

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Malathi Sundaram	Account Number:	920000000535
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000535	Currency:	INR

### Account Summary

Opening Balance	■662,122.00
Total Credits (+)	■16,153,559.86
Total Debits (-)	■8,180,065.41
Closing Balance	■8,635,616.45
Total Transactions	2050

### Transaction Details

(Complete 5-Year Transaction History - 2050 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	POS/970297/AJIO INDIA/CARD **7184	POS94125219	DR	1,591.00		660,531.00
01-12-2021	POS/372011/AMAZON INDIA/CARD **3057	POS49521591	DR	588.00		659,943.00
01-12-2021	POS/194038/FLIPKART INDIA/CARD **3620	POS59438687	DR	1,966.00		657,977.00
02-12-2021	ATM/CASH WDL/S1SB7350/SBI ATM RACE COURSE	ATM50889020	DR	5,000.00		652,977.00
03-12-2021	NEFT/192911/FAMILY SUPPORT/TRANSFER	NEFT23523745	DR	14,530.00		638,447.00
04-12-2021	POS/972728/MEESHO INDIA/CARD **4377	POS78396371	DR	10,919.00		627,528.00
06-12-2021	EMI/AXISHOMELOAN/LN56244/HOME LOAN	LOAN6210252	DR	57,416.00		570,112.00
06-12-2021	POS/286045/MYNTRA INDIA/CARD **1501	POS48902338	DR	1,618.00		568,494.00
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66005328	NET526355	DR	799.00		567,695.00
08-12-2021	POS/677952/AMAZON INDIA/CARD **4416	POS72196703	DR	2,989.00		564,706.00
08-12-2021	UPI/167013050/EATSURE/eatsure@hdfcbank	UPI845934354	DR	450.00		564,256.00
08-12-2021	ATM/CASH WDL/S1C8593/ICICI ATM TOWN HALL	ATM19249653	DR	5,000.00		559,256.00
09-12-2021	ATM/CASH WDL/S1AX2619/AXIS ATM RACE COURSE	ATM14875565	DR	2,000.00		557,256.00
11-12-2021	POS/176698/AJIO INDIA/CARD **4534	POS32001002	DR	6,470.00		550,786.00
12-12-2021	POS/566271/SREE ANNAPOORNA/CARD **2442	POS54152442	DR	258.00		550,528.00
12-12-2021	ATM/CASH WDL/S1C7040/ICICI ATM GANAPATHY	ATM40790136	DR	5,000.00		545,528.00
13-12-2021	UPI/198118236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348088124	DR	3,113.00		542,415.00
13-12-2021	UPI/537891567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742546213	DR	4,357.00		538,058.00
13-12-2021	UPI/689077526/RAPIDO/rapido@ybl	UPI760062829	DR	235.00		537,823.00
14-12-2021	UPI/763897327/RAPIDO/rapido@ybl	UPI784128212	DR	276.00		537,547.00
17-12-2021	UPI/137720943/MORE SUPERMARKET/moresupermarket@upi	UPI835014212	DR	3,936.00		533,611.00
17-12-2021	UPI/109887690/EATSURE/eatsure@hdfcbank	UPI5777161329	DR	707.00		532,904.00
17-12-2021	UPI/234606777/RAPIDO/rapido@ybl	UPI140780947	DR	201.00		532,703.00
18-12-2021	UPI/558935350/AIRTEL RECHARGE/airtel@paytm	UPI397301119	DR	699.00		532,004.00
18-12-2021	POS/546481/AMAZON INDIA/CARD **9435	POS84066050	DR	12,580.00		519,424.00
19-12-2021	UPI/644688832/EATSURE/eatsure@hdfcbank	UPI149138869	DR	208.00		519,216.00
19-12-2021	UPI/796147313/OLA/ola@ybl	UPI926386106	DR	309.00		518,907.00
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6318168157	ELEC840332	DR	1,491.00		517,416.00
21-12-2021	ATM/CASH WDL/S1IO8027/IOB ATM GANDHIPURAM	ATM83421160	DR	2,000.00		515,416.00
21-12-2021	UPI/554683169/NETMEDS CBE/netmedscbe@ybl	UPI443599575	DR	299.00		515,117.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-12-2021	POS/343104/AJIO INDIA/CARD **4903	POS20629871	DR	2,892.00		512,225.00
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX4293/PAYMENT	CC54131137	DR	69,758.67		442,466.33
25-12-2021	UPI/132783030/ZOMATO/zomato@hdfcbank	UPI580639232	DR	741.00		441,725.33
25-12-2021	UPI/301337195/MEDPLUS CBE/medpluscbe@ybl	UPI956736405	DR	556.00		441,169.33
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674947	DR	17.70		441,151.63
27-12-2021	POS/383397/AJIO INDIA/CARD **7129	POS31739368	DR	13,297.00		427,854.63
27-12-2021	UPI/207159296/ZOMATO/zomato@hdfcbank	UPI200015044	DR	229.00		427,625.63
28-12-2021	POS/614235/MEESHO INDIA/CARD **7461	POS76789288	DR	1,710.00		425,915.63
29-12-2021	NEFT-417869-KOTAK BANK-SALARY DEC	NEFT45735292	CR		248,751.30	674,666.93
30-12-2021	POS/622090/FLIPKART INDIA/CARD **4399	POS93198022	DR	16,908.00		657,758.93
30-12-2021	POS/618707/AJIO INDIA/CARD **7638	POS48120355	DR	3,066.00		654,692.93
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT981106	CR		3,437.14	658,130.07
01-01-2022	UPI/156911821/SWIGGY/swiggy@hdfcbank	UPI790228512	DR	541.00		657,589.07
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84883036	NET394975	DR	1,199.00		656,390.07
02-01-2022	UPI/866952240/ZOMATO/zomato@hdfcbank	UPI921301903	DR	279.00		656,111.07
04-01-2022	UPI/364283857/NILGIRIS CBE/nilgiriscbe@upi	UPI503933576	DR	4,652.00		651,459.07
04-01-2022	ATM/CASH WDL/S1AX8845/AXIS ATM VADAVALLI	ATM33731907	DR	1,000.00		650,459.07
04-01-2022	ATM/CASH WDL/S1AX7980/AXIS ATM SARAVANAMPATTI	ATM24729285	DR	3,000.00		647,459.07
04-01-2022	NEFT/544832/FAMILY SUPPORT/TRANSFER	NEFT78864252	DR	11,352.00		636,107.07
05-01-2022	POS/834882/FLIPKART INDIA/CARD **9052	POS49700503	DR	16,101.00		620,006.07
05-01-2022	POS/175542/SREE ANNAPOORNA/CARD **8370	POS15808788	DR	306.00		619,700.07
06-01-2022	EMI/AXISHOMELOAN/LN50836/HOME LOAN	LOAN2498243	DR	57,416.00		562,284.07
07-01-2022	ATM/CASH WDL/S1AX2634/AXIS ATM KALAPATTI	ATM60865512	DR	1,000.00		561,284.07
08-01-2022	UPI/246792804/INDANE GAS CBE/indane@ybl	UPI647319511	DR	871.00		560,413.07
09-01-2022	ATM/CASH WDL/S1AX9839/AXIS ATM PEELAMEDU	ATM39533614	DR	2,000.00		558,413.07
09-01-2022	UPI/819358982/UBER/uber@ybl	UPI685742307	DR	256.00		558,157.07
09-01-2022	NEFT/905806/HEALTH INSURANCE/PREMIUM	INS69116125	DR	16,767.00		541,390.07
10-01-2022	UPI/286258289/RAPIDO/rapido@ybl	UPI966212081	DR	375.00		541,015.07
11-01-2022	POS/859905/AMAZON INDIA/CARD **1349	POS28402789	DR	1,217.00		539,798.07
11-01-2022	ATM/CASH WDL/S1AX6705/AXIS ATM SINGANALLUR	ATM11313974	DR	2,000.00		537,798.07
12-01-2022	UPI/950263426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653770459	DR	259.00		537,539.07
12-01-2022	UPI/463142741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883333557	DR	140.00		537,399.07
15-01-2022	ATM/CASH WDL/S1AX4173/AXIS ATM SAIBABA COLONY	ATM14211704	DR	5,000.00		532,399.07
16-01-2022	UPI/317010520/EATSURE/eatsure@hdfcbank	UPI662743453	DR	744.00		531,655.07
16-01-2022	POS/630058/ANNAPOORNA CBE/CARD **3217	POS18557210	DR	591.00		531,064.07
17-01-2022	POS/199961/MYNTRA INDIA/CARD **8265	POS41776672	DR	2,106.00		528,958.07
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5783/PAYMENT	CC20392089	DR	32,584.18		496,373.89
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8618833082	ELEC191741	DR	1,669.00		494,704.89
18-01-2022	POS/542625/JUNIOR KUPPANNA/CARD **7796	POS73072869	DR	818.00		493,886.89
19-01-2022	UPI/394607204/NILGIRIS CBE/nilgiriscbe@upi	UPI397557085	DR	1,216.00		492,670.89
21-01-2022	UPI/357370524/VI RECHARGE/vi@paytm	UPI254525111	DR	699.00		491,971.89
21-01-2022	UPI/184519354/DMART COIMBATORE/dmartcoimbatore@upi	UPI821727819	DR	4,025.00		487,946.89
26-01-2022	UPI/677684886/UBER/uber@ybl	UPI876523877	DR	328.00		487,618.89
29-01-2022	UPI/938603633/EATSURE/eatsure@hdfcbank	UPI426679501	DR	235.00		487,383.89
30-01-2022	UPI/841163959/UBER/uber@ybl	UPI154516613	DR	370.00		487,013.89
01-02-2022	NEFT-153150-KOTAK BANK-SALARY JAN	NEFT82163693	CR		268,793.42	755,807.31
01-02-2022	ACH/DEBIT/NETFLIX/SUB21920396	SUB206558	DR	149.00		755,658.31
02-02-2022	ATM/CASH WDL/S1CA3399/CANARA ATM TOWN HALL	ATM52635009	DR	3,000.00		752,658.31
02-02-2022	UPI/184499470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169560670	DR	961.00		751,697.31
03-02-2022	POS/794371/MEESHO INDIA/CARD **2881	POS72586963	DR	492.00		751,205.31
03-02-2022	POS/267125/INDIAN OIL AVINASHI RD/CARD **3900	FUEL30286502	DR	2,325.00		748,880.31
04-02-2022	POS/614596/MEESHO INDIA/CARD **2867	POS63168093	DR	1,631.00		747,249.31
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21590554	NET552176	DR	799.00		746,450.31
06-02-2022	POS/870674/SHREE ANANDHAAS/CARD **5009	POS47132337	DR	605.00		745,845.31
07-02-2022	POS/431191/MYNTRA INDIA/CARD **9467	POS93869010	DR	2,692.00		743,153.31
07-02-2022	POS/891311/INDIAN OIL AVINASHI RD/CARD **5697	FUEL98994856	DR	1,855.00		741,298.31
07-02-2022	ATM/CASH WDL/S1IO8515/IOB ATM SAIBABA COLONY	ATM72392848	DR	5,000.00		736,298.31
08-02-2022	UPI/980361441/RAPIDO/rapido@ybl	UPI804895393	DR	390.00		735,908.31
08-02-2022	UPI/248274926/RAPIDO/rapido@ybl	UPI843382378	DR	230.00		735,678.31
09-02-2022	UPI/706695115/RAPIDO/rapido@ybl	UPI561804696	DR	112.00		735,566.31
10-02-2022	EMI/AXISHOMELOAN/LN13774/HOME LOAN	LOAN5430604	DR	57,416.00		678,150.31
10-02-2022	UPI/595579518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696429445	DR	2,064.00		676,086.31
10-02-2022	UPI/762043814/EATSURE/eatsure@hdfcbank	UPI944711815	DR	698.00		675,388.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2022	UPI/454978431/ZOMATO/zomato@hdfcbank	UPI251458233	DR	265.00		675,123.31
10-02-2022	UPI/689647306/UBER/uber@ybl	UPI604958253	DR	91.00		675,032.31
11-02-2022	POS/953403/SREE ANNAPOORNA/CARD **6988	POS59663800	DR	470.00		674,562.31
12-02-2022	POS/580503/AJO INDIA/CARD **9427	POS10298835	DR	2,591.00		671,971.31
12-02-2022	UPI/375346008/EATSURE/eatsure@hdfcbank	UPI407994260	DR	657.00		671,314.31
13-02-2022	UPI/906664575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959988706	DR	4,485.00		666,829.31
14-02-2022	POS/405136/MEESHO INDIA/CARD **1545	POS19391733	DR	2,933.00		663,896.31
14-02-2022	UPI/321472552/DMART COIMBATORE/dmartcoimbatore@upi	UPI517297892	DR	1,544.00		662,352.31
14-02-2022	ATM/CASH WDL/S1SB7757/SBI ATM SUNGAM	ATM77038569	DR	2,000.00		660,352.31
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9596936667	ELEC253494	DR	1,316.00		659,036.31
15-02-2022	UPI/820203086/ZOMATO/zomato@hdfcbank	UPI194994374	DR	780.00		658,256.31
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9648/PAYMENT	CC59790816	DR	37,034.79		621,221.52
17-02-2022	POS/176559/MEESHO INDIA/CARD **2968	POS75767984	DR	1,032.00		620,189.52
18-02-2022	UPI/843261634/EATSURE/eatsure@hdfcbank	UPI107305187	DR	653.00		619,536.52
18-02-2022	ATM/CASH WDL/S1AX1135/AXIS ATM HOPES COLLEGE	ATM26564190	DR	10,000.00		609,536.52
19-02-2022	POS/694492/MEESHO INDIA/CARD **6576	POS35203534	DR	550.00		608,986.52
19-02-2022	UPI/759456521/EATSURE/eatsure@hdfcbank	UPI842399665	DR	787.00		608,199.52
19-02-2022	UPI/968039751/OLA/ola@ybl	UPI350962632	DR	155.00		608,044.52
21-02-2022	UPI/885381116/AIRTEL RECHARGE/airtel@paytm	UPI641251340	DR	399.00		607,645.52
22-02-2022	POS/236557/AJO INDIA/CARD **2843	POS71069928	DR	1,329.00		606,316.52
22-02-2022	UPI/665948874/EATSURE/eatsure@hdfcbank	UPI732412258	DR	466.00		605,850.52
22-02-2022	ATM/CASH WDL/S1AX1634/AXIS ATM KALAPATTI	ATM82408538	DR	5,000.00		600,850.52
22-02-2022	UPI/258569622/OLA/ola@ybl	UPI779729464	DR	84.00		600,766.52
23-02-2022	UPI/334815288/EATSURE/eatsure@hdfcbank	UPI537050965	DR	681.00		600,085.52
23-02-2022	UPI/222209392/ZOMATO/zomato@hdfcbank	UPI736565509	DR	150.00		599,935.52
24-02-2022	UPI/136116627/INDANE GAS CBE/indane@ybl	UPI258689662	DR	1,044.00		598,891.52
26-02-2022	POS/166256/MYNTRA INDIA/CARD **5256	POS85588004	DR	2,089.00		596,802.52
26-02-2022	UPI/727077240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727044313	DR	2,202.00		594,600.52
26-02-2022	UPI/510731581/ZOMATO/zomato@hdfcbank	UPI195356897	DR	233.00		594,367.52
27-02-2022	ATM/CASH WDL/S1AX2686/AXIS ATM SUNGAM	ATM67871287	DR	3,000.00		591,367.52
27-02-2022	UPI/322038732/RAPIDO/rapido@ybl	UPI855880308	DR	259.00		591,108.52
28-02-2022	NEFT-948360-KOTAK BANK-SALARY FEB	NEFT86526259	CR		261,084.43	852,192.95
01-03-2022	UPI/375490826/SWIGGY/swiggy@hdfcbank	UPI981953074	DR	372.00		851,820.95
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13847710	NET835483	DR	799.00		851,021.95
03-03-2022	POS/670487/FLIPKART INDIA/CARD **7663	POS10460249	DR	3,195.00		847,826.95
03-03-2022	UPI/366933618/EATSURE/eatsure@hdfcbank	UPI576873758	DR	157.00		847,669.95
04-03-2022	ATM/CASH WDL/S1AX7157/AXIS ATM METTUPALAYAM ROAD	ATM93737317	DR	2,000.00		845,669.95
05-03-2022	POS/788686/MYNTRA INDIA/CARD **9520	POS94524521	DR	3,041.00		842,628.95
05-03-2022	POS/322129/FLIPKART INDIA/CARD **2965	POS44472299	DR	1,909.00		840,719.95
06-03-2022	UPI/245336092/EATSURE/eatsure@hdfcbank	UPI497698913	DR	615.00		840,104.95
06-03-2022	UPI/823694028/OLA/ola@ybl	UPI317469348	DR	325.00		839,779.95
07-03-2022	UPI/945046780/EATSURE/eatsure@hdfcbank	UPI264840898	DR	480.00		839,299.95
07-03-2022	UPI/880016680/UBER/uber@ybl	UPI458193485	DR	164.00		839,135.95
08-03-2022	POS/363608/FLIPKART INDIA/CARD **5356	POS27534655	DR	536.00		838,599.95
08-03-2022	ATM/CASH WDL/S1AX3142/AXIS ATM GANAPATHY	ATM43344585	DR	10,000.00		828,599.95
09-03-2022	NEFT/224958/FAMILY SUPPORT/TRANSFER	NEFT58452228	DR	14,471.00		814,128.95
10-03-2022	EMI/AXISHOMELOAN/LN74743/HOME LOAN	LOAN2248433	DR	57,416.00		756,712.95
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2427799162	ELEC231800	DR	2,905.00		753,807.95
10-03-2022	UPI/754690528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717887330	DR	3,939.00		749,868.95
10-03-2022	UPI/699293962/SWIGGY/swiggy@hdfcbank	UPI405727827	DR	727.00		749,141.95
10-03-2022	UPI/154860280/EATSURE/eatsure@hdfcbank	UPI766508433	DR	322.00		748,819.95
11-03-2022	UPI/492331546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443931106	DR	3,065.00		745,754.95
11-03-2022	UPI/641784852/ZOMATO/zomato@hdfcbank	UPI331284391	DR	590.00		745,164.95
11-03-2022	POS/755464/JUNIOR KUPPANNA/CARD **8954	POS13040513	DR	602.00		744,562.95
11-03-2022	ATM/CASH WDL/S1O4872/IOB ATM HOPES COLLEGE	ATM56618627	DR	2,000.00		742,562.95
11-03-2022	ACH/DEBIT/AMAZON PRIME/SUB62583655	SUB675276	DR	499.00		742,063.95
12-03-2022	POS/217905/INDIAN OIL GANDHIPURAM/CARD **4991	FUEL13048002	DR	2,638.00		739,425.95
13-03-2022	UPI/923943312/ZOMATO/zomato@hdfcbank	UPI169890977	DR	504.00		738,921.95
13-03-2022	UPI/657364261/NETMEDS CBE/netmedscbe@ybl	UPI604479450	DR	592.00		738,329.95
17-03-2022	UPI/112977598/EATSURE/eatsure@hdfcbank	UPI980202199	DR	794.00		737,535.95
17-03-2022	ATM/CASH WDL/S1AX6991/AXIS ATM AVINASHI ROAD	ATM28069747	DR	3,000.00		734,535.95
18-03-2022	UPI/727171642/AIRTEL RECHARGE/airtel@paytm	UPI431396995	DR	399.00		734,136.95
19-03-2022	ATM/CASH WDL/S1AX5574/AXIS ATM TRICHY ROAD	ATM75245565	DR	1,000.00		733,136.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	UPI/360174580/SWIGGY/swiggy@hdfcbank	UPI532758435	DR	463.00		732,673.95
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6515/PAYMENT	CC44607984	DR	48,854.12		683,819.83
21-03-2022	UPI/630078557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555060781	DR	3,370.00		680,449.83
22-03-2022	POS/305824/AMAZON INDIA/CARD **5333	POS10254804	DR	2,540.00		677,909.83
24-03-2022	UPI/286999531/ZOMATO/zomato@hdfcbank	UPI476194581	DR	696.00		677,213.83
24-03-2022	UPI/563656924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315170039	DR	711.00		676,502.83
25-03-2022	POS/433726/AMAZON INDIA/CARD **3169	POS33371051	DR	456.00		676,046.83
26-03-2022	UPI/386659813/ZOMATO/zomato@hdfcbank	UPI900975967	DR	336.00		675,710.83
26-03-2022	POS/232245/INDIAN OIL AVINASHI RD/CARD **3547	FUEL28124786	DR	2,512.00		673,198.83
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997431	DR	17.70		673,181.13
27-03-2022	UPI/991394546/EATSURE/eatsure@hdfcbank	UPI919276913	DR	328.00		672,853.13
27-03-2022	ATM/CASH WDL/S1AX6928/AXIS ATM GANAPATHY	ATM81224831	DR	1,000.00		671,853.13
28-03-2022	NEFT-712642-KOTAK BANK-SALARY MAR	NEFT51388420	CR		266,783.70	938,636.83
28-03-2022	POS/388454/MYNTRA INDIA/CARD **7762	POS88108218	DR	2,185.00		936,451.83
30-03-2022	UPI/626215103/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106644360	DR	1,616.00		934,835.83
30-03-2022	UPI/145933979/OLA/ola@ybl	UPI440342876	DR	336.00		934,499.83
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT206462	CR		4,906.12	939,405.95
01-04-2022	UPI/691263635/EATSURE/eatsure@hdfcbank	UPI969244312	DR	785.00		938,620.95
03-04-2022	POS/296525/FLIPKART INDIA/CARD **9265	POS36104142	DR	2,981.00		935,639.95
04-04-2022	POS/757689/FLIPKART INDIA/CARD **5009	POS55855235	DR	650.00		934,989.95
04-04-2022	POS/863487/MEESHO INDIA/CARD **7148	POS51012876	DR	1,960.00		933,029.95
04-04-2022	UPI/340803253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788957383	DR	2,867.00		930,162.95
06-04-2022	POS/466598/BHARAT PETROLEUM CBE/CARD **2340	FUEL92972812	DR	1,937.00		928,225.95
07-04-2022	EMI/AXISHOMELOAN/LN98535/HOME LOAN	LOAN3858264	DR	57,416.00		870,809.95
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12619795	NET967891	DR	999.00		869,810.95
08-04-2022	ACH/DEBIT/NETFLIX/SUB26064660	SUB267522	DR	299.00		869,511.95
09-04-2022	UPI/831498735/DMART COIMBATORE/dmartcoimbatore@upi	UPI932904189	DR	3,277.00		866,234.95
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3902882557	ELEC311222	DR	2,772.00		863,462.95
13-04-2022	UPI/341209753/UBER/uber@ybl	UPI156603218	DR	109.00		863,353.95
14-04-2022	UPI/428239558/ZOMATO/zomato@hdfcbank	UPI211806958	DR	705.00		862,648.95
14-04-2022	ATM/CASH WDL/S1AX5799/AXIS ATM AVINASHI ROAD	ATM57325718	DR	2,000.00		860,648.95
16-04-2022	POS/132339/AJO INDIA/CARD **7412	POS24068240	DR	1,147.00		859,501.95
16-04-2022	UPI/563419651/SWIGGY/swiggy@hdfcbank	UPI846139283	DR	780.00		858,721.95
18-04-2022	POS/586171/AMAZON INDIA/CARD **7680	POS57230104	DR	1,918.00		856,803.95
18-04-2022	UPI/102603900/DMART COIMBATORE/dmartcoimbatore@upi	UPI910905907	DR	2,046.00		854,757.95
20-04-2022	POS/413422/MYNTRA INDIA/CARD **9505	POS83778932	DR	2,000.00		852,757.95
20-04-2022	POS/515016/AJO INDIA/CARD **7716	POS24320035	DR	1,580.00		851,177.95
20-04-2022	POS/798495/A2B ADYAR ANANDA BHAVAN/CARD **3903	POS25866393	DR	516.00		850,661.95
20-04-2022	POS/865233/INDIAN OIL GANDHIPURAM/CARD **3134	FUEL44859437	DR	2,121.00		848,540.95
21-04-2022	POS/986671/SREE ANNAPORNA/CARD **6477	POS92233200	DR	1,510.00		847,030.95
21-04-2022	UPI/259729614/UBER/uber@ybl	UPI217725793	DR	98.00		846,932.95
22-04-2022	POS/107427/MYNTRA INDIA/CARD **3446	POS18769850	DR	1,792.00		845,140.95
23-04-2022	UPI/613633774/JIO RECHARGE/jio@paytm	UPI635074388	DR	299.00		844,841.95
24-04-2022	UPI/583537284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645226789	DR	1,721.00		843,120.95
24-04-2022	POS/443885/HP PETROL RS PURAM/CARD **7130	FUEL25078894	DR	1,858.00		841,262.95
24-04-2022	ATM/CASH WDL/S1AX5633/AXIS ATM SAIBABA COLONY	ATM97655464	DR	2,000.00		839,262.95
26-04-2022	UPI/168236921/NILGIRIS CBE/nilgirisbe@upi	UPI579183660	DR	1,883.00		837,379.95
28-04-2022	POS/909966/A2B ADYAR ANANDA BHAVAN/CARD **6619	POS16434483	DR	266.00		837,113.95
28-04-2022	POS/700228/INDIAN OIL AVINASHI RD/CARD **2063	FUEL86448526	DR	1,440.00		835,673.95
28-04-2022	UPI/244980561/RAPIDO/rapido@ybl	UPI339992087	DR	312.00		835,361.95
29-04-2022	POS/726682/MEESHO INDIA/CARD **8749	POS60383857	DR	3,100.00		832,261.95
30-04-2022	UPI/684407299/EATSURE/eatsure@hdfcbank	UPI259119393	DR	402.00		831,859.95
01-05-2022	NEFT-989493-KOTAK BANK-SALARY APR	NEFT69537201	CR		258,106.06	1,089,966.01
01-05-2022	POS/516061/FLIPKART INDIA/CARD **1496	POS34209338	DR	2,425.00		1,087,541.01
01-05-2022	UPI/781055921/RAPIDO/rapido@ybl	UPI228208550	DR	317.00		1,087,224.01
02-05-2022	POS/650875/AMAZON INDIA/CARD **7192	POS39572122	DR	3,395.00		1,083,829.01
02-05-2022	ATM/CASH WDL/S1AX5064/AXIS ATM RACE COURSE	ATM53804184	DR	10,000.00		1,073,829.01
03-05-2022	UPI/120557962/SWIGGY/swiggy@hdfcbank	UPI647327358	DR	714.00		1,073,115.01
04-05-2022	UPI/580310381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929569514	DR	691.00		1,072,424.01
05-05-2022	UPI/155507960/ZOMATO/zomato@hdfcbank	UPI127504948	DR	588.00		1,071,836.01
05-05-2022	UPI/171330761/OLA/ola@ybl	UPI792284914	DR	264.00		1,071,572.01
06-05-2022	POS/975209/AMAZON INDIA/CARD **9716	POS33577271	DR	934.00		1,070,638.01
06-05-2022	ACH/DEBIT/HOTSTAR/SUB39276684	SUB180181	DR	149.00		1,070,489.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88106412	NET899419	DR	1,199.00		1,069,290.01
08-05-2022	UPI/546123518/ZOMATO/zomato@hdfcbank	UPI293228528	DR	683.00		1,068,607.01
08-05-2022	POS/779922/HOTEL ANNAPOORNA/CARD **7072	POS73576661	DR	1,413.00		1,067,194.01
09-05-2022	EMI/AXISHOMELOAN/LN54263/HOME LOAN	LOAN8872493	DR	57,416.00		1,009,778.01
09-05-2022	POS/295356/ANNAPOORNA CBE/CARD **3135	POS36300269	DR	1,421.00		1,008,357.01
12-05-2022	POS/763603/AJO INDIA/CARD **8850	POS97150881	DR	2,511.00		1,005,846.01
13-05-2022	POS/759876/HOTEL ANNAPOORNA/CARD **1903	POS86175685	DR	715.00		1,005,131.01
13-05-2022	UPI/186763084/UBER/uber@ybl	UPI309185581	DR	329.00		1,004,802.01
13-05-2022	UPI/417169778/OLA/ola@ybl	UPI607585771	DR	182.00		1,004,620.01
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8704958464	ELEC237907	DR	3,059.00		1,001,561.01
14-05-2022	UPI/388660136/EATSURE/eatsure@hdfcbank	UPI796951473	DR	321.00		1,001,240.01
16-05-2022	UPI/163136300/AIRTEL RECHARGE/airtel@paytm	UPI194948845	DR	599.00		1,000,641.01
16-05-2022	ATM/CASH WDL/S1AX9957/AXIS ATM SAIBABA COLONY	ATM71382489	DR	2,000.00		998,641.01
17-05-2022	UPI/191649402/OLA/ola@ybl	UPI647833922	DR	206.00		998,435.01
19-05-2022	UPI/677942980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156929314	DR	1,280.00		997,155.01
19-05-2022	UPI/503446475/EATSURE/eatsure@hdfcbank	UPI772645697	DR	623.00		996,532.01
20-05-2022	ATM/CASH WDL/S1AX1075/AXIS ATM PEELAMEDU	ATM79410190	DR	3,000.00		993,532.01
22-05-2022	POS/605756/AMAZON INDIA/CARD **6799	POS83507189	DR	3,436.00		990,096.01
23-05-2022	POS/425463/AJO INDIA/CARD **1704	POS60403867	DR	2,827.00		987,269.01
24-05-2022	UPI/947744967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933775523	DR	3,365.00		983,904.01
25-05-2022	UPI/616705627/OLA/ola@ybl	UPI766898719	DR	168.00		983,736.01
26-05-2022	UPI/122315831/NILGIRIS CBE/nilgiriscbe@upi	UPI489269572	DR	1,598.00		982,138.01
26-05-2022	UPI/309401213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610881619	DR	4,423.00		977,715.01
27-05-2022	POS/801818/FLIPKART INDIA/CARD **3444	POS90698395	DR	2,039.00		975,676.01
27-05-2022	POS/417531/AJO INDIA/CARD **5496	POS90685412	DR	588.00		975,088.01
28-05-2022	POS/234392/MEESHO INDIA/CARD **9477	POS44624705	DR	1,031.00		974,057.01
29-05-2022	UPI/737892320/MORE SUPERMARKET/moresupermarket@upi	UPI209627788	DR	2,925.00		971,132.01
30-05-2022	UPI/618896291/RAPIDO/rapido@ybl	UPI760183413	DR	297.00		970,835.01
01-06-2022	NEFT-898023-KOTAK BANK-SALARY MAY	NEFT59544324	CR		264,791.63	1,235,626.64
03-06-2022	NEFT/763095/FAMILY SUPPORT/TRANSFER	NEFT68644405	DR	20,621.00		1,215,005.64
04-06-2022	POS/696204/AJO INDIA/CARD **8663	POS22051147	DR	1,955.00		1,213,050.64
05-06-2022	UPI/834903221/INDANE GAS CBE/indane@ybl	UPI790919575	DR	1,085.00		1,211,965.64
05-06-2022	POS/502499/JUNIOR KUPPANNA/CARD **7765	POS41288298	DR	341.00		1,211,624.64
05-06-2022	UPI/477308232/OLA/ola@ybl	UPI260929476	DR	379.00		1,211,245.64
06-06-2022	UPI/554150581/OLA/ola@ybl	UPI599868969	DR	398.00		1,210,847.64
07-06-2022	UPI/550010356/ZOMATO/zomato@hdfcbank	UPI5814111341	DR	376.00		1,210,471.64
