

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitralekha Karthik	Account Number:	920000000082
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000082	Currency:	INR

Account Summary

Opening Balance	■76,995.00
Total Credits (+)	■10,258,875.82
Total Debits (-)	■4,638,609.08
Closing Balance	■5,697,261.74
Total Transactions	1861

Transaction Details

(Complete 5-Year Transaction History - 1861 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/652176972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483648331	DR	1,400.00		75,595.00
03-08-2021	UPI/999451758/EATSURE/eatsure@hdfcbank	UPI369547917	DR	206.00		75,389.00
03-08-2021	POS/539424/INDIAN OIL GANDHIPURAM/CARD **3913	FUEL58423143	DR	2,553.00		72,836.00
03-08-2021	UPI/437873083/RAPIDO/rapido@ybl	UPI443902877	DR	396.00		72,440.00
03-08-2021	UPI/170882268/NETMEDS CBE/netmedscbe@ybl	UPI516378278	DR	531.00		71,909.00
04-08-2021	POS/735202/MEESHO INDIA/CARD **8740	POS20877816	DR	1,371.00		70,538.00
04-08-2021	UPI/858926461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552170070	DR	530.00		70,008.00
06-08-2021	UPI/711130281/EATSURE/eatsure@hdfcbank	UPI283544404	DR	262.00		69,746.00
07-08-2021	POS/138387/SREE ANNAPOORNA/CARD **7723	POS74358791	DR	335.00		69,411.00
07-08-2021	NEFT/233777/FAMILY SUPPORT/TRANSFER	NEFT25798419	DR	19,990.00		49,421.00
08-08-2021	UPI/297703004/INDANE GAS CBE/indane@ybl	UPI588761244	DR	1,092.00		48,329.00
08-08-2021	UPI/270390503/DMART COIMBATORE/dmartcoimbatore@upi	UPI334990158	DR	2,334.00		45,995.00
08-08-2021	UPI/133796762/SWIGGY/swiggy@hdfcbank	UPI137523250	DR	234.00		45,761.00
08-08-2021	ATM/CASH WDL/S1AX3215/AXIS ATM VADAVALLI	ATM78344392	DR	2,000.00		43,761.00
09-08-2021	EMI/AXISHOMELOAN/LN96790/HOME LOAN	LOAN2880301	DR	28,521.00		15,240.00
09-08-2021	ATM/CASH WDL/S1HD8189/HDFC ATM HOPES COLLEGE	ATM12268809	DR	5,000.00		10,240.00
09-08-2021	UPI/996355055/RAPIDO/rapido@ybl	UPI998147948	DR	343.00		9,897.00
10-08-2021	UPI/168985127/OLA/ola@ybl	UPI659951748	DR	153.00		9,744.00
12-08-2021	UPI/234089825/OLA/ola@ybl	UPI585830981	DR	120.00		9,624.00
13-08-2021	UPI/519796235/SWIGGY/swiggy@hdfcbank	UPI320426045	DR	265.00		9,359.00
14-08-2021	ATM/CASH WDL/S1CA9989/CANARA ATM SARAVANAMPATTI	ATM57738129	DR	5,000.00		4,359.00
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7592565888	ELEC906000	DR	828.00		3,531.00
16-08-2021	UPI/196517381/AIRTEL RECHARGE/airtel@paytm	UPI241696901	DR	699.00		2,832.00
16-08-2021	UPI/973906896/DMART COIMBATORE/dmartcoimbatore@upi	UPI609265310	DR	1,003.00		1,829.00
17-08-2021	POS/767924/AMAZON INDIA/CARD **7627	POS95686809	DR	1,310.00		519.00
17-08-2021	POS/346517/AMAZON INDIA/CARD **9729	POS80415987	DR	329.00		190.00
17-08-2021	UPI/555864587/EATSURE/eatsure@hdfcbank	UPI786751639	DR	356.00		-166.00
19-08-2021	UPI/719760157/MEDPLUS CBE/medpluscbe@ybl	UPI956271880	DR	535.00		-701.00
21-08-2021	UPI/130473500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604401991	DR	2,444.00		-3,145.00
21-08-2021	POS/586865/INDIAN OIL AVINASHI RD/CARD **6834	FUEL22380775	DR	1,160.00		-4,305.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2021	UPI/775558629/OLA/ola@ybl	UPI898481248	DR	102.00		-4,407.00
24-08-2021	POS/183802/MYNTRA INDIA/CARD **3832	POS18398710	DR	1,346.00		-5,753.00
25-08-2021	UPI/989996271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441661393	DR	1,875.00		-7,628.00
28-08-2021	NEFT-576368-HDFC BANK LTD-SALARY AUG	NEFT78861656	CR		151,676.17	144,048.17
31-08-2021	UPI/501548964/UBER/uber@ybl	UPI750610493	DR	309.00		143,739.17
31-08-2021	UPI/458115922/UBER/uber@ybl	UPI194233722	DR	126.00		143,613.17
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77566229	NET553437	DR	1,199.00		142,414.17
02-09-2021	UPI/471725561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427000329	DR	957.00		141,457.17
03-09-2021	UPI/259571524/MORE SUPERMARKET/moresupermarket@upi	UPI667339727	DR	1,399.00		140,058.17
03-09-2021	UPI/553936437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975813888	DR	1,565.00		138,493.17
04-09-2021	POS/795997/SREE ANNAPOORNA/CARD **1185	POS56185114	DR	670.00		137,823.17
04-09-2021	ATM/CASH WDL/S1CA1401/CANARA ATM HOPES COLLEGE	ATM88684486	DR	5,000.00		132,823.17
05-09-2021	UPI/121706919/UBER/uber@ybl	UPI880820683	DR	376.00		132,447.17
06-09-2021	POS/388238/MEESHO INDIA/CARD **2886	POS32925329	DR	395.00		132,052.17
09-09-2021	NEFT/108531/FAMILY SUPPORT/TRANSFER	NEFT28804583	DR	12,348.00		119,704.17
10-09-2021	EMI/AXISHOMELOAN/LN76286/HOME LOAN	LOAN4948909	DR	28,521.00		91,183.17
12-09-2021	UPI/766954458/DMART COIMBATORE/dmartcoimbatore@upi	UPI491404860	DR	1,569.00		89,614.17
13-09-2021	POS/424241/AJO INDIA/CARD **1830	POS60032980	DR	214.00		89,400.17
14-09-2021	UPI/913453143/UBER/uber@ybl	UPI781617015	DR	239.00		89,161.17
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2977145920	ELEC911795	DR	584.00		88,577.17
18-09-2021	UPI/287488653/RAPIDO/rapido@ybl	UPI817739892	DR	372.00		88,205.17
19-09-2021	UPI/661100666/SWIGGY/swiggy@hdfcbank	UPI721030361	DR	373.00		87,832.17
20-09-2021	UPI/382871504/RAPIDO/rapido@ybl	UPI134736559	DR	114.00		87,718.17
20-09-2021	UPI/591748313/OLA/ola@ybl	UPI824943403	DR	155.00		87,563.17
21-09-2021	UPI/537140795/OLA/ola@ybl	UPI759106085	DR	382.00		87,181.17
22-09-2021	ATM/CASH WDL/S1C3962/ICICI ATM SAIBABA COLONY	ATM90152012	DR	10,000.00		77,181.17
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXX5275/PAYMENT	CC35494381	DR	10,280.85		66,900.32
24-09-2021	UPI/367242343/VI RECHARGE/vi@paytm	UPI182638957	DR	449.00		66,451.32
25-09-2021	UPI/373617498/EATSURE/eatsure@hdfcbank	UPI946347772	DR	788.00		65,663.32
26-09-2021	UPI/425632814/UBER/uber@ybl	UPI637391647	DR	186.00		65,477.32
27-09-2021	UPI/444360503/RAPIDO/rapido@ybl	UPI158741605	DR	338.00		65,139.32
28-09-2021	NEFT-263562-HDFC BANK LTD-SALARY SEP	NEFT22013468	CR		149,780.14	214,919.46
28-09-2021	UPI/606618586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980394812	DR	1,757.00		213,162.46
30-09-2021	UPI/860613673/ZOMATO/zomato@hdfcbank	UPI259880418	DR	400.00		212,762.46
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579637	DR	17.70		212,744.76
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT171459	CR		1,116.91	213,861.67
01-10-2021	ATM/CASH WDL/S1AX7410/AXIS ATM UKKADAM	ATM51809658	DR	5,000.00		208,861.67
01-10-2021	UPI/129762212/UBER/uber@ybl	UPI471630344	DR	149.00		208,712.67
03-10-2021	UPI/750112789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717980097	DR	2,203.00		206,509.67
04-10-2021	UPI/196524449/MEDPLUS CBE/medpluscbe@ybl	UPI465425566	DR	954.00		205,555.67
05-10-2021	UPI/280126252/DMART COIMBATORE/dmartcoimbatore@upi	UPI859162796	DR	907.00		204,648.67
05-10-2021	UPI/819098573/EATSURE/eatsure@hdfcbank	UPI105810946	DR	280.00		204,368.67
08-10-2021	EMI/AXISHOMELOAN/LN24579/HOME LOAN	LOAN8712841	DR	28,521.00		175,847.67
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23480848	NET985423	DR	799.00		175,048.67
10-10-2021	UPI/696661320/NETMEDS CBE/netmedscbe@ybl	UPI499051660	DR	856.00		174,192.67
11-10-2021	ATM/CASH WDL/S1SB9753/SBI ATM GANDHIPURAM	ATM59931407	DR	2,000.00		172,192.67
13-10-2021	ACH/DEBIT/NETFLIX/SUB68519629	SUB578825	DR	299.00		171,893.67
14-10-2021	UPI/465643003/NILGIRIS CBE/nilgiriscbe@upi	UPI602855511	DR	1,614.00		170,279.67
14-10-2021	POS/236918/JUNIOR KUPPANNA/CARD **8758	POS88489839	DR	778.00		169,501.67
15-10-2021	UPI/273536260/DMART COIMBATORE/dmartcoimbatore@upi	UPI914144553	DR	1,442.00		168,059.67
16-10-2021	POS/958638/AMAZON INDIA/CARD **8666	POS70358412	DR	205.00		167,854.67
17-10-2021	UPI/883864400/ZOMATO/zomato@hdfcbank	UPI284056784	DR	694.00		167,160.67
18-10-2021	UPI/303005815/SWIGGY/swiggy@hdfcbank	UPI608738396	DR	218.00		166,942.67
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7957498812	ELEC624365	DR	971.00		165,971.67
21-10-2021	UPI/743637914/RAPIDO/rapido@ybl	UPI232981050	DR	288.00		165,683.67
21-10-2021	UPI/346499352/OLA/ola@ybl	UPI656566147	DR	288.00		165,395.67
22-10-2021	UPI/772659200/JIO RECHARGE/jio@paytm	UPI595779622	DR	299.00		165,096.67
22-10-2021	UPI/829749359/ZOMATO/zomato@hdfcbank	UPI357894673	DR	643.00		164,453.67
24-10-2021	UPI/318556265/ZOMATO/zomato@hdfcbank	UPI231428695	DR	450.00		164,003.67
25-10-2021	UPI/343067111/ZOMATO/zomato@hdfcbank	UPI361359144	DR	438.00		163,565.67
29-10-2021	NEFT-422353-HDFC BANK LTD-SALARY OCT	NEFT64898513	CR		156,522.59	320,088.26
30-10-2021	UPI/244553268/ZOMATO/zomato@hdfcbank	UPI361574456	DR	621.00		319,467.26
31-10-2021	UPI/485350343/OLA/ola@ybl	UPI758397726	DR	188.00		319,279.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	POS/613114/ANNAPOORNA CBE/CARD **5394	POS15805120	DR	535.00		318,744.26
02-11-2021	POS/842956/HP PETROL RS PURAM/CARD **6856	FUEL47519614	DR	1,864.00		316,880.26
02-11-2021	UPI/242227665/OLA/ola@ybl	UPI285669279	DR	393.00		316,487.26
03-11-2021	UPI/777840158/MORE SUPERMARKET/moresupermarket@upi	UPI624214920	DR	1,295.00		315,192.26
05-11-2021	EMI/AXISHOMELOAN/LN96078/HOME LOAN	LOAN4798376	DR	28,521.00		286,671.26
07-11-2021	ATM/CASH WDL/S1SB5190/SBI ATM GANAPATHY	ATM83854869	DR	3,000.00		283,671.26
08-11-2021	ATM/CASH WDL/S1AX1325/AXIS ATM HOPES COLLEGE	ATM72021522	DR	3,000.00		280,671.26
10-11-2021	POS/570041/INDIAN OIL AVINASHI RD/CARD **2632	FUEL46956327	DR	3,085.00		277,586.26
10-11-2021	UPI/189788135/MEDPLUS CBE/medpluscbe@ybl	UPI537676057	DR	121.00		277,465.26
13-11-2021	UPI/204888196/ZOMATO/zomato@hdfcbank	UPI573491054	DR	179.00		277,286.26
13-11-2021	UPI/515662811/SWIGGY/swiggy@hdfcbank	UPI336636800	DR	211.00		277,075.26
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8800149917	ELEC106805	DR	637.00		276,438.26
14-11-2021	UPI/365496594/MEDPLUS CBE/medpluscbe@ybl	UPI805839948	DR	531.00		275,907.26
14-11-2021	ACH/DEBIT/AMAZON PRIME/SUB66128232	SUB660857	DR	299.00		275,608.26
16-11-2021	POS/187249/MEESHO INDIA/CARD **7618	POS49391267	DR	459.00		275,149.26
16-11-2021	UPI/759470620/SWIGGY/swiggy@hdfcbank	UPI405557165	DR	309.00		274,840.26
17-11-2021	POS/731018/BHARAT PETROLEUM CBE/CARD **2996	FUEL28682765	DR	1,723.00		273,117.26
18-11-2021	UPI/921721333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467263228	DR	1,888.00		271,229.26
19-11-2021	UPI/624986789/MORE SUPERMARKET/moresupermarket@upi	UPI931074124	DR	746.00		270,483.26
20-11-2021	POS/615101/INDIAN OIL GANDHIPURAM/CARD **9211	FUEL50878440	DR	843.00		269,640.26
21-11-2021	UPI/496988261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977769690	DR	1,411.00		268,229.26
21-11-2021	ATM/CASH WDL/S1AX2575/AXIS ATM KALAPATTI	ATM93870737	DR	5,000.00		263,229.26
24-11-2021	UPI/958285442/RAPIDO/rapido@ybl	UPI625877582	DR	366.00		262,863.26
25-11-2021	UPI/766621351/JIO RECHARGE/jio@paytm	UPI913094355	DR	399.00		262,464.26
25-11-2021	UPI/946358241/UBER/uber@ybl	UPI114477233	DR	223.00		262,241.26
25-11-2021	UPI/751900073/UBER/uber@ybl	UPI720798731	DR	324.00		261,917.26
30-11-2021	NEFT-731354-HDFC BANK LTD-SALARY NOV	NEFT21265598	CR		152,711.94	414,629.20
01-12-2021	POS/307669/MEESHO INDIA/CARD **6417	POS97988102	DR	9,737.00		404,892.20
02-12-2021	UPI/377459243/UBER/uber@ybl	UPI587573255	DR	214.00		404,678.20
03-12-2021	UPI/207049897/INDANE GAS CBE/indane@ybl	UPI762969308	DR	968.00		403,710.20
03-12-2021	UPI/438508591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739632979	DR	2,015.00		401,695.20
03-12-2021	UPI/327838202/SWIGGY/swiggy@hdfcbank	UPI963331252	DR	490.00		401,205.20
03-12-2021	UPI/765371971/MEDPLUS CBE/medpluscbe@ybl	UPI728966630	DR	538.00		400,667.20
04-12-2021	UPI/636160596/EATSURE/eatsure@hdfcbank	UPI346367484	DR	356.00		400,311.20
04-12-2021	POS/426824/INDIAN OIL AVINASHI RD/CARD **8900	FUEL32035794	DR	1,385.00		398,926.20
04-12-2021	UPI/646869887/RAPIDO/rapido@ybl	UPI547400819	DR	220.00		398,706.20
04-12-2021	ACH/DEBIT/AMAZON PRIME/SUB45439420	SUB320895	DR	499.00		398,207.20
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB52897376	NET256329	DR	1,199.00		397,008.20
09-12-2021	EMI/AXISHOMELOAN/LN24455/HOME LOAN	LOAN5090045	DR	28,521.00		368,487.20
09-12-2021	UPI/894854212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374386096	DR	1,851.00		366,636.20
09-12-2021	UPI/828276788/ZOMATO/zomato@hdfcbank	UPI187355574	DR	226.00		366,410.20
09-12-2021	POS/455404/SHELL TRICHY ROAD/CARD **1770	FUEL70019185	DR	1,286.00		365,124.20
09-12-2021	UPI/120244989/UBER/uber@ybl	UPI946296707	DR	136.00		364,988.20
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8912426482	ELEC530012	DR	762.00		364,226.20
12-12-2021	POS/497429/MEESHO INDIA/CARD **1063	POS80020338	DR	1,654.00		362,572.20
15-12-2021	POS/194169/MYNTRA INDIA/CARD **8203	POS91596599	DR	521.00		362,051.20
16-12-2021	UPI/297785394/VI RECHARGE/vi@paytm	UPI440723438	DR	599.00		361,452.20
16-12-2021	POS/121281/ANNAPOORNA CBE/CARD **7944	POS72115949	DR	334.00		361,118.20
16-12-2021	POS/946516/INDIAN OIL GANDHIPURAM/CARD **6613	FUEL48128801	DR	988.00		360,130.20
17-12-2021	ATM/CASH WDL/S1IC3626/ICICI ATM AVINASHI ROAD	ATM49571986	DR	1,000.00		359,130.20
18-12-2021	POS/751201/AJIO INDIA/CARD **6364	POS14003595	DR	812.00		358,318.20
19-12-2021	UPI/300906100/UBER/uber@ybl	UPI687752202	DR	142.00		358,176.20
20-12-2021	UPI/254676626/ZOMATO/zomato@hdfcbank	UPI493583117	DR	775.00		357,401.20
20-12-2021	UPI/944881645/RAPIDO/rapido@ybl	UPI400295075	DR	128.00		357,273.20
25-12-2021	UPI/219614073/MEDPLUS CBE/medpluscbe@ybl	UPI795470765	DR	524.00		356,749.20
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100604	DR	17.70		356,731.50
27-12-2021	POS/917856/AJIO INDIA/CARD **9229	POS53569046	DR	13,729.00		343,002.50
27-12-2021	ATM/CASH WDL/S1IO1831/IOB ATM SAIBABA COLONY	ATM71048719	DR	10,000.00		333,002.50
27-12-2021	UPI/927998266/RAPIDO/rapido@ybl	UPI622266784	DR	206.00		332,796.50
27-12-2021	UPI/369498485/NETMEDS CBE/netmedscbe@ybl	UPI425349536	DR	366.00		332,430.50
28-12-2021	ATM/CASH WDL/S1AX5284/AXIS ATM KALAPATTI	ATM61657901	DR	2,000.00		330,430.50
28-12-2021	UPI/387910362/OLA/ola@ybl	UPI694256738	DR	386.00		330,044.50
29-12-2021	POS/159106/SHREE ANANDHAAS/CARD **6971	POS16087921	DR	859.00		329,185.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2021	POS/741539/HP PETROL RS PURAM/CARD **6655	FUEL66374023	DR	3,456.00		325,729.50
30-12-2021	POS/394249/FLIPKART INDIA/CARD **3150	POS21160154	DR	965.00		324,764.50
30-12-2021	POS/340556/KOVAI BIRIYANI/CARD **5961	POS84506376	DR	703.00		324,061.50
31-12-2021	UPI/603057802/MORE SUPERMARKET/moresupermarket@upi	UPI615848977	DR	2,065.00		321,996.50
31-12-2021	POS/295858/INDIAN OIL AVINASHI RD/CARD **5303	FUEL83374890	DR	2,753.00		319,243.50
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT482338	CR		2,462.99	321,706.49
01-01-2022	NEFT-389064-HDFC BANK LTD-SALARY DEC	NEFT97373352	CR		149,898.23	471,604.72
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56331377	NET134698	DR	799.00		470,805.72
02-01-2022	POS/965226/SHREE ANANDHAAS/CARD **3707	POS41732447	DR	856.00		469,949.72
02-01-2022	UPI/584073580/BOOKMYSHOW/bms@axisbank	UPI123547508	DR	976.00		468,973.72
03-01-2022	UPI/118858002/ZOMATO/zomato@hdfcbank	UPI845140808	DR	491.00		468,482.72
04-01-2022	ATM/CASH WDL/S1CA3979/CANARA ATM THUDIYALUR	ATM89110977	DR	1,000.00		467,482.72
05-01-2022	POS/301135/KOVAI BIRIYANI/CARD **8132	POS57772950	DR	317.00		467,165.72
06-01-2022	ATM/CASH WDL/S1CA1888/CANARA ATM GANDHIPURAM	ATM91886686	DR	5,000.00		462,165.72
06-01-2022	NEFT/293806/HEALTH INSURANCE/PREMIUM	INS91713487	DR	28,612.00		433,553.72
07-01-2022	POS/233391/FLIPKART INDIA/CARD **2544	POS18621740	DR	966.00		432,587.72
07-01-2022	UPI/894882609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465514076	DR	2,262.00		430,325.72
09-01-2022	POS/516820/HP PETROL RS PURAM/CARD **1850	FUEL70195623	DR	3,449.00		426,876.72
10-01-2022	EMI/AXISHOMELOAN/LN15920/HOME LOAN	LOAN8963240	DR	28,521.00		398,355.72
10-01-2022	UPI/951758293/OLA/ola@ybl	UPI674171332	DR	287.00		398,068.72
10-01-2022	UPI/413629669/UBER/uber@ybl	UPI654208786	DR	267.00		397,801.72
11-01-2022	UPI/888276869/ZOMATO/zomato@hdfcbank	UPI111692933	DR	433.00		397,368.72
11-01-2022	ATM/CASH WDL/S1AX1712/AXIS ATM UKKADAM	ATM64041070	DR	2,000.00		395,368.72
12-01-2022	UPI/517410422/UBER/uber@ybl	UPI209341796	DR	119.00		395,249.72
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1691282852	ELEC797433	DR	736.00		394,513.72
13-01-2022	UPI/941677274/UBER/uber@ybl	UPI849511176	DR	340.00		394,173.72
15-01-2022	UPI/588766631/AIRTEL RECHARGE/airtel@paytm	UPI181363210	DR	399.00		393,774.72
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXX3726/PAYMENT	CC37929380	DR	13,143.85		380,630.87
16-01-2022	UPI/678672722/OLA/ola@ybl	UPI843309246	DR	243.00		380,387.87
18-01-2022	POS/822943/A2B ADYAR ANANDA BHAVAN/CARD **3037	POS44434596	DR	909.00		379,478.87
18-01-2022	ATM/CASH WDL/S1SB1959/SBI ATM RACE COURSE	ATM87437773	DR	2,000.00		377,478.87
18-01-2022	UPI/307006358/RAPIDO/rapido@ybl	UPI566014548	DR	372.00		377,106.87
19-01-2022	UPI/638915525/INDANE GAS CBE/indane@ybl	UPI776801225	DR	1,036.00		376,070.87
21-01-2022	POS/821448/MYNTRA INDIA/CARD **3905	POS93596469	DR	1,113.00		374,957.87
21-01-2022	UPI/823964755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144391207	DR	229.00		374,728.87
22-01-2022	UPI/974592425/SWIGGY/swiggy@hdfcbank	UPI171508931	DR	583.00		374,145.87
22-01-2022	ATM/CASH WDL/S1C6853/ICICI ATM GANDHIPURAM	ATM35302728	DR	5,000.00		369,145.87
22-01-2022	UPI/451595513/UBER/uber@ybl	UPI785539193	DR	274.00		368,871.87
23-01-2022	UPI/533137144/ZOMATO/zomato@hdfcbank	UPI401290830	DR	705.00		368,166.87
23-01-2022	UPI/326001401/UBER/uber@ybl	UPI703653695	DR	371.00		367,795.87
23-01-2022	UPI/129259808/NETMEDS CBE/netmedscbe@ybl	UPI148808592	DR	767.00		367,028.87
24-01-2022	POS/961337/SHELL TRICHY ROAD/CARD **2856	FUEL15214156	DR	3,271.00		363,757.87
25-01-2022	POS/746700/BHARAT PETROLEUM CBE/CARD **3343	FUEL63364178	DR	1,558.00		362,199.87
26-01-2022	UPI/477535418/SWIGGY/swiggy@hdfcbank	UPI669122643	DR	226.00		361,973.87
28-01-2022	NEFT-454056-HDFC BANK LTD-SALARY JAN	NEFT20639575	CR		158,774.52	520,748.39
28-01-2022	UPI/105726091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915209514	DR	1,536.00		519,212.39
28-01-2022	POS/547685/JUNIOR KUPPANNA/CARD **7740	POS95106830	DR	886.00		518,326.39
29-01-2022	POS/355663/AJIO INDIA/CARD **2811	POS68387771	DR	498.00		517,828.39
29-01-2022	POS/844570/AMAZON INDIA/CARD **5684	POS52931285	DR	1,393.00		516,435.39
30-01-2022	ATM/CASH WDL/S1IO1342/IOB ATM THUDIYALUR	ATM35953610	DR	2,000.00		514,435.39
01-02-2022	UPI/345179682/OLA/ola@ybl	UPI581688068	DR	243.00		514,192.39
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89560614	NET546910	DR	999.00		513,193.39
04-02-2022	UPI/551325617/DMART COIMBATORE/dmartcoimbatore@upi	UPI917589736	DR	850.00		512,343.39
04-02-2022	UPI/818421787/SWIGGY/swiggy@hdfcbank	UPI959658368	DR	156.00		512,187.39
06-02-2022	POS/387340/FLIPKART INDIA/CARD **5485	POS69253146	DR	342.00		511,845.39
08-02-2022	EMI/AXISHOMELOAN/LN20445/HOME LOAN	LOAN8717966	DR	28,521.00		483,324.39
08-02-2022	UPI/990524485/SWIGGY/swiggy@hdfcbank	UPI851984837	DR	595.00		482,729.39
08-02-2022	UPI/329539762/RAPIDO/rapido@ybl	UPI593342878	DR	129.00		482,600.39
09-02-2022	POS/405382/MEESHO INDIA/CARD **3883	POS35832548	DR	1,324.00		481,276.39
09-02-2022	POS/541458/JUNIOR KUPPANNA/CARD **9359	POS77791294	DR	570.00		480,706.39
10-02-2022	POS/550640/MEESHO INDIA/CARD **3726	POS77542895	DR	1,449.00		479,257.39
10-02-2022	POS/255269/SREE ANNAPOORNA/CARD **2233	POS45397764	DR	783.00		478,474.39
12-02-2022	ATM/CASH WDL/S1IO9972/IOB ATM UKKADAM	ATM69493700	DR	5,000.00		473,474.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2022	UPI/862565487/RAPIDO/rapido@ybl	UPI440275510	DR	267.00		473,207.39
16-02-2022	ATM/CASH WDL/S1AX6311/AXIS ATM UKKADAM	ATM80675969	DR	2,000.00		471,207.39
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8066469082	ELEC470208	DR	1,035.00		470,172.39
17-02-2022	UPI/133076508/AIRTEL RECHARGE/airtel@paytm	UPI833057602	DR	599.00		469,573.39
17-02-2022	UPI/146882517/EATSURE/eatsure@hdfcbank	UPI309047121	DR	795.00		468,778.39
20-02-2022	UPI/496296026/EATSURE/eatsure@hdfcbank	UPI305298995	DR	648.00		468,130.39
22-02-2022	UPI/240491771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572794906	DR	663.00		467,467.39
22-02-2022	ATM/CASH WDL/S1HD5491/HDFC ATM RACE COURSE	ATM57747368	DR	5,000.00		462,467.39
24-02-2022	POS/353720/AMAZON INDIA/CARD **1649	POS16647515	DR	1,575.00		460,892.39
28-02-2022	NEFT-820870-HDFC BANK LTD-SALARY FEB	NEFT15308959	CR		160,080.04	620,972.43
03-03-2022	POS/692163/MYNTRA INDIA/CARD **2165	POS99887388	DR	1,390.00		619,582.43
03-03-2022	UPI/407880672/UBER/uber@ybl	UPI146337750	DR	225.00		619,357.43
03-03-2022	NEFT/967682/FAMILY SUPPORT/TRANSFER	NEFT85588784	DR	6,515.00		612,842.43
04-03-2022	ACH/DEBIT/AMAZON PRIME/SUB26758784	SUB6066697	DR	299.00		612,543.43
05-03-2022	POS/675824/KOVAI BIRIYANI/CARD **1973	POS77990106	DR	549.00		611,994.43
