

AXIS BANK

Statement of Account

Account Information

Account Holder: Udhay Murugan	Account Number: 920000000336
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000336	Currency: INR

Account Summary

Opening Balance	■ 61,295.00
Total Credits (+)	■ 8,174,983.04
Total Debits (-)	■ 4,375,745.14
Closing Balance	■ 3,860,532.90
Total Transactions	1746

Transaction Details

(Complete 5-Year Transaction History - 1746 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-11-2021	UPI/968148779/MEDPLUS CBE/medpluscbe@ybl	UPI170281142	DR	857.00		60,438.00
05-11-2021	ATM/CASH WDL/S1AX2075/AXIS ATM SARAVANAMPATTI	ATM73941652	DR	5,000.00		55,438.00
06-11-2021	EMI/AXISHOMELOAN/LN86264/HOME LOAN	LOAN9617775	DR	28,244.00		27,194.00
06-11-2021	POS/687886/AJIO INDIA/CARD **7721	POS90103653	DR	1,205.00		25,989.00
09-11-2021	POS/954661/KOVAI BIRIYANI/CARD **4305	POS38627364	DR	351.00		25,638.00
10-11-2021	ATM/CASH WDL/S1AX1901/AXIS ATM SUNGAM	ATM24513050	DR	1,000.00		24,638.00
11-11-2021	UPI/755081939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357806309	DR	688.00		23,950.00
11-11-2021	UPI/293564040/MEDPLUS CBE/medpluscbe@ybl	UPI282295818	DR	657.00		23,293.00
14-11-2021	POS/758979/AJIO INDIA/CARD **2366	POS74616006	DR	1,707.00		21,586.00
14-11-2021	POS/270568/AJIO INDIA/CARD **7206	POS13815370	DR	1,203.00		20,383.00
14-11-2021	UPI/788592568/SWIGGY/swiggy@hdfcbank	UPI176976608	DR	571.00		19,812.00
15-11-2021	ATM/CASH WDL/S1AX4649/AXIS ATM HOPES COLLEGE	ATM56323649	DR	10,000.00		9,812.00
15-11-2021	ATM/CASH WDL/S1AX3991/AXIS ATM KALAPATTI	ATM44008575	DR	1,000.00		8,812.00
16-11-2021	UPI/648475141/JIO RECHARGE/jio@paytm	UPI240420542	DR	449.00		8,363.00
16-11-2021	UPI/776630127/ZOMATO/zomato@hdfcbank	UPI336265878	DR	799.00		7,564.00
17-11-2021	POS/319089/MEESHO INDIA/CARD **5105	POS37328921	DR	973.00		6,591.00
18-11-2021	UPI/287034712/RAPIDO/rapido@ybl	UPI789952229	DR	378.00		6,213.00
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8116793084	ELEC229891	DR	834.00		5,379.00
19-11-2021	UPI/816532527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710175439	DR	1,215.00		4,164.00
19-11-2021	ATM/CASH WDL/S1AX5737/AXIS ATM KALAPATTI	ATM19073877	DR	3,000.00		1,164.00
20-11-2021	POS/883723/SREE ANNAPOORNA/CARD **9709	POS94438366	DR	633.00		531.00
20-11-2021	UPI/712854757/RAPIDO/rapido@ybl	UPI803954695	DR	157.00		374.00
21-11-2021	POS/789351/FLIPKART INDIA/CARD **3152	POS67835116	DR	1,664.00		-1,290.00
22-11-2021	UPI/207722699/NILGIRIS CBE/nilgirisbe@upi	UPI147815938	DR	2,064.00		-3,354.00
24-11-2021	UPI/913237567/UBER/uber@ybl	UPI586999416	DR	369.00		-3,723.00
25-11-2021	UPI/140804254/EATSURE/eatsure@hdfcbank	UPI956046593	DR	503.00		-4,226.00
28-11-2021	ATM/CASH WDL/S1SB6626/SBI ATM VADAVALLI	ATM43295508	DR	5,000.00		-9,226.00
29-11-2021	UPI/287047658/ZOMATO/zomato@hdfcbank	UPI429824424	DR	711.00		-9,937.00
29-11-2021	POS/458340/ANNAPOORNA CBE/CARD **6703	POS92390309	DR	876.00		-10,813.00
30-11-2021	POS/176272/AJIO INDIA/CARD **2121	POS4470159	DR	252.00		-11,065.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	NEFT-796327-HEXAWARE TECH-SALARY NOV	NEFT32745530	CR		123,642.85	112,577.85
01-12-2021	ATM/CASH WDL/S1AX5719/AXIS ATM TOWN HALL	ATM85305812	DR	10,000.00		102,577.85
01-12-2021	UPI/956251470/RAPIDO/rapido@ybl	UPI600149804	DR	237.00		102,340.85
02-12-2021	UPI/422839042/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI898855894	DR	1,823.00		100,517.85
02-12-2021	UPI/151483851/SWIGGY/swiggy@hdfcbank	UPI543157879	DR	673.00		99,844.85
03-12-2021	POS/706203/MEESHO INDIA/CARD **5390	POS51357745	DR	216.00		99,628.85
03-12-2021	POS/361052/ANNAPOORNA CBE/CARD **7305	POS92251022	DR	315.00		99,313.85
03-12-2021	UPI/197778922/OLA/ola@ybl	UPI957729848	DR	160.00		99,153.85
04-12-2021	UPI/498459472/RAPIDO/rapido@ybl	UPI939632050	DR	123.00		99,030.85
05-12-2021	UPI/954623365/NILGIRIS CBE/nilgirisbe@upi	UPI921552551	DR	2,200.00		96,830.85
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80396097	NET131844	DR	799.00		96,031.85
07-12-2021	UPI/661061189/MEDPLUS CBE/medpluscbe@ybl	UPI645737265	DR	682.00		95,349.85
09-12-2021	UPI/918179612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334206244	DR	2,027.00		93,322.85
10-12-2021	EMI/AXISHOMELOAN/LN75179/HOME LOAN	LOAN2739547	DR	28,244.00		65,078.85
11-12-2021	UPI/166213712/UBER/uber@ybl	UPI541985579	DR	198.00		64,880.85
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5656372286	ELEC755239	DR	764.00		64,116.85
12-12-2021	POS/731497/SREE ANNAPOORNA/CARD **7827	POS39121398	DR	422.00		63,694.85
12-12-2021	UPI/404713014/OLA/ola@ybl	UPI616303536	DR	342.00		63,352.85
14-12-2021	UPI/125511323/MORE SUPERMARKET/moresupermarket@upi	UPI243653356	DR	1,945.00		61,407.85
15-12-2021	UPI/554306238/OLA/ola@ybl	UPI417482794	DR	180.00		61,227.85
16-12-2021	POS/775695/JUNIOR KUPPANNA/CARD **3510	POS99618417	DR	625.00		60,602.85
16-12-2021	UPI/943776669/UBER/uber@ybl	UPI543907585	DR	296.00		60,306.85
17-12-2021	UPI/386772759/OLA/ola@ybl	UPI194632225	DR	124.00		60,182.85
20-12-2021	UPI/399685331/INDANE GAS CBE/indane@ybl	UPI521846544	DR	862.00		59,320.85
20-12-2021	POS/866511/MYNTRA INDIA/CARD **4787	POS49210051	DR	1,683.00		57,637.85
20-12-2021	ATM/CASH WDL/S1CA5834/CANARA ATM SUNGAM	ATM86857052	DR	10,000.00		47,637.85
21-12-2021	UPI/115340651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI482937160	DR	1,691.00		45,946.85
22-12-2021	UPI/199488470/VI RECHARGE/vi@paytm	UPI561524247	DR	599.00		45,347.85
23-12-2021	UPI/961406115/NETMEDS CBE/netmedscbe@ybl	UPI753318134	DR	612.00		44,735.85
24-12-2021	UPI/595564715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675167010	DR	385.00		44,350.85
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628220	DR	17.70		44,333.15
29-12-2021	UPI/240803976/ZOMATO/zomato@hdfcbank	UPI948972178	DR	194.00		44,139.15
29-12-2021	UPI/480513240/SWIGGY/swiggy@hdfcbank	UPI306806410	DR	767.00		43,372.15
31-12-2021	POS/667094/FLIPKART INDIA/CARD **4322	POS79824086	DR	12,189.00		31,183.15
31-12-2021	UPI/350698404/ZOMATO/zomato@hdfcbank	UPI579127142	DR	685.00		30,498.15
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT136881	CR		796.66	31,294.81
01-01-2022	NEFT-805694-HEXAWARE TECH-SALARY DEC	NEFT55625241	CR		121,246.47	152,541.28
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89022220	NET528525	DR	1,199.00		151,342.28
01-01-2022	ATM/CASH WDL/S1AX3954/AXIS ATM RS PURAM	ATM54465271	DR	1,000.00		150,342.28
01-01-2022	ATM/CASH WDL/S1HD9053/HDFC ATM GANDHIPURAM	ATM14991333	DR	2,000.00		148,342.28
02-01-2022	UPI/744834299/NILGIRIS CBE/nilgirisbe@upi	UPI455158911	DR	2,295.00		146,047.28
04-01-2022	UPI/444220855/SWIGGY/swiggy@hdfcbank	UPI481348777	DR	739.00		145,308.28
05-01-2022	ACH/DEBIT/AMAZON PRIME/SUB63341799	SUB861979	DR	499.00		144,809.28
06-01-2022	POS/872788/JUNIOR KUPPANNA/CARD **5377	POS27069337	DR	796.00		144,013.28
08-01-2022	UPI/523905243/EATSURE/eatsure@hdfcbank	UPI524160892	DR	331.00		143,682.28
10-01-2022	EMI/AXISHOMELOAN/LN20103/HOME LOAN	LOAN3423613	DR	28,244.00		115,438.28
10-01-2022	UPI/590882992/ZOMATO/zomato@hdfcbank	UPI446622614	DR	323.00		115,115.28
10-01-2022	UPI/322853618/UBER/uber@ybl	UPI798076326	DR	341.00		114,774.28
11-01-2022	POS/697824/AMAZON INDIA/CARD **2494	POS77599074	DR	413.00		114,361.28
11-01-2022	UPI/122628284/SWIGGY/swiggy@hdfcbank	UPI331066411	DR	187.00		114,174.28
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2285135250	ELEC986156	DR	829.00		113,345.28
13-01-2022	UPI/667211240/INDANE GAS CBE/indane@ybl	UPI362995290	DR	955.00		112,390.28
13-01-2022	UPI/512979353/RAPIDO/rapido@ybl	UPI630417458	DR	252.00		112,138.28
14-01-2022	UPI/649582494/OLA/ola@ybl	UPI440380808	DR	208.00		111,930.28
15-01-2022	UPI/540903873/RAPIDO/rapido@ybl	UPI252326354	DR	121.00		111,809.28
17-01-2022	NEFT/573001/HEALTH INSURANCE/PREMIUM	INS32832848	DR	33,842.00		77,967.28
18-01-2022	UPI/649298822/NETMEDS CBE/netmedscbe@ybl	UPI224847952	DR	859.00		77,108.28
20-01-2022	UPI/745643059/OLA/ola@ybl	UPI519472378	DR	193.00		76,915.28
21-01-2022	UPI/540772971/VI RECHARGE/vi@paytm	UPI115877657	DR	399.00		76,516.28
21-01-2022	UPI/138807789/SWIGGY/swiggy@hdfcbank	UPI759871805	DR	620.00		75,896.28
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3802/PAYOUTMENT	CC38129770	DR	6,047.79		69,848.49
24-01-2022	UPI/693217918/MEDPLUS CBE/medpluscbe@ybl	UPI986158694	DR	944.00		68,904.49
27-01-2022	UPI/763898802/NILGIRIS CBE/nilgirisbe@upi	UPI454978501	DR	2,266.00		66,638.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	POS/368608/HOTEL ANNAPOORNA/CARD **6408	POS15347404	DR	442.00		66,196.49
30-01-2022	UPI/946675489/NETMEDS CBE/netmedscbe@ybl	UPI352209056	DR	606.00		65,590.49
31-01-2022	UPI/430808066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108451545	DR	1,818.00		63,772.49
01-02-2022	NEFT-412725-HEXAWARE TECH-SALARY JAN	NEFT47750133	CR		131,994.06	195,766.55
01-02-2022	UPI/214852743/ZOMATO/zomato@hdfcbank	UPI583554708	DR	588.00		195,178.55
01-02-2022	UPI/661651590/OLA/ola@ybl	UPI360564926	DR	378.00		194,800.55
01-02-2022	UPI/312771601/RAPIDO/rapido@ybl	UPI536220795	DR	206.00		194,594.55
03-02-2022	ATM/CASH WDL/S1SB3269/SBI ATM UKKADAM	ATM90171271	DR	3,000.00		191,594.55
04-02-2022	UPI/438628739/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI737895698	DR	902.00		190,692.55
04-02-2022	UPI/678476462/BOOKMYSHOW/bms@axisbank	UPI773986046	DR	485.00		190,207.55
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70722533	NET818095	DR	1,199.00		189,008.55
05-02-2022	UPI/105870662/MORE SUPERMARKET/moresupermarket@upi	UPI785443953	DR	1,458.00		187,550.55
05-02-2022	NEFT/979960/FAMILY SUPPORT/TRANSFER	NEFT23084924	DR	22,267.00		165,283.55
06-02-2022	ATM/CASH WDL/S1AX2038/AXIS ATM AVINASHI ROAD	ATM39338782	DR	5,000.00		160,283.55
07-02-2022	EMI/AXISHOMELOAN/LN21024/HOME LOAN	LOAN6559027	DR	28,244.00		132,039.55
08-02-2022	POS/322347/INDIAN OIL GANDHIPURAM/CARD **3254	FUEL30196992	DR	2,124.00		129,915.55
10-02-2022	ACH/DEBIT/HOTSTAR/SUB33901561	SUB531850	DR	499.00		129,416.55
11-02-2022	UPI/950158223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153303465	DR	953.00		128,463.55
11-02-2022	UPI/726929248/SWIGGY/swiggy@hdfcbank	UPI598252777	DR	777.00		127,686.55
12-02-2022	POS/381701/SREE ANNAPOORNA/CARD **5727	POS74980169	DR	807.00		126,879.55
12-02-2022	ATM/CASH WDL/S1CA5022/CANARA ATM GANAPATHY	ATM50409230	DR	5,000.00		121,879.55
13-02-2022	UPI/824388256/SWIGGY/swiggy@hdfcbank	UPI451735731	DR	687.00		121,192.55
13-02-2022	POS/757146/A2B ADYAR ANANDA BHAVAN/CARD **8485	POS47196946	DR	813.00		120,379.55
13-02-2022	UPI/995784695/MEDPLUS CBE/medpluscbe@ybl	UPI980959211	DR	946.00		119,433.55
14-02-2022	POS/985715/SHELL TRICHY ROAD/CARD **7591	FUEL54443486	DR	2,182.00		117,251.55
15-02-2022	UPI/842521087/OLA/ola@ybl	UPI219175589	DR	263.00		116,988.55
15-02-2022	UPI/391460537/RAPIDO/rapido@ybl	UPI577825652	DR	255.00		116,733.55
16-02-2022	POS/883790/MYNTRA INDIA/CARD **2071	POS28867771	DR	1,614.00		115,119.55
16-02-2022	UPI/109403580/ZOMATO/zomato@hdfcbank	UPI836791803	DR	757.00		114,362.55
17-02-2022	POS/350711/SHREE ANANDHAAS/CARD **4376	POS25438645	DR	686.00		113,676.55
18-02-2022	UPI/657628007/OLA/ola@ybl	UPI815340854	DR	162.00		113,514.55
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5078/PAYMENT	CC40418929	DR	10,426.60		103,087.95
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7796857872	ELEC714988	DR	570.00		102,517.95
19-02-2022	ATM/CASH WDL/S1AX9942/AXIS ATM AVINASHI ROAD	ATM60743433	DR	3,000.00		99,517.95
19-02-2022	UPI/537044832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354618169	DR	879.00		98,638.95
21-02-2022	UPI/405242279/AIRTEL RECHARGE/airtel@paytm	UPI233297997	DR	449.00		98,189.95
22-02-2022	UPI/477307766/DMART COIMBATORE/dmartcoimbatore@upi	UPI805380077	DR	705.00		97,484.95
24-02-2022	UPI/846651692/UBER/uber@ybl	UPI683486981	DR	311.00		97,173.95
26-02-2022	UPI/215594273/EATSURE/eatsure@hdfcbank	UPI206455499	DR	699.00		96,474.95
26-02-2022	POS/160444/SHREE ANANDHAAS/CARD **4208	POS23555894	DR	630.00		95,844.95
28-02-2022	NEFT-410858-HEXAWARE TECH-SALARY FEB	NEFT70510635	CR		136,293.93	232,138.88
28-02-2022	UPI/306937102/ZOMATO/zomato@hdfcbank	UPI279560923	DR	574.00		231,564.88
01-03-2022	UPI/779001803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993539939	DR	874.00		230,690.88
01-03-2022	ACH/DEBIT/NETFLIX/SUB50295730	SUB910573	DR	149.00		230,541.88
02-03-2022	ATM/CASH WDL/S1HD4184/HDFC ATM SARAVANAMPATTI	ATM39057487	DR	10,000.00		220,541.88
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53359822	NET813433	DR	599.00		219,942.88
05-03-2022	ATM/CASH WDL/S1CA9956/CANARA ATM KALAPATTI	ATM13425372	DR	5,000.00		214,942.88
08-03-2022	EMI/AXISHOMELOAN/LN34261/HOME LOAN	LOAN3504379	DR	28,244.00		186,698.88
09-03-2022	UPI/912840969/SWIGGY/swiggy@hdfcbank	UPI192158632	DR	597.00		186,101.88
10-03-2022	UPI/663060287/UBER/uber@ybl	UPI510305902	DR	242.00		185,859.88
12-03-2022	POS/300791/AMAZON INDIA/CARD **4869	POS79839002	DR	14,408.00		171,451.88
12-03-2022	UPI/840691732/SWIGGY/swiggy@hdfcbank	UPI624015659	DR	463.00		170,988.88
12-03-2022	UPI/347953410/EATSURE/eatsure@hdfcbank	UPI476561858	DR	351.00		170,637.88
12-03-2022	ATM/CASH WDL/S1AX9153/AXIS ATM PEELEMEDU	ATM53956278	DR	5,000.00		165,637.88
13-03-2022	UPI/232729388/UBER/uber@ybl	UPI744866940	DR	316.00		165,321.88
14-03-2022	POS/755656/MEESHO INDIA/CARD **7923	POS84037594	DR	1,654.00		163,667.88
15-03-2022	UPI/520772197/RAPIDO/rapido@ybl	UPI550969067	DR	235.00		163,432.88
15-03-2022	UPI/432552439/OLA/ola@ybl	UPI569423544	DR	141.00		163,291.88
15-03-2022	UPI/222268723/OLA/ola@ybl	UPI960263611	DR	293.00		162,998.88
15-03-2022	UPI/546967276/MEDPLUS CBE/medpluscbe@ybl	UPI120944694	DR	556.00		162,442.88
19-03-2022	UPI/736089198/RAPIDO/rapido@ybl	UPI723646131	DR	256.00		162,186.88
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2614475765	ELEC338096	DR	1,632.00		160,554.88
20-03-2022	UPI/447279332/UBER/uber@ybl	UPI173016747	DR	170.00		160,384.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2022	POS/199174/FLIPKART INDIA/CARD **1790	POS20206169	DR	1,541.00		158,843.88
21-03-2022	ATM/CASH WDL/S1AX7028/AXIS ATM RS PURAM	ATM96699049	DR	2,000.00		156,843.88
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX3260/PAYMENT	CC12251781	DR	12,119.07		144,724.81
22-03-2022	UPI/677150178/AIRTEL RECHARGE/airtel@paytm	UPI215062693	DR	399.00		144,325.81
22-03-2022	UPI/140510742/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI599237590	DR	929.00		143,396.81
23-03-2022	UPI/505099715/NETMEDS CBE/netmedscbe@ybl	UPI998244433	DR	732.00		142,664.81
24-03-2022	POS/564245/KOVAI BIRIYANI/CARD **2826	POS36553397	DR	601.00		142,063.81
25-03-2022	UPI/718687993/EATSURE/eatsure@hdfcbank	UPI806133057	DR	229.00		141,834.81
28-03-2022	ATM/CASH WDL/S1AX6776/AXIS ATM SAIABA COLONY	ATM38363816	DR	1,000.00		140,834.81
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143094	DR	17.70		140,817.11
29-03-2022	UPI/725922387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111724097	DR	2,148.00		138,669.11
31-03-2022	UPI/188296310/OLA/ola@ybl	UPI535331557	DR	172.00		138,497.11
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT984380	CR		1,824.75	140,321.86
01-04-2022	NEFT-892852-HEXAWARE TECH-SALARY MAR	NEFT70108695	CR		132,403.11	272,724.97
02-04-2022	UPI/430469629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI558178919	DR	2,292.00		270,432.97