07-06-2022	UPI/262055016/NETMEDS CBE/netmedscbe@ybl	UPI889242656	DR	160.00		1,210,311.64
08-06-2022	POS/281655/MEESHO INDIA/CARD **6754	POS72586199	DR	778.00		1,209,533.64
08-06-2022	UPI/142061861/SWIGGY/swiggy@hdfcbank	UPI925526914	DR	654.00		1,208,879.64
08-06-2022	ATM/CASH WDL/S1AX9686/AXIS ATM GANAPATHY	ATM14174103	DR	5,000.00		1,203,879.64
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43011499	NET956025	DR	799.00		1,203,080.64
10-06-2022	EMI/AXISHOMELOAN/LN53348/HOME LOAN	LOAN7190694	DR	57,416.00		1,145,664.64
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2431526471	ELEC775081	DR	3,152.00		1,142,512.64
12-06-2022	UPI/545805278/EATSURE/eatsure@hdfcbank	UPI576165322	DR	763.00		1,141,749.64
13-06-2022	POS/890226/MYNTRA INDIA/CARD **6897	POS95955703	DR	2,052.00		1,139,697.64
14-06-2022	UPI/156889951/DMART COIMBATORE/dmartcoimbatore@upi	UPI272681023	DR	1,430.00		1,138,267.64
14-06-2022	UPI/991911863/ZOMATO/zomato@hdfcbank	UPI649581552	DR	372.00		1,137,895.64
14-06-2022	ACH/DEBIT/HOTSTAR/SUB98495279	SUB514810	DR	299.00		1,137,596.64
15-06-2022	ATM/CASH WDL/S1HD2706/HDFC ATM THUDIYALUR	ATM74160849	DR	1,000.00		1,136,596.64
16-06-2022	UPI/795947814/UBER/uber@ybl	UPI151607999	DR	263.00		1,136,333.64
16-06-2022	UPI/113801514/BOOKMYSHOW/bms@axisbank	UPI401707529	DR	791.00		1,135,542.64
17-06-2022	UPI/821427926/MORE SUPERMARKET/moresupermarket@upi	UPI595071264	DR	3,964.00		1,131,578.64
18-06-2022	POS/844728/AMAZON INDIA/CARD **1053	POS53961056	DR	2,795.00		1,128,783.64
18-06-2022	POS/555589/MYNTRA INDIA/CARD **1703	POS28254382	DR	807.00		1,127,976.64
18-06-2022	ATM/CASH WDL/S1CA4967/CANARA ATM METTUPALAYAM ROAD	ATM17291788	DR	2,000.00		1,125,976.64
18-06-2022	UPI/467624080/OLA/ola@ybl	UPI997645118	DR	91.00		1,125,885.64
18-06-2022	UPI/457926721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220019595	DR	667.00		1,125,218.64
19-06-2022	UPI/706049130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136041605	DR	206.00		1,125,012.64
20-06-2022	UPI/410669409/RAPIDO/rapido@ybl	UPI449210624	DR	390.00		1,124,622.64
20-06-2022	UPI/593069958/OLA/ola@ybl	UPI412377371	DR	397.00		1,124,225.64
20-06-2022	UPI/275743811/RAPIDO/rapido@ybl	UPI497538279	DR	170.00		1,124,055.64
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2067/PAYMENT	CC14598621	DR	45,205.84		1,078,849.80
22-06-2022	UPI/185634649/AIRTEL RECHARGE/airtel@paytm	UPI163413442	DR	299.00		1,078,550.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	POS/972925/SREE ANNAPOORNA/CARD **4535	POS15335685	DR	1,363.00		1,077,187.80
25-06-2022	POS/432183/MEESHO INDIA/CARD **6784	POS69804344	DR	388.00		1,076,799.80
25-06-2022	POS/291609/AMAZON INDIA/CARD **1834	POS77270306	DR	762.00		1,076,037.80
26-06-2022	UPI/966241121/EATSURE/eatsure@hdfcbank	UPI637430146	DR	291.00		1,075,746.80
26-06-2022	UPI/271706627/UBER/uber@ybl	UPI261986374	DR	240.00		1,075,506.80
27-06-2022	UPI/195372371/ZOMATO/zomato@hdfcbank	UPI829555189	DR	196.00		1,075,310.80
28-06-2022	UPI/369541312/MORE SUPERMARKET/moresupermarket@upi	UPI364006887	DR	2,889.00		1,072,421.80
28-06-2022	ATM/CASH WDL/S1AX5009/AXIS ATM TRICHY ROAD	ATM42317352	DR	10,000.00		1,062,421.80
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498115	DR	17.70		1,062,404.10
29-06-2022	NEFT-616493-KOTAK BANK-SALARY JUN	NEFT80095063	CR		260,373.82	1,322,777.92
29-06-2022	POS/690911/AMAZON INDIA/CARD **1540	POS48490489	DR	876.00		1,321,901.92
29-06-2022	UPI/542413110/EATSURE/eatsure@hdfcbank	UPI655857276	DR	712.00		1,321,189.92
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT948664	CR		6,936.25	1,328,126.17
01-07-2022	UPI/990255988/ZOMATO/zomato@hdfcbank	UPI272651125	DR	704.00		1,327,422.17
01-07-2022	UPI/166211369/NETMEDS CBE/netmedscbe@ybl	UPI429331871	DR	334.00		1,327,088.17
03-07-2022	UPI/340636837/ZOMATO/zomato@hdfcbank	UPI798729020	DR	470.00		1,326,618.17
04-07-2022	UPI/740653934/RAPIDO/rapido@ybl	UPI306012116	DR	243.00		1,326,375.17
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93230363	NET201170	DR	599.00		1,325,776.17
06-07-2022	POS/175388/AMAZON INDIA/CARD **3289	POS41375185	DR	3,202.00		1,322,574.17
06-07-2022	UPI/240647389/NETMEDS CBE/netmedscbe@ybl	UPI847563547	DR	531.00		1,322,043.17
06-07-2022	ACH/DEBIT/HOTSTAR/SUB18147457	SUB567837	DR	149.00		1,321,894.17
07-07-2022	EMI/AXISHOMELOAN/LN73609/HOME LOAN	LOAN7813570	DR	57,416.00		1,264,478.17
08-07-2022	UPI/288604114/ZOMATO/zomato@hdfcbank	UPI194148233	DR	607.00		1,263,871.17
08-07-2022	NEFT/988652/FAMILY SUPPORT/TRANSFER	NEFT60282587	DR	21,346.00		1,242,525.17
09-07-2022	POS/637720/HOTEL ANNAPOORNA/CARD **4839	POS14080729	DR	844.00		1,241,681.17
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9998869442	ELEC705149	DR	1,436.00		1,240,245.17
10-07-2022	UPI/913157546/OLA/ola@ybl	UPI915549745	DR	332.00		1,239,913.17
12-07-2022	POS/698151/AJO INDIA/CARD **7288	POS78121208	DR	2,977.00		1,236,936.17
12-07-2022	UPI/575010181/RAPIDO/rapido@ybl	UPI364112986	DR	83.00		1,236,853.17
13-07-2022	UPI/645486380/INDANE GAS CBE/indane@ybl	UPI234537083	DR	861.00		1,235,992.17
13-07-2022	POS/289462/JUNIOR KUPPANNA/CARD **6916	POS42379266	DR	1,266.00		1,234,726.17
15-07-2022	UPI/831833413/NILGIRIS CBE/nilgirisbe@upi	UPI266143494	DR	1,402.00		1,233,324.17
16-07-2022	UPI/750596853/ZOMATO/zomato@hdfcbank	UPI461904574	DR	326.00		1,232,998.17
17-07-2022	POS/806304/HOTEL ANNAPOORNA/CARD **2392	POS59256293	DR	523.00		1,232,475.17
18-07-2022	UPI/446423169/ZOMATO/zomato@hdfcbank	UPI172808456	DR	164.00		1,232,311.17
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9425/PAYMENT	CC25129670	DR	48,115.49		1,184,195.68
20-07-2022	POS/815476/MYNTRA INDIA/CARD **1024	POS84559652	DR	18,888.00		1,165,307.68
20-07-2022	UPI/312360001/EATSURE/eatsure@hdfcbank	UPI271047524	DR	403.00		1,164,904.68
20-07-2022	UPI/455713173/SWIGGY/swiggy@hdfcbank	UPI203921367	DR	154.00		1,164,750.68
21-07-2022	UPI/835318699/MORE SUPERMARKET/moresupermarket@upi	UPI929834890	DR	4,718.00		1,160,032.68
21-07-2022	POS/308847/SHELL TRICHY ROAD/CARD **3220	FUEL35564747	DR	2,331.00		1,157,701.68
22-07-2022	POS/760269/HP PETROL RS PURAM/CARD **8064	FUEL60136846	DR	3,454.00		1,154,247.68
22-07-2022	ATM/CASH WDL/S1SB2594/SBI ATM KALAPATTI	ATM29070858	DR	3,000.00		1,151,247.68
23-07-2022	UPI/655446250/SWIGGY/swiggy@hdfcbank	UPI458937084	DR	220.00		1,151,027.68
24-07-2022	UPI/898669201/AIRTEL RECHARGE/airtel@paytm	UPI615278718	DR	399.00		1,150,628.68
26-07-2022	UPI/174938082/SWIGGY/swiggy@hdfcbank	UPI483194796	DR	502.00		1,150,126.68
28-07-2022	NEFT-503085-KOTAK BANK-SALARY JUL	NEFT80082392	CR		258,173.64	1,408,300.32
28-07-2022	UPI/697747282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587911329	DR	822.00		1,407,478.32
29-07-2022	ATM/CASH WDL/S1AX2940/AXIS ATM PEELAMEDU	ATM78403037	DR	2,000.00		1,405,478.32
29-07-2022	UPI/299973077/UBER/uber@ybl	UPI325547076	DR	350.00		1,405,128.32
02-08-2022	UPI/700272303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546952571	DR	3,794.00		1,401,334.32
02-08-2022	UPI/502946951/EATSURE/eatsure@hdfcbank	UPI190054803	DR	800.00		1,400,534.32
02-08-2022	ACH/DEBIT/NETFLIX/SUB42768616	SUB823513	DR	299.00		1,400,235.32
04-08-2022	POS/391915/AMAZON INDIA/CARD **5072	POS54485639	DR	19,368.00		1,380,867.32
06-08-2022	UPI/373716262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930585880	DR	3,198.00		1,377,669.32
06-08-2022	UPI/954687984/EATSURE/eatsure@hdfcbank	UPI562455122	DR	723.00		1,376,946.32
07-08-2022	UPI/940009562/SWIGGY/swiggy@hdfcbank	UPI858332801	DR	559.00		1,376,387.32
07-08-2022	UPI/778323067/NETMEDS CBE/netmedscbe@ybl	UPI348323687	DR	854.00		1,375,533.32
08-08-2022	EMI/AXISHOMELOAN/LN69835/HOME LOAN	LOAN8248087	DR	57,416.00		1,318,117.32
08-08-2022	POS/135913/JUNIOR KUPPANNA/CARD **4125	POS49923620	DR	1,347.00		1,316,770.32
09-08-2022	UPI/461902585/SWIGGY/swiggy@hdfcbank	UPI629587119	DR	308.00		1,316,462.32
10-08-2022	UPI/203818635/ZOMATO/zomato@hdfcbank	UPI516735993	DR	218.00		1,316,244.32
10-08-2022	POS/666172/HP PETROL RS PURAM/CARD **9792	FUEL14123795	DR	1,988.00		1,314,256.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-08-2022	UPI/851194624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922780068	DR	1,209.00		1,313,047.32
11-08-2022	POS/756537/SHELL TRICHY ROAD/CARD **9484	FUEL66565572	DR	2,448.00		1,310,599.32
12-08-2022	POS/202928/AMAZON INDIA/CARD **7702	POS47549237	DR	550.00		1,310,049.32
12-08-2022	UPI/331543036/EATSURE/eatsure@hdfcbank	UPI206650744	DR	312.00		1,309,737.32
12-08-2022	UPI/541908488/UBER/uber@ybl	UPI252816438	DR	311.00		1,309,426.32
12-08-2022	UPI/988228781/OLA/ola@ybl	UPI334654870	DR	135.00		1,309,291.32
12-08-2022	UPI/998001182/OLA/ola@ybl	UPI796978891	DR	257.00		1,309,034.32
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6694437546	ELEC242352	DR	1,687.00		1,307,347.32
13-08-2022	POS/568205/MEESHO INDIA/CARD **6848	POS37760947	DR	2,466.00		1,304,881.32
13-08-2022	UPI/876555864/RAPIDO/rapido@ybl	UPI996158625	DR	398.00		1,304,483.32
14-08-2022	UPI/508701831/SWIGGY/swiggy@hdfcbank	UPI496979985	DR	563.00		1,303,920.32
14-08-2022	POS/759669/SHREE ANANDHAAS/CARD **7836	POS77158291	DR	1,218.00		1,302,702.32
14-08-2022	UPI/217757502/OLA/ola@ybl	UPI489763837	DR	331.00		1,302,371.32
15-08-2022	ATM/CASH WDL/S1CA4286/CANARA ATM KALAPATTI	ATM68414481	DR	10,000.00		1,292,371.32
16-08-2022	UPI/596387511/SWIGGY/swiggy@hdfcbank	UPI289626869	DR	207.00		1,292,164.32
16-08-2022	POS/976692/SHELL TRICHY ROAD/CARD **9176	FUEL12999634	DR	812.00		1,291,352.32
17-08-2022	POS/422774/SHELL TRICHY ROAD/CARD **6318	FUEL50875419	DR	1,608.00		1,289,744.32
17-08-2022	UPI/522967201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953559683	DR	258.00		1,289,486.32
18-08-2022	UPI/478910487/ZOMATO/zomato@hdfcbank	UPI298371829	DR	434.00		1,289,052.32
20-08-2022	ATM/CASH WDL/S1AX6329/AXIS ATM SARA VANAMPATTI	ATM27100519	DR	3,000.00		1,286,052.32
21-08-2022	UPI/553098666/ZOMATO/zomato@hdfcbank	UPI608995281	DR	745.00		1,285,307.32
22-08-2022	UPI/255075002/AIRTEL RECHARGE/airtel@paytm	UPI107913846	DR	599.00		1,284,708.32
22-08-2022	UPI/682081330/SWIGGY/swiggy@hdfcbank	UPI892526750	DR	247.00		1,284,461.32
23-08-2022	UPI/524104116/ZOMATO/zomato@hdfcbank	UPI677974255	DR	185.00		1,284,276.32
23-08-2022	ATM/CASH WDL/S1IO7345/IOB ATM THUDIYALUR	ATM43488020	DR	2,000.00		1,282,276.32
23-08-2022	ATM/CASH WDL/S1AX1476/AXIS ATM SINGANALLUR	ATM42750428	DR	5,000.00		1,277,276.32
24-08-2022	UPI/705831488/UBER/uber@ybl	UPI395477015	DR	309.00		1,276,967.32
25-08-2022	POS/677435/HP PETROL RS PURAM/CARD **3358	FUEL94613751	DR	1,902.00		1,275,065.32
26-08-2022	UPI/729817758/SWIGGY/swiggy@hdfcbank	UPI850659619	DR	353.00		1,274,712.32
29-08-2022	NEFT-636126-KOTAK BANK-SALARY AUG	NEFT89148583	CR		260,111.88	1,534,824.20
31-08-2022	UPI/212158817/RAPIDO/rapido@ybl	UPI993553870	DR	397.00		1,534,427.20
01-09-2022	UPI/529675423/SWIGGY/swiggy@hdfcbank	UPI181036826	DR	169.00		1,534,258.20
01-09-2022	UPI/172554263/EATSURE/eatsure@hdfcbank	UPI486703340	DR	794.00		1,533,464.20
03-09-2022	UPI/119398709/EATSURE/eatsure@hdfcbank	UPI860734767	DR	790.00		1,532,674.20
03-09-2022	UPI/392404214/OLA/ola@ybl	UPI201923669	DR	385.00		1,532,289.20
03-09-2022	UPI/774915291/MEDPLUS CBE/medpluscbe@ybl	UPI904376387	DR	504.00		1,531,785.20
04-09-2022	UPI/473366097/EATSURE/eatsure@hdfcbank	UPI857416212	DR	354.00		1,531,431.20
08-09-2022	POS/437696/AMAZON INDIA/CARD **5207	POS16677972	DR	2,433.00		1,528,998.20
08-09-2022	NEFT/186704/FAMILY SUPPORT/TRANSFER	NEFT80918480	DR	20,586.00		1,508,412.20
09-09-2022	UPI/379673755/NILGIRIS CBE/nilgiriscbe@upi	UPI413362732	DR	2,431.00		1,505,981.20
09-09-2022	UPI/348544266/BOOKMYSHOW/bms@axisbank	UPI635436237	DR	346.00		1,505,635.20
10-09-2022	EMI/AXISHOMELOAN/LN72909/HOME LOAN	LOAN8855430	DR	57,416.00		1,448,219.20
11-09-2022	POS/646733/MYNTRA INDIA/CARD **5640	POS61762159	DR	1,045.00		1,447,174.20
11-09-2022	UPI/984316586/EATSURE/eatsure@hdfcbank	UPI326988555	DR	777.00		1,446,397.20
12-09-2022	UPI/690842649/ZOMATO/zomato@hdfcbank	UPI983114401	DR	463.00		1,445,934.20
12-09-2022	UPI/226062946/ZOMATO/zomato@hdfcbank	UPI770889060	DR	784.00		1,445,150.20
12-09-2022	UPI/503359836/NETMEDS CBE/netmedscbe@ybl	UPI197344851	DR	436.00		1,444,714.20
13-09-2022	UPI/837776865/DMART COIMBATORE/dmartcoimbatore@upi	UPI759331855	DR	2,204.00		1,442,510.20
13-09-2022	POS/912274/SHREE ANANDHAAS/CARD **8470	POS23288442	DR	1,365.00		1,441,145.20
13-09-2022	ATM/CASH WDL/S1AX9996/AXIS ATM SUNGAM	ATM64011156	DR	5,000.00		1,436,145.20
13-09-2022	ATM/CASH WDL/S1AX3280/AXIS ATM TOWN HALL	ATM73527104	DR	2,000.00		1,434,145.20
14-09-2022	UPI/904572543/EATSURE/eatsure@hdfcbank	UPI349256001	DR	294.00		1,433,851.20
16-09-2022	UPI/160035289/JIO RECHARGE/jio@paytm	UPI455390759	DR	449.00		1,433,402.20
16-09-2022	POS/954102/AMAZON INDIA/CARD **4537	POS81113911	DR	1,208.00		1,432,194.20
16-09-2022	UPI/427527221/MORE SUPERMARKET/moresupermarket@upi	UPI517380687	DR	3,093.00		1,429,101.20
16-09-2022	UPI/117911288/SWIGGY/swiggy@hdfcbank	UPI510855201	DR	233.00		1,428,868.20
16-09-2022	UPI/675890006/OLA/ola@ybl	UPI613207457	DR	210.00		1,428,658.20
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311077022	ELEC257985	DR	1,302.00		1,427,356.20
20-09-2022	UPI/745619101/OLA/ola@ybl	UPI803368864	DR	366.00		1,426,990.20
23-09-2022	UPI/497468974/ZOMATO/zomato@hdfcbank	UPI204651305	DR	423.00		1,426,567.20
24-09-2022	ATM/CASH WDL/S1AX9368/AXIS ATM GANDHIPURAM	ATM29717218	DR	10,000.00		1,416,567.20
25-09-2022	UPI/463550437/EATSURE/eatsure@hdfcbank	UPI245930767	DR	668.00		1,415,899.20
26-09-2022	POS/381068/KOVAI BIRIYANI/CARD **4334	POS64687051	DR	560.00		1,415,339.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2022	POS/761601/AJIO INDIA/CARD **3554	POS21546541	DR	2,214.00		1,413,125.20
27-09-2022	UPI/561759852/ZOMATO/zomato@hdfcbank	UPI502515057	DR	323.00		1,412,802.20
27-09-2022	POS/635907/ANNAPOORNA CBE/CARD **2054	POS39438599	DR	516.00		1,412,286.20
29-09-2022	UPI/576777238/ZOMATO/zomato@hdfcbank	UPI543317331	DR	584.00		1,411,702.20
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866392	DR	17.70		1,411,684.50
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT602710	CR		8,792.90	1,420,477.40
01-10-2022	NEFT-547109-KOTAK BANK-SALARY SEP	NEFT43686691	CR		263,153.37	1,683,630.77
01-10-2022	UPI/123034014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789427039	DR	3,655.00		1,679,975.77
01-10-2022	UPI/629609953/ZOMATO/zomato@hdfcbank	UPI688018910	DR	481.00		1,679,494.77
01-10-2022	UPI/748408014/OLA/ola@ybl	UPI210747760	DR	238.00		1,679,256.77
01-10-2022	UPI/704480453/RAPIDO/rapido@ybl	UPI797342882	DR	290.00		1,678,966.77
01-10-2022	UPI/233802143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807316893	DR	357.00		1,678,609.77
03-10-2022	ATM/CASH WDL/S1C3574/CICI ATM AVINASHI ROAD	ATM98244838	DR	5,000.00		1,673,609.77
04-10-2022	POS/535795/FLIPKART INDIA/CARD **1369	POS65245086	DR	2,688.00		1,670,921.77
04-10-2022	ACH/DEBIT/NETFLIX/SUB11925291	SUB447703	DR	149.00		1,670,772.77
05-10-2022	UPI/405956297/UBER/uber@ybl	UPI762222299	DR	105.00		1,670,667.77
06-10-2022	POS/982203/AJIO INDIA/CARD **4495	POS52769721	DR	2,248.00		1,668,419.77
06-10-2022	UPI/389000720/SWIGGY/swiggy@hdfcbank	UPI218858873	DR	692.00		1,667,727.77
06-10-2022	ATM/CASH WDL/S1AX9369/AXIS ATM AVINASHI ROAD	ATM68425777	DR	5,000.00		1,662,727.77
09-10-2022	EMI/AXISHOMELOAN/LN53216/HOME LOAN	LOAN2515217	DR	57,416.00		1,605,311.77
09-10-2022	POS/108461/BHARAT PETROLEUM CBE/CARD **4148	FUEL67175232	DR	1,803.00		1,603,508.77
09-10-2022	POS/492684/HP PETROL RS PURAM/CARD **1415	FUEL37686763	DR	3,113.00		1,600,395.77
10-10-2022	UPI/923791201/SWIGGY/swiggy@hdfcbank	UPI702848854	DR	526.00		1,599,869.77
10-10-2022	ATM/CASH WDL/S1AX9145/AXIS ATM SINGANALLUR	ATM69496266	DR	3,000.00		1,596,869.77
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3588399108	ELEC161930	DR	1,349.00		1,595,520.77
12-10-2022	UPI/599156943/RAPIDO/rapido@ybl	UPI803869107	DR	258.00		1,595,262.77
13-10-2022	POS/808763/JUNIOR KUPPANNA/CARD **9130	POS27598298	DR	1,266.00		1,593,996.77
14-10-2022	UPI/703530346/SWIGGY/swiggy@hdfcbank	UPI179995497	DR	434.00		1,593,562.77
14-10-2022	UPI/742521860/UBER/uber@ybl	UPI817813152	DR	270.00		1,593,292.77
15-10-2022	UPI/523124104/SWIGGY/swiggy@hdfcbank	UPI603996899	DR	200.00		1,593,092.77
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5959/PAYMENT	CC21081094	DR	64,942.59		1,528,150.18
16-10-2022	ATM/CASH WDL/S1AX5365/AXIS ATM RS PURAM	ATM71313154	DR	2,000.00		1,526,150.18
16-10-2022	UPI/128630077/UBER/uber@ybl	UPI115405556	DR	127.00		1,526,023.18
17-10-2022	POS/849929/HP PETROL RS PURAM/CARD **8879	FUEL30559887	DR	829.00		1,525,194.18
19-10-2022	POS/671836/AMAZON INDIA/CARD **8853	POS59039014	DR	2,780.00		1,522,414.18
19-10-2022	UPI/777500178/EATSURE/eatsure@hdfcbank	UPI875736324	DR	445.00		1,521,969.18
19-10-2022	UPI/146620494/ZOMATO/zomato@hdfcbank	UPI808990523	DR	700.00		1,521,269.18
20-10-2022	UPI/662406088/BOOKMYSHOW/bms@axisbank	UPI704458285	DR	618.00		1,520,651.18
23-10-2022	UPI/705264161/EATSURE/eatsure@hdfcbank	UPI340212308	DR	456.00		1,520,195.18
25-10-2022	UPI/276769565/JIO RECHARGE/jio@paytm	UPI936827552	DR	449.00		1,519,746.18
26-10-2022	POS/887656/AJIO INDIA/CARD **7393	POS36065202	DR	2,296.00		1,517,450.18
28-10-2022	NEFT-201731-KOTAK BANK-SALARY OCT	NEFT22033963	CR		255,306.51	1,772,756.69
30-10-2022	POS/628502/INDIAN OIL AVINASHI RD/CARD **9261	FUEL22354282	DR	1,749.00		1,771,007.69
30-10-2022	POS/319829/INDIAN OIL AVINASHI RD/CARD **1253	FUEL19515278	DR	1,713.00		1,769,294.69
30-10-2022	UPI/500932014/UBER/uber@ybl	UPI588942672	DR	380.00		1,768,914.69
31-10-2022	UPI/629682837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745289009	DR	3,220.00		1,765,694.69
01-11-2022	UPI/558928090/ZOMATO/zomato@hdfcbank	UPI410739030	DR	436.00		1,765,258.69
01-11-2022	UPI/444726853/BOOKMYSHOW/bms@axisbank	UPI859334213	DR	631.00		1,764,627.69
02-11-2022	UPI/105311633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323895957	DR	1,526.00		1,763,101.69
05-11-2022	UPI/807508496/ZOMATO/zomato@hdfcbank	UPI122004965	DR	339.00		1,762,762.69
05-11-2022	UPI/618228084/SWIGGY/swiggy@hdfcbank	UPI333056820	DR	157.00		1,762,605.69
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43986032	NET370496	DR	1,199.00		1,761,406.69
06-11-2022	UPI/517974170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487499874	DR	3,509.00		1,757,897.69
06-11-2022	UPI/252886765/RAPIDO/rapido@ybl	UPI991013259	DR	118.00		1,757,779.69
07-11-2022	EMI/AXISHOMELOAN/LN11529/HOME LOAN	LOAN5954309	DR	57,416.00		1,700,363.69
07-11-2022	POS/667277/AJIO INDIA/CARD **3639	POS94366880	DR	701.00		1,699,662.69
07-11-2022	UPI/766254387/SWIGGY/swiggy@hdfcbank	UPI575441817	DR	558.00		1,699,104.69
07-11-2022	UPI/855464024/EATSURE/eatsure@hdfcbank	UPI847584434	DR	526.00		1,698,578.69
08-11-2022	UPI/930443557/RAPIDO/rapido@ybl	UPI522446267	DR	308.00		1,698,270.69
09-11-2022	UPI/417987152/SWIGGY/swiggy@hdfcbank	UPI380564024	DR	732.00		1,697,538.69
09-11-2022	UPI/321474951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404886922	DR	887.00		1,696,651.69
10-11-2022	UPI/805757343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212863677	DR	171.00		1,696,480.69
11-11-2022	POS/481653/AJIO INDIA/CARD **8676	POS71399009	DR	2,798.00		1,693,682.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2022	ATM/CASH WDL/S1AX3537/AXIS ATM SUNGAM	ATM47851413	DR	5,000.00		1,688,682.69
12-11-2022	UPI/438251104/SWIGGY/swiggy@hdfcbank	UPI769471360	DR	705.00		1,687,977.69
12-11-2022	UPI/778676663/RAPIDO/rapido@ybl	UPI242667179	DR	189.00		1,687,788.69
13-11-2022	ATM/CASH WDL/S1AX3181/AXIS ATM KALAPATTI	ATM23069665	DR	10,000.00		1,677,788.69
15-11-2022	UPI/699062856/RAPIDO/rapido@ybl	UPI280866427	DR	187.00		1,677,601.69
16-11-2022	UPI/827057441/VI RECHARGE/vi@paytm	UPI753580945	DR	399.00		1,677,202.69
16-11-2022	UPI/905911407/UBER/uber@ybl	UPI597073343	DR	265.00		1,676,937.69
16-11-2022	UPI/415615662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624127853	DR	465.00		1,676,472.69
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5684900800	ELEC983588	DR	1,609.00		1,674,863.69
18-11-2022	UPI/628619054/EATSURE/eatsure@hdfcbank	UPI252424528	DR	509.00		1,674,354.69
20-11-2022	UPI/111086318/SWIGGY/swiggy@hdfcbank	UPI582966111	DR	692.00		1,673,662.69
20-11-2022	UPI/468790292/RAPIDO/rapido@ybl	UPI942714080	DR	301.00		1,673,361.69
21-11-2022	UPI/362528209/NILGIRIS CBE/nilgiriscbe@upi	UPI207495990	DR	2,867.00		1,670,494.69
23-11-2022	POS/248869/SREE ANNAPOORNA/CARD **1495	POS21635125	DR	1,023.00		1,669,471.69
23-11-2022	UPI/844910760/UBER/uber@ybl	UPI808566650	DR	239.00		1,669,232.69
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1350/PAYMENT	CC68590648	DR	76,800.57		1,592,432.12
25-11-2022	UPI/462268090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212978775	DR	1,897.00		1,590,535.12
25-11-2022	POS/874479/HOTEL ANNAPOORNA/CARD **7529	POS22626830	DR	604.00		1,589,931.12
27-11-2022	POS/909076/AJO INDIA/CARD **9704	POS83553400	DR	1,405.00		1,588,526.12
28-11-2022	POS/113675/MYNTRA INDIA/CARD **1104	POS62444415	DR	812.00		1,587,714.12
29-11-2022	UPI/547610767/ZOMATO/zomato@hdfcbank	UPI854815475	DR	734.00		1,586,980.12
29-11-2022	UPI/705997095/SWIGGY/swiggy@hdfcbank	UPI436581718	DR	326.00		1,586,654.12
30-11-2022	NEFT-927446-KOTAK BANK-SALARY NOV	NEFT57130941	CR		259,752.51	1,846,406.63
02-12-2022	UPI/804500754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144955908	DR	3,146.00		1,843,260.63
03-12-2022	UPI/541576126/ZOMATO/zomato@hdfcbank	UPI119540168	DR	783.00		1,842,477.63
04-12-2022	POS/355354/AJO INDIA/CARD **4793	POS52440639	DR	3,384.00		1,839,093.63
04-12-2022	UPI/860153680/UBER/uber@ybl	UPI967490188	DR	82.00		1,839,011.63
05-12-2022	UPI/655516687/INDANE GAS CBE/indane@ybl	UPI505790994	DR	1,063.00		1,837,948.63
05-12-2022	UPI/525736588/SWIGGY/swiggy@hdfcbank	UPI992645309	DR	699.00		1,837,249.63
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26534956	NET948175	DR	1,199.00		1,836,050.63
09-12-2022	EMI/AXISHOMELOAN/LN82467/HOME LOAN	LOAN3708629	DR	57,416.00		1,778,634.63
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6858192991	ELEC489263	DR	1,509.00		1,777,125.63
10-12-2022	UPI/195117499/DMART COIMBATORE/dmartcoimbatore@upi	UPI713077805	DR	2,159.00		1,774,966.63
11-12-2022	ATM/CASH WDL/S1AX1056/AXIS ATM GANDHIPURAM	ATM32601696	DR	1,000.00		1,773,966.63
12-12-2022	POS/263697/FLIPKART INDIA/CARD **6627	POS54354940	DR	2,993.00		1,770,973.63
16-12-2022	UPI/760038582/EATSURE/eatsure@hdfcbank	UPI721282630	DR	277.00		1,770,696.63
16-12-2022	UPI/416471011/EATSURE/eatsure@hdfcbank	UPI210820457	DR	391.00		1,770,305.63
16-12-2022	UPI/249887624/BOOKMYSHOW/bms@axisbank	UPI308272050	DR	959.00		1,769,346.63
17-12-2022	UPI/896602941/VI RECHARGE/vi@paytm	UPI882910771	DR	699.00		1,768,647.63
19-12-2022	ATM/CASH WDL/S1IO9311/IOB ATM TRICHY ROAD	ATM93609338	DR	2,000.00		1,766,647.63
20-12-2022	UPI/737422428/SWIGGY/swiggy@hdfcbank	UPI787189124	DR	755.00		1,765,892.63
