722/EATSURE/eatsure@hdfcbank	UPI944906762	DR	365.00		4,868,368.69
16-06-2025	UPI/988571463/EATSURE/eatsure@hdfcbank	UPI182947527	DR	692.00		4,867,676.69
17-06-2025	UPI/891651643/DMART COIMBATORE/dmartcoimbatore@upi	UPI953282380	DR	2,172.00		4,865,504.69
17-06-2025	UPI/644521841/MEDPLUS CBE/medpluscbe@ybl	UPI321259567	DR	461.00		4,865,043.69
18-06-2025	UPI/725521258/JIO RECHARGE/jio@paytm	UPI197526814	DR	599.00		4,864,444.69
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4337/PAYMENT	CC21827327	DR	69,046.80		4,795,397.89
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1314862050	ELEC415774	DR	3,381.00		4,792,016.89
19-06-2025	POS/132134/AJO INDIA/CARD **3155	POS47288126	DR	1,427.00		4,790,589.89
19-06-2025	UPI/152365004/SWIGGY/swiggy@hdfcbank	UPI965451396	DR	733.00		4,789,856.89
19-06-2025	POS/642770/KOVAI BIRIYANI/CARD **9389	POS82005956	DR	1,213.00		4,788,643.89
20-06-2025	UPI/128893782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703396223	DR	1,858.00		4,786,785.89
20-06-2025	POS/911543/JUNIOR KUPPANNA/CARD **4727	POS87766748	DR	1,671.00		4,785,114.89
21-06-2025	UPI/336363161/ZOMATO/zomato@hdfcbank	UPI737451862	DR	205.00		4,784,909.89
21-06-2025	UPI/761979199/ZOMATO/zomato@hdfcbank	UPI502531707	DR	383.00		4,784,526.89
21-06-2025	UPI/228451863/RAPIDO/rapido@ybl	UPI133639389	DR	212.00		4,784,314.89
22-06-2025	UPI/423836550/EATSURE/eatsure@hdfcbank	UPI988986645	DR	296.00		4,784,018.89
24-06-2025	POS/298399/INDIAN OIL AVINASHI RD/CARD **3156	FUEL63546422	DR	3,139.00		4,780,879.89
24-06-2025	UPI/203932616/OLA/ola@ybl	UPI489840792	DR	397.00		4,780,482.89
25-06-2025	ATM/CASH WDL/S1SB7013/SBI ATM AVINASHI ROAD	ATM26451946	DR	5,000.00		4,775,482.89
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771010	DR	17.70		4,775,465.19
27-06-2025	POS/873444/INDIAN OIL AVINASHI RD/CARD **9065	FUEL90699998	DR	1,764.00		4,773,701.19
28-06-2025	NEFT-704775-TCS INDIA PVT LTD-SALARY JUN	NEFT80071748	CR		411,937.84	5,185,639.03
28-06-2025	UPI/129058157/EATSURE/eatsure@hdfcbank	UPI383680530	DR	619.00		5,185,020.03
28-06-2025	UPI/706937516/RAPIDO/rapido@ybl	UPI988335198	DR	315.00		5,184,705.03
29-06-2025	UPI/233422264/EATSURE/eatsure@hdfcbank	UPI875201736	DR	637.00		5,184,068.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/533527099/OLA/ola@ybl	UPI994278537	DR	218.00		5,183,850.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT503747	CR		27,215.21	5,211,065.24
01-07-2025	UPI/210692928/LANDLORD RENT/landlord@okhdfc	UPI653745788	DR	100,519.00		5,110,546.24
01-07-2025	UPI/661572831/EATSURE/eatsure@hdfcbank	UPI419794146	DR	301.00		5,110,245.24
02-07-2025	UPI/217850707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143408570	DR	3,397.00		5,106,848.24
02-07-2025	UPI/909491909/SWIGGY/swiggy@hdfcbank	UPI405398520	DR	477.00		5,106,371.24
02-07-2025	ATM/CASH WDL/S1C3951/CICI ATM RACE COURSE	ATM15452543	DR	5,000.00		5,101,371.24
02-07-2025	ATM/CASH WDL/S1AX9884/AXIS ATM GANDHIPURAM	ATM47749456	DR	3,000.00		5,098,371.24
03-07-2025	POS/629361/SHREE ANANDHAAS/CARD **5215	POS70793811	DR	1,208.00		5,097,163.24
04-07-2025	UPI/855244152/UBER/uber@ybl	UPI261566158	DR	241.00		5,096,922.24
04-07-2025	NEFT/141827/FAMILY SUPPORT/TRANSFER	NEFT41801181	DR	14,775.00		5,082,147.24
05-07-2025	UPI/343997176/EATSURE/eatsure@hdfcbank	UPI204000466	DR	726.00		5,081,421.24
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB22467299	SUB747603	DR	499.00		5,080,922.24
05-07-2025	UPI/962695675/BOOKMYSHOW/bms@axisbank	UPI904765096	DR	817.00		5,080,105.24
07-07-2025	UPI/508506443/EATSURE/eatsure@hdfcbank	UPI412267617	DR	740.00		5,079,365.24
07-07-2025	ATM/CASH WDL/S1AX6041/AXIS ATM SINGANALLUR	ATM56416641	DR	5,000.00		5,074,365.24
08-07-2025	UPI/130725214/SWIGGY/swiggy@hdfcbank	UPI900159216	DR	662.00		5,073,703.24
08-07-2025	UPI/953606210/OLA/ola@ybl	UPI893347305	DR	305.00		5,073,398.24
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60266070	NET700600	DR	1,199.00		5,072,199.24
09-07-2025	POS/234390/MYNTRA INDIA/CARD **5321	POS60246234	DR	1,837.00		5,070,362.24
09-07-2025	POS/141540/JUNIOR KUPPANNA/CARD **2063	POS48334196	DR	1,675.00		5,068,687.24
10-07-2025	EMI/AXISCARLOAN/VL76598/VEHICLE LOAN	LOAN9611680	DR	27,971.00		5,040,716.24