02-04-2022	POS/338473/INDIAN OIL GANDHIPURAM/CARD **6963	FUEL86813589	DR	1,946.00		268,486.97
04-04-2022	NEFT-914362-HEXAWARE TECH-BONUS FY2021-2022	NEFT95143090	CR		76,672.01	345,158.98
04-04-2022	UPI/974329238/RECEIVED FROM/friend@upi	UPI908325851	CR		9,840.00	354,998.98
06-04-2022	POS/931060/SHREE ANANDHAAS/CARD **5993	POS68698503	DR	468.00		354,530.98
08-04-2022	EMI/AXISHOMELOAN/LN41075/HOME LOAN	LOAN9938767	DR	28,244.00		326,286.98
08-04-2022	UPI/706624037/SWIGGY/swiggy@hdfcbank	UPI389786805	DR	207.00		326,079.98
10-04-2022	UPI/435050525/ZOMATO/zomato@hdfcbank	UPI780960317	DR	560.00		325,519.98
10-04-2022	ATM/CASH WDL/S1SB1047/SBI ATM VADAVALLI	ATM12226730	DR	5,000.00		320,519.98
12-04-2022	UPI/495873173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502253336	DR	1,378.00		319,141.98
12-04-2022	POS/230857/ANNAPOORNA CBE/CARD **9649	POS40965435	DR	443.00		318,698.98
13-04-2022	POS/276672/INDIAN OIL AVINASHI RD/CARD **2120	FUEL50503978	DR	1,943.00		316,755.98
14-04-2022	POS/815212/AJIO INDIA/CARD **4318	POS61134561	DR	1,076.00		315,679.98
15-04-2022	UPI/364723467/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI205727269	DR	933.00		314,746.98
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5498089990	ELEC514564	DR	1,508.00		313,238.98
17-04-2022	UPI/855986314/MEDPLUS CBE/medpluscbe@ybl	UPI317554642	DR	453.00		312,785.98
19-04-2022	UPI/936580596/VI RECHARGE/vi@paytm	UPI859290963	DR	599.00		312,186.98
19-04-2022	ATM/CASH WDL/S1AX9595/AXIS ATM METTUPALAYAM ROAD	ATM32947423	DR	5,000.00		307,186.98
19-04-2022	UPI/687850254/RAPIDO/rapido@ybl	UPI950417348	DR	282.00		306,904.98
21-04-2022	UPI/386498768/UBER/uber@ybl	UPI165095148	DR	119.00		306,785.98
23-04-2022	UPI/885964872/RAPIDO/rapido@ybl	UPI507076148	DR	345.00		306,440.98
24-04-2022	UPI/585643037/INDANE GAS CBE/indane@ybl	UPI553744900	DR	1,098.00		305,342.98
24-04-2022	ATM/CASH WDL/S1AX6901/AXIS ATM THUDIYALUR	ATM44470299	DR	5,000.00		300,342.98
24-04-2022	ATM/CASH WDL/S1AX8538/AXIS ATM RACE COURSE	ATM54785616	DR	10,000.00		290,342.98
25-04-2022	POS/268646/JUNIOR KUPPANNA/CARD **4131	POS30295781	DR	651.00		289,691.98
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7512/PAYMENT	CC47827151	DR	11,993.83		277,698.15
29-04-2022	UPI/465059711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922317469	DR	206.00		277,492.15
30-04-2022	ATM/CASH WDL/S1AX7093/AXIS ATM PEELAMEDU	ATM27802076	DR	2,000.00		275,492.15
01-05-2022	NEFT-433783-HEXAWARE TECH-SALARY APR	NEFT55921309	CR		136,211.26	411,703.41
01-05-2022	UPI/794286075/ZOMATO/zomato@hdfcbank	UPI338612676	DR	243.00		411,460.41
02-05-2022	UPI/586515781/BOOKMYSHOW/bms@axisbank	UPI419205382	DR	871.00		410,589.41
03-05-2022	UPI/752334608/UBER/uber@ybl	UPI312047986	DR	190.00		410,399.41
03-05-2022	UPI/161514895/OLA/ola@ybl	UPI927845209	DR	125.00		410,274.41
04-05-2022	UPI/240677716/EATSURE/eatsure@hdfcbank	UPI657348786	DR	496.00		409,778.41
04-05-2022	POS/812122/KOVAI BIRIYANI/CARD **7324	POS30983285	DR	742.00		409,036.41
05-05-2022	UPI/465781169/SWIGGY/swiggy@hdfcbank	UPI539153280	DR	797.00		408,239.41
05-05-2022	ATM/CASH WDL/S1AX3538/AXIS ATM UKKADAM	ATM47003517	DR	3,000.00		405,239.41
05-05-2022	UPI/944163551/UBER/uber@ybl	UPI285803967	DR	303.00		404,936.41
06-05-2022	EMI/AXISHOMELOAN/LN40035/HOME LOAN	LOAN3498138	DR	28,244.00		376,692.41
06-05-2022	UPI/803999262/INDANE GAS CBE/indane@ybl	UPI687011709	DR	1,033.00		375,659.41
06-05-2022	UPI/309118640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI983657231	DR	1,091.00		374,568.41
06-05-2022	UPI/871212178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977939096	DR	772.00		373,796.41
07-05-2022	NEFT/351823/FAMILY SUPPORT/TRANSFER	NEFT83687038	DR	17,661.00		356,135.41
09-05-2022	ATM/CASH WDL/S1AX2291/AXIS ATM TOWN HALL	ATM97742699	DR	2,000.00		354,135.41
11-05-2022	UPI/105866405/RAPIDO/rapido@ybl	UPI681892668	DR	113.00		354,022.41
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4974534558	ELEC305975	DR	1,801.00		352,221.41
12-05-2022	ATM/CASH WDL/S1CA9488/CANARA ATM TRICHY ROAD	ATM82046436	DR	5,000.00		347,221.41
13-05-2022	ACH/DEBIT/HOTSTAR/SUB25703573	SUB341742	DR	299.00		346,922.41
14-05-2022	UPI/818323447/RAPIDO/rapido@ybl	UPI998103450	DR	170.00		346,752.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	UPI/816935691/JIO RECHARGE/jio@paytm	UPI414667644	DR	299.00		346,453.41
17-05-2022	UPI/487981089/DMART COIMBATORE/dmartcoimbatore@upi	UPI424825738	DR	2,304.00		344,149.41
17-05-2022	ATM/CASH WDL/S1SB7995/SBI ATM RS PURAM	ATM13595400	DR	5,000.00		339,149.41
19-05-2022	UPI/636571059/MORE SUPERMARKET/moresupermarket@upi	UPI844076455	DR	999.00		338,150.41
20-05-2022	POS/446129/AMAZON INDIA/CARD **7473	POS94960433	DR	1,811.00		336,339.41
22-05-2022	UPI/998045262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621611348	DR	918.00		335,421.41
23-05-2022	POS/677421/INDIAN OIL GANDHIPURAM/CARD **3758	FUEL71301215	DR	1,070.00		334,351.41
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX5264/PAYMENT	CC65106724	DR	7,675.69		326,675.72
24-05-2022	POS/522850/MYNTRA INDIA/CARD **8535	POS58177210	DR	1,343.00		325,332.72
25-05-2022	ATM/CASH WDL/S1AX2340/AXIS ATM HOPES COLLEGE	ATM15698489	DR	2,000.00		323,332.72
26-05-2022	POS/750839/SHELL TRICHY ROAD/CARD **9880	FUEL70006300	DR	2,605.00		320,727.72
27-05-2022	POS/859955/SHELL TRICHY ROAD/CARD **1586	FUEL86638133	DR	1,815.00		318,912.72
27-05-2022	UPI/122776927/UBER/uber@ybl	UPI456669586	DR	279.00		318,633.72
28-05-2022	POS/492511/AJIO INDIA/CARD **4044	POS23216475	DR	1,208.00		317,425.72
30-05-2022	UPI/520607626/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI501765120	DR	760.00		316,665.72
01-06-2022	NEFT-932306-HEXaware TECH-SALARY MAY	NEFT27175870	CR		137,442.01	454,107.73
01-06-2022	POS/489153/SREE ANNAPOORNA/CARD **6310	POS93334574	DR	774.00		453,333.73
02-06-2022	UPI/156265846/EATSURE/eatsure@hdfcbank	UPI547546337	DR	208.00		453,125.73
03-06-2022	ATM/CASH WDL/S1IC2145/ICICI ATM RACE COURSE	ATM21845448	DR	2,000.00		451,125.73
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42457755	NET352160	DR	999.00		450,126.73
05-06-2022	POS/699365/HP PETROL RS PURAM/CARD **5574	FUEL97600034	DR	1,136.00		448,990.73
07-06-2022	EMI/AXISHOMELOAN/LN89319/HOME LOAN	LOAN3215534	DR	28,244.00		420,746.73
09-06-2022	UPI/547833420/MEDPLUS CBE/medpluscbe@ybl	UPI793324934	DR	448.00		420,298.73
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1524432623	ELEC318932	DR	1,795.00		418,503.73
11-06-2022	POS/270956/AJIO INDIA/CARD **7222	POS34205028	DR	13,677.00		404,826.73
12-06-2022	UPI/565002654/UBER/uber@ybl	UPI539404897	DR	244.00		404,582.73
12-06-2022	UPI/876158786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720662851	DR	953.00		403,629.73
14-06-2022	POS/575659/INDIAN OIL AVINASHI RD/CARD **5364	FUEL90681622	DR	2,430.00		401,199.73
15-06-2022	POS/501846/HP PETROL RS PURAM/CARD **1146	FUEL31494458	DR	2,285.00		398,914.73
16-06-2022	POS/448047/SHELL TRICHY ROAD/CARD **2519	FUEL43984095	DR	1,436.00		397,478.73
16-06-2022	POS/729863/HP PETROL RS PURAM/CARD **5738	FUEL17550663	DR	1,157.00		396,321.73
16-06-2022	UPI/567617457/OLA/ola@ybl	UPI790173976	DR	179.00		396,142.73
17-06-2022	ATM/CASH WDL/S1HD8445/HDFC ATM SUNGAM	ATM11603064	DR	10,000.00		386,142.73
17-06-2022	ATM/CASH WDL/S1SB1638/SBI ATM TRICHY ROAD	ATM74011841	DR	3,000.00		383,142.73
18-06-2022	UPI/881079398/JIO RECHARGE/jio@paytm	UPI269317314	DR	299.00		382,843.73
18-06-2022	UPI/446063487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI966222301	DR	1,696.00		381,147.73
18-06-2022	UPI/524861492/MEDPLUS CBE/medpluscbe@ybl	UPI611323345	DR	525.00		380,622.73
20-06-2022	POS/124255/SHREE ANANDHAAS/CARD **9507	POS66186426	DR	367.00		380,255.73
20-06-2022	ATM/CASH WDL/S1AX6000/AXIS ATM THUDIYALUR	ATM79814267	DR	10,000.00		370,255.73
20-06-2022	UPI/858706430/OLA/ola@ybl	UPI460444434	DR	89.00		370,166.73
22-06-2022	POS/119056/FLIPKART INDIA/CARD **1310	POS62792110	DR	1,359.00		368,807.73
22-06-2022	ATM/CASH WDL/S1IC7294/ICICI ATM SINGANALLUR	ATM14363495	DR	2,000.00		366,807.73
23-06-2022	POS/683951/FLIPKART INDIA/CARD **4975	POS60523358	DR	1,014.00		365,793.73
23-06-2022	ATM/CASH WDL/S1AX1554/AXIS ATM RS PURAM	ATM97825346	DR	10,000.00		355,793.73
24-06-2022	UPI/686932976/SWIGGY/swiggy@hdfcbank	UPI286651561	DR	329.00		355,464.73
26-06-2022	UPI/514032950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804837694	DR	1,780.00		353,684.73
26-06-2022	UPI/283407469/OLA/ola@ybl	UPI613177016	DR	239.00		353,445.73
27-06-2022	UPI/317793204/SWIGGY/swiggy@hdfcbank	UPI480716438	DR	197.00		353,248.73
27-06-2022	UPI/436743047/UBER/uber@ybl	UPI106372110	DR	251.00		352,997.73
29-06-2022	NEFT-380255-HEXaware TECH-SALARY JUN	NEFT31700973	CR		131,484.62	484,482.35
29-06-2022	UPI/242510931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201013261	DR	1,641.00		482,841.35
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391694	DR	17.70		482,823.65
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT798968	CR		2,534.82	485,358.47
01-07-2022	POS/215195/MYNTRA INDIA/CARD **6482	POS25731363	DR	1,381.00		483,977.47
01-07-2022	ACH/DEBIT/NETFLIX/SUB70732935	SUB996380	DR	149.00		483,828.47
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19930046	NET803762	DR	599.00		483,229.47
04-07-2022	POS/435084/AJIO INDIA/CARD **3814	POS53657146	DR	399.00		482,830.47
06-07-2022	UPI/542656305/NILGIRIS CBE/nilgiriscbc@upi	UPI404691306	DR	966.00		481,864.47
08-07-2022	ATM/CASH WDL/S1IO7932/IOB ATM RACE COURSE	ATM20531468	DR	1,000.00		480,864.47
10-07-2022	EMI/AXISHOMELOAN/LN74494/HOME LOAN	LOAN4437512	DR	28,244.00		452,620.47
11-07-2022	UPI/557396776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI326213333	DR	962.00		451,658.47
12-07-2022	UPI/967603218/ZOMATO/zomato@hdfcbank	UPI685307256	DR	714.00		450,944.47
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7843873016	ELEC160112	DR	558.00		450,386.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2022	UPI/276151458/ZOMATO/zomato@hdfcbank	UPI436870855	DR	380.00		450,006.47
17-07-2022	ATM/CASH WDL/S1AX1138/AXIS ATM VADAVALLI	ATM62305238	DR	10,000.00		440,006.47
17-07-2022	UPI/378550760/NETMEDS CBE/netmedscbe@ybl	UPI126883524	DR	424.00		439,582.47
18-07-2022	UPI/277711045/INDANE GAS CBE/indane@ybl	UPI970427339	DR	1,075.00		438,507.47
18-07-2022	POS/865869/AJIO INDIA/CARD **5612	POS86083868	DR	1,106.00		437,401.47
18-07-2022	POS/351297/A2B ADYAR ANANDA BHAVAN/CARD **4869	POS67499551	DR	359.00		437,042.47
18-07-2022	ATM/CASH WDL/S1AX2920/AXIS ATM METTUPALAYAM ROAD	ATM92146582	DR	1,000.00		436,042.47
18-07-2022	UPI/600773117/OLA/ola@ybl	UPI240770095	DR	305.00		435,737.47
19-07-2022	UPI/390809317/ZOMATO/zomato@hdfcbank	UPI873304212	DR	666.00		435,071.47
20-07-2022	UPI/454752787/VI RECHARGE/vi@paytm	UPI927959361	DR	449.00		434,622.47
20-07-2022	ATM/CASH WDL/S1IC1057/ICICI ATM VADAVALLI	ATM79015613	DR	5,000.00		429,622.47
21-07-2022	POS/219290/MEESHO INDIA/CARD **3640	POS52280325	DR	1,426.00		428,196.47
21-07-2022	POS/261514/SHELL TRICHY ROAD/CARD **2995	FUEL49093922	DR	1,012.00		427,184.47
23-07-2022	UPI/154184803/NETMEDS CBE/netmedscbe@ybl	UPI149597684	DR	121.00		427,063.47
24-07-2022	POS/850435/SREE ANNAPOORNA/CARD **4280	POS80881831	DR	241.00		426,822.47
25-07-2022	POS/231906/JUNIOR KUPPANNA/CARD **2413	POS45222881	DR	632.00		426,190.47
25-07-2022	ATM/CASH WDL/S1AX3406/AXIS ATM SINGANALLUR	ATM25047093	DR	2,000.00		424,190.47
27-07-2022	ATM/CASH WDL/S1HD2383/HDFC ATM THUDIYALUR	ATM83126256	DR	2,000.00		422,190.47
27-07-2022	UPI/789009739/OLA/ola@ybl	UPI237861641	DR	159.00		422,031.47
29-07-2022	UPI/115908048/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI291561917	DR	1,494.00		420,537.47
30-07-2022	NEFT-535453-HEXaware TECH-SALARY JUL	NEFT83452651	CR		133,623.94	554,161.41
30-07-2022	UPI/341526525/OLA/ola@ybl	UPI998328749	DR	386.00		553,775.41
31-07-2022	POS/217245/INDIAN OIL AVINASHI RD/CARD **1932	FUEL40951985	DR	1,688.00		552,087.41
03-08-2022	UPI/981893583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276723537	DR	2,050.00		550,037.41
04-08-2022	UPI/593976979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425081962	DR	1,277.00		548,760.41
04-08-2022	UPI/627923942/RAPIDO/rapido@ybl	UPI793532367	DR	149.00		548,611.41
05-08-2022	EMI/AXISHOMELOAN/LN34584/HOME LOAN	LOAN7855630	DR	28,244.00		520,367.41
05-08-2022	UPI/403161494/EATSURE/eatsure@hdfcbank	UPI438394479	DR	321.00		520,046.41
06-08-2022	UPI/912146596/SWIGGY/swiggy@hdfcbank	UPI686704979	DR	723.00		519,323.41
06-08-2022	POS/458439/HOTEL ANNAPOORNA/CARD **3213	POS62327602	DR	856.00		518,467.41
08-08-2022	POS/425062/BHARAT PETROLEUM CBE/CARD **4087	FUEL58403093	DR	885.00		517,582.41
09-08-2022	ATM/CASH WDL/S1AX9791/AXIS ATM RS PURAM	ATM37770088	DR	5,000.00		512,582.41
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98133765	NET809511	DR	599.00		511,983.41
10-08-2022	NEFT/188283/FAMILY SUPPORT/TRANSFER	NEFT65468066	DR	10,532.00		501,451.41
11-08-2022	ATM/CASH WDL/S1AX3955/AXIS ATM RACE COURSE	ATM29734262	DR	5,000.00		496,451.41
13-08-2022	POS/558139/MEESHO INDIA/CARD **5798	POS35909861	DR	13,769.00		482,682.41
13-08-2022	UPI/373460410/OLA/ola@ybl	UPI984222272	DR	364.00		482,318.41
14-08-2022	POS/126080/HP PETROL RS PURAM/CARD **1358	FUEL54467974	DR	2,771.00		479,547.41
14-08-2022	POS/663200/SHELL TRICHY ROAD/CARD **5233	FUEL31666187	DR	2,742.00		476,805.41
15-08-2022	ACH/DEBIT/NETFLIX/SUB57942861	SUB668027	DR	199.00		476,606.41
16-08-2022	UPI/789356635/JIO RECHARGE/jio@paytm	UPI560362721	DR	399.00		476,207.41
16-08-2022	UPI/948418863/ZOMATO/zomato@hdfcbank	UPI679638905	DR	768.00		475,439.41
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2342096147	ELEC541679	DR	928.00		474,511.41
21-08-2022	UPI/709300157/SWIGGY/swiggy@hdfcbank	UPI741809575	DR	774.00		473,737.41
21-08-2022	UPI/903412169/RAPIDO/rapido@ybl	UPI989526429	DR	88.00		473,649.41
22-08-2022	UPI/139763665/EATSURE/eatsure@hdfcbank	UPI354135545	DR	651.00		472,998.41
22-08-2022	POS/266027/A2B ADYAR ANANDA BHAVAN/CARD **1361	POS54688703	DR	884.00		472,114.41
25-08-2022	UPI/477499867/MEDPLUS CBE/medpluscbe@ybl	UPI920742538	DR	313.00		471,801.41
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3365/PAYMENT	CC64850933	DR	9,545.90		462,255.51
26-08-2022	POS/315737/BHARAT PETROLEUM CBE/CARD **2887	FUEL45749733	DR	1,508.00		460,747.51
27-08-2022	UPI/756564980/UBER/uber@ybl	UPI277894452	DR	256.00		460,491.51
28-08-2022	UPI/268084855/UBER/uber@ybl	UPI461544307	DR	125.00		460,366.51
28-08-2022	UPI/832330585/OLA/ola@ybl	UPI847170328	DR	238.00		460,128.51
28-08-2022	UPI/428564727/RAPIDO/rapido@ybl	UPI153206899	DR	283.00		459,845.51
30-08-2022	NEFT-658731-HEXaware TECH-SALARY AUG	NEFT56810934	CR		130,854.62	590,700.13
31-08-2022	UPI/612072652/OLA/ola@ybl	UPI800875038	DR	143.00		590,557.13
01-09-2022	POS/412273/AMAZON INDIA/CARD **4665	POS66930017	DR	507.00		590,050.13
01-09-2022	POS/493170/KOVAI BIRIYANI/CARD **3090	POS79309188	DR	312.00		589,738.13
01-09-2022	ATM/CASH WDL/S1AX7131/AXIS ATM KALAPATTI	ATM68883232	DR	5,000.00		584,738.13
06-09-2022	UPI/159189401/OLA/ola@ybl	UPI400300299	DR	376.00		584,362.13
08-09-2022	UPI/421843782/NILGIRIS CBE/nilgircbe@upi	UPI337544660	DR	844.00		583,518.13
08-09-2022	UPI/368095308/OLA/ola@ybl	UPI672565510	DR	241.00		583,277.13