20-12-2022	UPI/519371170/OLA/ola@ybl	UPI715526072	DR	393.00		1,765,499.63
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1529/PAYMENT	CC10686532	DR	61,795.47		1,703,704.16
26-12-2022	POS/924116/AMAZON INDIA/CARD **6982	POS58793152	DR	636.00		1,703,068.16
26-12-2022	UPI/988369182/EATSURE/eatsure@hdfcbank	UPI163729556	DR	769.00		1,702,299.16
26-12-2022	POS/856642/ANNAPOORNA CBE/CARD **1030	POS10375554	DR	405.00		1,701,894.16
27-12-2022	POS/253221/MEESHO INDIA/CARD **5061	POS22014760	DR	803.00		1,701,091.16
29-12-2022	UPI/957010900/OLA/ola@ybl	UPI370867358	DR	372.00		1,700,719.16
30-12-2022	NEFT-510855-KOTAK BANK-SALARY DEC	NEFT68659212	CR		263,669.27	1,964,388.43
30-12-2022	UPI/829832271/ZOMATO/zomato@hdfcbank	UPI477152666	DR	204.00		1,964,184.43
30-12-2022	UPI/507666109/SWIGGY/swiggy@hdfcbank	UPI821184081	DR	391.00		1,963,793.43
30-12-2022	POS/720356/ANNAPOORNA CBE/CARD **3057	POS52932693	DR	379.00		1,963,414.43
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471398	DR	17.70		1,963,396.73
31-12-2022	UPI/476810498/MORE SUPERMARKET/moresupermarket@upi	UPI498872346	DR	1,755.00		1,961,641.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT355920	CR		10,298.62	1,971,940.35
02-01-2023	UPI/275720868/ZOMATO/zomato@hdfcbank	UPI828173325	DR	427.00		1,971,513.35
03-01-2023	UPI/960197395/EATSURE/eatsure@hdfcbank	UPI640174650	DR	712.00		1,970,801.35
03-01-2023	UPI/365719047/OLA/ola@ybl	UPI399517510	DR	353.00		1,970,448.35
04-01-2023	UPI/757037608/EATSURE/eatsure@hdfcbank	UPI617361921	DR	166.00		1,970,282.35
04-01-2023	UPI/297451112/RAPIDO/rapido@ybl	UPI884559233	DR	138.00		1,970,144.35
05-01-2023	POS/653343/SHREE ANANDHAAS/CARD **3981	POS34343564	DR	699.00		1,969,445.35
06-01-2023	POS/495424/MYNTRA INDIA/CARD **1418	POS65060261	DR	20,524.00		1,948,921.35
06-01-2023	UPI/937598913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382293067	DR	4,407.00		1,944,514.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	ATM/CASH WDL/S1AX2251/AXIS ATM THUDIYALUR	ATM70068963	DR	10,000.00		1,934,514.35
07-01-2023	UPI/356088109/NETMEDS CBE/netmedscbe@ybl	UPI518592531	DR	158.00		1,934,356.35
08-01-2023	UPI/281536370/SWIGGY/swiggy@hdfcbank	UPI292241721	DR	505.00		1,933,851.35
09-01-2023	EMI/AXISHOMELOAN/LN65430/HOME LOAN	LOAN7826437	DR	57,416.00		1,876,435.35
09-01-2023	NEFT/896692/FAMILY SUPPORT/TRANSFER	NEFT21544319	DR	10,268.00		1,866,167.35
11-01-2023	UPI/893858238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306558029	DR	190.00		1,865,977.35
12-01-2023	UPI/777541925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338000825	DR	4,191.00		1,861,786.35
12-01-2023	UPI/805495325/MEDPLUS CBE/medpluscbe@ybl	UPI395577406	DR	737.00		1,861,049.35
13-01-2023	POS/549782/FLIPKART INDIA/CARD **2225	POS47809528	DR	1,974.00		1,859,075.35
13-01-2023	POS/215764/FLIPKART INDIA/CARD **2875	POS22094616	DR	1,158.00		1,857,917.35
13-01-2023	UPI/738192080/EATSURE/eatsure@hdfcbank	UPI279519735	DR	322.00		1,857,595.35
13-01-2023	UPI/242215506/ZOMATO/zomato@hdfcbank	UPI151294153	DR	711.00		1,856,884.35
13-01-2023	UPI/550588835/ZOMATO/zomato@hdfcbank	UPI544147089	DR	369.00		1,856,515.35
16-01-2023	UPI/599862978/EATSURE/eatsure@hdfcbank	UPI630163079	DR	730.00		1,855,785.35
16-01-2023	ATM/CASH WDL/S1AX8086/AXIS ATM SINGANALLUR	ATM31732413	DR	2,000.00		1,853,785.35
16-01-2023	NEFT/487583/HEALTH INSURANCE/PREMIUM	INS11658152	DR	29,259.00		1,824,526.35
17-01-2023	ATM/CASH WDL/S1AX1670/AXIS ATM VADAVALLI	ATM17175703	DR	1,000.00		1,823,526.35
17-01-2023	UPI/780294043/OLA/ola@ybl	UPI864608356	DR	92.00		1,823,434.35
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7349777721	ELEC119606	DR	1,538.00		1,821,896.35
22-01-2023	UPI/801412661/VI RECHARGE/vi@paytm	UPI150258455	DR	299.00		1,821,597.35
22-01-2023	UPI/212847620/INDANE GAS CBE/indane@ybl	UPI581142190	DR	964.00		1,820,633.35
25-01-2023	POS/264238/AJO INDIA/CARD **1673	POS77343366	DR	568.00		1,820,065.35
25-01-2023	UPI/544008838/EATSURE/eatsure@hdfcbank	UPI867820487	DR	552.00		1,819,513.35
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4808/PAYMENT	CC21334741	DR	30,788.14		1,788,725.21
27-01-2023	POS/759866/FLIPKART INDIA/CARD **9243	POS69750313	DR	6,745.00		1,781,980.21
27-01-2023	UPI/868403982/EATSURE/eatsure@hdfcbank	UPI609610737	DR	366.00		1,781,614.21
27-01-2023	ATM/CASH WDL/S1IO4383/IOB ATM TOWN HALL	ATM43415690	DR	2,000.00		1,779,614.21
29-01-2023	NEFT-133772-KOTAK BANK-SALARY JAN	NEFT25138658	CR		286,237.19	2,065,851.40
30-01-2023	UPI/129464920/UBER/uber@ybl	UPI944929782	DR	123.00		2,065,728.40
02-02-2023	POS/394572/MEESHO INDIA/CARD **9162	POS64339685	DR	1,820.00		2,063,908.40
02-02-2023	POS/173667/INDIAN OIL AVINASHI RD/CARD **2777	FUEL42221996	DR	2,761.00		2,061,147.40
03-02-2023	UPI/486498548/EATSURE/eatsure@hdfcbank	UPI129038015	DR	713.00		2,060,434.40
03-02-2023	ATM/CASH WDL/S1AX3720/AXIS ATM THUDIYALUR	ATM38749461	DR	5,000.00		2,055,434.40
03-02-2023	NEFT/429662/FAMILY SUPPORT/TRANSFER	NEFT98141373	DR	8,507.00		2,046,927.40
03-02-2023	ACH/DEBIT/AMAZON PRIME/SUB62888160	SUB645029	DR	199.00		2,046,728.40
04-02-2023	POS/463901/AJO INDIA/CARD **5100	POS91140434	DR	1,683.00		2,045,045.40
04-02-2023	UPI/922514513/RAPIDO/rapido@ybl	UPI866332121	DR	153.00		2,044,892.40
05-02-2023	UPI/365929251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719239674	DR	2,972.00		2,041,920.40
05-02-2023	ATM/CASH WDL/S1AX5194/AXIS ATM SARAVANAMPATTI	ATM83669781	DR	5,000.00		2,036,920.40
06-02-2023	POS/955437/AMAZON INDIA/CARD **3446	POS63209656	DR	1,812.00		2,035,108.40
06-02-2023	UPI/512707850/SWIGGY/swiggy@hdfcbank	UPI573210476	DR	632.00		2,034,476.40
09-02-2023	ATM/CASH WDL/S1HD4993/HDFC ATM TOWN HALL	ATM89657675	DR	2,000.00		2,032,476.40
09-02-2023	UPI/768172887/NETMEDS CBE/netmedscbe@ybl	UPI285948361	DR	915.00		2,031,561.40
10-02-2023	EMI/AXISHOMELOAN/LN36816/HOME LOAN	LOAN1003354	DR	57,416.00		1,974,145.40
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6666781050	ELEC776952	DR	1,366.00		1,972,779.40
12-02-2023	POS/221284/MYNTRA INDIA/CARD **9212	POS98614072	DR	468.00		1,972,311.40
12-02-2023	ATM/CASH WDL/S1SB3924/SBI ATM HOPES COLLEGE	ATM48553666	DR	2,000.00		1,970,311.40
12-02-2023	ATM/CASH WDL/S1AX5659/AXIS ATM SUNGAM	ATM98313117	DR	2,000.00		1,968,311.40
12-02-2023	UPI/286200431/OLA/ola@ybl	UPI757701198	DR	361.00		1,967,950.40
13-02-2023	POS/430726/AMAZON INDIA/CARD **2396	POS72328159	DR	879.00		1,967,071.40
13-02-2023	UPI/267018196/NETMEDS CBE/netmedscbe@ybl	UPI845200118	DR	221.00		1,966,850.40
15-02-2023	POS/803638/AJO INDIA/CARD **4657	POS25084491	DR	2,108.00		1,964,742.40
15-02-2023	POS/598342/HP PETROL RS PURAM/CARD **6168	FUEL20749885	DR	1,287.00		1,963,455.40
16-02-2023	UPI/773165144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935649973	DR	873.00		1,962,582.40
18-02-2023	UPI/767963654/EATSURE/eatsure@hdfcbank	UPI445726977	DR	309.00		1,962,273.40
19-02-2023	POS/614349/FLIPKART INDIA/CARD **9840	POS34648029	DR	1,176.00		1,961,097.40
19-02-2023	UPI/497829424/DMART COIMBATORE/dmartcoimbatore@upi	UPI840895758	DR	2,674.00		1,958,423.40
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9091/PAYMENT	CC10174752	DR	21,816.91		1,936,606.49
22-02-2023	UPI/979899696/JIO RECHARGE/jio@paytm	UPI120781383	DR	299.00		1,936,307.49
22-02-2023	UPI/543761970/INDANE GAS CBE/indane@ybl	UPI538991061	DR	1,034.00		1,935,273.49
22-02-2023	ATM/CASH WDL/S1HD6341/HDFC ATM TRICHY ROAD	ATM80439296	DR	5,000.00		1,930,273.49
25-02-2023	UPI/570242071/EATSURE/eatsure@hdfcbank	UPI126290214	DR	216.00		1,930,057.49
26-02-2023	POS/189492/A2B ADYAR ANANDA BHAVAN/CARD **7688	POS88814004	DR	1,488.00		1,928,569.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2023	POS/250583/A2B ADYAR ANANDA BHAVAN/CARD **7157	POS85384516	DR	734.00		1,927,835.49
28-02-2023	NEFT-451895-KOTAK BANK-SALARY FEB	NEFT43455368	CR		300,086.51	2,227,922.00
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93206933	NET939410	DR	599.00		2,227,323.00
03-03-2023	UPI/791102796/EATSURE/eatsure@hdfcbank	UPI538770307	DR	382.00		2,226,941.00
05-03-2023	POS/584908/FLIPKART INDIA/CARD **6211	POS70920774	DR	3,050.00		2,223,891.00
06-03-2023	UPI/593899987/NILGIRIS CBE/nilgiriscbe@upi	UPI152751036	DR	4,518.00		2,219,373.00
07-03-2023	EMI/AXISHOMELOAN/LN36628/HOME LOAN	LOAN4765545	DR	57,416.00		2,161,957.00
07-03-2023	UPI/145436101/ZOMATO/zomato@hdfcbank	UPI277937996	DR	230.00		2,161,727.00
07-03-2023	NEFT/938369/FAMILY SUPPORT/TRANSFER	NEFT59582832	DR	17,162.00		2,144,565.00
09-03-2023	UPI/728443473/ZOMATO/zomato@hdfcbank	UPI241819375	DR	647.00		2,143,918.00
09-03-2023	UPI/220005362/NETMEDS CBE/netmedscbe@ybl	UPI756165418	DR	861.00		2,143,057.00
10-03-2023	UPI/224691248/BOOKMYSHOW/bms@axisbank	UPI182986226	DR	693.00		2,142,364.00
11-03-2023	UPI/327679224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193216205	DR	2,044.00		2,140,320.00
11-03-2023	UPI/246223729/OLA/ola@ybl	UPI948707345	DR	236.00		2,140,084.00
12-03-2023	UPI/131413163/RAPIDO/rapido@ybl	UPI192608457	DR	246.00		2,139,838.00
12-03-2023	UPI/716136272/OLA/ola@ybl	UPI177853484	DR	158.00		2,139,680.00
14-03-2023	POS/679523/AJO INDIA/CARD **5564	POS77811437	DR	485.00		2,139,195.00
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4470126327	ELEC5111110	DR	2,885.00		2,136,310.00
16-03-2023	UPI/900569895/INDANE GAS CBE/indane@ybl	UPI116502111	DR	867.00		2,135,443.00
16-03-2023	UPI/439909017/ZOMATO/zomato@hdfcbank	UPI907555771	DR	738.00		2,134,705.00
16-03-2023	ATM/CASH WDL/S1AX6456/AXIS ATM TRICHY ROAD	ATM42660427	DR	10,000.00		2,124,705.00
17-03-2023	POS/951023/INDIAN OIL GANDHIPURAM/CARD **1904	FUEL52622671	DR	1,157.00		2,123,548.00
18-03-2023	POS/676385/JUNIOR KUPPANNA/CARD **3000	POS61629841	DR	1,581.00		2,121,967.00
18-03-2023	ATM/CASH WDL/S1SB4750/SBI ATM UKKADAM	ATM24470534	DR	1,000.00		2,120,967.00
18-03-2023	ATM/CASH WDL/S1AX1815/AXIS ATM SUNGAM	ATM80997835	DR	5,000.00		2,115,967.00
21-03-2023	UPI/389793064/AIRTEL RECHARGE/airtel@paytm	UPI281295830	DR	299.00		2,115,668.00
21-03-2023	UPI/110081110/ZOMATO/zomato@hdfcbank	UPI496430308	DR	627.00		2,115,041.00
23-03-2023	UPI/360861973/MORE SUPERMARKET/moresupermarket@upi	UPI646807615	DR	3,138.00		2,111,903.00
23-03-2023	UPI/864473921/MORE SUPERMARKET/moresupermarket@upi	UPI418636525	DR	2,286.00		2,109,617.00
25-03-2023	POS/345613/MYNTRA INDIA/CARD **3052	POS16544249	DR	1,245.00		2,108,372.00
26-03-2023	POS/308740/AMAZON INDIA/CARD **9894	POS41589663	DR	1,930.00		2,106,442.00
27-03-2023	POS/782727/SHELL TRICHY ROAD/CARD **9510	FUEL60948120	DR	3,013.00		2,103,429.00
27-03-2023	UPI/303070403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135414568	DR	665.00		2,102,764.00
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812485	DR	17.70		2,102,746.30
29-03-2023	NEFT-947349-KOTAK BANK-SALARY MAR	NEFT71014786	CR		288,640.28	2,391,386.58
29-03-2023	UPI/407292904/SWIGGY/swiggy@hdfcbank	UPI688695521	DR	413.00		2,390,973.58
31-03-2023	UPI/626105100/ZOMATO/zomato@hdfcbank	UPI995224652	DR	592.00		2,390,381.58
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT738524	CR		12,549.50	2,402,931.08
01-04-2023	POS/185420/FLIPKART INDIA/CARD **6851	POS79373488	DR	1,870.00		2,401,061.08
01-04-2023	POS/256325/MYNTRA INDIA/CARD **8378	POS52230782	DR	3,259.00		2,397,802.08
01-04-2023	UPI/994520001/EATSURE/eatsure@hdfcbank	UPI111282114	DR	633.00		2,397,169.08
01-04-2023	UPI/711118725/ZOMATO/zomato@hdfcbank	UPI151484570	DR	298.00		2,396,871.08
01-04-2023	POS/547008/A2B ADYAR ANANDA BHAVAN/CARD **9165	POS73069618	DR	362.00		2,396,509.08
01-04-2023	ATM/CASH WDL/S1IO1162/IOB ATM VADAVALLI	ATM46124891	DR	3,000.00		2,393,509.08
01-04-2023	ATM/CASH WDL/S1AX3718/AXIS ATM GANDHIPURAM	ATM27769146	DR	3,000.00		2,390,509.08
01-04-2023	UPI/408801592/OLA/ola@ybl	UPI917045463	DR	230.00		2,390,279.08
02-04-2023	POS/373747/MEESHO INDIA/CARD **2515	POS41005751	DR	15,998.00		2,374,281.08
03-04-2023	POS/161229/SHREE ANANDHAAS/CARD **2749	POS37485226	DR	983.00		2,373,298.08
07-04-2023	UPI/339968682/MEDPLUS CBE/medpluscbe@ybl	UPI279443553	DR	145.00		2,373,153.08
08-04-2023	UPI/580115380/UBER/uber@ybl	UPI975398368	DR	221.00		2,372,932.08
10-04-2023	EMI/AXISHOMELOAN/LN92890/HOME LOAN	LOAN5587792	DR	57,416.00		2,315,516.08
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77537507	NET514294	DR	999.00		2,314,517.08
10-04-2023	POS/739995/AMAZON INDIA/CARD **3454	POS26970592	DR	3,151.00		2,311,366.08
10-04-2023	ATM/CASH WDL/S1AX1602/AXIS ATM SARAVANAMPATTI	ATM56123523	DR	2,000.00		2,309,366.08
10-04-2023	ATM/CASH WDL/S1AX1403/AXIS ATM SARAVANAMPATTI	ATM62915612	DR	2,000.00		2,307,366.08
10-04-2023	NEFT/284231/FAMILY SUPPORT/TRANSFER	NEFT19030151	DR	13,291.00		2,294,075.08
11-04-2023	UPI/223135928/OLA/ola@ybl	UPI307641872	DR	137.00		2,293,938.08
12-04-2023	POS/967719/MEESHO INDIA/CARD **3268	POS55868045	DR	2,390.00		2,291,548.08
12-04-2023	UPI/111797530/ZOMATO/zomato@hdfcbank	UPI919304236	DR	639.00		2,290,909.08
12-04-2023	UPI/138290878/ZOMATO/zomato@hdfcbank	UPI839654043	DR	577.00		2,290,332.08
13-04-2023	UPI/945541541/MEDPLUS CBE/medpluscbe@ybl	UPI780989760	DR	995.00		2,289,337.08
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708509274	ELEC391588	DR	3,059.00		2,286,278.08
15-04-2023	POS/115292/MYNTRA INDIA/CARD **1517	POS39231166	DR	2,559.00		2,283,719.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	POS/915596/MYNTRA INDIA/CARD **3633	POS82165903	DR	542.00		2,283,177.08
15-04-2023	UPI/286433773/DMART COIMBATORE/dmartcoimbatore@upi	UPI880605506	DR	1,619.00		2,281,558.08
16-04-2023	UPI/219618335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739554437	DR	2,606.00		2,278,952.08
16-04-2023	UPI/334243892/OLA/ola@ybl	UPI336257688	DR	375.00		2,278,577.08
17-04-2023	ATM/CASH WDL/S1SB4983/SBI ATM METTUPALAYAM ROAD	ATM28940503	DR	1,000.00		2,277,577.08
18-04-2023	UPI/638856827/EATSURE/eatsure@hdfcbank	UPI206231163	DR	263.00		2,277,314.08
20-04-2023	UPI/224145218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639863008	DR	947.00		2,276,367.08
22-04-2023	UPI/535673338/VI RECHARGE/vi@paytm	UPI992480388	DR	699.00		2,275,668.08
22-04-2023	POS/629397/MEESHO INDIA/CARD **2640	POS94793139	DR	2,497.00		2,273,171.08
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5807/PAYMENT	CC65765247	DR	50,271.87		2,222,899.21
24-04-2023	UPI/107293281/OLA/ola@ybl	UPI956242154	DR	136.00		2,222,763.21
26-04-2023	UPI/289184810/INDANE GAS CBE/indane@ybl	UPI655686747	DR	852.00		2,221,911.21
26-04-2023	UPI/231750118/RAPIDO/rapido@ybl	UPI336228492	DR	358.00		2,221,553.21
28-04-2023	POS/636957/SREE ANNAPOORNA/CARD **6418	POS16112851	DR	1,222.00		2,220,331.21
28-04-2023	UPI/424454757/RAPIDO/rapido@ybl	UPI789559974	DR	176.00		2,220,155.21
29-04-2023	UPI/216068289/ZOMATO/zomato@hdfcbank	UPI853871342	DR	661.00		2,219,494.21
30-04-2023	NEFT-915271-KOTAK BANK-SALARY APR	NEFT25640969	CR		290,095.72	2,509,589.93
30-04-2023	UPI/548077149/SWIGGY/swiggy@hdfcbank	UPI271893323	DR	304.00		2,509,285.93
02-05-2023	UPI/973541715/SWIGGY/swiggy@hdfcbank	UPI787521764	DR	551.00		2,508,734.93
03-05-2023	UPI/230534139/RECEIVED FROM/friend@upi	UPI734555541	CR		4,769.00	2,513,503.93
05-05-2023	EMI/AXISHOMELOAN/LN55868/HOME LOAN	LOAN6816099	DR	57,416.00		2,456,087.93
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63683632	NET953678	DR	799.00		2,455,288.93
06-05-2023	UPI/133996086/NILGIRIS CBE/nilgirisbe@upi	UPI203186399	DR	3,060.00		2,452,228.93
07-05-2023	UPI/190768609/RAPIDO/rapido@ybl	UPI795124138	DR	143.00		2,452,085.93
08-05-2023	POS/811176/JUNIOR KUPPANNA/CARD **4933	POS28885288	DR	1,429.00		2,450,656.93
08-05-2023	UPI/758642868/RAPIDO/rapido@ybl	UPI450649691	DR	384.00		2,450,272.93
10-05-2023	POS/515050/MEESHO INDIA/CARD **4574	POS56301301	DR	1,941.00		2,448,331.93
10-05-2023	UPI/451777018/ZOMATO/zomato@hdfcbank	UPI367711431	DR	215.00		2,448,116.93
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9896813141	ELEC644031	DR	2,853.00		2,445,263.93
12-05-2023	UPI/486604267/ZOMATO/zomato@hdfcbank	UPI333202286	DR	684.00		2,444,579.93
12-05-2023	UPI/432320241/UBER/uber@ybl	UPI578674570	DR	202.00		2,444,377.93
12-05-2023	UPI/536262863/OLA/ola@ybl	UPI235527227	DR	153.00		2,444,224.93
13-05-2023	UPI/445456967/SWIGGY/swiggy@hdfcbank	UPI121562517	DR	298.00		2,443,926.93
13-05-2023	ATM/CASH WDL/S1IC6124/CICI ATM HOPES COLLEGE	ATM89718083	DR	1,000.00		2,442,926.93
14-05-2023	UPI/553174125/DMART COIMBATORE/dmartcoimbatore@upi	UPI848476335	DR	2,581.00		2,440,345.93
16-05-2023	POS/679747/SREE ANNAPOORNA/CARD **1887	POS83740878	DR	1,226.00		2,439,119.93
17-05-2023	UPI/618214785/INDANE GAS CBE/indane@ybl	UPI573344441	DR	1,046.00		2,438,073.93
19-05-2023	UPI/852462806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618248544	DR	1,793.00		2,436,280.93
20-05-2023	UPI/873880240/RAPIDO/rapido@ybl	UPI352131703	DR	231.00		2,436,049.93
21-05-2023	POS/317854/MYNTRA INDIA/CARD **2693	POS70918667	DR	1,751.00		2,434,298.93
21-05-2023	POS/243450/SREE ANNAPOORNA/CARD **6043	POS85443568	DR	1,011.00		2,433,287.93
21-05-2023	UPI/803634024/RAPIDO/rapido@ybl	UPI894832775	DR	214.00		2,433,073.93
22-05-2023	UPI/388438358/ZOMATO/zomato@hdfcbank	UPI368779200	DR	551.00		2,432,522.93
23-05-2023	UPI/100439191/SWIGGY/swiggy@hdfcbank	UPI445903361	DR	621.00		2,431,901.93
24-05-2023	UPI/546637004/AIRTEL RECHARGE/airtel@paytm	UPI510810552	DR	399.00		2,431,502.93
24-05-2023	ATM/CASH WDL/S1AX4913/AXIS ATM VADAVALLI	ATM73543359	DR	3,000.00		2,428,502.93
25-05-2023	POS/659565/FLIPKART INDIA/CARD **4231	POS39390121	DR	1,143.00		2,427,359.93
25-05-2023	POS/732173/AJO INDIA/CARD **5744	POS29174590	DR	391.00		2,426,968.93
25-05-2023	UPI/610923922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611327447	DR	4,401.00		2,422,567.93
25-05-2023	UPI/285466654/EATSURE/eatsure@hdfcbank	UPI138715567	DR	305.00		2,422,262.93
26-05-2023	UPI/517951067/EATSURE/eatsure@hdfcbank	UPI503030772	DR	432.00		2,421,830.93
28-05-2023	UPI/727117291/MEDPLUS CBE/medplusbe@ybl	UPI287588287	DR	710.00		2,421,120.93
29-05-2023	POS/607903/MEESHO INDIA/CARD **7283	POS68728363	DR	3,364.00		2,417,756.93
30-05-2023	NEFT-134021-KOTAK BANK-SALARY MAY	NEFT27325438	CR		300,357.45	2,718,114.38
30-05-2023	UPI/956185083/SWIGGY/swiggy@hdfcbank	UPI118307775	DR	459.00		2,717,655.38
30-05-2023	ATM/CASH WDL/S1AX7899/AXIS ATM VADAVALLI	ATM88844449	DR	2,000.00		2,715,655.38
30-05-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG542499	DR	600.00		2,715,055.38
31-05-2023	UPI/364064355/SWIGGY/swiggy@hdfcbank	UPI710909299	DR	276.00		2,714,779.38
01-06-2023	ATM/CASH WDL/S1AX7848/AXIS ATM GANDHIPURAM	ATM93613897	DR	1,000.00		2,713,779.38
01-06-2023	ATM/CASH WDL/S1AX4756/AXIS ATM GANAPATHY	ATM74667308	DR	5,000.00		2,708,779.38
02-06-2023	UPI/452057034/EATSURE/eatsure@hdfcbank	UPI743935537	DR	449.00		2,708,330.38
04-06-2023	POS/995629/MYNTRA INDIA/CARD **7949	POS30355870	DR	1,955.00		2,706,375.38
04-06-2023	UPI/643035587/EATSURE/eatsure@hdfcbank	UPI832237199	DR	710.00		2,705,665.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	NEFT/648404/FAMILY SUPPORT/TRANSFER	NEFT90898703	DR	21,604.00		2,684,061.38
07-06-2023	UPI/712989310/EATSURE/eatsure@hdfcbank	UPI521021224	DR	370.00		2,683,691.38
08-06-2023	UPI/592271053/SWIGGY/swiggy@hdfcbank	UPI178335226	DR	613.00		2,683,078.38
09-06-2023	EMI/AXISHOMELOAN/LN72003/HOME LOAN	LOAN8004346	DR	57,416.00		2,625,662.38
09-06-2023	UPI/407671299/INDANE GAS CBE/indane@ybl	UPI806104594	DR	975.00		2,624,687.38
10-06-2023	UPI/183467262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI656459673	DR	1,788.00		2,622,899.38
10-06-2023	POS/477854/A2B ADYAR ANANDA BHAVAN/CARD **1102	POS21595471	DR	859.00		2,622,040.38
10-06-2023	UPI/577476741/RAPIDO/rapido@ybl	UPI184203663	DR	389.00		2,621,651.38
10-06-2023	UPI/139838912/OLA/ola@ybl	UPI975959998	DR	99.00		2,621,552.38
11-06-2023	UPI/622669322/EATSURE/eatsure@hdfcbank	UPI710351839	DR	416.00		2,621,136.38
11-06-2023	UPI/369331148/EATSURE/eatsure@hdfcbank	UPI497146640	DR	764.00		2,620,372.38
11-06-2023	ATM/CASH WDL/S1AX9312/AXIS ATM SAIBABA COLONY	ATM51319678	DR	10,000.00		2,610,372.38
11-06-2023	ATM/CASH WDL/S1CA8613/CANARA ATM SARAVANAMPATTI	ATM73795294	DR	2,000.00		2,608,372.38
12-06-2023	UPI/778601329/EATSURE/eatsure@hdfcbank	UPI568177503	DR	705.00		2,607,667.38
12-06-2023	UPI/634460156/EATSURE/eatsure@hdfcbank	UPI538773076	DR	171.00		2,607,496.38
13-06-2023	UPI/350041291/NETMEDS CBE/netmedsbe@ybl	UPI798787399	DR	723.00		2,606,773.38
15-06-2023	UPI/315806182/NILGIRIS CBE/nilgirisbe@upi	UPI920248426	DR	3,363.00		2,603,410.38
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3270145194	ELEC680711	DR	2,936.00		2,600,474.38
17-06-2023	UPI/266934175/ZOMATO/zomato@hdfcbank	UPI804348960	DR	488.00		2,599,986.38
17-06-2023	UPI/934891331/BOOKMYSHOW/bms@axisbank	UPI916566377	DR	544.00		2,599,442.38
19-06-2023	ATM/CASH WDL/S1IO1057/IOB ATM TRICHY ROAD	ATM21351179	DR	1,000.00		2,598,442.38
20-06-2023	UPI/198724850/AIRTEL RECHARGE/airtel@paytm	UPI870117023	DR	299.00		2,598,143.38
20-06-2023	UPI/764035003/SWIGGY/swiggy@hdfcbank	UPI445781665	DR	159.00		2,597,984.38
20-06-2023	POS/371166/SREE ANNAPOORNA/CARD **4191	POS89193581	DR	611.00		2,597,373.38
20-06-2023	UPI/867327430/OLA/ola@ybl	UPI873025492	DR	365.00		2,597,008.38
21-06-2023	UPI/889448443/NILGIRIS CBE/nilgirisbe@upi	UPI826844846	DR	2,278.00		2,594,730.38
21-06-2023	UPI/539578491/ZOMATO/zomato@hdfcbank	UPI518356272	DR	541.00		2,594,189.38
21-06-2023	UPI/608824057/ZOMATO/zomato@hdfcbank	UPI618885004	DR	201.00		2,593,988.38
22-06-2023	UPI/199933000/MORE SUPERMARKET/moresupermarket@upi	UPI269975148	DR	4,007.00		2,589,981.38
22-06-2023	POS/560040/BHARAT PETROLEUM CBE/CARD **6052	FUEL91324448	DR	1,317.00		2,588,664.38
26-06-2023	POS/596558/MYNTRA INDIA/CARD **7256	POS18697926	DR	2,069.00		2,586,595.38
27-06-2023	POS/531214/MYNTRA INDIA/CARD **5646	POS72052270	DR	2,997.00		2,583,598.38
27-06-2023	UPI/395515110/EATSURE/eatsure@hdfcbank	UPI731897905	DR	490.00		2,583,108.38
27-06-2023	UPI/866335340/OLA/ola@ybl	UPI873892707	DR	108.00		2,583,000.38
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937274	DR	17.70		2,582,982.68
28-06-2023	POS/392722/INDIAN OIL GANDHIPURAM/CARD **4628	FUEL98882502	DR	2,713.00		2,580,269.68
29-06-2023	UPI/525326553/MORE SUPERMARKET/moresupermarket@upi	UPI578166656	DR	2,082.00		2,578,187.68
30-06-2023	UPI/999372924/UBER/uber@ybl	UPI517187749	DR	84.00		2,578,103.68
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT594219	CR		15,069.95	2,593,173.63
01-07-2023	NEFT-465944-KOTAK BANK-SALARY JUN	NEFT12837474	CR		292,362.29	2,885,535.92
04-07-2023	ATM/CASH WDL/S1AX4289/AXIS ATM PEELAMEDU	ATM36822192	DR	3,000.00		2,882,535.92
04-07-2023	ATM/CASH WDL/S1CA4495/CANARA ATM SAIBABA COLONY	ATM73841315	DR	3,000.00		2,879,535.92
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63545188	NET644111	DR	799.00		2,878,736.92
05-07-2023	UPI/158097174/SWIGGY/swiggy@hdfcbank	UPI233001533	DR	628.00		2,878,108.92
06-07-2023	ATM/CASH WDL/S1AX4822/AXIS ATM RS PURAM	ATM18491523	DR	10,000.00		2,868,108.92