10-07-2025	POS/764372/HP PETROL RS PURAM/CARD **6668	FUEL84101445	DR	1,592.00		5,039,124.24
10-07-2025	UPI/230601640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794856878	DR	217.00		5,038,907.24
12-07-2025	POS/212538/SREE ANNAPOORNA/CARD **1565	POS93802666	DR	415.00		5,038,492.24
13-07-2025	UPI/189734789/ZOMATO/zomato@hdfcbank	UPI873463622	DR	594.00		5,037,898.24
13-07-2025	ATM/CASH WDL/S1AX4747/AXIS ATM GANDHIPURAM	ATM50501912	DR	2,000.00		5,035,898.24
16-07-2025	UPI/937500404/EATSURE/eatsure@hdfcbank	UPI731910639	DR	240.00		5,035,658.24
16-07-2025	POS/951592/JUNIOR KUPPANNA/CARD **2562	POS11820451	DR	1,498.00		5,034,160.24
18-07-2025	POS/714515/FLIPKART INDIA/CARD **8087	POS58083670	DR	2,006.00		5,032,154.24
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4145684670	ELEC938268	DR	1,621.00		5,030,533.24
19-07-2025	POS/487181/AJO INDIA/CARD **1498	POS61829786	DR	1,757.00		5,028,776.24
20-07-2025	UPI/540209511/EATSURE/eatsure@hdfcbank	UPI804056173	DR	323.00		5,028,453.24
21-07-2025	UPI/708636942/SWIGGY/swiggy@hdfcbank	UPI177098553	DR	224.00		5,028,229.24
21-07-2025	UPI/528320397/ZOMATO/zomato@hdfcbank	UPI380340300	DR	587.00		5,027,642.24
22-07-2025	UPI/482388377/EATSURE/eatsure@hdfcbank	UPI607902516	DR	223.00		5,027,419.24
23-07-2025	UPI/403458219/JIO RECHARGE/jio@paytm	UPI604639499	DR	449.00		5,026,970.24
23-07-2025	POS/977681/AJO INDIA/CARD **4998	POS89613848	DR	1,418.00		5,025,552.24
24-07-2025	UPI/728532692/MORE SUPERMARKET/moresupermarket@upi	UPI491518163	DR	2,674.00		5,022,878.24
24-07-2025	ATM/CASH WDL/S1AX7176/AXIS ATM GANDHIPURAM	ATM20532122	DR	10,000.00		5,012,878.24
25-07-2025	UPI/350529147/ZOMATO/zomato@hdfcbank	UPI640175986	DR	596.00		5,012,282.24
25-07-2025	UPI/106925350/EATSURE/eatsure@hdfcbank	UPI114158909	DR	272.00		5,012,010.24
27-07-2025	POS/866034/BHARAT PETROLEUM CBE/CARD **8895	FUEL30998782	DR	3,488.00		5,008,522.24
27-07-2025	UPI/516355210/RAPIDO/rapido@ybl	UPI777284186	DR	227.00		5,008,295.24
29-07-2025	NEFT-788851-TCS INDIA PVT LTD-SALARY JUL	NEFT83864030	CR		421,990.97	5,430,286.21
29-07-2025	UPI/217944358/ZOMATO/zomato@hdfcbank	UPI404905931	DR	499.00		5,429,787.21
30-07-2025	UPI/419504096/SWIGGY/swiggy@hdfcbank	UPI657761762	DR	201.00		5,429,586.21
30-07-2025	UPI/945967896/ZOMATO/zomato@hdfcbank	UPI660370942	DR	315.00		5,429,271.21
30-07-2025	POS/989311/SHELL TRICHY ROAD/CARD **5714	FUEL14372161	DR	3,326.00		5,425,945.21
03-08-2025	UPI/958254739/LANDLORD RENT/landlord@okhdfc	UPI503439812	DR	100,519.00		5,325,426.21
05-08-2025	POS/468923/MEESHO INDIA/CARD **4167	POS90337472	DR	1,796.00		5,323,630.21
05-08-2025	UPI/588052518/SWIGGY/swiggy@hdfcbank	UPI266713814	DR	651.00		5,322,979.21
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30964568	NET764888	DR	999.00		5,321,980.21
08-08-2025	EMI/AXISCARLOAN/VL15418/VEHICLE LOAN	LOAN9350128	DR	27,971.00		5,294,009.21
08-08-2025	ATM/CASH WDL/S1AX1105/AXIS ATM RS PURAM	ATM48921189	DR	2,000.00		5,292,009.21
09-08-2025	UPI/728034494/DMART COIMBATORE/dmartcoimbatore@upi	UPI321326505	DR	3,086.00		5,288,923.21
09-08-2025	UPI/657083005/OLA/ola@ybl	UPI339067140	DR	240.00		5,288,683.21
11-08-2025	POS/508274/ANNAPOORNA CBE/CARD **8155	POS32879941	DR	1,057.00		5,287,626.21
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9168815909	ELEC866285	DR	1,902.00		5,285,724.21
12-08-2025	UPI/662364874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992863542	DR	3,464.00		5,282,260.21
13-08-2025	POS/863928/AJO INDIA/CARD **1716	POS46853139	DR	2,849.00		5,279,411.21
13-08-2025	UPI/926118239/SWIGGY/swiggy@hdfcbank	UPI382593078	DR	763.00		5,278,648.21
13-08-2025	UPI/458215834/OLA/ola@ybl	UPI803893376	DR	218.00		5,278,430.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/741648803/OLA/ola@ybl	UPI775689616	DR	355.00		5,278,075.21
16-08-2025	UPI/942776462/EATSURE/eatsure@hdfcbank	UPI411922809	DR	469.00		5,277,606.21
16-08-2025	UPI/424173667/OLA/ola@ybl	UPI479560997	DR	162.00		5,277,444.21
18-08-2025	ATM/CASH WDL/S1AX8912/AXIS ATM VADAVALLI	ATM21980690	DR	10,000.00		5,267,444.21
18-08-2025	UPI/157781968/RAPIDO/rapido@ybl	UPI443626114	DR	97.00		5,267,347.21
19-08-2025	POS/191404/SHELL TRICHY ROAD/CARD **5422	FUEL50994318	DR	844.00		5,266,503.21