09-09-2022	EMI/AXISHOMELOAN/LN47733/HOME LOAN	LOAN6324702	DR	28,244.00		555,033.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	POS/744950/FLIPKART INDIA/CARD **7347	POS56458387	DR	1,694.00		553,339.13
09-09-2022	ATM/CASH WDL/S1AX9709/AXIS ATM GANDHIPURAM	ATM30126759	DR	10,000.00		543,339.13
10-09-2022	UPI/603066105/UBER/uber@ybl	UPI904003278	DR	289.00		543,050.13
11-09-2022	POS/241582/AMAZON INDIA/CARD **7367	POS99480354	DR	744.00		542,306.13
12-09-2022	UPI/877432274/EATSURE/eatsure@hdfcbank	UPI855288911	DR	716.00		541,590.13
12-09-2022	UPI/166952947/RAPIDO/rapido@ybl	UPI475789129	DR	384.00		541,206.13
13-09-2022	UPI/658723459/RAPIDO/rapido@ybl	UPI111396853	DR	277.00		540,929.13
14-09-2022	UPI/238238175/MORE SUPERMARKET/moresupermarket@upi	UPI248578138	DR	2,380.00		538,549.13
14-09-2022	UPI/875386505/SWIGGY/swiggy@hdfcbank	UPI774346830	DR	660.00		537,889.13
14-09-2022	ATM/CASH WDL/S1IO8944/IOB ATM UKKADAM	ATM55075424	DR	5,000.00		532,889.13
14-09-2022	UPI/149606069/RAPIDO/rapido@ybl	UPI320915505	DR	218.00		532,671.13
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6463762130	ELEC212967	DR	598.00		532,073.13
15-09-2022	UPI/720432510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI933919267	DR	2,376.00		529,697.13
16-09-2022	UPI/207229158/EATSURE/eatsure@hdfcbank	UPI800729237	DR	496.00		529,201.13
17-09-2022	UPI/162483048/JIO RECHARGE/jio@paytm	UPI886390892	DR	599.00		528,602.13
18-09-2022	POS/382421/A2B ADYAR ANANDA BHAVAN/CARD **6424	POS96826675	DR	446.00		528,156.13
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4660/PAYMENT	CC90962079	DR	6,509.67		521,646.46
19-09-2022	UPI/363249142/SWIGGY/swiggy@hdfcbank	UPI304502039	DR	558.00		521,088.46
19-09-2022	POS/189853/JUNIOR KUPPANNA/CARD **8345	POS52421260	DR	815.00		520,273.46
22-09-2022	UPI/496989960/OLA/ola@ybl	UPI749518404	DR	347.00		519,926.46
23-09-2022	UPI/658168183/NILGIRIS CBE/nilgircbe@upi	UPI465573230	DR	873.00		519,053.46
25-09-2022	UPI/396161017/ZOMATO/zomato@hdfcbank	UPI858420632	DR	545.00		518,508.46
25-09-2022	UPI/737162158/BOOKMYSHOW/bms@axisbank	UPI877598899	DR	341.00		518,167.46
28-09-2022	UPI/807185405/SWIGGY/swiggy@hdfcbank	UPI473843734	DR	558.00		517,609.46
30-09-2022	POS/303358/SREE ANNAPOORNA/CARD **1477	POS58950454	DR	144.00		517,465.46
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122383	DR	17.70		517,447.76
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY 2022	INT250469	CR		3,403.62	520,851.38
01-10-2022	NEFT-782754-HEXAWARE TECH-SALARY SEP	NEFT76615822	CR		130,861.60	651,712.98
01-10-2022	UPI/396446139/EATSURE/eatsure@hdfcbank	UPI491479403	DR	402.00		651,310.98
01-10-2022	POS/985924/SHREE ANANDHAAS/CARD **4676	POS93976710	DR	342.00		650,968.98
02-10-2022	POS/961730/FLIPKART INDIA/CARD **7255	POS38256405	DR	918.00		650,050.98
04-10-2022	UPI/272779845/NILGIRIS CBE/nilgircbe@upi	UPI389778757	DR	2,111.00		647,939.98
04-10-2022	ATM/CASH WDL/S1AX3061/AXIS ATM SUNGAM	ATM94288495	DR	5,000.00		642,939.98
05-10-2022	UPI/446991401/EATSURE/eatsure@hdfcbank	UPI117235063	DR	477.00		642,462.98
06-10-2022	NEFT/480213/FAMILY SUPPORT/TRANSFER	NEFT71685023	DR	20,837.00		621,625.98
09-10-2022	EMI/AXISHOMELOAN/LN63467/HOME LOAN	LOAN6076371	DR	28,244.00		593,381.98
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3804740615	ELEC194399	DR	862.00		592,519.98
10-10-2022	POS/704983/A2B ADYAR ANANDA BHAVAN/CARD **2238	POS92554997	DR	217.00		592,302.98
10-10-2022	ATM/CASH WDL/S1AX7130/AXIS ATM PEELAMEDU	ATM85232231	DR	2,000.00		590,302.98
11-10-2022	UPI/975560575/ZOMATO/zomato@hdfcbank	UPI980133762	DR	734.00		589,568.98
11-10-2022	UPI/119692597/OLA/ola@ybl	UPI544762860	DR	90.00		589,478.98
13-10-2022	ATM/CASH WDL/S1AX4648/AXIS ATM GANAPATHY	ATM27953536	DR	5,000.00		584,478.98
15-10-2022	UPI/412342177/NILGIRIS CBE/nilgircbe@upi	UPI648231691	DR	2,272.00		582,206.98
15-10-2022	UPI/716509014/OLA/ola@ybl	UPI759333907	DR	183.00		582,023.98
16-10-2022	UPI/970249936/SWIGGY/swiggy@hdfcbank	UPI981090526	DR	544.00		581,479.98
17-10-2022	UPI/333605954/VI RECHARGE/vi@paytm	UPI578621135	DR	449.00		581,030.98
18-10-2022	UPI/845865357/OLA/ola@ybl	UPI224682464	DR	237.00		580,793.98
18-10-2022	UPI/563220912/NETMEDS CBE/netmedscbe@ybl	UPI327444830	DR	654.00		580,139.98
18-10-2022	UPI/163393960/NETMEDS CBE/netmedscbe@ybl	UPI180764220	DR	838.00		579,301.98
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3265/PAYMENT	CC71281822	DR	15,396.62		563,905.36
19-10-2022	POS/556295/MEESHO INDIA/CARD **3246	POS27406341	DR	474.00		563,431.36
19-10-2022	POS/216677/MEESHO INDIA/CARD **9616	POS38410001	DR	1,316.00		562,115.36
19-10-2022	UPI/852156228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638518293	DR	912.00		561,203.36
20-10-2022	ATM/CASH WDL/S1AX4279/AXIS ATM AVINASHI ROAD	ATM71275433	DR	5,000.00		556,203.36
21-10-2022	POS/806557/AMAZON INDIA/CARD **8821	POS55975709	DR	1,517.00		554,686.36
22-10-2022	UPI/860443400/RAPIDO/rapido@ybl	UPI960493493	DR	90.00		554,596.36
23-10-2022	POS/723887/FLIPKART INDIA/CARD **3490	POS69248190	DR	801.00		553,795.36
23-10-2022	UPI/788628227/NILGIRIS CBE/nilgircbe@upi	UPI618861092	DR	1,084.00		552,711.36
23-10-2022	UPI/274476151/SWIGGY/swiggy@hdfcbank	UPI941536122	DR	749.00		551,962.36
23-10-2022	ATM/CASH WDL/S1IC3246/ICICI ATM SINGANALLUR	ATM56896232	DR	3,000.00		548,962.36
24-10-2022	ATM/CASH WDL/S1AX8776/AXIS ATM SINGANALLUR	ATM56512699	DR	2,000.00		546,962.36
25-10-2022	UPI/329618797/SWIGGY/swiggy@hdfcbank	UPI980428572	DR	232.00		546,730.36
26-10-2022	POS/968456/MYNTRA INDIA/CARD **8825	POS85061723	DR	897.00		545,833.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	UPI/595461685/RAPIDO/rapido@ybl	UPI555082678	DR	127.00		545,706.36
30-10-2022	NEFT-839494-HEXAWARE TECH-SALARY OCT	NEFT93252190	CR		132,829.95	678,536.31
30-10-2022	POS/663361/KOVAI BIRIYANI/CARD **8704	POS86247480	DR	807.00		677,729.31
31-10-2022	UPI/712589648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691367329	DR	1,451.00		676,278.31
31-10-2022	UPI/696589284/SWIGGY/swiggy@hdfcbank	UPI496262342	DR	756.00		675,522.31
01-11-2022	POS/114414/MEESHO INDIA/CARD **1615	POS28559367	DR	998.00		674,524.31
02-11-2022	UPI/623594161/UBER/uber@ybl	UPI294970262	DR	106.00		674,418.31
03-11-2022	ATM/CASH WDL/S1AX5954/AXIS ATM PEELAMEDU	ATM15135234	DR	1,000.00		673,418.31
04-11-2022	POS/452794/AJIO INDIA/CARD **4637	POS51808948	DR	3,188.00		670,230.31
04-11-2022	ATM/CASH WDL/S1CA7904/CANARA ATM PEELAMEDU	ATM99471697	DR	2,000.00		668,230.31
04-11-2022	UPI/562227165/RAPIDO/rapido@ybl	UPI680524392	DR	280.00		667,950.31
05-11-2022	POS/679074/AMAZON INDIA/CARD **1714	POS55188272	DR	1,656.00		666,294.31
06-11-2022	UPI/977227493/EATSURE/eatsure@hdfcbank	UPI305709622	DR	785.00		665,509.31
08-11-2022	ATM/CASH WDL/S1AX4753/AXIS ATM KALAPATTI	ATM80737847	DR	3,000.00		662,509.31
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73744704	NET597335	DR	1,199.00		661,310.31
10-11-2022	EMI/AXISHOMELOAN/LN77950/HOME LOAN	LOAN1319050	DR	28,244.00		633,066.31
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8168336584	ELEC698160	DR	925.00		632,141.31
10-11-2022	UPI/490547049/DMART COIMBATORE/dmartcoimbatore@upi	UPI540570161	DR	1,506.00		630,635.31
10-11-2022	POS/594289/KOVAI BIRIYANI/CARD **5119	POS75882506	DR	596.00		630,039.31
12-11-2022	POS/402915/FLIPKART INDIA/CARD **2413	POS31142898	DR	1,187.00		628,852.31
12-11-2022	UPI/809266994/ZOMATO/zomato@hdfcbank	UPI773810441	DR	594.00		628,258.31
12-11-2022	UPI/527974602/BOOKMYSHOW/bms@axisbank	UPI744877047	DR	631.00		627,627.31
14-11-2022	POS/709961/HP PETROL RS PURAM/CARD **9203	FUEL87995340	DR	834.00		626,793.31
14-11-2022	ATM/CASH WDL/S1AX4723/AXIS ATM SAIBABA COLONY	ATM52183568	DR	5,000.00		621,793.31
15-11-2022	UPI/867970750/AIRTEL RECHARGE/airtel@paytm	UPI418931216	DR	299.00		621,494.31
15-11-2022	UPI/183019032/NETMEDS CBE/netmedscbe@ybl	UPI922530697	DR	875.00		620,619.31
16-11-2022	UPI/629500053/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI198314084	DR	934.00		619,685.31
16-11-2022	POS/173816/HP PETROL RS PURAM/CARD **9545	FUEL19808064	DR	1,458.00		618,227.31
17-11-2022	POS/306360/INDIAN OIL AVINASHI RD/CARD **6253	FUEL60016353	DR	3,156.00		615,071.31
18-11-2022	UPI/243835697/UBER/uber@ybl	UPI905554356	DR	111.00		614,960.31
21-11-2022	POS/671759/MEESHO INDIA/CARD **2117	POS16491243	DR	1,683.00		613,277.31
22-11-2022	POS/514427/KOVAI BIRIYANI/CARD **6547	POS43249836	DR	801.00		612,476.31
22-11-2022	POS/320445/HP PETROL RS PURAM/CARD **4856	FUEL89865694	DR	800.00		611,676.31
25-11-2022	UPI/693803852/SWIGGY/swiggy@hdfcbank	UPI209460241	DR	343.00		611,333.31
25-11-2022	UPI/219596859/ZOMATO/zomato@hdfcbank	UPI355898562	DR	472.00		610,861.31
25-11-2022	POS/877098/JUNIOR KUPPANNA/CARD **4763	POS97742932	DR	596.00		610,265.31
25-11-2022	POS/857019/INDIAN OIL AVINASHI RD/CARD **9626	FUEL47803272	DR	1,549.00		608,716.31
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1657/PAYMENT	CC85213540	DR	19,403.17		589,313.14
27-11-2022	UPI/533804192/INDANE GAS CBE/indane@ybl	UPI471741572	DR	916.00		588,397.14
27-11-2022	UPI/795075893/ZOMATO/zomato@hdfcbank	UPI526676678	DR	315.00		588,082.14
27-11-2022	UPI/176791710/RAPIDO/rapido@ybl	UPI384462252	DR	364.00		587,718.14
28-11-2022	POS/604927/AJIO INDIA/CARD **3384	POS39255730	DR	488.00		587,230.14
28-11-2022	ATM/CASH WDL/S1AX2088/AXIS ATM VADAVALLI	ATM43022774	DR	2,000.00		585,230.14
28-11-2022	ATM/CASH WDL/S1CA6677/CANARA ATM TOWN HALL	ATM84364802	DR	2,000.00		583,230.14
28-11-2022	UPI/484016226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888479455	DR	937.00		582,293.14
29-11-2022	UPI/456490086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218525271	DR	780.00		581,513.14
30-11-2022	NEFT-257584-HEXAWARE TECH-SALARY NOV	NEFT64009914	CR		134,788.29	716,301.43
30-11-2022	UPI/729132108/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265404632	DR	1,288.00		715,013.43
02-12-2022	ATM/CASH WDL/S1AX5675/AXIS ATM TOWN HALL	ATM32359908	DR	2,000.00		713,013.43
04-12-2022	UPI/611147471/ZOMATO/zomato@hdfcbank	UPI342874908	DR	198.00		712,815.43
05-12-2022	UPI/162158228/RAPIDO/rapido@ybl	UPI908697352	DR	394.00		712,421.43
06-12-2022	EMI/AXISHOMELOAN/LN62782/HOME LOAN	LOAN5047604	DR	28,244.00		684,177.43
06-12-2022	ACH/DEBIT/AMAZON PRIME/SUB61480028	SUB501238	DR	199.00		683,978.43
07-12-2022	UPI/436110741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747385989	DR	1,212.00		682,766.43
07-12-2022	POS/930700/A2B ADYAR ANANDA BHAVAN/CARD **8590	POS38647232	DR	735.00		682,031.43
07-12-2022	POS/477592/A2B ADYAR ANANDA BHAVAN/CARD **9444	POS45023890	DR	588.00		681,443.43
08-12-2022	UPI/252232817/EATSURE/eatsure@hdfcbank	UPI551174986	DR	502.00		680,941.43
08-12-2022	UPI/935649942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560584788	DR	439.00		680,502.43
10-12-2022	POS/969513/AJIO INDIA/CARD **7270	POS44130424	DR	561.00		679,941.43
11-12-2022	POS/846093/FLIPKART INDIA/CARD **6864	POS53566604	DR	1,460.00		678,481.43
12-12-2022	POS/241409/SREE ANNAPOORNA/CARD **2111	POS91834625	DR	732.00		677,749.43
13-12-2022	POS/117409/MYNTRA INDIA/CARD **7091	POS53857391	DR	13,860.00		663,889.43
13-12-2022	ATM/CASH WDL/S1AX7613/AXIS ATM AVINASHI ROAD	ATM22503836	DR	5,000.00		658,889.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	UPI/656322368/NILGIRIS CBE/nilgiriscbe@upi	UPI102938172	DR	2,169.00		656,720.43
19-12-2022	UPI/548759711/SWIGGY/swiggy@hdfcbank	UPI302273687	DR	786.00		655,934.43
19-12-2022	POS/892268/ANNAPOORNA CBE/CARD **6733	POS70269877	DR	227.00		655,707.43
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7357270599	ELEC178399	DR	737.00		654,970.43
21-12-2022	UPI/353219794/ZOMATO/zomato@hdfcbank	UPI734989500	DR	691.00		654,279.43
24-12-2022	UPI/234757286/VI RECHARGE/vi@paytm	UPI974875204	DR	399.00		653,880.43
24-12-2022	ATM/CASH WDL/S1AX5192/AXIS ATM VADAVALLI	ATM54440327	DR	3,000.00		650,880.43
24-12-2022	ATM/CASH WDL/S1SB2204/SBI ATM SARAVANAMPATTI	ATM33620613	DR	3,000.00		647,880.43
26-12-2022	UPI/293138911/EATSURE/eatsure@hdfcbank	UPI747082221	DR	443.00		647,437.43
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701049	DR	17.70		647,419.73
27-12-2022	UPI/850830433/UBER/uber@ybl	UPI215451458	DR	355.00		647,064.73
28-12-2022	UPI/764168542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583696395	DR	2,189.00		644,875.73
29-12-2022	NEFT-925993-HEXAWARE TECH-SALARY DEC	NEFT87182168	CR		138,083.14	782,958.87
30-12-2022	UPI/749141466/EATSURE/eatsure@hdfcbank	UPI311531554	DR	697.00		782,261.87
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT882151	CR		4,106.87	786,368.74
01-01-2023	UPI/523403611/OLA/ola@ybl	UPI302183109	DR	272.00		786,096.74
03-01-2023	ATM/CASH WDL/S1HD4093/HDFC ATM TOWN HALL	ATM40581519	DR	2,000.00		784,096.74
05-01-2023	UPI/663066934/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI787084602	DR	624.00		783,472.74
05-01-2023	UPI/491181228/SWIGGY/swiggy@hdfcbank	UPI979353041	DR	376.00		783,096.74
06-01-2023	POS/221626/AMAZON INDIA/CARD **2719	POS45875041	DR	1,017.00		782,079.74
06-01-2023	UPI/826590854/OLA/ola@ybl	UPI996457543	DR	113.00		781,966.74
07-01-2023	EMI/AXISHOMELOAN/LN74094/HOME LOAN	LOAN8241903	DR	28,244.00		753,722.74
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54315926	NET434615	DR	599.00		753,123.74
10-01-2023	UPI/430117524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI278822015	DR	2,276.00		750,847.74
11-01-2023	UPI/377254772/RAPIDO/rapido@ybl	UPI171484974	DR	143.00		750,704.74
12-01-2023	UPI/613713070/EATSURE/eatsure@hdfcbank	UPI907140575	DR	781.00		749,923.74
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2150090721	ELEC198280	DR	907.00		749,016.74
17-01-2023	NEFT/309357/HEALTH INSURANCE/PREMIUM	INS69297977	DR	30,470.00		718,546.74
19-01-2023	POS/102435/SHREE ANANDHAAS/CARD **1046	POS99089167	DR	439.00		718,107.74
23-01-2023	ATM/CASH WDL/S1SB5717/SBI ATM HOPES COLLEGE	ATM46709508	DR	10,000.00		708,107.74
23-01-2023	UPI/653095429/UBER/uber@ybl	UPI878353381	DR	113.00		707,994.74
24-01-2023	UPI/477274971/ZOMATO/zomato@hdfcbank	UPI818855054	DR	511.00		707,483.74
24-01-2023	UPI/915429546/EATSURE/eatsure@hdfcbank	UPI288458993	DR	471.00		707,012.74
24-01-2023	UPI/659893604/RAPIDO/rapido@ybl	UPI660222188	DR	366.00		706,646.74
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8335/PAYMENT	CC92346318	DR	8,870.11		697,776.63
25-01-2023	UPI/339915248/VI RECHARGE/vi@paytm	UPI323362887	DR	299.00		697,477.63
25-01-2023	UPI/769335219/INDANE GAS CBE/indane@ybl	UPI128243940	DR	1,085.00		696,392.63
25-01-2023	ATM/CASH WDL/S1IC5889/ICICI ATM THUDIYALUR	ATM33886551	DR	5,000.00		691,392.63
26-01-2023	UPI/990153806/OLA/ola@ybl	UPI212624313	DR	140.00		691,252.63
26-01-2023	UPI/524354112/OLA/ola@ybl	UPI136149560	DR	251.00		691,001.63
27-01-2023	UPI/576872267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI243300598	DR	1,459.00		689,542.63
29-01-2023	POS/235668/SHREE ANANDHAAS/CARD **2884	POS46241022	DR	667.00		688,875.63
29-01-2023	ATM/CASH WDL/S1AX6080/AXIS ATM TOWN HALL	ATM24746468	DR	5,000.00		683,875.63
29-01-2023	UPI/467940244/OLA/ola@ybl	UPI882051397	DR	124.00		683,751.63
30-01-2023	UPI/578269986/SWIGGY/swiggy@hdfcbank	UPI337581611	DR	480.00		683,271.63
31-01-2023	UPI/612047446/SWIGGY/swiggy@hdfcbank	UPI786614318	DR	427.00		682,844.63
01-02-2023	NEFT-399473-HEXAWARE TECH-SALARY JAN	NEFT93193329	CR		138,934.71	821,779.34