06-07-2023	UPI/617127955/RAPIDO/rapido@ybl	UPI207496302	DR	110.00		2,867,998.92
07-07-2023	NEFT/948991/FAMILY SUPPORT/TRANSFER	NEFT99054824	DR	8,416.00		2,859,582.92
08-07-2023	EMI/AXISHOMELOAN/LN34392/HOME LOAN	LOAN4881034	DR	57,416.00		2,802,166.92
08-07-2023	UPI/858385183/SWIGGY/swiggy@hdfcbank	UPI688135591	DR	512.00		2,801,654.92
09-07-2023	UPI/581853814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653981010	DR	3,937.00		2,797,717.92
09-07-2023	UPI/847847258/SWIGGY/swiggy@hdfcbank	UPI433382914	DR	746.00		2,796,971.92
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6882450021	ELEC984508	DR	1,390.00		2,795,581.92
10-07-2023	UPI/309131751/SWIGGY/swiggy@hdfcbank	UPI165658773	DR	502.00		2,795,079.92
10-07-2023	UPI/370116644/RECEIVED FROM/friend@upi	UPI248759179	CR		12,076.00	2,807,155.92
12-07-2023	POS/122485/HOTEL ANNAPOORNA/CARD **1866	POS28813586	DR	307.00		2,806,848.92
12-07-2023	UPI/161003294/RAPIDO/rapido@ybl	UPI767817370	DR	321.00		2,806,527.92
13-07-2023	UPI/621120328/EATSURE/eatsure@hdfcbank	UPI113216905	DR	749.00		2,805,778.92
14-07-2023	UPI/398553037/SWIGGY/swiggy@hdfcbank	UPI673759674	DR	689.00		2,805,089.92
15-07-2023	POS/307419/AJIO INDIA/CARD **2558	POS73697498	DR	529.00		2,804,560.92
15-07-2023	ACH/DEBIT/HOTSTAR/SUB79824907	SUB640122	DR	299.00		2,804,261.92
16-07-2023	UPI/762471265/ZOMATO/zomato@hdfcbank	UPI103877887	DR	695.00		2,803,566.92
17-07-2023	POS/826749/SHELL TRICHY ROAD/CARD **7731	FUEL98895221	DR	2,710.00		2,800,856.92
17-07-2023	ATM/CASH WDL/S1HD6645/HDFC ATM SAIBABA COLONY	ATM99753611	DR	1,000.00		2,799,856.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/215630213/VI RECHARGE/vi@paytm	UPI521507247	DR	299.00		2,799,557.92
18-07-2023	UPI/541268921/EATSURE/eatsure@hdfcbank	UPI923681952	DR	716.00		2,798,841.92
18-07-2023	UPI/625220707/SWIGGY/swiggy@hdfcbank	UPI798325364	DR	389.00		2,798,452.92
19-07-2023	UPI/919636214/NILGIRIS CBE/nilgirisobe@upi	UPI792434569	DR	3,370.00		2,795,082.92
19-07-2023	UPI/524734013/EATSURE/eatsure@hdfcbank	UPI836771248	DR	295.00		2,794,787.92
20-07-2023	UPI/336903648/UBER/uber@ybl	UPI296002469	DR	377.00		2,794,410.92
23-07-2023	POS/724982/SHELL TRICHY ROAD/CARD **2435	FUEL33923244	DR	1,829.00		2,792,581.92
24-07-2023	UPI/400620586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511630141	DR	2,450.00		2,790,131.92
24-07-2023	UPI/608991098/EATSURE/eatsure@hdfcbank	UPI300738240	DR	700.00		2,789,431.92
25-07-2023	POS/214332/AJO INDIA/CARD **3136	POS47730257	DR	2,518.00		2,786,913.92
25-07-2023	UPI/249518871/ZOMATO/zomato@hdfcbank	UPI120185826	DR	527.00		2,786,386.92
26-07-2023	POS/113645/FLIPKART INDIA/CARD **9248	POS89958303	DR	2,292.00		2,784,094.92
26-07-2023	UPI/413893275/SWIGGY/swiggy@hdfcbank	UPI351496916	DR	597.00		2,783,497.92
28-07-2023	UPI/864321515/EATSURE/eatsure@hdfcbank	UPI668343362	DR	204.00		2,783,293.92
30-07-2023	POS/796124/MYNTRA INDIA/CARD **2879	POS67590234	DR	3,348.00		2,779,945.92
31-07-2023	UPI/693532034/INDANE GAS CBE/indane@ybl	UPI299623271	DR	859.00		2,779,086.92
01-08-2023	NEFT-406597-KOTAK BANK-SALARY JUL	NEFT28715061	CR		298,197.82	3,077,284.74
01-08-2023	POS/726122/FLIPKART INDIA/CARD **7582	POS62500371	DR	933.00		3,076,351.74
01-08-2023	UPI/170687065/ZOMATO/zomato@hdfcbank	UPI976612194	DR	386.00		3,075,965.74
01-08-2023	ATM/CASH WDL/S1AX3342/AXIS ATM GANDHIPURAM	ATM21996863	DR	3,000.00		3,072,965.74
02-08-2023	ACH/DEBIT/NETFLIX/SUB98334205	SUB934521	DR	149.00		3,072,816.74
03-08-2023	ATM/CASH WDL/S1IC4559/CICI ATM SARAVANAMPATTI	ATM34447990	DR	1,000.00		3,071,816.74
03-08-2023	ATM/CASH WDL/S1CA6218/CANARA ATM AVINASHI ROAD	ATM52723126	DR	3,000.00		3,068,816.74
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37886014	NET737840	DR	1,199.00		3,067,617.74
04-08-2023	POS/568095/MEESHO INDIA/CARD **2579	POS91264159	DR	558.00		3,067,059.74
05-08-2023	UPI/206419532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251737496	DR	2,023.00		3,065,036.74
05-08-2023	POS/131252/ANNAPOORNA CBE/CARD **3863	POS20636645	DR	853.00		3,064,183.74
06-08-2023	UPI/358263340/SWIGGY/swiggy@hdfcbank	UPI935449917	DR	491.00		3,063,692.74
06-08-2023	UPI/536325745/ZOMATO/zomato@hdfcbank	UPI134669969	DR	196.00		3,063,496.74
06-08-2023	UPI/696306955/UBER/uber@ybl	UPI721739780	DR	395.00		3,063,101.74
08-08-2023	UPI/699377584/ZOMATO/zomato@hdfcbank	UPI485352968	DR	224.00		3,062,877.74
09-08-2023	UPI/761696421/OLA/ola@ybl	UPI113576087	DR	270.00		3,062,607.74
10-08-2023	EMI/AXISHOMELOAN/LN87643/HOME LOAN	LOAN5154846	DR	57,416.00		3,005,191.74
10-08-2023	UPI/746920248/ZOMATO/zomato@hdfcbank	UPI793203537	DR	393.00		3,004,798.74
10-08-2023	UPI/163371619/SWIGGY/swiggy@hdfcbank	UPI281482627	DR	759.00		3,004,039.74
14-08-2023	ATM/CASH WDL/S1AX5792/AXIS ATM PEELAMEDU	ATM83281596	DR	5,000.00		2,999,039.74
15-08-2023	UPI/227634954/AIRTEL RECHARGE/airtel@paytm	UPI304496569	DR	399.00		2,998,640.74
15-08-2023	POS/110532/AMAZON INDIA/CARD **7910	POS26853104	DR	2,271.00		2,996,369.74
15-08-2023	UPI/823013252/NILGIRIS CBE/nilgirisobe@upi	UPI937213169	DR	2,023.00		2,994,346.74
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570784057	ELEC672541	DR	1,520.00		2,992,826.74
19-08-2023	POS/257441/FLIPKART INDIA/CARD **5941	POS47943185	DR	3,182.00		2,989,644.74
20-08-2023	POS/768483/FLIPKART INDIA/CARD **3521	POS13347799	DR	1,790.00		2,987,854.74
20-08-2023	POS/441485/MEESHO INDIA/CARD **8155	POS67010181	DR	2,284.00		2,985,570.74
20-08-2023	UPI/572987729/EATSURE/eatsure@hdfcbank	UPI298737801	DR	277.00		2,985,293.74
20-08-2023	UPI/419010346/OLA/ola@ybl	UPI294072185	DR	316.00		2,984,977.74
21-08-2023	UPI/123018663/UBER/uber@ybl	UPI356650672	DR	163.00		2,984,814.74
22-08-2023	POS/448184/MYNTRA INDIA/CARD **5937	POS18060261	DR	2,098.00		2,982,716.74
23-08-2023	UPI/643221164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866429463	DR	2,029.00		2,980,687.74
24-08-2023	UPI/393750662/SWIGGY/swiggy@hdfcbank	UPI902240431	DR	393.00		2,980,294.74
24-08-2023	ATM/CASH WDL/S1CA2139/CANARA ATM METTUPALAYAM ROAD	ATM62373982	DR	2,000.00		2,978,294.74
25-08-2023	POS/544467/AJO INDIA/CARD **6054	POS10684004	DR	3,454.00		2,974,840.74
27-08-2023	POS/749115/ANNAPOORNA CBE/CARD **6099	POS21806343	DR	902.00		2,973,938.74
27-08-2023	ATM/CASH WDL/S1AX2822/AXIS ATM PEELAMEDU	ATM87738980	DR	1,000.00		2,972,938.74
28-08-2023	UPI/223754400/BOOKMYSHOW/bms@axisbank	UPI631223203	DR	711.00		2,972,227.74
29-08-2023	NEFT-661590-KOTAK BANK-SALARY AUG	NEFT18943181	CR		288,980.05	3,261,207.79
29-08-2023	UPI/474633776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822324964	DR	2,037.00		3,259,170.79
29-08-2023	UPI/393055091/UBER/uber@ybl	UPI299705525	DR	266.00		3,258,904.79
31-08-2023	UPI/379218103/DMART COIMBATORE/dmartcoimbatore@upi	UPI705997454	DR	2,912.00		3,255,992.79
01-09-2023	POS/386270/HP PETROL RS PURAM/CARD **5696	FUEL85332679	DR	2,666.00		3,253,326.79
02-09-2023	ATM/CASH WDL/S1AX4206/AXIS ATM RS PURAM	ATM75570506	DR	5,000.00		3,248,326.79
03-09-2023	POS/978785/MEESHO INDIA/CARD **2169	POS78028745	DR	1,595.00		3,246,731.79
03-09-2023	ATM/CASH WDL/S1AX1196/AXIS ATM RS PURAM	ATM54918821	DR	3,000.00		3,243,731.79
06-09-2023	POS/852833/MYNTRA INDIA/CARD **7366	POS21722087	DR	2,000.00		3,241,731.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/688763/AMAZON INDIA/CARD **5591	POS87151688	DR	18,547.00		3,223,184.79
07-09-2023	ATM/CASH WDL/S1AX1496/AXIS ATM AVINASHI ROAD	ATM52379963	DR	2,000.00		3,221,184.79
10-09-2023	EMI/AXISHOMELOAN/LN34701/HOME LOAN	LOAN4096668	DR	57,416.00		3,163,768.79
10-09-2023	UPI/829889346/UBER/uber@ybl	UPI782602878	DR	269.00		3,163,499.79
12-09-2023	POS/926289/A2B ADYAR ANANDA BHAVAN/CARD **3145	POS24340235	DR	347.00		3,163,152.79
13-09-2023	UPI/595627493/SWIGGY/swiggy@hdfcbank	UPI276435203	DR	385.00		3,162,767.79
13-09-2023	ATM/CASH WDL/S1IC4860/ICICI ATM KALAPATTI	ATM14649468	DR	10,000.00		3,152,767.79
15-09-2023	POS/642416/BHARAT PETROLEUM CBE/CARD **3903	FUEL23107132	DR	1,428.00		3,151,339.79
16-09-2023	UPI/801207625/AIRTEL RECHARGE/airtel@paytm	UPI182319480	DR	299.00		3,151,040.79
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7355/PAYMENT	CC89626678	DR	33,684.57		3,117,356.22
17-09-2023	UPI/785018928/EATSURE/eatsure@hdfcbank	UPI509042793	DR	247.00		3,117,109.22
17-09-2023	UPI/848110821/ZOMATO/zomato@hdfcbank	UPI511782181	DR	281.00		3,116,828.22
17-09-2023	UPI/174651450/OLA/ola@ybl	UPI334481465	DR	325.00		3,116,503.22
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3474263087	ELEC493575	DR	1,353.00		3,115,150.22
19-09-2023	UPI/143867923/EATSURE/eatsure@hdfcbank	UPI576902190	DR	474.00		3,114,676.22
20-09-2023	UPI/286183466/UBER/uber@ybl	UPI263645920	DR	342.00		3,114,334.22
21-09-2023	UPI/522164379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530102179	DR	3,059.00		3,111,275.22
21-09-2023	ATM/CASH WDL/S1AX1887/AXIS ATM SUNGAM	ATM99163229	DR	5,000.00		3,106,275.22
21-09-2023	UPI/721785520/RAPIDO/rapido@ybl	UPI723301059	DR	87.00		3,106,188.22
24-09-2023	POS/800596/BHARAT PETROLEUM CBE/CARD **2075	FUEL51638263	DR	1,467.00		3,104,721.22
24-09-2023	ATM/CASH WDL/S1AX2241/AXIS ATM GANDHIPURAM	ATM64889013	DR	5,000.00		3,099,721.22
24-09-2023	UPI/131210961/RAPIDO/rapido@ybl	UPI395875905	DR	317.00		3,099,404.22
25-09-2023	POS/822582/MEESHO INDIA/CARD **7143	POS68984864	DR	1,613.00		3,097,791.22
29-09-2023	NEFT-115912-KOTAK BANK-SALARY SEP	NEFT65302835	CR		293,340.31	3,391,131.53
29-09-2023	UPI/819372049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709070862	DR	3,412.00		3,387,719.53
29-09-2023	UPI/605775209/ZOMATO/zomato@hdfcbank	UPI239980330	DR	362.00		3,387,357.53
29-09-2023	POS/635929/SHELL TRICHY ROAD/CARD **7778	FUEL20777727	DR	1,225.00		3,386,132.53
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883411	DR	17.70		3,386,114.83
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT203767	CR		17,777.10	3,403,891.93
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25609797	NET169755	DR	999.00		3,402,892.93
03-10-2023	ATM/CASH WDL/S1AX2527/AXIS ATM METTUPALAYAM ROAD	ATM46209075	DR	3,000.00		3,399,892.93
03-10-2023	ATM/CASH WDL/S1AX8287/AXIS ATM SAIBABA COLONY	ATM73850126	DR	1,000.00		3,398,892.93
03-10-2023	UPI/636563551/MEDPLUS CBE/medpluscbe@ybl	UPI716224591	DR	349.00		3,398,543.93
04-10-2023	POS/524161/MEESHO INDIA/CARD **6435	POS47332592	DR	2,452.00		3,396,091.93
04-10-2023	POS/150130/FLIPKART INDIA/CARD **3831	POS49958863	DR	1,799.00		3,394,292.93
04-10-2023	POS/924933/A2B ADYAR ANANDA BHAVAN/CARD **5970	POS66302444	DR	404.00		3,393,888.93
05-10-2023	UPI/122175919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447349141	DR	2,129.00		3,391,759.93
06-10-2023	POS/986919/MYNTRA INDIA/CARD **3587	POS52262171	DR	2,138.00		3,389,621.93
07-10-2023	UPI/128950636/SWIGGY/swiggy@hdfcbank	UPI613927071	DR	412.00		3,389,209.93
07-10-2023	POS/742234/JUNIOR KUPPANNA/CARD **9715	POS92797996	DR	990.00		3,388,219.93
07-10-2023	ATM/CASH WDL/S1HD7093/HDFC ATM THUDIYALUR	ATM59419247	DR	10,000.00		3,378,219.93
07-10-2023	UPI/788942539/OLA/ola@ybl	UPI855581559	DR	373.00		3,377,846.93
08-10-2023	EMI/AXISHOMELOAN/LN70545/HOME LOAN	LOAN5676485	DR	57,416.00		3,320,430.93
08-10-2023	POS/858646/MEESHO INDIA/CARD **3444	POS55168580	DR	1,511.00		3,318,919.93
08-10-2023	UPI/504615332/EATSURE/eatsure@hdfcbank	UPI533925584	DR	315.00		3,318,604.93
09-10-2023	POS/545984/MYNTRA INDIA/CARD **4824	POS98340103	DR	13,191.00		3,305,413.93
10-10-2023	UPI/168340991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459412131	DR	2,988.00		3,302,425.93
10-10-2023	POS/517991/ANNAPOORNA CBE/CARD **6992	POS10433902	DR	1,642.00		3,300,783.93
14-10-2023	UPI/761239982/UBER/uber@ybl	UPI822749069	DR	205.00		3,300,578.93
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6989862288	ELEC140774	DR	1,283.00		3,299,295.93
20-10-2023	UPI/781321434/INDANE GAS CBE/indane@ybl	UPI535059721	DR	965.00		3,298,330.93
20-10-2023	UPI/436594713/UBER/uber@ybl	UPI914096165	DR	335.00		3,297,995.93
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3087/PAYMENT	CC92848967	DR	73,020.88		3,224,975.05
23-10-2023	UPI/476360173/VI RECHARGE/vi@paytm	UPI767625466	DR	299.00		3,224,676.05
23-10-2023	UPI/428849987/ZOMATO/zomato@hdfcbank	UPI971380153	DR	516.00		3,224,160.05
26-10-2023	UPI/165364182/EATSURE/eatsure@hdfcbank	UPI710559189	DR	768.00		3,223,392.05
27-10-2023	ATM/CASH WDL/S1IO4523/IOB ATM RACE COURSE	ATM46144308	DR	10,000.00		3,213,392.05
28-10-2023	POS/760113/MEESHO INDIA/CARD **2170	POS21058182	DR	768.00		3,212,624.05
28-10-2023	UPI/522950115/NETMEDS CBE/netmedscbe@ybl	UPI931583428	DR	154.00		3,212,470.05
29-10-2023	ATM/CASH WDL/S1AX4845/AXIS ATM RACE COURSE	ATM28168492	DR	10,000.00		3,202,470.05
29-10-2023	UPI/865583080/NETMEDS CBE/netmedscbe@ybl	UPI750964444	DR	842.00		3,201,628.05
30-10-2023	UPI/378794485/UBER/uber@ybl	UPI936969870	DR	353.00		3,201,275.05
31-10-2023	ATM/CASH WDL/S1IO2678/IOB ATM VADAVALLI	ATM99830724	DR	5,000.00		3,196,275.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	NEFT-535892-KOTAK BANK-SALARY OCT	NEFT16914043	CR		289,500.41	3,485,775.46
02-11-2023	POS/476041/FLIPKART INDIA/CARD **7474	POS90461328	DR	1,430.00		3,484,345.46
02-11-2023	UPI/419943716/ZOMATO/zomato@hdfcbank	UPI834612196	DR	158.00		3,484,187.46
02-11-2023	UPI/280356919/SWIGGY/swiggy@hdfcbank	UPI195722343	DR	635.00		3,483,552.46
02-11-2023	POS/557745/BHARAT PETROLEUM CBE/CARD **5461	FUEL12365152	DR	1,595.00		3,481,957.46
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB22212991	SUB455214	DR	299.00		3,481,658.46
04-11-2023	POS/648774/HP PETROL RS PURAM/CARD **2096	FUEL81168345	DR	3,074.00		3,478,584.46
05-11-2023	POS/445896/MEESHO INDIA/CARD **1459	POS59605880	DR	3,330.00		3,475,254.46
06-11-2023	EMI/AXISHOMELOAN/LN48170/HOME LOAN	LOAN2485506	DR	57,416.00		3,417,838.46
07-11-2023	POS/295639/HP PETROL RS PURAM/CARD **2920	FUEL60017885	DR	2,182.00		3,415,656.46
08-11-2023	ATM/CASH WDL/S1AX9777/AXIS ATM AVINASHI ROAD	ATM47295634	DR	3,000.00		3,412,656.46
08-11-2023	UPI/149494065/RAPIDO/rapido@ybl	UPI850048042	DR	271.00		3,412,385.46
09-11-2023	POS/741620/AJO INDIA/CARD **4265	POS73067407	DR	13,440.00		3,398,945.46
09-11-2023	POS/809592/INDIAN OIL GANDHIPURAM/CARD **3307	FUEL23363553	DR	3,097.00		3,395,848.46
10-11-2023	POS/144360/MYNTRA INDIA/CARD **1900	POS87730670	DR	2,518.00		3,393,330.46
11-11-2023	POS/194156/SHREE ANANDHAAS/CARD **4761	POS59247085	DR	1,491.00		3,391,839.46
11-11-2023	POS/826999/JUNIOR KUPPANNA/CARD **2293	POS55929562	DR	508.00		3,391,331.46
11-11-2023	UPI/387249883/RAPIDO/rapido@ybl	UPI730512846	DR	150.00		3,391,181.46
11-11-2023	UPI/406980045/RAPIDO/rapido@ybl	UPI296445588	DR	247.00		3,390,934.46
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5991289009	ELEC119551	DR	1,538.00		3,389,396.46
13-11-2023	UPI/608222209/RAPIDO/rapido@ybl	UPI392181049	DR	144.00		3,389,252.46
13-11-2023	UPI/957142335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954520758	DR	469.00		3,388,783.46
14-11-2023	POS/374887/MYNTRA INDIA/CARD **8187	POS16472160	DR	962.00		3,387,821.46
16-11-2023	UPI/944801455/OLA/ola@ybl	UPI170419829	DR	244.00		3,387,577.46
18-11-2023	ATM/CASH WDL/S1CA1980/CANARA ATM RACE COURSE	ATM42815687	DR	3,000.00		3,384,577.46
18-11-2023	UPI/468355298/OLA/ola@ybl	UPI105765089	DR	302.00		3,384,275.46
18-11-2023	UPI/101465329/NETMEDS CBE/netmedsbe@ybl	UPI360664145	DR	444.00		3,383,831.46
20-11-2023	UPI/425766446/VI RECHARGE/vi@paytm	UPI110313188	DR	699.00		3,383,132.46
20-11-2023	POS/561331/AMAZON INDIA/CARD **9452	POS83792225	DR	2,647.00		3,380,485.46
20-11-2023	UPI/558420797/NILGIRIS CBE/nilgiriscbe@upi	UPI966251182	DR	3,028.00		3,377,457.46
20-11-2023	UPI/718170306/ZOMATO/zomato@hdfcbank	UPI212870480	DR	780.00		3,376,677.46
20-11-2023	POS/702045/SHREE ANANDHAAS/CARD **6888	POS72682606	DR	504.00		3,376,173.46
21-11-2023	POS/718684/MYNTRA INDIA/CARD **8134	POS58065799	DR	1,337.00		3,374,836.46
21-11-2023	UPI/622466744/ZOMATO/zomato@hdfcbank	UPI985883275	DR	153.00		3,374,683.46
23-11-2023	POS/545177/FLIPKART INDIA/CARD **5869	POS56635720	DR	23,430.00		3,351,253.46
23-11-2023	POS/766736/AMAZON INDIA/CARD **7297	POS29921130	DR	1,631.00		3,349,622.46
23-11-2023	UPI/383164935/EATSURE/eatsure@hdfcbank	UPI246417543	DR	660.00		3,348,962.46
23-11-2023	UPI/112506093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356823456	DR	160.00		3,348,802.46
24-11-2023	UPI/729181548/DMART COIMBATORE/dmartcoimbatore@upi	UPI309343766	DR	3,618.00		3,345,184.46
27-11-2023	POS/844839/MEESHO INDIA/CARD **7805	POS76877424	DR	1,196.00		3,343,988.46
27-11-2023	UPI/863139983/DMART COIMBATORE/dmartcoimbatore@upi	UPI291795719	DR	2,329.00		3,341,659.46
27-11-2023	POS/231397/HP PETROL RS PURAM/CARD **2046	FUEL77704792	DR	843.00		3,340,816.46
28-11-2023	UPI/622452057/UBER/uber@ybl	UPI994844224	DR	283.00		3,340,533.46
28-11-2023	UPI/418649739/UBER/uber@ybl	UPI921392230	DR	248.00		3,340,285.46
01-12-2023	NEFT-386692-KOTAK BANK-SALARY NOV	NEFT88278695	CR		298,115.64	3,638,401.10
01-12-2023	POS/945052/AMAZON INDIA/CARD **6262	POS27291617	DR	1,121.00		3,637,280.10
01-12-2023	UPI/358777214/EATSURE/eatsure@hdfcbank	UPI877197947	DR	167.00		3,637,113.10
01-12-2023	UPI/479296022/SWIGGY/swiggy@hdfcbank	UPI191875360	DR	756.00		3,636,357.10
03-12-2023	UPI/578687780/BOOKMYSHOW/bms@axisbank	UPI670516884	DR	304.00		3,636,053.10
05-12-2023	UPI/414212365/EATSURE/eatsure@hdfcbank	UPI827886436	DR	269.00		3,635,784.10
05-12-2023	ATM/CASH WDL/S1AX3180/AXIS ATM RS PURAM	ATM35266415	DR	10,000.00		3,625,784.10
06-12-2023	UPI/362232288/ZOMATO/zomato@hdfcbank	UPI916578305	DR	589.00		3,625,195.10
06-12-2023	UPI/305294285/UBER/uber@ybl	UPI561424079	DR	153.00		3,625,042.10
08-12-2023	POS/432401/AMAZON INDIA/CARD **9654	POS78795279	DR	2,348.00		3,622,694.10
08-12-2023	UPI/189860363/SWIGGY/swiggy@hdfcbank	UPI910987692	DR	194.00		3,622,500.10
09-12-2023	EMI/AXISHOMELOAN/LN27428/HOME LOAN	LOAN6877424	DR	57,416.00		3,565,084.10
09-12-2023	POS/163880/AMAZON INDIA/CARD **9331	POS68297912	DR	1,857.00		3,563,227.10
09-12-2023	UPI/606736745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803687994	DR	299.00		3,562,928.10
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11785379	NET507184	DR	999.00		3,561,929.10
10-12-2023	UPI/925892264/MORE SUPERMARKET/moresupermarket@upi	UPI980024433	DR	2,723.00		3,559,206.10
11-12-2023	UPI/426066108/EATSURE/eatsure@hdfcbank	UPI911915785	DR	161.00		3,559,045.10
12-12-2023	POS/314823/MYNTRA INDIA/CARD **7723	POS21856838	DR	3,037.00		3,556,008.10
13-12-2023	POS/618311/SREE ANNAPOORNA/CARD **5503	POS48932668	DR	772.00		3,555,236.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	POS/460296/JUNIOR KUPPANNA/CARD **4638	POS54432045	DR	422.00		3,554,814.10
13-12-2023	UPI/740500015/NETMEDS CBE/netmedscbe@ybl	UPI959384878	DR	239.00		3,554,575.10
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1759886833	ELEC293959	DR	1,525.00		3,553,050.10
14-12-2023	POS/826200/FLIPKART INDIA/CARD **2969	POS91524244	DR	2,515.00		3,550,535.10
14-12-2023	POS/731641/AJO INDIA/CARD **3555	POS42058964	DR	3,185.00		3,547,350.10
15-12-2023	POS/641384/MEESHO INDIA/CARD **6829	POS25565498	DR	2,527.00		3,544,823.10
15-12-2023	UPI/360750711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365939701	DR	3,296.00		3,541,527.10
15-12-2023	UPI/933150738/EATSURE/eatsure@hdfcbank	UPI437628296	DR	328.00		3,541,199.10
15-12-2023	UPI/299641538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599179670	DR	124.00		3,541,075.10
16-12-2023	UPI/775572757/EATSURE/eatsure@hdfcbank	UPI825262960	DR	270.00		3,540,805.10
17-12-2023	POS/814519/MEESHO INDIA/CARD **3599	POS30847189	DR	674.00		3,540,131.10
18-12-2023	POS/817878/MYNTRA INDIA/CARD **8450	POS52035794	DR	3,352.00		3,536,779.10
19-12-2023	ATM/CASH WDL/S1SB3784/SBI ATM GANAPATHY	ATM85933579	DR	10,000.00		3,526,779.10
20-12-2023	UPI/520508210/EATSURE/eatsure@hdfcbank	UPI172396073	DR	303.00		3,526,476.10
20-12-2023	ATM/CASH WDL/S1AX1763/AXIS ATM UKKADAM	ATM83382948	DR	5,000.00		3,521,476.10
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2189/PAYMENT	CC42561410	DR	64,521.58		3,456,954.52
23-12-2023	UPI/832526045/EATSURE/eatsure@hdfcbank	UPI123479301	DR	601.00		3,456,353.52
24-12-2023	UPI/707330799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780251173	DR	2,145.00		3,454,208.52
25-12-2023	UPI/152091288/VI RECHARGE/vi@paytm	UPI853671508	DR	299.00		3,453,909.52
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770754	DR	17.70		3,453,891.82
27-12-2023	UPI/466752274/EATSURE/eatsure@hdfcbank	UPI442603124	DR	409.00		3,453,482.82
28-12-2023	POS/936621/AJO INDIA/CARD **4685	POS76731637	DR	3,175.00		3,450,307.82
28-12-2023	ATM/CASH WDL/S1SB9735/SBI ATM KALAPATTI	ATM57516298	DR	5,000.00		3,445,307.82
29-12-2023	NEFT-883310-KOTAK BANK-SALARY DEC	NEFT32472451	CR		286,237.47	3,731,545.29
29-12-2023	UPI/104691239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398507843	DR	2,442.00		3,729,103.29
29-12-2023	UPI/714549039/RAPIDO/rapido@ybl	UPI785789568	DR	241.00		3,728,862.29
30-12-2023	UPI/716704110/EATSURE/eatsure@hdfcbank	UPI743810195	DR	345.00		3,728,517.29
31-12-2023	UPI/392127563/EATSURE/eatsure@hdfcbank	UPI576991695	DR	261.00		3,728,256.29
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT277613	CR		19,573.35	3,747,829.64
01-01-2024	UPI/465860233/EATSURE/eatsure@hdfcbank	UPI277499385	DR	181.00		3,747,648.64
02-01-2024	UPI/631823019/RAPIDO/rapido@ybl	UPI256884796	DR	345.00		3,747,303.64
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85130001	NET590327	DR	999.00		3,746,304.64
07-01-2024	POS/932902/MEESHO INDIA/CARD **6231	POS46110889	DR	2,463.00		3,743,841.64
07-01-2024	UPI/416266473/SWIGGY/swiggy@hdfcbank	UPI666744984	DR	351.00		3,743,490.64
07-01-2024	UPI/480203942/RAPIDO/rapido@ybl	UPI576200844	DR	116.00		3,743,374.64
07-01-2024	UPI/345861153/OLA/ola@ybl	UPI682859483	DR	126.00		3,743,248.64
08-01-2024	UPI/727927391/UBER/uber@ybl	UPI362269501	DR	268.00		3,742,980.64
08-01-2024	NEFT/805307/FAMILY SUPPORT/TRANSFER	NEFT12154387	DR	14,612.00		3,728,368.64
09-01-2024	POS/708050/MYNTRA INDIA/CARD **4543	POS86404918	DR	420.00		3,727,948.64
09-01-2024	POS/406207/MYNTRA INDIA/CARD **1315	POS57200437	DR	3,339.00		3,724,609.64
10-01-2024	EMI/AXISHOMELOAN/LN76125/HOME LOAN	LOAN2362553	DR	57,416.00		3,667,193.64
11-01-2024	POS/555732/SHREE ANANDHAAS/CARD **8765	POS17708014	DR	379.00		3,666,814.64
12-01-2024	POS/659515/AMAZON INDIA/CARD **9313	POS39527889	DR	2,861.00		3,663,953.64
13-01-2024	UPI/385480621/MORE SUPERMARKET/moresupermarket@upi	UPI962322820	DR	2,884.00		3,661,069.64
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7069859128	ELEC500322	DR	1,231.00		3,659,838.64
15-01-2024	UPI/345883946/SWIGGY/swiggy@hdfcbank	UPI514117232	DR	783.00		3,659,055.64
16-01-2024	POS/292993/INDIAN OIL GANDHIPURAM/CARD **3162	FUEL19834693	DR	2,137.00		3,656,918.64
16-01-2024	NEFT/602817/HEALTH INSURANCE/PREMIUM	INS27841497	DR	37,214.00		3,619,704.64
17-01-2024	ATM/CASH WDL/S1AX2504/AXIS ATM METTUPALAYAM ROAD	ATM78430200	DR	10,000.00		3,609,704.64