19-08-2025	POS/132589/SHELL TRICHY ROAD/CARD **6718	FUEL71750975	DR	1,417.00		5,265,086.21
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5329/PAYMENT	CC25684796	DR	72,937.08		5,192,149.13
20-08-2025	UPI/409291556/AIRTEL RECHARGE/airtel@paytm	UPI994092041	DR	449.00		5,191,700.13
20-08-2025	UPI/126084599/ZOMATO/zomato@hdfcbank	UPI398145571	DR	514.00		5,191,186.13
22-08-2025	POS/495248/INDIAN OIL AVINASHI RD/CARD **8282	FUEL43345295	DR	2,826.00		5,188,360.13
23-08-2025	POS/919307/FLIPKART INDIA/CARD **4133	POS15057579	DR	1,936.00		5,186,424.13
24-08-2025	ATM/CASH WDL/S1CA3113/CANARA ATM GANAPATHY	ATM16574508	DR	2,000.00		5,184,424.13
25-08-2025	POS/104571/HOTEL ANNAPOORNA/CARD **4196	POS93431547	DR	1,424.00		5,183,000.13
27-08-2025	POS/522506/INDIAN OIL AVINASHI RD/CARD **7898	FUEL22340133	DR	827.00		5,182,173.13
28-08-2025	UPI/480184386/ZOMATO/zomato@hdfcbank	UPI338693717	DR	332.00		5,181,841.13
29-08-2025	POS/721878/SREE ANNAPOORNA/CARD **1094	POS17666964	DR	557.00		5,181,284.13
29-08-2025	ATM/CASH WDL/S1HD7733/HDFC ATM METTUPALAYAM ROAD	ATM24714984	DR	1,000.00		5,180,284.13
29-08-2025	ATM/CASH WDL/S1AX2505/AXIS ATM THUDIYALUR	ATM20298431	DR	5,000.00		5,175,284.13
29-08-2025	ATM/CASH WDL/S1AX5287/AXIS ATM KALAPATTI	ATM21480120	DR	2,000.00		5,173,284.13
29-08-2025	UPI/821664935/UBER/uber@ybl	UPI233731237	DR	182.00		5,173,102.13
29-08-2025	UPI/816635179/RAPIDO/rapido@ybl	UPI166909395	DR	111.00		5,172,991.13
30-08-2025	NEFT-675627-TCS INDIA PVT LTD-SALARY AUG	NEFT98183523	CR		415,152.40	5,588,143.53
30-08-2025	POS/974240/AJO INDIA/CARD **1940	POS18172752	DR	1,719.00		5,586,424.53
30-08-2025	POS/674241/SHELL TRICHY ROAD/CARD **3797	FUEL25159903	DR	1,325.00		5,585,099.53
31-08-2025	POS/952919/FLIPKART INDIA/CARD **1994	POS38401226	DR	2,492.00		5,582,607.53
31-08-2025	UPI/375830678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899101162	DR	2,701.00		5,579,906.53
31-08-2025	UPI/338649818/EATSURE/eatsure@hdfcbank	UPI420027150	DR	276.00		5,579,630.53
01-09-2025	POS/818794/INDIAN OIL AVINASHI RD/CARD **7670	FUEL96388782	DR	3,130.00		5,576,500.53
01-09-2025	UPI/724445583/RAPIDO/rapido@ybl	UPI739993558	DR	139.00		5,576,361.53
01-09-2025	UPI/896212765/RAPIDO/rapido@ybl	UPI614750319	DR	82.00		5,576,279.53
03-09-2025	UPI/288534060/LANDLORD RENT/landlord@okhdfc	UPI451504407	DR	100,519.00		5,475,760.53
04-09-2025	UPI/970279964/OLA/ola@ybl	UPI402297324	DR	330.00		5,475,430.53
05-09-2025	POS/228045/AMAZON INDIA/CARD **5168	POS50909435	DR	3,960.00		5,471,470.53
05-09-2025	ACH/DEBIT/HOTSTAR/SUB28938349	SUB817729	DR	299.00		5,471,171.53
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40027744	NET734999	DR	799.00		5,470,372.53
06-09-2025	UPI/324439553/DMART COIMBATORE/dmartcoimbatore@upi	UPI785464248	DR	4,776.00		5,465,596.53
06-09-2025	UPI/963425848/OLA/ola@ybl	UPI330891170	DR	86.00		5,465,510.53
07-09-2025	POS/384559/AMAZON INDIA/CARD **7399	POS25919156	DR	599.00		5,464,911.53
07-09-2025	NEFT/499707/FAMILY SUPPORT/TRANSFER	NEFT82242782	DR	8,644.00		5,456,267.53
08-09-2025	UPI/483334590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468305706	DR	4,087.00		5,452,180.53
08-09-2025	UPI/562798294/EATSURE/eatsure@hdfcbank	UPI806427634	DR	735.00		5,451,445.53
08-09-2025	POS/178303/SREE ANNAPOORNA/CARD **2468	POS24391537	DR	1,883.00		5,449,562.53
08-09-2025	UPI/662991888/OLA/ola@ybl	UPI732234991	DR	276.00		5,449,286.53
08-09-2025	UPI/502503774/MEDPLUS CBE/medpluscbe@ybl	UPI530948879	DR	925.00		5,448,361.53
09-09-2025	EMI/AXISCARLOAN/VL22254/VEHICLE LOAN	LOAN1975563	DR	27,971.00		5,420,390.53
09-09-2025	UPI/668590203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875163978	DR	4,162.00		5,416,228.53
09-09-2025	UPI/423568420/SWIGGY/swiggy@hdfcbank	UPI587432981	DR	272.00		5,415,956.53
10-09-2025	UPI/775720788/SWIGGY/swiggy@hdfcbank	UPI383030445	DR	658.00		5,415,298.53
10-09-2025	UPI/852939679/OLA/ola@ybl	UPI694450621	DR	294.00		5,415,004.53
11-09-2025	UPI/296377951/EATSURE/eatsure@hdfcbank	UPI433937653	DR	257.00		5,414,747.53
12-09-2025	ATM/CASH WDL/S1AX5145/AXIS ATM RS PURAM	ATM37487374	DR	5,000.00		5,409,747.53