01-02-2023	ATM/CASH WDL/S1AX1928/AXIS ATM HOPES COLLEGE	ATM47487593	DR	10,000.00		811,779.34
02-02-2023	UPI/162581560/NILGIRIS CBE/nilgiriscbe@upi	UPI158853786	DR	1,277.00		810,502.34
02-02-2023	POS/498769/A2B ADYAR ANANDA BHAVAN/CARD **8655	POS84490921	DR	900.00		809,602.34
03-02-2023	UPI/856383033/MORE SUPERMARKET/moresupermarket@upi	UPI666938798	DR	1,555.00		808,047.34
04-02-2023	UPI/236576876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703327838	DR	1,927.00		806,120.34
04-02-2023	UPI/717564993/EATSURE/eatsure@hdfcbank	UPI312236040	DR	462.00		805,658.34
04-02-2023	UPI/835359645/OLA/ola@ybl	UPI295275067	DR	84.00		805,574.34
04-02-2023	NEFT/510618/FAMILY SUPPORT/TRANSFER	NEFT16023380	DR	18,176.00		787,398.34
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38832703	NET514791	DR	599.00		786,799.34
05-02-2023	POS/558007/HOTEL ANNAPOORNA/CARD **6929	POS91309635	DR	653.00		786,146.34
07-02-2023	EMI/AXISHOMELOAN/LN89690/HOME LOAN	LOAN2703468	DR	28,244.00		757,902.34
07-02-2023	POS/441087/HOTEL ANNAPOORNA/CARD **6580	POS76238023	DR	534.00		757,368.34
07-02-2023	ATM/CASH WDL/S1HD6066/HDFC ATM VADAVALLI	ATM39497034	DR	2,000.00		755,368.34
07-02-2023	ACH/DEBIT/NETFLIX/SUB15778848	SUB144064	DR	299.00		755,069.34
12-02-2023	UPI/848517968/NILGIRIS CBE/nilgiriscbe@upi	UPI154804399	DR	2,009.00		753,060.34
12-02-2023	UPI/989650719/EATSURE/eatsure@hdfcbank	UPI565304426	DR	167.00		752,893.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2023	UPI/914156050/EATSURE/eatsure@hdfcbank	UPI859402099	DR	345.00		752,548.34
14-02-2023	UPI/816546711/MEDPLUS CBE/medpluscbe@ybl	UPI189266434	DR	857.00		751,691.34
14-02-2023	UPI/581794231/BOOKMYSHOW/bms@axisbank	UPI141195049	DR	693.00		750,998.34
15-02-2023	UPI/437621439/OLA/ola@ybl	UPI304821619	DR	165.00		750,833.34
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5649/PAYMENT	CC95909711	DR	8,111.61		742,721.73
16-02-2023	ATM/CASH WDL/S1HD8142/HDFC ATM VADAVALLI	ATM68333547	DR	10,000.00		732,721.73
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6052559846	ELEC772393	DR	594.00		732,127.73
18-02-2023	UPI/804074724/SWIGGY/swiggy@hdfcbank	UPI903539282	DR	464.00		731,663.73
18-02-2023	ATM/CASH WDL/S1AX2912/AXIS ATM SINGANALLUR	ATM89429686	DR	1,000.00		730,663.73
22-02-2023	UPI/870182342/ZOMATO/zomato@hdfcbank	UPI195585616	DR	631.00		730,032.73
22-02-2023	UPI/365212103/UBER/uber@ybl	UPI772072882	DR	332.00		729,700.73
25-02-2023	UPI/128099109/VI RECHARGE/vi@paytm	UPI431773688	DR	699.00		729,001.73
26-02-2023	ATM/CASH WDL/S1AX5816/AXIS ATM SINGANALLUR	ATM89661162	DR	10,000.00		719,001.73
28-02-2023	NEFT-255342-HEXAWARE TECH-SALARY FEB	NEFT78386131	CR		143,494.95	862,496.68
28-02-2023	POS/736678/AMAZON INDIA/CARD **4349	POS25430671	DR	1,152.00		861,344.68
28-02-2023	POS/223419/FLIPKART INDIA/CARD **5297	POS62771937	DR	638.00		860,706.68
01-03-2023	ATM/CASH WDL/S1AX6872/AXIS ATM RACE COURSE	ATM63999209	DR	2,000.00		858,706.68
02-03-2023	UPI/658395395/EATSURE/eatsure@hdfcbank	UPI634329864	DR	202.00		858,504.68
05-03-2023	UPI/762789772/NETMEDS CBE/netmedscbe@ybl	UPI148401804	DR	629.00		857,875.68
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10455996	NET886933	DR	1,199.00		856,676.68
06-03-2023	POS/915143/AJIO INDIA/CARD **8424	POS78847891	DR	721.00		855,955.68
09-03-2023	UPI/140107274/MORE SUPERMARKET/moresupermarket@upi	UPI793204801	DR	1,958.00		853,997.68
09-03-2023	UPI/386098309/OLA/ola@ybl	UPI902229527	DR	355.00		853,642.68
10-03-2023	EMI/AXISHOMELOAN/LN47995/HOME LOAN	LOAN4885915	DR	28,244.00		825,398.68
10-03-2023	UPI/257449289/UBER/uber@ybl	UPI219526559	DR	173.00		825,225.68
11-03-2023	UPI/212679788/SWIGGY/swiggy@hdfcbank	UPI681990096	DR	523.00		824,702.68
11-03-2023	UPI/597714210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421523177	DR	909.00		823,793.68
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9681691690	ELEC701800	DR	1,396.00		822,397.68
13-03-2023	POS/361108/SREE ANNAPOORNA/CARD **8113	POS11415826	DR	269.00		822,128.68
13-03-2023	UPI/851197561/RAPIDO/rapido@ybl	UPI328369721	DR	350.00		821,778.68
16-03-2023	POS/486028/HOTEL ANNAPOORNA/CARD **4627	POS46252575	DR	652.00		821,126.68
17-03-2023	UPI/697248313/EATSURE/eatsure@hdfcbank	UPI323672759	DR	256.00		820,870.68
19-03-2023	UPI/982562088/VI RECHARGE/vi@paytm	UPI146162106	DR	299.00		820,571.68
21-03-2023	UPI/786110190/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI152103464	DR	1,410.00		819,161.68
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7050/PAYMENT	CC85010954	DR	8,464.38		810,697.30
23-03-2023	UPI/595036963/DMART COIMBATORE/dmartcoimbatore@upi	UPI313448140	DR	785.00		809,912.30
23-03-2023	UPI/455780548/UBER/uber@ybl	UPI530150849	DR	87.00		809,825.30
25-03-2023	POS/144704/SHREE ANANDHAAS/CARD **8393	POS92210534	DR	771.00		809,054.30
26-03-2023	UPI/755324218/OLA/ola@ybl	UPI619600825	DR	386.00		808,668.30
28-03-2023	UPI/828784147/ZOMATO/zomato@hdfcbank	UPI811259609	DR	181.00		808,487.30
28-03-2023	ATM/CASH WDL/S1AX2159/AXIS ATM THUDIYALUR	ATM13057645	DR	3,000.00		805,487.30
28-03-2023	UPI/548645675/UBER/uber@ybl	UPI369128655	DR	124.00		805,363.30
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212608	DR	17.70		805,345.60
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT730303	CR		5,405.51	810,751.11
01-04-2023	NEFT-112067-HEXAWARE TECH-SALARY MAR	NEFT61538774	CR		140,899.85	951,650.96
01-04-2023	POS/223345/SREE ANNAPOORNA/CARD **3798	POS55178061	DR	879.00		950,771.96
02-04-2023	NEFT-746241-HEXAWARE TECH-BONUS FY2022-2023	NEFT56978410	CR		83,375.12	1,034,147.08
04-04-2023	ATM/CASH WDL/S1AX6103/AXIS ATM KALAPATTI	ATM90362293	DR	10,000.00		1,024,147.08
04-04-2023	NEFT/259350/FAMILY SUPPORT/TRANSFER	NEFT58958063	DR	17,023.00		1,007,124.08
05-04-2023	POS/600607/INDIAN OIL AVINASHI RD/CARD **4118	FUEL49647198	DR	2,646.00		1,004,478.08
05-04-2023	ATM/CASH WDL/S1IO4238/IOB ATM GANDHIPURAM	ATM69219049	DR	1,000.00		1,003,478.08
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB53163418	SUB718753	DR	499.00		1,002,979.08
06-04-2023	POS/498014/MEESHO INDIA/CARD **3595	POS32680973	DR	1,341.00		1,001,638.08
07-04-2023	POS/182917/MYNTRA INDIA/CARD **3619	POS69471799	DR	823.00		1,000,815.08
07-04-2023	POS/654118/MYNTRA INDIA/CARD **6936	POS31367351	DR	1,749.00		999,066.08
08-04-2023	UPI/465190778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479172535	DR	951.00		998,115.08
08-04-2023	POS/813700/HP PETROL RS PURAM/CARD **2687	FUEL28518157	DR	1,812.00		996,303.08
09-04-2023	POS/620178/INDIAN OIL GANDHIPURAM/CARD **9547	FUEL41587439	DR	2,770.00		993,533.08
10-04-2023	EMI/AXISHOMELOAN/LN58112/HOME LOAN	LOAN5268509	DR	28,244.00		965,289.08
10-04-2023	ATM/CASH WDL/S1IO4144/IOB ATM VADAVALLI	ATM51545707	DR	2,000.00		963,289.08
10-04-2023	UPI/536911791/MEDPLUS CBE/medpluscbe@ybl	UPI480602853	DR	437.00		962,852.08
11-04-2023	UPI/199186928/NILGIRIS CBE/nilgircbe@upi	UPI770607095	DR	1,233.00		961,619.08
12-04-2023	UPI/859792986/SWIGGY/swiggy@hdfcbank	UPI292245888	DR	691.00		960,928.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2023	UPI/130203370/EATSURE/eatsure@hdfcbank	UPI807470989	DR	587.00		960,341.08
13-04-2023	UPI/572292539/RAPIDO/rapido@ybl	UPI349919785	DR	361.00		959,980.08
14-04-2023	UPI/171646665/MORE SUPERMARKET/moresupermarket@upi	UPI186036285	DR	662.00		959,318.08
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3941155517	ELEC338142	DR	1,791.00		957,527.08
16-04-2023	UPI/129808535/AIRTEL RECHARGE/airtel@paytm	UPI725454315	DR	599.00		956,928.08
16-04-2023	POS/112562/KOVAI BIRIYANI/CARD **8877	POS69382614	DR	161.00		956,767.08
16-04-2023	UPI/521639463/RAPIDO/rapido@ybl	UPI355222157	DR	228.00		956,539.08
16-04-2023	UPI/325851932/NETMEDS CBE/netmedscbe@ybl	UPI212050222	DR	880.00		955,659.08
17-04-2023	UPI/173479252/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI138618374	DR	1,729.00		953,930.08
17-04-2023	POS/508876/JUNIOR KUPPANNA/CARD **2728	POS72656837	DR	394.00		953,536.08
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6730/PAYMENT	CC10416360	DR	11,705.53		941,830.55
20-04-2023	POS/725942/SHREE ANANDHAAS/CARD **5392	POS82444069	DR	570.00		941,260.55
22-04-2023	POS/832102/FLIPKART INDIA/CARD **3462	POS28334080	DR	694.00		940,566.55
26-04-2023	POS/388244/INDIAN OIL AVINASHI RD/CARD **2483	FUEL73151153	DR	1,890.00		938,676.55
27-04-2023	UPI/851538537/SWIGGY/swiggy@hdfcbank	UPI162446121	DR	293.00		938,383.55
01-05-2023	NEFT-420548-HEXaware TECH-SALARY APR	NEFT52835388	CR		141,929.68	1,080,313.23
01-05-2023	POS/890675/BHARAT PETROLEUM CBE/CARD **6140	FUEL76365885	DR	2,168.00		1,078,145.23
02-05-2023	UPI/907004593/RAPIDO/rapido@ybl	UPI790005866	DR	254.00		1,077,891.23
03-05-2023	UPI/624445982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310633757	DR	1,599.00		1,076,292.23
04-05-2023	POS/683004/MYNTRA INDIA/CARD **4768	POS98350500	DR	727.00		1,075,565.23
04-05-2023	UPI/643848353/RECEIVED FROM/friend@upi	UPI949109788	CR		3,057.00	1,078,622.23
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88587869	NET418955	DR	1,199.00		1,077,423.23
06-05-2023	UPI/872879140/INDANE GAS CBE/indane@ybl	UPI905666894	DR	970.00		1,076,453.23
06-05-2023	UPI/968480379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976354160	DR	922.00		1,075,531.23
06-05-2023	UPI/998016744/EATSURE/eatsure@hdfcbank	UPI753659347	DR	265.00		1,075,266.23
07-05-2023	EMI/AXISHOMELOAN/LN60829/HOME LOAN	LOAN6865171	DR	28,244.00		1,047,022.23
07-05-2023	UPI/202105392/EATSURE/eatsure@hdfcbank	UPI768437308	DR	598.00		1,046,424.23
07-05-2023	POS/306894/HOTEL ANNAPOORNA/CARD **7561	POS43283442	DR	238.00		1,046,186.23
08-05-2023	ATM/CASH WDL/S1AX6676/AXIS ATM VADAVALLI	ATM28570801	DR	5,000.00		1,041,186.23
08-05-2023	UPI/920375863/OLA/ola@ybl	UPI596738000	DR	281.00		1,040,905.23
09-05-2023	UPI/290253428/OLA/ola@ybl	UPI191455114	DR	290.00		1,040,615.23
13-05-2023	POS/413049/INDIAN OIL AVINASHI RD/CARD **7128	FUEL46658859	DR	1,878.00		1,038,737.23
13-05-2023	POS/343312/INDIAN OIL GANDHIPURAM/CARD **4285	FUEL21724253	DR	1,222.00		1,037,515.23
13-05-2023	UPI/819941047/UBER/uber@ybl	UPI553392931	DR	152.00		1,037,363.23
14-05-2023	UPI/857865291/ZOMATO/zomato@hdfcbank	UPI569260260	DR	486.00		1,036,877.23
14-05-2023	POS/758832/ANNAPOORNA CBE/CARD **2166	POS32411059	DR	608.00		1,036,269.23
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1312974802	ELEC908046	DR	1,791.00		1,034,478.23
15-05-2023	POS/119744/INDIAN OIL AVINASHI RD/CARD **1615	FUEL99257781	DR	1,186.00		1,033,292.23
15-05-2023	UPI/515659423/OLA/ola@ybl	UPI444284291	DR	265.00		1,033,027.23
15-05-2023	ACH/DEBIT/NETFLIX/SUB90744716	SUB264481	DR	149.00		1,032,878.23
16-05-2023	UPI/291915625/JIO RECHARGE/jio@paytm	UPI767642528	DR	699.00		1,032,179.23
17-05-2023	ATM/CASH WDL/S1AX7711/AXIS ATM RS PURAM	ATM75043890	DR	3,000.00		1,029,179.23
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5530/PAYMENT	CC87793076	DR	10,654.32		1,018,524.91
18-05-2023	UPI/949861320/RAPIDO/rapido@ybl	UPI960350074	DR	363.00		1,018,161.91
19-05-2023	UPI/432056470/SWIGGY/swiggy@hdfcbank	UPI479895226	DR	460.00		1,017,701.91
22-05-2023	POS/313917/AMAZON INDIA/CARD **6498	POS75614633	DR	1,778.00		1,015,923.91
23-05-2023	POS/634378/MEESHO INDIA/CARD **3807	POS48331231	DR	1,483.00		1,014,440.91
25-05-2023	ATM/CASH WDL/S1AX2900/AXIS ATM TRICHY ROAD	ATM93795569	DR	2,000.00		1,012,440.91
27-05-2023	UPI/208931442/RAPIDO/rapido@ybl	UPI478070877	DR	372.00		1,012,068.91
27-05-2023	UPI/976042474/UBER/uber@ybl	UPI944339584	DR	238.00		1,011,830.91
28-05-2023	UPI/450979301/MORE SUPERMARKET/moresupermarket@upi	UPI408881575	DR	1,648.00		1,010,182.91
30-05-2023	NEFT-564375-HEXaware TECH-SALARY MAY	NEFT56120327	CR		140,239.17	1,150,422.08
31-05-2023	UPI/958440974/MORE SUPERMARKET/moresupermarket@upi	UPI956401595	DR	2,011.00		1,148,411.08
31-05-2023	UPI/378300100/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI471869369	DR	1,634.00		1,146,777.08
31-05-2023	ATM/CASH WDL/S1AX7486/AXIS ATM KALAPATTI	ATM52813213	DR	2,000.00		1,144,777.08
01-06-2023	UPI/918827854/NETMEDS CBE/netmedscbe@ybl	UPI853398088	DR	736.00		1,144,041.08
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB9762089	NET463923	DR	799.00		1,143,242.08
03-06-2023	POS/742807/INDIAN OIL GANDHIPURAM/CARD **3126	FUEL96111390	DR	1,848.00		1,141,394.08
04-06-2023	UPI/933040351/MEDPLUS CBE/medpluscbe@ybl	UPI536930838	DR	650.00		1,140,744.08
05-06-2023	UPI/475618449/NILGIRIS CBE/nilgirisbe@upi	UPI519895814	DR	1,340.00		1,139,404.08
05-06-2023	UPI/657186877/EATSURE/eatsure@hdfcbank	UPI812473638	DR	352.00		1,139,052.08
06-06-2023	UPI/965991142/ZOMATO/zomato@hdfcbank	UPI983227223	DR	200.00		1,138,852.08
06-06-2023	POS/620020/HOTEL ANNAPOORNA/CARD **6845	POS22080223	DR	692.00		1,138,160.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	UPI/314165388/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI942183049	DR	1,061.00		1,137,099.08
10-06-2023	EMI/AXISHOMELOAN/LN19327/HOME LOAN	LOAN2763184	DR	28,244.00		1,108,855.08
11-06-2023	UPI/624000020/SWIGGY/swiggy@hdfcbank	UPI431045306	DR	443.00		1,108,412.08
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1356306515	ELEC879667	DR	1,814.00		1,106,598.08
12-06-2023	POS/850564/INDIAN OIL AVINASHI RD/CARD **5335	FUEL48472761	DR	3,075.00		1,103,523.08
13-06-2023	UPI/160658744/EATSURE/eatsure@hdfcbank	UPI155669793	DR	702.00		1,102,821.08
13-06-2023	UPI/229051705/RAPIDO/rapido@ybl	UPI999404811	DR	307.00		1,102,514.08
15-06-2023	ATM/CASH WDL/S1AX5878/AXIS ATM METTUPALAYAM ROAD	ATM14609268	DR	5,000.00		1,097,514.08
15-06-2023	ATM/CASH WDL/S1SB4729/SBI ATM RS PURAM	ATM20257373	DR	10,000.00		1,087,514.08
15-06-2023	ACH/DEBIT/HOTSTAR/SUB81255655	SUB876981	DR	499.00		1,087,015.08
16-06-2023	UPI/711358441/ZOMATO/zomato@hdfcbank	UPI152509236	DR	660.00		1,086,355.08
16-06-2023	ATM/CASH WDL/S1IC5701/ICICI ATM SUNGAM	ATM39292986	DR	5,000.00		1,081,355.08
17-06-2023	ATM/CASH WDL/S1CA7188/CANARA ATM AVINASHI ROAD	ATM83752178	DR	3,000.00		1,078,355.08
18-06-2023	POS/642660/MYNTRA INDIA/CARD **9046	POS70166000	DR	1,281.00		1,077,074.08
18-06-2023	UPI/575056832/MORE SUPERMARKET/moresupermarket@upi	UPI616465536	DR	1,131.00		1,075,943.08
20-06-2023	POS/546463/A2B ADYAR ANANDA BHAVAN/CARD **7127	POS57032440	DR	813.00		1,075,130.08
20-06-2023	UPI/288796989/NETMEDS CBE/netmedscbe@ybl	UPI607847603	DR	696.00		1,074,434.08
21-06-2023	POS/748795/FLIPKART INDIA/CARD **6697	POS20989450	DR	1,526.00		1,072,908.08
22-06-2023	UPI/745685496/UBER/uber@ybl	UPI844130079	DR	156.00		1,072,752.08
23-06-2023	POS/763197/FLIPKART INDIA/CARD **9232	POS50747132	DR	1,795.00		1,070,957.08
23-06-2023	UPI/805264318/RAPIDO/rapido@ybl	UPI593937488	DR	244.00		1,070,713.08
24-06-2023	POS/587330/SHELL TRICHY ROAD/CARD **3090	FUEL80565436	DR	1,431.00		1,069,282.08
25-06-2023	UPI/789326792/JIO RECHARGE/jio@paytm	UPI543850618	DR	299.00		1,068,983.08
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8487/PAYMENT	CC25715228	DR	6,844.12		1,062,138.96
26-06-2023	UPI/918283895/ZOMATO/zomato@hdfcbank	UPI870883641	DR	419.00		1,061,719.96
26-06-2023	POS/410669/HOTEL ANNAPOORNA/CARD **1392	POS41780645	DR	885.00		1,060,834.96
26-06-2023	POS/656441/SHREE ANANDHAAS/CARD **7305	POS83048336	DR	636.00		1,060,198.96
27-06-2023	ATM/CASH WDL/S1AX1995/AXIS ATM SAIBABA COLONY	ATM70377174	DR	3,000.00		1,057,198.96
28-06-2023	NEFT-414893-HEXaware TECH-SALARY JUN	NEFT35953720	CR		145,596.88	1,202,795.84