07-03-2022	UPI/115235015/SWIGGY/swiggy@hdfcbank	UPI849655629	DR	309.00		611,685.43
07-03-2022	UPI/510107455/RAPIDO/rapido@ybl	UPI528722780	DR	102.00		611,583.43
08-03-2022	EMI/AXISHOMELOAN/LN67591/HOME LOAN	LOAN8378742	DR	28,521.00		583,062.43
09-03-2022	UPI/273999112/EATSURE/eatsure@hdfcbank	UPI588275647	DR	373.00		582,689.43
10-03-2022	POS/998874/INDIAN OIL GANDHIPURAM/CARD **7954	FUEL69702346	DR	1,799.00		580,890.43
12-03-2022	UPI/936721154/NILGIRIS CBE/nilgirisbe@upi	UPI405980099	DR	874.00		580,016.43
12-03-2022	UPI/732086655/EATSURE/eatsure@hdfcbank	UPI261555585	DR	219.00		579,797.43
12-03-2022	ATM/CASH WDL/S1AX3282/AXIS ATM HOPES COLLEGE	ATM74743795	DR	3,000.00		576,797.43
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9551753659	ELEC908194	DR	1,740.00		575,057.43
16-03-2022	UPI/953947272/JIO RECHARGE/jio@paytm	UPI345326934	DR	399.00		574,658.43
16-03-2022	UPI/554258031/MORE SUPERMARKET/moresupermarket@upi	UPI104008625	DR	2,449.00		572,209.43
16-03-2022	ATM/CASH WDL/S1CA1190/CANARA ATM VADAVALLI	ATM16928779	DR	10,000.00		562,209.43
17-03-2022	POS/205073/INDIAN OIL GANDHIPURAM/CARD **9829	FUEL64652954	DR	3,080.00		559,129.43
19-03-2022	UPI/921638771/UBER/uber@ybl	UPI269529416	DR	271.00		558,858.43
20-03-2022	UPI/590549778/ZOMATO/zomato@hdfcbank	UPI325407245	DR	669.00		558,189.43
20-03-2022	POS/420780/INDIAN OIL GANDHIPURAM/CARD **8680	FUEL17508528	DR	2,867.00		555,322.43
22-03-2022	UPI/340114148/RAPIDO/rapido@ybl	UPI324284584	DR	284.00		555,038.43
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7412/PAYMENT	CC32114157	DR	7,329.53		547,708.90
24-03-2022	UPI/890292243/MORE SUPERMARKET/moresupermarket@upi	UPI100799298	DR	2,449.00		545,259.90
24-03-2022	UPI/680691706/EATSURE/eatsure@hdfcbank	UPI113669082	DR	645.00		544,614.90
24-03-2022	POS/912443/HP PETROL RS PURAM/CARD **3576	FUEL37475570	DR	2,365.00		542,249.90
25-03-2022	UPI/383555892/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI176031768	DR	1,659.00		540,590.90
25-03-2022	UPI/319725757/RAPIDO/rapido@ybl	UPI668868043	DR	295.00		540,295.90
26-03-2022	POS/625013/HOTEL ANNAPOORNA/CARD **3069	POS83644311	DR	210.00		540,085.90
26-03-2022	POS/715886/HP PETROL RS PURAM/CARD **6937	FUEL25598331	DR	2,850.00		537,235.90
27-03-2022	UPI/471953708/SWIGGY/swiggy@hdfcbank	UPI505060799	DR	723.00		536,512.90
27-03-2022	UPI/272737215/RECEIVED FROM/friend@upi	UPI275489399	CR		11,727.00	548,239.90
28-03-2022	NEFT-619889-HDFC BANK LTD-SALARY MAR	NEFT78409442	CR		161,106.68	709,346.58
28-03-2022	UPI/281068063/OLA/ola@ybl	UPI206500751	DR	88.00		709,258.58
30-03-2022	UPI/575067984/EATSURE/eatsure@hdfcbank	UPI885652037	DR	408.00		708,850.58
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298685	DR	17.70		708,832.88
31-03-2022	UPI/928510301/RAPIDO/rapido@ybl	UPI277773438	DR	254.00		708,578.88
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT669142	CR		3,720.04	712,298.92
01-04-2022	UPI/548239950/NILGIRIS CBE/nilgirisbe@upi	UPI971933551	DR	1,867.00		710,431.92
01-04-2022	UPI/728192095/OLA/ola@ybl	UPI489542731	DR	215.00		710,216.92
01-04-2022	UPI/655032027/RAPIDO/rapido@ybl	UPI655416959	DR	207.00		710,009.92
02-04-2022	UPI/186395235/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI797526589	DR	736.00		709,273.92
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89641836	NET254120	DR	799.00		708,474.92
04-04-2022	UPI/619952220/UBER/uber@ybl	UPI113137200	DR	354.00		708,120.92
05-04-2022	UPI/112819887/SWIGGY/swiggy@hdfcbank	UPI497012807	DR	731.00		707,389.92
05-04-2022	UPI/246371182/SWIGGY/swiggy@hdfcbank	UPI878101358	DR	538.00		706,851.92
06-04-2022	UPI/412161235/RAPIDO/rapido@ybl	UPI985310096	DR	236.00		706,615.92
08-04-2022	UPI/258247283/NILGIRIS CBE/nilgirisbe@upi	UPI321845934	DR	2,439.00		704,176.92
09-04-2022	POS/295428/A2B ADYAR ANANDA BHAVAN/CARD **3571	POS76174001	DR	711.00		703,465.92
09-04-2022	ATM/CASH WDL/S1AX6637/AXIS ATM SAIBABA COLONY	ATM37510799	DR	1,000.00		702,465.92
09-04-2022	ATM/CASH WDL/S1IO7091/IOB ATM GANDHIPURAM	ATM94917332	DR	5,000.00		697,465.92
09-04-2022	ATM/CASH WDL/S1SB4398/SBI ATM UKKADAM	ATM52885035	DR	2,000.00		695,465.92
10-04-2022	EMI/AXISHOMELOAN/LN30156/HOME LOAN	LOAN7191495	DR	28,521.00		666,944.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	UPI/761646749/UBER/uber@ybl	UPI596971364	DR	211.00		666,733.92
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4823901789	ELEC749168	DR	1,360.00		665,373.92
11-04-2022	UPI/645894914/SWIGGY/swiggy@hdfcbank	UPI542404323	DR	633.00		664,740.92
13-04-2022	ATM/CASH WDL/S1AX6164/AXIS ATM AVINASHI ROAD	ATM90255422	DR	1,000.00		663,740.92
13-04-2022	UPI/372473264/UBER/uber@ybl	UPI682850642	DR	380.00		663,360.92
15-04-2022	POS/808594/A2B ADYAR ANANDA BHAVAN/CARD **1084	POS58068932	DR	285.00		663,075.92
16-04-2022	POS/795569/MEESHO INDIA/CARD **7163	POS78239382	DR	261.00		662,814.92
16-04-2022	POS/109941/JUNIOR KUPPANNA/CARD **6075	POS48751265	DR	860.00		661,954.92
18-04-2022	UPI/175441723/ZOMATO/zomato@hdfcbank	UPI678485502	DR	739.00		661,215.92
18-04-2022	UPI/855529096/RAPIDO/rapido@ybl	UPI962489286	DR	225.00		660,990.92
18-04-2022	UPI/262929848/MEDPLUS CBE/medpluscbe@ybl	UPI236204924	DR	337.00		660,653.92
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX2352/PAYMENT	CC41391691	DR	12,733.61		647,920.31
22-04-2022	UPI/104717674/JIO RECHARGE/jio@paytm	UPI961864766	DR	599.00		647,321.31
23-04-2022	UPI/340038386/MORE SUPERMARKET/moresupermarket@upi	UPI660191005	DR	721.00		646,600.31
24-04-2022	UPI/501962352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518440963	DR	2,425.00		644,175.31
24-04-2022	UPI/113941864/EATSURE/eatsure@hdfcbank	UPI942279273	DR	365.00		643,810.31
27-04-2022	UPI/612094918/RECEIVED FROM/friend@upi	UPI555065449	CR		9,274.00	653,084.31
28-04-2022	POS/947914/FLIPKART INDIA/CARD **2096	POS85187029	DR	1,144.00		651,940.31
28-04-2022	UPI/990285744/MEDPLUS CBE/medpluscbe@ybl	UPI330335719	DR	943.00		650,997.31
29-04-2022	NEFT-111471-HDFC BANK LTD-SALARY APR	NEFT53284241	CR		166,267.47	817,264.78
30-04-2022	UPI/259751413/UBER/uber@ybl	UPI287954589	DR	205.00		817,059.78
01-05-2022	POS/154218/MEESHO INDIA/CARD **3315	POS85579183	DR	1,523.00		815,536.78
01-05-2022	UPI/454397442/ZOMATO/zomato@hdfcbank	UPI316025621	DR	384.00		815,152.78
01-05-2022	UPI/666900013/SWIGGY/swiggy@hdfcbank	UPI368743849	DR	578.00		814,574.78
05-05-2022	EMI/AXISHOMELOAN/LN20418/HOME LOAN	LOAN6035807	DR	28,521.00		786,053.78
06-05-2022	UPI/948153599/EATSURE/eatsure@hdfcbank	UPI629331340	DR	350.00		785,703.78
06-05-2022	ATM/CASH WDL/S1AX4492/AXIS ATM KALAPATTI	ATM67242427	DR	10,000.00		775,703.78
07-05-2022	UPI/804581483/MORE SUPERMARKET/moresupermarket@upi	UPI156778461	DR	990.00		774,713.78
08-05-2022	ATM/CASH WDL/S1AX2952/AXIS ATM AVINASHI ROAD	ATM73201120	DR	10,000.00		764,713.78
09-05-2022	POS/505651/BHARAT PETROLEUM CBE/CARD **1511	FUEL96150339	DR	1,559.00		763,154.78
09-05-2022	POS/693946/INDIAN OIL AVINASHI RD/CARD **2274	FUEL24731684	DR	2,273.00		760,881.78
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50324704	NET505875	DR	599.00		760,282.78
10-05-2022	UPI/729439115/DMART COIMBATORE/dmartcoimbatore@upi	UPI891928155	DR	2,405.00		757,877.78
10-05-2022	UPI/499658769/ZOMATO/zomato@hdfcbank	UPI449597682	DR	656.00		757,221.78
11-05-2022	UPI/232673443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505325035	DR	2,390.00		754,831.78
11-05-2022	ATM/CASH WDL/S1HD4996/HDFC ATM HOPES COLLEGE	ATM26650845	DR	1,000.00		753,831.78
11-05-2022	ATM/CASH WDL/S1HD5788/HDFC ATM SAIBABA COLONY	ATM65700180	DR	10,000.00		743,831.78
11-05-2022	UPI/422691103/RAPIDO/rapido@ybl	UPI602621517	DR	398.00		743,433.78
13-05-2022	POS/642535/INDIAN OIL AVINASHI RD/CARD **4011	FUEL77197479	DR	1,659.00		741,774.78
14-05-2022	POS/960067/MEESHO INDIA/CARD **8922	POS15611481	DR	658.00		741,116.78
14-05-2022	UPI/904945734/RAPIDO/rapido@ybl	UPI288224888	DR	313.00		740,803.78
15-05-2022	UPI/707216952/EATSURE/eatsure@hdfcbank	UPI213937372	DR	154.00		740,649.78
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9174212254	ELEC639200	DR	1,568.00		739,081.78
17-05-2022	UPI/524805951/JIO RECHARGE/jio@paytm	UPI563146074	DR	699.00		738,382.78
17-05-2022	UPI/407918369/ZOMATO/zomato@hdfcbank	UPI680289181	DR	208.00		738,174.78
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8620/PAYMENT	CC65876126	DR	11,983.75		726,191.03
20-05-2022	POS/540400/KOVAI BIRIYANI/CARD **5879	POS86785583	DR	534.00		725,657.03
20-05-2022	ATM/CASH WDL/S1IC6184/CICI ATM RS PURAM	ATM49389355	DR	5,000.00		720,657.03
23-05-2022	POS/159883/INDIAN OIL GANDHIPURAM/CARD **3034	FUEL75865971	DR	1,852.00		718,805.03
23-05-2022	UPI/391324674/RAPIDO/rapido@ybl	UPI557179846	DR	84.00		718,721.03
23-05-2022	UPI/236925876/RAPIDO/rapido@ybl	UPI808581306	DR	129.00		718,592.03
24-05-2022	POS/787344/INDIAN OIL AVINASHI RD/CARD **1548	FUEL56595309	DR	1,429.00		717,163.03
25-05-2022	UPI/769186331/RAPIDO/rapido@ybl	UPI291948126	DR	251.00		716,912.03
28-05-2022	NEFT-366491-HDFC BANK LTD-SALARY MAY	NEFT89428436	CR		166,844.23	883,756.26
28-05-2022	UPI/248779595/EATSURE/eatsure@hdfcbank	UPI369308255	DR	467.00		883,289.26
30-05-2022	UPI/179155188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199341893	DR	374.00		882,915.26
31-05-2022	ATM/CASH WDL/S1AX3271/AXIS ATM RACE COURSE	ATM31699570	DR	2,000.00		880,915.26
04-06-2022	UPI/503521307/EATSURE/eatsure@hdfcbank	UPI471932341	DR	773.00		880,142.26
05-06-2022	UPI/625521796/RECEIVED FROM/friend@upi	UPI361510235	CR		14,135.00	894,277.26
06-06-2022	UPI/550111625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831844001	DR	2,200.00		892,077.26
06-06-2022	UPI/240129916/RAPIDO/rapido@ybl	UPI287101442	DR	366.00		891,711.26
07-06-2022	UPI/836724538/UBER/uber@ybl	UPI171905519	DR	93.00		891,618.26
08-06-2022	NEFT/504725/FAMILY SUPPORT/TRANSFER	NEFT29259796	DR	19,061.00		872,557.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	EMI/AXISHOMELOAN/LN74392/HOME LOAN	LOAN3216726	DR	28,521.00		844,036.26
10-06-2022	UPI/366600971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346474563	DR	1,366.00		842,670.26
11-06-2022	POS/320081/ANNAPOORNA CBE/CARD **8030	POS42952561	DR	369.00		842,301.26
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6516056608	ELEC327510	DR	1,726.00		840,575.26
13-06-2022	UPI/651729293/DMART COIMBATORE/dmartcoimbatore@upi	UPI367148580	DR	971.00		839,604.26
13-06-2022	ATM/CASH WDL/S1AX2837/AXIS ATM SUNGAM	ATM85444988	DR	2,000.00		837,604.26
15-06-2022	UPI/413040468/JIO RECHARGE/jio@paytm	UPI116828503	DR	449.00		837,155.26
15-06-2022	POS/667682/AMAZON INDIA/CARD **3961	POS16773005	DR	1,750.00		835,405.26
16-06-2022	POS/546383/SHREE ANANDHAAS/CARD **6367	POS60080085	DR	743.00		834,662.26
16-06-2022	ATM/CASH WDL/S1AX7130/AXIS ATM UKKADAM	ATM63756678	DR	10,000.00		824,662.26
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2116/PAYMENT	CC38143956	DR	16,632.87		808,029.39
19-06-2022	UPI/810806711/ZOMATO/zomato@hdfcbank	UPI319307921	DR	323.00		807,706.39
20-06-2022	UPI/294109939/EATSURE/eatsure@hdfcbank	UPI191981233	DR	298.00		807,408.39
20-06-2022	UPI/352625178/RAPIDO/rapido@ybl	UPI459700386	DR	327.00		807,081.39
21-06-2022	POS/901408/MEESHO INDIA/CARD **8918	POS51464265	DR	1,132.00		805,949.39
21-06-2022	POS/961916/MYNTRA INDIA/CARD **8230	POS52608736	DR	528.00		805,421.39
22-06-2022	UPI/907786372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555266159	DR	2,195.00		803,226.39
22-06-2022	UPI/424193729/SWIGGY/swiggy@hdfcbank	UPI243216269	DR	282.00		802,944.39
22-06-2022	POS/791513/HOTEL ANNAPOORNA/CARD **6857	POS21232663	DR	365.00		802,579.39
22-06-2022	ATM/CASH WDL/S1AX2970/AXIS ATM SAIBABA COLONY	ATM34669250	DR	2,000.00		800,579.39
23-06-2022	POS/731367/FLIPKART INDIA/CARD **9575	POS10933616	DR	1,310.00		799,269.39
25-06-2022	UPI/678868978/EATSURE/eatsure@hdfcbank	UPI230837569	DR	491.00		798,778.39
28-06-2022	NEFT-315915-HDFC BANK LTD-SALARY JUN	NEFT73799896	CR		163,694.39	962,472.78
28-06-2022	ATM/CASH WDL/S1AX9659/AXIS ATM METTUPALAYAM ROAD	ATM56023373	DR	2,000.00		960,472.78
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673712	DR	17.70		960,455.08
30-06-2022	UPI/281958449/ZOMATO/zomato@hdfcbank	UPI179829539	DR	361.00		960,094.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT856654	CR		5,040.49	965,134.57
01-07-2022	ATM/CASH WDL/S1AX4290/AXIS ATM AVINASHI ROAD	ATM94344926	DR	5,000.00		960,134.57
02-07-2022	POS/276368/A2B ADYAR ANANDA BHAVAN/CARD **9118	POS52752020	DR	412.00		959,722.57
06-07-2022	EMI/AXISHOMELOAN/LN74061/HOME LOAN	LOAN5407818	DR	28,521.00		931,201.57
06-07-2022	UPI/636938963/EATSURE/eatsure@hdfcbank	UPI141344328	DR	539.00		930,662.57
07-07-2022	UPI/569100559/UBER/uber@ybl	UPI927072894	DR	95.00		930,567.57
09-07-2022	POS/204487/MYNTRA INDIA/CARD **8134	POS53797150	DR	1,194.00		929,373.57
09-07-2022	POS/905178/MEESHO INDIA/CARD **9501	POS81636409	DR	990.00		928,383.57
10-07-2022	UPI/201782337/EATSURE/eatsure@hdfcbank	UPI494941470	DR	530.00		927,853.57
11-07-2022	UPI/830181145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960540102	DR	699.00		927,154.57
11-07-2022	POS/165436/SHELL TRICHY ROAD/CARD **7681	FUEL96019865	DR	2,961.00		924,193.57
13-07-2022	UPI/549680015/DMART COIMBATORE/dmartcoimbatore@upi	UPI548547171	DR	1,997.00		922,196.57
13-07-2022	POS/465293/HP PETROL RS PURAM/CARD **9135	FUEL42701822	DR	1,937.00		920,259.57
13-07-2022	ATM/CASH WDL/S1AX7121/AXIS ATM SUNGAM	ATM81526956	DR	5,000.00		915,259.57
13-07-2022	UPI/125905314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887684911	DR	929.00		914,330.57
14-07-2022	ATM/CASH WDL/S1AX9139/AXIS ATM SARAVANAMPATTI	ATM82017193	DR	5,000.00		909,330.57
15-07-2022	POS/636179/MYNTRA INDIA/CARD **3589	POS70663433	DR	420.00		908,910.57
15-07-2022	POS/978641/JUNIOR KUPPANNA/CARD **5456	POS48727255	DR	197.00		908,713.57
16-07-2022	UPI/673633730/AIRTEL RECHARGE/airtel@paytm	UPI381536225	DR	399.00		908,314.57
16-07-2022	POS/968747/A2B ADYAR ANANDA BHAVAN/CARD **4375	POS66580437	DR	378.00		907,936.57
16-07-2022	UPI/683994679/UBER/uber@ybl	UPI852163339	DR	296.00		907,640.57
17-07-2022	UPI/223632110/DMART COIMBATORE/dmartcoimbatore@upi	UPI230273790	DR	769.00		906,871.57
18-07-2022	UPI/179047330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286993702	DR	1,466.00		905,405.57
19-07-2022	UPI/292529997/MEDPLUS CBE/medpluscbe@ybl	UPI134661762	DR	776.00		904,629.57
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6673699631	ELEC387391	DR	552.00		904,077.57
21-07-2022	UPI/629982217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941757402	DR	2,091.00		901,986.57
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3919/PAYMENT	CC92562814	DR	14,717.50		887,269.07
23-07-2022	ATM/CASH WDL/S1AX3308/AXIS ATM HOPES COLLEGE	ATM43587833	DR	2,000.00		885,269.07
26-07-2022	POS/165584/MEESHO INDIA/CARD **8921	POS82785396	DR	373.00		884,896.07
28-07-2022	NEFT-400138-HDFC BANK LTD-SALARY JUL	NEFT31771511	CR		162,750.38	1,047,646.45
28-07-2022	UPI/435257410/EATSURE/eatsure@hdfcbank	UPI737611867	DR	412.00		1,047,234.45
29-07-2022	UPI/185596000/MEDPLUS CBE/medpluscbe@ybl	UPI123952601	DR	494.00		1,046,740.45
31-07-2022	ATM/CASH WDL/S1SB4383/SBI ATM KALAPATTI	ATM61741283	DR	5,000.00		1,041,740.45
01-08-2022	UPI/260363874/SWIGGY/swiggy@hdfcbank	UPI973135029	DR	424.00		1,041,316.45
01-08-2022	UPI/780892735/EATSURE/eatsure@hdfcbank	UPI283210974	DR	533.00		1,040,783.45
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78835956	NET666326	DR	1,199.00		1,039,584.45
03-08-2022	POS/101716/ANNAPOORNA CBE/CARD **8226	POS26911035	DR	186.00		1,039,398.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	EMI/AXISHOMELOAN/LN73148/HOME LOAN	LOAN3861296	DR	28,521.00		1,010,877.45
05-08-2022	ATM/CASH WDL/S1AX3594/AXIS ATM PEELAMEDU	ATM13292214	DR	5,000.00		1,005,877.45
05-08-2022	UPI/762039811/UBER/uber@ybl	UPI901534697	DR	265.00		1,005,612.45
06-08-2022	POS/829037/MEESHO INDIA/CARD **5153	POS80725108	DR	1,694.00		1,003,918.45
06-08-2022	UPI/961105975/UBER/uber@ybl	UPI364210867	DR	193.00		1,003,725.45
09-08-2022	UPI/650155118/EATSURE/eatsure@hdfcbank	UPI399433703	DR	629.00		1,003,096.45
10-08-2022	UPI/109815643/SWIGGY/swiggy@hdfcbank	UPI109029643	DR	717.00		1,002,379.45
10-08-2022	POS/819695/HP PETROL RS PURAM/CARD **8312	FUEL69335155	DR	865.00		1,001,514.45
10-08-2022	POS/703845/BHARAT PETROLEUM CBE/CARD **2940	FUEL44393387	DR	1,290.00		1,000,224.45
10-08-2022	UPI/592906960/RAPIDO/rapido@ybl	UPI920746492	DR	183.00		1,000,041.45
11-08-2022	UPI/584428652/DMART COIMBATORE/dmartcoimbatore@upi	UPI519489164	DR	1,643.00		998,398.45
11-08-2022	UPI/651451530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552049306	DR	1,015.00		997,383.45
12-08-2022	UPI/828968434/NILGIRIS CBE/nilgirisbe@upi	UPI609590061	DR	1,250.00		996,133.45
13-08-2022	UPI/819252901/SWIGGY/swiggy@hdfcbank	UPI728735166	DR	608.00		995,525.45
13-08-2022	POS/307833/SHELL TRICHY ROAD/CARD **2742	FUEL20763341	DR	2,121.00		993,404.45
13-08-2022	UPI/121574545/RECEIVED FROM/friend@upi	UPI737571646	CR		13,842.00	1,007,246.45
14-08-2022	UPI/721093617/RAPIDO/rapido@ybl	UPI244419418	DR	82.00		1,007,164.45
15-08-2022	POS/545308/INDIAN OIL AVINASHI RD/CARD **7879	FUEL24179946	DR	1,860.00		1,005,304.45
16-08-2022	UPI/517467008/RAPIDO/rapido@ybl	UPI576518432	DR	267.00		1,005,037.45
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3122270434	ELEC765835	DR	590.00		1,004,447.45
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7412/PAYMENT	CC94697496	DR	11,810.52		992,636.93
20-08-2022	UPI/763218409/JIO RECHARGE/jio@paytm	UPI395272932	DR	699.00		991,937.93
20-08-2022	UPI/460548179/EATSURE/eatsure@hdfcbank	UPI267493968	DR	743.00		991,194.93
20-08-2022	POS/206836/ANNAPOORNA CBE/CARD **6476	POS14527839	DR	677.00		990,517.93
20-08-2022	POS/170715/KOVAI BIRIYANI/CARD **6286	POS28109858	DR	716.00		989,801.93
22-08-2022	UPI/704136457/RAPIDO/rapido@ybl	UPI736157480	DR	331.00		989,470.93
24-08-2022	POS/106741/INDIAN OIL GANDHIPURAM/CARD **8282	FUEL79419745	DR	2,702.00		986,768.93
25-08-2022	POS/827629/HOTEL ANNAPOORNA/CARD **6269	POS59277608	DR	149.00		986,619.93
26-08-2022	UPI/624535724/ZOMATO/zomato@hdfcbank	UPI887084136	DR	312.00		986,307.93
26-08-2022	UPI/189424755/NETMEDS CBE/netmedsbe@ybl	UPI479853579	DR	750.00		985,557.93
28-08-2022	ATM/CASH WDL/S1IO2887/IOB ATM AVINASHI ROAD	ATM95810275	DR	10,000.00		975,557.93
30-08-2022	NEFT-918778-HDFC BANK LTD-SALARY AUG	NEFT35367220	CR		165,012.03	1,140,569.96
02-09-2022	POS/731031/JUNIOR KUPPANNA/CARD **5199	POS81060890	DR	292.00		1,140,277.96
04-09-2022	UPI/728321860/ZOMATO/zomato@hdfcbank	UPI485450592	DR	228.00		1,140,049.96
05-09-2022	ATM/CASH WDL/S1SB7123/SBI ATM METTUPALAYAM ROAD	ATM52086211	DR	5,000.00		1,135,049.96
05-09-2022	ATM/CASH WDL/S1AX7754/AXIS ATM GANDHIPURAM	ATM88668309	DR	5,000.00		1,130,049.96
06-09-2022	UPI/559369492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734934724	DR	2,322.00		1,127,727.96
10-09-2022	EMI/AXISHOMELOAN/LN64689/HOME LOAN	LOAN5843570	DR	28,521.00		1,099,206.96
10-09-2022	UPI/618156974/RAPIDO/rapido@ybl	UPI743433090	DR	371.00		1,098,835.96
10-09-2022	UPI/225043966/UBER/uber@ybl	UPI896090442	DR	239.00		1,098,596.96
11-09-2022	POS/484098/MEESHO INDIA/CARD **6517	POS43448878	DR	1,288.00		1,097,308.96
11-09-2022	ACH/DEBIT/NETFLIX/SUB85839943	SUB861812	DR	149.00		1,097,159.96
12-09-2022	UPI/910041749/RAPIDO/rapido@ybl	UPI713006149	DR	103.00		1,097,056.96
13-09-2022	UPI/984686399/MORE SUPERMARKET/moresupermarket@upi	UPI842568809	DR	1,197.00		1,095,859.96
13-09-2022	UPI/578273718/RAPIDO/rapido@ybl	UPI207489487	DR	361.00		1,095,498.96
14-09-2022	UPI/357973381/INDANE GAS CBE/indane@ybl	UPI593797291	DR	867.00		1,094,631.96
14-09-2022	POS/221280/MEESHO INDIA/CARD **3969	POS98293661	DR	821.00		1,093,810.96
17-09-2022	UPI/655261743/SWIGGY/swiggy@hdfcbank	UPI942647652	DR	340.00		1,093,470.96
17-09-2022	POS/918978/SHREE ANANDHAAS/CARD **6513	POS59339635	DR	696.00		1,092,774.96
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5682/PAYMENT	CC77356522	DR	15,503.43		1,077,271.53
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7408005545	ELEC932553	DR	582.00		1,076,689.53
19-09-2022	UPI/997608427/EATSURE/eatsure@hdfcbank	UPI363747500	DR	492.00		1,076,197.53
21-09-2022	UPI/580994669/JIO RECHARGE/jio@paytm	UPI642928242	DR	449.00		1,075,748.53
21-09-2022	UPI/341488422/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI944708142	DR	215.00		1,075,533.53
22-09-2022	POS/362932/FLIPKART INDIA/CARD **2139	POS96869722	DR	1,124.00		1,074,409.53
22-09-2022	UPI/133513753/NETMEDS CBE/netmedsbe@ybl	UPI423635646	DR	785.00		1,073,624.53
24-09-2022	UPI/438627307/UBER/uber@ybl	UPI457218431	DR	306.00		1,073,318.53
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153802	DR	17.70		1,073,300.83
26-09-2022	UPI/737246991/OLA/ola@ybl	UPI771666094	DR	298.00		1,073,002.83
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT917656	CR		6,496.03	1,079,498.86