18-01-2024	ATM/CASH WDL/S1AX1338/AXIS ATM RACE COURSE	ATM63001082	DR	1,000.00		3,608,704.64
19-01-2024	UPI/822231061/VI RECHARGE/vi@paytm	UPI146794262	DR	699.00		3,608,005.64
19-01-2024	POS/574633/FLIPKART INDIA/CARD **5973	POS34255717	DR	23,456.00		3,584,549.64
19-01-2024	POS/389878/MYNTRA INDIA/CARD **9525	POS59079136	DR	14,267.00		3,570,282.64
20-01-2024	POS/719038/AJO INDIA/CARD **7200	POS22045844	DR	2,888.00		3,567,394.64
20-01-2024	UPI/511902492/SWIGGY/swiggy@hdfcbank	UPI515339448	DR	716.00		3,566,678.64
21-01-2024	UPI/630080637/ZOMATO/zomato@hdfcbank	UPI697365137	DR	324.00		3,566,354.64
21-01-2024	UPI/125705197/UBER/uber@ybl	UPI385221805	DR	193.00		3,566,161.64
22-01-2024	POS/231421/JUNIOR KUPPANNA/CARD **6187	POS60136679	DR	788.00		3,565,373.64
22-01-2024	UPI/944420155/UBER/uber@ybl	UPI679220573	DR	80.00		3,565,293.64
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4188/PAYMENT	CC25717736	DR	39,043.80		3,526,249.84
23-01-2024	UPI/133937657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907379479	DR	3,807.00		3,522,442.84
23-01-2024	UPI/355056061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480383574	DR	2,378.00		3,520,064.84
24-01-2024	UPI/222324775/SWIGGY/swiggy@hdfcbank	UPI102717680	DR	232.00		3,519,832.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-01-2024	UPI/179663019/INDANE GAS CBE/indane@ybl	UPI947498473	DR	962.00		3,518,870.84
25-01-2024	UPI/570062146/MEDPLUS CBE/medpluscbe@ybl	UPI938237895	DR	490.00		3,518,380.84
28-01-2024	UPI/246489034/EATSURE/eatsure@hdfcbank	UPI711758522	DR	492.00		3,517,888.84
28-01-2024	POS/524736/BHARAT PETROLEUM CBE/CARD **5141	FUEL64742419	DR	2,032.00		3,515,856.84
29-01-2024	POS/620039/AJO INDIA/CARD **8928	POS49558901	DR	770.00		3,515,086.84
29-01-2024	UPI/822441447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737473920	DR	998.00		3,514,088.84
30-01-2024	ATM/CASH WDL/S1IO3773/IOB ATM GANAPATHY	ATM79388172	DR	3,000.00		3,511,088.84
30-01-2024	ATM/CASH WDL/S1AX3915/AXIS ATM AVINASHI ROAD	ATM61844297	DR	2,000.00		3,509,088.84
01-02-2024	NEFT-560385-KOTAK BANK-SALARY JAN	NEFT86234242	CR		321,840.88	3,830,929.72
01-02-2024	POS/130056/FLIPKART INDIA/CARD **9476	POS35504615	DR	1,289.00		3,829,640.72
01-02-2024	ATM/CASH WDL/S1AX5414/AXIS ATM THUDIYALUR	ATM47569178	DR	5,000.00		3,824,640.72
02-02-2024	UPI/998829065/ZOMATO/zomato@hdfcbank	UPI875071955	DR	533.00		3,824,107.72
03-02-2024	ATM/CASH WDL/S1IO4850/IOB ATM TOWN HALL	ATM89701853	DR	2,000.00		3,822,107.72
04-02-2024	UPI/418873989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326799133	DR	1,774.00		3,820,333.72
06-02-2024	EMI/AXISHOMELOAN/LN65620/HOME LOAN	LOAN4611718	DR	57,416.00		3,762,917.72
06-02-2024	ATM/CASH WDL/S1IC3715/CICI ATM VADAVALLI	ATM74151866	DR	5,000.00		3,757,917.72
07-02-2024	UPI/242755200/DMART COIMBATORE/dmartcoimbatore@upi	UPI752775831	DR	2,189.00		3,755,728.72
07-02-2024	POS/201866/A2B ADYAR ANANDA BHAVAN/CARD **1508	POS35445531	DR	1,777.00		3,753,951.72
07-02-2024	ATM/CASH WDL/S1AX7755/AXIS ATM SUNGAM	ATM34575791	DR	3,000.00		3,750,951.72
08-02-2024	UPI/933198666/SWIGGY/swiggy@hdfcbank	UPI475710818	DR	636.00		3,750,315.72
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96680229	NET854492	DR	999.00		3,749,316.72
09-02-2024	UPI/605532205/ZOMATO/zomato@hdfcbank	UPI576758750	DR	396.00		3,748,920.72
09-02-2024	UPI/804034246/NETMEDS CBE/netmedscbe@ybl	UPI433652703	DR	473.00		3,748,447.72
10-02-2024	UPI/366068449/SWIGGY/swiggy@hdfcbank	UPI481003399	DR	782.00		3,747,665.72
10-02-2024	UPI/850108762/OLA/ola@ybl	UPI295630259	DR	156.00		3,747,509.72
10-02-2024	UPI/785647141/RAPIDO/rapido@ybl	UPI810969811	DR	133.00		3,747,376.72
11-02-2024	UPI/988130011/DMART COIMBATORE/dmartcoimbatore@upi	UPI197884269	DR	3,581.00		3,743,795.72
11-02-2024	UPI/161894502/EATSURE/eatsure@hdfcbank	UPI727620702	DR	253.00		3,743,542.72
12-02-2024	UPI/812265876/ZOMATO/zomato@hdfcbank	UPI218320867	DR	673.00		3,742,869.72
14-02-2024	POS/594176/MYNTRA INDIA/CARD **8029	POS36416585	DR	21,703.00		3,721,166.72
14-02-2024	POS/313582/MEESHO INDIA/CARD **3535	POS60301349	DR	476.00		3,720,690.72
14-02-2024	UPI/941201520/MEDPLUS CBE/medpluscbe@ybl	UPI856006639	DR	161.00		3,720,529.72
17-02-2024	UPI/234527564/VI RECHARGE/vi@paytm	UPI375293673	DR	599.00		3,719,930.72
17-02-2024	POS/498477/MEESHO INDIA/CARD **3610	POS49955563	DR	2,613.00		3,717,317.72
17-02-2024	UPI/892935493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236152383	DR	2,132.00		3,715,185.72
17-02-2024	UPI/931222464/SWIGGY/swiggy@hdfcbank	UPI563498373	DR	712.00		3,714,473.72
17-02-2024	POS/918414/KOVAI BIRIYANI/CARD **5933	POS67972471	DR	1,427.00		3,713,046.72
18-02-2024	UPI/882661410/ZOMATO/zomato@hdfcbank	UPI968436011	DR	763.00		3,712,283.72
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6082998651	ELEC184233	DR	1,559.00		3,710,724.72
19-02-2024	POS/892722/MEESHO INDIA/CARD **4889	POS19294860	DR	3,349.00		3,707,375.72
19-02-2024	POS/245337/FLIPKART INDIA/CARD **2613	POS13789955	DR	700.00		3,706,675.72
20-02-2024	UPI/454650358/EATSURE/eatsure@hdfcbank	UPI638180334	DR	553.00		3,706,122.72
23-02-2024	UPI/534468231/EATSURE/eatsure@hdfcbank	UPI353659896	DR	246.00		3,705,876.72
26-02-2024	POS/752844/AMAZON INDIA/CARD **8901	POS17416777	DR	2,571.00		3,703,305.72
26-02-2024	UPI/933510104/EATSURE/eatsure@hdfcbank	UPI569995410	DR	786.00		3,702,519.72
28-02-2024	NEFT-120493-KOTAK BANK-SALARY FEB	NEFT76225744	CR		318,258.50	4,020,778.22
01-03-2024	UPI/750981478/NILGIRIS CBE/nilgiriscbe@upi	UPI138091510	DR	1,971.00		4,018,807.22
01-03-2024	UPI/785180160/SWIGGY/swiggy@hdfcbank	UPI878955657	DR	432.00		4,018,375.22
01-03-2024	POS/642577/INDIAN OIL GANDHIPURAM/CARD **3500	FUEL99292340	DR	1,705.00		4,016,670.22
02-03-2024	UPI/505593594/NETMEDS CBE/netmedscbe@ybl	UPI166356735	DR	913.00		4,015,757.22
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67207098	NET481464	DR	1,199.00		4,014,558.22
03-03-2024	UPI/243246789/SWIGGY/swiggy@hdfcbank	UPI434982077	DR	755.00		4,013,803.22
03-03-2024	UPI/159595446/SWIGGY/swiggy@hdfcbank	UPI313888043	DR	709.00		4,013,094.22
04-03-2024	POS/155323/MEESHO INDIA/CARD **9884	POS46969454	DR	429.00		4,012,665.22
04-03-2024	UPI/796127138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405155971	DR	1,713.00		4,010,952.22
04-03-2024	POS/762663/HP PETROL RS PURAM/CARD **2334	FUEL27162660	DR	2,316.00		4,008,636.22
04-03-2024	ATM/CASH WDL/S1IO5219/IOB ATM KALAPATTI	ATM50761602	DR	10,000.00		3,998,636.22
06-03-2024	NEFT/125530/FAMILY SUPPORT/TRANSFER	NEFT95357191	DR	10,467.00		3,988,169.22
08-03-2024	EMI/AXISHOMELOAN/LN94664/HOME LOAN	LOAN6243741	DR	57,416.00		3,930,753.22
08-03-2024	UPI/501001566/RAPIDO/rapido@ybl	UPI682793876	DR	205.00		3,930,548.22
09-03-2024	UPI/538531525/SWIGGY/swiggy@hdfcbank	UPI343194534	DR	548.00		3,930,000.22
09-03-2024	POS/557827/INDIAN OIL AVINASHI RD/CARD **1408	FUEL96477906	DR	3,481.00		3,926,519.22
10-03-2024	POS/296150/SREE ANNAPOORNA/CARD **9396	POS36527218	DR	304.00		3,926,215.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	UPI/284279738/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590444910	DR	881.00		3,925,334.22
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6084168344	ELEC428509	DR	2,899.00		3,922,435.22
13-03-2024	UPI/940106917/OLA/ola@ybl	UPI711146596	DR	229.00		3,922,206.22
14-03-2024	UPI/794058757/EATSURE/eatsure@hdfcbank	UPI764423237	DR	703.00		3,921,503.22
16-03-2024	UPI/715538636/EATSURE/eatsure@hdfcbank	UPI730888463	DR	374.00		3,921,129.22
16-03-2024	UPI/376917022/ZOMATO/zomato@hdfcbank	UPI549336580	DR	508.00		3,920,621.22
17-03-2024	POS/377632/MEESHO INDIA/CARD **9296	POS12031137	DR	432.00		3,920,189.22
17-03-2024	UPI/369863296/EATSURE/eatsure@hdfcbank	UPI574855265	DR	576.00		3,919,613.22
18-03-2024	POS/290784/MYNTRA INDIA/CARD **5156	POS76314347	DR	3,363.00		3,916,250.22
19-03-2024	ATM/CASH WDL/S1CA2066/CANARA ATM SARAVANAMPATTI	ATM76724821	DR	2,000.00		3,914,250.22
20-03-2024	UPI/676867082/NILGIRIS CBE/nilgiriscbe@upi	UPI834425578	DR	1,975.00		3,912,275.22
21-03-2024	UPI/968122496/INDANE GAS CBE/indane@ybl	UPI811563540	DR	1,017.00		3,911,258.22
22-03-2024	UPI/724206651/EATSURE/eatsure@hdfcbank	UPI255055781	DR	351.00		3,910,907.22
23-03-2024	UPI/839750021/JIO RECHARGE/jio@paytm	UPI783548899	DR	599.00		3,910,308.22
24-03-2024	POS/345781/MYNTRA INDIA/CARD **3588	POS17075783	DR	2,000.00		3,908,308.22
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449469	DR	17.70		3,908,290.52
26-03-2024	ATM/CASH WDL/S1AX9512/AXIS ATM TRICHY ROAD	ATM20313799	DR	5,000.00		3,903,290.52
27-03-2024	POS/371477/INDIAN OIL AVINASHI RD/CARD **1284	FUEL22553474	DR	1,244.00		3,902,046.52
28-03-2024	NEFT-364886-KOTAK BANK-SALARY MAR	NEFT51798974	CR		323,324.08	4,225,370.60
28-03-2024	UPI/228375664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852008537	DR	2,057.00		4,223,313.60
29-03-2024	POS/709897/AJIO INDIA/CARD **5392	POS48368676	DR	1,964.00		4,221,349.60
29-03-2024	UPI/818595301/EATSURE/eatsure@hdfcbank	UPI977664691	DR	777.00		4,220,572.60
30-03-2024	POS/300447/AJIO INDIA/CARD **4223	POS29278630	DR	2,089.00		4,218,483.60
31-03-2024	POS/489660/MEESHO INDIA/CARD **4059	POS95856887	DR	26,504.00		4,191,979.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT624938	CR		22,942.12	4,214,921.72
02-04-2024	NEFT-147115-KOTAK BANK-BONUS FY2023-2024	NEFT32786679	CR		177,947.07	4,392,868.79
02-04-2024	UPI/362776335/UBER/uber@ybl	UPI206174318	DR	331.00		4,392,537.79
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55716444	NET262415	DR	999.00		4,391,538.79
03-04-2024	UPI/216628016/SWIGGY/swiggy@hdfcbank	UPI882514123	DR	630.00		4,390,908.79
04-04-2024	UPI/613504198/SWIGGY/swiggy@hdfcbank	UPI800129433	DR	773.00		4,390,135.79
04-04-2024	ATM/CASH WDL/S1HD5848/HDFC ATM VADAVALLI	ATM95550467	DR	5,000.00		4,385,135.79
05-04-2024	POS/366240/MYNTRA INDIA/CARD **7497	POS86499919	DR	6,824.00		4,378,311.79
05-04-2024	POS/997039/MYNTRA INDIA/CARD **5517	POS39233040	DR	24,441.00		4,353,870.79
05-04-2024	UPI/314852563/ZOMATO/zomato@hdfcbank	UPI703586956	DR	593.00		4,353,277.79
05-04-2024	UPI/673277947/UBER/uber@ybl	UPI140883227	DR	393.00		4,352,884.79
06-04-2024	EMI/AXISHOMELOAN/LN65900/HOME LOAN	LOAN5501276	DR	57,416.00		4,295,468.79
06-04-2024	UPI/848979573/ZOMATO/zomato@hdfcbank	UPI705988158	DR	410.00		4,295,058.79
06-04-2024	UPI/132760661/MEDPLUS CBE/medpluscbe@ybl	UPI425137453	DR	924.00		4,294,134.79
07-04-2024	POS/726984/AJIO INDIA/CARD **2535	POS73936061	DR	494.00		4,293,640.79
08-04-2024	UPI/228094564/BOOKMYSHOW/bms@axisbank	UPI381734111	DR	941.00		4,292,699.79
09-04-2024	UPI/343055562/EATSURE/eatsure@hdfcbank	UPI698240450	DR	364.00		4,292,335.79
09-04-2024	UPI/140737510/UBER/uber@ybl	UPI117972062	DR	179.00		4,292,156.79
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578244491	ELEC888668	DR	2,819.00		4,289,337.79
11-04-2024	ATM/CASH WDL/S1AX8169/AXIS ATM VADAVALLI	ATM76197204	DR	10,000.00		4,279,337.79
12-04-2024	UPI/790754432/ZOMATO/zomato@hdfcbank	UPI231159722	DR	229.00		4,279,108.79
12-04-2024	UPI/592144459/SWIGGY/swiggy@hdfcbank	UPI302059731	DR	453.00		4,278,655.79
13-04-2024	UPI/215141553/EATSURE/eatsure@hdfcbank	UPI977686739	DR	413.00		4,278,242.79
15-04-2024	UPI/924860061/RAPIDO/rapido@ybl	UPI506327869	DR	339.00		4,277,903.79
15-04-2024	UPI/235187645/RAPIDO/rapido@ybl	UPI940950232	DR	81.00		4,277,822.79
16-04-2024	POS/424136/AMAZON INDIA/CARD **2686	POS68237150	DR	1,450.00		4,276,372.79
16-04-2024	UPI/604135929/OLA/ola@ybl	UPI666347161	DR	327.00		4,276,045.79
17-04-2024	UPI/428075419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951877636	DR	2,066.00		4,273,979.79
17-04-2024	POS/663811/ANNAPOORNA CBE/CARD **5884	POS71604713	DR	935.00		4,273,044.79
17-04-2024	ATM/CASH WDL/S1IO6464/IOB ATM AVINASHI ROAD	ATM71305832	DR	10,000.00		4,263,044.79
18-04-2024	UPI/512384725/OLA/ola@ybl	UPI866101884	DR	201.00		4,262,843.79
19-04-2024	UPI/679981236/ZOMATO/zomato@hdfcbank	UPI640740886	DR	464.00		4,262,379.79
20-04-2024	UPI/550697734/AIRTEL RECHARGE/airtel@paytm	UPI752260626	DR	699.00		4,261,680.79
20-04-2024	POS/370927/AJIO INDIA/CARD **7099	POS45029476	DR	2,657.00		4,259,023.79
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1318/PAYMENT	CC53636976	DR	29,058.72		4,229,965.07
22-04-2024	UPI/188772629/EATSURE/eatsure@hdfcbank	UPI924076873	DR	712.00		4,229,253.07
23-04-2024	POS/385432/AMAZON INDIA/CARD **6157	POS90023035	DR	479.00		4,228,774.07
23-04-2024	UPI/649392133/MORE SUPERMARKET/moresupermarket@upi	UPI870864200	DR	2,383.00		4,226,391.07
24-04-2024	POS/321005/AMAZON INDIA/CARD **5680	POS10640023	DR	503.00		4,225,888.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/714917033/SWIGGY/swiggy@hdfcbank	UPI662811250	DR	331.00		4,225,557.07
24-04-2024	UPI/287908080/ZOMATO/zomato@hdfcbank	UPI191717220	DR	527.00		4,225,030.07
24-04-2024	UPI/651315582/ZOMATO/zomato@hdfcbank	UPI154888882	DR	452.00		4,224,578.07
25-04-2024	POS/115036/FLIPKART INDIA/CARD **1919	POS66380108	DR	3,159.00		4,221,419.07
27-04-2024	ATM/CASH WDL/S1SB3357/SBI ATM SARAVANAMPATTI	ATM14865380	DR	10,000.00		4,211,419.07
28-04-2024	NEFT-270797-KOTAK BANK-SALARY APR	NEFT53973126	CR		329,819.25	4,541,238.32
29-04-2024	UPI/540822673/EATSURE/eatsure@hdfcbank	UPI745067856	DR	619.00		4,540,619.32
30-04-2024	POS/507763/AMAZON INDIA/CARD **9239	POS46985712	DR	619.00		4,540,000.32
30-04-2024	UPI/383361638/NILGIRIS CBE/nilgiriscbe@upi	UPI205416724	DR	1,963.00		4,538,037.32
02-05-2024	UPI/361030957/SWIGGY/swiggy@hdfcbank	UPI240047046	DR	467.00		4,537,570.32
03-05-2024	UPI/345616920/ZOMATO/zomato@hdfcbank	UPI536733355	DR	195.00		4,537,375.32
05-05-2024	ATM/CASH WDL/S1AX1599/AXIS ATM SAIBABA COLONY	ATM41866694	DR	5,000.00		4,532,375.32
07-05-2024	EMI/AXISHOMELOAN/LN77142/HOME LOAN	LOAN6073970	DR	57,416.00		4,474,959.32
08-05-2024	UPI/254899481/OLA/ola@ybl	UPI280988283	DR	213.00		4,474,746.32
09-05-2024	UPI/384936663/DMART COIMBATORE/dmartcoimbatore@upi	UPI635061619	DR	2,491.00		4,472,255.32
09-05-2024	UPI/688556055/UBER/uber@ybl	UPI319531955	DR	109.00		4,472,146.32
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35661139	NET264726	DR	999.00		4,471,147.32
12-05-2024	POS/546260/MYNTRA INDIA/CARD **9094	POS19722485	DR	960.00		4,470,187.32
12-05-2024	UPI/718441256/EATSURE/eatsure@hdfcbank	UPI585953510	DR	668.00		4,469,519.32
13-05-2024	POS/816622/MEESHO INDIA/CARD **6136	POS35739744	DR	2,661.00		4,466,858.32
13-05-2024	POS/423549/AMAZON INDIA/CARD **1318	POS33789059	DR	1,440.00		4,465,418.32
13-05-2024	POS/549601/SHELL TRICHY ROAD/CARD **7418	FUEL22112509	DR	2,682.00		4,462,736.32
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB42345500	SUB124705	DR	299.00		4,462,437.32
14-05-2024	UPI/258945162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139102658	DR	3,703.00		4,458,734.32
15-05-2024	POS/796758/AMAZON INDIA/CARD **6878	POS22440033	DR	1,993.00		4,456,741.32
15-05-2024	UPI/245485122/ZOMATO/zomato@hdfcbank	UPI243102417	DR	507.00		4,456,234.32
15-05-2024	UPI/930883634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497181844	DR	565.00		4,455,669.32
16-05-2024	UPI/659864393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212124429	DR	2,220.00		4,453,449.32
16-05-2024	UPI/632065433/UBER/uber@ybl	UPI437018563	DR	329.00		4,453,120.32
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9786/PAYMENT	CC29473501	DR	24,194.86		4,428,925.46
18-05-2024	UPI/758500225/AIRTEL RECHARGE/airtel@paytm	UPI931967286	DR	449.00		4,428,476.46
18-05-2024	UPI/667394415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152486169	DR	3,738.00		4,424,738.46
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6437101549	ELEC209665	DR	2,967.00		4,421,771.46
19-05-2024	POS/621088/JUNIOR KUPPANNA/CARD **3784	POS44389434	DR	397.00		4,421,374.46
19-05-2024	POS/643942/INDIAN OIL AVINASHI RD/CARD **3131	FUEL31272530	DR	2,580.00		4,418,794.46
20-05-2024	POS/321422/AMAZON INDIA/CARD **8117	POS92444281	DR	12,220.00		4,406,574.46
21-05-2024	POS/603586/MEESHO INDIA/CARD **3152	POS31607873	DR	3,522.00		4,403,052.46
21-05-2024	UPI/568571498/ZOMATO/zomato@hdfcbank	UPI291741087	DR	371.00		4,402,681.46
21-05-2024	ATM/CASH WDL/S1SB7066/SBI ATM GANDHIPURAM	ATM81314513	DR	10,000.00		4,392,681.46
23-05-2024	POS/391653/HP PETROL RS PURAM/CARD **5240	FUEL97601518	DR	2,091.00		4,390,590.46
23-05-2024	POS/976286/INDIAN OIL GANDHIPURAM/CARD **5492	FUEL90022731	DR	2,364.00		4,388,226.46
24-05-2024	UPI/657690269/INDANE GAS CBE/indane@ybl	UPI483255353	DR	1,089.00		4,387,137.46
24-05-2024	POS/303586/FLIPKART INDIA/CARD **1597	POS82674783	DR	1,642.00		4,385,495.46
24-05-2024	UPI/983478277/SWIGGY/swiggy@hdfcbank	UPI160371240	DR	677.00		4,384,818.46
25-05-2024	UPI/696813048/SWIGGY/swiggy@hdfcbank	UPI604848435	DR	524.00		4,384,294.46
26-05-2024	UPI/977728068/NETMEDS CBE/netmedscbe@ybl	UPI275609089	DR	520.00		4,383,774.46
29-05-2024	UPI/357028547/SWIGGY/swiggy@hdfcbank	UPI294141973	DR	727.00		4,383,047.46
29-05-2024	UPI/476531560/EATSURE/eatsure@hdfcbank	UPI364245025	DR	732.00		4,382,315.46
01-06-2024	NEFT-445757-KOTAK BANK-SALARY MAY	NEFT49132947	CR		322,373.42	4,704,688.88
01-06-2024	UPI/223354575/RECEIVED FROM/friend@upi	UPI447115363	CR		13,108.00	4,717,796.88
02-06-2024	POS/129994/MYNTRA INDIA/CARD **6831	POS22748336	DR	2,136.00		4,715,660.88
05-06-2024	ATM/CASH WDL/S1AX4767/AXIS ATM UKKADAM	ATM24476510	DR	5,000.00		4,710,660.88
05-06-2024	ATM/CASH WDL/S1AX6727/AXIS ATM TRICHY ROAD	ATM72290336	DR	1,000.00		4,709,660.88
06-06-2024	EMI/AXISHOMELOAN/LN68959/HOME LOAN	LOAN6444573	DR	57,416.00		4,652,244.88
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27495647	NET496109	DR	999.00		4,651,245.88
06-06-2024	UPI/817548947/DMART COIMBATORE/dmartcoimbatore@upi	UPI867017534	DR	4,302.00		4,646,943.88
06-06-2024	UPI/574087375/EATSURE/eatsure@hdfcbank	UPI146022647	DR	760.00		4,646,183.88
06-06-2024	UPI/829599468/UBER/uber@ybl	UPI693712565	DR	230.00		4,645,953.88
07-06-2024	UPI/998508170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745661988	DR	1,991.00		4,643,962.88
07-06-2024	UPI/604378417/EATSURE/eatsure@hdfcbank	UPI789690255	DR	249.00		4,643,713.88
07-06-2024	UPI/503307251/OLA/ola@ybl	UPI485349810	DR	129.00		4,643,584.88
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4860870870	ELEC904654	DR	3,129.00		4,640,455.88
11-06-2024	UPI/107378043/SWIGGY/swiggy@hdfcbank	UPI872765261	DR	181.00		4,640,274.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/544994629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212338972	DR	897.00		4,639,377.88
12-06-2024	ATM/CASH WDL/S1IO4465/IOB ATM SINGANALLUR	ATM13810962	DR	10,000.00		4,629,377.88
13-06-2024	UPI/894667781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203445479	DR	1,858.00		4,627,519.88
13-06-2024	UPI/933337858/UBER/uber@ybl	UPI680136580	DR	229.00		4,627,290.88
14-06-2024	ATM/CASH WDL/S1AX1547/AXIS ATM GANDHIPURAM	ATM60934429	DR	1,000.00		4,626,290.88
14-06-2024	UPI/626064682/MEDPLUS CBE/medpluscbe@ybl	UPI499128463	DR	314.00		4,625,976.88
16-06-2024	UPI/465203025/AIRTEL RECHARGE/airtel@paytm	UPI678679659	DR	449.00		4,625,527.88
19-06-2024	UPI/481206996/RAPIDO/rapido@ybl	UPI532665821	DR	136.00		4,625,391.88
20-06-2024	POS/495713/AMAZON INDIA/CARD **5606	POS86655252	DR	3,201.00		4,622,190.88
20-06-2024	UPI/359689125/ZOMATO/zomato@hdfcbank	UPI972051127	DR	450.00		4,621,740.88
22-06-2024	POS/580240/MEESHO INDIA/CARD **4950	POS76920170	DR	2,339.00		4,619,401.88
23-06-2024	UPI/992968942/SWIGGY/swiggy@hdfcbank	UPI407233791	DR	455.00		4,618,946.88
24-06-2024	POS/532938/MYNTRA INDIA/CARD **2500	POS90183086	DR	699.00		4,618,247.88
27-06-2024	UPI/760228110/SWIGGY/swiggy@hdfcbank	UPI391269876	DR	756.00		4,617,491.88
27-06-2024	UPI/637788131/SWIGGY/swiggy@hdfcbank	UPI654530142	DR	640.00		4,616,851.88
27-06-2024	UPI/371807921/UBER/uber@ybl	UPI727793130	DR	160.00		4,616,691.88
28-06-2024	UPI/553268975/SWIGGY/swiggy@hdfcbank	UPI890847570	DR	786.00		4,615,905.88
28-06-2024	POS/833986/ANNAPOORNA CBE/CARD **1542	POS78718722	DR	1,737.00		4,614,168.88
28-06-2024	ATM/CASH WDL/S1AX7070/AXIS ATM TRICHY ROAD	ATM29463103	DR	5,000.00		4,609,168.88
30-06-2024	NEFT-516725-KOTAK BANK-SALARY JUN	NEFT91285309	CR		316,188.64	4,925,357.52
30-06-2024	UPI/187858325/RAPIDO/rapido@ybl	UPI123173672	DR	295.00		4,925,062.52
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583489	DR	17.70		4,925,044.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT139523	CR		25,856.49	4,950,901.31
01-07-2024	UPI/156099917/ZOMATO/zomato@hdfcbank	UPI615255585	DR	768.00		4,950,133.31
02-07-2024	UPI/403108029/EATSURE/eatsure@hdfcbank	UPI196267746	DR	377.00		4,949,756.31
02-07-2024	UPI/441984395/EATSURE/eatsure@hdfcbank	UPI941200563	DR	664.00		4,949,092.31
03-07-2024	UPI/771722894/EATSURE/eatsure@hdfcbank	UPI335369057	DR	359.00		4,948,733.31
04-07-2024	POS/444864/MEESHO INDIA/CARD **4427	POS80310152	DR	3,511.00		4,945,222.31
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16665263	NET498430	DR	799.00		4,944,423.31
05-07-2024	UPI/337011399/RAPIDO/rapido@ybl	UPI980766340	DR	160.00		4,944,263.31
06-07-2024	UPI/244966409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909287860	DR	3,898.00		4,940,365.31
07-07-2024	UPI/140044391/OLA/ola@ybl	UPI150021259	DR	159.00		4,940,206.31
08-07-2024	POS/165090/FLIPKART INDIA/CARD **8456	POS51242638	DR	3,443.00		4,936,763.31
08-07-2024	ATM/CASH WDL/S1IO5165/IOB ATM RS PURAM	ATM84183564	DR	3,000.00		4,933,763.31
09-07-2024	UPI/292449597/UBER/uber@ybl	UPI563576914	DR	361.00		4,933,402.31
10-07-2024	EMI/AXISHOMELOAN/LN55584/HOME LOAN	LOAN7057486	DR	57,416.00		4,875,986.31
10-07-2024	UPI/984358428/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535027326	DR	1,882.00		4,874,104.31
10-07-2024	UPI/314764631/SWIGGY/swiggy@hdfcbank	UPI559638882	DR	238.00		4,873,866.31
10-07-2024	UPI/606730382/ZOMATO/zomato@hdfcbank	UPI618813833	DR	767.00		4,873,099.31
10-07-2024	UPI/998090664/ZOMATO/zomato@hdfcbank	UPI656104730	DR	791.00		4,872,308.31
11-07-2024	UPI/553104239/RAPIDO/rapido@ybl	UPI549759159	DR	399.00		4,871,909.31
12-07-2024	POS/403881/KOVAI BIRIYANI/CARD **8340	POS24816040	DR	1,566.00		4,870,343.31
13-07-2024	UPI/855793486/SWIGGY/swiggy@hdfcbank	UPI913409548	DR	787.00		4,869,556.31
13-07-2024	ATM/CASH WDL/S1AX7705/AXIS ATM METTUPALAYAM ROAD	ATM82494932	DR	2,000.00		4,867,556.31
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8632377239	ELEC358066	DR	1,372.00		4,866,184.31
14-07-2024	UPI/334941074/UBER/uber@ybl	UPI361419617	DR	306.00		4,865,878.31
16-07-2024	UPI/776699208/OLA/ola@ybl	UPI379298609	DR	197.00		4,865,681.31
18-07-2024	ATM/CASH WDL/S1CA6259/CANARA ATM SUNGAM	ATM77472328	DR	5,000.00		4,860,681.31
18-07-2024	UPI/878535058/OLA/ola@ybl	UPI167343772	DR	107.00		4,860,574.31
19-07-2024	UPI/854839517/UBER/uber@ybl	UPI793521718	DR	317.00		4,860,257.31
21-07-2024	ATM/CASH WDL/S1AX4423/AXIS ATM VADAVALLI	ATM93665513	DR	5,000.00		4,855,257.31
22-07-2024	UPI/319662879/JIO RECHARGE/jio@paytm	UPI175789572	DR	599.00		4,854,658.31
22-07-2024	POS/112173/KOVAI BIRIYANI/CARD **7453	POS57653225	DR	623.00		4,854,035.31