28-06-2023	UPI/887431682/DMART COIMBATORE/dmartcoimbatore@upi	UPI798248796	DR	1,416.00		1,201,379.84
28-06-2023	UPI/684663885/RAPIDO/rapido@ybl	UPI220924085	DR	302.00		1,201,077.84
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351551	DR	17.70		1,201,060.14
29-06-2023	POS/323262/HP PETROL RS PURAM/CARD **9684	FUEL15353619	DR	1,038.00		1,200,022.14
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT413874	CR		6,300.12	1,206,322.26
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54353857	NET868503	DR	799.00		1,205,523.26
04-07-2023	UPI/263610880/SWIGGY/swiggy@hdfcbank	UPI126388946	DR	285.00		1,205,238.26
05-07-2023	EMI/AXISHOMELOAN/LN50506/HOME LOAN	LOAN3543541	DR	28,244.00		1,176,994.26
05-07-2023	POS/679655/FLIPKART INDIA/CARD **5749	POS22985846	DR	844.00		1,176,150.26
05-07-2023	UPI/497910525/RAPIDO/rapido@ybl	UPI743504989	DR	181.00		1,175,969.26
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3487212756	ELEC820364	DR	730.00		1,175,239.26
10-07-2023	UPI/904500413/INDANE GAS CBE/indane@ybl	UPI378280143	DR	1,046.00		1,174,193.26
13-07-2023	UPI/903311335/MEDPLUS CBE/medpluscbe@ybl	UPI123669190	DR	445.00		1,173,748.26
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4555/PAYMENT	CC42111419	DR	8,327.53		1,165,420.73
16-07-2023	UPI/102055436/SWIGGY/swiggy@hdfcbank	UPI362805067	DR	673.00		1,164,747.73
17-07-2023	POS/332475/MEESHO INDIA/CARD **8635	POS88190881	DR	328.00		1,164,419.73
18-07-2023	UPI/309549238/UBER/uber@ybl	UPI335231686	DR	150.00		1,164,269.73
19-07-2023	UPI/242158900/EATSURE/eatsure@hdfcbank	UPI930783414	DR	444.00		1,163,825.73
19-07-2023	UPI/340508059/OLA/ola@ybl	UPI577576655	DR	304.00		1,163,521.73
20-07-2023	UPI/850927566/AIRTEL RECHARGE/airtel@paytm	UPI605463512	DR	449.00		1,163,072.73
20-07-2023	POS/816313/SREE ANNAPOORNA/CARD ***3268	POS43997541	DR	576.00		1,162,496.73
20-07-2023	ATM/CASH WDL/S1AX1628/AXIS ATM KALAPATTI	ATM59141875	DR	2,000.00		1,160,496.73
21-07-2023	POS/639774/SHREE ANANDHAAS/CARD **4227	POS25885934	DR	643.00		1,159,853.73
22-07-2023	ATM/CASH WDL/S1AX2130/AXIS ATM UKKADAM	ATM81408300	DR	2,000.00		1,157,853.73
23-07-2023	UPI/390048494/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI305290786	DR	1,394.00		1,156,459.73
23-07-2023	UPI/760397499/RAPIDO/rapido@ybl	UPI956374809	DR	311.00		1,156,148.73
23-07-2023	UPI/839895548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348494471	DR	1,000.00		1,155,148.73
24-07-2023	UPI/542293841/SWIGGY/swiggy@hdfcbank	UPI798034870	DR	244.00		1,154,904.73
25-07-2023	UPI/938928505/DMART COIMBATORE/dmartcoimbatore@upi	UPI601322362	DR	1,142.00		1,153,762.73
25-07-2023	UPI/204463237/ZOMATO/zomato@hdfcbank	UPI399975729	DR	420.00		1,153,342.73
25-07-2023	POS/147953/ANNAPOORNA CBE/CARD **5656	POS84945619	DR	200.00		1,153,142.73
26-07-2023	POS/622028/SHREE ANANDHAAS/CARD **4038	POS45753810	DR	842.00		1,152,300.73
27-07-2023	ATM/CASH WDL/S1AX2202/AXIS ATM HOPES COLLEGE	ATM81675278	DR	5,000.00		1,147,300.73
28-07-2023	NEFT-943212-HEXaware TECH-SALARY JUL	NEFT52630158	CR		140,312.49	1,287,613.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	ATM/CASH WDL/S1AX1337/AXIS ATM THUDIYALUR	ATM53393820	DR	10,000.00		1,277,613.22
01-08-2023	POS/850898/KOVAI BIRIYANI/CARD **1920	POS53831175	DR	805.00		1,276,808.22
01-08-2023	UPI/446838729/RAPIDO/rapido@ybl	UPI975487719	DR	380.00		1,276,428.22
02-08-2023	UPI/498769583/EATSURE/eatsure@hdfcbank	UPI407602161	DR	307.00		1,276,121.22
03-08-2023	POS/649556/A2B ADYAR ANANDA BHAVAN/CARD **6007	POS30214571	DR	905.00		1,275,216.22
05-08-2023	EMI/AXISHOMELOAN/LN29889/HOME LOAN	LOAN7366205	DR	28,244.00		1,246,972.22
05-08-2023	POS/126191/BHARAT PETROLEUM CBE/CARD **6551	FUEL52685826	DR	3,180.00		1,243,792.22
05-08-2023	UPI/589848636/UBER/uber@ybl	UPI947844052	DR	142.00		1,243,650.22
05-08-2023	UPI/774107064/NETMEDS CBE/netmedscbe@ybl	UPI686587999	DR	361.00		1,243,289.22
06-08-2023	POS/482861/SHREE ANANDHAAS/CARD **3283	POS55164862	DR	122.00		1,243,167.22
06-08-2023	POS/909422/INDIAN OIL GANDHIPURAM/CARD **7867	FUEL49440374	DR	2,538.00		1,240,629.22
09-08-2023	ATM/CASH WDL/S1AX3501/AXIS ATM RS PURAM	ATM16911425	DR	5,000.00		1,235,629.22
10-08-2023	POS/334674/BHARAT PETROLEUM CBE/CARD **1857	FUEL25287826	DR	2,712.00		1,232,917.22
12-08-2023	UPI/465745838/RAPIDO/rapido@ybl	UPI863191509	DR	147.00		1,232,770.22
13-08-2023	POS/692974/INDIAN OIL GANDHIPURAM/CARD **8483	FUEL88339606	DR	2,887.00		1,229,883.22
14-08-2023	UPI/986812345/NILGIRIS CBE/nilgirisbe@upi	UPI988932747	DR	1,363.00		1,228,520.22
14-08-2023	ATM/CASH WDL/S1AX5888/AXIS ATM UKKADAM	ATM15284850	DR	1,000.00		1,227,520.22
15-08-2023	UPI/519167747/SWIGGY/swiggy@hdfcbank	UPI360373061	DR	328.00		1,227,192.22
16-08-2023	UPI/540826094/VI RECHARGE/vi@paytm	UPI450767383	DR	299.00		1,226,893.22
16-08-2023	UPI/584815935/UBER/uber@ybl	UPI340329510	DR	202.00		1,226,691.22
17-08-2023	UPI/396627353/EATSURE/eatsure@hdfcbank	UPI746338922	DR	646.00		1,226,045.22
18-08-2023	POS/239019/AMAZON INDIA/CARD **9469	POS60831994	DR	1,580.00		1,224,465.22
18-08-2023	UPI/183644515/DMART COIMBATORE/dmartcoimbatore@upi	UPI420174199	DR	1,387.00		1,223,078.22
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7011666198	ELEC124720	DR	657.00		1,222,421.22
19-08-2023	UPI/209902353/UBER/uber@ybl	UPI392609043	DR	291.00		1,222,130.22
20-08-2023	UPI/530232922/ZOMATO/zomato@hdfcbank	UPI364579354	DR	795.00		1,221,335.22
21-08-2023	UPI/724190760/EATSURE/eatsure@hdfcbank	UPI544280985	DR	748.00		1,220,587.22
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4779/PAYMENT	CC41462646	DR	10,224.48		1,210,362.74
22-08-2023	UPI/176774301/RAPIDO/rapido@ybl	UPI337931661	DR	143.00		1,210,219.74
23-08-2023	POS/901697/AJIO INDIA/CARD **4167	POS67444050	DR	14,482.00		1,195,737.74
23-08-2023	ATM/CASH WDL/S1AX1432/AXIS ATM TOWN HALL	ATM76491749	DR	5,000.00		1,190,737.74
23-08-2023	UPI/498840033/RAPIDO/rapido@ybl	UPI752865706	DR	367.00		1,190,370.74
23-08-2023	UPI/987097640/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI427752826	DR	297.00		1,190,073.74
24-08-2023	ATM/CASH WDL/S1IO8165/IOB ATM HOPES COLLEGE	ATM52276221	DR	5,000.00		1,185,073.74
28-08-2023	POS/366316/AMAZON INDIA/CARD **4054	POS29561965	DR	1,057.00		1,184,016.74
28-08-2023	POS/667910/INDIAN OIL AVINASHI RD/CARD **7576	FUEL45119305	DR	1,153.00		1,182,863.74
30-08-2023	NEFT-642983-HEXAWARE TECH-SALARY AUG	NEFT26876450	CR		139,189.38	1,322,053.12
31-08-2023	UPI/447434961/SWIGGY/swiggy@hdfcbank	UPI464366396	DR	544.00		1,321,509.12
31-08-2023	UPI/749986137/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI743777196	DR	731.00		1,320,778.12
01-09-2023	UPI/832792571/EATSURE/eatsure@hdfcbank	UPI970250983	DR	274.00		1,320,504.12
01-09-2023	UPI/704256055/OLA/ola@ybl	UPI325408001	DR	345.00		1,320,159.12
02-09-2023	ATM/CASH WDL/S1IO5953/IOB ATM RACE COURSE	ATM94668490	DR	5,000.00		1,315,159.12
02-09-2023	UPI/125507824/MEDPLUS CBE/medpluscbe@ybl	UPI235944706	DR	929.00		1,314,230.12
04-09-2023	UPI/962250869/EATSURE/eatsure@hdfcbank	UPI496150073	DR	382.00		1,313,848.12
05-09-2023	ATM/CASH WDL/S1AX1501/AXIS ATM RS PURAM	ATM49806642	DR	5,000.00		1,308,848.12
07-09-2023	POS/328947/SREE ANNAPOORNA/CARD **3101	POS63507409	DR	807.00		1,308,041.12
07-09-2023	NEFT/934991/FAMILY SUPPORT/TRANSFER	NEFT31133756	DR	16,569.00		1,291,472.12
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71149644	NET676466	DR	599.00		1,290,873.12
09-09-2023	EMI/AXISHOMELOAN/LN67219/HOME LOAN	LOAN1644478	DR	28,244.00		1,262,629.12
09-09-2023	POS/313002/AJIO INDIA/CARD **6822	POS96868261	DR	730.00		1,261,899.12
09-09-2023	UPI/406522094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281279708	DR	1,552.00		1,260,347.12
09-09-2023	UPI/365588853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966372770	DR	632.00		1,259,715.12
09-09-2023	ATM/CASH WDL/S1AX6105/AXIS ATM TRICHY ROAD	ATM66024307	DR	3,000.00		1,256,715.12
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2628147481	ELEC796775	DR	920.00		1,255,795.12
12-09-2023	UPI/291900648/NILGIRIS CBE/nilgirisbe@upi	UPI154639540	DR	1,385.00		1,254,410.12
13-09-2023	ATM/CASH WDL/S1AX3217/AXIS ATM UKKADAM	ATM15576801	DR	3,000.00		1,251,410.12
14-09-2023	UPI/883123537/ZOMATO/zomato@hdfcbank	UPI681627331	DR	310.00		1,251,100.12
15-09-2023	UPI/704887822/SWIGGY/swiggy@hdfcbank	UPI525014306	DR	667.00		1,250,433.12
15-09-2023	POS/935605/KOVAI BIRIYANI/CARD **9854	POS87608246	DR	396.00		1,250,037.12
15-09-2023	ATM/CASH WDL/S1AX9094/AXIS ATM KALAPATTI	ATM83374172	DR	1,000.00		1,249,037.12
15-09-2023	UPI/663711955/OLA/ola@ybl	UPI363276404	DR	134.00		1,248,903.12
16-09-2023	POS/696885/MYNTRA INDIA/CARD **6593	POS93204540	DR	1,276.00		1,247,627.12
16-09-2023	UPI/218385927/BOOKMYSHOW/bms@axisbank	UPI135249274	DR	402.00		1,247,225.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	UPI/961161440/AIRTEL RECHARGE/airtel@paytm	UPI605236763	DR	399.00		1,246,826.12
17-09-2023	UPI/294239437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360331490	DR	332.00		1,246,494.12
18-09-2023	UPI/562660721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168558255	DR	978.00		1,245,516.12
21-09-2023	UPI/205124306/MORE SUPERMARKET/moresupermarket@upi	UPI725959597	DR	2,221.00		1,243,295.12
22-09-2023	UPI/455056438/UBER/uber@ybl	UPI947000117	DR	116.00		1,243,179.12
23-09-2023	UPI/682850842/SWIGGY/swiggy@hdfcbank	UPI490617538	DR	629.00		1,242,550.12
26-09-2023	UPI/968529443/OLA/ola@ybl	UPI233066028	DR	343.00		1,242,207.12
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG198475	DR	17.70		1,242,189.42
27-09-2023	ATM/CASH WDL/S1AX4960/AXIS ATM RACE COURSE	ATM30987161	DR	2,000.00		1,240,189.42
27-09-2023	UPI/996571149/UBER/uber@ybl	UPI672564038	DR	283.00		1,239,906.42
27-09-2023	UPI/700669593/UBER/uber@ybl	UPI491366494	DR	375.00		1,239,531.42
28-09-2023	UPI/547417508/SWIGGY/swiggy@hdfcbank	UPI849680606	DR	296.00		1,239,235.42
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT128087	CR		7,269.32	1,246,504.74
01-10-2023	NEFT-801903-HEXAWARE TECH-SALARY SEP	NEFT32101544	CR		145,396.26	1,391,901.00
02-10-2023	ATM/CASH WDL/S1SB8802/SBI ATM TOWN HALL	ATM84407635	DR	10,000.00		1,381,901.00
03-10-2023	POS/213312/KOVAI BIRYANI/CARD **7632	POS65383816	DR	184.00		1,381,717.00
05-10-2023	EMI/AXISHOMELOAN/LN39606/HOME LOAN	LOAN5010413	DR	28,244.00		1,353,473.00
05-10-2023	POS/397048/MEESHO INDIA/CARD **7091	POS16035237	DR	1,705.00		1,351,768.00
05-10-2023	UPI/933354691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315647736	DR	2,163.00		1,349,605.00
06-10-2023	UPI/446491220/DMART COIMBATORE/dmартcoimbatore@upi	UPI123391987	DR	2,077.00		1,347,528.00
07-10-2023	UPI/540022745/ZOMATO/zomato@hdfcbank	UPI173958157	DR	746.00		1,346,782.00
08-10-2023	UPI/404794857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743146838	DR	1,780.00		1,345,002.00
10-10-2023	UPI/981560924/SWIGGY/swiggy@hdfcbank	UPI936068421	DR	393.00		1,344,609.00
11-10-2023	UPI/661385635/ZOMATO/zomato@hdfcbank	UPI787077589	DR	623.00		1,343,986.00
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB18157731	SUB650885	DR	499.00		1,343,487.00
13-10-2023	UPI/964682622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277261290	DR	1,378.00		1,342,109.00
13-10-2023	POS/851435/ANNAPOORNA CBE/CARD **4864	POS55404282	DR	707.00		1,341,402.00
13-10-2023	UPI/523694442/UBER/uber@ybl	UPI499852161	DR	196.00		1,341,206.00
14-10-2023	POS/860701/KOVAI BIRYANI/CARD **3957	POS94250343	DR	533.00		1,340,673.00
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3838066318	ELEC238474	DR	645.00		1,340,028.00
15-10-2023	UPI/344821093/SWIGGY/swiggy@hdfcbank	UPI445010383	DR	265.00		1,339,763.00
16-10-2023	POS/994601/MEESHO INDIA/CARD **5056	POS70277924	DR	4,590.00		1,335,173.00
16-10-2023	POS/751773/INDIAN OIL AVINASHI RD/CARD **9595	FUEL81732710	DR	2,086.00		1,333,087.00
18-10-2023	UPI/489661252/OLA/ola@ybl	UPI565971364	DR	295.00		1,332,792.00
20-10-2023	UPI/330486293/AIRTEL RECHARGE/airtel@paytm	UPI307398820	DR	299.00		1,332,493.00
20-10-2023	ATM/CASH WDL/S1HD7865/HDFC ATM SUNGAM	ATM78235326	DR	5,000.00		1,327,493.00
20-10-2023	UPI/644200976/UBER/uber@ybl	UPI283842683	DR	345.00		1,327,148.00
24-10-2023	UPI/583876909/UBER/uber@ybl	UPI734572533	DR	256.00		1,326,892.00
25-10-2023	UPI/359190699/UBER/uber@ybl	UPI293930593	DR	358.00		1,326,534.00
27-10-2023	UPI/107384101/ZOMATO/zomato@hdfcbank	UPI176050727	DR	256.00		1,326,278.00
27-10-2023	POS/455190/BHARAT PETROLEUM CBE/CARD **9042	FUEL29096975	DR	2,147.00		1,324,131.00
27-10-2023	UPI/187695079/RAPIDO/rapido@ybl	UPI538992875	DR	322.00		1,323,809.00
28-10-2023	POS/103686/AMAZON INDIA/CARD **4429	POS52431341	DR	1,468.00		1,322,341.00
28-10-2023	UPI/261819461/EATSURE/eatsure@hdfcbank	UPI596688480	DR	764.00		1,321,577.00
28-10-2023	ATM/CASH WDL/S1AX5921/AXIS ATM GANAPATHY	ATM76210499	DR	3,000.00		1,318,577.00
30-10-2023	NEFT-824306-HEXAWARE TECH-SALARY OCT	NEFT64884428	CR		141,812.81	1,460,389.81
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54129289	NET275239	DR	599.00		1,459,790.81
03-11-2023	UPI/795274760/ZOMATO/zomato@hdfcbank	UPI435264863	DR	723.00		1,459,067.81
04-11-2023	POS/229515/BHARAT PETROLEUM CBE/CARD **8906	FUEL13758324	DR	1,400.00		1,457,667.81
05-11-2023	POS/545488/INDIAN OIL GANDHIPURAM/CARD **8669	FUEL33746237	DR	3,081.00		1,454,586.81
05-11-2023	ACH/DEBIT/HOTSTAR/SUB86923714	SUB489999	DR	149.00		1,454,437.81
07-11-2023	UPI/961281610/RAPIDO/rapido@ybl	UPI368756704	DR	380.00		1,454,057.81
09-11-2023	POS/489053/HOTEL ANNAPOORNA/CARD **4612	POS60674849	DR	239.00		1,453,818.81
10-11-2023	EMI/AXISHOMELOAN/LN17782/HOME LOAN	LOAN8570553	DR	28,244.00		1,425,574.81
11-11-2023	UPI/915139985/DMART COIMBATORE/dmартcoimbatore@upi	UPI611988843	DR	2,396.00		1,423,178.81
12-11-2023	UPI/836709216/RAPIDO/rapido@ybl	UPI134666891	DR	322.00		1,422,856.81
13-11-2023	ATM/CASH WDL/S1AX4572/AXIS ATM SINGANALLUR	ATM53612111	DR	5,000.00		1,417,856.81
16-11-2023	UPI/111637776/SWIGGY/swiggy@hdfcbank	UPI380749412	DR	320.00		1,417,536.81
16-11-2023	UPI/477887353/OLA/ola@ybl	UPI225947064	DR	164.00		1,417,372.81
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8620495552	ELEC286608	DR	782.00		1,416,590.81
17-11-2023	UPI/264221445/SWIGGY/swiggy@hdfcbank	UPI147447212	DR	765.00		1,415,825.81
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9801/PAYMENT	CC70923167	DR	15,429.09		1,400,396.72
18-11-2023	UPI/759822707/JIO RECHARGE/jio@paytm	UPI354260930	DR	299.00		1,400,097.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/934475417/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI428741643	DR	2,226.00		1,397,871.72
20-11-2023	ATM/CASH WDL/S1AX6147/AXIS ATM SARAVANAMPATTI	ATM22184881	DR	3,000.00		1,394,871.72
21-11-2023	ATM/CASH WDL/S1AX4025/AXIS ATM SUNGAM	ATM43903984	DR	2,000.00		1,392,871.72
21-11-2023	ATM/CASH WDL/S1IO4238/IOB ATM GANAPATHY	ATM27005293	DR	1,000.00		1,391,871.72
23-11-2023	UPI/141497356/NILGIRIS CBE/nilgiriscbe@upi	UPI486973458	DR	1,416.00		1,390,455.72
24-11-2023	POS/943678/MYNTRA INDIA/CARD **1464	POS86262582	DR	420.00		1,390,035.72
25-11-2023	UPI/619646014/ZOMATO/zomato@hdfcbank	UPI344796840	DR	436.00		1,389,599.72
29-11-2023	NEFT-327260-HEXAWARE TECH-SALARY NOV	NEFT80157963	CR		146,196.45	1,535,796.17
29-11-2023	POS/537268/INDIAN OIL GANDHIPURAM/CARD **4405	FUEL53539343	DR	2,879.00		1,532,917.17
29-11-2023	POS/333911/HP PETROL RS PURAM/CARD **1925	FUEL38332640	DR	2,782.00		1,530,135.17