01-10-2022	NEFT-897067-HDFC BANK LTD-SALARY SEP	NEFT85642100	CR		164,335.31	1,243,834.17
01-10-2022	POS/159245/SREE ANNAPORNA/CARD **1309	POS39650976	DR	914.00		1,242,920.17
01-10-2022	UPI/876466137/RAPIDO/rapido@ybl	UPI974901073	DR	399.00		1,242,521.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-10-2022	UPI/269522774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729802551	DR	237.00		1,242,284.17
04-10-2022	POS/702420/AJO INDIA/CARD **2826	POS28824436	DR	9,361.00		1,232,923.17
05-10-2022	EMI/AXISHOMELOAN/LN27334/HOME LOAN	LOAN7382817	DR	28,521.00		1,204,402.17
05-10-2022	POS/647631/AMAZON INDIA/CARD **1328	POS41107839	DR	1,079.00		1,203,323.17
05-10-2022	UPI/672150327/RAPIDO/rapido@ybl	UPI853517594	DR	290.00		1,203,033.17
06-10-2022	UPI/543297636/INDANE GAS CBE/indane@ybl	UPI476499767	DR	982.00		1,202,051.17
07-10-2022	ATM/CASH WDL/S1IO5379/IOB ATM GANDHIPURAM	ATM27531738	DR	10,000.00		1,192,051.17
08-10-2022	UPI/140892888/OLA/ola@ybl	UPI654478601	DR	321.00		1,191,730.17
09-10-2022	UPI/223826229/EATSURE/eatsure@hdfcbank	UPI694986370	DR	190.00		1,191,540.17
09-10-2022	UPI/627916756/OLA/ola@ybl	UPI180531116	DR	226.00		1,191,314.17
11-10-2022	POS/294661/AMAZON INDIA/CARD **8989	POS86551517	DR	1,449.00		1,189,865.17
12-10-2022	UPI/691958895/EATSURE/eatsure@hdfcbank	UPI243737664	DR	525.00		1,189,340.17
12-10-2022	POS/821487/SHREE ANANDHAAS/CARD **9979	POS99505872	DR	911.00		1,188,429.17
12-10-2022	UPI/873583792/OLA/ola@ybl	UPI704601161	DR	361.00		1,188,068.17
12-10-2022	UPI/138629870/RAPIDO/rapido@ybl	UPI186078109	DR	304.00		1,187,764.17
13-10-2022	UPI/510125593/UBER/uber@ybl	UPI163518391	DR	213.00		1,187,551.17
15-10-2022	UPI/266645810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295238630	DR	826.00		1,186,725.17
15-10-2022	UPI/980686920/UBER/uber@ybl	UPI557863175	DR	196.00		1,186,529.17
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1286630142	ELEC597434	DR	717.00		1,185,812.17
16-10-2022	POS/357128/A2B ADYAR ANANDA BHAVAN/CARD **9580	POS48746514	DR	744.00		1,185,068.17
18-10-2022	ATM/CASH WDL/S1AX6755/AXIS ATM TRICHY ROAD	ATM81794663	DR	1,000.00		1,184,068.17
19-10-2022	UPI/572635503/VI RECHARGE/vi@paytm	UPI122290690	DR	449.00		1,183,619.17
19-10-2022	POS/344758/AJO INDIA/CARD **5020	POS49653053	DR	11,001.00		1,172,618.17
19-10-2022	UPI/164986326/EATSURE/eatsure@hdfcbank	UPI244963254	DR	270.00		1,172,348.17
20-10-2022	UPI/176661942/SWIGGY/swiggy@hdfcbank	UPI671366917	DR	784.00		1,171,564.17
21-10-2022	UPI/567576987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896166764	DR	2,380.00		1,169,184.17
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7312/PAYMENT	CC67884329	DR	24,564.33		1,144,619.84
23-10-2022	UPI/706372344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453061035	DR	1,417.00		1,143,202.84
23-10-2022	POS/366352/HOTEL ANNAPOORNA/CARD **7908	POS87549512	DR	409.00		1,142,793.84
28-10-2022	NEFT-878591-HDFC BANK LTD-SALARY OCT	NEFT89832746	CR		168,031.70	1,310,825.54
31-10-2022	UPI/907679502/SWIGGY/swiggy@hdfcbank	UPI665969680	DR	713.00		1,310,112.54
03-11-2022	POS/758598/AJO INDIA/CARD **9911	POS62053715	DR	1,635.00		1,308,477.54
05-11-2022	UPI/537711238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836280061	DR	1,583.00		1,306,894.54
06-11-2022	UPI/577418298/ZOMATO/zomato@hdfcbank	UPI691055261	DR	180.00		1,306,714.54
06-11-2022	POS/275099/JUNIOR KUPPANNA/CARD **1997	POS70492442	DR	603.00		1,306,111.54
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91577594	NET397521	DR	999.00		1,305,112.54
07-11-2022	UPI/566964736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782878914	DR	1,963.00		1,303,149.54
07-11-2022	UPI/750318743/SWIGGY/swiggy@hdfcbank	UPI790728976	DR	492.00		1,302,657.54
08-11-2022	UPI/336211980/SWIGGY/swiggy@hdfcbank	UPI359815810	DR	554.00		1,302,103.54
08-11-2022	ATM/CASH WDL/S1IO4702/IOB ATM RS PURAM	ATM60634195	DR	3,000.00		1,299,103.54
09-11-2022	EMI/AXISHOMELOAN/LN73502/HOME LOAN	LOAN7240255	DR	28,521.00		1,270,582.54
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8883663543	ELEC600723	DR	666.00		1,269,916.54
10-11-2022	UPI/738607024/DMART COIMBATORE/dmartcoimbatore@upi	UPI233569095	DR	2,387.00		1,267,529.54
13-11-2022	UPI/410810866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898632712	DR	1,422.00		1,266,107.54
13-11-2022	UPI/442339837/SWIGGY/swiggy@hdfcbank	UPI777394867	DR	501.00		1,265,606.54
14-11-2022	UPI/746133912/OLA/ola@ybl	UPI644517430	DR	172.00		1,265,434.54
14-11-2022	UPI/708123593/BOOKMYSHOW/bms@axisbank	UPI910480151	DR	591.00		1,264,843.54
16-11-2022	POS/726274/MEESHO INDIA/CARD **2493	POS10945757	DR	8,377.00		1,256,466.54
16-11-2022	UPI/622013844/RAPIDO/rapido@ybl	UPI109419438	DR	114.00		1,256,352.54
19-11-2022	POS/163054/MEESHO INDIA/CARD **5614	POS21919179	DR	831.00		1,255,521.54
20-11-2022	UPI/687657500/AIRTEL RECHARGE/airtel@paytm	UPI566449191	DR	699.00		1,254,822.54
22-11-2022	UPI/633250313/OLA/ola@ybl	UPI765289121	DR	136.00		1,254,686.54
25-11-2022	ATM/CASH WDL/S1AX1730/AXIS ATM RS PURAM	ATM11853089	DR	1,000.00		1,253,686.54
26-11-2022	POS/685391/MYNTRA INDIA/CARD **8662	POS85378152	DR	1,793.00		1,251,893.54
26-11-2022	UPI/302431826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158149635	DR	1,006.00		1,250,887.54
26-11-2022	UPI/101032081/RAPIDO/rapido@ybl	UPI326847452	DR	135.00		1,250,752.54
28-11-2022	POS/351381/MEESHO INDIA/CARD **5723	POS84685429	DR	1,707.00		1,249,045.54
29-11-2022	NEFT-831207-HDFC BANK LTD-SALARY NOV	NEFT75981339	CR		163,259.83	1,412,305.37
29-11-2022	POS/665949/FLIPKART INDIA/CARD **1660	POS80830550	DR	687.00		1,411,618.37
30-11-2022	UPI/741290809/UBER/uber@ybl	UPI882259488	DR	148.00		1,411,470.37
01-12-2022	ACH/DEBIT/HOTSTAR/SUB73464991	SUB404231	DR	499.00		1,410,971.37
02-12-2022	UPI/806504765/ZOMATO/zomato@hdfcbank	UPI228032307	DR	592.00		1,410,379.37
02-12-2022	UPI/394043928/UBER/uber@ybl	UPI313277628	DR	85.00		1,410,294.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	UPI/501389129/OLA/ola@ybl	UPI331707254	DR	144.00		1,410,150.37
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70861369	NET779564	DR	1,199.00		1,408,951.37
04-12-2022	UPI/702174248/EATSURE/eatsure@hdfcbank	UPI443100991	DR	286.00		1,408,665.37
05-12-2022	EMI/AXISHOMELOAN/LN74776/HOME LOAN	LOAN8254409	DR	28,521.00		1,380,144.37
07-12-2022	UPI/710127553/ZOMATO/zomato@hdfcbank	UPI985711126	DR	732.00		1,379,412.37
08-12-2022	ATM/CASH WDL/S1IO1291/IOB ATM TOWN HALL	ATM52251818	DR	1,000.00		1,378,412.37
09-12-2022	POS/102040/AJIO INDIA/CARD **7175	POS43257357	DR	1,352.00		1,377,060.37
11-12-2022	POS/513033/SHREE ANANDHAAS/CARD **2427	POS86027952	DR	192.00		1,376,868.37
12-12-2022	ATM/CASH WDL/S1AX4837/AXIS ATM RS PURAM	ATM61585254	DR	1,000.00		1,375,868.37
12-12-2022	UPI/988186814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562731295	DR	435.00		1,375,433.37
13-12-2022	UPI/559936655/SWIGGY/swiggy@hdfcbank	UPI940532189	DR	536.00		1,374,897.37
13-12-2022	UPI/899588654/ZOMATO/zomato@hdfcbank	UPI204925631	DR	215.00		1,374,682.37
15-12-2022	UPI/260628432/JIO RECHARGE/jio@paytm	UPI142850177	DR	699.00		1,373,983.37
15-12-2022	ATM/CASH WDL/S1IO8291/IOB ATM SAIBABA COLONY	ATM38827701	DR	10,000.00		1,363,983.37
19-12-2022	POS/969997/MYNTRA INDIA/CARD **3565	POS79094364	DR	1,366.00		1,362,617.37
19-12-2022	POS/173857/AJIO INDIA/CARD **8072	POS47339884	DR	908.00		1,361,709.37
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9707899810	ELEC386618	DR	672.00		1,361,037.37
20-12-2022	ATM/CASH WDL/S1AX2356/AXIS ATM RS PURAM	ATM17369724	DR	3,000.00		1,358,037.37
20-12-2022	UPI/607167078/OLA/ola@ybl	UPI628070866	DR	284.00		1,357,753.37
23-12-2022	UPI/293456000/NILGIRIS CBE/nilgiriscbe@upi	UPI197253500	DR	1,850.00		1,355,903.37
23-12-2022	ATM/CASH WDL/S1AX8916/AXIS ATM TOWN HALL	ATM37069288	DR	1,000.00		1,354,903.37
25-12-2022	UPI/127579450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI575340916	DR	1,134.00		1,353,769.37
26-12-2022	POS/378482/FLIPKART INDIA/CARD **2094	POS89428609	DR	363.00		1,353,406.37
26-12-2022	POS/719050/A2B ADYAR ANANDA BHAVAN/CARD **7176	POS64860767	DR	426.00		1,352,980.37
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297408	DR	17.70		1,352,962.67
29-12-2022	NEFT-778089-HDFC BANK LTD-SALARY DEC	NEFT72825139	CR		160,629.46	1,513,592.13
31-12-2022	UPI/558340464/SWIGGY/swiggy@hdfcbank	UPI908496139	DR	335.00		1,513,257.13
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT461745	CR		7,944.60	1,521,201.73
01-01-2023	UPI/908506598/BOOKMYSHOW/bms@axisbank	UPI951189601	DR	337.00		1,520,864.73
02-01-2023	POS/470947/MEESHO INDIA/CARD **7806	POS31645651	DR	9,437.00		1,511,427.73
02-01-2023	UPI/878383172/ZOMATO/zomato@hdfcbank	UPI687116910	DR	244.00		1,511,183.73
02-01-2023	UPI/897388575/OLA/ola@ybl	UPI888215586	DR	260.00		1,510,923.73
03-01-2023	NEFT/227410/FAMILY SUPPORT/TRANSFER	NEFT78488334	DR	6,218.00		1,504,705.73
04-01-2023	POS/642158/MYNTRA INDIA/CARD **3925	POS70700947	DR	1,745.00		1,502,960.73
04-01-2023	UPI/267199171/UBER/uber@ybl	UPI581345628	DR	203.00		1,502,757.73
05-01-2023	EMI/AXISHOMELOAN/LN16901/HOME LOAN	LOAN8842484	DR	28,521.00		1,474,236.73
05-01-2023	UPI/964459651/MEDPLUS CBE/medpluscbe@ybl	UPI386133471	DR	565.00		1,473,671.73
08-01-2023	UPI/962900551/RAPIDO/rapido@ybl	UPI575637031	DR	338.00		1,473,333.73
08-01-2023	UPI/120084966/RAPIDO/rapido@ybl	UPI513958953	DR	161.00		1,473,172.73
09-01-2023	UPI/875774272/RECEIVED FROM/friend@upi	UPI845375100	CR		13,351.00	1,486,523.73
10-01-2023	UPI/918461281/UBER/uber@ybl	UPI666379267	DR	328.00		1,486,195.73
10-01-2023	UPI/720277230/MEDPLUS CBE/medpluscbe@ybl	UPI284648660	DR	314.00		1,485,881.73
10-01-2023	ACH/DEBIT/NETFLIX/SUB20390044	SUB307866	DR	299.00		1,485,582.73
13-01-2023	UPI/616355767/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI800160182	DR	1,125.00		1,484,457.73
13-01-2023	ATM/CASH WDL/S1AX2783/AXIS ATM PEELAMEDU	ATM86313630	DR	10,000.00		1,474,457.73
14-01-2023	UPI/779630907/EATSURE/eatsure@hdfcbank	UPI879794156	DR	566.00		1,473,891.73
15-01-2023	UPI/390629139/INDANE GAS CBE/indane@ybl	UPI493336027	DR	850.00		1,473,041.73
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3132417015	ELEC609244	DR	780.00		1,472,261.73
17-01-2023	UPI/577260827/AIRTEL RECHARGE/airtel@paytm	UPI939860406	DR	449.00		1,471,812.73
18-01-2023	POS/829956/BHARAT PETROLEUM CBE/CARD **8747	FUEL39675722	DR	1,859.00		1,469,953.73
19-01-2023	NEFT/235978/HEALTH INSURANCE/PREMIUM	INS91715730	DR	24,282.00		1,445,671.73
20-01-2023	POS/661809/JUNIOR KUPPANNA/CARD **6885	POS19881993	DR	197.00		1,445,474.73
21-01-2023	UPI/315454978/UBER/uber@ybl	UPI683579269	DR	108.00		1,445,366.73
21-01-2023	UPI/789445844/MEDPLUS CBE/medpluscbe@ybl	UPI233326159	DR	881.00		1,444,485.73
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5545/PAYMENT	CC52326995	DR	11,866.85		1,432,618.88
23-01-2023	UPI/114892205/ZOMATO/zomato@hdfcbank	UPI537076845	DR	385.00		1,432,233.88
24-01-2023	POS/255785/AMAZON INDIA/CARD **7423	POS47180569	DR	1,157.00		1,431,076.88
25-01-2023	UPI/8711110119/UBER/uber@ybl	UPI230680322	DR	124.00		1,430,952.88
26-01-2023	POS/195169/MYNTRA INDIA/CARD **6040	POS93405958	DR	295.00		1,430,657.88
27-01-2023	POS/517177/SHELL TRICHY ROAD/CARD **5511	FUEL71923172	DR	2,696.00		1,427,961.88
29-01-2023	NEFT-144574-HDFC BANK LTD-SALARY JAN	NEFT14972404	CR		179,355.63	1,607,317.51
29-01-2023	UPI/671099028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981147020	DR	860.00		1,606,457.51
29-01-2023	ATM/CASH WDL/S1AX3968/AXIS ATM SINGANALLUR	ATM12114834	DR	5,000.00		1,601,457.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	UPI/420948856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774786271	DR	1,593.00		1,599,864.51
30-01-2023	POS/921157/SHELL TRICHY ROAD/CARD **5481	FUEL89837054	DR	1,235.00		1,598,629.51
01-02-2023	ATM/CASH WDL/S1AX7509/AXIS ATM RS PURAM	ATM12198199	DR	3,000.00		1,595,629.51
01-02-2023	UPI/353052093/OLA/ola@ybl	UPI768456875	DR	103.00		1,595,526.51
02-02-2023	UPI/780107009/MEDPLUS CBE/medpluscbe@ybl	UPI279964020	DR	106.00		1,595,420.51
03-02-2023	POS/777852/SHREE ANANDHAAS/CARD **3663	POS41441257	DR	149.00		1,595,271.51
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14023168	NET608908	DR	599.00		1,594,672.51
05-02-2023	ATM/CASH WDL/S1AX4424/AXIS ATM GANDHIPURAM	ATM87017626	DR	2,000.00		1,592,672.51
06-02-2023	UPI/775043373/INDANE GAS CBE/indane@ybl	UPI442999545	DR	1,028.00		1,591,644.51
06-02-2023	UPI/104391910/DMART COIMBATORE/dmartcoimbatore@upi	UPI719593034	DR	2,192.00		1,589,452.51
06-02-2023	ATM/CASH WDL/S1AX7439/AXIS ATM TOWN HALL	ATM68721049	DR	1,000.00		1,588,452.51
06-02-2023	UPI/446842877/OLA/ola@ybl	UPI186071366	DR	332.00		1,588,120.51
07-02-2023	UPI/978355266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439530716	DR	324.00		1,587,796.51
08-02-2023	ACH/DEBIT/NETFLIX/SUB13058883	SUB823747	DR	149.00		1,587,647.51
09-02-2023	EMI/AXISHOMELOAN/LN97741/HOME LOAN	LOAN6405908	DR	28,521.00		1,559,126.51
09-02-2023	ATM/CASH WDL/S1HD2713/HDFC ATM RS PURAM	ATM76614206	DR	2,000.00		1,557,126.51
10-02-2023	POS/944513/MEESHO INDIA/CARD **4243	POS27023493	DR	608.00		1,556,518.51
10-02-2023	UPI/197083377/MORE SUPERMARKET/moresupermarket@upi	UPI903813716	DR	1,679.00		1,554,839.51
10-02-2023	UPI/135734154/EATSURE/eatsure@hdfcbank	UPI829227345	DR	701.00		1,554,138.51
10-02-2023	NEFT/172112/FAMILY SUPPORT/TRANSFER	NEFT95000928	DR	17,917.00		1,536,221.51
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7175016625	ELEC445144	DR	659.00		1,535,562.51
13-02-2023	UPI/966320723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176569870	DR	665.00		1,534,897.51
13-02-2023	POS/576190/SREE ANNAPOORNA/CARD **6934	POS56871204	DR	855.00		1,534,042.51
13-02-2023	ATM/CASH WDL/S1AX8569/AXIS ATM PEELAMEDU	ATM63240272	DR	10,000.00		1,524,042.51
15-02-2023	POS/725045/MEESHO INDIA/CARD **3797	POS92438188	DR	1,559.00		1,522,483.51
15-02-2023	POS/667035/A2B ADYAR ANANDA BHAVAN/CARD **5573	POS63535750	DR	593.00		1,521,890.51
17-02-2023	UPI/349412989/EATSURE/eatsure@hdfcbank	UPI164618054	DR	551.00		1,521,339.51
18-02-2023	UPI/209033002/DMART COIMBATORE/dmartcoimbatore@upi	UPI893076245	DR	1,533.00		1,519,806.51
19-02-2023	POS/259815/KOVAI BIRIYANI/CARD **7723	POS84014358	DR	899.00		1,518,907.51
19-02-2023	UPI/839581210/UBER/uber@ybl	UPI766174834	DR	279.00		1,518,628.51
20-02-2023	POS/403466/AMAZON INDIA/CARD **9921	POS62547188	DR	977.00		1,517,651.51
20-02-2023	UPI/507227560/NETMEDS CBE/netmedscbe@ybl	UPI283914249	DR	489.00		1,517,162.51
21-02-2023	UPI/513425422/ZOMATO/zomato@hdfcbank	UPI531072597	DR	413.00		1,516,749.51
21-02-2023	UPI/435612144/OLA/ola@ybl	UPI242752137	DR	211.00		1,516,538.51
21-02-2023	UPI/737070339/RECEIVED FROM/friend@upi	UPI319208488	CR		7,061.00	1,523,599.51
22-02-2023	UPI/140349556/ZOMATO/zomato@hdfcbank	UPI319436784	DR	360.00		1,523,239.51
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3513/PAYMENT	CC22493753	DR	9,986.61		1,513,252.90
23-02-2023	UPI/186358876/ZOMATO/zomato@hdfcbank	UPI743231027	DR	489.00		1,512,763.90
24-02-2023	UPI/481038640/AIRTEL RECHARGE/airtel@paytm	UPI270379577	DR	399.00		1,512,364.90
25-02-2023	UPI/689893926/RAPIDO/rapido@ybl	UPI619303835	DR	391.00		1,511,973.90
26-02-2023	POS/911608/AMAZON INDIA/CARD **3401	POS69894071	DR	906.00		1,511,067.90
26-02-2023	ATM/CASH WDL/S1SB6950/SBI ATM GANAPATHY	ATM86579226	DR	2,000.00		1,509,067.90
28-02-2023	NEFT-688055-HDFC BANK LTD-SALARY FEB	NEFT73561694	CR		181,383.85	1,690,451.75
02-03-2023	UPI/576761767/RAPIDO/rapido@ybl	UPI161561472	DR	276.00		1,690,175.75
02-03-2023	UPI/765839558/RAPIDO/rapido@ybl	UPI335240445	DR	230.00		1,689,945.75
03-03-2023	UPI/483317329/NILGIRIS CBE/nilgiriscbe@upi	UPI722023197	DR	1,822.00		1,688,123.75
03-03-2023	UPI/756231352/RAPIDO/rapido@ybl	UPI196747137	DR	307.00		1,687,816.75
05-03-2023	POS/458065/SHREE ANANDHAAS/CARD **2370	POS30136514	DR	871.00		1,686,945.75
05-03-2023	ATM/CASH WDL/S1AX3356/AXIS ATM SAIBABA COLONY	ATM88811598	DR	5,000.00		1,681,945.75
06-03-2023	POS/942602/AJO INDIA/CARD **5136	POS87075394	DR	1,409.00		1,680,536.75
06-03-2023	ATM/CASH WDL/S1AX7719/AXIS ATM TOWN HALL	ATM98638030	DR	5,000.00		1,675,536.75
09-03-2023	EMI/AXISHOMELOAN/LN49313/HOME LOAN	LOAN6869214	DR	28,521.00		1,647,015.75
11-03-2023	UPI/297745233/SWIGGY/swiggy@hdfcbank	UPI210581627	DR	462.00		1,646,553.75
11-03-2023	UPI/634348162/RAPIDO/rapido@ybl	UPI481730076	DR	190.00		1,646,363.75
12-03-2023	UPI/145242910/INDANE GAS CBE/indane@ybl	UPI178834541	DR	867.00		1,645,496.75
12-03-2023	UPI/670181935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356488203	DR	805.00		1,644,691.75
13-03-2023	POS/158585/JUNIOR KUPPANNA/CARD **8568	POS23252434	DR	136.00		1,644,555.75
13-03-2023	ACH/DEBIT/NETFLIX/SUB69105153	SUB644205	DR	299.00		1,644,256.75
16-03-2023	UPI/382463232/ZOMATO/zomato@hdfcbank	UPI999991183	DR	201.00		1,644,055.75
16-03-2023	UPI/843393617/OLA/ola@ybl	UPI827737783	DR	173.00		1,643,882.75
17-03-2023	UPI/498345121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763670476	DR	656.00		1,643,226.75
17-03-2023	UPI/639545860/ZOMATO/zomato@hdfcbank	UPI320749901	DR	580.00		1,642,646.75
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6735/PAYMENT	CC73801655	DR	12,710.75		1,629,936.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8351896023	ELEC423470	DR	1,689.00		1,628,247.00
21-03-2023	ATM/CASH WDL/S1IO6280/IOB ATM SUNGAM	ATM32454343	DR	5,000.00		1,623,247.00
22-03-2023	UPI/418430163/SWIGGY/swiggy@hdfcbank	UPI211902842	DR	286.00		1,622,961.00
23-03-2023	UPI/649959782/JIO RECHARGE/jio@paytm	UPI542590083	DR	449.00		1,622,512.00
24-03-2023	ATM/CASH WDL/S1AX9133/AXIS ATM RS PURAM	ATM73113176	DR	5,000.00		1,617,512.00
25-03-2023	UPI/649190463/EATSURE/eatsure@hdfcbank	UPI846364285	DR	786.00		1,616,726.00
26-03-2023	UPI/650727685/UBER/uber@ybl	UPI354304078	DR	141.00		1,616,585.00
27-03-2023	UPI/874894863/ZOMATO/zomato@hdfcbank	UPI183797861	DR	159.00		1,616,426.00
28-03-2023	UPI/621195599/RAPIDO/rapido@ybl	UPI888879756	DR	82.00		1,616,344.00
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191782	DR	17.70		1,616,326.30
30-03-2023	UPI/310204694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815109235	DR	600.00		1,615,726.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT901988	CR		9,425.59	1,625,151.89
01-04-2023	NEFT-150145-HDFC BANK LTD-SALARY MAR	NEFT52969825	CR		179,623.51	1,804,775.40
01-04-2023	UPI/236053492/OLA/ola@ybl	UPI606460677	DR	277.00		1,804,498.40
02-04-2023	UPI/385659107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744927561	DR	1,506.00		1,802,992.40
02-04-2023	UPI/928934099/UBER/uber@ybl	UPI905031831	DR	348.00		1,802,644.40
03-04-2023	UPI/609297631/EATSURE/eatsure@hdfcbank	UPI421993178	DR	701.00		1,801,943.40
03-04-2023	UPI/582997670/UBER/uber@ybl	UPI529164420	DR	265.00		1,801,678.40
05-04-2023	EMI/AXISHOMELOAN/LN96379/HOME LOAN	LOAN9641459	DR	28,521.00		1,773,157.40
05-04-2023	UPI/730034223/SWIGGY/swiggy@hdfcbank	UPI287077789	DR	628.00		1,772,529.40
06-04-2023	POS/295744/ANNAPOORNA CBE/CARD **9520	POS66147877	DR	539.00		1,771,990.40
06-04-2023	POS/223484/INDIAN OIL AVINASHI RD/CARD **6809	FUEL77260407	DR	1,567.00		1,770,423.40
07-04-2023	POS/347803/BHARAT PETROLEUM CBE/CARD **2323	FUEL38971531	DR	3,183.00		1,767,240.40
07-04-2023	POS/813804/INDIAN OIL AVINASHI RD/CARD **5785	FUEL73512630	DR	878.00		1,766,362.40
07-04-2023	UPI/945173643/OLA/ola@ybl	UPI744013172	DR	80.00		1,766,282.40
10-04-2023	UPI/410199512/RAPIDO/rapido@ybl	UPI643331890	DR	365.00		1,765,917.40
12-04-2023	POS/131084/MEESHO INDIA/CARD **4183	POS10910769	DR	1,072.00		1,764,845.40
13-04-2023	UPI/732906135/UBER/uber@ybl	UPI801897145	DR	303.00		1,764,542.40
14-04-2023	UPI/593778505/UBER/uber@ybl	UPI551342372	DR	375.00		1,764,167.40
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7864026824	ELEC554792	DR	1,658.00		1,762,509.40
17-04-2023	POS/987654/SHELL TRICHY ROAD/CARD **5200	FUEL66233480	DR	3,416.00		1,759,093.40
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3679/PAYMENT	CC99273620	DR	12,231.12		1,746,862.28
19-04-2023	UPI/483322079/EATSURE/eatsure@hdfcbank	UPI791514483	DR	324.00		1,746,538.28
19-04-2023	ATM/CASH WDL/S1AX2743/AXIS ATM METTUPALAYAM ROAD	ATM91829753	DR	1,000.00		1,745,538.28
20-04-2023	UPI/358823060/ZOMATO/zomato@hdfcbank	UPI202343994	DR	559.00		1,744,979.28
21-04-2023	UPI/736814529/EATSURE/eatsure@hdfcbank	UPI659347302	DR	187.00		1,744,792.28
22-04-2023	UPI/374718928/JIO RECHARGE/jio@paytm	UPI244513001	DR	599.00		1,744,193.28
24-04-2023	POS/247550/AJIO INDIA/CARD **5143	POS44121519	DR	885.00		1,743,308.28
24-04-2023	UPI/572719684/BOOKMYSHOW/bms@axisbank	UPI866811561	DR	846.00		1,742,462.28
26-04-2023	UPI/797503598/SWIGGY/swiggy@hdfcbank	UPI530673333	DR	762.00		1,741,700.28
26-04-2023	ATM/CASH WDL/S1AX2650/AXIS ATM KALAPATTI	ATM71440226	DR	2,000.00		1,739,700.28
27-04-2023	POS/523079/SHELL TRICHY ROAD/CARD **8513	FUEL87224405	DR	2,309.00		1,737,391.28
28-04-2023	POS/902128/FLIPKART INDIA/CARD **3064	POS61002847	DR	603.00		1,736,788.28