23-07-2024	POS/810155/MEESHO INDIA/CARD **9330	POS90443609	DR	612.00		4,853,423.31
24-07-2024	POS/813435/MYNTRA INDIA/CARD **9221	POS61460419	DR	1,855.00		4,851,568.31
24-07-2024	UPI/563064529/EATSURE/eatsure@hdfcbank	UPI225770497	DR	556.00		4,851,012.31
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1066/PAYMENT	CC56165919	DR	43,339.96		4,807,672.35
27-07-2024	POS/732804/AMAZON INDIA/CARD **6578	POS20672431	DR	1,713.00		4,805,959.35
27-07-2024	POS/782170/FLIPKART INDIA/CARD **4756	POS69238139	DR	1,933.00		4,804,026.35
27-07-2024	POS/182037/ANNAPOORNA CBE/CARD **2456	POS32538249	DR	696.00		4,803,330.35
27-07-2024	ATM/CASH WDL/S1SB1190/SBI ATM SUNGAM	ATM53326111	DR	2,000.00		4,801,330.35
28-07-2024	NEFT-428586-KOTAK BANK-SALARY JUL	NEFT76908062	CR		322,821.54	5,124,151.89
29-07-2024	POS/926811/MEESHO INDIA/CARD **7331	POS13404341	DR	1,479.00		5,122,672.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	UPI/262320708/INDANE GAS CBE/indane@ybl	UPI886428840	DR	983.00		5,121,689.89
30-07-2024	UPI/221048523/ZOMATO/zomato@hdfcbank	UPI109069801	DR	525.00		5,121,164.89
02-08-2024	UPI/200605356/SWIGGY/swiggy@hdfcbank	UPI995562352	DR	795.00		5,120,369.89
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11222952	NET565035	DR	999.00		5,119,370.89
03-08-2024	UPI/219524509/OLA/ola@ybl	UPI353274726	DR	388.00		5,118,982.89
03-08-2024	ACH/DEBIT/NETFLIX/SUB24794966	SUB900828	DR	299.00		5,118,683.89
05-08-2024	UPI/706639214/MORE SUPERMARKET/moresupermarket@upi	UPI147034097	DR	1,803.00		5,116,880.89
05-08-2024	UPI/167656217/ZOMATO/zomato@hdfcbank	UPI410844631	DR	354.00		5,116,526.89
06-08-2024	POS/829219/MEESHO INDIA/CARD **5746	POS16880747	DR	3,556.00		5,112,970.89
07-08-2024	EMI/AXISHOMELOAN/LN15342/HOME LOAN	LOAN3794325	DR	57,416.00		5,055,554.89
07-08-2024	POS/473286/FLIPKART INDIA/CARD **8979	POS16581087	DR	1,215.00		5,054,339.89
08-08-2024	UPI/817438458/MEDPLUS CBE/medpluscbe@ybl	UPI567727392	DR	951.00		5,053,388.89
10-08-2024	UPI/988815131/RAPIDO/rapido@ybl	UPI819931089	DR	393.00		5,052,995.89
11-08-2024	UPI/743963524/EATSURE/eatsure@hdfcbank	UPI263733653	DR	611.00		5,052,384.89
11-08-2024	UPI/624973983/ZOMATO/zomato@hdfcbank	UPI579875152	DR	368.00		5,052,016.89
12-08-2024	ATM/CASH WDL/S1AX8568/AXIS ATM VADAVALLI	ATM95641959	DR	3,000.00		5,049,016.89
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1725208644	ELEC547305	DR	1,514.00		5,047,502.89
14-08-2024	UPI/783717639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892885584	DR	4,639.00		5,042,863.89
14-08-2024	ATM/CASH WDL/S1AX4313/AXIS ATM UKKADAM	ATM27533709	DR	5,000.00		5,037,863.89
14-08-2024	UPI/354973667/RAPIDO/rapido@ybl	UPI313007869	DR	197.00		5,037,666.89
16-08-2024	UPI/895363334/SWIGGY/swiggy@hdfcbank	UPI973487158	DR	569.00		5,037,097.89
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3275/PAYMENT	CC92224896	DR	39,039.78		4,998,058.11
22-08-2024	UPI/812608082/JIO RECHARGE/jio@paytm	UPI610281549	DR	299.00		4,997,759.11
22-08-2024	UPI/872961348/ZOMATO/zomato@hdfcbank	UPI201046380	DR	763.00		4,996,996.11
23-08-2024	POS/184017/SREE ANNAPOORNA/CARD **8472	POS88452024	DR	1,523.00		4,995,473.11
24-08-2024	POS/524378/AJIO INDIA/CARD **7939	POS86016961	DR	1,184.00		4,994,289.11
24-08-2024	UPI/526144805/UBER/uber@ybl	UPI122530954	DR	102.00		4,994,187.11
25-08-2024	UPI/754216381/SWIGGY/swiggy@hdfcbank	UPI483824939	DR	206.00		4,993,981.11
25-08-2024	UPI/689817467/OLA/ola@ybl	UPI414996496	DR	379.00		4,993,602.11
26-08-2024	ATM/CASH WDL/S1AX3047/AXIS ATM SINGANALLUR	ATM61867390	DR	3,000.00		4,990,602.11
28-08-2024	POS/151753/SHREE ANANDHAAS/CARD **9378	POS44493223	DR	538.00		4,990,064.11
29-08-2024	UPI/682809983/ZOMATO/zomato@hdfcbank	UPI176133810	DR	532.00		4,989,532.11
30-08-2024	POS/583453/ANNAPOORNA CBE/CARD **5368	POS35611394	DR	1,606.00		4,987,926.11
01-09-2024	NEFT-928964-KOTAK BANK-SALARY AUG	NEFT37676562	CR		328,953.46	5,316,879.57
01-09-2024	UPI/495967529/ZOMATO/zomato@hdfcbank	UPI295742580	DR	276.00		5,316,603.57
03-09-2024	NEFT/432271/FAMILY SUPPORT/TRANSFER	NEFT31009660	DR	8,310.00		5,308,293.57
04-09-2024	UPI/203438378/UBER/uber@ybl	UPI635509902	DR	87.00		5,308,206.57
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20730433	NET457474	DR	1,199.00		5,307,007.57
08-09-2024	EMI/AXISHOMELOAN/LN89448/HOME LOAN	LOAN9272947	DR	57,416.00		5,249,591.57
08-09-2024	UPI/945274403/ZOMATO/zomato@hdfcbank	UPI543335288	DR	286.00		5,249,305.57
09-09-2024	UPI/870913382/MORE SUPERMARKET/moresupermarket@upi	UPI843755931	DR	3,397.00		5,245,908.57
09-09-2024	ATM/CASH WDL/S1AX2858/AXIS ATM TOWN HALL	ATM54581486	DR	5,000.00		5,240,908.57
09-09-2024	UPI/392831263/RAPIDO/rapido@ybl	UPI597013942	DR	242.00		5,240,666.57
10-09-2024	UPI/526299011/EATSURE/eatsure@hdfcbank	UPI486508179	DR	340.00		5,240,326.57
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229719857	ELEC942233	DR	1,389.00		5,238,937.57
12-09-2024	ACH/DEBIT/HOTSTAR/SUB84139026	SUB207384	DR	299.00		5,238,638.57
13-09-2024	ATM/CASH WDL/S1HD1189/HDFC ATM SINGANALLUR	ATM16641105	DR	2,000.00		5,236,638.57
14-09-2024	ATM/CASH WDL/S1HD6480/HDFC ATM VADAVALLI	ATM89947070	DR	5,000.00		5,231,638.57
15-09-2024	UPI/416032437/DMART COIMBATORE/dmartcoimbatore@upi	UPI977809845	DR	1,975.00		5,229,663.57
15-09-2024	POS/605201/KOVAI BIRIYANI/CARD **2217	POS26305993	DR	695.00		5,228,968.57
16-09-2024	ATM/CASH WDL/S1C3035/ICICI ATM METTUPALAYAM ROAD	ATM45745566	DR	2,000.00		5,226,968.57
17-09-2024	UPI/199101046/RAPIDO/rapido@ybl	UPI296084323	DR	253.00		5,226,715.57
18-09-2024	UPI/452384588/VI RECHARGE/vi@paytm	UPI309361658	DR	599.00		5,226,116.57
18-09-2024	POS/617022/AMAZON INDIA/CARD **3646	POS59656238	DR	15,170.00		5,210,946.57
19-09-2024	UPI/209524130/UBER/uber@ybl	UPI637381067	DR	319.00		5,210,627.57
21-09-2024	POS/477012/MEESHO INDIA/CARD **1008	POS54980615	DR	1,299.00		5,209,328.57
27-09-2024	UPI/584746886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455490672	DR	4,570.00		5,204,758.57
27-09-2024	ATM/CASH WDL/S1C5219/ICICI ATM HOPES COLLEGE	ATM54071035	DR	5,000.00		5,199,758.57
28-09-2024	POS/654248/AJIO INDIA/CARD **7407	POS13796778	DR	3,162.00		5,196,596.57
28-09-2024	UPI/745561469/BOOKMYSHOW/bms@axisbank	UPI974058077	DR	708.00		5,195,888.57
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705671	DR	17.70		5,195,870.87
29-09-2024	UPI/449602394/INDANE GAS CBE/indane@ybl	UPI949720459	DR	1,041.00		5,194,829.87
29-09-2024	UPI/605470387/ZOMATO/zomato@hdfcbank	UPI478791384	DR	522.00		5,194,307.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	NEFT-392176-KOTAK BANK-SALARY SEP	NEFT26533383	CR		330,405.78	5,524,713.65
30-09-2024	ATM/CASH WDL/S1AX1024/AXIS ATM PEELAMEDU	ATM46619079	DR	5,000.00		5,519,713.65
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT236450	CR		28,978.50	5,548,692.15
01-10-2024	POS/404387/MEESHO INDIA/CARD **6054	POS48738748	DR	2,893.00		5,545,799.15
02-10-2024	POS/812225/MEESHO INDIA/CARD **5881	POS10948764	DR	992.00		5,544,807.15
02-10-2024	UPI/395256992/RAPIDO/rapido@ybl	UPI940170093	DR	176.00		5,544,631.15
02-10-2024	UPI/900306424/UBER/uber@ybl	UPI165606289	DR	184.00		5,544,447.15
03-10-2024	UPI/504902438/EATSURE/eatsure@hdfcbank	UPI114209181	DR	193.00		5,544,254.15
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94299197	NET130214	DR	799.00		5,543,455.15
04-10-2024	UPI/110584835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483711147	DR	2,694.00		5,540,761.15
05-10-2024	UPI/512288889/SWIGGY/swiggy@hdfcbank	UPI893312176	DR	751.00		5,540,010.15
05-10-2024	POS/133719/SHELL TRICHY ROAD/CARD **4992	FUEL44141789	DR	2,461.00		5,537,549.15
07-10-2024	EMI/AXISHOMELOAN/LN20943/HOME LOAN	LOAN4824754	DR	57,416.00		5,480,133.15
07-10-2024	POS/721120/AJO INDIA/CARD **2130	POS26956761	DR	705.00		5,479,428.15
07-10-2024	POS/366985/AMAZON INDIA/CARD **5634	POS54616440	DR	621.00		5,478,807.15
07-10-2024	UPI/725563506/EATSURE/eatsure@hdfcbank	UPI115588669	DR	289.00		5,478,518.15
07-10-2024	ATM/CASH WDL/S1HD8692/HDFC ATM UKKADAM	ATM84910834	DR	3,000.00		5,475,518.15
07-10-2024	ATM/CASH WDL/S1IC9973/CICI ATM SUNGAM	ATM80472733	DR	5,000.00		5,470,518.15
08-10-2024	POS/257250/ANNAPOORNA CBE/CARD **7664	POS54729881	DR	1,064.00		5,469,454.15
09-10-2024	POS/666518/ANNAPOORNA CBE/CARD **3080	POS70116137	DR	1,261.00		5,468,193.15
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6968405882	ELEC797548	DR	1,303.00		5,466,890.15
10-10-2024	POS/681963/AMAZON INDIA/CARD **2058	POS47641320	DR	2,815.00		5,464,075.15
10-10-2024	POS/350322/FLIPKART INDIA/CARD **3676	POS82974713	DR	3,231.00		5,460,844.15
13-10-2024	UPI/132424460/OLA/ola@ybl	UPI399384539	DR	303.00		5,460,541.15
13-10-2024	UPI/668168893/UBER/uber@ybl	UPI349378206	DR	88.00		5,460,453.15
15-10-2024	UPI/378791637/SWIGGY/swiggy@hdfcbank	UPI637977858	DR	265.00		5,460,188.15
15-10-2024	UPI/996557067/SWIGGY/swiggy@hdfcbank	UPI977236304	DR	582.00		5,459,606.15
16-10-2024	POS/489265/AMAZON INDIA/CARD **3280	POS63005808	DR	1,569.00		5,458,037.15
16-10-2024	POS/266657/AJO INDIA/CARD **7508	POS27751397	DR	2,575.00		5,455,462.15
16-10-2024	UPI/699870945/MORE SUPERMARKET/moresupermarket@upi	UPI713004350	DR	3,525.00		5,451,937.15
16-10-2024	ATM/CASH WDL/S1AX4172/AXIS ATM KALAPATTI	ATM69083743	DR	1,000.00		5,450,937.15
17-10-2024	UPI/408641624/MEDPLUS CBE/medpluscbe@ybl	UPI778376407	DR	939.00		5,449,998.15
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3709/PAYMENT	CC51504905	DR	66,393.38		5,383,604.77
18-10-2024	UPI/433626946/SWIGGY/swiggy@hdfcbank	UPI788799978	DR	449.00		5,383,155.77
19-10-2024	UPI/338398337/DMART COIMBATORE/dmartcoimbatore@upi	UPI726757318	DR	3,345.00		5,379,810.77
22-10-2024	POS/107823/MEESHO INDIA/CARD **5436	POS16375346	DR	2,584.00		5,377,226.77
22-10-2024	POS/212687/AMAZON INDIA/CARD **7334	POS11649681	DR	2,548.00		5,374,678.77
22-10-2024	POS/968038/AMAZON INDIA/CARD **1549	POS30994060	DR	2,392.00		5,372,286.77
22-10-2024	UPI/565085346/EATSURE/eatsure@hdfcbank	UPI656646320	DR	286.00		5,372,000.77
22-10-2024	POS/659180/INDIAN OIL GANDHIPURAM/CARD **4360	FUEL91682167	DR	1,062.00		5,370,938.77
24-10-2024	UPI/430451608/AIRTEL RECHARGE/airtel@paytm	UPI916000257	DR	399.00		5,370,539.77
24-10-2024	POS/693413/MEESHO INDIA/CARD **4144	POS42337671	DR	2,605.00		5,367,934.77
24-10-2024	UPI/150123816/UBER/uber@ybl	UPI309932391	DR	251.00		5,367,683.77
25-10-2024	ATM/CASH WDL/S1AX9546/AXIS ATM HOPES COLLEGE	ATM92067065	DR	10,000.00		5,357,683.77
26-10-2024	UPI/280855758/SWIGGY/swiggy@hdfcbank	UPI900363978	DR	230.00		5,357,453.77
26-10-2024	ATM/CASH WDL/S1AX2335/AXIS ATM THUDIYALUR	ATM28511311	DR	2,000.00		5,355,453.77
26-10-2024	UPI/883430728/RAPIDO/rapido@ybl	UPI483787447	DR	392.00		5,355,061.77
27-10-2024	UPI/877183612/NILGIRIS CBE/nilgiriscbe@upi	UPI292442134	DR	3,047.00		5,352,014.77
27-10-2024	UPI/241977012/EATSURE/eatsure@hdfcbank	UPI384059255	DR	216.00		5,351,798.77
28-10-2024	UPI/363822089/INDANE GAS CBE/indane@ybl	UPI996471938	DR	912.00		5,350,886.77
29-10-2024	POS/712488/AJO INDIA/CARD **4634	POS20592649	DR	564.00		5,350,322.77
29-10-2024	UPI/829445579/SWIGGY/swiggy@hdfcbank	UPI987592836	DR	511.00		5,349,811.77
29-10-2024	UPI/399596870/OLA/ola@ybl	UPI529753824	DR	259.00		5,349,552.77
30-10-2024	NEFT-970129-KOTAK BANK-SALARY OCT	NEFT19540358	CR		326,077.64	5,675,630.41
30-10-2024	UPI/633788794/EATSURE/eatsure@hdfcbank	UPI884254929	DR	527.00		5,675,103.41
01-11-2024	POS/279265/FLIPKART INDIA/CARD **4501	POS67510761	DR	2,389.00		5,672,714.41
01-11-2024	POS/490495/A2B ADYAR ANANDA BHAVAN/CARD **3045	POS46322777	DR	1,067.00		5,671,647.41
02-11-2024	POS/841192/SREE ANNAPOORNA/CARD **7105	POS54658947	DR	1,242.00		5,670,405.41
03-11-2024	POS/400155/MYNTRA INDIA/CARD **6944	POS49571336	DR	2,972.00		5,667,433.41
03-11-2024	UPI/421785610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976251621	DR	3,550.00		5,663,883.41
04-11-2024	UPI/619539326/INDANE GAS CBE/indane@ybl	UPI635388348	DR	1,008.00		5,662,875.41
04-11-2024	ATM/CASH WDL/S1O4597/IOB ATM AVINASHI ROAD	ATM49113927	DR	5,000.00		5,657,875.41
04-11-2024	UPI/647975652/UBER/uber@ybl	UPI445926935	DR	94.00		5,657,781.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	POS/329339/MEESHO INDIA/CARD **5489	POS79536343	DR	1,636.00		5,656,145.41
07-11-2024	POS/810716/AMAZON INDIA/CARD **4304	POS33336546	DR	3,466.00		5,652,679.41
08-11-2024	EMI/AXISHOMELOAN/LN61719/HOME LOAN	LOAN3834659	DR	57,416.00		5,595,263.41
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80109595	NET453365	DR	599.00		5,594,664.41
08-11-2024	POS/504598/ANNAPOORNA CBE/CARD **6199	POS85456198	DR	253.00		5,594,411.41
09-11-2024	UPI/202986177/EATSURE/eatsure@hdfcbank	UPI731415923	DR	769.00		5,593,642.41
09-11-2024	UPI/905053678/OLA/ola@ybl	UPI749316203	DR	276.00		5,593,366.41
10-11-2024	POS/766664/MYNTRA INDIA/CARD **1260	POS90389352	DR	1,369.00		5,591,997.41
11-11-2024	POS/657778/MEESHO INDIA/CARD **5518	POS52642563	DR	983.00		5,591,014.41
11-11-2024	UPI/630107291/SWIGGY/swiggy@hdfcbank	UPI670529958	DR	663.00		5,590,351.41
12-11-2024	UPI/563367526/EATSURE/eatsure@hdfcbank	UPI901815006	DR	695.00		5,589,656.41
13-11-2024	POS/690289/FLIPKART INDIA/CARD **6480	POS12206838	DR	639.00		5,589,017.41
13-11-2024	POS/623108/FLIPKART INDIA/CARD **4506	POS21279277	DR	2,293.00		5,586,724.41
14-11-2024	POS/312682/KOVAI BIRIYANI/CARD **5157	POS71031641	DR	242.00		5,586,482.41
15-11-2024	UPI/704656113/EATSURE/eatsure@hdfcbank	UPI139100179	DR	799.00		5,585,683.41
16-11-2024	UPI/976316237/OLA/ola@ybl	UPI562367441	DR	99.00		5,585,584.41
16-11-2024	UPI/460899376/UBER/uber@ybl	UPI434196796	DR	228.00		5,585,356.41
17-11-2024	UPI/509445323/ZOMATO/zomato@hdfcbank	UPI619129485	DR	212.00		5,585,144.41
17-11-2024	UPI/180499854/SWIGGY/swiggy@hdfcbank	UPI891369515	DR	387.00		5,584,757.41
17-11-2024	UPI/168910654/SWIGGY/swiggy@hdfcbank	UPI940916011	DR	655.00		5,584,102.41
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8623496594	ELEC679695	DR	1,643.00		5,582,459.41
18-11-2024	UPI/141380562/AIRTEL RECHARGE/airtel@paytm	UPI267246949	DR	299.00		5,582,160.41
18-11-2024	UPI/894026249/SWIGGY/swiggy@hdfcbank	UPI727114406	DR	564.00		5,581,596.41
19-11-2024	POS/943676/AMAZON INDIA/CARD **3393	POS36508642	DR	1,339.00		5,580,257.41
19-11-2024	UPI/753210905/DMART COIMBATORE/dmartcoimbatore@upi	UPI176340572	DR	1,647.00		5,578,610.41
19-11-2024	ATM/CASH WDL/S1AX4484/AXIS ATM TRICHY ROAD	ATM60614935	DR	10,000.00		5,568,610.41
21-11-2024	UPI/440108884/DMART COIMBATORE/dmartcoimbatore@upi	UPI145606552	DR	1,871.00		5,566,739.41
21-11-2024	UPI/906572919/SWIGGY/swiggy@hdfcbank	UPI385361132	DR	783.00		5,565,956.41
21-11-2024	UPI/252697288/EATSURE/eatsure@hdfcbank	UPI500169129	DR	745.00		5,565,211.41
21-11-2024	POS/991911/INDIAN OIL AVINASHI RD/CARD **9277	FUEL61471234	DR	2,108.00		5,563,103.41
22-11-2024	POS/327898/FLIPKART INDIA/CARD **8483	POS82316266	DR	1,021.00		5,562,082.41
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3600/PAYMENT	CC73581947	DR	61,001.80		5,501,080.61
23-11-2024	UPI/877599824/SWIGGY/swiggy@hdfcbank	UPI928382061	DR	386.00		5,500,694.61
23-11-2024	UPI/266887372/SWIGGY/swiggy@hdfcbank	UPI278602122	DR	465.00		5,500,229.61
23-11-2024	POS/212359/INDIAN OIL AVINASHI RD/CARD **3066	FUEL11469819	DR	1,557.00		5,498,672.61
23-11-2024	POS/655582/HP PETROL RS PURAM/CARD **7609	FUEL42373879	DR	1,912.00		5,496,760.61
27-11-2024	POS/664546/MYNTRA INDIA/CARD **4438	POS92458819	DR	2,549.00		5,494,211.61
27-11-2024	POS/477889/BHARAT PETROLEUM CBE/CARD **9062	FUEL32139560	DR	2,248.00		5,491,963.61
29-11-2024	POS/311700/FLIPKART INDIA/CARD **6731	POS98620848	DR	1,945.00		5,490,018.61
29-11-2024	UPI/317861010/EATSURE/eatsure@hdfcbank	UPI192481310	DR	509.00		5,489,509.61
30-11-2024	NEFT-866859-KOTAK BANK-SALARY NOV	NEFT63239411	CR		320,508.52	5,810,018.13
30-11-2024	POS/890371/FLIPKART INDIA/CARD **6751	POS63221245	DR	455.00		5,809,563.13
30-11-2024	UPI/549773137/ZOMATO/zomato@hdfcbank	UPI955374888	DR	683.00		5,808,880.13
30-11-2024	POS/973112/SHELL TRICHY ROAD/CARD **4113	FUEL78883231	DR	3,125.00		5,805,755.13
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67755948	NET958178	DR	799.00		5,804,956.13
01-12-2024	UPI/803738358/EATSURE/eatsure@hdfcbank	UPI482241910	DR	661.00		5,804,295.13
02-12-2024	POS/914136/MYNTRA INDIA/CARD **2879	POS47040763	DR	1,328.00		5,802,967.13
02-12-2024	UPI/404022400/EATSURE/eatsure@hdfcbank	UPI262651893	DR	604.00		5,802,363.13
03-12-2024	UPI/584171453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358248767	DR	3,452.00		5,798,911.13
03-12-2024	UPI/252569232/NETMEDS CBE/netmedscbe@ybl	UPI216992449	DR	214.00		5,798,697.13
06-12-2024	EMI/AXISHOMELOAN/LN33204/HOME LOAN	LOAN3248567	DR	57,416.00		5,741,281.13
06-12-2024	POS/365296/MEESHO INDIA/CARD **1571	POS10971932	DR	2,965.00		5,738,316.13
06-12-2024	POS/297746/BHARAT PETROLEUM CBE/CARD **1713	FUEL33223313	DR	3,037.00		5,735,279.13
06-12-2024	NEFT/505205/FAMILY SUPPORT/TRANSFER	NEFT32597569	DR	5,046.00		5,730,233.13
09-12-2024	POS/333771/AMAZON INDIA/CARD **5420	POS64630463	DR	3,234.00		5,726,999.13
09-12-2024	ATM/CASH WDL/S1AX5261/AXIS ATM RACE COURSE	ATM94346303	DR	5,000.00		5,721,999.13
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7348241105	ELEC599769	DR	1,286.00		5,720,713.13
10-12-2024	UPI/157402681/SWIGGY/swiggy@hdfcbank	UPI492077056	DR	787.00		5,719,926.13
11-12-2024	POS/169312/HOTEL ANNAPOORNA/CARD **7588	POS91105059	DR	294.00		5,719,632.13
11-12-2024	POS/463647/INDIAN OIL GANDHIPURAM/CARD **2389	FUEL84717765	DR	2,744.00		5,716,888.13
11-12-2024	UPI/326449724/OLA/ola@ybl	UPI224338293	DR	250.00		5,716,638.13
12-12-2024	UPI/962194334/NILGIRIS CBE/nilgiriscbe@upi	UPI258960043	DR	3,477.00		5,713,161.13
14-12-2024	ATM/CASH WDL/S1AX2129/AXIS ATM SARAVANAMPATTI	ATM61870849	DR	3,000.00		5,710,161.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/516013/MEESHO INDIA/CARD **2469	POS68732788	DR	1,637.00		5,708,524.13
15-12-2024	POS/614617/ANNAPOORNA CBE/CARD **5802	POS45390206	DR	1,117.00		5,707,407.13
15-12-2024	POS/669377/INDIAN OIL AVINASHI RD/CARD **6834	FUEL47878962	DR	2,171.00		5,705,236.13
16-12-2024	POS/945610/BHARAT PETROLEUM CBE/CARD **6615	FUEL93698290	DR	2,306.00		5,702,930.13
16-12-2024	UPI/421773255/RAPIDO/rapido@ybl	UPI481448135	DR	370.00		5,702,560.13
16-12-2024	UPI/265151440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530633414	DR	786.00		5,701,774.13
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6061/PAYMENT	CC11607518	DR	62,881.08		5,638,893.05
18-12-2024	UPI/727922183/MORE SUPERMARKET/moresupermarket@upi	UPI544074696	DR	1,726.00		5,637,167.05
18-12-2024	POS/865593/HOTEL ANNAPOORNA/CARD **4478	POS19590734	DR	507.00		5,636,660.05
20-12-2024	UPI/669022356/JIO RECHARGE/jio@paytm	UPI790058275	DR	299.00		5,636,361.05
20-12-2024	POS/253059/MEESHO INDIA/CARD **2975	POS95137671	DR	3,379.00		5,632,982.05
20-12-2024	UPI/364034898/SWIGGY/swiggy@hdfcbank	UPI777980163	DR	176.00		5,632,806.05
22-12-2024	POS/977093/MEESHO INDIA/CARD **4762	POS12001680	DR	1,662.00		5,631,144.05
22-12-2024	ATM/CASH WDL/S1AX2551/AXIS ATM KALAPATTI	ATM17497144	DR	1,000.00		5,630,144.05
23-12-2024	UPI/281926863/SWIGGY/swiggy@hdfcbank	UPI136792172	DR	372.00		5,629,772.05
23-12-2024	POS/742918/JUNIOR KUPPANNA/CARD **5972	POS83588352	DR	1,281.00		5,628,491.05
24-12-2024	UPI/338042399/INDANE GAS CBE/indane@ybl	UPI926962118	DR	899.00		5,627,592.05
24-12-2024	POS/510060/MYNTRA INDIA/CARD **2811	POS74780099	DR	1,184.00		5,626,408.05
24-12-2024	UPI/447902295/ZOMATO/zomato@hdfcbank	UPI848353931	DR	279.00		5,626,129.05
24-12-2024	UPI/396852058/ZOMATO/zomato@hdfcbank	UPI956247448	DR	332.00		5,625,797.05
25-12-2024	POS/141791/MYNTRA INDIA/CARD **1520	POS37004303	DR	8,314.00		5,617,483.05
26-12-2024	UPI/453648827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919327154	DR	1,505.00		5,615,978.05
26-12-2024	UPI/613217137/ZOMATO/zomato@hdfcbank	UPI481738225	DR	483.00		5,615,495.05
27-12-2024	POS/100670/AJO INDIA/CARD **9671	POS75994730	DR	1,045.00		5,614,450.05
27-12-2024	UPI/746411219/EATSURE/eatsure@hdfcbank	UPI598619990	DR	215.00		5,614,235.05
28-12-2024	POS/147199/MEESHO INDIA/CARD **9392	POS32501208	DR	1,413.00		5,612,822.05
28-12-2024	UPI/601473075/EATSURE/eatsure@hdfcbank	UPI608773110	DR	567.00		5,612,255.05
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626612	DR	17.70		5,612,237.35
30-12-2024	NEFT-844355-KOTAK BANK-SALARY DEC	NEFT42471569	CR		312,422.67	5,924,660.02
30-12-2024	POS/585619/MYNTRA INDIA/CARD **9970	POS27878689	DR	2,329.00		5,922,331.02
30-12-2024	POS/737208/HP PETROL RS PURAM/CARD **5910	FUEL33729757	DR	1,242.00		5,921,089.02
31-12-2024	POS/679198/MEESHO INDIA/CARD **8292	POS40409519	DR	1,059.00		5,920,030.02
31-12-2024	POS/941777/MYNTRA INDIA/CARD **1283	POS50763734	DR	8,236.00		5,911,794.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT186929	CR		31,036.92	5,942,830.94
02-01-2025	ATM/CASH WDL/S1AX4063/AXIS ATM KALAPATTI	ATM28720285	DR	10,000.00		5,932,830.94
02-01-2025	UPI/715645279/MEDPLUS CBE/medpluscbe@ybl	UPI766782811	DR	838.00		5,931,992.94
04-01-2025	POS/702271/MEESHO INDIA/CARD **4570	POS87227675	DR	11,433.00		5,920,559.94
04-01-2025	POS/244018/MYNTRA INDIA/CARD **1849	POS82805344	DR	23,449.00		5,897,110.94
05-01-2025	NEFT/131895/FAMILY SUPPORT/TRANSFER	NEFT94266522	DR	24,232.00		5,872,878.94
06-01-2025	UPI/149662266/EATSURE/eatsure@hdfcbank	UPI561239321	DR	200.00		5,872,678.94
06-01-2025	ATM/CASH WDL/S1AX9234/AXIS ATM SAIBABA COLONY	ATM27446775	DR	5,000.00		5,867,678.94
07-01-2025	POS/361482/KOVAI BIRIYANI/CARD **4443	POS36283005	DR	392.00		5,867,286.94
08-01-2025	EMI/AXISHOMELOAN/LN67507/HOME LOAN	LOAN1713239	DR	57,416.00		5,809,870.94
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58393389	NET803528	DR	799.00		5,809,071.94
08-01-2025	UPI/923997740/ZOMATO/zomato@hdfcbank	UPI863311785	DR	460.00		5,808,611.94
09-01-2025	UPI/964806595/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900802038	DR	1,330.00		5,807,281.94
09-01-2025	POS/280493/ANNAPOORNA CBE/CARD **1788	POS13233011	DR	669.00		5,806,612.94
12-01-2025	POS/697553/ANNAPOORNA CBE/CARD **3358	POS33391396	DR	1,418.00		5,805,194.94
12-01-2025	ACH/DEBIT/AMAZON PRIME/SUB39323314	SUB184453	DR	149.00		5,805,045.94
14-01-2025	POS/254423/BHARAT PETROLEUM CBE/CARD **8127	FUEL30018146	DR	2,739.00		5,802,306.94
15-01-2025	UPI/873596138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726656402	DR	4,187.00		5,798,119.94
15-01-2025	UPI/510066922/EATSURE/eatsure@hdfcbank	UPI402470410	DR	400.00		5,797,719.94
16-01-2025	UPI/888406652/EATSURE/eatsure@hdfcbank	UPI756801474	DR	474.00		5,797,245.94
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5302154335	ELEC368487	DR	1,335.00		5,795,910.94
17-01-2025	UPI/241064867/RAPIDO/rapido@ybl	UPI266372807	DR	201.00		5,795,709.94
17-01-2025	UPI/791396034/UBER/uber@ybl	UPI124176092	DR	224.00		5,795,485.94
17-01-2025	NEFT/379609/HEALTH INSURANCE/PREMIUM	INS38431608	DR	16,522.00		5,778,963.94
18-01-2025	POS/503474/ANNAPOORNA CBE/CARD **9892	POS62895264	DR	280.00		5,778,683.94