29-11-2023	UPI/906524769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666950971	DR	754.00		1,529,381.17
01-12-2023	POS/732209/AJIO INDIA/CARD **9666	POS20078816	DR	1,185.00		1,528,196.17
02-12-2023	POS/423380/HOTEL ANNAPOORNA/CARD **6026	POS43250665	DR	848.00		1,527,348.17
03-12-2023	POS/420149/JUNIOR KUPPANNA/CARD **2249	POS35470797	DR	543.00		1,526,805.17
03-12-2023	UPI/433919077/OLA/ola@ybl	UPI808867837	DR	215.00		1,526,590.17
04-12-2023	POS/255513/INDIAN OIL AVINASHI RD/CARD **7468	FUEL34292245	DR	2,942.00		1,523,648.17
05-12-2023	EMI/AXISHOMELOAN/LN50175/HOME LOAN	LOAN1568280	DR	28,244.00		1,495,404.17
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99882133	NET673951	DR	1,199.00		1,494,205.17
06-12-2023	UPI/112536647/ZOMATO/zomato@hdfcbank	UPI425767816	DR	715.00		1,493,490.17
09-12-2023	UPI/691943366/RAPIDO/rapido@ybl	UPI699088151	DR	305.00		1,493,185.17
09-12-2023	ACH/DEBIT/HOTSTAR/SUB79646974	SUB692472	DR	149.00		1,493,036.17
10-12-2023	UPI/956361889/OLA/ola@ybl	UPI324037847	DR	188.00		1,492,848.17
11-12-2023	UPI/534391694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346998058	DR	1,972.00		1,490,876.17
11-12-2023	ATM/CASH WDL/S1HD7444/HDFC ATM GANAPATHY	ATM83570582	DR	2,000.00		1,488,876.17
11-12-2023	UPI/409693876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533732173	DR	593.00		1,488,283.17
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5681998533	ELEC863330	DR	670.00		1,487,613.17
15-12-2023	UPI/744194295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI441068523	DR	2,078.00		1,485,535.17
16-12-2023	UPI/412911581/EATSURE/eatsure@hdfcbank	UPI525328160	DR	356.00		1,485,179.17
17-12-2023	UPI/727485436/NILGIRIS CBE/nilgiriscbe@upi	UPI644654452	DR	992.00		1,484,187.17
17-12-2023	POS/665696/INDIAN OIL GANDHIPURAM/CARD **8187	FUEL56908963	DR	1,572.00		1,482,615.17
18-12-2023	POS/843398/MEESHO INDIA/CARD **1012	POS46319615	DR	959.00		1,481,656.17
19-12-2023	UPI/893211616/VI RECHARGE/vi@paytm	UPI156245526	DR	599.00		1,481,057.17
19-12-2023	POS/956058/AMAZON INDIA/CARD **6424	POS62729119	DR	679.00		1,480,378.17
20-12-2023	UPI/520885622/INDANE GAS CBE/indane@ybl	UPI304265058	DR	968.00		1,479,410.17
21-12-2023	UPI/329299468/EATSURE/eatsure@hdfcbank	UPI871236670	DR	689.00		1,478,721.17
21-12-2023	ATM/CASH WDL/S1HD3582/HDFC ATM RACE COURSE	ATM35528724	DR	2,000.00		1,476,721.17
22-12-2023	POS/546494/MEESHO INDIA/CARD **9862	POS87617338	DR	1,363.00		1,475,358.17
22-12-2023	ATM/CASH WDL/S1IC2179/ICICI ATM SAIBABA COLONY	ATM64344854	DR	1,000.00		1,474,358.17
24-12-2023	POS/372859/BHARAT PETROLEUM CBE/CARD **8614	FUEL27182093	DR	1,372.00		1,472,986.17
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1386/PAYOUTMENT	CC91837898	DR	17,067.71		1,455,918.46
25-12-2023	ATM/CASH WDL/S1IC5323/ICICI ATM GANAPATHY	ATM97610537	DR	5,000.00		1,450,918.46
26-12-2023	POS/794736/MEESHO INDIA/CARD **8461	POS84271027	DR	1,210.00		1,449,708.46
26-12-2023	UPI/102963664/SWIGGY/swiggy@hdfcbank	UPI439682493	DR	687.00		1,449,021.46
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400160	DR	17.70		1,449,003.76
28-12-2023	NEFT-893779-HEXAWARE TECH-SALARY DEC	NEFT84971526	CR		146,525.50	1,595,529.26
28-12-2023	UPI/965710234/RAPIDO/rapido@ybl	UPI720405146	DR	291.00		1,595,238.26
29-12-2023	UPI/586980659/OLA/ola@ybl	UPI225865807	DR	312.00		1,594,926.26
30-12-2023	ATM/CASH WDL/S1HD6627/HDFC ATM THUDIYALUR	ATM18461977	DR	5,000.00		1,589,926.26
31-12-2023	POS/757066/MEESHO INDIA/CARD **5179	POS78268229	DR	13,592.00		1,576,334.26
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT798633	CR		8,275.75	1,584,610.01
02-01-2024	POS/802561/JUNIOR KUPPANNA/CARD **6010	POS59413428	DR	893.00		1,583,717.01
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87819073	NET148187	DR	599.00		1,583,118.01
07-01-2024	POS/168255/HOTEL ANNAPOORNA/CARD **3170	POS21035308	DR	590.00		1,582,528.01
08-01-2024	EMI/AXISHOMELOAN/LN49714/HOME LOAN	LOAN7684586	DR	28,244.00		1,554,284.01
08-01-2024	NEFT/476151/FAMILY SUPPORT/TRANSFER	NEFT60760553	DR	12,559.00		1,541,725.01
09-01-2024	UPI/411664457/SWIGGY/swiggy@hdfcbank	UPI821271284	DR	212.00		1,541,513.01
09-01-2024	UPI/468830151/RAPIDO/rapido@ybl	UPI697393495	DR	311.00		1,541,202.01
10-01-2024	UPI/207592583/EATSURE/eatsure@hdfcbank	UPI616452412	DR	757.00		1,540,445.01
10-01-2024	UPI/621859610/OLA/ola@ybl	UPI465799624	DR	244.00		1,540,201.01
12-01-2024	ATM/CASH WDL/S1AX5575/AXIS ATM UKKADAM	ATM78835202	DR	2,000.00		1,538,201.01
12-01-2024	NEFT/115256/HEALTH INSURANCE/PREMIUM	INS48618339	DR	31,973.00		1,506,228.01
16-01-2024	UPI/163841538/JIO RECHARGE/jio@paytm	UPI623252734	DR	399.00		1,505,829.01
16-01-2024	POS/789723/FLIPKART INDIA/CARD **4660	POS45253247	DR	1,624.00		1,504,205.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	ATM/CASH WDL/S1AX5385/AXIS ATM TRICHY ROAD	ATM19507805	DR	5,000.00		1,499,205.01
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7204855115	ELEC545804	DR	529.00		1,498,676.01
19-01-2024	UPI/329462682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523406948	DR	2,008.00		1,496,668.01
21-01-2024	POS/486790/AJIO INDIA/CARD **8122	POS64255597	DR	705.00		1,495,963.01
22-01-2024	UPI/457127617/OLA/ola@ybl	UPI613850154	DR	116.00		1,495,847.01
23-01-2024	POS/469072/MEESHO INDIA/CARD **5296	POS21091523	DR	489.00		1,495,358.01
23-01-2024	UPI/331790485/ZOMATO/zomato@hdfcbank	UPI283708183	DR	725.00		1,494,633.01
23-01-2024	ATM/CASH WDL/S1AX3584/AXIS ATM METTUPALAYAM ROAD	ATM51987102	DR	2,000.00		1,492,633.01
23-01-2024	UPI/248720894/OLA/ola@ybl	UPI260108969	DR	336.00		1,492,297.01
24-01-2024	POS/989463/MYNTRA INDIA/CARD **4876	POS49084945	DR	1,510.00		1,490,787.01
24-01-2024	UPI/907041644/UBER/uber@ybl	UPI818361108	DR	298.00		1,490,489.01
26-01-2024	UPI/829721195/MORE SUPERMARKET/moresupermarket@upi	UPI540195783	DR	944.00		1,489,545.01
26-01-2024	UPI/422633419/EATSURE/eatsure@hdfcbank	UPI307684701	DR	411.00		1,489,134.01
27-01-2024	UPI/594521134/UBER/uber@ybl	UPI426133177	DR	101.00		1,489,033.01
29-01-2024	POS/353943/KOVAI BIRYANI/CARD **7315	POS35312623	DR	867.00		1,488,166.01
29-01-2024	POS/215611/ANNAPOORNA CBE/CARD **1958	POS26535374	DR	856.00		1,487,310.01
30-01-2024	NEFT/970631-HEXAWARE TECH-SALARY JAN	NEFT37568825	CR		155,935.30	1,643,245.31
30-01-2024	UPI/208027906/MEDPLUS CBE/medpluscbe@ybl	UPI358489881	DR	334.00		1,642,911.31
31-01-2024	ATM/CASH WDL/S1AX8205/AXIS ATM SINGANALLUR	ATM39859972	DR	2,000.00		1,640,911.31
31-01-2024	UPI/143529247/OLA/ola@ybl	UPI973660108	DR	103.00		1,640,808.31
03-02-2024	UPI/339559456/NILGIRIS CBE/nilgircbe@upi	UPI580929788	DR	1,714.00		1,639,094.31
03-02-2024	UPI/210480334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864325198	DR	814.00		1,638,280.31
06-02-2024	NEFT/286908/FAMILY SUPPORT/TRANSFER	NEFT74560293	DR	24,767.00		1,613,513.31
07-02-2024	UPI/157144959/OLA/ola@ybl	UPI107032910	DR	95.00		1,613,418.31
08-02-2024	POS/119702/AMAZON INDIA/CARD **8028	POS75747089	DR	968.00		1,612,450.31
08-02-2024	UPI/379430725/ZOMATO/zomato@hdfcbank	UPI549761821	DR	422.00		1,612,028.31
09-02-2024	EMI/AXISHOMELOAN/LN13424/HOME LOAN	LOAN8320894	DR	28,244.00		1,583,784.31
10-02-2024	UPI/494611476/ZOMATO/zomato@hdfcbank	UPI386720328	DR	568.00		1,583,216.31
11-02-2024	UPI/334242383/MORE SUPERMARKET/moresupermarket@upi	UPI939936993	DR	2,396.00		1,580,820.31
12-02-2024	UPI/809700912/NILGIRIS CBE/nilgircbe@upi	UPI629312011	DR	2,032.00		1,578,788.31
12-02-2024	ACH/DEBIT/HOTSTAR/SUB96083084	SUB413112	DR	149.00		1,578,639.31
14-02-2024	UPI/349943202/ZOMATO/zomato@hdfcbank	UPI543304058	DR	632.00		1,578,007.31
14-02-2024	UPI/115190813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108716536	DR	393.00		1,577,614.31
18-02-2024	UPI/553593270/RECEIVED FROM/friend@upi	UPI807539007	CR		11,811.00	1,589,425.31
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7772568449	ELEC272505	DR	622.00		1,588,803.31
19-02-2024	UPI/723573709/JIO RECHARGE/jio@paytm	UPI450591683	DR	699.00		1,588,104.31
24-02-2024	ATM/CASH WDL/S1AX8275/AXIS ATM METTUPALAYAM ROAD	ATM45391188	DR	5,000.00		1,583,104.31
25-02-2024	UPI/602801623/ZOMATO/zomato@hdfcbank	UPI246007580	DR	495.00		1,582,609.31
26-02-2024	UPI/460000175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220628807	DR	1,721.00		1,580,888.31
26-02-2024	POS/423572/A2B ADYAR ANANDA BHAVAN/CARD **3083	POS92911974	DR	162.00		1,580,726.31
26-02-2024	ATM/CASH WDL/S1AX7270/AXIS ATM TOWN HALL	ATM65354111	DR	5,000.00		1,575,726.31
27-02-2024	ATM/CASH WDL/S1AX4023/AXIS ATM TRICHY ROAD	ATM68613185	DR	2,000.00		1,573,726.31
29-02-2024	UPI/211807889/OLA/ola@ybl	UPI268679346	DR	154.00		1,573,572.31
01-03-2024	NEFT-949227-HEXAWARE TECH-SALARY FEB	NEFT53597542	CR		156,944.79	1,730,517.10
02-03-2024	UPI/666879397/EATSURE/eatsure@hdfcbank	UPI102767945	DR	310.00		1,730,207.10
03-03-2024	POS/887520/SHELL TRICHY ROAD/CARD **5695	FUEL80491768	DR	2,164.00		1,728,043.10
04-03-2024	UPI/435585562/MORE SUPERMARKET/moresupermarket@upi	UPI837555806	DR	2,340.00		1,725,703.10
04-03-2024	UPI/660431366/OLA/ola@ybl	UPI779665984	DR	370.00		1,725,333.10
05-03-2024	ATM/CASH WDL/S1AX2079/AXIS ATM THUDIYALUR	ATM97873384	DR	1,000.00		1,724,333.10
05-03-2024	UPI/183412754/RAPIDO/rapido@ybl	UPI841899152	DR	236.00		1,724,097.10
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB91991505	SUB235932	DR	299.00		1,723,798.10
06-03-2024	EMI/AXISHOMELOAN/LN90602/HOME LOAN	LOAN3637182	DR	28,244.00		1,695,554.10
07-03-2024	UPI/573753165/ZOMATO/zomato@hdfcbank	UPI981904992	DR	489.00		1,695,065.10
08-03-2024	POS/979344/AMAZON INDIA/CARD **1522	POS45953753	DR	1,329.00		1,693,736.10
10-03-2024	POS/878237/SHELL TRICHY ROAD/CARD **9757	FUEL72376248	DR	2,874.00		1,690,862.10
11-03-2024	UPI/744451160/ZOMATO/zomato@hdfcbank	UPI515806823	DR	703.00		1,690,159.10
12-03-2024	POS/823301/A2B ADYAR ANANDA BHAVAN/CARD **4507	POS38205268	DR	406.00		1,689,753.10
12-03-2024	UPI/619111758/OLA/ola@ybl	UPI101559535	DR	84.00		1,689,669.10
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919292079	ELEC766457	DR	1,513.00		1,688,156.10
15-03-2024	POS/489183/FLIPKART INDIA/CARD **3985	POS84616697	DR	1,210.00		1,686,946.10
16-03-2024	UPI/435002783/UBER/uber@ybl	UPI392062474	DR	280.00		1,686,666.10
17-03-2024	UPI/995395324/SWIGGY/swiggy@hdfcbank	UPI352316556	DR	716.00		1,685,950.10
18-03-2024	UPI/940851251/JIO RECHARGE/jio@paytm	UPI942791340	DR	699.00		1,685,251.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/523815737/BOOKMYSHOW/bms@axisbank	UPI701873513	DR	305.00		1,684,946.10
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8082/PAYMENT	CC78474328	DR	10,197.67		1,674,748.43
22-03-2024	POS/762615/SHREE ANANDHAAS/CARD **1950	POS29928555	DR	664.00		1,674,084.43
22-03-2024	UPI/146945579/RAPIDO/rapido@ybl	UPI793689961	DR	312.00		1,673,772.43
23-03-2024	ATM/CASH WDL/S1AX5401/AXIS ATM RS PURAM	ATM56525827	DR	2,000.00		1,671,772.43
25-03-2024	UPI/846587779/INDANE GAS CBE/indane@ybl	UPI999116174	DR	994.00		1,670,778.43
28-03-2024	ATM/CASH WDL/S1HD7388/HDFC ATM METTUPALAYAM ROAD	ATM38167745	DR	2,000.00		1,668,778.43
29-03-2024	UPI/284519194/DMART COIMBATORE/dmartcoimbatore@upi	UPI655266693	DR	642.00		1,668,136.43
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712237	DR	17.70		1,668,118.73
31-03-2024	POS/556803/SHELL TRICHY ROAD/CARD **9436	FUEL92736124	DR	1,382.00		1,666,736.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT325783	CR		9,562.44	1,676,299.17
01-04-2024	NEFT-261062-HEXAWARE TECH-SALARY MAR	NEFT33109417	CR		154,679.83	1,830,979.00
01-04-2024	UPI/319778190/MORE SUPERMARKET/moresupermarket@upi	UPI456265044	DR	1,403.00		1,829,576.00
02-04-2024	UPI/488992212/ZOMATO/zomato@hdfcbank	UPI270173466	DR	447.00		1,829,129.00
04-04-2024	ATM/CASH WDL/S1SB3691/SBI ATM METTUPALAYAM ROAD	ATM21151736	DR	2,000.00		1,827,129.00
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20862573	NET598297	DR	999.00		1,826,130.00
07-04-2024	UPI/837352671/EATSURE/eatsure@hdfcbank	UPI357426592	DR	504.00		1,825,626.00
07-04-2024	POS/422609/HP PETROL RS PURAM/CARD **1422	FUEL90797229	DR	2,860.00		1,822,766.00
07-04-2024	UPI/448456689/RAPIDO/rapido@ybl	UPI151273666	DR	374.00		1,822,392.00
08-04-2024	EMI/AXISHOMELOAN/LN61498/HOME LOAN	LOAN5419868	DR	28,244.00		1,794,148.00
08-04-2024	POS/294658/INDIAN OIL GANDHIPURAM/CARD **8653	FUEL47155897	DR	1,041.00		1,793,107.00
10-04-2024	POS/470858/INDIAN OIL GANDHIPURAM/CARD **4978	FUEL91824832	DR	1,096.00		1,792,011.00
12-04-2024	POS/507551/BHARAT PETROLEUM CBE/CARD **7221	FUEL16460310	DR	3,153.00		1,788,858.00
13-04-2024	POS/172679/AJIO INDIA/CARD **3384	POS73967321	DR	510.00		1,788,348.00
13-04-2024	UPI/356427018/EATSURE/eatsure@hdfcbank	UPI278943020	DR	519.00		1,787,829.00
15-04-2024	ATM/CASH WDL/S1AX4391/AXIS ATM HOPES COLLEGE	ATM57186532	DR	3,000.00		1,784,829.00
15-04-2024	ACH/DEBIT/AMAZON PRIME/SUB22610639	SUB817491	DR	299.00		1,784,530.00
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5223435202	ELEC107197	DR	1,583.00		1,782,947.00
18-04-2024	UPI/193660760/UBER/uber@ybl	UPI930581248	DR	239.00		1,782,708.00
19-04-2024	POS/635652/JUNIOR KUPPANNA/CARD **4259	POS79492263	DR	753.00		1,781,955.00
20-04-2024	UPI/492291798/RAPIDO/rapido@ybl	UPI950638685	DR	314.00		1,781,641.00
21-04-2024	POS/349257/SHREE ANANDHAAS/CARD **3635	POS86053976	DR	668.00		1,780,973.00
22-04-2024	UPI/567043416/VI RECHARGE/vi@paytm	UPI537849113	DR	399.00		1,780,574.00
22-04-2024	POS/329042/A2B ADYAR ANANDA BHAVAN/CARD **7426	POS10558289	DR	828.00		1,779,746.00
23-04-2024	UPI/117316606/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI878536504	DR	1,111.00		1,778,635.00
23-04-2024	UPI/531501302/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI679791692	DR	1,014.00		1,777,621.00
23-04-2024	UPI/986905008/EATSURE/eatsure@hdfcbank	UPI340741475	DR	681.00		1,776,940.00
23-04-2024	UPI/954153084/EATSURE/eatsure@hdfcbank	UPI530646371	DR	217.00		1,776,723.00
24-04-2024	ATM/CASH WDL/S1CA7109/CANARA ATM UKKADAM	ATM59075420	DR	3,000.00		1,773,723.00
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8225/PAYMENT	CC51586295	DR	11,266.49		1,762,456.51
27-04-2024	UPI/728860272/NILGIRIS CBE/nilgircbe@upi	UPI805502708	DR	2,286.00		1,760,170.51
28-04-2024	UPI/602466710/EATSURE/eatsure@hdfcbank	UPI774923065	DR	677.00		1,759,493.51
29-04-2024	NEFT-195698-HEXAWARE TECH-SALARY APR	NEFT72253699	CR		154,002.88	1,913,496.39
30-04-2024	POS/415153/INDIAN OIL GANDHIPURAM/CARD **8812	FUEL54734847	DR	2,862.00		1,910,634.39
01-05-2024	UPI/406535313/NILGIRIS CBE/nilgircbe@upi	UPI291412047	DR	1,531.00		1,909,103.39
02-05-2024	UPI/472582536/EATSURE/eatsure@hdfcbank	UPI156161111	DR	778.00		1,908,325.39
03-05-2024	POS/982190/INDIAN OIL AVINASHI RD/CARD **8974	FUEL89057863	DR	1,879.00		1,906,446.39
03-05-2024	ATM/CASH WDL/S1HD3856/HDFC ATM SINGANALLUR	ATM45547180	DR	2,000.00		1,904,446.39
03-05-2024	ATM/CASH WDL/S1HD7427/HDFC ATM SUNGAM	ATM21788233	DR	2,000.00		1,902,446.39
03-05-2024	UPI/121732687/MEDPLUS CBE/medpluscbe@ybl	UPI590436047	DR	209.00		1,902,237.39
04-05-2024	POS/600063/INDIAN OIL AVINASHI RD/CARD **1205	FUEL31356408	DR	2,339.00		1,899,898.39
06-05-2024	EMI/AXISHOMELOAN/LN84549/HOME LOAN	LOAN4724071	DR	28,244.00		1,871,654.39
06-05-2024	UPI/620623177/INDANE GAS CBE/indane@ybl	UPI622451051	DR	981.00		1,870,673.39
08-05-2024	UPI/739096954/OLA/ola@ybl	UPI291460331	DR	155.00		1,870,518.39