29-04-2023	NEFT-425096-HDFC BANK LTD-SALARY APR	NEFT34718839	CR		181,470.81	1,918,259.09
29-04-2023	UPI/545894533/RAPIDO/rapido@ybl	UPI760290887	DR	94.00		1,918,165.09
30-04-2023	UPI/181047766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615767314	DR	996.00		1,917,169.09
01-05-2023	POS/825426/FLIPKART INDIA/CARD **7878	POS44100705	DR	1,594.00		1,915,575.09
02-05-2023	UPI/697422353/OLA/ola@ybl	UPI543656720	DR	265.00		1,915,310.09
03-05-2023	UPI/308211677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210842493	DR	417.00		1,914,893.09
05-05-2023	EMI/AXISHOMELOAN/LN41320/HOME LOAN	LOAN7264813	DR	28,521.00		1,886,372.09
05-05-2023	UPI/941904490/RAPIDO/rapido@ybl	UPI662962002	DR	157.00		1,886,215.09
06-05-2023	UPI/306298046/RAPIDO/rapido@ybl	UPI667299178	DR	142.00		1,886,073.09
09-05-2023	ATM/CASH WDL/S1AX9982/AXIS ATM RACE COURSE	ATM31034179	DR	10,000.00		1,876,073.09
11-05-2023	UPI/628208456/DMART COIMBATORE/dmartcoimbatore@upi	UPI922800555	DR	1,823.00		1,874,250.09
13-05-2023	POS/869525/HP PETROL RS PURAM/CARD **8954	FUEL57099131	DR	1,168.00		1,873,082.09
14-05-2023	UPI/798163961/SWIGGY/swiggy@hdfcbank	UPI994785199	DR	529.00		1,872,553.09
14-05-2023	POS/386542/SREE ANNAPOORNA/CARD **8192	POS93739457	DR	867.00		1,871,686.09
15-05-2023	POS/317100/BHARAT PETROLEUM CBE/CARD **2826	FUEL42778347	DR	1,261.00		1,870,425.09
17-05-2023	UPI/999592558/VI RECHARGE/vi@paytm	UPI858364723	DR	699.00		1,869,726.09
17-05-2023	UPI/499734559/SWIGGY/swiggy@hdfcbank	UPI838690295	DR	464.00		1,869,262.09
17-05-2023	UPI/714846215/RAPIDO/rapido@ybl	UPI207232989	DR	89.00		1,869,173.09
18-05-2023	POS/376750/BHARAT PETROLEUM CBE/CARD **5390	FUEL41449807	DR	2,962.00		1,866,211.09
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242885607	ELEC754865	DR	1,398.00		1,864,813.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	UPI/685397532/OLA/ola@ybl	UPI138023600	DR	120.00		1,864,693.09
22-05-2023	UPI/594546267/SWIGGY/swiggy@hdfcbank	UPI995953557	DR	203.00		1,864,490.09
23-05-2023	UPI/367753395/UBER/uber@ybl	UPI826869650	DR	284.00		1,864,206.09
24-05-2023	UPI/142251485/UBER/uber@ybl	UPI982610940	DR	353.00		1,863,853.09
25-05-2023	UPI/266837099/EATSURE/eatsure@hdfcbank	UPI800184102	DR	419.00		1,863,434.09
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8739/PAYMENT	CC96140432	DR	9,337.27		1,854,096.82
26-05-2023	UPI/940177813/EATSURE/eatsure@hdfcbank	UPI330682677	DR	507.00		1,853,589.82
26-05-2023	ATM/CASH WDL/S1AX9464/AXIS ATM RACE COURSE	ATM28102109	DR	2,000.00		1,851,589.82
27-05-2023	UPI/377877495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397455321	DR	2,062.00		1,849,527.82
27-05-2023	POS/942048/JUNIOR KUPPANNA/CARD **1708	POS19690251	DR	703.00		1,848,824.82
30-05-2023	UPI/327949408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951918475	DR	1,348.00		1,847,476.82
30-05-2023	UPI/185767938/SWIGGY/swiggy@hdfcbank	UPI340628536	DR	248.00		1,847,228.82
01-06-2023	NEFT-405298-HDFC BANK LTD-SALARY MAY	NEFT97838569	CR		171,317.20	2,018,546.02
01-06-2023	UPI/910119847/SWIGGY/swiggy@hdfcbank	UPI768737847	DR	680.00		2,017,866.02
01-06-2023	POS/557957/INDIAN OIL GANDHIPURAM/CARD **8526	FUEL33278113	DR	1,911.00		2,015,955.02
01-06-2023	UPI/722075652/UBER/uber@ybl	UPI628114765	DR	183.00		2,015,772.02
02-06-2023	UPI/717462350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268977510	DR	1,128.00		2,014,644.02
02-06-2023	ATM/CASH WDL/S1SB5183/SBI ATM RS PURAM	ATM38793815	DR	3,000.00		2,011,644.02
04-06-2023	UPI/426693242/SWIGGY/swiggy@hdfcbank	UPI938107815	DR	674.00		2,010,970.02
05-06-2023	EMI/AXISHOMELOAN/LN46949/HOME LOAN	LOAN4633824	DR	28,521.00		1,982,449.02
05-06-2023	POS/386825/HOTEL ANNAPOORNA/CARD **8370	POS28600160	DR	605.00		1,981,844.02
06-06-2023	UPI/898004859/UBER/uber@ybl	UPI965104912	DR	174.00		1,981,670.02
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27991228	NET720899	DR	599.00		1,981,071.02
07-06-2023	UPI/964114105/UBER/uber@ybl	UPI783204611	DR	367.00		1,980,704.02
09-06-2023	POS/775946/INDIAN OIL GANDHIPURAM/CARD **1124	FUEL77960776	DR	851.00		1,979,853.02
09-06-2023	NEFT/718855/FAMILY SUPPORT/TRANSFER	NEFT85545001	DR	7,396.00		1,972,457.02
11-06-2023	UPI/119359541/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406695027	DR	1,149.00		1,971,308.02
11-06-2023	POS/738101/A2B ADYAR ANANDA BHAVAN/CARD **3872	POS44315671	DR	562.00		1,970,746.02
13-06-2023	ATM/CASH WDL/S1AX2383/AXIS ATM RACE COURSE	ATM23380324	DR	5,000.00		1,965,746.02
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1000822442	ELEC411773	DR	1,451.00		1,964,295.02
15-06-2023	UPI/372338509/UBER/uber@ybl	UPI728907574	DR	273.00		1,964,022.02
16-06-2023	POS/488733/INDIAN OIL AVINASHI RD/CARD **7375	FUEL99202598	DR	1,391.00		1,962,631.02
17-06-2023	UPI/778876808/RAPIDO/rapido@ybl	UPI224615324	DR	199.00		1,962,432.02
17-06-2023	UPI/488285021/RAPIDO/rapido@ybl	UPI867436021	DR	92.00		1,962,340.02
19-06-2023	UPI/440863810/AIRTEL RECHARGE/airtel@paytm	UPI241191000	DR	299.00		1,962,041.02
20-06-2023	POS/492623/SHELL TRICHY ROAD/CARD **9480	FUEL52248978	DR	805.00		1,961,236.02
21-06-2023	POS/669954/SHREE ANANDHAAS/CARD **5110	POS44123404	DR	815.00		1,960,421.02
23-06-2023	ATM/CASH WDL/S1AX9035/AXIS ATM AVINASHI ROAD	ATM58515145	DR	2,000.00		1,958,421.02
24-06-2023	POS/257222/AMAZON INDIA/CARD **6838	POS59471240	DR	500.00		1,957,921.02
24-06-2023	POS/510004/MYNTRA INDIA/CARD **3944	POS57641022	DR	726.00		1,957,195.02
24-06-2023	UPI/503554699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596856725	DR	2,148.00		1,955,047.02
25-06-2023	UPI/958436955/INDANE GAS CBE/indane@ybl	UPI405930427	DR	1,060.00		1,953,987.02
26-06-2023	UPI/157104334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937279081	DR	993.00		1,952,994.02
26-06-2023	UPI/990621996/EATSURE/eatsure@hdfcbank	UPI657409053	DR	577.00		1,952,417.02
26-06-2023	UPI/598045532/SWIGGY/swiggy@hdfcbank	UPI938035261	DR	760.00		1,951,657.02
29-06-2023	NEFT-607254-HDFC BANK LTD-SALARY JUN	NEFT80092924	CR		177,451.85	2,129,108.87
29-06-2023	UPI/619534168/ZOMATO/zomato@hdfcbank	UPI553747556	DR	531.00		2,128,577.87
30-06-2023	UPI/382616720/ZOMATO/zomato@hdfcbank	UPI359622345	DR	591.00		2,127,986.87
30-06-2023	ATM/CASH WDL/S1SB7456/SBI ATM VADAVALLI	ATM98479240	DR	5,000.00		2,122,986.87
30-06-2023	UPI/399015432/NETMEDS CBE/netmedscbe@ybl	UPI229387137	DR	982.00		2,122,004.87
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776846	DR	17.70		2,121,987.17
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT770282	CR		11,140.43	2,133,127.60
04-07-2023	NEFT/586083/FAMILY SUPPORT/TRANSFER	NEFT63148977	DR	23,760.00		2,109,367.60
05-07-2023	UPI/951768856/RAPIDO/rapido@ybl	UPI158870127	DR	142.00		2,109,225.60
05-07-2023	UPI/963789899/MEDPLUS CBE/medpluscbe@ybl	UPI867360242	DR	770.00		2,108,455.60
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81247487	NET418744	DR	1,199.00		2,107,256.60
07-07-2023	POS/766134/MEESHO INDIA/CARD **8079	POS40022444	DR	1,678.00		2,105,578.60
07-07-2023	UPI/541155632/MORE SUPERMARKET/moresupermarket@upi	UPI604929526	DR	1,010.00		2,104,568.60
08-07-2023	UPI/193862834/EATSURE/eatsure@hdfcbank	UPI639492804	DR	536.00		2,104,032.60
08-07-2023	ATM/CASH WDL/S1O5454/IOB ATM GANAPATHY	ATM40666257	DR	10,000.00		2,094,032.60
10-07-2023	EMI/AXISHOMELOAN/LN53488/HOME LOAN	LOAN6096681	DR	28,521.00		2,065,511.60
11-07-2023	POS/446395/ANNAPORNA CBE/CARD **3504	POS86092646	DR	396.00		2,065,115.60
11-07-2023	UPI/801739509/MEDPLUS CBE/medpluscbe@ybl	UPI467275083	DR	635.00		2,064,480.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	UPI/703653435/INDANE GAS CBE/indane@ybl	UPI441912546	DR	1,058.00		2,063,422.60
14-07-2023	POS/206068/SREE ANNAPOORNA/CARD **7252	POS18921003	DR	253.00		2,063,169.60
14-07-2023	ACH/DEBIT/NETFLIX/SUB37377894	SUB212363	DR	149.00		2,063,020.60
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8993/PAYMENT	CC90815013	DR	8,353.14		2,054,667.46
16-07-2023	UPI/682439197/AIRTEL RECHARGE/airtel@paytm	UPI723578343	DR	699.00		2,053,968.46
18-07-2023	UPI/451696561/SWIGGY/swiggy@hdfcbank	UPI110377153	DR	470.00		2,053,498.46
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6648253372	ELEC206197	DR	558.00		2,052,940.46
19-07-2023	UPI/781535390/RAPIDO/rapido@ybl	UPI732861722	DR	305.00		2,052,635.46
20-07-2023	UPI/532636692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284933117	DR	1,302.00		2,051,333.46
22-07-2023	UPI/568615320/EATSURE/eatsure@hdfcbank	UPI226986030	DR	668.00		2,050,665.46
22-07-2023	UPI/881145112/UBER/uber@ybl	UPI599374360	DR	124.00		2,050,541.46
23-07-2023	POS/813466/ANNAPOORNA CBE/CARD **8854	POS70299483	DR	632.00		2,049,909.46
26-07-2023	UPI/324319326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135726062	DR	987.00		2,048,922.46
26-07-2023	ATM/CASH WDL/S1AX8437/AXIS ATM HOPES COLLEGE	ATM20153514	DR	1,000.00		2,047,922.46
27-07-2023	POS/390801/KOVAI BIRIYANI/CARD **8258	POS50336282	DR	839.00		2,047,083.46
28-07-2023	NEFT-381459-HDFC BANK LTD-SALARY JUL	NEFT33952632	CR		177,761.23	2,224,844.69
29-07-2023	UPI/642326630/MORE SUPERMARKET/moresupermarket@upi	UPI285667157	DR	1,794.00		2,223,050.69
29-07-2023	UPI/803351141/EATSURE/eatsure@hdfcbank	UPI223492706	DR	387.00		2,222,663.69
30-07-2023	ATM/CASH WDL/S1AX9349/AXIS ATM TOWN HALL	ATM40297577	DR	10,000.00		2,212,663.69
31-07-2023	UPI/517528077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781491721	DR	1,278.00		2,211,385.69
31-07-2023	ATM/CASH WDL/S1AX1155/AXIS ATM SINGANALLUR	ATM77789454	DR	2,000.00		2,209,385.69
01-08-2023	UPI/299735823/SWIGGY/swiggy@hdfcbank	UPI744124637	DR	686.00		2,208,699.69
03-08-2023	ATM/CASH WDL/S1IC7956/CICI ATM SARAVANAMPATTI	ATM43637157	DR	5,000.00		2,203,699.69
04-08-2023	NEFT/125873/FAMILY SUPPORT/TRANSFER	NEFT25345532	DR	17,197.00		2,186,502.69
05-08-2023	UPI/116943181/ZOMATO/zomato@hdfcbank	UPI235358803	DR	664.00		2,185,838.69
05-08-2023	ATM/CASH WDL/S1AX6857/AXIS ATM TRICHY ROAD	ATM40411433	DR	10,000.00		2,175,838.69
10-08-2023	EMI/AXISHOMELOAN/LN43072/HOME LOAN	LOAN6051295	DR	28,521.00		2,147,317.69
10-08-2023	UPI/675683103/INDANE GAS CBE/indane@ybl	UPI861235813	DR	1,086.00		2,146,231.69
10-08-2023	UPI/797520030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI351651275	DR	1,604.00		2,144,627.69
10-08-2023	UPI/533025611/SWIGGY/swiggy@hdfcbank	UPI870750954	DR	447.00		2,144,180.69
11-08-2023	UPI/349689217/UBER/uber@ybl	UPI703414340	DR	290.00		2,143,890.69
12-08-2023	UPI/885576083/EATSURE/eatsure@hdfcbank	UPI572098888	DR	312.00		2,143,578.69
12-08-2023	ATM/CASH WDL/S1SB3153/SBI ATM TRICHY ROAD	ATM43091234	DR	2,000.00		2,141,578.69
13-08-2023	POS/142851/FLIPKART INDIA/CARD **9717	POS49041065	DR	1,488.00		2,140,090.69
14-08-2023	UPI/595669814/SWIGGY/swiggy@hdfcbank	UPI102156143	DR	582.00		2,139,508.69
14-08-2023	UPI/418140966/EATSURE/eatsure@hdfcbank	UPI140862308	DR	278.00		2,139,230.69
15-08-2023	POS/822252/SREE ANNAPOORNA/CARD **4218	POS82771461	DR	855.00		2,138,375.69
15-08-2023	POS/906021/BHARAT PETROLEUM CBE/CARD **5521	FUEL40122277	DR	2,473.00		2,135,902.69
16-08-2023	UPI/613244143/JIO RECHARGE/jio@paytm	UPI464460355	DR	399.00		2,135,503.69
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4369560265	ELEC437270	DR	567.00		2,134,936.69
19-08-2023	POS/811968/INDIAN OIL GANDHIPURAM/CARD **6253	FUEL84874531	DR	1,262.00		2,133,674.69
21-08-2023	POS/661344/INDIAN OIL GANDHIPURAM/CARD **6920	FUEL47580517	DR	2,027.00		2,131,647.69
22-08-2023	UPI/231227954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875702132	DR	1,161.00		2,130,486.69
22-08-2023	UPI/668242682/DMART COIMBATORE/dmartcoimbatore@upi	UPI439861326	DR	2,193.00		2,128,293.69
24-08-2023	UPI/172785392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185670480	DR	1,808.00		2,126,485.69
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5023/PAYMENT	CC97742325	DR	14,340.04		2,112,145.65
25-08-2023	UPI/861798830/ZOMATO/zomato@hdfcbank	UPI466442834	DR	457.00		2,111,688.65
27-08-2023	UPI/770352195/DMART COIMBATORE/dmartcoimbatore@upi	UPI192668852	DR	968.00		2,110,720.65
27-08-2023	POS/143772/HOTEL ANNAPOORNA/CARD **2665	POS28371374	DR	280.00		2,110,440.65
29-08-2023	UPI/837807942/RAPIDO/rapido@ybl	UPI190630426	DR	126.00		2,110,314.65
30-08-2023	NEFT-200036-HDFC BANK LTD-SALARY AUG	NEFT39051121	CR		180,903.65	2,291,218.30
30-08-2023	POS/275240/ANNAPOORNA CBE/CARD **8293	POS37582972	DR	162.00		2,291,056.30
30-08-2023	UPI/194419577/RAPIDO/rapido@ybl	UPI475869592	DR	253.00		2,290,803.30
31-08-2023	POS/840377/INDIAN OIL AVINASHI RD/CARD **2384	FUEL73039410	DR	1,202.00		2,289,601.30
01-09-2023	POS/714988/MYNTRA INDIA/CARD **7240	POS22449258	DR	1,300.00		2,288,301.30
02-09-2023	UPI/156115294/MORE SUPERMARKET/moresupermarket@upi	UPI648746417	DR	1,162.00		2,287,139.30
05-09-2023	ATM/CASH WDL/S1AX6153/AXIS ATM METTUPALAYAM ROAD	ATM77015535	DR	2,000.00		2,285,139.30
06-09-2023	EMI/AXISHOMELOAN/LN55844/HOME LOAN	LOAN9732418	DR	28,521.00		2,256,618.30
07-09-2023	UPI/608886105/SWIGGY/swiggy@hdfcbank	UPI943045012	DR	556.00		2,256,062.30
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22793543	NET168740	DR	799.00		2,255,263.30
08-09-2023	POS/194494/BHARAT PETROLEUM CBE/CARD **5241	FUEL74975685	DR	2,951.00		2,252,312.30
09-09-2023	UPI/492992216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715030768	DR	322.00		2,251,990.30
10-09-2023	ATM/CASH WDL/S1HD1032/HDFC ATM KALAPATTI	ATM45989253	DR	2,000.00		2,249,990.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7113186330	ELEC584976	DR	700.00		2,249,290.30
11-09-2023	UPI/402743527/OLA/ola@ybl	UPI185946678	DR	172.00		2,249,118.30
16-09-2023	UPI/713957114/ZOMATO/zomato@hdfcbank	UPI991050967	DR	526.00		2,248,592.30
16-09-2023	POS/210792/SHREE ANANDHAAS/CARD **1777	POS91442716	DR	644.00		2,247,948.30
16-09-2023	UPI/670284323/RAPIDO/rapido@ybl	UPI459243131	DR	361.00		2,247,587.30
18-09-2023	UPI/558505252/ZOMATO/zomato@hdfcbank	UPI881816769	DR	574.00		2,247,013.30
18-09-2023	UPI/512694046/ZOMATO/zomato@hdfcbank	UPI329075852	DR	308.00		2,246,705.30
19-09-2023	UPI/172327210/UBER/uber@ybl	UPI387552289	DR	115.00		2,246,590.30
20-09-2023	UPI/617924580/EATSURE/eatsure@hdfcbank	UPI651817540	DR	785.00		2,245,805.30
21-09-2023	POS/611331/HOTEL ANNAPOORNA/CARD **3616	POS79172231	DR	664.00		2,245,141.30
22-09-2023	UPI/547176339/AIRTEL RECHARGE/airtel@paytm	UPI625174652	DR	449.00		2,244,692.30
22-09-2023	UPI/594353606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931533335	DR	1,275.00		2,243,417.30
22-09-2023	POS/429580/HP PETROL RS PURAM/CARD **3600	FUEL73494223	DR	3,075.00		2,240,342.30
24-09-2023	POS/660931/AMAZON INDIA/CARD **8759	POS97128714	DR	971.00		2,239,371.30
24-09-2023	UPI/757108656/UBER/uber@ybl	UPI240604726	DR	117.00		2,239,254.30
25-09-2023	POS/530116/FLIPKART INDIA/CARD **5722	POS89425812	DR	848.00		2,238,406.30
27-09-2023	ATM/CASH WDL/S1AX4533/AXIS ATM UKKADAM	ATM59711499	DR	1,000.00		2,237,406.30
27-09-2023	UPI/726698657/UBER/uber@ybl	UPI460710940	DR	394.00		2,237,012.30
28-09-2023	POS/778970/AJO INDIA/CARD **1647	POS79604340	DR	718.00		2,236,294.30
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460845	DR	17.70		2,236,276.60
29-09-2023	UPI/147692177/SWIGGY/swiggy@hdfcbank	UPI249536736	DR	370.00		2,235,906.60
29-09-2023	POS/567573/SREE ANNAPOORNA/CARD **5552	POS53869592	DR	849.00		2,235,057.60
30-09-2023	UPI/324259669/NILGIRIS CBE/nilgiriscbe@upi	UPI914232855	DR	2,003.00		2,233,054.60
30-09-2023	UPI/109287859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166797350	DR	934.00		2,232,120.60
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT938015	CR		12,629.82	2,244,750.42
01-10-2023	NEFT-237745-HDFC BANK LTD-SALARY SEP	NEFT16389997	CR		173,558.94	2,418,309.36
04-10-2023	POS/553856/BHARAT PETROLEUM CBE/CARD **4876	FUEL73156140	DR	2,186.00		2,416,123.36
05-10-2023	UPI/223700350/OLA/ola@ybl	UPI251612740	DR	127.00		2,415,996.36
07-10-2023	ATM/CASH WDL/S1AX7959/AXIS ATM HOPES COLLEGE	ATM62677728	DR	2,000.00		2,413,996.36
07-10-2023	NEFT/725764/FAMILY SUPPORT/TRANSFER	NEFT44382918	DR	23,845.00		2,390,151.36
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83145580	NET232396	DR	1,199.00		2,388,952.36
10-10-2023	EMI/AXISHOMELOAN/LN82538/HOME LOAN	LOAN8573197	DR	28,521.00		2,360,431.36
10-10-2023	POS/668225/AMAZON INDIA/CARD **9273	POS94497479	DR	380.00		2,360,051.36
10-10-2023	POS/267355/ANNAPOORNA CBE/CARD **4957	POS67946984	DR	234.00		2,359,817.36
10-10-2023	ATM/CASH WDL/S1AX7260/AXIS ATM PEELAMEDU	ATM13276961	DR	5,000.00		2,354,817.36
11-10-2023	UPI/494744214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577402212	DR	2,094.00		2,352,723.36
11-10-2023	UPI/994838846/SWIGGY/swiggy@hdfcbank	UPI182115260	DR	535.00		2,352,188.36
11-10-2023	UPI/842477737/OLA/ola@ybl	UPI519367780	DR	239.00		2,351,949.36
12-10-2023	UPI/212714633/MORE SUPERMARKET/moresupermarket@upi	UPI159803989	DR	2,270.00		2,349,679.36
12-10-2023	POS/932287/HOTEL ANNAPOORNA/CARD **1727	POS30753801	DR	875.00		2,348,804.36
14-10-2023	ATM/CASH WDL/S1SB5250/SBI ATM UKKADAM	ATM39195466	DR	2,000.00		2,346,804.36
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4116267994	ELEC139738	DR	1,027.00		2,345,777.36
16-10-2023	POS/142725/SHREE ANANDHAAS/CARD **8014	POS83802084	DR	390.00		2,345,387.36
17-10-2023	ATM/CASH WDL/S1C9516/ICICI ATM METTUPALAYAM ROAD	ATM92098108	DR	3,000.00		2,342,387.36
20-10-2023	UPI/784607593/MORE SUPERMARKET/moresupermarket@upi	UPI686119459	DR	1,433.00		2,340,954.36
20-10-2023	POS/602335/SHREE ANANDHAAS/CARD **2161	POS66359308	DR	843.00		2,340,111.36
21-10-2023	UPI/610029194/ZOMATO/zomato@hdfcbank	UPI804292703	DR	309.00		2,339,802.36
22-10-2023	UPI/385606758/VI RECHARGE/vi@paytm	UPI217510102	DR	449.00		2,339,353.36
22-10-2023	POS/844015/INDIAN OIL AVINASHI RD/CARD **3263	FUEL28445880	DR	2,456.00		2,336,897.36
23-10-2023	POS/171463/FLIPKART INDIA/CARD **8850	POS47749818	DR	1,047.00		2,335,850.36
24-10-2023	UPI/390738989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128585494	DR	2,119.00		2,333,731.36
24-10-2023	UPI/869622049/ZOMATO/zomato@hdfcbank	UPI351836287	DR	168.00		2,333,563.36
24-10-2023	UPI/364338138/OLA/ola@ybl	UPI722254899	DR	399.00		2,333,164.36
25-10-2023	UPI/808773068/RAPIDO/rapido@ybl	UPI480293203	DR	245.00		2,332,919.36
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4314/PAYMENT	CC45450199	DR	21,781.10		2,311,138.26
27-10-2023	UPI/191231286/OLA/ola@ybl	UPI104145488	DR	344.00		2,310,794.26
28-10-2023	NEFT-233960-HDFC BANK LTD-SALARY OCT	NEFT27102109	CR		180,023.36	2,490,817.62
28-10-2023	POS/700704/AJO INDIA/CARD **1139	POS85849881	DR	504.00		2,490,313.62
30-10-2023	POS/382562/MYNTRA INDIA/CARD **3014	POS35316356	DR	1,487.00		2,488,826.62
03-11-2023	POS/208364/SREE ANNAPOORNA/CARD **9755	POS31274852	DR	568.00		2,488,258.62
03-11-2023	UPI/736691010/UBER/uber@ybl	UPI874470095	DR	351.00		2,487,907.62
04-11-2023	UPI/436800561/INDANE GAS CBE/indane@ybl	UPI519880845	DR	1,035.00		2,486,872.62
06-11-2023	UPI/100942652/SWIGGY/swiggy@hdfcbank	UPI879875292	DR	721.00		2,486,151.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	EMI/AXISHOMELOAN/LN16720/HOME LOAN	LOAN8773846	DR	28,521.00		2,457,630.62
07-11-2023	POS/330424/AMAZON INDIA/CARD **4964	POS95096417	DR	986.00		2,456,644.62
07-11-2023	ATM/CASH WDL/S1AX4141/AXIS ATM UKKADAM	ATM67338439	DR	1,000.00		2,455,644.62
08-11-2023	UPI/288330378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403987532	DR	777.00		2,454,867.62
08-11-2023	UPI/567578038/SWIGGY/swiggy@hdfcbank	UPI816634224	DR	232.00		2,454,635.62
08-11-2023	ATM/CASH WDL/S1AX7703/AXIS ATM SINGANALLUR	ATM82900016	DR	10,000.00		2,444,635.62
09-11-2023	ATM/CASH WDL/S1SB5984/SBI ATM PEELAMEDU	ATM72206275	DR	10,000.00		2,434,635.62
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687167522	ELEC603534	DR	1,030.00		2,433,605.62
10-11-2023	UPI/617531434/RECEIVED FROM/friend@upi	UPI800753279	CR		13,870.00	2,447,475.62
11-11-2023	UPI/410023828/EATSURE/eatsure@hdfcbank	UPI846350556	DR	174.00		2,447,301.62
13-11-2023	UPI/924786920/MORE SUPERMARKET/moresupermarket@upi	UPI641970766	DR	1,423.00		2,445,878.62
14-11-2023	ATM/CASH WDL/S1IC2768/CICI ATM TOWN HALL	ATM82118415	DR	10,000.00		2,435,878.62
15-11-2023	POS/125507/MYNTRA INDIA/CARD **5397	POS65503741	DR	693.00		2,435,185.62
15-11-2023	UPI/484041853/NETMEDS CBE/netmedscbe@ybl	UPI887888508	DR	220.00		2,434,965.62
16-11-2023	UPI/584579136/EATSURE/eatsure@hdfcbank	UPI588010292	DR	754.00		2,434,211.62
16-11-2023	UPI/599100255/RAPIDO/rapido@ybl	UPI262122820	DR	232.00		2,433,979.62
17-11-2023	POS/592620/AJO INDIA/CARD **6535	POS52669819	DR	1,570.00		2,432,409.62
19-11-2023	UPI/829736399/ZOMATO/zomato@hdfcbank	UPI907328338	DR	387.00		2,432,022.62
22-11-2023	UPI/564897992/JIO RECHARGE/jio@paytm	UPI587323498	DR	599.00		2,431,423.62
23-11-2023	UPI/943108057/DMART COIMBATORE/dmartcoimbatore@upi	UPI787148714	DR	661.00		2,430,762.62
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6137/PAYMENT	CC49314099	DR	24,704.87		2,406,057.75