13-09-2025	POS/691474/MYNTRA INDIA/CARD **7462	POS73929698	DR	506.00		5,409,241.53
13-09-2025	UPI/634977657/EATSURE/eatsure@hdfcbank	UPI564429448	DR	155.00		5,409,086.53
14-09-2025	POS/806189/AJO INDIA/CARD **1822	POS96044498	DR	2,527.00		5,406,559.53
14-09-2025	POS/264953/FLIPKART INDIA/CARD **3151	POS56732835	DR	2,370.00		5,404,189.53
14-09-2025	UPI/190117911/SWIGGY/swiggy@hdfcbank	UPI508464044	DR	291.00		5,403,898.53
15-09-2025	POS/933206/BHARAT PETROLEUM CBE/CARD **1806	FUEL62884980	DR	3,123.00		5,400,775.53
15-09-2025	ATM/CASH WDL/S1HD9389/HDFC ATM RACE COURSE	ATM15690376	DR	2,000.00		5,398,775.53
15-09-2025	ATM/CASH WDL/S1CA5502/CANARA ATM HOPES COLLEGE	ATM83507791	DR	5,000.00		5,393,775.53
15-09-2025	UPI/522276589/MEDPLUS CBE/medpluscbe@ybl	UPI760521356	DR	180.00		5,393,595.53
16-09-2025	POS/510331/AMAZON INDIA/CARD **2377	POS80564334	DR	2,799.00		5,390,796.53
16-09-2025	UPI/453949131/SWIGGY/swiggy@hdfcbank	UPI341871000	DR	798.00		5,389,998.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	POS/208460/MYNTRA INDIA/CARD **6352	POS12669960	DR	907.00		5,389,091.53
18-09-2025	POS/311172/INDIAN OIL GANDHIPURAM/CARD **5765	FUEL18986370	DR	1,645.00		5,387,446.53
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4042/PAYMENT	CC67422118	DR	42,241.74		5,345,204.79
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1804648588	ELEC481806	DR	1,692.00		5,343,512.79
19-09-2025	ATM/CASH WDL/S1SB2794/SBI ATM THUDIYALUR	ATM20485523	DR	1,000.00		5,342,512.79
20-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG785729	DR	500.00		5,342,012.79
22-09-2025	POS/569655/AJO INDIA/CARD **6917	POS55731239	DR	654.00		5,341,358.79
22-09-2025	UPI/444253925/SWIGGY/swiggy@hdfcbank	UPI653570468	DR	670.00		5,340,688.79
22-09-2025	POS/190508/JUNIOR KUPPANNA/CARD **4841	POS32845797	DR	1,039.00		5,339,649.79
24-09-2025	UPI/786236415/AIRTEL RECHARGE/airtel@paytm	UPI390827133	DR	449.00		5,339,200.79
24-09-2025	UPI/519945817/SWIGGY/swiggy@hdfcbank	UPI773338275	DR	756.00		5,338,444.79
24-09-2025	UPI/468825114/RAPIDO/rapido@ybl	UPI707753442	DR	198.00		5,338,246.79
25-09-2025	UPI/842759784/SWIGGY/swiggy@hdfcbank	UPI487359382	DR	688.00		5,337,558.79
25-09-2025	UPI/226051933/ZOMATO/zomato@hdfcbank	UPI122674318	DR	681.00		5,336,877.79
25-09-2025	UPI/873206520/SWIGGY/swiggy@hdfcbank	UPI373530086	DR	467.00		5,336,410.79
25-09-2025	UPI/671094521/SWIGGY/swiggy@hdfcbank	UPI618276210	DR	719.00		5,335,691.79
25-09-2025	POS/435601/INDIAN OIL GANDHIPURAM/CARD **7414	FUEL98388677	DR	2,906.00		5,332,785.79
25-09-2025	POS/498085/SHELL TRICHY ROAD/CARD **1241	FUEL67496470	DR	1,584.00		5,331,201.79
28-09-2025	NEFT-836339-TCS INDIA PVT LTD-SALARY SEP	NEFT90435182	CR		411,869.98	5,743,071.77
28-09-2025	UPI/238482385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685430221	DR	5,248.00		5,737,823.77
28-09-2025	UPI/472941583/EATSURE/eatsure@hdfcbank	UPI520407599	DR	292.00		5,737,531.77
28-09-2025	UPI/598907355/OLA/ola@ybl	UPI380257273	DR	319.00		5,737,212.77
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110960	DR	17.70		5,737,195.07
29-09-2025	UPI/328026048/EATSURE/eatsure@hdfcbank	UPI921844889	DR	240.00		5,736,955.07
30-09-2025	POS/773340/MYNTRA INDIA/CARD **9185	POS72769802	DR	3,549.00		5,733,406.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT327458	CR		30,100.38	5,763,506.45
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96481184	NET368880	DR	799.00		5,762,707.45
01-10-2025	POS/973986/MEESHO INDIA/CARD **8176	POS96938490	DR	1,005.00		5,761,702.45
02-10-2025	POS/331195/AMAZON INDIA/CARD **6863	POS75206939	DR	4,078.00		5,757,624.45
02-10-2025	POS/164447/MYNTRA INDIA/CARD **2456	POS46572850	DR	2,282.00		5,755,342.45
02-10-2025	UPI/957393657/ZOMATO/zomato@hdfcbank	UPI160549104	DR	254.00		5,755,088.45
03-10-2025	ACH/DEBIT/NETFLIX/SUB55281125	SUB952558	DR	199.00		5,754,889.45
04-10-2025	UPI/295970740/EATSURE/eatsure@hdfcbank	UPI350609103	DR	358.00		5,754,531.45
05-10-2025	UPI/155740327/LANDLORD RENT/landlord@okhdfc	UPI490733777	DR	100,519.00		5,654,012.45
07-10-2025	POS/703356/FLIPKART INDIA/CARD **2110	POS89884392	DR	3,528.00		5,650,484.45
08-10-2025	UPI/809034577/RAPIDO/rapido@ybl	UPI169980145	DR	237.00		5,650,247.45