09-05-2024	UPI/163224500/EATSURE/eatsure@hdfcbank	UPI565919134	DR	448.00		1,870,070.39
09-05-2024	UPI/707520394/EATSURE/eatsure@hdfcbank	UPI483261088	DR	555.00		1,869,515.39
10-05-2024	UPI/425871841/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI822276649	DR	1,324.00		1,868,191.39
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4340183731	ELEC601490	DR	1,594.00		1,866,597.39
13-05-2024	UPI/650518580/EATSURE/eatsure@hdfcbank	UPI521285706	DR	286.00		1,866,311.39
15-05-2024	POS/227585/BHARAT PETROLEUM CBE/CARD **7067	FUEL43450321	DR	2,541.00		1,863,770.39
15-05-2024	ATM/CASH WDL/S1AX8212/AXIS ATM TRICHY ROAD	ATM59745904	DR	10,000.00		1,853,770.39
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB98254194	SUB634748	DR	299.00		1,853,471.39
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2090/PAYMENT	CC78791739	DR	9,293.27		1,844,178.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	POS/913636/MEESHO INDIA/CARD **2844	POS71020176	DR	9,247.00		1,834,931.12
16-05-2024	POS/308784/SHREE ANANDHAAS/CARD **9079	POS93613706	DR	362.00		1,834,569.12
16-05-2024	POS/459267/SHELL TRICHY ROAD/CARD **8913	FUEL31550415	DR	915.00		1,833,654.12
17-05-2024	POS/303197/AMAZON INDIA/CARD **1122	POS54218113	DR	412.00		1,833,242.12
17-05-2024	ATM/CASH WDL/S1CA1468/CANARA ATM SUNGAM	ATM35106732	DR	2,000.00		1,831,242.12
18-05-2024	POS/493208/AMAZON INDIA/CARD **7321	POS63223988	DR	1,265.00		1,829,977.12
21-05-2024	UPI/821928907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI14483590	DR	1,068.00		1,828,909.12
21-05-2024	UPI/141250326/UBER/uber@ybl	UPI885760855	DR	122.00		1,828,787.12
22-05-2024	UPI/464354208/AIRTEL RECHARGE/airtel@paytm	UPI889770072	DR	699.00		1,828,088.12
24-05-2024	POS/781785/MYNTRA INDIA/CARD **3639	POS47503151	DR	1,057.00		1,827,031.12
24-05-2024	UPI/857097162/EATSURE/eatsure@hdfcbank	UPI313069686	DR	598.00		1,826,433.12
26-05-2024	POS/972262/INDIAN OIL AVINASHI RD/CARD **4414	FUEL23393435	DR	2,736.00		1,823,697.12
29-05-2024	UPI/672445989/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI821491483	DR	2,202.00		1,821,495.12
30-05-2024	NEFT-205081-HEXAWARE TECH-SALARY MAY	NEFT20516195	CR		156,270.57	1,977,765.69
31-05-2024	UPI/238250851/EATSURE/eatsure@hdfcbank	UPI746325441	DR	471.00		1,977,294.69
31-05-2024	ATM/CASH WDL/S1AX8659/AXIS ATM GANDHIPURAM	ATM57912620	DR	10,000.00		1,967,294.69
01-06-2024	UPI/317003244/OLA/ola@ybl	UPI653673803	DR	180.00		1,967,114.69
02-06-2024	UPI/996922369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609930629	DR	335.00		1,966,779.69
03-06-2024	POS/937912/A2B ADYAR ANANDA BHAVAN/CARD **3143	POS64108051	DR	747.00		1,966,032.69
03-06-2024	UPI/440182395/RAPIDO/rapido@ybl	UPI298331591	DR	365.00		1,965,667.69
03-06-2024	UPI/234140909/UBER/uber@ybl	UPI307008930	DR	385.00		1,965,282.69
04-06-2024	ATM/CASH WDL/S1AX2781/AXIS ATM SARAVANAMPATTI	ATM66620646	DR	10,000.00		1,955,282.69
06-06-2024	EMI/AXISHOMELOAN/LN59021/HOME LOAN	LOAN9559737	DR	28,244.00		1,927,038.69
06-06-2024	UPI/145590856/SWIGGY/swiggy@hdfcbank	UPI368737027	DR	240.00		1,926,798.69
08-06-2024	UPI/807725329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832576696	DR	1,730.00		1,925,068.69
09-06-2024	UPI/385556241/UBER/uber@ybl	UPI959704195	DR	219.00		1,924,849.69
10-06-2024	UPI/904186224/SWIGGY/swiggy@hdfcbank	UPI102882265	DR	530.00		1,924,319.69
11-06-2024	POS/929542/SREE ANNAPOORNA/CARD **7429	POS71422407	DR	334.00		1,923,985.69
13-06-2024	ATM/CASH WDL/S1AX3295/AXIS ATM AVINASHI ROAD	ATM36654364	DR	3,000.00		1,920,985.69
14-06-2024	UPI/844934221/EATSURE/eatsure@hdfcbank	UPI321303073	DR	478.00		1,920,507.69
15-06-2024	UPI/766769327/RAPIDO/rapido@ybl	UPI906584752	DR	154.00		1,920,353.69
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2941/PAYMENT	CC57613831	DR	6,908.97		1,913,444.72
16-06-2024	UPI/824349433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610407759	DR	1,236.00		1,912,208.72
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6668084775	ELEC324498	DR	1,453.00		1,910,755.72
17-06-2024	UPI/808109400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI143385201	DR	1,880.00		1,908,875.72
18-06-2024	UPI/204029016/VI RECHARGE/vi@paytm	UPI322680280	DR	599.00		1,908,276.72
19-06-2024	UPI/346542838/EATSURE/eatsure@hdfcbank	UPI364333730	DR	494.00		1,907,782.72
20-06-2024	UPI/887713465/SWIGGY/swiggy@hdfcbank	UPI605884578	DR	614.00		1,907,168.72
20-06-2024	UPI/800990882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590198741	DR	816.00		1,906,352.72
21-06-2024	UPI/689480373/INDANE GAS CBE/indane@ybl	UPI703772675	DR	991.00		1,905,361.72
22-06-2024	POS/212466/ANNAPOORNA CBE/CARD **6538	POS90204732	DR	277.00		1,905,084.72
23-06-2024	UPI/396960130/RAPIDO/rapido@ybl	UPI860698548	DR	283.00		1,904,801.72
24-06-2024	POS/874247/FLIPKART INDIA/CARD **6644	POS21231740	DR	1,148.00		1,903,653.72
24-06-2024	UPI/967414174/RAPIDO/rapido@ybl	UPI888494574	DR	239.00		1,903,414.72
26-06-2024	POS/676529/AJIO INDIA/CARD **8889	POS92163336	DR	1,451.00		1,901,963.72
27-06-2024	UPI/658495082/RAPIDO/rapido@ybl	UPI740990059	DR	334.00		1,901,629.72
28-06-2024	ATM/CASH WDL/S1IO6861/IOB ATM SINGANALLUR	ATM59202177	DR	10,000.00		1,891,629.72
29-06-2024	NEFT-300031-HEXAWARE TECH-SALARY JUN	NEFT11978440	CR		159,925.68	2,051,555.40
29-06-2024	UPI/812499606/EATSURE/eatsure@hdfcbank	UPI983609644	DR	717.00		2,050,838.40
30-06-2024	POS/738832/MYNTRA INDIA/CARD **6798	POS85713059	DR	1,316.00		2,049,522.40
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144705	DR	17.70		2,049,504.70
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT883241	CR		10,759.90	2,060,264.60
02-07-2024	UPI/528487795/UBER/uber@ybl	UPI369047167	DR	191.00		2,060,073.60
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33285568	NET630034	DR	799.00		2,059,274.60
04-07-2024	NEFT/716642/FAMILY SUPPORT/TRANSFER	NEFT27743502	DR	24,277.00		2,034,997.60
05-07-2024	UPI/341403056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579484603	DR	1,758.00		2,033,239.60
06-07-2024	EMI/AXISHOMELOAN/LN40548/HOME LOAN	LOAN2964438	DR	28,244.00		2,004,995.60
06-07-2024	UPI/879218943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731146221	DR	644.00		2,004,351.60
06-07-2024	POS/257529/SREE ANNAPOORNA/CARD **6734	POS46026343	DR	596.00		2,003,755.60
07-07-2024	POS/421554/MEESHO INDIA/CARD **4431	POS87437235	DR	1,549.00		2,002,206.60
08-07-2024	UPI/225082826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567720019	DR	1,989.00		2,000,217.60
08-07-2024	ATM/CASH WDL/S1HD7149/HDFC ATM SUNGAM	ATM62381088	DR	5,000.00		1,995,217.60
09-07-2024	POS/455213/KOVAI BIRIYANI/CARD **5192	POS98386263	DR	306.00		1,994,911.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	POS/186671/INDIAN OIL AVINASHI RD/CARD **7302	FUEL74946558	DR	3,429.00		1,991,482.60
11-07-2024	POS/431997/ANNAPOORNA CBE/CARD **6472	POS20336095	DR	235.00		1,991,247.60
12-07-2024	POS/313326/INDIAN OIL AVINASHI RD/CARD **5462	FUEL12917962	DR	2,694.00		1,988,553.60
12-07-2024	ATM/CASH WDL/S1SB3892/SBI ATM KALAPATTI	ATM30698138	DR	10,000.00		1,978,553.60
13-07-2024	UPI/962607464/EATSURE/eatsure@hdfcbank	UPI817023665	DR	724.00		1,977,829.60
15-07-2024	POS/567818/AJIO INDIA/CARD **5845	POS90837631	DR	708.00		1,977,121.60
15-07-2024	ATM/CASH WDL/S1SB1857/SBI ATM RS PURAM	ATM72055865	DR	1,000.00		1,976,121.60
16-07-2024	UPI/683420927/BOOKMYSHOW/bms@axisbank	UPI807154929	DR	455.00		1,975,666.60
17-07-2024	UPI/611273342/UBER/uber@ybl	UPI972986467	DR	383.00		1,975,283.60
17-07-2024	UPI/914413257/RAPIDO/rapido@ybl	UPI450047468	DR	370.00		1,974,913.60
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5981/PAYMENT	CC60032328	DR	11,570.71		1,963,342.89
18-07-2024	POS/106276/INDIAN OIL GANDHIPURAM/CARD **7544	FUEL97945709	DR	894.00		1,962,448.89
19-07-2024	POS/412080/HOTEL ANNAPOORNA/CARD **1220	POS75786857	DR	587.00		1,961,861.89
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8467157544	ELEC944064	DR	562.00		1,961,299.89
20-07-2024	UPI/983358793/ZOMATO/zomato@hdfcbank	UPI842007445	DR	572.00		1,960,727.89
21-07-2024	UPI/191753528/JIO RECHARGE/jio@paytm	UPI980766747	DR	599.00		1,960,128.89
21-07-2024	POS/851964/INDIAN OIL GANDHIPURAM/CARD **9222	FUEL37386720	DR	1,201.00		1,958,927.89
21-07-2024	UPI/144252882/UBER/uber@ybl	UPI351502462	DR	128.00		1,958,799.89
22-07-2024	UPI/274355392/DMART COIMBATORE/dmartcoimbatore@upi	UPI426324468	DR	2,166.00		1,956,633.89
25-07-2024	UPI/555979992/RAPIDO/rapido@ybl	UPI649333271	DR	156.00		1,956,477.89
25-07-2024	UPI/699653223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464887883	DR	687.00		1,955,790.89
26-07-2024	UPI/467883574/EATSURE/eatsure@hdfcbank	UPI407990101	DR	717.00		1,955,073.89
27-07-2024	POS/642011/AJIO INDIA/CARD **8959	POS13550707	DR	1,352.00		1,953,721.89
28-07-2024	POS/746709/INDIAN OIL GANDHIPURAM/CARD **2882	FUEL94788707	DR	3,005.00		1,950,716.89
29-07-2024	POS/192229/MYNTRA INDIA/CARD **8994	POS23722221	DR	1,151.00		1,949,565.89
29-07-2024	ATM/CASH WDL/S1AX8555/AXIS ATM PEELAMEDU	ATM29181010	DR	10,000.00		1,939,565.89
29-07-2024	UPI/431765124/OLA/ola@ybl	UPI118508175	DR	81.00		1,939,484.89
29-07-2024	UPI/156686626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423933640	DR	800.00		1,938,684.89
01-08-2024	NEFT-100843-HEXaware TECH-SALARY JUL	NEFT91589965	CR		156,862.14	2,095,547.03
01-08-2024	UPI/334908720/MORE SUPERMARKET/moresupermarket@upi	UPI794921107	DR	748.00		2,094,799.03
06-08-2024	UPI/864004962/NILGIRIS CBE/nilgircbe@upi	UPI483103846	DR	762.00		2,094,037.03
08-08-2024	EMI/AXISHOMELOAN/LN55111/HOME LOAN	LOAN1723148	DR	28,244.00		2,065,793.03
08-08-2024	POS/388175/MEESHO INDIA/CARD **6367	POS49261183	DR	1,262.00		2,064,531.03
09-08-2024	UPI/214819379/ZOMATO/zomato@hdfcbank	UPI109383371	DR	511.00		2,064,020.03
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32870754	NET593555	DR	1,199.00		2,062,821.03
10-08-2024	UPI/683422705/ZOMATO/zomato@hdfcbank	UPI323536833	DR	797.00		2,062,024.03
11-08-2024	POS/280379/A2B ADYAR ANANDA BHAVAN/CARD **7635	POS58672489	DR	729.00		2,061,295.03
12-08-2024	UPI/955804297/UBER/uber@ybl	UPI323347149	DR	163.00		2,061,132.03
13-08-2024	POS/229263/AJIO INDIA/CARD **6783	POS33112108	DR	980.00		2,060,152.03
14-08-2024	ATM/CASH WDL/S1CA3897/CANARA ATM VADAVALLI	ATM90274781	DR	1,000.00		2,059,152.03
16-08-2024	UPI/197138003/VI RECHARGE/vi@paytm	UPI475014889	DR	599.00		2,058,553.03
16-08-2024	UPI/9242828704/DMART COIMBATORE/dmartcoimbatore@upi	UPI698058149	DR	1,341.00		2,057,212.03
17-08-2024	ATM/CASH WDL/S1AX5670/AXIS ATM THUDIYALUR	ATM77189397	DR	10,000.00		2,047,212.03
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1031636891	ELEC885614	DR	602.00		2,046,610.03
19-08-2024	UPI/924250766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101689460	DR	826.00		2,045,784.03
19-08-2024	ATM/CASH WDL/S1CA5490/CANARA ATM GANAPATHY	ATM33975770	DR	3,000.00		2,042,784.03
19-08-2024	UPI/997092097/RAPIDO/rapido@ybl	UPI737727698	DR	376.00		2,042,408.03
24-08-2024	ATM/CASH WDL/S1AX2724/AXIS ATM SINGANALLUR	ATM89523635	DR	3,000.00		2,039,408.03
25-08-2024	POS/304709/MYNTRA INDIA/CARD **8705	POS76798692	DR	5,393.00		2,034,015.03
26-08-2024	POS/680860/MYNTRA INDIA/CARD **6655	POS24647165	DR	1,331.00		2,032,684.03
29-08-2024	UPI/274500734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740860819	DR	301.00		2,032,383.03
31-08-2024	UPI/531607729/EATSURE/eatsure@hdfcbank	UPI189900953	DR	250.00		2,032,133.03
01-09-2024	NEFT-950798-HEXaware TECH-SALARY AUG	NEFT21039248	CR		160,703.36	2,192,836.39
03-09-2024	UPI/870008112/DMART COIMBATORE/dmartcoimbatore@upi	UPI693720893	DR	823.00		2,192,013.39
04-09-2024	UPI/466016032/UBER/uber@ybl	UPI584394422	DR	174.00		2,191,839.39
05-09-2024	POS/494959/INDIAN OIL AVINASHI RD/CARD **7688	FUEL44440692	DR	2,952.00		2,188,887.39
08-09-2024	UPI/739618221/SWIGGY/swiggy@hdfcbank	UPI690014217	DR	212.00		2,188,675.39
09-09-2024	EMI/AXISHOMELOAN/LN30582/HOME LOAN	LOAN9650036	DR	28,244.00		2,160,431.39
10-09-2024	UPI/336529923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914306917	DR	2,146.00		2,158,285.39
11-09-2024	ATM/CASH WDL/S1HD2344/HDFC ATM SAIBABA COLONY	ATM48638433	DR	5,000.00		2,153,285.39
12-09-2024	UPI/393774788/SWIGGY/swiggy@hdfcbank	UPI649867393	DR	403.00		2,152,882.39
12-09-2024	UPI/472644615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997247164	DR	894.00		2,151,988.39
13-09-2024	POS/708442/INDIAN OIL GANDHIPURAM/CARD **7355	FUEL32554750	DR	1,127.00		2,150,861.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	POS/327600/BHARAT PETROLEUM CBE/CARD **8296	FUEL90624723	DR	2,412.00		2,148,449.39
14-09-2024	ATM/CASH WDL/S1AX5457/AXIS ATM THUDIYALUR	ATM17260146	DR	2,000.00		2,146,449.39
14-09-2024	UPI/976903045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659745907	DR	355.00		2,146,094.39
15-09-2024	POS/570617/AJIO INDIA/CARD **7307	POS72424282	DR	1,357.00		2,144,737.39
16-09-2024	POS/468238/AMAZON INDIA/CARD **3533	POS48711849	DR	1,179.00		2,143,558.39
19-09-2024	UPI/845625364/EATSURE/eatsure@hdfcbank	UPI866671363	DR	600.00		2,142,958.39
19-09-2024	UPI/851315860/MEDPLUS CBE/medpluscbe@ybl	UPI123649682	DR	865.00		2,142,093.39
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935913096	ELEC301033	DR	865.00		2,141,228.39
20-09-2024	UPI/767209126/JIO RECHARGE/jio@paytm	UPI196312849	DR	399.00		2,140,829.39
20-09-2024	UPI/795785302/EATSURE/eatsure@hdfcbank	UPI533133066	DR	437.00		2,140,392.39
21-09-2024	POS/557901/ANNAPOORNA CBE/CARD **1874	POS43682001	DR	221.00		2,140,171.39
21-09-2024	UPI/111360523/RAPIDO/rapido@ybl	UPI794187421	DR	207.00		2,139,964.39
22-09-2024	UPI/825643754/EATSURE/eatsure@hdfcbank	UPI433472186	DR	797.00		2,139,167.39
23-09-2024	UPI/731862775/INDANE GAS CBE/indane@ybl	UPI631312617	DR	1,010.00		2,138,157.39
24-09-2024	POS/273671/SHREE ANANDHAAS/CARD **1759	POS45660124	DR	524.00		2,137,633.39
25-09-2024	UPI/256670747/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI996880033	DR	939.00		2,136,694.39
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552569	DR	17.70		2,136,676.69
27-09-2024	POS/411205/AMAZON INDIA/CARD **5452	POS88259711	DR	1,522.00		2,135,154.69
27-09-2024	UPI/913850737/NILGIRIS CBE/nilgircbe@upi	UPI937848214	DR	787.00		2,134,367.69
29-09-2024	UPI/920215292/NILGIRIS CBE/nilgircbe@upi	UPI860413301	DR	1,496.00		2,132,871.69
29-09-2024	UPI/344576512/SWIGGY/swiggy@hdfcbank	UPI887467413	DR	251.00		2,132,620.69
30-09-2024	ATM/CASH WDL/S1AX3547/AXIS ATM SARAVANAMPATTI	ATM36661732	DR	3,000.00		2,129,620.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT374115	CR		11,995.15	2,141,615.84
01-10-2024	NEFT-773733-HEXaware TECH-SALARY SEP	NEFT70750792	CR		155,169.78	2,296,785.62
01-10-2024	UPI/326610363/SWIGGY/swiggy@hdfcbank	UPI446998722	DR	272.00		2,296,513.62
01-10-2024	UPI/317744414/RAPIDO/rapido@ybl	UPI446220765	DR	150.00		2,296,363.62
02-10-2024	UPI/494960596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800571829	DR	843.00		2,295,520.62
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98943471	NET557175	DR	1,199.00		2,294,321.62
03-10-2024	UPI/946805939/NILGIRIS CBE/nilgircbe@upi	UPI526610476	DR	1,119.00		2,293,202.62
03-10-2024	UPI/658804484/ZOMATO/zomato@hdfcbank	UPI127418644	DR	498.00		2,292,704.62
04-10-2024	POS/186271/MEESHO INDIA/CARD **4108	POS90199020	DR	657.00		2,292,047.62
04-10-2024	UPI/694303009/ZOMATO/zomato@hdfcbank	UPI626092844	DR	595.00		2,291,452.62