27-11-2023	UPI/232363081/RAPIDO/rapido@ybl	UPI452241771	DR	387.00		2,405,670.75
29-11-2023	UPI/617621402/SWIGGY/swiggy@hdfcbank	UPI182277047	DR	363.00		2,405,307.75
30-11-2023	UPI/671063436/NILGIRIS CBE/nilgiriscbe@upi	UPI802801853	DR	711.00		2,404,596.75
30-11-2023	POS/969124/SHREE ANANDHAAS/CARD **5471	POS34845278	DR	123.00		2,404,473.75
01-12-2023	NEFT-609729-HDFC BANK LTD-SALARY NOV	NEFT93216938	CR		179,437.84	2,583,911.59
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29119719	NET767346	DR	599.00		2,583,312.59
02-12-2023	UPI/808748609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877313738	DR	1,730.00		2,581,582.59
04-12-2023	POS/482558/AMAZON INDIA/CARD **7904	POS45595328	DR	544.00		2,581,038.59
04-12-2023	POS/701367/MEESHO INDIA/CARD **5272	POS11299609	DR	8,585.00		2,572,453.59
04-12-2023	ATM/CASH WDL/S1AX1010/AXIS ATM UKKADAM	ATM28673662	DR	1,000.00		2,571,453.59
05-12-2023	UPI/603487952/UBER/uber@ybl	UPI216632649	DR	371.00		2,571,082.59
06-12-2023	UPI/142850879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124641487	DR	2,226.00		2,568,856.59
06-12-2023	NEFT/405753/FAMILY SUPPORT/TRANSFER	NEFT72154364	DR	18,457.00		2,550,399.59
07-12-2023	EMI/AXISHOMELOAN/LN78089/HOME LOAN	LOAN4149852	DR	28,521.00		2,521,878.59
10-12-2023	UPI/671248097/ZOMATO/zomato@hdfcbank	UPI702435491	DR	625.00		2,521,253.59
10-12-2023	UPI/343159974/UBER/uber@ybl	UPI706983671	DR	215.00		2,521,038.59
12-12-2023	ACH/DEBIT/HOTSTAR/SUB35687146	SUB380472	DR	199.00		2,520,839.59
13-12-2023	UPI/889910290/SWIGGY/swiggy@hdfcbank	UPI718650095	DR	622.00		2,520,217.59
14-12-2023	ATM/CASH WDL/S1AX2601/AXIS ATM METTUPALAYAM ROAD	ATM19812083	DR	5,000.00		2,515,217.59
14-12-2023	UPI/791562590/NETMEDS CBE/netmedscbe@ybl	UPI911166119	DR	386.00		2,514,831.59
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9255743128	ELEC257959	DR	590.00		2,514,241.59
15-12-2023	POS/796264/AJO INDIA/CARD **6772	POS62163064	DR	729.00		2,513,512.59
15-12-2023	UPI/528675041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644496525	DR	830.00		2,512,682.59
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3238/PAYMENT	CC60247335	DR	19,149.05		2,493,533.54
17-12-2023	POS/725530/KOVAI BIRIYANI/CARD **8114	POS29012268	DR	340.00		2,493,193.54
17-12-2023	POS/981219/KOVAI BIRIYANI/CARD **4085	POS69762591	DR	901.00		2,492,292.54
20-12-2023	UPI/744297318/VI RECHARGE/vi@paytm	UPI486519298	DR	599.00		2,491,693.54
20-12-2023	POS/465966/MEESHO INDIA/CARD **4541	POS36340496	DR	662.00		2,491,031.54
20-12-2023	POS/652990/FLIPKART INDIA/CARD **8417	POS15090122	DR	14,211.00		2,476,820.54
23-12-2023	UPI/962201399/INDANE GAS CBE/indane@ybl	UPI468801444	DR	1,022.00		2,475,798.54
23-12-2023	UPI/440178818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698568944	DR	538.00		2,475,260.54
24-12-2023	POS/932208/ANNAPORNA CBE/CARD **5599	POS84760862	DR	363.00		2,474,897.54
26-12-2023	POS/589941/AJO INDIA/CARD **4795	POS84313794	DR	979.00		2,473,918.54
27-12-2023	UPI/882275808/MEDPLUS CBE/medpluscbe@ybl	UPI698267462	DR	326.00		2,473,592.54
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394639	DR	17.70		2,473,574.84
28-12-2023	NEFT-417454-HDFC BANK LTD-SALARY DEC	NEFT89165024	CR		176,572.52	2,650,147.36
28-12-2023	POS/901083/JUNIOR KUPPANNA/CARD **8912	POS88890372	DR	461.00		2,649,686.36
28-12-2023	ATM/CASH WDL/S1AX5471/AXIS ATM TOWN HALL	ATM90936364	DR	1,000.00		2,648,686.36
28-12-2023	UPI/299623000/RAPIDO/rapido@ybl	UPI140783813	DR	345.00		2,648,341.36
30-12-2023	UPI/499245312/UBER/uber@ybl	UPI873091010	DR	101.00		2,648,240.36
31-12-2023	UPI/882192622/MORE SUPERMARKET/moresupermarket@upi	UPI815732079	DR	898.00		2,647,342.36
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT445951	CR		13,898.55	2,661,240.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25151578	NET762950	DR	599.00		2,660,641.91
02-01-2024	UPI/124559962/ZOMATO/zomato@hdfcbank	UPI127029135	DR	247.00		2,660,394.91
03-01-2024	POS/216011/AMAZON INDIA/CARD **3459	POS43746111	DR	1,082.00		2,659,312.91
03-01-2024	ATM/CASH WDL/S1AX9222/AXIS ATM GANAPATHY	ATM60630297	DR	10,000.00		2,649,312.91
03-01-2024	UPI/136007780/OLA/ola@ybl	UPI997748957	DR	150.00		2,649,162.91
05-01-2024	UPI/997797966/SWIGGY/swiggy@hdfcbank	UPI200389054	DR	314.00		2,648,848.91
06-01-2024	NEFT/335959/FAMILY SUPPORT/TRANSFER	NEFT86829712	DR	24,826.00		2,624,022.91
06-01-2024	UPI/675916940/MEDPLUS CBE/medpluscbe@ybl	UPI670391377	DR	703.00		2,623,319.91
07-01-2024	POS/748966/MEESHO INDIA/CARD **3082	POS36474703	DR	422.00		2,622,897.91
07-01-2024	UPI/834143058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547449831	DR	2,383.00		2,620,514.91
08-01-2024	UPI/668423980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI783949397	DR	1,467.00		2,619,047.91
08-01-2024	UPI/826158087/OLA/ola@ybl	UPI553922101	DR	277.00		2,618,770.91
10-01-2024	EMI/AXISHOMELOAN/LN71900/HOME LOAN	LOAN5267543	DR	28,521.00		2,590,249.91
10-01-2024	ATM/CASH WDL/S1IO2969/IOB ATM RS PURAM	ATM73947414	DR	1,000.00		2,589,249.91
10-01-2024	UPI/644344036/RAPIDO/rapido@ybl	UPI158354923	DR	145.00		2,589,104.91
10-01-2024	UPI/644904359/OLA/ola@ybl	UPI509025505	DR	86.00		2,589,018.91
11-01-2024	POS/982795/A2B ADYAR ANANDA BHAVAN/CARD **1829	POS86415648	DR	873.00		2,588,145.91
11-01-2024	NEFT/905713/HEALTH INSURANCE/PREMIUM	INS91837203	DR	36,861.00		2,551,284.91
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB17413253	SUB589862	DR	199.00		2,551,085.91
14-01-2024	ATM/CASH WDL/S1AX5031/AXIS ATM SUNGAM	ATM87836009	DR	3,000.00		2,548,085.91
14-01-2024	UPI/205090476/UBER/uber@ybl	UPI569052886	DR	200.00		2,547,885.91
15-01-2024	ATM/CASH WDL/S1CA2900/CANARA ATM VADAVALLI	ATM32426983	DR	2,000.00		2,545,885.91
16-01-2024	UPI/632737079/AIRTEL RECHARGE/airtel@paytm	UPI539563615	DR	399.00		2,545,486.91
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039339246	ELEC790109	DR	723.00		2,544,763.91
17-01-2024	UPI/354476692/INDANE GAS CBE/indane@ybl	UPI433089251	DR	877.00		2,543,886.91
17-01-2024	UPI/602204829/RECEIVED FROM/friend@upi	UPI474498521	CR		10,978.00	2,554,864.91
20-01-2024	UPI/203368550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579970994	DR	2,391.00		2,552,473.91
22-01-2024	ATM/CASH WDL/S1AX3398/AXIS ATM THUDIYALUR	ATM40252343	DR	2,000.00		2,550,473.91
23-01-2024	UPI/731296976/NETMEDS CBE/netmedscbe@ybl	UPI261018029	DR	813.00		2,549,660.91
25-01-2024	ATM/CASH WDL/S1IC8176/ICICI ATM TRICHY ROAD	ATM67975712	DR	10,000.00		2,539,660.91
27-01-2024	UPI/603160577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222668901	DR	1,892.00		2,537,768.91
27-01-2024	UPI/682365669/ZOMATO/zomato@hdfcbank	UPI637482298	DR	645.00		2,537,123.91
27-01-2024	UPI/680281330/MEDPLUS CBE/medpluscbe@ybl	UPI923445215	DR	982.00		2,536,141.91
30-01-2024	NEFT-880792-HDFC BANK LTD-SALARY JAN	NEFT30657792	CR		186,941.35	2,723,083.26
30-01-2024	POS/573203/MEESHO INDIA/CARD **5636	POS32118482	DR	1,195.00		2,721,888.26
30-01-2024	UPI/597939937/EATSURE/eatsure@hdfcbank	UPI387930394	DR	702.00		2,721,186.26
31-01-2024	POS/864091/AMAZON INDIA/CARD **7756	POS26835187	DR	1,343.00		2,719,843.26
31-01-2024	UPI/913329544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212867641	DR	1,321.00		2,718,522.26
31-01-2024	UPI/348022794/OLA/ola@ybl	UPI731379445	DR	366.00		2,718,156.26
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93729393	NET746566	DR	799.00		2,717,357.26
01-02-2024	UPI/580786467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417323520	DR	2,256.00		2,715,101.26
02-02-2024	UPI/340714619/RAPIDO/rapido@ybl	UPI878181644	DR	242.00		2,714,859.26
02-02-2024	UPI/890158194/UBER/uber@ybl	UPI209824997	DR	109.00		2,714,750.26
03-02-2024	UPI/236780250/SWIGGY/swiggy@hdfcbank	UPI794746325	DR	244.00		2,714,506.26
03-02-2024	ATM/CASH WDL/S1AX9796/AXIS ATM RACE COURSE	ATM89685267	DR	10,000.00		2,704,506.26
04-02-2024	UPI/422988891/NETMEDS CBE/netmedscbe@ybl	UPI147045738	DR	475.00		2,704,031.26
05-02-2024	UPI/998863000/RAPIDO/rapido@ybl	UPI723752874	DR	190.00		2,703,841.26
07-02-2024	UPI/343655036/SWIGGY/swiggy@hdfcbank	UPI297703560	DR	509.00		2,703,332.26
07-02-2024	UPI/600241251/RAPIDO/rapido@ybl	UPI854346951	DR	152.00		2,703,180.26
10-02-2024	EMI/AXISHOMELOAN/LN86235/HOME LOAN	LOAN3500015	DR	28,521.00		2,674,659.26
10-02-2024	UPI/780940539/SWIGGY/swiggy@hdfcbank	UPI522244625	DR	585.00		2,674,074.26
13-02-2024	POS/868701/HP PETROL RS PURAM/CARD **3706	FUEL39277564	DR	1,827.00		2,672,247.26
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5928255962	ELEC693587	DR	799.00		2,671,448.26
16-02-2024	POS/742873/MEESHO INDIA/CARD **6077	POS71065023	DR	1,427.00		2,670,021.26
16-02-2024	UPI/294394471/EATSURE/eatsure@hdfcbank	UPI643010191	DR	304.00		2,669,717.26
16-02-2024	ATM/CASH WDL/S1IC1845/ICICI ATM AVINASHI ROAD	ATM38372887	DR	2,000.00		2,667,717.26
17-02-2024	UPI/670818582/NETMEDS CBE/netmedscbe@ybl	UPI459978501	DR	334.00		2,667,383.26
18-02-2024	POS/645297/INDIAN OIL GANDHIPURAM/CARD **3385	FUEL66864900	DR	994.00		2,666,389.26
19-02-2024	UPI/756065807/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577741457	DR	2,326.00		2,664,063.26
19-02-2024	UPI/731924364/OLA/ola@ybl	UPI522742218	DR	282.00		2,663,781.26
20-02-2024	ATM/CASH WDL/S1AX1006/AXIS ATM TOWN HALL	ATM38295386	DR	2,000.00		2,661,781.26
20-02-2024	UPI/390000802/RAPIDO/rapido@ybl	UPI498279658	DR	199.00		2,661,582.26
21-02-2024	UPI/943285909/AIRTEL RECHARGE/airtel@paytm	UPI434029405	DR	299.00		2,661,283.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	POS/619557/AJO INDIA/CARD **9604	POS64445115	DR	861.00		2,660,422.26
21-02-2024	POS/170822/JUNIOR KUPPANNA/CARD **8928	POS72342105	DR	785.00		2,659,637.26
22-02-2024	POS/350798/MEESHO INDIA/CARD **1531	POS55436258	DR	1,798.00		2,657,839.26
22-02-2024	UPI/889858017/EATSURE/eatsure@hdfcbank	UPI876691745	DR	170.00		2,657,669.26
22-02-2024	POS/853939/A2B ADYAR ANANDA BHAVAN/CARD **2810	POS80407064	DR	415.00		2,657,254.26
24-02-2024	POS/658816/KOVAI BIRIYANI/CARD **2424	POS45504419	DR	153.00		2,657,101.26
24-02-2024	POS/177671/BHARAT PETROLEUM CBE/CARD **9491	FUEL35207888	DR	1,877.00		2,655,224.26
24-02-2024	ATM/CASH WDL/S1AX1860/AXIS ATM TRICHY ROAD	ATM10559723	DR	2,000.00		2,653,224.26
25-02-2024	POS/630035/AMAZON INDIA/CARD **9032	POS84558410	DR	691.00		2,652,533.26
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7653/PAYMENT	CC39808169	DR	12,699.24		2,639,834.02
26-02-2024	UPI/593747883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952094699	DR	2,035.00		2,637,799.02
26-02-2024	UPI/727776709/SWIGGY/swiggy@hdfcbank	UPI838087009	DR	283.00		2,637,516.02
26-02-2024	POS/835968/SHREE ANANDHAAS/CARD **7422	POS38524782	DR	462.00		2,637,054.02
27-02-2024	ATM/CASH WDL/S1AX9122/AXIS ATM PEELAMEDU	ATM64774904	DR	1,000.00		2,636,054.02
27-02-2024	UPI/321023402/UBER/uber@ybl	UPI176173191	DR	195.00		2,635,859.02
27-02-2024	UPI/497045689/NETMEDS CBE/netmedscbe@ybl	UPI664968603	DR	692.00		2,635,167.02
28-02-2024	ATM/CASH WDL/S1CA6319/CANARA ATM THUDIYALUR	ATM52629406	DR	3,000.00		2,632,167.02
29-02-2024	NEFT-867593-HDFC BANK LTD-SALARY FEB	NEFT16119029	CR		192,483.07	2,824,650.09
29-02-2024	UPI/294615674/RAPIDO/rapido@ybl	UPI579645049	DR	364.00		2,824,286.09
01-03-2024	UPI/168596766/SWIGGY/swiggy@hdfcbank	UPI807087416	DR	311.00		2,823,975.09
01-03-2024	POS/792612/JUNIOR KUPPANNA/CARD **2242	POS20602781	DR	287.00		2,823,688.09
02-03-2024	UPI/165064059/SWIGGY/swiggy@hdfcbank	UPI535718779	DR	671.00		2,823,017.09
02-03-2024	UPI/694573815/OLA/ola@ybl	UPI215944273	DR	205.00		2,822,812.09
03-03-2024	UPI/204350730/RAPIDO/rapido@ybl	UPI987824179	DR	241.00		2,822,571.09
04-03-2024	UPI/985980046/UBER/uber@ybl	UPI839132790	DR	119.00		2,822,452.09
05-03-2024	EMI/AXISHOMELOAN/LN89082/HOME LOAN	LOAN7803254	DR	28,521.00		2,793,931.09
05-03-2024	POS/190612/SHELL TRICHY ROAD/CARD **3847	FUEL24647499	DR	1,138.00		2,792,793.09
06-03-2024	ATM/CASH WDL/S1SB8382/SBI ATM GANDHIPURAM	ATM80184505	DR	5,000.00		2,787,793.09
08-03-2024	UPI/236279128/RAPIDO/rapido@ybl	UPI489696961	DR	320.00		2,787,473.09
09-03-2024	UPI/288629055/RAPIDO/rapido@ybl	UPI468895666	DR	294.00		2,787,179.09
10-03-2024	UPI/346035751/RECEIVED FROM/friend@upi	UPI652864042	CR		6,873.00	2,794,052.09
11-03-2024	POS/313118/FLIPKART INDIA/CARD **3312	POS37961816	DR	340.00		2,793,712.09
12-03-2024	UPI/862383366/ZOMATO/zomato@hdfcbank	UPI335565556	DR	597.00		2,793,115.09
12-03-2024	POS/976942/HP PETROL RS PURAM/CARD **7606	FUEL76436035	DR	1,853.00		2,791,262.09
12-03-2024	ATM/CASH WDL/S1AX7851/AXIS ATM HOPES COLLEGE	ATM63696207	DR	2,000.00		2,789,262.09
13-03-2024	UPI/831265405/INDANE GAS CBE/indane@ybl	UPI192123177	DR	908.00		2,788,354.09
13-03-2024	ATM/CASH WDL/S1HD2669/HDFC ATM METTUPALAYAM ROAD	ATM29684777	DR	10,000.00		2,778,354.09
14-03-2024	POS/201418/FLIPKART INDIA/CARD **4614	POS96018855	DR	265.00		2,778,089.09
16-03-2024	UPI/279589879/SWIGGY/swiggy@hdfcbank	UPI313157287	DR	564.00		2,777,525.09
16-03-2024	ATM/CASH WDL/S1SB9842/SBI ATM AVINASHI ROAD	ATM43471437	DR	3,000.00		2,774,525.09
16-03-2024	UPI/724476768/UBER/uber@ybl	UPI511654276	DR	97.00		2,774,428.09
17-03-2024	UPI/310237672/AIRTEL RECHARGE/airtel@paytm	UPI737872218	DR	599.00		2,773,829.09
18-03-2024	POS/420978/JUNIOR KUPPANNA/CARD **1545	POS39187770	DR	891.00		2,772,938.09
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5341243149	ELEC250566	DR	1,560.00		2,771,378.09
20-03-2024	POS/287202/JUNIOR KUPPANNA/CARD **6040	POS74842704	DR	745.00		2,770,633.09
21-03-2024	UPI/217149626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138301218	DR	740.00		2,769,893.09
22-03-2024	POS/983081/FLIPKART INDIA/CARD **6308	POS41746351	DR	205.00		2,769,688.09
22-03-2024	POS/155942/SHREE ANANDHAAS/CARD **8672	POS99786683	DR	888.00		2,768,800.09
25-03-2024	POS/737691/BHARAT PETROLEUM CBE/CARD **2194	FUEL70437075	DR	1,689.00		2,767,111.09
26-03-2024	UPI/529781559/SWIGGY/swiggy@hdfcbank	UPI927466022	DR	235.00		2,766,876.09
27-03-2024	UPI/480993476/BOOKMYSHOW/bms@axisbank	UPI687131871	DR	834.00		2,766,042.09
28-03-2024	NEFT-605607-HDFC BANK LTD-SALARY MAR	NEFT39055087	CR		194,570.97	2,960,613.06
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607104	DR	17.70		2,960,595.36
30-03-2024	UPI/974453664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407426377	DR	1,062.00		2,959,533.36
31-03-2024	POS/290086/SHELL TRICHY ROAD/CARD **1784	FUEL69308978	DR	946.00		2,958,587.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT657203	CR		15,532.58	2,974,119.94
02-04-2024	ATM/CASH WDL/S1AX5128/AXIS ATM RACE COURSE	ATM38807337	DR	2,000.00		2,972,119.94
02-04-2024	ATM/CASH WDL/S1O6115/IOB ATM SINGANALLUR	ATM64975563	DR	10,000.00		2,962,119.94
03-04-2024	POS/193897/BHARAT PETROLEUM CBE/CARD **8533	FUEL62614397	DR	1,741.00		2,960,378.94
03-04-2024	UPI/950637216/NETMEDS CBE/netmedscbe@ybl	UPI569476993	DR	657.00		2,959,721.94
04-04-2024	UPI/498628155/RAPIDO/rapido@ybl	UPI880373770	DR	328.00		2,959,393.94
04-04-2024	UPI/969853791/OLA/ola@ybl	UPI537239493	DR	145.00		2,959,248.94
06-04-2024	ATM/CASH WDL/S1AX7941/AXIS ATM RACE COURSE	ATM43662353	DR	3,000.00		2,956,248.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	EMI/AXISHOMELOAN/LN32724/HOME LOAN	LOAN8520316	DR	28,521.00		2,927,727.94
07-04-2024	UPI/640755552/OLA/ola@ybl	UPI487457159	DR	337.00		2,927,390.94
09-04-2024	POS/710043/SHELL TRICHY ROAD/CARD **3803	FUEL73027305	DR	3,082.00		2,924,308.94
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB85326605	SUB523985	DR	199.00		2,924,109.94
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79728267	NET332109	DR	599.00		2,923,510.94
10-04-2024	UPI/704525267/RAPIDO/rapido@ybl	UPI420491841	DR	165.00		2,923,345.94
11-04-2024	POS/215594/HOTEL ANNAPOORNA/CARD **4047	POS94289653	DR	697.00		2,922,648.94
13-04-2024	UPI/183553430/ZOMATO/zomato@hdfcbank	UPI273079028	DR	755.00		2,921,893.94
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7078515435	ELEC441931	DR	1,720.00		2,920,173.94
15-04-2024	POS/441755/AMAZON INDIA/CARD **7741	POS64564011	DR	9,300.00		2,910,873.94
15-04-2024	UPI/432826375/EATSURE/eatsure@hdfcbank	UPI394146015	DR	198.00		2,910,675.94
15-04-2024	UPI/310124089/RAPIDO/rapido@ybl	UPI265904439	DR	239.00		2,910,436.94
16-04-2024	UPI/691639132/VI RECHARGE/vi@paytm	UPI651444169	DR	299.00		2,910,137.94
16-04-2024	POS/906559/JUNIOR KUPPANNA/CARD **9177	POS28258808	DR	418.00		2,909,719.94
17-04-2024	POS/622731/ANNAPOORNA CBE/CARD **4960	POS21093884	DR	399.00		2,909,320.94
18-04-2024	POS/353765/BHARAT PETROLEUM CBE/CARD **1466	FUEL92814716	DR	2,614.00		2,906,706.94
20-04-2024	POS/749816/MYNTRA INDIA/CARD **4261	POS33772061	DR	1,452.00		2,905,254.94
20-04-2024	UPI/232858384/DMART COIMBATORE/dmartcoimbatore@upi	UPI501707455	DR	1,947.00		2,903,307.94
20-04-2024	ATM/CASH WDL/S1AX9105/AXIS ATM TOWN HALL	ATM49086235	DR	10,000.00		2,893,307.94
21-04-2024	POS/680404/MYNTRA INDIA/CARD **6476	POS76314257	DR	482.00		2,892,825.94
21-04-2024	POS/464297/FLIPKART INDIA/CARD **9064	POS67608314	DR	1,299.00		2,891,526.94
21-04-2024	UPI/211855122/SWIGGY/swiggy@hdfcbank	UPI659373269	DR	534.00		2,890,992.94
21-04-2024	ATM/CASH WDL/S1AX6684/AXIS ATM RACE COURSE	ATM51515724	DR	2,000.00		2,888,992.94
22-04-2024	ATM/CASH WDL/S1SB6717/SBI ATM TOWN HALL	ATM77759143	DR	1,000.00		2,887,992.94
23-04-2024	POS/711275/INDIAN OIL GANDHIPURAM/CARD **3606	FUEL70718511	DR	2,497.00		2,885,495.94
24-04-2024	UPI/916629326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557409328	DR	1,040.00		2,884,455.94
25-04-2024	UPI/762583718/EATSURE/eatsure@hdfcbank	UPI966111263	DR	570.00		2,883,885.94
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6877/PAYMENT	CC57318588	DR	16,163.26		2,867,722.68
26-04-2024	UPI/766525150/ZOMATO/zomato@hdfcbank	UPI720372640	DR	287.00		2,867,435.68
28-04-2024	UPI/768223985/EATSURE/eatsure@hdfcbank	UPI253416098	DR	168.00		2,867,267.68
30-04-2024	NEFT-473914-HDFC BANK LTD-SALARY APR	NEFT67661216	CR		192,766.78	3,060,034.46
30-04-2024	POS/210536/A2B ADYAR ANANDA BHAVAN/CARD **3647	POS85613321	DR	800.00		3,059,234.46
02-05-2024	POS/617573/AJO INDIA/CARD **3376	POS47252014	DR	1,678.00		3,057,556.46
02-05-2024	UPI/293881576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734735226	DR	2,447.00		3,055,109.46
02-05-2024	UPI/731032607/EATSURE/eatsure@hdfcbank	UPI228240719	DR	671.00		3,054,438.46
04-05-2024	UPI/751615145/EATSURE/eatsure@hdfcbank	UPI149854858	DR	323.00		3,054,115.46
04-05-2024	POS/593341/KOVAI BIRIYANI/CARD **7242	POS38016260	DR	760.00		3,053,355.46
05-05-2024	UPI/714297814/SWIGGY/swiggy@hdfcbank	UPI846486194	DR	523.00		3,052,832.46
06-05-2024	UPI/971814585/ZOMATO/zomato@hdfcbank	UPI485699952	DR	434.00		3,052,398.46
06-05-2024	ATM/CASH WDL/S1AX8162/AXIS ATM SAIBABA COLONY	ATM27020501	DR	10,000.00		3,042,398.46
07-05-2024	EMI/AXISHOMELOAN/LN64755/HOME LOAN	LOAN5343279	DR	28,521.00		3,013,877.46
07-05-2024	UPI/491938890/NILGIRIS CBE/nilgiriscbe@upi	UPI673489819	DR	1,598.00		3,012,279.46
07-05-2024	UPI/847696026/MORE SUPERMARKET/moresupermarket@upi	UPI285235994	DR	2,277.00		3,010,002.46
10-05-2024	ATM/CASH WDL/S1AX4008/AXIS ATM GANDHIPURAM	ATM12845869	DR	2,000.00		3,008,002.46
10-05-2024	UPI/262446720/OLA/ola@ybl	UPI622396969	DR	321.00		3,007,681.46
11-05-2024	POS/113549/SHELL TRICHY ROAD/CARD **5092	FUEL92472865	DR	2,596.00		3,005,085.46
11-05-2024	ATM/CASH WDL/S1AX6545/AXIS ATM THUDIYALUR	ATM88582486	DR	2,000.00		3,003,085.46
12-05-2024	POS/509135/SHELL TRICHY ROAD/CARD **3674	FUEL67702558	DR	3,199.00		2,999,886.46
15-05-2024	POS/847635/KOVAI BIRIYANI/CARD **3672	POS22578637	DR	471.00		2,999,415.46
15-05-2024	UPI/106096084/UBER/uber@ybl	UPI832117704	DR	396.00		2,999,019.46
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB27315485	SUB398039	DR	199.00		2,998,820.46
18-05-2024	POS/522777/INDIAN OIL GANDHIPURAM/CARD **6606	FUEL45930319	DR	1,796.00		2,997,024.46
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2297047401	ELEC880857	DR	1,705.00		2,995,319.46
19-05-2024	ATM/CASH WDL/S1AX8293/AXIS ATM RS PURAM	ATM77821746	DR	5,000.00		2,990,319.46
20-05-2024	UPI/207495743/NILGIRIS CBE/nilgiriscbe@upi	UPI994869794	DR	1,267.00		2,989,052.46
20-05-2024	ATM/CASH WDL/S1C9841/ICICI ATM TRICHY ROAD	ATM64130642	DR	10,000.00		2,979,052.46
21-05-2024	UPI/979216190/JIO RECHARGE/jio@paytm	UPI708929242	DR	449.00		2,978,603.46
21-05-2024	ATM/CASH WDL/S1AX5684/AXIS ATM KALAPATTI	ATM45984252	DR	1,000.00		2,977,603.46
24-05-2024	UPI/659183607/SWIGGY/swiggy@hdfcbank	UPI893056427	DR	512.00		2,977,091.46
25-05-2024	UPI/483046974/UBER/uber@ybl	UPI252338048	DR	153.00		2,976,938.46
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3375/PAYMENT	CC78956719	DR	12,015.99		2,964,922.47
26-05-2024	POS/422146/SHELL TRICHY ROAD/CARD **3260	FUEL38105470	DR	1,560.00		2,963,362.47
27-05-2024	UPI/129709502/ZOMATO/zomato@hdfcbank	UPI851453368	DR	490.00		2,962,872.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-05-2024	UPI/307113300/UBER/uber@ybl	UPI553522606	DR	340.00		2,962,532.47