09-10-2025	EMI/AXISCARLOAN/VL66295/VEHICLE LOAN	LOAN2514055	DR	27,971.00		5,622,276.45
09-10-2025	POS/708029/FLIPKART INDIA/CARD **5338	POS20981440	DR	3,923.00		5,618,353.45
09-10-2025	POS/912577/SHREE ANANDHAAS/CARD **5309	POS59802653	DR	839.00		5,617,514.45
09-10-2025	UPI/247849814/UBER/uber@ybl	UPI741704496	DR	123.00		5,617,391.45
09-10-2025	UPI/890360551/BOOKMYSHOW/bms@axisbank	UPI826723592	DR	305.00		5,617,086.45
10-10-2025	POS/326846/MYNTRA INDIA/CARD **4314	POS49831329	DR	479.00		5,616,607.45
10-10-2025	UPI/321870534/EATSURE/eatsure@hdfcbank	UPI326863756	DR	615.00		5,615,992.45
10-10-2025	POS/405179/INDIAN OIL AVINASHI RD/CARD **9781	FUEL60198725	DR	2,970.00		5,613,022.45
10-10-2025	POS/815875/HP PETROL RS PURAM/CARD **1159	FUEL42333534	DR	1,008.00		5,612,014.45
11-10-2025	UPI/979536159/RAPIDO/rapido@ybl	UPI502692349	DR	304.00		5,611,710.45
12-10-2025	UPI/499890830/MORE SUPERMARKET/moresupermarket@upi	UPI888870607	DR	1,640.00		5,610,070.45
13-10-2025	UPI/525865783/DMART COIMBATORE/dmartcoimbatore@upi	UPI331582722	DR	4,001.00		5,606,069.45
13-10-2025	UPI/907821841/EATSURE/eatsure@hdfcbank	UPI604391080	DR	458.00		5,605,611.45
14-10-2025	UPI/836439046/ZOMATO/zomato@hdfcbank	UPI188005400	DR	339.00		5,605,272.45
14-10-2025	UPI/732720937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335968396	DR	286.00		5,604,986.45
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1133078515	ELEC642747	DR	1,709.00		5,603,277.45
15-10-2025	POS/615074/HOTEL ANNAPOORNA/CARD **7625	POS63530301	DR	2,018.00		5,601,259.45
17-10-2025	UPI/842403150/JIO RECHARGE/jio@paytm	UPI284223492	DR	399.00		5,600,860.45
17-10-2025	POS/776534/FLIPKART INDIA/CARD **8462	POS59500617	DR	900.00		5,599,960.45
17-10-2025	POS/110542/ANNAPOORNA CBE/CARD **2354	POS94626673	DR	1,361.00		5,598,599.45
17-10-2025	UPI/806009642/OLA/ola@ybl	UPI617422241	DR	226.00		5,598,373.45
18-10-2025	UPI/715006909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199313225	DR	707.00		5,597,666.45
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3916/PAYMENT	CC73843789	DR	88,999.67		5,508,666.78
19-10-2025	ATM/CASH WDL/S1AX1145/AXIS ATM KALAPATTI	ATM62940666	DR	5,000.00		5,503,666.78
20-10-2025	POS/916354/MYNTRA INDIA/CARD **2047	POS37636021	DR	31,875.00		5,471,791.78
20-10-2025	POS/519921/MEESHO INDIA/CARD **4401	POS24346645	DR	2,982.00		5,468,809.78
23-10-2025	POS/637634/MYNTRA INDIA/CARD **3316	POS54467937	DR	2,619.00		5,466,190.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	ATM/CASH WDL/S1IO2922/IOB ATM VADAVALLI	ATM42662130	DR	5,000.00		5,461,190.78
25-10-2025	POS/121442/AMAZON INDIA/CARD **8568	POS44450352	DR	3,913.00		5,457,277.78
27-10-2025	POS/121532/FLIPKART INDIA/CARD **3532	POS67003018	DR	2,880.00		5,454,397.78
27-10-2025	UPI/208943819/ZOMATO/zomato@hdfcbank	UPI618019036	DR	444.00		5,453,953.78
28-10-2025	UPI/363095259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923820088	DR	5,452.00		5,448,501.78
28-10-2025	ATM/CASH WDL/S1AX1356/AXIS ATM SAIBABA COLONY	ATM64347115	DR	10,000.00		5,438,501.78
28-10-2025	UPI/518475670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988429855	DR	242.00		5,438,259.78
30-10-2025	NEFT-146661-TCS INDIA PVT LTD-SALARY OCT	NEFT43226552	CR		415,997.89	5,854,257.67
30-10-2025	POS/874205/AMAZON INDIA/CARD **7991	POS33477737	DR	1,849.00		5,852,408.67
30-10-2025	ATM/CASH WDL/S1CA9573/CANARA ATM VADAVALLI	ATM15960699	DR	2,000.00		5,850,408.67
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46506818	NET549204	DR	799.00		5,849,609.67
03-11-2025	POS/234581/MEESHO INDIA/CARD **3784	POS15038971	DR	14,267.00		5,835,342.67
03-11-2025	POS/853699/HP PETROL RS PURAM/CARD **5566	FUEL46222700	DR	1,268.00		5,834,074.67
03-11-2025	NEFT/875238/FAMILY SUPPORT/TRANSFER	NEFT28475011	DR	16,852.00		5,817,222.67
04-11-2025	UPI/881673166/LANDLORD RENT/landlord@okhdfc	UPI328987093	DR	100,519.00		5,716,703.67
04-11-2025	POS/451289/FLIPKART INDIA/CARD **5218	POS38305677	DR	1,894.00		5,714,809.67
04-11-2025	UPI/115186544/RAPIDO/rapido@ybl	UPI597590982	DR	132.00		5,714,677.67
05-11-2025	UPI/382488994/SWIGGY/swiggy@hdfcbank	UPI180472890	DR	310.00		5,714,367.67
06-11-2025	POS/287990/HOTEL ANNAPOORNA/CARD **6938	POS10703016	DR	699.00		5,713,668.67