20-01-2025	UPI/498447861/INDANE GAS CBE/indane@ybl	UPI732786456	DR	871.00		5,777,812.94
20-01-2025	POS/590508/MYNTRA INDIA/CARD **1969	POS12415408	DR	3,391.00		5,774,421.94
20-01-2025	POS/321126/HP PETROL RS PURAM/CARD **4960	FUEL95181537	DR	1,186.00		5,773,235.94
20-01-2025	UPI/204574332/OLA/ola@ybl	UPI107607201	DR	124.00		5,773,111.94
21-01-2025	UPI/966664714/DMART COIMBATORE/dmartcoimbatore@upi	UPI170412612	DR	4,115.00		5,768,996.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	UPI/935787313/EATSURE/eatsure@hdfcbank	UPI190320100	DR	680.00		5,768,316.94
22-01-2025	POS/196616/AJIO INDIA/CARD **6060	POS62888925	DR	2,475.00		5,765,841.94
22-01-2025	UPI/627891173/EATSURE/eatsure@hdfcbank	UPI627563881	DR	496.00		5,765,345.94
23-01-2025	UPI/448146700/VI RECHARGE/vi@paytm	UPI707800560	DR	299.00		5,765,046.94
23-01-2025	POS/377209/SHELL TRICHY ROAD/CARD **8116	FUEL11760890	DR	2,674.00		5,762,372.94
24-01-2025	UPI/928332627/EATSURE/eatsure@hdfcbank	UPI221478045	DR	353.00		5,762,019.94
25-01-2025	UPI/830631087/SWIGGY/swiggy@hdfcbank	UPI703194681	DR	308.00		5,761,711.94
26-01-2025	UPI/361050209/NETMEDS CBE/netmedscbe@ybl	UPI869186968	DR	598.00		5,761,113.94
29-01-2025	NEFT-991765-KOTAK BANK-SALARY JAN	NEFT16701832	CR		345,504.27	6,106,618.21
29-01-2025	UPI/678760500/EATSURE/eatsure@hdfcbank	UPI915846810	DR	632.00		6,105,986.21
30-01-2025	UPI/146515362/SWIGGY/swiggy@hdfcbank	UPI386138819	DR	274.00		6,105,712.21
31-01-2025	UPI/143952486/ZOMATO/zomato@hdfcbank	UPI119018282	DR	491.00		6,105,221.21
31-01-2025	UPI/944420329/OLA/ola@ybl	UPI887062908	DR	258.00		6,104,963.21
31-01-2025	UPI/361752149/BOOKMYSHOW/bms@axisbank	UPI747251064	DR	903.00		6,104,060.21
01-02-2025	POS/667491/AJIO INDIA/CARD **3277	POS76569332	DR	3,239.00		6,100,821.21
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25104039	NET350651	DR	1,199.00		6,099,622.21
03-02-2025	UPI/529958541/UBER/uber@ybl	UPI158441828	DR	398.00		6,099,224.21
05-02-2025	UPI/327059067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896421715	DR	1,945.00		6,097,279.21
05-02-2025	POS/298613/HOTEL ANNAPOORNA/CARD **5684	POS96325706	DR	751.00		6,096,528.21
06-02-2025	UPI/592120445/NILGIRIS CBE/nilgiriscbe@upi	UPI502959869	DR	2,802.00		6,093,726.21
06-02-2025	POS/752703/SHELL TRICHY ROAD/CARD **4768	FUEL34543814	DR	835.00		6,092,891.21
08-02-2025	EMI/AXISHOMELOAN/LN79732/HOME LOAN	LOAN6618807	DR	57,416.00		6,035,475.21
08-02-2025	UPI/912518138/ZOMATO/zomato@hdfcbank	UPI100000353	DR	431.00		6,035,044.21
08-02-2025	UPI/853008875/ZOMATO/zomato@hdfcbank	UPI772845716	DR	322.00		6,034,722.21
08-02-2025	UPI/519037336/RAPIDO/rapido@ybl	UPI676302740	DR	275.00		6,034,447.21
09-02-2025	ATM/CASH WDL/S1HD6326/HDFC ATM RS PURAM	ATM66846189	DR	10,000.00		6,024,447.21
09-02-2025	NEFT/654144/FAMILY SUPPORT/TRANSFER	NEFT69888896	DR	23,363.00		6,001,084.21
10-02-2025	UPI/292497253/ZOMATO/zomato@hdfcbank	UPI138973018	DR	751.00		6,000,333.21
10-02-2025	ATM/CASH WDL/S1AX2731/AXIS ATM PEELAMEDU	ATM30959231	DR	5,000.00		5,995,333.21
10-02-2025	UPI/137914761/UBER/uber@ybl	UPI338700536	DR	148.00		5,995,185.21
12-02-2025	UPI/274605387/EATSURE/eatsure@hdfcbank	UPI685593954	DR	297.00		5,994,888.21
13-02-2025	UPI/333926153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269035069	DR	4,172.00		5,990,716.21
14-02-2025	UPI/532179417/OLA/ola@ybl	UPI174151017	DR	319.00		5,990,397.21
14-02-2025	UPI/258486732/RAPIDO/rapido@ybl	UPI431809944	DR	197.00		5,990,200.21
15-02-2025	UPI/108039439/RAPIDO/rapido@ybl	UPI202646483	DR	168.00		5,990,032.21
16-02-2025	POS/612490/HP PETROL RS PURAM/CARD **3056	FUEL41138181	DR	1,453.00		5,988,579.21
17-02-2025	UPI/311924378/NILGIRIS CBE/nilgiriscbe@upi	UPI403891485	DR	1,613.00		5,986,966.21
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9219869149	ELEC367159	DR	1,353.00		5,985,613.21
18-02-2025	POS/277190/HOTEL ANNAPOORNA/CARD **7516	POS59278844	DR	1,513.00		5,984,100.21
19-02-2025	POS/284861/AMAZON INDIA/CARD **5304	POS91579787	DR	2,190.00		5,981,910.21
19-02-2025	UPI/711807387/RECEIVED FROM/friend@upi	UPI869009207	CR		14,037.00	5,995,947.21
20-02-2025	UPI/317340593/RAPIDO/rapido@ybl	UPI340710965	DR	279.00		5,995,668.21
20-02-2025	UPI/853042719/UBER/uber@ybl	UPI264067256	DR	342.00		5,995,326.21
21-02-2025	UPI/660236691/AIRTEL RECHARGE/airtel@paytm	UPI375463450	DR	599.00		5,994,727.21
21-02-2025	UPI/869215969/ZOMATO/zomato@hdfcbank	UPI278973189	DR	407.00		5,994,320.21
21-02-2025	POS/260730/INDIAN OIL AVINASHI RD/CARD **3356	FUEL16448915	DR	3,300.00		5,991,020.21
23-02-2025	UPI/763998044/SWIGGY/swiggy@hdfcbank	UPI398485418	DR	295.00		5,990,725.21
24-02-2025	UPI/285821447/MORE SUPERMARKET/moresupermarket@upi	UPI916069838	DR	4,067.00		5,986,658.21
25-02-2025	POS/579451/AJIO INDIA/CARD **4699	POS21085274	DR	479.00		5,986,179.21
25-02-2025	UPI/819001772/ZOMATO/zomato@hdfcbank	UPI784097375	DR	688.00		5,985,491.21
25-02-2025	POS/213778/HP PETROL RS PURAM/CARD **4076	FUEL48405716	DR	3,500.00		5,981,991.21
28-02-2025	NEFT-482657-KOTAK BANK-SALARY FEB	NEFT59263224	CR		348,391.65	6,330,382.86
04-03-2025	POS/700547/MEESHO INDIA/CARD **8652	POS78086582	DR	2,629.00		6,327,753.86
04-03-2025	UPI/289755256/UBER/uber@ybl	UPI611674628	DR	371.00		6,327,382.86
04-03-2025	UPI/877928712/MEDPLUS CBE/medpluscbe@ybl	UPI732121631	DR	509.00		6,326,873.86
06-03-2025	UPI/231783003/SWIGGY/swiggy@hdfcbank	UPI321463003	DR	423.00		6,326,450.86
07-03-2025	EMI/AXISHOMELOAN/LN34034/HOME LOAN	LOAN8745576	DR	57,416.00		6,269,034.86
07-03-2025	POS/970485/MYNTRA INDIA/CARD **3509	POS51990940	DR	1,723.00		6,267,311.86
07-03-2025	UPI/264333084/MORE SUPERMARKET/moresupermarket@upi	UPI156539045	DR	2,775.00		6,264,536.86
07-03-2025	UPI/160796554/ZOMATO/zomato@hdfcbank	UPI107765372	DR	415.00		6,264,121.86
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41015452	NET455045	DR	599.00		6,263,522.86
08-03-2025	POS/628087/AMAZON INDIA/CARD **4158	POS12546140	DR	1,443.00		6,262,079.86
10-03-2025	ATM/CASH WDL/S1AX5173/AXIS ATM HOPES COLLEGE	ATM92935646	DR	5,000.00		6,257,079.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/699469508/MEDPLUS CBE/medpluscbe@ybl	UPI387269739	DR	128.00		6,256,951.86
14-03-2025	UPI/948237992/SWIGGY/swiggy@hdfcbank	UPI964010885	DR	615.00		6,256,336.86
14-03-2025	ATM/CASH WDL/S1CA3078/CANARA ATM UKKADAM	ATM92904446	DR	2,000.00		6,254,336.86
15-03-2025	POS/547420/FLIPKART INDIA/CARD **5447	POS78560523	DR	3,351.00		6,250,985.86
16-03-2025	UPI/170836154/VI RECHARGE/vi@paytm	UPI838224367	DR	699.00		6,250,286.86
16-03-2025	POS/147685/AJO INDIA/CARD **5907	POS38057191	DR	1,387.00		6,248,899.86
17-03-2025	UPI/522655447/EATSURE/eatsure@hdfcbank	UPI628384310	DR	441.00		6,248,458.86
18-03-2025	UPI/267767239/ZOMATO/zomato@hdfcbank	UPI422402526	DR	323.00		6,248,135.86
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1895439691	ELEC656348	DR	2,796.00		6,245,339.86
20-03-2025	UPI/511019130/SWIGGY/swiggy@hdfcbank	UPI416629294	DR	470.00		6,244,869.86
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9584/PAYMENT	CC26777640	DR	48,810.94		6,196,058.92
22-03-2025	POS/294236/AMAZON INDIA/CARD **6808	POS27184421	DR	581.00		6,195,477.92
24-03-2025	UPI/982619633/ZOMATO/zomato@hdfcbank	UPI391597140	DR	754.00		6,194,723.92
24-03-2025	UPI/953156545/ZOMATO/zomato@hdfcbank	UPI246528242	DR	338.00		6,194,385.92
24-03-2025	POS/405833/HOTEL ANNAPOORNA/CARD **4261	POS39260236	DR	1,522.00		6,192,863.92
25-03-2025	POS/729446/SHELL TRICHY ROAD/CARD **3556	FUEL71994937	DR	2,671.00		6,190,192.92
26-03-2025	POS/404027/AJO INDIA/CARD **2414	POS80441567	DR	1,708.00		6,188,484.92
26-03-2025	UPI/106706022/RAPIDO/rapido@ybl	UPI238061240	DR	256.00		6,188,228.92
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945353	DR	17.70		6,188,211.22
27-03-2025	UPI/269034696/DMART COIMBATORE/dmartcoimbatore@upi	UPI224754241	DR	3,654.00		6,184,557.22
28-03-2025	UPI/682045314/EATSURE/eatsure@hdfcbank	UPI313822440	DR	216.00		6,184,341.22
29-03-2025	ATM/CASH WDL/S1AX6125/AXIS ATM SUNGAM	ATM79554116	DR	10,000.00		6,174,341.22
29-03-2025	UPI/994583792/BOOKMYSHOW/bms@axisbank	UPI771095046	DR	657.00		6,173,684.22
30-03-2025	NEFT-436634-KOTAK BANK-SALARY MAR	NEFT15075520	CR		341,439.01	6,515,123.23
30-03-2025	UPI/574642079/OLA/ola@ybl	UPI200493585	DR	211.00		6,514,912.23
31-03-2025	POS/455539/HP PETROL RS PURAM/CARD **5498	FUEL47692562	DR	818.00		6,514,094.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT872736	CR		35,283.68	6,549,377.91
01-04-2025	POS/789641/MEESHO INDIA/CARD **2078	POS28783665	DR	1,386.00		6,547,991.91
02-04-2025	NEFT-641925-KOTAK BANK-BONUS FY2024-2025	NEFT75591135	CR		206,606.31	6,754,598.22
02-04-2025	UPI/570700694/OLA/ola@ybl	UPI270216011	DR	161.00		6,754,437.22
03-04-2025	UPI/770784069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241785640	DR	1,667.00		6,752,770.22
03-04-2025	UPI/727630596/UBER/uber@ybl	UPI649821148	DR	153.00		6,752,617.22
05-04-2025	UPI/226522523/RAPIDO/rapido@ybl	UPI952409321	DR	223.00		6,752,394.22
06-04-2025	UPI/911640373/ZOMATO/zomato@hdfcbank	UPI113543097	DR	164.00		6,752,230.22
06-04-2025	UPI/386569459/SWIGGY/swiggy@hdfcbank	UPI466335553	DR	674.00		6,751,556.22
06-04-2025	UPI/406541041/ZOMATO/zomato@hdfcbank	UPI108112646	DR	410.00		6,751,146.22
07-04-2025	UPI/435085927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620201916	DR	1,198.00		6,749,948.22
08-04-2025	UPI/394286608/ZOMATO/zomato@hdfcbank	UPI576205315	DR	441.00		6,749,507.22
08-04-2025	UPI/412015308/ZOMATO/zomato@hdfcbank	UPI487307056	DR	172.00		6,749,335.22
08-04-2025	NEFT/834691/FAMILY SUPPORT/TRANSFER	NEFT28713783	DR	11,849.00		6,737,486.22
09-04-2025	ATM/CASH WDL/S1AX9989/AXIS ATM KALAPATTI	ATM26113409	DR	5,000.00		6,732,486.22
10-04-2025	EMI/AXISHOMELOAN/LN78970/HOME LOAN	LOAN6770922	DR	57,416.00		6,675,070.22
12-04-2025	UPI/538261595/SWIGGY/swiggy@hdfcbank	UPI944956649	DR	529.00		6,674,541.22
12-04-2025	POS/583929/KOVAI BIRIYANI/CARD **7451	POS34598824	DR	910.00		6,673,631.22
14-04-2025	UPI/232675773/EATSURE/eatsure@hdfcbank	UPI900895156	DR	575.00		6,673,056.22
16-04-2025	UPI/474009353/RAPIDO/rapido@ybl	UPI374590652	DR	138.00		6,672,918.22
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6219448001	ELEC407424	DR	3,166.00		6,669,752.22
17-04-2025	ATM/CASH WDL/S1IC1707/ICICI ATM RACE COURSE	ATM29393543	DR	1,000.00		6,668,752.22
18-04-2025	UPI/879746250/SWIGGY/swiggy@hdfcbank	UPI503009244	DR	321.00		6,668,431.22
18-04-2025	UPI/905427231/UBER/uber@ybl	UPI428041345	DR	205.00		6,668,226.22
18-04-2025	UPI/190192108/BOOKMYSHOW/bms@axisbank	UPI206598263	DR	476.00		6,667,750.22
19-04-2025	UPI/275515202/RAPIDO/rapido@ybl	UPI700675744	DR	278.00		6,667,472.22
20-04-2025	UPI/977891740/JIO RECHARGE/jio@paytm	UPI775165355	DR	599.00		6,666,873.22
21-04-2025	UPI/223130785/NILGIRIS CBE/nilgiriscbe@upi	UPI414379291	DR	2,762.00		6,664,111.22
21-04-2025	UPI/747767073/EATSURE/eatsure@hdfcbank	UPI291608747	DR	212.00		6,663,899.22
22-04-2025	ATM/CASH WDL/S1AX7612/AXIS ATM SARAVANAMPATTI	ATM86760398	DR	2,000.00		6,661,899.22
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7949/PAYMENT	CC24727807	DR	45,870.33		6,616,028.89
24-04-2025	UPI/892773328/DMART COIMBATORE/dmartcoimbatore@upi	UPI141521809	DR	4,118.00		6,611,910.89
24-04-2025	UPI/652172209/EATSURE/eatsure@hdfcbank	UPI936132477	DR	303.00		6,611,607.89
28-04-2025	UPI/173048335/INDANE GAS CBE/indane@ybl	UPI757339417	DR	884.00		6,610,723.89
28-04-2025	POS/414102/AMAZON INDIA/CARD **8097	POS73449689	DR	1,711.00		6,609,012.89
28-04-2025	POS/210289/MEESHO INDIA/CARD **4758	POS94527861	DR	659.00		6,608,353.89
28-04-2025	POS/212525/FLIPKART INDIA/CARD **6950	POS79174794	DR	2,324.00		6,606,029.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/332685885/EATSURE/eatsure@hdfcbank	UPI923954218	DR	464.00		6,605,565.89
29-04-2025	UPI/820390946/SWIGGY/swiggy@hdfcbank	UPI138496803	DR	698.00		6,604,867.89
29-04-2025	UPI/180095132/ZOMATO/zomato@hdfcbank	UPI469152214	DR	275.00		6,604,592.89
29-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG855007	DR	500.00		6,604,092.89
30-04-2025	NEFT-961688-KOTAK BANK-SALARY APR	NEFT81380037	CR		353,189.76	6,957,282.65
30-04-2025	UPI/772258743/NILGIRIS CBE/nilgiriscbe@upi	UPI111894378	DR	1,758.00		6,955,524.65
01-05-2025	POS/399140/FLIPKART INDIA/CARD **8294	POS54510774	DR	1,471.00		6,954,053.65
01-05-2025	UPI/774744807/ZOMATO/zomato@hdfcbank	UPI260634897	DR	508.00		6,953,545.65
05-05-2025	UPI/130261367/ZOMATO/zomato@hdfcbank	UPI785732987	DR	258.00		6,953,287.65
06-05-2025	EMI/AXISHOMELOAN/LN41896/HOME LOAN	LOAN9192464	DR	57,416.00		6,895,871.65
06-05-2025	ACH/DEBIT/HOTSTAR/SUB59421590	SUB210550	DR	149.00		6,895,722.65
07-05-2025	POS/266501/JUNIOR KUPPANNA/CARD **4828	POS68441545	DR	1,291.00		6,894,431.65
07-05-2025	NEFT/318296/FAMILY SUPPORT/TRANSFER	NEFT54288010	DR	7,355.00		6,887,076.65
08-05-2025	UPI/858940660/EATSURE/eatsure@hdfcbank	UPI812020610	DR	585.00		6,886,491.65
08-05-2025	UPI/527773070/EATSURE/eatsure@hdfcbank	UPI507494149	DR	186.00		6,886,305.65
08-05-2025	POS/210131/HOTEL ANNAPOORNA/CARD **6108	POS96799266	DR	1,557.00		6,884,748.65
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64246217	NET251328	DR	599.00		6,884,149.65
09-05-2025	POS/999809/AJO INDIA/CARD **2079	POS26330021	DR	2,865.00		6,881,284.65
10-05-2025	POS/440337/MYNTRA INDIA/CARD **7690	POS17041549	DR	2,039.00		6,879,245.65
14-05-2025	UPI/679571049/OLA/ola@ybl	UPI275606919	DR	262.00		6,878,983.65
14-05-2025	UPI/623484763/RECEIVED FROM/friend@upi	UPI526456370	CR		8,491.00	6,887,474.65
15-05-2025	UPI/131945320/MEDPLUS CBE/medpluscbe@ybl	UPI484052398	DR	593.00		6,886,881.65
16-05-2025	UPI/168696871/OLA/ola@ybl	UPI202093645	DR	239.00		6,886,642.65
16-05-2025	UPI/653732112/RAPIDO/rapido@ybl	UPI940484173	DR	235.00		6,886,407.65
18-05-2025	ATM/CASH WDL/S1AX3955/AXIS ATM RACE COURSE	ATM75844453	DR	5,000.00		6,881,407.65
19-05-2025	UPI/560824271/EATSURE/eatsure@hdfcbank	UPI893354313	DR	401.00		6,881,006.65
19-05-2025	UPI/650889666/SWIGGY/swiggy@hdfcbank	UPI532380978	DR	491.00		6,880,515.65
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9990308586	ELEC312915	DR	3,086.00		6,877,429.65
20-05-2025	UPI/562102504/JIO RECHARGE/jio@paytm	UPI940438232	DR	449.00		6,876,980.65
23-05-2025	UPI/315352814/MEDPLUS CBE/medpluscbe@ybl	UPI283435686	DR	268.00		6,876,712.65
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7482/PAYMENT	CC38426195	DR	31,944.05		6,844,768.60
24-05-2025	POS/273982/AMAZON INDIA/CARD **9092	POS27152135	DR	1,139.00		6,843,629.60
24-05-2025	UPI/644231469/BOOKMYSHOW/bms@axisbank	UPI807870216	DR	337.00		6,843,292.60
25-05-2025	UPI/756421031/OLA/ola@ybl	UPI937036729	DR	369.00		6,842,923.60
26-05-2025	UPI/144231724/SWIGGY/swiggy@hdfcbank	UPI209029638	DR	375.00		6,842,548.60
27-05-2025	UPI/686697393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843751937	DR	2,446.00		6,840,102.60
27-05-2025	UPI/154474677/MORE SUPERMARKET/moresupermarket@upi	UPI977158474	DR	3,333.00		6,836,769.60
27-05-2025	UPI/680789881/ZOMATO/zomato@hdfcbank	UPI780222308	DR	558.00		6,836,211.60
28-05-2025	ATM/CASH WDL/S1AX6117/AXIS ATM GANDHIPURAM	ATM88912750	DR	5,000.00		6,831,211.60
28-05-2025	UPI/361020630/UBER/uber@ybl	UPI676788064	DR	310.00		6,830,901.60
29-05-2025	UPI/895591941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530524334	DR	1,825.00		6,829,076.60
29-05-2025	UPI/651844997/RAPIDO/rapido@ybl	UPI293470756	DR	192.00		6,828,884.60
30-05-2025	POS/931875/MYNTRA INDIA/CARD **7603	POS42468395	DR	23,826.00		6,805,058.60
01-06-2025	NEFT-224249-KOTAK BANK-SALARY MAY	NEFT43913540	CR		353,879.44	7,158,938.04
04-06-2025	UPI/120242821/ZOMATO/zomato@hdfcbank	UPI515849791	DR	514.00		7,158,424.04
04-06-2025	POS/495604/SHREE ANANDHAAS/CARD **9274	POS78278455	DR	998.00		7,157,426.04
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67737816	NET221598	DR	599.00		7,156,827.04
05-06-2025	NEFT/469542/FAMILY SUPPORT/TRANSFER	NEFT34360279	DR	14,063.00		7,142,764.04
06-06-2025	EMI/AXISHOMELOAN/LN17319/HOME LOAN	LOAN7990625	DR	57,416.00		7,085,348.04
07-06-2025	POS/211225/AJO INDIA/CARD **1378	POS19589559	DR	2,676.00		7,082,672.04
07-06-2025	UPI/576491444/EATSURE/eatsure@hdfcbank	UPI765208968	DR	311.00		7,082,361.04
08-06-2025	UPI/239164700/NILGIRIS CBE/nilgiriscbe@upi	UPI971619823	DR	4,724.00		7,077,637.04
10-06-2025	POS/331754/FLIPKART INDIA/CARD **9163	POS82543989	DR	3,189.00		7,074,448.04
10-06-2025	UPI/689732156/UBER/uber@ybl	UPI832227545	DR	193.00		7,074,255.04
12-06-2025	ATM/CASH WDL/S1AX5539/AXIS ATM HOPES COLLEGE	ATM49211511	DR	10,000.00		7,064,255.04
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271969972	ELEC582732	DR	3,015.00		7,061,240.04
14-06-2025	UPI/130655347/EATSURE/eatsure@hdfcbank	UPI925908022	DR	554.00		7,060,686.04
14-06-2025	ATM/CASH WDL/S1SB6529/SBI ATM GANAPATHY	ATM81219176	DR	3,000.00		7,057,686.04
15-06-2025	UPI/806466030/ZOMATO/zomato@hdfcbank	UPI877714627	DR	273.00		7,057,413.04
18-06-2025	UPI/252798810/ZOMATO/zomato@hdfcbank	UPI793200377	DR	583.00		7,056,830.04
19-06-2025	ATM/CASH WDL/S1AX2065/AXIS ATM HOPES COLLEGE	ATM95412681	DR	5,000.00		7,051,830.04
20-06-2025	ATM/CASH WDL/S1AX3872/AXIS ATM THUDIYALUR	ATM30099201	DR	3,000.00		7,048,830.04
21-06-2025	ATM/CASH WDL/S1AX5888/AXIS ATM UKKADAM	ATM20327672	DR	10,000.00		7,038,830.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/381693/MYNTRA INDIA/CARD **7155	POS93822556	DR	2,764.00		7,036,066.04
24-06-2025	UPI/654096886/JIO RECHARGE/jio@paytm	UPI315759280	DR	699.00		7,035,367.04
24-06-2025	UPI/804738751/RAPIDO/rapido@ybl	UPI411435627	DR	290.00		7,035,077.04
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4606/PAYMENT	CC21955964	DR	48,158.74		6,986,918.30
26-06-2025	UPI/854142127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507603454	DR	3,943.00		6,982,975.30
26-06-2025	UPI/518431450/EATSURE/eatsure@hdfcbank	UPI578520014	DR	212.00		6,982,763.30
26-06-2025	UPI/774049926/ZOMATO/zomato@hdfcbank	UPI907350323	DR	715.00		6,982,048.30
26-06-2025	UPI/683631536/OLA/ola@ybl	UPI987864977	DR	193.00		6,981,855.30
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363104	DR	17.70		6,981,837.60
27-06-2025	POS/845237/MYNTRA INDIA/CARD **3289	POS75246880	DR	2,685.00		6,979,152.60
27-06-2025	UPI/361389592/OLA/ola@ybl	UPI219866640	DR	349.00		6,978,803.60
28-06-2025	UPI/506692823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389998714	DR	3,844.00		6,974,959.60
30-06-2025	UPI/977270405/OLA/ola@ybl	UPI127351701	DR	104.00		6,974,855.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT859215	CR		38,441.69	7,013,297.29
01-07-2025	NEFT-772105-KOTAK BANK-SALARY JUN	NEFT77126687	CR		347,371.37	7,360,668.66
01-07-2025	POS/403089/SREE ANNAPOORNA/CARD **9679	POS19757564	DR	732.00		7,359,936.66
03-07-2025	UPI/558844959/EATSURE/eatsure@hdfcbank	UPI269018011	DR	538.00		7,359,398.66
03-07-2025	UPI/843869698/OLA/ola@ybl	UPI721872952	DR	350.00		7,359,048.66
04-07-2025	UPI/901270872/NILGIRIS CBE/nilgiriscbe@upi	UPI516582868	DR	1,827.00		7,357,221.66
05-07-2025	POS/242366/FLIPKART INDIA/CARD **9699	POS38159640	DR	2,681.00		7,354,540.66
05-07-2025	POS/374910/INDIAN OIL AVINASHI RD/CARD **4132	FUEL40945871	DR	3,011.00		7,351,529.66
06-07-2025	ATM/CASH WDL/S1AX9391/AXIS ATM GANDHIPURAM	ATM13213076	DR	5,000.00		7,346,529.66
06-07-2025	UPI/911273038/OLA/ola@ybl	UPI200618715	DR	195.00		7,346,334.66
07-07-2025	EMI/AXISHOMELOAN/LN23957/HOME LOAN	LOAN6510377	DR	57,416.00		7,288,918.66
08-07-2025	UPI/898959526/EATSURE/eatsure@hdfcbank	UPI114307674	DR	467.00		7,288,451.66
09-07-2025	UPI/296740399/SWIGGY/swiggy@hdfcbank	UPI701710740	DR	364.00		7,288,087.66
09-07-2025	UPI/662336733/SWIGGY/swiggy@hdfcbank	UPI231747694	DR	381.00		7,287,706.66
10-07-2025	UPI/731475445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527370859	DR	1,455.00		7,286,251.66
11-07-2025	POS/168606/AMAZON INDIA/CARD **2991	POS94803517	DR	768.00		7,285,483.66
11-07-2025	POS/939089/SREE ANNAPOORNA/CARD **2946	POS75997078	DR	579.00		7,284,904.66
11-07-2025	POS/878424/BHARAT PETROLEUM CBE/CARD **8551	FUEL35800970	DR	3,009.00		7,281,895.66
11-07-2025	ATM/CASH WDL/S1AX4146/AXIS ATM SINGANALLUR	ATM27134296	DR	3,000.00		7,278,895.66
11-07-2025	ATM/CASH WDL/S1AX3726/AXIS ATM SAIBABA COLONY	ATM42737121	DR	2,000.00		7,276,895.66
12-07-2025	UPI/988216104/SWIGGY/swiggy@hdfcbank	UPI118192663	DR	188.00		7,276,707.66
12-07-2025	ATM/CASH WDL/S1AX5047/AXIS ATM TRICHY ROAD	ATM47167703	DR	5,000.00		7,271,707.66
13-07-2025	POS/417150/AJIO INDIA/CARD **6571	POS54037441	DR	1,230.00		7,270,477.66
13-07-2025	POS/300116/HOTEL ANNAPOORNA/CARD **6357	POS63975126	DR	317.00		7,270,160.66
14-07-2025	UPI/149175423/SWIGGY/swiggy@hdfcbank	UPI496288002	DR	504.00		7,269,656.66
14-07-2025	UPI/335711096/EATSURE/eatsure@hdfcbank	UPI404341755	DR	517.00		7,269,139.66
14-07-2025	ATM/CASH WDL/S1IC6564/CICI ATM SAIBABA COLONY	ATM66291988	DR	3,000.00		7,266,139.66
15-07-2025	POS/975497/MYNTRA INDIA/CARD **5514	POS90617626	DR	726.00		7,265,413.66
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6794873522	ELEC360964	DR	1,227.00		7,264,186.66
16-07-2025	POS/373262/AJIO INDIA/CARD **1724	POS19307979	DR	1,648.00		7,262,538.66
16-07-2025	UPI/309246985/ZOMATO/zomato@hdfcbank	UPI806784599	DR	276.00		7,262,262.66
16-07-2025	UPI/610810807/EATSURE/eatsure@hdfcbank	UPI949502213	DR	633.00		7,261,629.66
16-07-2025	POS/603226/SHREE ANANDHAAS/CARD **3659	POS22155777	DR	809.00		7,260,820.66
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1552/PAYMENT	CC25658342	DR	24,737.86		7,236,082.80
17-07-2025	UPI/615481066/ZOMATO/zomato@hdfcbank	UPI932960946	DR	706.00		7,235,376.80
18-07-2025	UPI/423680955/EATSURE/eatsure@hdfcbank	UPI399966321	DR	208.00		7,235,168.80
18-07-2025	UPI/227206205/UBER/uber@ybl	UPI885791744	DR	381.00		7,234,787.80
19-07-2025	UPI/205250497/ZOMATO/zomato@hdfcbank	UPI730670886	DR	551.00		7,234,236.80
20-07-2025	POS/398099/FLIPKART INDIA/CARD **5760	POS52015970	DR	2,982.00		7,231,254.80
20-07-2025	POS/765734/AMAZON INDIA/CARD **9260	POS48021940	DR	1,551.00		7,229,703.80
21-07-2025	UPI/734125919/UBER/uber@ybl	UPI821658297	DR	280.00		7,229,423.80
22-07-2025	UPI/391626681/JIO RECHARGE/jio@paytm	UPI607118935	DR	299.00		7,229,124.80
22-07-2025	UPI/189116627/EATSURE/eatsure@hdfcbank	UPI146559770	DR	731.00		7,228,393.80
26-07-2025	POS/337594/MYNTRA INDIA/CARD **5311	POS24290382	DR	3,489.00		7,224,904.80
28-07-2025	NEFT-328475-KOTAK BANK-SALARY JUL	NEFT63773649	CR		353,987.69	7,578,892.49
28-07-2025	UPI/234536283/RAPIDO/rapido@ybl	UPI426802925	DR	392.00		7,578,500.49
29-07-2025	UPI/482462356/UBER/uber@ybl	UPI365476567	DR	166.00		7,578,334.49
30-07-2025	POS/560683/AMAZON INDIA/CARD **1983	POS96528336	DR	11,443.00		7,566,891.49
30-07-2025	UPI/399315651/OLA/ola@ybl	UPI967342613	DR	310.00		7,566,581.49
30-07-2025	UPI/301602088/BOOKMYSHOW/bms@axisbank	UPI491763450	DR	525.00		7,566,056.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/757654941/ZOMATO/zomato@hdfcbank	UPI205277398	DR	531.00		7,565,525.49
31-07-2025	UPI/808663963/RAPIDO/rapido@ybl	UPI855127611	DR	162.00		7,565,363.49