29-05-2024	UPI/806905584/NETMEDS CBE/netmedscbe@ybl	UPI379005224	DR	487.00		2,962,045.47
30-05-2024	NEFT-994511-HDFC BANK LTD-SALARY MAY	NEFT92551005	CR		187,266.27	3,149,311.74
01-06-2024	UPI/122975725/INDANE GAS CBE/indane@ybl	UPI809079865	DR	880.00		3,148,431.74
01-06-2024	UPI/125901964/ZOMATO/zomato@hdfcbank	UPI817728441	DR	747.00		3,147,684.74
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17512524	NET798015	DR	999.00		3,146,685.74
04-06-2024	ATM/CASH WDL/S1AX5125/AXIS ATM THUDIYALUR	ATM12913611	DR	10,000.00		3,136,685.74
05-06-2024	UPI/947905651/SWIGGY/swiggy@hdfcbank	UPI676815162	DR	281.00		3,136,404.74
06-06-2024	POS/881229/BHARAT PETROLEUM CBE/CARD **2508	FUEL45893625	DR	3,380.00		3,133,024.74
07-06-2024	POS/106408/MEESHO INDIA/CARD **6245	POS48976534	DR	1,180.00		3,131,844.74
07-06-2024	POS/183562/HP PETROL RS PURAM/CARD **7018	FUEL32695290	DR	2,053.00		3,129,791.74
08-06-2024	POS/813170/SREE ANNAPOORNA/CARD **2645	POS41311416	DR	762.00		3,129,029.74
08-06-2024	ATM/CASH WDL/S1AX2947/AXIS ATM RS PURAM	ATM89656293	DR	5,000.00		3,124,029.74
08-06-2024	UPI/442008667/RAPIDO/rapido@ybl	UPI452174270	DR	99.00		3,123,930.74
10-06-2024	EMI/AXISHOMELOAN/LN60475/HOME LOAN	LOAN4247835	DR	28,521.00		3,095,409.74
10-06-2024	UPI/359166795/SWIGGY/swiggy@hdfcbank	UPI681826324	DR	496.00		3,094,913.74
10-06-2024	UPI/408346455/ZOMATO/zomato@hdfcbank	UPI208452798	DR	459.00		3,094,454.74
10-06-2024	NEFT/113135/FAMILY SUPPORT/TRANSFER	NEFT74397894	DR	10,700.00		3,083,754.74
11-06-2024	POS/389982/HOTEL ANNAPOORNA/CARD **7343	POS69963835	DR	537.00		3,083,217.74
11-06-2024	POS/284645/HP PETROL RS PURAM/CARD **5000	FUEL87161238	DR	2,578.00		3,080,639.74
13-06-2024	UPI/794294439/NILGIRIS CBE/nilgiriscbe@upi	UPI327900521	DR	1,015.00		3,079,624.74
13-06-2024	ATM/CASH WDL/S1AX7469/AXIS ATM UKKADAM	ATM63968948	DR	5,000.00		3,074,624.74
14-06-2024	POS/412523/INDIAN OIL AVINASHI RD/CARD **5209	FUEL80493838	DR	3,281.00		3,071,343.74
15-06-2024	POS/647551/HOTEL ANNAPOORNA/CARD **6768	POS31029222	DR	403.00		3,070,940.74
15-06-2024	UPI/342372149/RAPIDO/rapido@ybl	UPI606262901	DR	233.00		3,070,707.74
16-06-2024	UPI/951141297/UBER/uber@ybl	UPI377685251	DR	195.00		3,070,512.74
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8895995824	ELEC869305	DR	1,690.00		3,068,822.74
18-06-2024	UPI/377037129/ZOMATO/zomato@hdfcbank	UPI533966433	DR	677.00		3,068,145.74
19-06-2024	UPI/557184059/UBER/uber@ybl	UPI999309441	DR	385.00		3,067,760.74
19-06-2024	UPI/615030672/OLA/ola@ybl	UPI855252537	DR	312.00		3,067,448.74
20-06-2024	UPI/959891931/EATSURE/eatsure@hdfcbank	UPI730795940	DR	259.00		3,067,189.74
22-06-2024	UPI/870983800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853612261	DR	863.00		3,066,326.74
22-06-2024	ATM/CASH WDL/S1HD7597/HDFC ATM SARAVANAMPATTI	ATM66349597	DR	2,000.00		3,064,326.74
22-06-2024	ATM/CASH WDL/S1AX8932/AXIS ATM AVINASHI ROAD	ATM26889213	DR	1,000.00		3,063,326.74
22-06-2024	ATM/CASH WDL/S1C9478/ICICI ATM SARAVANAMPATTI	ATM33428550	DR	10,000.00		3,053,326.74
23-06-2024	UPI/259571369/DMART COIMBATORE/dmartcoimbatore@upi	UPI891864639	DR	815.00		3,052,511.74
24-06-2024	UPI/766642061/AIRTEL RECHARGE/airtel@paytm	UPI632259519	DR	449.00		3,052,062.74
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7122/PAYMENT	CC61229452	DR	11,317.10		3,040,745.64
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751310	DR	17.70		3,040,727.94
26-06-2024	UPI/942068086/DMART COIMBATORE/dmartcoimbatore@upi	UPI454646318	DR	2,167.00		3,038,560.94
26-06-2024	UPI/522173267/ZOMATO/zomato@hdfcbank	UPI424218439	DR	706.00		3,037,854.94
27-06-2024	POS/711075/SHELL TRICHY ROAD/CARD **4950	FUEL51106153	DR	3,088.00		3,034,766.94
30-06-2024	NEFT-316345-HDFC BANK LTD-SALARY JUN	NEFT63897482	CR		191,051.39	3,225,818.33
30-06-2024	UPI/826730990/UBER/uber@ybl	UPI967823215	DR	315.00		3,225,503.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT943687	CR		16,933.89	3,242,437.22
01-07-2024	ATM/CASH WDL/S1AX6175/AXIS ATM SUNGAM	ATM54284706	DR	2,000.00		3,240,437.22
01-07-2024	UPI/739600850/RAPIDO/rapido@ybl	UPI712583179	DR	289.00		3,240,148.22
01-07-2024	ACH/DEBIT/AMAZON PRIME/SUB63100857	SUB954747	DR	149.00		3,239,999.22
02-07-2024	UPI/375265961/ZOMATO/zomato@hdfcbank	UPI114556911	DR	332.00		3,239,667.22
02-07-2024	UPI/171178370/RAPIDO/rapido@ybl	UPI882067103	DR	140.00		3,239,527.22
03-07-2024	UPI/768083087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974695996	DR	1,087.00		3,238,440.22
08-07-2024	EMI/AXISHOMELOAN/LN71733/HOME LOAN	LOAN8477853	DR	28,521.00		3,209,919.22
08-07-2024	ATM/CASH WDL/S1AX4579/AXIS ATM TOWN HALL	ATM20260829	DR	10,000.00		3,199,919.22
09-07-2024	POS/317171/AMAZON INDIA/CARD **6205	POS41985880	DR	1,243.00		3,198,676.22
09-07-2024	UPI/540823094/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898262751	DR	2,004.00		3,196,672.22
09-07-2024	UPI/657010965/MORE SUPERMARKET/moresupermarket@upi	UPI886373046	DR	2,329.00		3,194,343.22
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9587505369	ELEC676792	DR	673.00		3,193,670.22
13-07-2024	UPI/950258918/EATSURE/eatsure@hdfcbank	UPI713383513	DR	282.00		3,193,388.22
13-07-2024	ATM/CASH WDL/S1AX2505/AXIS ATM METTUPALAYAM ROAD	ATM83546570	DR	5,000.00		3,188,388.22
13-07-2024	ATM/CASH WDL/S1HD6770/HDFC ATM GANDHIPURAM	ATM69992174	DR	2,000.00		3,186,388.22
15-07-2024	UPI/584605548/RAPIDO/rapido@ybl	UPI979405100	DR	229.00		3,186,159.22
16-07-2024	UPI/150486217/OLA/ola@ybl	UPI363358178	DR	173.00		3,185,986.22
17-07-2024	UPI/532175479/VI RECHARGE/vi@paytm	UPI259563357	DR	449.00		3,185,537.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	POS/575330/SREE ANNAPOORNA/CARD **1505	POS79706842	DR	694.00		3,184,843.22
18-07-2024	POS/491794/MEESHO INDIA/CARD **5948	POS88602218	DR	618.00		3,184,225.22
18-07-2024	UPI/477550910/ZOMATO/zomato@hdfcbank	UPI714479787	DR	485.00		3,183,740.22
18-07-2024	UPI/111035183/OLA/ola@ybl	UPI213414319	DR	362.00		3,183,378.22
19-07-2024	POS/412102/KOVAI BIRIYANI/CARD **6545	POS56366256	DR	339.00		3,183,039.22
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7479/PAYMENT	CC85499067	DR	7,501.38		3,175,537.84
21-07-2024	UPI/316595903/EATSURE/eatsure@hdfcbank	UPI804977511	DR	429.00		3,175,108.84
21-07-2024	ATM/CASH WDL/S1IC2139/ICICI ATM THUDIYALUR	ATM26796376	DR	1,000.00		3,174,108.84
23-07-2024	POS/121686/AMAZON INDIA/CARD **1222	POS69802998	DR	1,751.00		3,172,357.84
23-07-2024	UPI/452560441/SWIGGY/swiggy@hdfcbank	UPI872097159	DR	432.00		3,171,925.84
25-07-2024	UPI/548984896/ZOMATO/zomato@hdfcbank	UPI575738370	DR	234.00		3,171,691.84
25-07-2024	UPI/478438459/MEDPLUS CBE/medpluscbe@ybl	UPI832278083	DR	308.00		3,171,383.84
26-07-2024	UPI/239493768/BOOKMYSHOW/bms@axisbank	UPI383323300	DR	982.00		3,170,401.84
27-07-2024	POS/596481/AMAZON INDIA/CARD **8656	POS18940405	DR	666.00		3,169,735.84
28-07-2024	NEFT-797195-HDFC BANK LTD-SALARY JUL	NEFT67868716	CR		194,237.79	3,363,973.63
28-07-2024	UPI/567435917/NILGIRIS CBE/nilgirisbe@upi	UPI340671610	DR	1,445.00		3,362,528.63
28-07-2024	POS/729336/ANNAPOORNA CBE/CARD **3436	POS30106031	DR	576.00		3,361,952.63
29-07-2024	ATM/CASH WDL/S1AX2588/AXIS ATM RS PURAM	ATM88645048	DR	2,000.00		3,359,952.63
29-07-2024	UPI/345165536/OLA/ola@ybl	UPI573103618	DR	374.00		3,359,578.63
30-07-2024	UPI/706808586/OLA/ola@ybl	UPI921718953	DR	196.00		3,359,382.63
31-07-2024	UPI/355173671/MEDPLUS CBE/medpluscbe@ybl	UPI443666739	DR	362.00		3,359,020.63
04-08-2024	UPI/784096583/RAPIDO/rapido@ybl	UPI857345427	DR	157.00		3,358,863.63
06-08-2024	UPI/963919689/EATSURE/eatsure@hdfcbank	UPI236708181	DR	624.00		3,358,239.63
09-08-2024	UPI/942478387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255495938	DR	727.00		3,357,512.63
09-08-2024	UPI/662427427/EATSURE/eatsure@hdfcbank	UPI799535820	DR	755.00		3,356,757.63
10-08-2024	EMI/AXISHOMELOAN/LN66812/HOME LOAN	LOAN3904217	DR	28,521.00		3,328,236.63
10-08-2024	UPI/128532892/SWIGGY/swiggy@hdfcbank	UPI933176548	DR	704.00		3,327,532.63
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1382055832	ELEC966151	DR	957.00		3,326,575.63
12-08-2024	UPI/644793805/SWIGGY/swiggy@hdfcbank	UPI605716906	DR	205.00		3,326,370.63
12-08-2024	POS/421287/KOVAI BIRIYANI/CARD **9799	POS28383779	DR	793.00		3,325,577.63
13-08-2024	POS/172402/MEESHO INDIA/CARD **2325	POS78073439	DR	544.00		3,325,033.63
14-08-2024	ATM/CASH WDL/S1IO3316/IOB ATM PEELAMEDU	ATM81192953	DR	3,000.00		3,322,033.63
16-08-2024	UPI/303943288/JIO RECHARGE/jio@paytm	UPI954319263	DR	449.00		3,321,584.63
17-08-2024	ATM/CASH WDL/S1HD8626/HDFC ATM SINGANALLUR	ATM88577196	DR	2,000.00		3,319,584.63
17-08-2024	ATM/CASH WDL/S1AX8606/AXIS ATM UKKADAM	ATM34381689	DR	2,000.00		3,317,584.63
22-08-2024	UPI/869820009/INDANE GAS CBE/indane@ybl	UPI277645553	DR	985.00		3,316,599.63
22-08-2024	ATM/CASH WDL/S1IC5789/ICICI ATM SUNGAM	ATM25638062	DR	2,000.00		3,314,599.63
23-08-2024	POS/979085/SHREE ANANDHAAS/CARD **7893	POS34218689	DR	461.00		3,314,138.63
23-08-2024	ATM/CASH WDL/S1AX5629/AXIS ATM AVINASHI ROAD	ATM41290375	DR	1,000.00		3,313,138.63
23-08-2024	ATM/CASH WDL/S1AX5025/AXIS ATM GANDHIPURAM	ATM22860233	DR	3,000.00		3,310,138.63
23-08-2024	UPI/450103072/UBER/uber@ybl	UPI153581926	DR	335.00		3,309,803.63
26-08-2024	UPI/883781791/OLA/ola@ybl	UPI343826675	DR	91.00		3,309,712.63
27-08-2024	UPI/223961780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287708737	DR	2,011.00		3,307,701.63
28-08-2024	POS/926651/SHREE ANANDHAAS/CARD **3007	POS89038122	DR	208.00		3,307,493.63
29-08-2024	POS/771506/KOVAI BIRIYANI/CARD **1976	POS17227315	DR	651.00		3,306,842.63
30-08-2024	NEFT-448854-HDFC BANK LTD-SALARY AUG	NEFT94568704	CR		184,420.34	3,491,262.97
30-08-2024	POS/608796/MEESHO INDIA/CARD **1508	POS68011801	DR	321.00		3,490,941.97
30-08-2024	UPI/989007587/OLA/ola@ybl	UPI341110812	DR	234.00		3,490,707.97
01-09-2024	POS/289548/ANNAPOORNA CBE/CARD **3476	POS52413246	DR	431.00		3,490,276.97
04-09-2024	POS/223885/AJIO INDIA/CARD **6704	POS25930217	DR	1,610.00		3,488,666.97
06-09-2024	UPI/655482620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491657035	DR	1,017.00		3,487,649.97
06-09-2024	UPI/826136704/UBER/uber@ybl	UPI459955488	DR	285.00		3,487,364.97
07-09-2024	POS/716905/FLIPKART INDIA/CARD **7667	POS76508555	DR	1,799.00		3,485,565.97
08-09-2024	EMI/AXISHOMELOAN/LN79375/HOME LOAN	LOAN2703850	DR	28,521.00		3,457,044.97
08-09-2024	UPI/627847164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543104202	DR	863.00		3,456,181.97
09-09-2024	NEFT/389251/FAMILY SUPPORT/TRANSFER	NEFT34918861	DR	11,358.00		3,444,823.97
11-09-2024	UPI/690286823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676092073	DR	2,016.00		3,442,807.97
12-09-2024	UPI/268000193/SWIGGY/swiggy@hdfcbank	UPI378870786	DR	606.00		3,442,201.97
12-09-2024	POS/413782/HOTEL ANNAPOORNA/CARD **1913	POS55492160	DR	920.00		3,441,281.97
12-09-2024	UPI/143424822/RAPIDO/rapido@ybl	UPI725250440	DR	91.00		3,441,190.97
12-09-2024	UPI/520467987/NETMEDS CBE/netmedscbe@ybl	UPI733354615	DR	742.00		3,440,448.97
14-09-2024	ATM/CASH WDL/S1AX9299/AXIS ATM KALAPATTI	ATM73352387	DR	2,000.00		3,438,448.97
15-09-2024	UPI/210645771/RAPIDO/rapido@ybl	UPI769171039	DR	378.00		3,438,070.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4765681245	ELEC172674	DR	723.00		3,437,347.97
17-09-2024	UPI/434204181/RECEIVED FROM/friend@upi	UPI162051647	CR		5,534.00	3,442,881.97
18-09-2024	ATM/CASH WDL/S1AX1479/AXIS ATM SUNGAM	ATM58863784	DR	2,000.00		3,440,881.97
18-09-2024	ATM/CASH WDL/S1AX4371/AXIS ATM RS PURAM	ATM77986887	DR	2,000.00		3,438,881.97
20-09-2024	UPI/148018853/DMART COIMBATORE/dmartcoimbatore@upi	UPI176327154	DR	2,230.00		3,436,651.97
20-09-2024	UPI/356556286/EATSURE/eatsure@hdfcbank	UPI889186807	DR	543.00		3,436,108.97
22-09-2024	POS/559653/KOVAI BIRIYANI/CARD **9027	POS61631204	DR	222.00		3,435,886.97
23-09-2024	UPI/490514227/JIO RECHARGE/jio@paytm	UPI921419188	DR	299.00		3,435,587.97
24-09-2024	POS/557641/MYNTRA INDIA/CARD **3088	POS26197441	DR	344.00		3,435,243.97
25-09-2024	UPI/988796008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633412567	DR	2,306.00		3,432,937.97
26-09-2024	ATM/CASH WDL/S1CA7454/CANARA ATM RS PURAM	ATM94090439	DR	5,000.00		3,427,937.97
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281780	DR	17.70		3,427,920.27
27-09-2024	UPI/836670010/OLA/ola@ybl	UPI639018435	DR	393.00		3,427,527.27
30-09-2024	UPI/573926280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853543061	DR	800.00		3,426,727.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT924903	CR		18,958.14	3,445,685.41
01-10-2024	NEFT-943246-HDFC BANK LTD-SALARY SEP	NEFT72080254	CR		184,347.55	3,630,032.96
02-10-2024	POS/457461/MYNTRA INDIA/CARD **4371	POS68923533	DR	818.00		3,629,214.96
02-10-2024	UPI/876853014/UBER/uber@ybl	UPI154708868	DR	232.00		3,628,982.96
03-10-2024	NEFT/174099/FAMILY SUPPORT/TRANSFER	NEFT50708573	DR	16,874.00		3,612,108.96
04-10-2024	UPI/152792872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477210901	DR	1,633.00		3,610,475.96
05-10-2024	EMI/AXISHOMELOAN/LN94211/HOME LOAN	LOAN1337406	DR	28,521.00		3,581,954.96
05-10-2024	UPI/458725889/EATSURE/eatsure@hdfcbank	UPI340964636	DR	575.00		3,581,379.96
05-10-2024	UPI/197967520/UBER/uber@ybl	UPI853746509	DR	93.00		3,581,286.96
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4785120991	ELEC933814	DR	960.00		3,580,326.96
11-10-2024	UPI/438486549/INDANE GAS CBE/indane@ybl	UPI535162061	DR	903.00		3,579,423.96
12-10-2024	UPI/643329973/UBER/uber@ybl	UPI698939716	DR	339.00		3,579,084.96
13-10-2024	ATM/CASH WDL/S1AX9441/AXIS ATM HOPES COLLEGE	ATM41115949	DR	2,000.00		3,577,084.96
15-10-2024	POS/841692/MEESHO INDIA/CARD **1941	POS48345916	DR	318.00		3,576,766.96
15-10-2024	UPI/132743083/DMART COIMBATORE/dmartcoimbatore@upi	UPI974724011	DR	1,732.00		3,575,034.96
15-10-2024	UPI/103470728/ZOMATO/zomato@hdfcbank	UPI925174954	DR	162.00		3,574,872.96
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5243/PAYMENT	CC99793051	DR	17,008.07		3,557,864.89
18-10-2024	UPI/229593418/VI RECHARGE/vi@paytm	UPI866310419	DR	399.00		3,557,465.89
22-10-2024	UPI/428582915/UBER/uber@ybl	UPI884900211	DR	239.00		3,557,226.89
23-10-2024	POS/464125/MEESHO INDIA/CARD **6105	POS53387580	DR	12,702.00		3,544,524.89
23-10-2024	UPI/102814612/EATSURE/eatsure@hdfcbank	UPI159583649	DR	593.00		3,543,931.89
24-10-2024	UPI/434754670/RAPIDO/rapido@ybl	UPI664087855	DR	189.00		3,543,742.89
26-10-2024	POS/707390/HOTEL ANNAPOORNA/CARD **2925	POS27203259	DR	730.00		3,543,012.89
26-10-2024	UPI/694934875/OLA/ola@ybl	UPI482873939	DR	96.00		3,542,916.89
28-10-2024	UPI/484195927/UBER/uber@ybl	UPI246012371	DR	381.00		3,542,535.89
29-10-2024	POS/352693/ANNAPOORNA CBE/CARD **4325	POS22835313	DR	171.00		3,542,364.89
30-10-2024	NEFT-115133-HDFC BANK LTD-SALARY OCT	NEFT98008228	CR		183,499.52	3,725,864.41
30-10-2024	ATM/CASH WDL/S1AX2238/AXIS ATM TRICHY ROAD	ATM35843646	DR	2,000.00		3,723,864.41
30-10-2024	ATM/CASH WDL/S1CA2909/CANARA ATM TOWN HALL	ATM31234548	DR	2,000.00		3,721,864.41
31-10-2024	POS/586847/JUNIOR KUPPANNA/CARD **2207	POS51357425	DR	807.00		3,721,057.41
03-11-2024	UPI/723357197/MORE SUPERMARKET/moresupermarket@upi	UPI637317177	DR	1,899.00		3,719,158.41
03-11-2024	ATM/CASH WDL/S1C2578/ICICI ATM METTUPALAYAM ROAD	ATM19420879	DR	5,000.00		3,714,158.41
03-11-2024	ATM/CASH WDL/S1AX6200/AXIS ATM RACE COURSE	ATM86675380	DR	5,000.00		3,709,158.41
04-11-2024	UPI/322922200/ZOMATO/zomato@hdfcbank	UPI641122986	DR	629.00		3,708,529.41
05-11-2024	EMI/AXISHOMELOAN/LN61970/HOME LOAN	LOAN4887172	DR	28,521.00		3,680,008.41
06-11-2024	UPI/369937363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367606587	DR	1,578.00		3,678,430.41
06-11-2024	ATM/CASH WDL/S1HD4210/HDFC ATM UKKADAM	ATM14164023	DR	5,000.00		3,673,430.41
06-11-2024	NEFT/173021/FAMILY SUPPORT/TRANSFER	NEFT36462702	DR	15,815.00		3,657,615.41
08-11-2024	UPI/111918956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393417369	DR	1,414.00		3,656,201.41
08-11-2024	UPI/601489413/ZOMATO/zomato@hdfcbank	UPI200522882	DR	720.00		3,655,481.41
10-11-2024	POS/139307/HOTEL ANNAPOORNA/CARD **4658	POS45003449	DR	400.00		3,655,081.41
11-11-2024	UPI/804254844/SWIGGY/swiggy@hdfcbank	UPI632432564	DR	667.00		3,654,414.41
11-11-2024	UPI/689823620/UBER/uber@ybl	UPI945876236	DR	162.00		3,654,252.41
12-11-2024	UPI/756832738/SWIGGY/swiggy@hdfcbank	UPI781101209	DR	693.00		3,653,559.41
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2562363976	ELEC332173	DR	929.00		3,652,630.41
15-11-2024	UPI/374531154/RAPIDO/rapido@ybl	UPI600028168	DR	170.00		3,652,460.41
16-11-2024	UPI/644327253/SWIGGY/swiggy@hdfcbank	UPI167172762	DR	783.00		3,651,677.41
17-11-2024	POS/413790/ANNAPOORNA CBE/CARD **6011	POS66493936	DR	547.00		3,651,130.41
17-11-2024	UPI/420051716/OLA/ola@ybl	UPI341913653	DR	352.00		3,650,778.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	UPI/417358026/NETMEDS CBE/netmedscbe@ybl	UPI225504012	DR	572.00		3,650,206.41
20-11-2024	UPI/266084251/ZOMATO/zomato@hdfcbank	UPI317476046	DR	279.00		3,649,927.41
21-11-2024	POS/981000/AMAZON INDIA/CARD **1309	POS59793338	DR	1,712.00		3,648,215.41
21-11-2024	POS/429621/FLIPKART INDIA/CARD **2813	POS95712881	DR	444.00		3,647,771.41
21-11-2024	UPI/738496207/EATSURE/eatsure@hdfcbank	UPI364804265	DR	751.00		3,647,020.41
22-11-2024	UPI/638188957/JIO RECHARGE/jio@paytm	UPI974536187	DR	699.00		3,646,321.41
22-11-2024	UPI/767825326/NILGIRIS CBE/nilgiriscbe@upi	UPI205946276	DR	1,369.00		3,644,952.41
23-11-2024	ATM/CASH WDL/S1AX3791/AXIS ATM HOPES COLLEGE	ATM72700146	DR	3,000.00		3,641,952.41
24-11-2024	ATM/CASH WDL/S1AX7779/AXIS ATM SAIBABA COLONY	ATM40259190	DR	10,000.00		3,631,952.41
26-11-2024	POS/291115/AJIO INDIA/CARD **2989	POS52940116	DR	1,240.00		3,630,712.41
26-11-2024	POS/797915/MYNTRA INDIA/CARD **2225	POS29521499	DR	1,641.00		3,629,071.41
28-11-2024	UPI/451078688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700656557	DR	627.00		3,628,444.41
28-11-2024	UPI/165060291/MEDPLUS CBE/medpluscbe@ybl	UPI814894121	DR	387.00		3,628,057.41
30-11-2024	NEFT-508851-HDFC BANK LTD-SALARY NOV	NEFT26312135	CR		185,383.00	3,813,440.41
30-11-2024	ATM/CASH WDL/S1AX3055/AXIS ATM HOPES COLLEGE	ATM39105267	DR	1,000.00		3,812,440.41
30-11-2024	UPI/748412817/NETMEDS CBE/netmedscbe@ybl	UPI816186581	DR	587.00		3,811,853.41
01-12-2024	POS/203770/AJIO INDIA/CARD **7358	POS59824898	DR	1,499.00		3,810,354.41
02-12-2024	UPI/943595175/MORE SUPERMARKET/moresupermarket@upi	UPI811156532	DR	1,527.00		3,808,827.41
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46705912	NET653899	DR	599.00		3,808,228.41
07-12-2024	POS/519954/AJIO INDIA/CARD **2768	POS28396848	DR	896.00		3,807,332.41
09-12-2024	EMI/AXISHOMELOAN/LN78378/HOME LOAN	LOAN8793194	DR	28,521.00		3,778,811.41
09-12-2024	ATM/CASH WDL/S1IC9033/CICI ATM GANDHIPURAM	ATM80782515	DR	1,000.00		3,777,811.41
09-12-2024	ACH/DEBIT/NETFLIX/SUB30896024	SUB336956	DR	499.00		3,777,312.41
10-12-2024	UPI/644646125/UBER/uber@ybl	UPI147164909	DR	247.00		3,777,065.41
11-12-2024	POS/433929/MEESHO INDIA/CARD **1860	POS36187461	DR	658.00		3,776,407.41
11-12-2024	POS/428913/KOVAI BIRIYANI/CARD **3029	POS43171895	DR	850.00		3,775,557.41
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6885528665	ELEC939855	DR	664.00		3,774,893.41
13-12-2024	UPI/171155840/OLA/ola@ybl	UPI204849689	DR	238.00		3,774,655.41
14-12-2024	POS/245654/MEESHO INDIA/CARD **2832	POS43961649	DR	1,320.00		3,773,335.41
15-12-2024	ATM/CASH WDL/S1SB3336/SBI ATM HOPES COLLEGE	ATM51342266	DR	2,000.00		3,771,335.41
15-12-2024	ATM/CASH WDL/S1HD1342/HDFC ATM TRICHY ROAD	ATM74912484	DR	5,000.00		3,766,335.41
16-12-2024	UPI/861714880/RAPIDO/rapido@ybl	UPI324486718	DR	342.00		3,765,993.41
17-12-2024	UPI/510179662/SWIGGY/swiggy@hdfcbank	UPI828335651	DR	453.00		3,765,540.41
17-12-2024	UPI/264720013/MEDPLUS CBE/medpluscbe@ybl	UPI439307234	DR	437.00		3,765,103.41
18-12-2024	POS/918260/AMAZON INDIA/CARD **5930	POS43971050	DR	7,768.00		3,757,335.41
19-12-2024	ATM/CASH WDL/S1AX9795/AXIS ATM TRICHY ROAD	ATM96704779	DR	2,000.00		3,755,335.41
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1130/PAYMENT	CC30931876	DR	24,208.13		3,731,127.28
22-12-2024	UPI/846254879/NILGIRIS CBE/nilgiriscbe@upi	UPI933077829	DR	1,026.00		3,730,101.28
22-12-2024	POS/627533/SHREE ANANDHAAS/CARD **9621	POS66183728	DR	530.00		3,729,571.28
23-12-2024	UPI/885885086/SWIGGY/swiggy@hdfcbank	UPI248133046	DR	663.00		3,728,908.28
23-12-2024	ATM/CASH WDL/S1SB5709/SBI ATM HOPES COLLEGE	ATM84065427	DR	10,000.00		3,718,908.28
23-12-2024	UPI/534475325/MEDPLUS CBE/medpluscbe@ybl	UPI644839040	DR	815.00		3,718,093.28
24-12-2024	UPI/567437281/SWIGGY/swiggy@hdfcbank	UPI951928518	DR	297.00		3,717,796.28
25-12-2024	UPI/909677869/AIRTEL RECHARGE/airtel@paytm	UPI887214263	DR	699.00		3,717,097.28
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114940	DR	17.70		3,717,079.58
26-12-2024	UPI/621473764/SWIGGY/swiggy@hdfcbank	UPI386570399	DR	634.00		3,716,445.58