06-11-2025	ATM/CASH WDL/S1AX9607/AXIS ATM SINGANALLUR	ATM10499003	DR	10,000.00		5,703,668.67
07-11-2025	POS/121467/MEESHO INDIA/CARD **8895	POS43463493	DR	7,909.00		5,695,759.67
09-11-2025	POS/518625/FLIPKART INDIA/CARD **2294	POS41680044	DR	433.00		5,695,326.67
10-11-2025	EMI/AXISCARLOAN/VL65174/VEHICLE LOAN	LOAN1801408	DR	27,971.00		5,667,355.67
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6142655912	ELEC491275	DR	1,504.00		5,665,851.67
12-11-2025	POS/923946/MEESHO INDIA/CARD **6942	POS31435179	DR	2,416.00		5,663,435.67
12-11-2025	POS/553338/FLIPKART INDIA/CARD **7339	POS35983752	DR	4,144.00		5,659,291.67
12-11-2025	UPI/215657188/RAPIDO/rapido@ybl	UPI976425856	DR	278.00		5,659,013.67
13-11-2025	UPI/682559927/ZOMATO/zomato@hdfcbank	UPI430487139	DR	237.00		5,658,776.67
13-11-2025	UPI/759521784/ZOMATO/zomato@hdfcbank	UPI562483975	DR	168.00		5,658,608.67
13-11-2025	POS/202929/SREE ANNAPOORNA/CARD **6987	POS34450258	DR	2,065.00		5,656,543.67
14-11-2025	POS/986228/AJO INDIA/CARD **1288	POS75812079	DR	2,480.00		5,654,063.67
14-11-2025	POS/337147/INDIAN OIL GANDHIPURAM/CARD **4165	FUEL32400764	DR	1,745.00		5,652,318.67
15-11-2025	POS/340185/AJO INDIA/CARD **1268	POS10247298	DR	2,289.00		5,650,029.67
15-11-2025	UPI/576490085/SWIGGY/swiggy@hdfcbank	UPI583042016	DR	206.00		5,649,823.67
15-11-2025	ATM/CASH WDL/S1AX4270/AXIS ATM VADAVALLI	ATM43174219	DR	5,000.00		5,644,823.67
16-11-2025	POS/697984/AJO INDIA/CARD **9014	POS94411544	DR	32,556.00		5,612,267.67
16-11-2025	POS/360810/FLIPKART INDIA/CARD **8376	POS33573151	DR	31,832.00		5,580,435.67
16-11-2025	POS/212470/INDIAN OIL GANDHIPURAM/CARD **5906	FUEL75416063	DR	940.00		5,579,495.67
16-11-2025	UPI/253205775/UBER/uber@ybl	UPI404382046	DR	89.00		5,579,406.67
17-11-2025	UPI/890063791/JIO RECHARGE/jio@paytm	UPI688534442	DR	449.00		5,578,957.67
17-11-2025	ATM/CASH WDL/S1AX9313/AXIS ATM TOWN HALL	ATM91334924	DR	10,000.00		5,568,957.67
18-11-2025	ATM/CASH WDL/S1AX6986/AXIS ATM METTUPALAYAM ROAD	ATM46024033	DR	1,000.00		5,567,957.67
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5053/PAYMENT	CC32397995	DR	91,980.79		5,475,976.88
20-11-2025	POS/190940/MYNTRA INDIA/CARD **4433	POS22737168	DR	3,935.00		5,472,041.88
21-11-2025	UPI/832219986/MORE SUPERMARKET/moresupermarket@upi	UPI775551251	DR	2,273.00		5,469,768.88
22-11-2025	UPI/785023259/ZOMATO/zomato@hdfcbank	UPI969067167	DR	432.00		5,469,336.88
22-11-2025	UPI/345485796/SWIGGY/swiggy@hdfcbank	UPI298497608	DR	197.00		5,469,139.88
23-11-2025	POS/239420/AMAZON INDIA/CARD **9204	POS68548743	DR	22,406.00		5,446,733.88
23-11-2025	UPI/519821428/MORE SUPERMARKET/moresupermarket@upi	UPI680806045	DR	1,565.00		5,445,168.88
23-11-2025	ATM/CASH WDL/S1SB6605/SBI ATM KALAPATTI	ATM59365657	DR	5,000.00		5,440,168.88
23-11-2025	UPI/113344947/RAPIDO/rapido@ybl	UPI142387109	DR	215.00		5,439,953.88
23-11-2025	UPI/538759804/OLA/ola@ybl	UPI962056495	DR	265.00		5,439,688.88
24-11-2025	UPI/293899331/EATSURE/eatsure@hdfcbank	UPI354179207	DR	246.00		5,439,442.88
24-11-2025	UPI/226789534/SWIGGY/swiggy@hdfcbank	UPI626885548	DR	638.00		5,438,804.88
26-11-2025	ATM/CASH WDL/S1AX5500/AXIS ATM METTUPALAYAM ROAD	ATM34041007	DR	5,000.00		5,433,804.88
27-11-2025	UPI/129511681/EATSURE/eatsure@hdfcbank	UPI138585974	DR	624.00		5,433,180.88
28-11-2025	NEFT-144512-TCS INDIA PVT LTD-SALARY NOV	NEFT70110331	CR		414,492.04	5,847,672.92
28-11-2025	UPI/221681438/ZOMATO/zomato@hdfcbank	UPI861980605	DR	189.00		5,847,483.92
28-11-2025	UPI/245192205/BOOKMYSHOW/bms@axisbank	UPI717244969	DR	565.00		5,846,918.92
29-11-2025	UPI/516449084/SWIGGY/swiggy@hdfcbank	UPI993290121	DR	398.00		5,846,520.92
01-12-2025	UPI/130144088/LANDLORD RENT/landlord@okhdfc	UPI575573214	DR	100,519.00		5,746,001.92
01-12-2025	UPI/176102252/SWIGGY/swiggy@hdfcbank	UPI456744923	DR	225.00		5,745,776.92
01-12-2025	UPI/336264545/ZOMATO/zomato@hdfcbank	UPI635523676	DR	548.00		5,745,228.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/719929077/OLA/ola@ybl	UPI818675364	DR	90.00		5,745,138.92
02-12-2025	POS/806275/HOTEL ANNAPOORNA/CARD **1507	POS50551983	DR	1,087.00		5,744,051.92
03-12-2025	UPI/684465239/EATSURE/eatsure@hdfcbank	UPI710536092	DR	169.00		5,743,882.92