02-08-2025	UPI/639157376/SWIGGY/swiggy@hdfcbank	UPI101136077	DR	520.00		7,564,843.49
02-08-2025	UPI/732962082/EATSURE/eatsure@hdfcbank	UPI944639296	DR	731.00		7,564,112.49
03-08-2025	POS/843938/AMAZON INDIA/CARD **1375	POS91858373	DR	2,705.00		7,561,407.49
03-08-2025	UPI/737319767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI2773707830	DR	3,791.00		7,557,616.49
03-08-2025	UPI/495598373/OLA/ola@ybl	UPI155441694	DR	171.00		7,557,445.49
04-08-2025	POS/949129/AMAZON INDIA/CARD **6787	POS52670502	DR	3,396.00		7,554,049.49
04-08-2025	POS/548752/INDIAN OIL GANDHIPURAM/CARD **6898	FUEL94981958	DR	1,731.00		7,552,318.49
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19351843	NET386526	DR	799.00		7,551,519.49
06-08-2025	POS/439639/MEESHO INDIA/CARD **1832	POS11152192	DR	1,765.00		7,549,754.49
06-08-2025	ATM/CASH WDL/S1AX6142/AXIS ATM SUNGAM	ATM29008891	DR	5,000.00		7,544,754.49
06-08-2025	ATM/CASH WDL/S1AX4068/AXIS ATM THUDIYALUR	ATM90734713	DR	10,000.00		7,534,754.49
08-08-2025	EMI/AXISHOMELOAN/LN40360/HOME LOAN	LOAN6616768	DR	57,416.00		7,477,338.49
08-08-2025	UPI/707746608/ZOMATO/zomato@hdfcbank	UPI937320280	DR	224.00		7,477,114.49
08-08-2025	POS/159791/SHREE ANANDHAAS/CARD **7750	POS98173911	DR	903.00		7,476,211.49
08-08-2025	UPI/268483578/UBER/uber@ybl	UPI375971240	DR	146.00		7,476,065.49
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB65486983	SUB917666	DR	499.00		7,475,566.49
09-08-2025	UPI/567982345/NILGIRIS CBE/nilgiriscbe@upi	UPI123862601	DR	2,203.00		7,473,363.49
09-08-2025	UPI/660333940/MEDPLUS CBE/medpluscbe@ybl	UPI425501134	DR	102.00		7,473,261.49
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6974045283	ELEC425082	DR	1,558.00		7,471,703.49
11-08-2025	POS/370058/MEESHO INDIA/CARD **2300	POS90888690	DR	3,490.00		7,468,213.49
11-08-2025	UPI/237578101/EATSURE/eatsure@hdfcbank	UPI566410637	DR	462.00		7,467,751.49
12-08-2025	UPI/187253982/MEDPLUS CBE/medpluscbe@ybl	UPI305080259	DR	606.00		7,467,145.49
13-08-2025	POS/407712/MYNTRA INDIA/CARD **6556	POS63737846	DR	3,445.00		7,463,700.49
13-08-2025	POS/112708/HP PETROL RS PURAM/CARD **8240	FUEL41931905	DR	1,755.00		7,461,945.49
13-08-2025	POS/256479/HP PETROL RS PURAM/CARD **7384	FUEL10725586	DR	2,442.00		7,459,503.49
14-08-2025	UPI/138097351/EATSURE/eatsure@hdfcbank	UPI722595760	DR	262.00		7,459,241.49
17-08-2025	POS/834469/AJO INDIA/CARD **1198	POS33422665	DR	2,291.00		7,456,950.49
17-08-2025	UPI/273374589/EATSURE/eatsure@hdfcbank	UPI494058278	DR	688.00		7,456,262.49
17-08-2025	POS/762105/JUNIOR KUPPANNA/CARD **8206	POS72105785	DR	699.00		7,455,563.49
17-08-2025	UPI/840429706/BOOKMYSHOW/bms@axisbank	UPI342540943	DR	861.00		7,454,702.49
18-08-2025	POS/885044/MEESHO INDIA/CARD **9810	POS31365507	DR	2,578.00		7,452,124.49
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9258/PAYMENT	CC73607844	DR	33,520.13		7,418,604.36
19-08-2025	UPI/216041075/JIO RECHARGE/jio@paytm	UPI786975321	DR	449.00		7,418,155.36
19-08-2025	UPI/192312544/DMART COIMBATORE/dmartcoimbatore@upi	UPI651938361	DR	3,530.00		7,414,625.36
19-08-2025	UPI/763008176/EATSURE/eatsure@hdfcbank	UPI363806315	DR	376.00		7,414,249.36
21-08-2025	UPI/242855965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377228674	DR	2,915.00		7,411,334.36
21-08-2025	POS/471876/INDIAN OIL GANDHIPURAM/CARD **5195	FUEL46748680	DR	1,590.00		7,409,744.36
22-08-2025	POS/427778/MYNTRA INDIA/CARD **7288	POS53878996	DR	1,488.00		7,408,256.36
23-08-2025	POS/503349/AJO INDIA/CARD **4379	POS27325876	DR	19,005.00		7,389,251.36
23-08-2025	UPI/253501170/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331185856	DR	3,669.00		7,385,582.36
25-08-2025	POS/991046/BHARAT PETROLEUM CBE/CARD **1927	FUEL81365751	DR	1,893.00		7,383,689.36
26-08-2025	UPI/199811148/EATSURE/eatsure@hdfcbank	UPI576348356	DR	694.00		7,382,995.36
26-08-2025	UPI/542652701/OLA/ola@ybl	UPI457703322	DR	224.00		7,382,771.36
27-08-2025	UPI/840326278/EATSURE/eatsure@hdfcbank	UPI391545495	DR	150.00		7,382,621.36
28-08-2025	UPI/792817154/SWIGGY/swiggy@hdfcbank	UPI895505457	DR	444.00		7,382,177.36
28-08-2025	UPI/112356240/SWIGGY/swiggy@hdfcbank	UPI256096336	DR	450.00		7,381,727.36
28-08-2025	POS/334210/KOVAI BIRIYANI/CARD **5624	POS32915742	DR	895.00		7,380,832.36
28-08-2025	UPI/613332240/MEDPLUS CBE/medpluscbe@ybl	UPI195171230	DR	611.00		7,380,221.36
29-08-2025	NEFT-285581-KOTAK BANK-SALARY AUG	NEFT30558453	CR		346,047.94	7,726,269.30
29-08-2025	UPI/282670540/ZOMATO/zomato@hdfcbank	UPI546809973	DR	609.00		7,725,660.30
30-08-2025	UPI/889746843/EATSURE/eatsure@hdfcbank	UPI191047899	DR	748.00		7,724,912.30
31-08-2025	UPI/780387407/ZOMATO/zomato@hdfcbank	UPI132174344	DR	754.00		7,724,158.30
07-09-2025	EMI/AXISHOMELOAN/LN88118/HOME LOAN	LOAN3327082	DR	57,416.00		7,666,742.30
07-09-2025	UPI/544185696/SWIGGY/swiggy@hdfcbank	UPI965438656	DR	568.00		7,666,174.30
08-09-2025	POS/192216/AJO INDIA/CARD **8440	POS99374343	DR	1,732.00		7,664,442.30
09-09-2025	POS/566047/MEESHO INDIA/CARD **1705	POS67977348	DR	2,467.00		7,661,975.30
09-09-2025	POS/204074/AJO INDIA/CARD **3612	POS32984640	DR	510.00		7,661,465.30
09-09-2025	POS/946234/INDIAN OIL AVINASHI RD/CARD **4539	FUEL45580737	DR	3,046.00		7,658,419.30
09-09-2025	ACH/DEBIT/HOTSTAR/SUB71417602	SUB994602	DR	199.00		7,658,220.30
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15551311	NET127785	DR	999.00		7,657,221.30
10-09-2025	UPI/468429411/ZOMATO/zomato@hdfcbank	UPI881554049	DR	407.00		7,656,814.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/646969680/NILGIRIS CBE/nilgirisbe@upi	UPI312513631	DR	2,553.00		7,654,261.30
11-09-2025	POS/649077/A2B ADYAR ANANDA BHAVAN/CARD **9805	POS12991464	DR	1,748.00		7,652,513.30
12-09-2025	ATM/CASH WDL/S1AX8354/AXIS ATM PEELAMEDU	ATM47147655	DR	3,000.00		7,649,513.30
13-09-2025	ATM/CASH WDL/S1IO8154/IOB ATM HOPES COLLEGE	ATM53822766	DR	2,000.00		7,647,513.30
13-09-2025	UPI/679011223/RAPIDO/rapido@ybl	UPI500004522	DR	264.00		7,647,249.30
14-09-2025	UPI/303428232/EATSURE/eatsure@hdfcbank	UPI797129560	DR	731.00		7,646,518.30
14-09-2025	POS/707371/INDIAN OIL GANDHIPURAM/CARD **3886	FUEL65014398	DR	1,156.00		7,645,362.30
15-09-2025	POS/993144/ANNAPOORNA CBE/CARD **2453	POS73352614	DR	599.00		7,644,763.30
15-09-2025	ATM/CASH WDL/S1IC5868/CICI ATM PEELAMEDU	ATM62873023	DR	5,000.00		7,639,763.30
16-09-2025	POS/877902/SHREE ANANDHAAS/CARD **9554	POS61168559	DR	248.00		7,639,515.30
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885549039	ELEC552212	DR	1,664.00		7,637,851.30
19-09-2025	POS/861922/MYNTRA INDIA/CARD **7342	POS83534425	DR	2,535.00		7,635,316.30
21-09-2025	UPI/247289689/VI RECHARGE/vi@paytm	UPI564645869	DR	399.00		7,634,917.30
21-09-2025	ATM/CASH WDL/S1SB8411/SBI ATM METTUPALAYAM ROAD	ATM80013379	DR	1,000.00		7,633,917.30
23-09-2025	POS/437282/HP PETROL RS PURAM/CARD **1459	FUEL59598539	DR	1,392.00		7,632,525.30
23-09-2025	ATM/CASH WDL/S1IO9659/IOB ATM HOPES COLLEGE	ATM14587419	DR	2,000.00		7,630,525.30
23-09-2025	UPI/968851121/OLA/ola@ybl	UPI602970876	DR	252.00		7,630,273.30
26-09-2025	UPI/410822725/MORE SUPERMARKET/moresupermarket@upi	UPI458378035	DR	2,258.00		7,628,015.30
26-09-2025	POS/708788/HP PETROL RS PURAM/CARD **1517	FUEL99722868	DR	1,447.00		7,626,568.30
27-09-2025	UPI/688651452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516572322	DR	3,996.00		7,622,572.30
28-09-2025	NEFT-353193-KOTAK BANK-SALARY SEP	NEFT61688554	CR		354,219.98	7,976,792.28
28-09-2025	UPI/613747336/SWIGGY/swiggy@hdfcbank	UPI288506289	DR	392.00		7,976,400.28
28-09-2025	POS/833711/BHARAT PETROLEUM CBE/CARD **8104	FUEL49393325	DR	3,102.00		7,973,298.28
28-09-2025	UPI/874511705/RAPIDO/rapido@ybl	UPI428674570	DR	281.00		7,973,017.28
29-09-2025	UPI/166353178/MORE SUPERMARKET/moresupermarket@upi	UPI836699984	DR	3,932.00		7,969,085.28
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921445	DR	17.70		7,969,067.58
30-09-2025	POS/264608/HOTEL ANNAPOORNA/CARD **2306	POS50132983	DR	1,537.00		7,967,530.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT656245	CR		41,829.54	8,009,360.12
01-10-2025	POS/534565/A2B ADYAR ANANDA BHAVAN/CARD **2361	POS56838876	DR	1,599.00		8,007,761.12
02-10-2025	ATM/CASH WDL/S1AX6682/AXIS ATM RACE COURSE	ATM56994756	DR	1,000.00		8,006,761.12
02-10-2025	UPI/299790921/RAPIDO/rapido@ybl	UPI555554916	DR	201.00		8,006,560.12
04-10-2025	POS/775482/MEESHO INDIA/CARD **5677	POS33818108	DR	2,414.00		8,004,146.12
05-10-2025	POS/159386/AMAZON INDIA/CARD **1743	POS63360660	DR	2,477.00		8,001,669.12
06-10-2025	EMI/AXISHOMELOAN/LN37091/HOME LOAN	LOAN3578731	DR	57,416.00		7,944,253.12
06-10-2025	POS/341746/MEESHO INDIA/CARD **4377	POS62813459	DR	25,326.00		7,918,927.12
06-10-2025	POS/268002/MEESHO INDIA/CARD **1220	POS38477176	DR	445.00		7,918,482.12
08-10-2025	UPI/763997251/DMART COIMBATORE/dmartcoimbatore@upi	UPI728799963	DR	3,074.00		7,915,408.12
08-10-2025	POS/378704/ANNAPOORNA CBE/CARD **5169	POS58319888	DR	503.00		7,914,905.12
08-10-2025	UPI/185181439/OLA/ola@ybl	UPI166681857	DR	184.00		7,914,721.12
09-10-2025	ATM/CASH WDL/S1IC8565/CICI ATM UKKADAM	ATM40216596	DR	2,000.00		7,912,721.12
10-10-2025	UPI/475570285/EATSURE/eatsure@hdfcbank	UPI745623206	DR	601.00		7,912,120.12
10-10-2025	NEFT/291453/FAMILY SUPPORT/TRANSFER	NEFT42497936	DR	9,052.00		7,903,068.12
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593823367	ELEC372310	DR	1,701.00		7,901,367.12
11-10-2025	UPI/398181211/UBER/uber@ybl	UPI161598101	DR	280.00		7,901,087.12
14-10-2025	UPI/178426150/SWIGGY/swiggy@hdfcbank	UPI669347988	DR	539.00		7,900,548.12
16-10-2025	POS/364309/MYNTRA INDIA/CARD **5544	POS97907885	DR	439.00		7,900,109.12
16-10-2025	UPI/818143903/OLA/ola@ybl	UPI159339486	DR	215.00		7,899,894.12
17-10-2025	POS/660428/AMAZON INDIA/CARD **7817	POS82343848	DR	2,537.00		7,897,357.12
17-10-2025	POS/304154/MEESHO INDIA/CARD **3797	POS74157213	DR	2,210.00		7,895,147.12
18-10-2025	POS/171478/AJO INDIA/CARD **1540	POS57669610	DR	1,207.00		7,893,940.12
18-10-2025	UPI/925780945/ZOMATO/zomato@hdfcbank	UPI638636760	DR	554.00		7,893,386.12
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9894/PAYMENT	CC88000366	DR	73,951.51		7,819,434.61
19-10-2025	POS/290475/MEESHO INDIA/CARD **6868	POS84300146	DR	404.00		7,819,030.61
19-10-2025	POS/746568/A2B ADYAR ANANDA BHAVAN/CARD **9327	POS45004388	DR	1,368.00		7,817,662.61
20-10-2025	UPI/996451493/VI RECHARGE/vi@paytm	UPI172758289	DR	299.00		7,817,363.61
22-10-2025	UPI/753518816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795936468	DR	1,573.00		7,815,790.61
23-10-2025	ATM/CASH WDL/S1IO4069/IOB ATM SARAVANAMPATTI	ATM17232351	DR	5,000.00		7,810,790.61
24-10-2025	POS/345718/MEESHO INDIA/CARD **5117	POS95396656	DR	1,027.00		7,809,763.61
24-10-2025	UPI/929095843/SWIGGY/swiggy@hdfcbank	UPI771369431	DR	322.00		7,809,441.61
25-10-2025	POS/384345/AMAZON INDIA/CARD **7676	POS85235009	DR	1,457.00		7,807,984.61
26-10-2025	ATM/CASH WDL/S1SB2679/SBI ATM SARAVANAMPATTI	ATM43882835	DR	2,000.00		7,805,984.61
28-10-2025	NEFT-230168-KOTAK BANK-SALARY OCT	NEFT60525202	CR		348,671.96	8,154,656.57
28-10-2025	POS/277929/FLIPKART INDIA/CARD **8788	POS51771883	DR	701.00		8,153,955.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-10-2025	UPI/105216657/SWIGGY/swiggy@hdfcbank	UPI513916092	DR	218.00		8,153,737.57
28-10-2025	UPI/325090888/OLA/ola@ybl	UPI644739272	DR	392.00		8,153,345.57
29-10-2025	UPI/695457589/OLA/ola@ybl	UPI662844339	DR	258.00		8,153,087.57
31-10-2025	UPI/880109006/INDANE GAS CBE/indane@ybl	UPI210254756	DR	1,098.00		8,151,989.57
31-10-2025	POS/119957/JUNIOR KUPPANNA/CARD **1821	POS45097905	DR	321.00		8,151,668.57
31-10-2025	UPI/350526937/OLA/ola@ybl	UPI196580735	DR	220.00		8,151,448.57
02-11-2025	UPI/709871321/ZOMATO/zomato@hdfcbank	UPI794317288	DR	564.00		8,150,884.57
04-11-2025	POS/303328/AMAZON INDIA/CARD **1668	POS25546793	DR	2,064.00		8,148,820.57
06-11-2025	POS/170008/AJO INDIA/CARD **4628	POS20131197	DR	1,457.00		8,147,363.57
06-11-2025	POS/277866/HP PETROL RS PURAM/CARD **6600	FUEL56412134	DR	2,997.00		8,144,366.57
06-11-2025	ATM/CASH WDL/S1AX7595/AXIS ATM THUDIYALUR	ATM65268592	DR	2,000.00		8,142,366.57
07-11-2025	UPI/968524195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188025553	DR	4,064.00		8,138,302.57
07-11-2025	ATM/CASH WDL/S1AX7133/AXIS ATM VADAVALLI	ATM97242495	DR	3,000.00		8,135,302.57
08-11-2025	EMI/AXISHOMELOAN/LN29352/HOME LOAN	LOAN3240905	DR	57,416.00		8,077,886.57
08-11-2025	UPI/830590022/SWIGGY/swiggy@hdfcbank	UPI869384867	DR	302.00		8,077,584.57
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14338466	NET863528	DR	1,199.00		8,076,385.57
13-11-2025	UPI/787424148/ZOMATO/zomato@hdfcbank	UPI880708632	DR	330.00		8,076,055.57
13-11-2025	UPI/140885483/EATSURE/eatsure@hdfcbank	UPI121616806	DR	785.00		8,075,270.57
14-11-2025	UPI/435560020/SWIGGY/swiggy@hdfcbank	UPI606353100	DR	633.00		8,074,637.57
14-11-2025	ATM/CASH WDL/S1AX7394/AXIS ATM RACE COURSE	ATM56065955	DR	3,000.00		8,071,637.57
15-11-2025	POS/234641/AJO INDIA/CARD **5917	POS73046128	DR	23,243.00		8,048,394.57
15-11-2025	POS/187988/A2B ADYAR ANANDA BHAVAN/CARD **1713	POS79258889	DR	1,109.00		8,047,285.57
15-11-2025	ACH/DEBIT/HOTSTAR/SUB73225634	SUB147647	DR	149.00		8,047,136.57
16-11-2025	POS/447588/BHARAT PETROLEUM CBE/CARD **4906	FUEL98184119	DR	1,876.00		8,045,260.57
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9988/PAYMENT	CC77161136	DR	52,190.73		7,993,069.84
17-11-2025	POS/383452/BHARAT PETROLEUM CBE/CARD **3263	FUEL51381052	DR	3,439.00		7,989,630.84
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570070776	ELEC600237	DR	1,402.00		7,988,228.84
19-11-2025	POS/720161/JUNIOR KUPPANNA/CARD **8071	POS99114443	DR	354.00		7,987,874.84
19-11-2025	POS/881001/INDIAN OIL AVINASHI RD/CARD **7338	FUEL34050409	DR	2,212.00		7,985,662.84
20-11-2025	UPI/529284099/JIO RECHARGE/jio@paytm	UPI451763468	DR	299.00		7,985,363.84
21-11-2025	ATM/CASH WDL/S1IO1078/IOB ATM SARAVANAMPATTI	ATM95506786	DR	5,000.00		7,980,363.84
22-11-2025	POS/943338/SHELL TRICHY ROAD/CARD **7290	FUEL25032099	DR	1,436.00		7,978,927.84
22-11-2025	ATM/CASH WDL/S1HD7631/HDFC ATM RS PURAM	ATM20789695	DR	10,000.00		7,968,927.84
23-11-2025	POS/237583/AMAZON INDIA/CARD **3152	POS95710170	DR	2,704.00		7,966,223.84
24-11-2025	UPI/103726879/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726662384	DR	4,345.00		7,961,878.84
28-11-2025	UPI/336275256/UBER/uber@ybl	UPI236302255	DR	205.00		7,961,673.84
29-11-2025	UPI/973285310/DMART COIMBATORE/dmartcoimbatore@upi	UPI954335340	DR	2,653.00		7,959,020.84
29-11-2025	UPI/886859840/SWIGGY/swiggy@hdfcbank	UPI875645065	DR	191.00		7,958,829.84
29-11-2025	UPI/877577262/EATSURE/eatsure@hdfcbank	UPI416210653	DR	675.00		7,958,154.84
29-11-2025	UPI/246412559/OLA/ola@ybl	UPI606600183	DR	234.00		7,957,920.84
30-11-2025	NEFT-589431-KOTAK BANK-SALARY NOV	NEFT15844331	CR		351,484.80	8,309,405.64
01-12-2025	UPI/270126292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920451408	DR	2,694.00		8,306,711.64
01-12-2025	UPI/126488210/EATSURE/eatsure@hdfcbank	UPI874221763	DR	593.00		8,306,118.64
01-12-2025	UPI/693411745/MEDPLUS CBE/medpluscbe@ybl	UPI859787012	DR	401.00		8,305,717.64
02-12-2025	POS/515258/ANNAPOORNA CBE/CARD **1132	POS71727559	DR	1,579.00		8,304,138.64
02-12-2025	UPI/528046182/RAPIDO/rapido@ybl	UPI607153982	DR	152.00		8,303,986.64
03-12-2025	POS/601264/FLIPKART INDIA/CARD **6372	POS97020810	DR	2,611.00		8,301,375.64
03-12-2025	POS/648077/INDIAN OIL AVINASHI RD/CARD **7680	FUEL39945479	DR	2,938.00		8,298,437.64
04-12-2025	POS/230775/FLIPKART INDIA/CARD **7045	POS78280921	DR	2,031.00		8,296,406.64
04-12-2025	POS/212963/MEESHO INDIA/CARD **6599	POS85321022	DR	1,474.00		8,294,932.64
04-12-2025	UPI/919018641/EATSURE/eatsure@hdfcbank	UPI525721976	DR	487.00		8,294,445.64
05-12-2025	UPI/544820927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404229496	DR	1,742.00		8,292,703.64
06-12-2025	EMI/AXISHOMELOAN/LN82649/HOME LOAN	LOAN3437617	DR	57,416.00		8,235,287.64
06-12-2025	POS/270135/AMAZON INDIA/CARD **9349	POS58705932	DR	1,386.00		8,233,901.64
06-12-2025	UPI/427975302/SWIGGY/swiggy@hdfcbank	UPI123805984	DR	799.00		8,233,102.64
08-12-2025	POS/892836/MYNTRA INDIA/CARD **3422	POS83509862	DR	19,388.00		8,213,714.64
08-12-2025	ATM/CASH WDL/S1AX4304/AXIS ATM RACE COURSE	ATM73080804	DR	3,000.00		8,210,714.64
09-12-2025	UPI/944017732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508438996	DR	2,868.00		8,207,846.64
10-12-2025	POS/279547/FLIPKART INDIA/CARD **7363	POS63766936	DR	2,498.00		8,205,348.64
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7616044049	ELEC650750	DR	1,387.00		8,203,961.64
11-12-2025	UPI/739068534/EATSURE/eatsure@hdfcbank	UPI740129655	DR	728.00		8,203,233.64
11-12-2025	UPI/108110874/SWIGGY/swiggy@hdfcbank	UPI203155669	DR	582.00		8,202,651.64
16-12-2025	POS/262442/INDIAN OIL GANDHIPURAM/CARD **6598	FUEL97249430	DR	2,675.00		8,199,976.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/396131/INDIAN OIL GANDHIPURAM/CARD **8501	FUEL62392785	DR	2,371.00		8,197,605.64
16-12-2025	UPI/317740354/RAPIDO/rapido@ybl	UPI424919540	DR	166.00		8,197,439.64
17-12-2025	POS/840439/AMAZON INDIA/CARD **1812	POS56237348	DR	1,893.00		8,195,546.64
17-12-2025	POS/166894/SHREE ANANDHAAS/CARD **5197	POS45662735	DR	436.00		8,195,110.64
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3361/PAYMENT	CC81421330	DR	65,965.21		8,129,145.43
19-12-2025	POS/328489/MYNTRA INDIA/CARD **8333	POS98480387	DR	593.00		8,128,552.43
19-12-2025	POS/193316/A2B ADYAR ANANDA BHAVAN/CARD **5510	POS14570855	DR	1,319.00		8,127,233.43
20-12-2025	UPI/915272390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380788313	DR	4,061.00		8,123,172.43
20-12-2025	ATM/CASH WDL/S1AX4529/AXIS ATM RS PURAM	ATM78412676	DR	3,000.00		8,120,172.43
21-12-2025	POS/167085/BHARAT PETROLEUM CBE/CARD **5954	FUEL95732200	DR	3,149.00		8,117,023.43
22-12-2025	POS/484664/AMAZON INDIA/CARD **2815	POS61315375	DR	2,289.00		8,114,734.43
23-12-2025	UPI/646621394/VI RECHARGE/vi@paytm	UPI157495388	DR	299.00		8,114,435.43
23-12-2025	POS/324380/FLIPKART INDIA/CARD **2168	POS51476394	DR	3,473.00		8,110,962.43
23-12-2025	ATM/CASH WDL/S1AX9646/AXIS ATM SARAVANAMPATTI	ATM97310887	DR	2,000.00		8,108,962.43
23-12-2025	UPI/335027805/OLA/ola@ybl	UPI388189887	DR	266.00		8,108,696.43
27-12-2025	UPI/512244741/RAPIDO/rapido@ybl	UPI892064744	DR	216.00		8,108,480.43
29-12-2025	POS/641877/AJO INDIA/CARD **2646	POS22305144	DR	1,805.00		8,106,675.43
29-12-2025	POS/755827/INDIAN OIL GANDHIPURAM/CARD **5512	FUEL93156611	DR	3,091.00		8,103,584.43
30-12-2025	POS/708594/AMAZON INDIA/CARD **2927	POS86063015	DR	1,147.00		8,102,437.43
31-12-2025	POS/104892/MYNTRA INDIA/CARD **8904	POS42204753	DR	3,458.00		8,098,979.43
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG983193	DR	17.70		8,098,961.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT477280	CR		44,378.89	8,143,340.62
01-01-2026	NEFT-618615-KOTAK BANK-SALARY DEC	NEFT66260618	CR		354,159.36	8,497,499.98
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB56656897	NET254083	DR	599.00		8,496,900.98
02-01-2026	POS/123765/MEESHO INDIA/CARD **9768	POS92374477	DR	964.00		8,495,936.98
02-01-2026	UPI/338429781/RAPIDO/rapido@ybl	UPI575055956	DR	199.00		8,495,737.98
03-01-2026	ATM/CASH WDL/S1O8591/IOB ATM PEELAMEDU	ATM54868243	DR	5,000.00		8,490,737.98
03-01-2026	UPI/421735186/OLA/ola@ybl	UPI258968820	DR	394.00		8,490,343.98
05-01-2026	EMI/AXISHOMELOAN/LN75061/HOME LOAN	LOAN1583501	DR	57,416.00		8,432,927.98
05-01-2026	UPI/658615233/EATSURE/eatsure@hdfcbank	UPI876284683	DR	397.00		8,432,530.98
06-01-2026	UPI/188232582/EATSURE/eatsure@hdfcbank	UPI112816598	DR	219.00		8,432,311.98
07-01-2026	POS/321678/MEESHO INDIA/CARD **5465	POS98792486	DR	1,201.00		8,431,110.98
07-01-2026	POS/773267/AJO INDIA/CARD **3116	POS49611321	DR	992.00		8,430,118.98
10-01-2026	UPI/994907208/EATSURE/eatsure@hdfcbank	UPI341230815	DR	168.00		8,429,950.98
11-01-2026	ATM/CASH WDL/S1HD6306/HDFC ATM HOPES COLLEGE	ATM79984577	DR	5,000.00		8,424,950.98
12-01-2026	POS/769013/FLIPKART INDIA/CARD **4001	POS54979107	DR	2,337.00		8,422,613.98
12-01-2026	ATM/CASH WDL/S1AX1694/AXIS ATM RACE COURSE	ATM96388839	DR	10,000.00		8,412,613.98
13-01-2026	UPI/320134159/EATSURE/eatsure@hdfcbank	UPI380806028	DR	359.00		8,412,254.98
13-01-2026	POS/569131/BHARAT PETROLEUM CBE/CARD **5054	FUEL38712474	DR	807.00		8,411,447.98
15-01-2026	UPI/189097135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476817976	DR	2,556.00		8,408,891.98
15-01-2026	UPI/260224387/SWIGGY/swiggy@hdfcbank	UPI448055424	DR	258.00		8,408,633.98
15-01-2026	POS/207452/INDIAN OIL AVINASHI RD/CARD **7495	FUEL18675711	DR	2,915.00		8,405,718.98
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1622767014	ELEC980946	DR	1,450.00		8,404,268.98
16-01-2026	UPI/722802798/EATSURE/eatsure@hdfcbank	UPI957431241	DR	428.00		8,403,840.98
17-01-2026	UPI/493202816/INDANE GAS CBE/indane@ybl	UPI302153856	DR	1,024.00		8,402,816.98
17-01-2026	POS/302341/MEESHO INDIA/CARD **9750	POS97107092	DR	1,065.00		8,401,751.98
17-01-2026	NEFT/888589/HEALTH INSURANCE/PREMIUM	INS22818674	DR	31,735.00		8,370,016.98
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4319/PAYMENT	CC15954426	DR	47,302.96		8,322,714.02
18-01-2026	UPI/358110070/ZOMATO/zomato@hdfcbank	UPI295214028	DR	257.00		8,322,457.02
18-01-2026	ATM/CASH WDL/S1AX6265/AXIS ATM UKKADAM	ATM34527875	DR	10,000.00		8,312,457.02
18-01-2026	UPI/208485721/BOOKMYSHOW/bms@axisbank	UPI248137355	DR	665.00		8,311,792.02
19-01-2026	POS/425996/AMAZON INDIA/CARD **3211	POS74750905	DR	3,411.00		8,308,381.02
20-01-2026	ATM/CASH WDL/S1AX2365/AXIS ATM TRICHY ROAD	ATM41484364	DR	3,000.00		8,305,381.02
21-01-2026	POS/432092/INDIAN OIL AVINASHI RD/CARD **9394	FUEL36499379	DR	3,073.00		8,302,308.02
23-01-2026	UPI/977796257/NILGIRIS CBE/nilgiriscbe@upi	UPI172022794	DR	2,952.00		8,299,356.02
23-01-2026	ATM/CASH WDL/S1AX4659/AXIS ATM HOPES COLLEGE	ATM52921239	DR	10,000.00		8,289,356.02
24-01-2026	POS/890664/MEESHO INDIA/CARD **2115	POS95584039	DR	17,469.00		8,271,887.02
24-01-2026	UPI/667429302/OLA/ola@ybl	UPI405756705	DR	150.00		8,271,737.02
25-01-2026	UPI/756245675/JIO RECHARGE/jio@paytm	UPI798107245	DR	449.00		8,271,288.02
26-01-2026	POS/597890/AMAZON INDIA/CARD **9697	POS77561464	DR	2,978.00		8,268,310.02
26-01-2026	UPI/505155493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874911213	DR	3,729.00		8,264,581.02
26-01-2026	UPI/766074630/EATSURE/eatsure@hdfcbank	UPI939912333	DR	293.00		8,264,288.02
28-01-2026	POS/145437/AMAZON INDIA/CARD **2817	POS10460414	DR	2,246.00		8,262,042.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	UPI/281618971/ZOMATO/zomato@hdfcbank	UPI980241236	DR	706.00		8,261,336.02
30-01-2026	POS/432781/SREE ANNAPOORNA/CARD **1211	POS68011298	DR	1,645.00		8,259,691.02
30-01-2026	UPI/357810468/OLA/ola@ybl	UPI351752804	DR	167.00		8,259,524.02
01-02-2026	NEFT-404996-KOTAK BANK-SALARY JAN	NEFT57744075	CR		376,092.43	8,635,616.45

**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.