28-12-2024	ATM/CASH WDL/S1IO8579/IOB ATM TRICHY ROAD	ATM39393503	DR	5,000.00		3,711,445.58
29-12-2024	UPI/725164715/RAPIDO/rapido@ybl	UPI673373024	DR	119.00		3,711,326.58
31-12-2024	POS/574333/MEESHO INDIA/CARD **1309	POS26915738	DR	321.00		3,711,005.58
31-12-2024	UPI/145805103/RAPIDO/rapido@ybl	UPI175447290	DR	267.00		3,710,738.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT589187	CR		20,457.85	3,731,196.43
01-01-2025	NEFT-485070-HDFC BANK LTD-SALARY DEC	NEFT73363718	CR		185,995.54	3,917,191.97
01-01-2025	ACH/DEBIT/NETFLIX/SUB67294393	SUB338406	DR	149.00		3,917,042.97
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35432787	NET795222	DR	799.00		3,916,243.97
04-01-2025	UPI/419454524/ZOMATO/zomato@hdfcbank	UPI827761963	DR	643.00		3,915,600.97
07-01-2025	POS/834287/MEESHO INDIA/CARD **5764	POS66814634	DR	288.00		3,915,312.97
07-01-2025	UPI/324925045/MEDPLUS CBE/medpluscbe@ybl	UPI546934721	DR	478.00		3,914,834.97
08-01-2025	EMI/AXISHOMELOAN/LN36405/HOME LOAN	LOAN3677319	DR	28,521.00		3,886,313.97
08-01-2025	UPI/361263331/RAPIDO/rapido@ybl	UPI752971563	DR	267.00		3,886,046.97
08-01-2025	NEFT/175245/FAMILY SUPPORT/TRANSFER	NEFT19089845	DR	21,563.00		3,864,483.97
09-01-2025	UPI/827443813/ZOMATO/zomato@hdfcbank	UPI292357600	DR	493.00		3,863,990.97
09-01-2025	UPI/938520002/RAPIDO/rapido@ybl	UPI261394109	DR	85.00		3,863,905.97
09-01-2025	NEFT/835166/HEALTH INSURANCE/PREMIUM	INS11027553	DR	38,115.00		3,825,790.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6754182837	ELEC529951	DR	573.00		3,825,217.97
12-01-2025	ATM/CASH WDL/S1AX5372/AXIS ATM GANAPATHY	ATM61579866	DR	2,000.00		3,823,217.97
14-01-2025	UPI/154613772/RECEIVED FROM/friend@upi	UPI891996645	CR		2,213.00	3,825,430.97
15-01-2025	UPI/939850489/MORE SUPERMARKET/moresupermarket@upi	UPI744970620	DR	1,268.00		3,824,162.97
17-01-2025	UPI/774012538/AIRTEL RECHARGE/airtel@paytm	UPI657372148	DR	399.00		3,823,763.97
17-01-2025	UPI/184540579/ZOMATO/zomato@hdfcbank	UPI893144504	DR	263.00		3,823,500.97
17-01-2025	ATM/CASH WDL/S1IC1538/CICI ATM GANDHIPURAM	ATM68585188	DR	5,000.00		3,818,500.97
18-01-2025	POS/812305/FLIPKART INDIA/CARD **3037	POS20681433	DR	1,726.00		3,816,774.97
20-01-2025	UPI/231531268/EATSURE/eatsure@hdfcbank	UPI936824683	DR	661.00		3,816,113.97
21-01-2025	UPI/279479813/NILGIRIS CBE/nilgirisce@upi	UPI138632214	DR	1,064.00		3,815,049.97
21-01-2025	UPI/329423796/ZOMATO/zomato@hdfcbank	UPI769328318	DR	178.00		3,814,871.97
21-01-2025	POS/164584/A2B ADYAR ANANDA BHAVAN/CARD **9700	POS56250756	DR	309.00		3,814,562.97
21-01-2025	ATM/CASH WDL/S1IO4209/IOB ATM UKKADAM	ATM14910524	DR	2,000.00		3,812,562.97
23-01-2025	UPI/911952413/SWIGGY/swiggy@hdfcbank	UPI693999921	DR	686.00		3,811,876.97
24-01-2025	UPI/725303869/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729425197	DR	1,419.00		3,810,457.97
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7120/PAYMENT	CC38538486	DR	13,174.02		3,797,283.95
26-01-2025	UPI/234193879/ZOMATO/zomato@hdfcbank	UPI432789335	DR	668.00		3,796,615.95
27-01-2025	UPI/705614024/MORE SUPERMARKET/moresupermarket@upi	UPI659058332	DR	2,137.00		3,794,478.95
29-01-2025	NEFT-419683-HDFC BANK LTD-SALARY JAN	NEFT27835623	CR		209,494.52	4,003,973.47
01-02-2025	UPI/542988440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532844829	DR	1,023.00		4,002,950.47
01-02-2025	UPI/722193094/SWIGGY/swiggy@hdfcbank	UPI336941716	DR	279.00		4,002,671.47
03-02-2025	UPI/544119347/UBER/uber@ybl	UPI170734433	DR	168.00		4,002,503.47
05-02-2025	EMI/AXISHOMELOAN/LN11821/HOME LOAN	LOAN4973350	DR	28,521.00		3,973,982.47
06-02-2025	POS/115579/SHREE ANANDHAAS/CARD **2338	POS60364116	DR	829.00		3,973,153.47
06-02-2025	POS/911059/INDIAN OIL GANDHIPURAM/CARD **4195	FUEL98371553	DR	1,945.00		3,971,208.47
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72230816	NET561557	DR	599.00		3,970,609.47
07-02-2025	ATM/CASH WDL/S1AX4326/AXIS ATM TRICHY ROAD	ATM28684413	DR	3,000.00		3,967,609.47
07-02-2025	NEFT/796216/FAMILY SUPPORT/TRANSFER	NEFT45249189	DR	13,098.00		3,954,511.47
08-02-2025	POS/549787/A2B ADYAR ANANDA BHAVAN/CARD **9663	POS13746735	DR	616.00		3,953,895.47
08-02-2025	UPI/455827793/OLA/ola@ybl	UPI609297167	DR	132.00		3,953,763.47
09-02-2025	UPI/891272716/ZOMATO/zomato@hdfcbank	UPI576962011	DR	726.00		3,953,037.47
09-02-2025	ATM/CASH WDL/S1AX4414/AXIS ATM RS PURAM	ATM70838242	DR	10,000.00		3,943,037.47
10-02-2025	POS/749763/KOVAI BIRIYANI/CARD **2049	POS59788261	DR	170.00		3,942,867.47
11-02-2025	UPI/739696996/INDANE GAS CBE/indane@ybl	UPI523678891	DR	1,075.00		3,941,792.47
12-02-2025	UPI/367017728/SWIGGY/swiggy@hdfcbank	UPI887294089	DR	294.00		3,941,498.47
13-02-2025	POS/144350/SHELL TRICHY ROAD/CARD **5740	FUEL42644417	DR	1,370.00		3,940,128.47
14-02-2025	UPI/486650097/RAPIDO/rapido@ybl	UPI876471714	DR	224.00		3,939,904.47
15-02-2025	UPI/887593137/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463749302	DR	2,436.00		3,937,468.47
15-02-2025	POS/161999/SHELL TRICHY ROAD/CARD **3316	FUEL62800736	DR	1,957.00		3,935,511.47
15-02-2025	ATM/CASH WDL/S1SB8907/SBI ATM RACE COURSE	ATM84071583	DR	2,000.00		3,933,511.47
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653679351	ELEC845239	DR	700.00		3,932,811.47
16-02-2025	UPI/779483255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399817319	DR	732.00		3,932,079.47
17-02-2025	POS/955465/HP PETROL RS PURAM/CARD **5213	FUEL19687316	DR	1,674.00		3,930,405.47
18-02-2025	UPI/541176958/SWIGGY/swiggy@hdfcbank	UPI602325764	DR	571.00		3,929,834.47
19-02-2025	UPI/207694500/AIRTEL RECHARGE/airtel@paytm	UPI799706597	DR	449.00		3,929,385.47
19-02-2025	UPI/277596161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288678574	DR	882.00		3,928,503.47
19-02-2025	UPI/419207763/EATSURE/eatsure@hdfcbank	UPI378673967	DR	670.00		3,927,833.47
19-02-2025	UPI/996522376/OLA/ola@ybl	UPI705820839	DR	91.00		3,927,742.47
20-02-2025	UPI/228064386/NILGIRIS CBE/nilgirisce@upi	UPI622117075	DR	2,152.00		3,925,590.47
20-02-2025	UPI/582114752/SWIGGY/swiggy@hdfcbank	UPI913494580	DR	623.00		3,924,967.47
20-02-2025	POS/694054/HOTEL ANNAPOORNA/CARD **2923	POS79871450	DR	512.00		3,924,455.47
21-02-2025	POS/134886/AMAZON INDIA/CARD **8948	POS57345541	DR	1,665.00		3,922,790.47
21-02-2025	POS/466046/MEESHO INDIA/CARD **1257	POS58005515	DR	1,332.00		3,921,458.47
22-02-2025	POS/599934/SHELL TRICHY ROAD/CARD **7957	FUEL76782262	DR	2,401.00		3,919,057.47
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1903/PAYMENT	CC15839006	DR	13,280.36		3,905,777.11
26-02-2025	UPI/526411585/OLA/ola@ybl	UPI400741039	DR	86.00		3,905,691.11
26-02-2025	UPI/342777572/UBER/uber@ybl	UPI768922543	DR	400.00		3,905,291.11
27-02-2025	UPI/642855246/UBER/uber@ybl	UPI905216135	DR	370.00		3,904,921.11
28-02-2025	NEFT-399836-HDFC BANK LTD-SALARY FEB	NEFT84637441	CR		201,397.52	4,106,318.63
01-03-2025	POS/484150/SHELL TRICHY ROAD/CARD **8789	FUEL77660639	DR	1,152.00		4,105,166.63
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67825210	NET224797	DR	799.00		4,104,367.63
05-03-2025	POS/350199/HP PETROL RS PURAM/CARD **4496	FUEL36631262	DR	2,345.00		4,102,022.63
06-03-2025	UPI/903921116/MEDPLUS CBE/medpluscbe@ybl	UPI557109130	DR	709.00		4,101,313.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/987573304/BOOKMYSHOW/bms@axisbank	UPI531103302	DR	746.00		4,100,567.63
07-03-2025	UPI/986530914/UBER/uber@ybl	UPI899080080	DR	112.00		4,100,455.63
08-03-2025	EMI/AXISHOMELOAN/LN82403/HOME LOAN	LOAN6033882	DR	28,521.00		4,071,934.63
08-03-2025	UPI/225132288/NILGIRIS CBE/nilgirisbe@upi	UPI295134336	DR	1,014.00		4,070,920.63
09-03-2025	UPI/483294125/OLA/ola@ybl	UPI728426524	DR	188.00		4,070,732.63
11-03-2025	UPI/156663635/RECEIVED FROM/friend@upi	UPI587025421	CR		14,660.00	4,085,392.63
12-03-2025	UPI/329260021/ZOMATO/zomato@hdfcbank	UPI308755783	DR	252.00		4,085,140.63
12-03-2025	UPI/407581672/RAPIDO/rapido@ybl	UPI299601910	DR	314.00		4,084,826.63
13-03-2025	UPI/579549544/MORE SUPERMARKET/moresupermarket@upi	UPI439589420	DR	2,407.00		4,082,419.63
13-03-2025	UPI/442417702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687973007	DR	1,063.00		4,081,356.63
13-03-2025	POS/346143/INDIAN OIL AVINASHI RD/CARD **1708	FUEL41459860	DR	2,645.00		4,078,711.63
14-03-2025	UPI/713445673/UBER/uber@ybl	UPI891390129	DR	254.00		4,078,457.63
16-03-2025	ATM/CASH WDL/S1IO8209/IOB ATM RS PURAM	ATM43738347	DR	5,000.00		4,073,457.63
17-03-2025	UPI/407978253/JIO RECHARGE/jio@paytm	UPI244019322	DR	449.00		4,073,008.63
17-03-2025	POS/480015/MYNTRA INDIA/CARD **5869	POS88256011	DR	1,066.00		4,071,942.63
18-03-2025	ATM/CASH WDL/S1HD3411/HDFC ATM PEELAMEDU	ATM67499084	DR	5,000.00		4,066,942.63
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8941232340	ELEC214851	DR	1,390.00		4,065,552.63
19-03-2025	UPI/722702269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169644091	DR	1,340.00		4,064,212.63
19-03-2025	UPI/320851422/NETMEDS CBE/netmedsbe@ybl	UPI294670741	DR	366.00		4,063,846.63
20-03-2025	UPI/148458202/EATSURE/eatsure@hdfcbank	UPI895389207	DR	479.00		4,063,367.63
20-03-2025	POS/506167/SHELL TRICHY ROAD/CARD **4984	FUEL76203322	DR	2,338.00		4,061,029.63
22-03-2025	UPI/891985835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827884505	DR	1,393.00		4,059,636.63
22-03-2025	UPI/182254164/ZOMATO/zomato@hdfcbank	UPI109778931	DR	649.00		4,058,987.63
22-03-2025	UPI/377569795/UBER/uber@ybl	UPI640710020	DR	108.00		4,058,879.63
24-03-2025	UPI/288702436/RAPIDO/rapido@ybl	UPI442863680	DR	281.00		4,058,598.63
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210052	DR	17.70		4,058,580.93
27-03-2025	POS/654877/AMAZON INDIA/CARD **9595	POS46574017	DR	1,681.00		4,056,899.93
28-03-2025	UPI/147287445/ZOMATO/zomato@hdfcbank	UPI873190812	DR	193.00		4,056,706.93
29-03-2025	POS/576851/FLIPKART INDIA/CARD **2605	POS49165596	DR	1,766.00		4,054,940.93
29-03-2025	POS/540154/SHELL TRICHY ROAD/CARD **3493	FUEL47963596	DR	1,198.00		4,053,742.93
30-03-2025	UPI/966425913/ZOMATO/zomato@hdfcbank	UPI893629700	DR	172.00		4,053,570.93
30-03-2025	UPI/173082918/OLA/ola@ybl	UPI731054990	DR	217.00		4,053,353.93
31-03-2025	UPI/932540581/INDANE GAS CBE/indane@ybl	UPI685407957	DR	1,092.00		4,052,261.93
31-03-2025	POS/415469/KOVAI BIRIYANI/CARD **7540	POS43338988	DR	710.00		4,051,551.93
31-03-2025	UPI/836794779/RAPIDO/rapido@ybl	UPI748646150	DR	208.00		4,051,343.93
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT979501	CR		22,854.84	4,074,198.77
01-04-2025	NEFT-386340-HDFC BANK LTD-SALARY MAR	NEFT80031053	CR		205,218.67	4,279,417.44
01-04-2025	ATM/CASH WDL/S1AX2195/AXIS ATM SARAVANAMPATTI	ATM80518052	DR	2,000.00		4,277,417.44
02-04-2025	NEFT-262236-HDFC BANK LTD-BONUS FY2024-2025	NEFT45247008	CR		96,739.43	4,374,156.87
03-04-2025	POS/738425/FLIPKART INDIA/CARD **5801	POS58506922	DR	1,570.00		4,372,586.87
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26429545	NET897142	DR	999.00		4,371,587.87
04-04-2025	ATM/CASH WDL/S1AX5781/AXIS ATM UKKADAM	ATM66297579	DR	1,000.00		4,370,587.87
04-04-2025	UPI/422010644/MEDPLUS CBE/medplusbe@ybl	UPI784142958	DR	244.00		4,370,343.87
05-04-2025	ATM/CASH WDL/S1SB8330/SBI ATM UKKADAM	ATM69632088	DR	1,000.00		4,369,343.87
06-04-2025	EMI/AXISHOMELOAN/LN30751/HOME LOAN	LOAN3639454	DR	28,521.00		4,340,822.87
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB94128918	SUB508887	DR	199.00		4,340,623.87
08-04-2025	UPI/424376458/EATSURE/eatsure@hdfcbank	UPI612353287	DR	663.00		4,339,960.87
09-04-2025	UPI/595155351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772363803	DR	1,997.00		4,337,963.87
09-04-2025	POS/128439/A2B ADYAR ANANDA BHAVAN/CARD **4578	POS31410754	DR	736.00		4,337,227.87
09-04-2025	UPI/926310139/NETMEDS CBE/netmedsbe@ybl	UPI529356512	DR	287.00		4,336,940.87
11-04-2025	POS/703129/SREE ANNAPOORNA/CARD **8823	POS64537430	DR	484.00		4,336,456.87
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7667636311	ELEC982884	DR	1,525.00		4,334,931.87
13-04-2025	POS/220346/ANNAPOORNA CBE/CARD **2625	POS15439346	DR	897.00		4,334,034.87
13-04-2025	UPI/134532782/OLA/ola@ybl	UPI889405013	DR	153.00		4,333,881.87
14-04-2025	ATM/CASH WDL/S1AX4866/AXIS ATM HOPES COLLEGE	ATM28983889	DR	1,000.00		4,332,881.87
15-04-2025	UPI/183425258/INDANE GAS CBE/indane@ybl	UPI529174324	DR	966.00		4,331,915.87
15-04-2025	ATM/CASH WDL/S1AX9940/AXIS ATM KALAPATTI	ATM55002798	DR	1,000.00		4,330,915.87
18-04-2025	UPI/873187337/UBER/uber@ybl	UPI666859384	DR	139.00		4,330,776.87
18-04-2025	UPI/973916579/UBER/uber@ybl	UPI606568751	DR	307.00		4,330,469.87
20-04-2025	UPI/245735194/SWIGGY/swiggy@hdfcbank	UPI362085149	DR	565.00		4,329,904.87
23-04-2025	UPI/416962035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732637658	DR	1,581.00		4,328,323.87
24-04-2025	UPI/404346067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840675695	DR	660.00		4,327,663.87
25-04-2025	UPI/450854596/VI RECHARGE/vi@paytm	UPI509586835	DR	449.00		4,327,214.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/548393343/EATSURE/eatsure@hdfcbank	UPI733867393	DR	676.00		4,326,538.87
25-04-2025	POS/167122/A2B ADYAR ANANDA BHAVAN/CARD **5885	POS59355931	DR	450.00		4,326,088.87
27-04-2025	ATM/CASH WDL/S1IO5600/IOB ATM KALAPATTI	ATM17517673	DR	10,000.00		4,316,088.87
28-04-2025	UPI/790788527/NETMEDS CBE/netmedscbe@ybl	UPI950549411	DR	719.00		4,315,369.87
30-04-2025	NEFT-302285-HDFC BANK LTD-SALARY APR	NEFT79745988	CR		198,090.93	4,513,460.80
30-04-2025	UPI/452118857/NILGIRIS CBE/nilgiriscbe@upi	UPI494775648	DR	2,353.00		4,511,107.80
30-04-2025	UPI/947684404/ZOMATO/zomato@hdfcbank	UPI260359659	DR	416.00		4,510,691.80
01-05-2025	POS/817010/AJIO INDIA/CARD **4812	POS63821468	DR	689.00		4,510,002.80
02-05-2025	POS/166146/A2B ADYAR ANANDA BHAVAN/CARD **1065	POS55041226	DR	917.00		4,509,085.80
05-05-2025	ATM/CASH WDL/S1CA5400/CANARA ATM KALAPATTI	ATM67020643	DR	5,000.00		4,504,085.80
05-05-2025	UPI/819184709/OLA/ola@ybl	UPI687594833	DR	302.00		4,503,783.80
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57221079	NET534416	DR	999.00		4,502,784.80
06-05-2025	UPI/794249326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253852625	DR	2,243.00		4,500,541.80
09-05-2025	UPI/843598115/OLA/ola@ybl	UPI417165321	DR	188.00		4,500,353.80
10-05-2025	EMI/AXISHOMELOAN/LN93253/HOME LOAN	LOAN2496520	DR	28,521.00		4,471,832.80
10-05-2025	UPI/721981121/EATSURE/eatsure@hdfcbank	UPI627808149	DR	554.00		4,471,278.80
10-05-2025	UPI/945872826/OLA/ola@ybl	UPI639757467	DR	326.00		4,470,952.80
11-05-2025	POS/526187/KOVAI BIRIYANI/CARD **5718	POS43554647	DR	342.00		4,470,610.80
11-05-2025	ATM/CASH WDL/S1IC9349/CICI ATM VADAVALLI	ATM64190975	DR	5,000.00		4,465,610.80
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2057599452	ELEC949609	DR	1,794.00		4,463,816.80
15-05-2025	UPI/801553103/AIRTEL RECHARGE/airtel@paytm	UPI803295401	DR	399.00		4,463,417.80
15-05-2025	POS/539387/FLIPKART INDIA/CARD **8616	POS54747529	DR	1,754.00		4,461,663.80
15-05-2025	ATM/CASH WDL/S1SB1148/SBI ATM SAIBABA COLONY	ATM82731359	DR	10,000.00		4,451,663.80
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5004/PAYMENT	CC51389097	DR	13,209.93		4,438,453.87
17-05-2025	UPI/871193023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571776955	DR	2,061.00		4,436,392.87
17-05-2025	UPI/984855039/UBER/uber@ybl	UPI841735335	DR	97.00		4,436,295.87
21-05-2025	POS/954260/MYNTRA INDIA/CARD **4072	POS45388350	DR	454.00		4,435,841.87
21-05-2025	UPI/349347682/DMART COIMBATORE/dmartcoimbatore@upi	UPI557592529	DR	1,743.00		4,434,098.87
21-05-2025	UPI/940641673/MEDPLUS CBE/medpluscbe@ybl	UPI404518733	DR	469.00		4,433,629.87
22-05-2025	POS/184804/SHREE ANANDHAAS/CARD **8050	POS99491913	DR	163.00		4,433,466.87
23-05-2025	UPI/204132571/SWIGGY/swiggy@hdfcbank	UPI856597175	DR	568.00		4,432,898.87
25-05-2025	ATM/CASH WDL/S1HD6657/HDFC ATM SAIBABA COLONY	ATM88032210	DR	10,000.00		4,422,898.87
25-05-2025	ATM/CASH WDL/S1AX6627/AXIS ATM AVINASHI ROAD	ATM60313670	DR	2,000.00		4,420,898.87
25-05-2025	UPI/984245345/UBER/uber@ybl	UPI820593563	DR	82.00		4,420,816.87
26-05-2025	UPI/513728641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913442651	DR	969.00		4,419,847.87
27-05-2025	UPI/450236448/SWIGGY/swiggy@hdfcbank	UPI580676414	DR	422.00		4,419,425.87
27-05-2025	ATM/CASH WDL/S1IC6404/CICI ATM METTUPALAYAM ROAD	ATM68475894	DR	3,000.00		4,416,425.87
28-05-2025	NEFT-914757-HDFC BANK LTD-SALARY MAY	NEFT18918552	CR		204,037.20	4,620,463.07
28-05-2025	UPI/770480121/RAPIDO/rapido@ybl	UPI342437676	DR	141.00		4,620,322.07
29-05-2025	POS/183785/AMAZON INDIA/CARD **1256	POS97798324	DR	1,399.00		4,618,923.07
29-05-2025	UPI/565594441/RAPIDO/rapido@ybl	UPI275550147	DR	321.00		4,618,602.07
31-05-2025	UPI/859403634/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI661402784	DR	900.00		4,617,702.07
31-05-2025	UPI/453367287/OLA/ola@ybl	UPI585945542	DR	210.00		4,617,492.07
01-06-2025	UPI/222077864/RAPIDO/rapido@ybl	UPI502015759	DR	112.00		4,617,380.07
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42435038	NET130427	DR	799.00		4,616,581.07
05-06-2025	POS/898826/JUNIOR KUPPANNA/CARD **3072	POS15915584	DR	503.00		4,616,078.07
06-06-2025	EMI/AXISHOMELOAN/LN51559/HOME LOAN	LOAN9617633	DR	28,521.00		4,587,557.07
06-06-2025	POS/671130/KOVAI BIRIYANI/CARD **4382	POS37165185	DR	448.00		4,587,109.07
06-06-2025	POS/766506/A2B ADYAR ANANDA BHAVAN/CARD **3136	POS12216221	DR	392.00		4,586,717.07
09-06-2025	UPI/653010268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856914479	DR	1,062.00		4,585,655.07
10-06-2025	POS/663639/AMAZON INDIA/CARD **9228	POS56792994	DR	457.00		4,585,198.07
10-06-2025	ACH/DEBIT/HOTSTAR/SUB24081251	SUB462948	DR	199.00		4,584,999.07
11-06-2025	UPI/284302364/EATSURE/eatsure@hdfcbank	UPI786967969	DR	430.00		4,584,569.07
11-06-2025	ATM/CASH WDL/S1AX2132/AXIS ATM HOPES COLLEGE	ATM79334562	DR	2,000.00		4,582,569.07
13-06-2025	POS/891808/SREE ANNAPPOORNA/CARD **6021	POS91780750	DR	348.00		4,582,221.07
14-06-2025	UPI/649774674/SWIGGY/swiggy@hdfcbank	UPI834419246	DR	188.00		4,582,033.07
15-06-2025	POS/105950/AMAZON INDIA/CARD **1955	POS76042754	DR	1,390.00		4,580,643.07
15-06-2025	UPI/147751784/MORE SUPERMARKET/moresupermarket@upi	UPI167916631	DR	1,170.00		4,579,473.07
16-06-2025	ATM/CASH WDL/S1AX3511/AXIS ATM METTUPALAYAM ROAD	ATM65339552	DR	2,000.00		4,577,473.07
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4116661941	ELEC810322	DR	1,337.00		4,576,136.07
19-06-2025	ATM/CASH WDL/S1AX4367/AXIS ATM GANAPATHY	ATM71899733	DR	2,000.00		4,574,136.07
19-06-2025	UPI/917069364/RAPIDO/rapido@ybl	UPI374769597	DR	221.00		4,573,915.07
19-06-2025	UPI/683598448/MEDPLUS CBE/medpluscbe@ybl	UPI481523171	DR	315.00		4,573,600.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	UPI/359678489/EATSURE/eatsure@hdfcbank	UPI184190953	DR	465.00		4,573,135.07
20-06-2025	ATM/CASH WDL/S1SB9703/SBI ATM SAIBABA COLONY	ATM78476636	DR	3,000.00		4,570,135.07
20-06-2025	UPI/484358881/MEDPLUS CBE/medpluscbe@ybl	UPI184352031	DR	696.00		4,569,439.07
21-06-2025	UPI/988840654/AIRTEL RECHARGE/airtel@paytm	UPI812997672	DR	599.00		4,568,840.07
21-06-2025	ATM/CASH WDL/S1AX6069/AXIS ATM VADAVALLI	ATM66597326	DR	5,000.00		4,563,840.07
22-06-2025	UPI/310263279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236917760	DR	1,220.00		4,562,620.07
23-06-2025	ATM/CASH WDL/S1AX8360/AXIS ATM METTUPALAYAM ROAD	ATM52245731	DR	5,000.00		4,557,620.07
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876544	DR	17.70		4,557,602.37
27-06-2025	UPI/165741325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581945948	DR	1,728.00		4,555,874.37
29-06-2025	NEFT-315740-HDFC BANK LTD-SALARY JUN	NEFT41288917	CR		209,198.53	4,765,072.90
30-06-2025	UPI/880124471/UBER/uber@ybl	UPI837576094	DR	331.00		4,764,741.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT139979	CR		25,014.90	4,789,756.80
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68952244	NET772654	DR	599.00		4,789,157.80
03-07-2025	UPI/253580413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731186937	DR	1,071.00		4,788,086.80
03-07-2025	UPI/924755794/UBER/uber@ybl	UPI394628313	DR	297.00		4,787,789.80
04-07-2025	UPI/908192876/ZOMATO/zomato@hdfcbank	UPI200978548	DR	434.00		4,787,355.80
05-07-2025	POS/837959/INDIAN OIL GANDHIPURAM/CARD **2050	FUEL54346756	DR	1,014.00		4,786,341.80
05-07-2025	ATM/CASH WDL/S1SB9655/SBI ATM PEELAMEDU	ATM89288956	DR	2,000.00		4,784,341.80
06-07-2025	UPI/530732562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901325154	DR	1,331.00		4,783,010.80
07-07-2025	UPI/370702235/SWIGGY/swiggy@hdfcbank	UPI749177996	DR	693.00		4,782,317.80
07-07-2025	ACH/DEBIT/AMAZON PRIME/SUB70944471	SUB249158	DR	499.00		4,781,818.80
10-07-2025	EMI/AXISHOMELOAN/LN19831/HOME LOAN	LOAN9402739	DR	28,521.00		4,753,297.80
10-07-2025	POS/891653/FLIPKART INDIA/CARD **3187	POS33357018	DR	488.00		4,752,809.80
11-07-2025	POS/508569/MYNTRA INDIA/CARD **7103	POS77329694	DR	1,738.00		4,751,071.80
11-07-2025	UPI/895379058/OLA/ola@ybl	UPI187797190	DR	115.00		4,750,956.80