04-12-2025	UPI/460585073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646574805	DR	4,868.00		5,739,014.92
05-12-2025	UPI/769207847/EATSURE/eatsure@hdfcbank	UPI538547773	DR	654.00		5,738,360.92
06-12-2025	UPI/715106721/OLA/ola@ybl	UPI528349681	DR	384.00		5,737,976.92
06-12-2025	UPI/132314676/NETMEDS CBE/netmedscbe@ybl	UPI354915770	DR	726.00		5,737,250.92
07-12-2025	EMI/AXISCARLOAN/VL32765/VEHICLE LOAN	LOAN9610611	DR	27,971.00		5,709,279.92
07-12-2025	UPI/123559628/EATSURE/eatsure@hdfcbank	UPI953286539	DR	501.00		5,708,778.92
08-12-2025	UPI/296144285/SWIGGY/swiggy@hdfcbank	UPI511005574	DR	213.00		5,708,565.92
08-12-2025	UPI/818364892/EATSURE/eatsure@hdfcbank	UPI548154406	DR	482.00		5,708,083.92
08-12-2025	UPI/521564172/ZOMATO/zomato@hdfcbank	UPI427144381	DR	172.00		5,707,911.92
09-12-2025	UPI/877886053/UBER/uber@ybl	UPI594886954	DR	108.00		5,707,803.92
10-12-2025	POS/170068/AMAZON INDIA/CARD **1049	POS40061838	DR	1,493.00		5,706,310.92
10-12-2025	NEFT/396220/FAMILY SUPPORT/TRANSFER	NEFT30823383	DR	20,442.00		5,685,868.92
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6188241369	ELEC367714	DR	1,789.00		5,684,079.92
11-12-2025	UPI/896725945/MORE SUPERMARKET/moresupermarket@upi	UPI244895808	DR	2,555.00		5,681,524.92
11-12-2025	UPI/349588880/EATSURE/eatsure@hdfcbank	UPI344777715	DR	266.00		5,681,258.92
13-12-2025	POS/419525/MYNTRA INDIA/CARD **5863	POS87294358	DR	2,114.00		5,679,144.92
14-12-2025	UPI/338871054/ZOMATO/zomato@hdfcbank	UPI741225662	DR	758.00		5,678,386.92
15-12-2025	POS/205307/MYNTRA INDIA/CARD **5159	POS63434161	DR	995.00		5,677,391.92
15-12-2025	POS/640762/HP PETROL RS PURAM/CARD **2297	FUEL36326901	DR	2,428.00		5,674,963.92
16-12-2025	POS/833623/AMAZON INDIA/CARD **8459	POS52379081	DR	2,749.00		5,672,214.92
16-12-2025	UPI/564648873/ZOMATO/zomato@hdfcbank	UPI415497912	DR	624.00		5,671,590.92
16-12-2025	UPI/346058711/UBER/uber@ybl	UPI655869894	DR	290.00		5,671,300.92
19-12-2025	UPI/572463296/JIO RECHARGE/jio@paytm	UPI972150889	DR	299.00		5,671,001.92
19-12-2025	UPI/348629770/EATSURE/eatsure@hdfcbank	UPI712448963	DR	158.00		5,670,843.92
20-12-2025	ATM/CASH WDL/S1SB2257/SBI ATM TRICHY ROAD	ATM74888641	DR	3,000.00		5,667,843.92
20-12-2025	ATM/CASH WDL/S1O7996/IOB ATM THUDIYALUR	ATM48363311	DR	10,000.00		5,657,843.92
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7573/PAYMENT	CC45574231	DR	81,047.69		5,576,796.23
21-12-2025	POS/529051/MYNTRA INDIA/CARD **9835	POS56313204	DR	1,500.00		5,575,296.23
21-12-2025	POS/5971114/ANNAPOORNA CBE/CARD **7057	POS84040066	DR	493.00		5,574,803.23
21-12-2025	ATM/CASH WDL/S1O8351/IOB ATM SAIBABA COLONY	ATM35181757	DR	10,000.00		5,564,803.23
22-12-2025	POS/487095/SHELL TRICHY ROAD/CARD **8602	FUEL83104551	DR	1,161.00		5,563,642.23
22-12-2025	ATM/CASH WDL/S1AX7031/AXIS ATM METTUPALAYAM ROAD	ATM63084474	DR	3,000.00		5,560,642.23
22-12-2025	UPI/991422753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391159537	DR	895.00		5,559,747.23
24-12-2025	UPI/323733902/RECEIVED FROM/friend@upi	UPI369454670	CR		8,498.00	5,568,245.23
26-12-2025	UPI/708107810/EATSURE/eatsure@hdfcbank	UPI846297283	DR	434.00		5,567,811.23
27-12-2025	POS/778975/MYNTRA INDIA/CARD **4950	POS26125795	DR	996.00		5,566,815.23
27-12-2025	UPI/176802847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266023583	DR	4,008.00		5,562,807.23
28-12-2025	NEFT-131786-TCS INDIA PVT LTD-SALARY DEC	NEFT80042366	CR		411,139.20	5,973,946.43
28-12-2025	POS/895445/HP PETROL RS PURAM/CARD **4709	FUEL71578208	DR	1,767.00		5,972,179.43
29-12-2025	UPI/184820512/EATSURE/eatsure@hdfcbank	UPI889113933	DR	166.00		5,972,013.43
30-12-2025	POS/598438/MEESHO INDIA/CARD **1747	POS26460338	DR	3,900.00		5,968,113.43
30-12-2025	UPI/421712763/ZOMATO/zomato@hdfcbank	UPI236412798	DR	293.00		5,967,820.43
31-12-2025	UPI/107567236/EATSURE/eatsure@hdfcbank	UPI951429719	DR	442.00		5,967,378.43
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157532	DR	17.70		5,967,360.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT912570	CR		31,328.64	5,998,689.37
01-01-2026	UPI/421561053/EATSURE/eatsure@hdfcbank	UPI175007621	DR	693.00		5,997,996.37
01-01-2026	UPI/704510469/ZOMATO/zomato@hdfcbank	UPI301024559	DR	313.00		5,997,683.37