12-07-2025	POS/834975/HP PETROL RS PURAM/CARD **9114	FUEL62067305	DR	3,475.00		4,747,481.80
14-07-2025	POS/310301/FLIPKART INDIA/CARD **8977	POS38455206	DR	347.00		4,747,134.80
14-07-2025	POS/479629/INDIAN OIL AVINASHI RD/CARD **4547	FUEL70839042	DR	2,726.00		4,744,408.80
15-07-2025	UPI/523018038/SWIGGY/swiggy@hdfcbank	UPI534315568	DR	565.00		4,743,843.80
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6017250747	ELEC258004	DR	908.00		4,742,935.80
17-07-2025	POS/205693/FLIPKART INDIA/CARD **4505	POS62311898	DR	1,464.00		4,741,471.80
17-07-2025	ATM/CASH WDL/S1AX8974/AXIS ATM HOPES COLLEGE	ATM20699653	DR	5,000.00		4,736,471.80
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9496/PAYMENT	CC36610322	DR	8,224.96		4,728,246.84
18-07-2025	UPI/780844222/EATSURE/eatsure@hdfcbank	UPI718928061	DR	422.00		4,727,824.84
20-07-2025	UPI/764524030/SWIGGY/swiggy@hdfcbank	UPI450945838	DR	664.00		4,727,160.84
20-07-2025	UPI/750884518/UBER/uber@ybl	UPI177285334	DR	290.00		4,726,870.84
20-07-2025	UPI/733563911/RAPIDO/rapido@ybl	UPI779049918	DR	376.00		4,726,494.84
21-07-2025	POS/242549/A2B ADYAR ANANDA BHAVAN/CARD **6112	POS49007151	DR	382.00		4,726,112.84
21-07-2025	UPI/354141745/OLA/ola@ybl	UPI113059150	DR	314.00		4,725,798.84
22-07-2025	UPI/823405547/BOOKMYSHOW/bms@axisbank	UPI134019007	DR	307.00		4,725,491.84
23-07-2025	UPI/610251499/OLA/ola@ybl	UPI991986763	DR	318.00		4,725,173.84
24-07-2025	UPI/171805683/JIO RECHARGE/jio@paytm	UPI504027657	DR	399.00		4,724,774.84
24-07-2025	POS/952626/SHELL TRICHY ROAD/CARD **8191	FUEL29565387	DR	1,414.00		4,723,360.84
28-07-2025	UPI/806652770/ZOMATO/zomato@hdfcbank	UPI269677520	DR	367.00		4,722,993.84
28-07-2025	POS/548831/SHREE ANANDHAAS/CARD **7579	POS87134569	DR	598.00		4,722,395.84
28-07-2025	POS/215569/BHARAT PETROLEUM CBE/CARD **6496	FUEL75593051	DR	952.00		4,721,443.84
30-07-2025	POS/348412/HOTEL ANNAPOORNA/CARD **4851	POS63990365	DR	587.00		4,720,856.84
30-07-2025	ATM/CASH WDL/S1AX1902/AXIS ATM RS PURAM	ATM17185386	DR	10,000.00		4,710,856.84
30-07-2025	ATM/CASH WDL/S1CA9540/CANARA ATM RS PURAM	ATM45713474	DR	3,000.00		4,707,856.84
30-07-2025	UPI/543184972/UBER/uber@ybl	UPI768813190	DR	178.00		4,707,678.84
01-08-2025	NEFT-712075-HDFC BANK LTD-SALARY JUL	NEFT19998734	CR		207,342.84	4,915,021.68
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43098670	NET740648	DR	599.00		4,914,422.68
03-08-2025	POS/212746/SHREE ANANDHAAS/CARD **6186	POS25183971	DR	679.00		4,913,743.68
04-08-2025	POS/924535/INDIAN OIL AVINASHI RD/CARD **8196	FUEL14779945	DR	3,210.00		4,910,533.68
07-08-2025	POS/422001/JUNIOR KUPPANNA/CARD **7168	POS16734512	DR	390.00		4,910,143.68
08-08-2025	POS/677623/HP PETROL RS PURAM/CARD **9773	FUEL24275081	DR	2,107.00		4,908,036.68
08-08-2025	UPI/168306895/RAPIDO/rapido@ybl	UPI601954711	DR	227.00		4,907,809.68
09-08-2025	UPI/396309628/OLA/ola@ybl	UPI239543160	DR	149.00		4,907,660.68
10-08-2025	EMI/AXISHOMELOAN/LN23475/HOME LOAN	LOAN1413704	DR	28,521.00		4,879,139.68
10-08-2025	UPI/582767712/MORE SUPERMARKET/moresupermarket@upi	UPI326562791	DR	1,808.00		4,877,331.68
10-08-2025	ATM/CASH WDL/S1HD7885/HDFC ATM GANAPATHY	ATM32152779	DR	5,000.00		4,872,331.68
11-08-2025	UPI/856155110/SWIGGY/swiggy@hdfcbank	UPI444060034	DR	748.00		4,871,583.68
12-08-2025	POS/937972/INDIAN OIL GANDHIPURAM/CARD **7361	FUEL59209950	DR	956.00		4,870,627.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9352145246	ELEC319937	DR	581.00		4,870,046.68
15-08-2025	UPI/652163900/INDANE GAS CBE/indane@ybl	UPI192994292	DR	1,065.00		4,868,981.68
15-08-2025	POS/707788/INDIAN OIL GANDHIPURAM/CARD **2983	FUEL98580854	DR	2,857.00		4,866,124.68
17-08-2025	UPI/569829108/OLA/ola@ybl	UPI114555511	DR	218.00		4,865,906.68
18-08-2025	UPI/713671422/UBER/uber@ybl	UPI152860088	DR	231.00		4,865,675.68
19-08-2025	POS/856455/MYNTRA INDIA/CARD **1639	POS34009142	DR	728.00		4,864,947.68
19-08-2025	UPI/584153153/EATSURE/eatsure@hdfcbank	UPI881117038	DR	401.00		4,864,546.68
19-08-2025	ATM/CASH WDL/S1AX6561/AXIS ATM TOWN HALL	ATM68995715	DR	5,000.00		4,859,546.68
20-08-2025	POS/751085/JUNIOR KUPPANNA/CARD **2636	POS27767449	DR	299.00		4,859,247.68
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8291/PAYMENT	CC71171514	DR	8,007.73		4,851,239.95
21-08-2025	UPI/866797625/VI RECHARGE/vi@paytm	UPI644784018	DR	399.00		4,850,840.95
21-08-2025	UPI/247473928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620946684	DR	1,934.00		4,848,906.95
23-08-2025	UPI/847127735/ZOMATO/zomato@hdfcbank	UPI439098431	DR	600.00		4,848,306.95
24-08-2025	POS/836731/HOTEL ANNAPOORNA/CARD **4984	POS86962339	DR	224.00		4,848,082.95
28-08-2025	UPI/399516085/SWIGGY/swiggy@hdfcbank	UPI712702456	DR	556.00		4,847,526.95
30-08-2025	POS/390737/AJO INDIA/CARD **4656	POS29740824	DR	1,475.00		4,846,051.95
31-08-2025	UPI/242032712/NILGIRIS CBE/nilgiriscbe@upi	UPI832928261	DR	866.00		4,845,185.95
01-09-2025	NEFT-942960-HDFC BANK LTD-SALARY AUG	NEFT29991669	CR		207,130.09	5,052,316.04
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17790189	NET207566	DR	999.00		5,051,317.04
05-09-2025	EMI/AXISHOMELOAN/LN53248/HOME LOAN	LOAN1656732	DR	28,521.00		5,022,796.04
05-09-2025	UPI/480912228/ZOMATO/zomato@hdfcbank	UPI169112767	DR	278.00		5,022,518.04
07-09-2025	UPI/793750926/ZOMATO/zomato@hdfcbank	UPI278976422	DR	467.00		5,022,051.04
07-09-2025	UPI/660638663/RAPIDO/rapido@ybl	UPI992308870	DR	349.00		5,021,702.04
08-09-2025	NEFT/881198/FAMILY SUPPORT/TRANSFER	NEFT23527905	DR	11,585.00		5,010,117.04
09-09-2025	UPI/963970935/UBER/uber@ybl	UPI343311796	DR	267.00		5,009,850.04
13-09-2025	UPI/717940263/SWIGGY/swiggy@hdfcbank	UPI128290852	DR	436.00		5,009,414.04
13-09-2025	POS/637945/INDIAN OIL AVINASHI RD/CARD **9132	FUEL90120336	DR	2,554.00		5,006,860.04
15-09-2025	UPI/553033678/JIO RECHARGE/jio@paytm	UPI591781639	DR	699.00		5,006,161.04
15-09-2025	UPI/844895077/ZOMATO/zomato@hdfcbank	UPI967661572	DR	259.00		5,005,902.04
18-09-2025	POS/928926/AMAZON INDIA/CARD **4308	POS70891123	DR	331.00		5,005,571.04
18-09-2025	POS/346129/SHELL TRICHY ROAD/CARD **6409	FUEL16457768	DR	2,347.00		5,003,224.04
18-09-2025	ATM/CASH WDL/S1AX5159/AXIS ATM KALAPATTI	ATM81308019	DR	3,000.00		5,000,224.04
18-09-2025	UPI/316262681/UBER/uber@ybl	UPI529124986	DR	105.00		5,000,119.04
19-09-2025	POS/419938/A2B ADYAR ANANDA BHAVAN/CARD **9963	POS30118456	DR	347.00		4,999,772.04
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3644823945	ELEC326057	DR	716.00		4,999,056.04
20-09-2025	UPI/133970174/RAPIDO/rapido@ybl	UPI801131290	DR	149.00		4,998,907.04
21-09-2025	UPI/682253878/MORE SUPERMARKET/moresupermarket@upi	UPI632330404	DR	1,279.00		4,997,628.04
21-09-2025	ATM/CASH WDL/S1AX4183/AXIS ATM SAIBABA COLONY	ATM44225162	DR	5,000.00		4,992,628.04
22-09-2025	UPI/539810961/MORE SUPERMARKET/moresupermarket@upi	UPI816094215	DR	1,859.00		4,990,769.04
24-09-2025	POS/579524/AJO INDIA/CARD **8349	POS60618956	DR	710.00		4,990,059.04
24-09-2025	UPI/336461121/DMART COIMBATORE/dmartcoimbatore@upi	UPI556185532	DR	2,038.00		4,988,021.04
24-09-2025	UPI/852573530/UBER/uber@ybl	UPI843293130	DR	324.00		4,987,697.04
24-09-2025	UPI/703716652/NETMEDS CBE/netmedscbe@ybl	UPI629137898	DR	499.00		4,987,198.04
25-09-2025	UPI/537697503/BOOKMYSHOW/bms@axisbank	UPI895611301	DR	673.00		4,986,525.04
26-09-2025	POS/976131/MEESHO INDIA/CARD **4494	POS49667682	DR	1,347.00		4,985,178.04
27-09-2025	UPI/730224701/NETMEDS CBE/netmedscbe@ybl	UPI583368358	DR	916.00		4,984,262.04
28-09-2025	UPI/232386808/NILGIRIS CBE/nilgiriscbe@upi	UPI463666655	DR	1,162.00		4,983,100.04
28-09-2025	UPI/173098920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239007870	DR	456.00		4,982,644.04
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909768	DR	17.70		4,982,626.34
29-09-2025	NEFT-829216-HDFC BANK LTD-SALARY SEP	NEFT93313971	CR		199,447.56	5,182,073.90
30-09-2025	UPI/648541187/SWIGGY/swiggy@hdfcbank	UPI118581134	DR	586.00		5,181,487.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT869481	CR		27,202.81	5,208,690.71
02-10-2025	UPI/995136223/UBER/uber@ybl	UPI343675006	DR	151.00		5,208,539.71
03-10-2025	POS/661956/INDIAN OIL AVINASHI RD/CARD **6566	FUEL91615767	DR	2,538.00		5,206,001.71
03-10-2025	ATM/CASH WDL/S1IO3323/IOB ATM TOWN HALL	ATM30039141	DR	1,000.00		5,205,001.71
04-10-2025	POS/980961/MEESHO INDIA/CARD **9296	POS21154824	DR	1,261.00		5,203,740.71
04-10-2025	ATM/CASH WDL/S1SB2150/SBI ATM PEELAMEDU	ATM65621473	DR	5,000.00		5,198,740.71
05-10-2025	POS/943929/FLIPKART INDIA/CARD **4074	POS72999420	DR	316.00		5,198,424.71
05-10-2025	ATM/CASH WDL/S1C5501/ICICI ATM SUNGAM	ATM62448516	DR	10,000.00		5,188,424.71
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13469883	NET384671	DR	599.00		5,187,825.71
07-10-2025	NEFT/773358/FAMILY SUPPORT/TRANSFER	NEFT67083200	DR	5,332.00		5,182,493.71
10-10-2025	EMI/AXISHOMELOAN/LN52997/HOME LOAN	LOAN6152536	DR	28,521.00		5,153,972.71
12-10-2025	POS/692681/MEESHO INDIA/CARD **9670	POS29615796	DR	835.00		5,153,137.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/351986/MYNTRA INDIA/CARD **9119	POS97584590	DR	1,305.00		5,151,832.71
12-10-2025	UPI/761180401/MEDPLUS CBE/medpluscbe@ybl	UPI897793768	DR	513.00		5,151,319.71
13-10-2025	ATM/CASH WDL/S1HD1028/HDFC ATM AVINASHI ROAD	ATM79053751	DR	10,000.00		5,141,319.71
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2104338802	ELEC440260	DR	1,009.00		5,140,310.71
16-10-2025	UPI/790108149/MORE SUPERMARKET/moresupermarket@upi	UPI738854599	DR	1,350.00		5,138,960.71
16-10-2025	UPI/629840563/ZOMATO/zomato@hdfcbank	UPI153208317	DR	595.00		5,138,365.71
16-10-2025	POS/474680/KOVAI BIRIYANI/CARD **4011	POS90085181	DR	278.00		5,138,087.71
18-10-2025	UPI/738909065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616188401	DR	2,191.00		5,135,896.71
18-10-2025	ATM/CASH WDL/S1AX2079/AXIS ATM METTUPALAYAM ROAD	ATM72393388	DR	5,000.00		5,130,896.71
19-10-2025	POS/843982/FLIPKART INDIA/CARD **8273	POS97270996	DR	1,268.00		5,129,628.71
19-10-2025	POS/504041/AJO INDIA/CARD **2299	POS93373902	DR	1,808.00		5,127,820.71
19-10-2025	UPI/596103467/RAPIDO/rapido@ybl	UPI154511581	DR	141.00		5,127,679.71
20-10-2025	UPI/485410079/EATSURE/eatsure@hdfcbank	UPI599841946	DR	515.00		5,127,164.71
20-10-2025	UPI/834304470/UBER/uber@ybl	UPI412194354	DR	385.00		5,126,779.71
21-10-2025	ATM/CASH WDL/S1AX4247/AXIS ATM VADAVALLI	ATM11873494	DR	2,000.00		5,124,779.71
22-10-2025	UPI/427192233/DMART COIMBATORE/dmartcoimbatore@upi	UPI443509081	DR	2,238.00		5,122,541.71
23-10-2025	UPI/942826037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130612083	DR	565.00		5,121,976.71
25-10-2025	UPI/358991315/AIRTEL RECHARGE/airtel@paytm	UPI215542299	DR	399.00		5,121,577.71
25-10-2025	POS/489995/JUNIOR KUPPANNA/CARD **7259	POS99045103	DR	193.00		5,121,384.71
25-10-2025	POS/930332/SHELL TRICHY ROAD/CARD **6816	FUEL38723451	DR	3,264.00		5,118,120.71
28-10-2025	UPI/414829803/ZOMATO/zomato@hdfcbank	UPI680308460	DR	245.00		5,117,875.71
30-10-2025	NEFT-980371-HDFC BANK LTD-SALARY OCT	NEFT88135940	CR		201,330.03	5,319,205.74
30-10-2025	UPI/494491346/DMART COIMBATORE/dmartcoimbatore@upi	UPI369740840	DR	970.00		5,318,235.74
01-11-2025	UPI/630241885/SWIGGY/swiggy@hdfcbank	UPI120356991	DR	590.00		5,317,645.74
03-11-2025	ATM/CASH WDL/S1AX8918/AXIS ATM HOPES COLLEGE	ATM86186481	DR	3,000.00		5,314,645.74
05-11-2025	UPI/953404112/DMART COIMBATORE/dmartcoimbatore@upi	UPI378844879	DR	1,786.00		5,312,859.74
05-11-2025	NEFT/817977/FAMILY SUPPORT/TRANSFER	NEFT25309111	DR	17,341.00		5,295,518.74
06-11-2025	ATM/CASH WDL/S1AX1472/AXIS ATM THUDIYALUR	ATM31842374	DR	2,000.00		5,293,518.74
06-11-2025	UPI/109273230/RAPIDO/rapido@ybl	UPI385132726	DR	186.00		5,293,332.74
07-11-2025	UPI/910856141/SWIGGY/swiggy@hdfcbank	UPI915787213	DR	240.00		5,293,092.74
07-11-2025	UPI/825795171/OLA/ola@ybl	UPI620900986	DR	217.00		5,292,875.74
08-11-2025	POS/664595/SHREE ANANDHAAS/CARD **3705	POS23859754	DR	286.00		5,292,589.74
10-11-2025	EMI/AXISHOMELOAN/LN18187/HOME LOAN	LOAN4080022	DR	28,521.00		5,264,068.74
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56222014	NET156710	DR	1,199.00		5,262,869.74
11-11-2025	UPI/731144361/UBER/uber@ybl	UPI225290076	DR	117.00		5,262,752.74
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB86166483	SUB825835	DR	149.00		5,262,603.74
12-11-2025	ATM/CASH WDL/S1AX8001/AXIS ATM AVINASHI ROAD	ATM71001367	DR	2,000.00		5,260,603.74
13-11-2025	UPI/177213594/SWIGGY/swiggy@hdfcbank	UPI611823703	DR	324.00		5,260,279.74
13-11-2025	UPI/658268349/OLA/ola@ybl	UPI768196665	DR	89.00		5,260,190.74
14-11-2025	ATM/CASH WDL/S1AX8490/AXIS ATM RS PURAM	ATM75470838	DR	2,000.00		5,258,190.74
15-11-2025	UPI/541168295/EATSURE/eatsure@hdfcbank	UPI808271768	DR	351.00		5,257,839.74
16-11-2025	POS/425787/AMAZON INDIA/CARD **3292	POS85735204	DR	1,090.00		5,256,749.74
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3268499445	ELEC854351	DR	748.00		5,256,001.74
17-11-2025	POS/457846/FLIPKART INDIA/CARD **8641	POS43271284	DR	1,437.00		5,254,564.74
18-11-2025	POS/742868/HP PETROL RS PURAM/CARD **4774	FUEL97614397	DR	1,594.00		5,252,970.74
19-11-2025	POS/622472/AJO INDIA/CARD **2995	POS45451419	DR	1,142.00		5,251,828.74
20-11-2025	POS/378363/BHARAT PETROLEUM CBE/CARD **4337	FUEL61199159	DR	1,951.00		5,249,877.74
20-11-2025	UPI/578259950/RAPIDO/rapido@ybl	UPI727658668	DR	248.00		5,249,629.74
22-11-2025	UPI/168828131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683466445	DR	1,643.00		5,247,986.74
22-11-2025	UPI/352791570/OLA/ola@ybl	UPI988965424	DR	151.00		5,247,835.74
22-11-2025	UPI/321381598/NETMEDS CBE/netmedscbe@ybl	UPI595558812	DR	437.00		5,247,398.74
23-11-2025	POS/235035/MEESHO INDIA/CARD **8066	POS15724124	DR	574.00		5,246,824.74
24-11-2025	UPI/212077772/JIO RECHARGE/jio@paytm	UPI458684646	DR	449.00		5,246,375.74
24-11-2025	POS/500430/KOVAI BIRIYANI/CARD **9430	POS22341375	DR	824.00		5,245,551.74
25-11-2025	UPI/598377397/MORE SUPERMARKET/moresupermarket@upi	UPI632271526	DR	1,341.00		5,244,210.74
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1714/PAYMENT	CC79175666	DR	18,846.18		5,225,364.56
26-11-2025	ATM/CASH WDL/S1AX1884/AXIS ATM AVINASHI ROAD	ATM24721215	DR	10,000.00		5,215,364.56
27-11-2025	POS/355094/INDIAN OIL AVINASHI RD/CARD **5575	FUEL28981109	DR	3,187.00		5,212,177.56
29-11-2025	UPI/779821485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909257852	DR	1,258.00		5,210,919.56
29-11-2025	UPI/313253437/UBER/uber@ybl	UPI421140143	DR	245.00		5,210,674.56
29-11-2025	UPI/496504227/OLA/ola@ybl	UPI490030636	DR	208.00		5,210,466.56
30-11-2025	UPI/333393869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642227502	DR	1,848.00		5,208,618.56
30-11-2025	POS/424804/HP PETROL RS PURAM/CARD **6618	FUEL62304934	DR	1,272.00		5,207,346.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	NEFT-603227-HDFC BANK LTD-SALARY NOV	NEFT71465561	CR		203,317.58	5,410,664.14
01-12-2025	ATM/CASH WDL/S1HD8688/HDFC ATM RACE COURSE	ATM16204024	DR	2,000.00		5,408,664.14
02-12-2025	UPI/215115414/OLA/ola@ybl	UPI967578294	DR	125.00		5,408,539.14
05-12-2025	POS/933634/KOVAI BIRIYANI/CARD **5872	POS62826774	DR	465.00		5,408,074.14
05-12-2025	POS/931910/INDIAN OIL AVINASHI RD/CARD **8224	FUEL53254703	DR	3,022.00		5,405,052.14
06-12-2025	ATM/CASH WDL/S1HD6020/HDFC ATM METTUPALAYAM ROAD	ATM91953465	DR	2,000.00		5,403,052.14
07-12-2025	EMI/AXISHOMELOAN/LN72112/HOME LOAN	LOAN8842256	DR	28,521.00		5,374,531.14
08-12-2025	UPI/747365189/OLA/ola@ybl	UPI677798371	DR	139.00		5,374,392.14
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51952057	NET161776	DR	999.00		5,373,393.14
11-12-2025	UPI/314798741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970181170	DR	1,992.00		5,371,401.14
11-12-2025	POS/605392/HP PETROL RS PURAM/CARD **4422	FUEL12771820	DR	2,019.00		5,369,382.14
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9574440864	ELEC926050	DR	767.00		5,368,615.14
14-12-2025	UPI/513211292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746860207	DR	1,902.00		5,366,713.14
15-12-2025	UPI/805044844/MORE SUPERMARKET/moresupermarket@upi	UPI851824503	DR	738.00		5,365,975.14
17-12-2025	POS/229805/FLIPKART INDIA/CARD **9586	POS67206471	DR	790.00		5,365,185.14
17-12-2025	UPI/672740711/SWIGGY/swiggy@hdfcbank	UPI692842042	DR	694.00		5,364,491.14
18-12-2025	UPI/141998942/UBER/uber@ybl	UPI709559521	DR	298.00		5,364,193.14
19-12-2025	UPI/982858277/INDANE GAS CBE/indane@ybl	UPI272521757	DR	1,003.00		5,363,190.14
20-12-2025	POS/425316/AMAZON INDIA/CARD **5974	POS64643146	DR	308.00		5,362,882.14
22-12-2025	ATM/CASH WDL/S1AX5987/AXIS ATM KALAPATTI	ATM63746657	DR	2,000.00		5,360,882.14
23-12-2025	UPI/912510709/JIO RECHARGE/jio@paytm	UPI854558390	DR	399.00		5,360,483.14
25-12-2025	POS/674994/FLIPKART INDIA/CARD **4306	POS83527237	DR	939.00		5,359,544.14
25-12-2025	UPI/885796429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717819948	DR	2,321.00		5,357,223.14
25-12-2025	POS/460477/HOTEL ANNAPOORNA/CARD **7376	POS26399568	DR	879.00		5,356,344.14
25-12-2025	POS/925904/INDIAN OIL GANDHIPURAM/CARD **7703	FUEL37739557	DR	2,278.00		5,354,066.14
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398580	DR	17.70		5,354,048.44
26-12-2025	UPI/531001318/ZOMATO/zomato@hdfcbank	UPI897776833	DR	296.00		5,353,752.44
26-12-2025	ATM/CASH WDL/S1AX6326/AXIS ATM TRICHY ROAD	ATM15506165	DR	5,000.00		5,348,752.44
27-12-2025	POS/946388/INDIAN OIL AVINASHI RD/CARD **2159	FUEL32339080	DR	2,922.00		5,345,830.44
28-12-2025	NEFT-668378-HDFC BANK LTD-SALARY DEC	NEFT47048055	CR		199,301.26	5,545,131.70
28-12-2025	POS/860477/MEESHO INDIA/CARD **6968	POS38837959	DR	1,028.00		5,544,103.70
29-12-2025	UPI/533228851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499943642	DR	1,361.00		5,542,742.70
29-12-2025	UPI/931181289/SWIGGY/swiggy@hdfcbank	UPI740279917	DR	590.00		5,542,152.70
29-12-2025	POS/711611/HP PETROL RS PURAM/CARD **3729	FUEL87501540	DR	2,432.00		5,539,720.70
30-12-2025	ATM/CASH WDL/S1CA8141/CANARA ATM AVINASHI ROAD	ATM35806901	DR	2,000.00		5,537,720.70
31-12-2025	UPI/961126620/UBER/uber@ybl	UPI137672810	DR	213.00		5,537,507.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT568532	CR		29,071.92	5,566,579.62
01-01-2026	POS/424479/AMAZON INDIA/CARD **1242	POS12759335	DR	1,143.00		5,565,436.62
02-01-2026	UPI/486823451/INDANE GAS CBE/indane@ybl	UPI112301343	DR	923.00		5,564,513.62
02-01-2026	POS/135787/MEESHO INDIA/CARD **5622	POS48782518	DR	1,395.00		5,563,118.62
02-01-2026	POS/557081/KOVAI BIRIYANI/CARD **6265	POS18227310	DR	254.00		5,562,864.62
02-01-2026	UPI/697164291/MEDPLUS CBE/medpluscbe@ybl	UPI673632521	DR	394.00		5,562,470.62
03-01-2026	POS/421165/MYNTRA INDIA/CARD **6415	POS63218264	DR	1,359.00		5,561,111.62
03-01-2026	ACH/DEBIT/NETFLIX/SUB26001001	SUB147181	DR	199.00		5,560,912.62
05-01-2026	POS/909472/AJIO INDIA/CARD **6603	POS32124133	DR	969.00		5,559,943.62
05-01-2026	UPI/408295573/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI975528755	DR	2,332.00		5,557,611.62
07-01-2026	EMI/AXISHOMELOAN/LN42218/HOME LOAN	LOAN3983004	DR	28,521.00		5,529,090.62
08-01-2026	POS/123621/SHREE ANANDHAAS/CARD **1509	POS99685214	DR	742.00		5,528,348.62
08-01-2026	ATM/CASH WDL/S1CA1261/CANARA ATM THUDIYALUR	ATM95565172	DR	2,000.00		5,526,348.62
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95192682	NET999584	DR	599.00		5,525,749.62
09-01-2026	UPI/733361276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI194993466	DR	1,461.00		5,524,288.62
10-01-2026	UPI/884532714/UBER/uber@ybl	UPI545541332	DR	315.00		5,523,973.62
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4546688296	ELEC948820	DR	983.00		5,522,990.62
11-01-2026	UPI/353161490/EATSURE/eatsure@hdfcbank	UPI486524861	DR	360.00		5,522,630.62
11-01-2026	UPI/528262129/OLA/ola@ybl	UPI369451937	DR	187.00		5,522,443.62
11-01-2026	UPI/939279494/UBER/uber@ybl	UPI846384791	DR	233.00		5,522,210.62
16-01-2026	UPI/859377525/ZOMATO/zomato@hdfcbank	UPI280832867	DR	242.00		5,521,968.62
18-01-2026	NEFT/584846/HEALTH INSURANCE/PREMIUM	INS36655539	DR	23,786.00		5,498,182.62
19-01-2026	UPI/469674339/EATSURE/eatsure@hdfcbank	UPI378294891	DR	534.00		5,497,648.62
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7657/PAYMENT	CC42516956	DR	15,700.09		5,481,948.53
21-01-2026	UPI/211793016/AIRTEL RECHARGE/airtel@paytm	UPI186244685	DR	699.00		5,481,249.53
21-01-2026	UPI/718592729/ZOMATO/zomato@hdfcbank	UPI921690849	DR	640.00		5,480,609.53
23-01-2026	UPI/796355187/EATSURE/eatsure@hdfcbank	UPI679447957	DR	432.00		5,480,177.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	ATM/CASH WDL/S1AX7158/AXIS ATM GANAPATHY	ATM70193049	DR	1,000.00		5,479,177.53
24-01-2026	UPI/796021165/EATSURE/eatsure@hdfcbank	UPI820208610	DR	434.00		5,478,743.53
28-01-2026	NEFT-461089-HDFC BANK LTD-SALARY JAN	NEFT34221233	CR		220,210.21	5,698,953.74
31-01-2026	UPI/197873026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI381148830	DR	1,692.00		5,697,261.74

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