03-01-2026	UPI/265738408/ZOMATO/zomato@hdfcbank	UPI261808373	DR	170.00		5,997,513.37
03-01-2026	POS/770204/INDIAN OIL AVINASHI RD/CARD **2022	FUEL26797484	DR	1,954.00		5,995,559.37
03-01-2026	UPI/521366035/RAPIDO/rapido@ybl	UPI513812803	DR	311.00		5,995,248.37
03-01-2026	NEFT/748444/FAMILY SUPPORT/TRANSFER	NEFT31057881	DR	8,403.00		5,986,845.37
04-01-2026	UPI/103811719/LANDLORD RENT/landlord@okhdfc	UPI836747686	DR	104,707.00		5,882,138.37
04-01-2026	UPI/186240739/SWIGGY/swiggy@hdfcbank	UPI109580269	DR	170.00		5,881,968.37
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB34995893	NET969515	DR	599.00		5,881,369.37
07-01-2026	POS/395836/HP PETROL RS PURAM/CARD **7467	FUEL63520927	DR	1,099.00		5,880,270.37
08-01-2026	UPI/447267064/DMART COIMBATORE/dmartcoimbatore@upi	UPI680891009	DR	2,482.00		5,877,788.37
08-01-2026	UPI/962743346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572356062	DR	3,047.00		5,874,741.37
08-01-2026	UPI/683308552/EATSURE/eatsure@hdfcbank	UPI716192552	DR	367.00		5,874,374.37
08-01-2026	UPI/132862369/OLA/ola@ybl	UPI361921902	DR	146.00		5,874,228.37
08-01-2026	UPI/219034573/NETMEDS CBE/netmedscbe@ybl	UPI969477103	DR	907.00		5,873,321.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	EMI/AXISCARLOAN/VL93316/VEHICLE LOAN	LOAN7876495	DR	27,971.00		5,845,350.37
10-01-2026	UPI/636906251/SWIGGY/swiggy@hdfcbank	UPI918441484	DR	603.00		5,844,747.37
10-01-2026	POS/841843/JUNIOR KUPPANNA/CARD **7765	POS41984039	DR	1,153.00		5,843,594.37
10-01-2026	POS/786804/INDIAN OIL GANDHIPURAM/CARD **2208	FUEL34025272	DR	2,198.00		5,841,396.37
12-01-2026	ATM/CASH WDL/S1SB2129/SBI ATM VADAVALLI	ATM97691132	DR	2,000.00		5,839,396.37
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5743313576	ELEC608701	DR	1,963.00		5,837,433.37
14-01-2026	POS/981830/MEESHO INDIA/CARD **5516	POS84739666	DR	1,954.00		5,835,479.37
14-01-2026	POS/890086/MEESHO INDIA/CARD **3309	POS36536325	DR	2,792.00		5,832,687.37
15-01-2026	POS/978842/AMAZON INDIA/CARD **9574	POS44766909	DR	2,644.00		5,830,043.37
15-01-2026	UPI/315240171/EATSURE/eatsure@hdfcbank	UPI165175425	DR	299.00		5,829,744.37
15-01-2026	UPI/404028447/EATSURE/eatsure@hdfcbank	UPI522509611	DR	247.00		5,829,497.37
15-01-2026	UPI/451751018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877435615	DR	412.00		5,829,085.37
16-01-2026	UPI/527753651/VI RECHARGE/vi@paytm	UPI785815408	DR	299.00		5,828,786.37
16-01-2026	UPI/783826048/EATSURE/eatsure@hdfcbank	UPI218850926	DR	692.00		5,828,094.37
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2019/PAYMENT	CC48147928	DR	40,252.98		5,787,841.39
18-01-2026	NEFT/624255/HEALTH INSURANCE/PREMIUM	INS63156178	DR	39,157.00		5,748,684.39
20-01-2026	UPI/811242732/EATSURE/eatsure@hdfcbank	UPI478331817	DR	678.00		5,748,006.39
21-01-2026	UPI/655366253/DMART COIMBATORE/dmartcoimbatore@upi	UPI770592928	DR	3,884.00		5,744,122.39
21-01-2026	POS/530082/SREE ANNAPOORNA/CARD **3099	POS42823798	DR	378.00		5,743,744.39
22-01-2026	UPI/433032643/SWIGGY/swiggy@hdfcbank	UPI712927302	DR	198.00		5,743,546.39
22-01-2026	UPI/862985554/SWIGGY/swiggy@hdfcbank	UPI822173963	DR	606.00		5,742,940.39
23-01-2026	ATM/CASH WDL/S1AX1379/AXIS ATM METTUPALAYAM ROAD	ATM62056649	DR	2,000.00		5,740,940.39
24-01-2026	ATM/CASH WDL/S1AX8910/AXIS ATM SINGANALLUR	ATM15724902	DR	2,000.00		5,738,940.39
25-01-2026	POS/891431/KOVAI BIRIYANI/CARD **7708	POS82275807	DR	501.00		5,738,439.39
27-01-2026	POS/109973/MEESHO INDIA/CARD **6346	POS89297197	DR	12,013.00		5,726,426.39
28-01-2026	NEFT-990104-TCS INDIA PVT LTD-SALARY JAN	NEFT82640754	CR		460,148.64	6,186,575.03
28-01-2026	UPI/462245846/SWIGGY/swiggy@hdfcbank	UPI529781975	DR	567.00		6,186,008.03
29-01-2026	UPI/296821757/ZOMATO/zomato@hdfcbank	UPI225846455	DR	688.00		6,185,320.03
29-01-2026	POS/861773/A2B ADYAR ANANDA BHAVAN/CARD **7308	POS12547571	DR	450.00		6,184,870.03
30-01-2026	UPI/724939078/EATSURE/eatsure@hdfcbank	UPI354907828	DR	301.00		6,184,569.03
31-01-2026	POS/536632/SHELL TRICHY ROAD/CARD **2363	FUEL68689171	DR	2,232.00		6,182,337.03
31-01-2026	ATM/CASH WDL/S1AX7125/AXIS ATM AVINASHI ROAD	ATM54660993	DR	5,000.00		6,177,337.03

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