04-10-2024	NEFT/690368/FAMILY SUPPORT/TRANSFER	NEFT84895973	DR	21,200.00		2,270,252.62
05-10-2024	ATM/CASH WDL/S1HD4047/HDFC ATM SINGANALLUR	ATM87594551	DR	1,000.00		2,269,252.62
05-10-2024	UPI/906121285/RAPIDO/rapido@ybl	UPI946045277	DR	250.00		2,269,002.62
05-10-2024	UPI/778324168/RAPIDO/rapido@ybl	UPI133236601	DR	344.00		2,268,658.62
06-10-2024	POS/538777/MYNTRA INDIA/CARD **1439	POS25040837	DR	1,453.00		2,267,205.62
08-10-2024	EMI/AXISHOMELOAN/LN55691/HOME LOAN	LOAN9788051	DR	28,244.00		2,238,961.62
09-10-2024	UPI/947995692/OLA/ola@ybl	UPI982460540	DR	132.00		2,238,829.62
10-10-2024	UPI/106261473/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI873415832	DR	2,034.00		2,236,795.62
10-10-2024	POS/300122/ANNAPOORNA CBE/CARD **8948	POS65388619	DR	772.00		2,236,023.62
10-10-2024	UPI/100340441/UBER/uber@ybl	UPI850679813	DR	263.00		2,235,760.62
11-10-2024	ATM/CASH WDL/S1AX9393/AXIS ATM METTUPALAYAM ROAD	ATM57576660	DR	10,000.00		2,225,760.62
12-10-2024	ACH/DEBIT/NETFLIX/SUB98768147	SUB718546	DR	299.00		2,225,461.62
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2851293817	ELEC968357	DR	1,008.00		2,224,453.62
13-10-2024	UPI/227265071/SWIGGY/swiggy@hdfcbank	UPI458696445	DR	280.00		2,224,173.62
14-10-2024	POS/498404/JUNIOR KUPPANNA/CARD **6929	POS68208366	DR	125.00		2,224,048.62
14-10-2024	POS/746532/ANNAPOORNA CBE/CARD **9605	POS51738972	DR	632.00		2,223,416.62
14-10-2024	ATM/CASH WDL/S1HD7903/HDFC ATM SUNGAM	ATM52057450	DR	2,000.00		2,221,416.62
16-10-2024	UPI/325689512/ZOMATO/zomato@hdfcbank	UPI597453134	DR	580.00		2,220,836.62
18-10-2024	UPI/630367820/AIRTEL RECHARGE/airtel@paytm	UPI163707639	DR	449.00		2,220,387.62
19-10-2024	ATM/CASH WDL/S1AX7636/AXIS ATM SAIBABA COLONY	ATM77111934	DR	5,000.00		2,215,387.62
21-10-2024	ATM/CASH WDL/S1AX8401/AXIS ATM SARAVANAMPATTI	ATM14328996	DR	3,000.00		2,212,387.62
22-10-2024	UPI/550542331/SWIGGY/swiggy@hdfcbank	UPI477120357	DR	336.00		2,212,051.62
22-10-2024	UPI/101801646/SWIGGY/swiggy@hdfcbank	UPI789880584	DR	156.00		2,211,895.62
22-10-2024	ATM/CASH WDL/S1AX1015/AXIS ATM RS PURAM	ATM13868644	DR	1,000.00		2,210,895.62
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5797/PAYMENT	CC19638325	DR	19,448.43		2,191,447.19
24-10-2024	POS/855055/AJIO INDIA/CARD **8792	POS25432572	DR	1,383.00		2,190,064.19
24-10-2024	UPI/670172653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533354094	DR	979.00		2,189,085.19
24-10-2024	UPI/276839090/OLA/ola@ybl	UPI889535795	DR	322.00		2,188,763.19
26-10-2024	UPI/491102998/UBER/uber@ybl	UPI787043051	DR	276.00		2,188,487.19
27-10-2024	POS/539479/JUNIOR KUPPANNA/CARD **3548	POS81042126	DR	665.00		2,187,822.19
30-10-2024	NEFT-428128-HEXaware TECH-SALARY OCT	NEFT65223028	CR		159,365.43	2,347,187.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	UPI/741583174/UBER/uber@ybl	UPI692182045	DR	141.00		2,347,046.62
01-11-2024	UPI/929605332/MORE SUPERMARKET/moresupermarket@upi	UPI518144990	DR	653.00		2,346,393.62
03-11-2024	UPI/996119498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424286217	DR	2,356.00		2,344,037.62
03-11-2024	UPI/862591866/OLA/ola@ybl	UPI186002851	DR	359.00		2,343,678.62
03-11-2024	NEFT/390696/FAMILY SUPPORT/TRANSFER	NEFT45177788	DR	8,064.00		2,335,614.62
05-11-2024	EMI/AXISHOMELOAN/LN15894/HOME LOAN	LOAN5719241	DR	28,244.00		2,307,370.62
07-11-2024	ATM/CASH WDL/S1AX3969/AXIS ATM METTUPALAYAM ROAD	ATM32014346	DR	5,000.00		2,302,370.62
08-11-2024	POS/570192/KOVAI BIRIYANI/CARD **4719	POS74604065	DR	356.00		2,302,014.62
08-11-2024	UPI/164768122/OLA/ola@ybl	UPI385346987	DR	128.00		2,301,886.62
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41702229	NET104446	DR	599.00		2,301,287.62
09-11-2024	POS/826342/INDIAN OIL GANDHIPURAM/CARD **2245	FUEL12891008	DR	1,051.00		2,300,236.62
09-11-2024	UPI/919517299/NETMEDS CBE/netmedscbe@ybl	UPI639766236	DR	878.00		2,299,358.62
11-11-2024	UPI/719991483/EATSURE/eatsure@hdfcbank	UPI512099971	DR	338.00		2,299,020.62
11-11-2024	POS/764142/SHELL TRICHY ROAD/CARD **6247	FUEL55448397	DR	2,305.00		2,296,715.62
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2314858791	ELEC369937	DR	699.00		2,296,016.62
12-11-2024	UPI/427794658/EATSURE/eatsure@hdfcbank	UPI822294988	DR	247.00		2,295,769.62
12-11-2024	ATM/CASH WDL/S1SB7057/SBI ATM SARAVANAMPATTI	ATM75385975	DR	2,000.00		2,293,769.62
13-11-2024	UPI/898937223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983941184	DR	423.00		2,293,346.62
14-11-2024	POS/717165/ANNAPOORNA CBE/CARD **7627	POS12662483	DR	456.00		2,292,890.62
17-11-2024	UPI/919214466/RAPIDO/rapido@ybl	UPI600470612	DR	205.00		2,292,685.62
20-11-2024	POS/239390/FLIPKART INDIA/CARD **8521	POS87177080	DR	879.00		2,291,806.62
20-11-2024	UPI/588601600/ZOMATO/zomato@hdfcbank	UPI298888747	DR	705.00		2,291,101.62
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5238/PAYMENT	CC43805828	DR	17,765.38		2,273,336.24
21-11-2024	UPI/833277848/JIO RECHARGE/jio@paytm	UPI293658972	DR	699.00		2,272,637.24
21-11-2024	UPI/180931488/UBER/uber@ybl	UPI454808534	DR	247.00		2,272,390.24
22-11-2024	UPI/577549853/MORE SUPERMARKET/moresupermarket@upi	UPI419768040	DR	2,138.00		2,270,252.24
22-11-2024	POS/630650/HOTEL ANNAPOORNA/CARD **7773	POS59054517	DR	788.00		2,269,464.24
23-11-2024	POS/180372/AMAZON INDIA/CARD **6125	POS96942614	DR	12,887.00		2,256,577.24
24-11-2024	UPI/856423357/EATSURE/eatsure@hdfcbank	UPI145306312	DR	242.00		2,256,335.24
25-11-2024	UPI/799886253/SWIGGY/swiggy@hdfcbank	UPI883034826	DR	233.00		2,256,102.24
26-11-2024	POS/634486/INDIAN OIL AVINASHI RD/CARD **6308	FUEL88575127	DR	1,989.00		2,254,113.24
27-11-2024	UPI/837971106/EATSURE/eatsure@hdfcbank	UPI329030152	DR	257.00		2,253,856.24
27-11-2024	ATM/CASH WDL/S1AX2494/AXIS ATM TRICHY ROAD	ATM79284684	DR	3,000.00		2,250,856.24
28-11-2024	UPI/799041447/EATSURE/eatsure@hdfcbank	UPI684189163	DR	622.00		2,250,234.24
29-11-2024	POS/527155/AJIO INDIA/CARD **4871	POS95105648	DR	1,375.00		2,248,859.24
30-11-2024	NEFT-922499-HEXaware TECH-SALARY NOV	NEFT93114480	CR		153,821.16	2,402,680.40
30-11-2024	POS/633343/MYNTRA INDIA/CARD **5537	POS16164418	DR	9,396.00		2,393,284.40
30-11-2024	POS/324118/KOVAI BIRIYANI/CARD **8496	POS13555793	DR	789.00		2,392,495.40
30-11-2024	ATM/CASH WDL/S1AX2261/AXIS ATM THUDIYALUR	ATM97647238	DR	2,000.00		2,390,495.40
01-12-2024	UPI/677191333/ZOMATO/zomato@hdfcbank	UPI474104466	DR	531.00		2,389,964.40
01-12-2024	ATM/CASH WDL/S1AX6010/AXIS ATM HOPES COLLEGE	ATM33127871	DR	2,000.00		2,387,964.40
03-12-2024	UPI/681908831/OLA/ola@ybl	UPI836277474	DR	234.00		2,387,730.40
04-12-2024	UPI/927832187/MORE SUPERMARKET/moresupermarket@upi	UPI761868900	DR	1,219.00		2,386,511.40
05-12-2024	UPI/256661211/OLA/ola@ybl	UPI505017490	DR	230.00		2,386,281.40
07-12-2024	EMI/AXISHOMELOAN/LN94703/HOME LOAN	LOAN5136828	DR	28,244.00		2,358,037.40
08-12-2024	UPI/199587624/OLA/ola@ybl	UPI350238390	DR	346.00		2,357,691.40
09-12-2024	UPI/737424353/RAPIDO/rapido@ybl	UPI794908863	DR	272.00		2,357,419.40
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42075627	NET884619	DR	1,199.00		2,356,220.40
10-12-2024	ATM/CASH WDL/S1IO3207/IOB ATM HOPES COLLEGE	ATM90245042	DR	5,000.00		2,351,220.40
11-12-2024	UPI/131396752/SWIGGY/swiggy@hdfcbank	UPI918166907	DR	236.00		2,350,984.40
13-12-2024	UPI/320368401/EATSURE/eatsure@hdfcbank	UPI967001223	DR	745.00		2,350,239.40
13-12-2024	UPI/513840986/UBER/uber@ybl	UPI849634612	DR	279.00		2,349,960.40
14-12-2024	UPI/423756209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350870797	DR	1,561.00		2,348,399.40
16-12-2024	UPI/184248005/MEDPLUS CBE/medpluscbe@ybl	UPI225424035	DR	843.00		2,347,556.40
17-12-2024	UPI/482427436/VI RECHARGE/vi@paytm	UPI482014988	DR	599.00		2,346,957.40
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5863259930	ELEC699537	DR	574.00		2,346,383.40
18-12-2024	ATM/CASH WDL/S1AX5162/AXIS ATM SARAVANAMPATTI	ATM47343499	DR	2,000.00		2,344,383.40
19-12-2024	POS/519179/SHREE ANANDHAAS/CARD **2962	POS70575885	DR	694.00		2,343,689.40
20-12-2024	UPI/506743062/ZOMATO/zomato@hdfcbank	UPI423465279	DR	671.00		2,343,018.40
21-12-2024	UPI/375391911/DMART COIMBATORE/dmartcoimbatore@upi	UPI676361173	DR	951.00		2,342,067.40
21-12-2024	UPI/784031773/OLA/ola@ybl	UPI356455665	DR	353.00		2,341,714.40
23-12-2024	UPI/641549738/EATSURE/eatsure@hdfcbank	UPI301045992	DR	341.00		2,341,373.40
23-12-2024	UPI/847106968/OLA/ola@ybl	UPI351873590	DR	264.00		2,341,109.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	ATM/CASH WDL/S1AX3011/AXIS ATM UKKADAM	ATM19869028	DR	2,000.00		2,339,109.40
25-12-2024	POS/856647/MEESHO INDIA/CARD **2180	POS89002127	DR	1,153.00		2,337,956.40
25-12-2024	ATM/CASH WDL/S1SB7876/SBI ATM SAIBABA COLONY	ATM52462739	DR	2,000.00		2,335,956.40
26-12-2024	POS/490793/ANNAPOORNA CBE/CARD **6566	POS99211251	DR	880.00		2,335,076.40
28-12-2024	POS/645051/AMAZON INDIA/CARD **1348	POS93231224	DR	244.00		2,334,832.40
29-12-2024	POS/635904/AJIO INDIA/CARD **7396	POS34081509	DR	6,321.00		2,328,511.40
29-12-2024	POS/230405/KOVAI BIRIYANI/CARD **5266	POS59333003	DR	135.00		2,328,376.40
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630725	DR	17.70		2,328,358.70
31-12-2024	UPI/487279594/EATSURE/eatsure@hdfcbank	UPI319753235	DR	163.00		2,328,195.70
31-12-2024	UPI/432068410/RAPIDO/rapido@ybl	UPI224783133	DR	99.00		2,328,096.70
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT997569	CR		13,071.90	2,341,168.60
01-01-2025	NEFT-154170-HEXWARE TECH-SALARY DEC	NEFT65530778	CR		161,788.34	2,502,956.94
01-01-2025	UPI/967195735/INDANE GAS CBE/indane@ybl	UPI492348454	DR	910.00		2,502,046.94
01-01-2025	POS/762191/FLIPKART INDIA/CARD **3456	POS13520101	DR	1,397.00		2,500,649.94
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81008311	NET382443	DR	799.00		2,499,850.94
02-01-2025	UPI/729381108/ZOMATO/zomato@hdfcbank	UPI855318477	DR	757.00		2,499,093.94
02-01-2025	ATM/CASH WDL/S1SB4807/SBI ATM SARAVANAMPATTI	ATM10918251	DR	1,000.00		2,498,093.94
04-01-2025	UPI/629642006/UBER/uber@ybl	UPI201042651	DR	86.00		2,498,007.94
04-01-2025	UPI/227015943/OLA/ola@ybl	UPI406123260	DR	297.00		2,497,710.94
05-01-2025	POS/562825/SREE ANNAPOORNA/CARD **4775	POS40972523	DR	353.00		2,497,357.94
06-01-2025	UPI/803854336/SWIGGY/swiggy@hdfcbank	UPI666070930	DR	174.00		2,497,183.94
09-01-2025	UPI/542090981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762268022	DR	2,121.00		2,495,062.94
09-01-2025	POS/343676/ANNAPOORNA CBE/CARD **5172	POS16160278	DR	828.00		2,494,234.94
10-01-2025	EMI/AXISHOMELOAN/LN73197/HOME LOAN	LOAN2853459	DR	28,244.00		2,465,990.94
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB52512844	SUB789687	DR	149.00		2,465,841.94
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9969918421	ELEC847525	DR	978.00		2,464,863.94
16-01-2025	NEFT/848645/HEALTH INSURANCE/PREMIUM	INS78269802	DR	39,248.00		2,425,615.94
17-01-2025	UPI/787966348/EATSURE/eatsure@hdfcbank	UPI130458361	DR	739.00		2,424,876.94
17-01-2025	ATM/CASH WDL/S1AX3023/AXIS ATM THUDIYALUR	ATM57267691	DR	2,000.00		2,422,876.94
17-01-2025	UPI/896516748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473220513	DR	837.00		2,422,039.94
22-01-2025	UPI/828200316/VI RECHARGE/vi@paytm	UPI103313480	DR	399.00		2,421,640.94
23-01-2025	POS/766024/HOTEL ANNAPOORNA/CARD **9375	POS28092715	DR	622.00		2,421,018.94
23-01-2025	UPI/415012169/UBER/uber@ybl	UPI484488453	DR	354.00		2,420,664.94
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2376/PAYMENT	CC95050178	DR	10,371.42		2,410,293.52
25-01-2025	UPI/390945797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176457144	DR	1,550.00		2,408,743.52
25-01-2025	UPI/160966796/SWIGGY/swiggy@hdfcbank	UPI502365982	DR	419.00		2,408,324.52
25-01-2025	ATM/CASH WDL/S1HD7829/HDFC ATM TRICHY ROAD	ATM26244553	DR	1,000.00		2,407,324.52
26-01-2025	UPI/45892339/ZOMATO/zomato@hdfcbank	UPI240909689	DR	153.00		2,407,171.52
28-01-2025	NEFT-459626-HEXWARE TECH-SALARY JAN	NEFT41919343	CR		172,173.77	2,579,345.29
30-01-2025	ATM/CASH WDL/S1AX9642/AXIS ATM VADAVALLI	ATM20796555	DR	5,000.00		2,574,345.29
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11409716	NET101721	DR	1,199.00		2,573,146.29
01-02-2025	UPI/153832492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346874446	DR	842.00		2,572,304.29
02-02-2025	UPI/748527161/UBER/uber@ybl	UPI532917068	DR	346.00		2,571,958.29
03-02-2025	ATM/CASH WDL/S1IO3574/IOB ATM PEELAMEDU	ATM36256210	DR	5,000.00		2,566,958.29
04-02-2025	UPI/557684769/MORE SUPERMARKET/moresupermarket@upi	UPI434397438	DR	1,194.00		2,565,764.29
04-02-2025	UPI/126909895/OLA/ola@ybl	UPI580654317	DR	112.00		2,565,652.29
06-02-2025	POS/292478/AMAZON INDIA/CARD **6855	POS10977312	DR	1,071.00		2,564,581.29
06-02-2025	UPI/989871463/RAPIDO/rapido@ybl	UPI894712881	DR	87.00		2,564,494.29
07-02-2025	EMI/AXISHOMELOAN/LN57125/HOME LOAN	LOAN3611647	DR	28,244.00		2,536,250.29
08-02-2025	POS/854496/SHREE ANANDHAAS/CARD **8820	POS85588952	DR	709.00		2,535,541.29
09-02-2025	UPI/143243938/DMART COIMBATORE/dmartcoimbatore@upi	UPI920700302	DR	1,566.00		2,533,975.29
09-02-2025	ATM/CASH WDL/S1AX9056/AXIS ATM KALAPATTI	ATM43414714	DR	5,000.00		2,528,975.29
09-02-2025	NEFT/979237/FAMILY SUPPORT/TRANSFER	NEFT36871707	DR	12,940.00		2,516,035.29
11-02-2025	ATM/CASH WDL/S1HD8278/HDFC ATM SARAVANAMPATTI	ATM54131692	DR	3,000.00		2,513,035.29
12-02-2025	ATM/CASH WDL/S1AX1047/AXIS ATM PEELAMEDU	ATM93860648	DR	5,000.00		2,508,035.29
12-02-2025	UPI/568461076/MEDPLUS CBE/medpluscbe@ybl	UPI366697347	DR	112.00		2,507,923.29
13-02-2025	UPI/492778517/SWIGGY/swiggy@hdfcbank	UPI427265583	DR	478.00		2,507,445.29
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5972214076	ELEC575694	DR	552.00		2,506,893.29
17-02-2025	POS/510528/MEESHO INDIA/CARD **5778	POS83392732	DR	793.00		2,506,100.29
17-02-2025	UPI/312582301/ZOMATO/zomato@hdfcbank	UPI474828034	DR	771.00		2,505,329.29
21-02-2025	UPI/725270348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357234442	DR	777.00		2,504,552.29
22-02-2025	UPI/453218671/JIO RECHARGE/jio@paytm	UPI694062590	DR	699.00		2,503,853.29
23-02-2025	UPI/961850032/SWIGGY/swiggy@hdfcbank	UPI570551328	DR	293.00		2,503,560.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/829698970/SWIGGY/swiggy@hdfcbank	UPI564112752	DR	396.00		2,503,164.29
24-02-2025	ATM/CASH WDL/S1CA9543/CANARA ATM VADAVALLI	ATM79618063	DR	10,000.00		2,493,164.29
24-02-2025	ATM/CASH WDL/S1AX2008/AXIS ATM RACE COURSE	ATM20501087	DR	10,000.00		2,483,164.29
28-02-2025	NEFT-747426-HEXWARE TECH-SALARY FEB	NEFT10810340	CR		175,055.20	2,658,219.49
01-03-2025	POS/617210/HOTEL ANNAPOORNA/CARD **9344	POS82043855	DR	604.00		2,657,615.49
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12117792	NET483624	DR	599.00		2,657,016.49
02-03-2025	UPI/105466371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725998312	DR	1,726.00		2,655,290.49
04-03-2025	UPI/905116638/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI524515559	DR	1,867.00		2,653,423.49
07-03-2025	NEFT/694149/FAMILY SUPPORT/TRANSFER	NEFT20042727	DR	9,263.00		2,644,160.49
10-03-2025	EMI/AXISHOMELOAN/LN94842/HOME LOAN	LOAN2201974	DR	28,244.00		2,615,916.49
11-03-2025	POS/277325/MEESHO INDIA/CARD **4738	POS42658957	DR	1,157.00		2,614,759.49
13-03-2025	UPI/145536231/ZOMATO/zomato@hdfcbank	UPI483513361	DR	395.00		2,614,364.49
13-03-2025	UPI/784902947/EATSURE/eatsure@hdfcbank	UPI650844514	DR	211.00		2,614,153.49
13-03-2025	ATM/CASH WDL/S1AX7570/AXIS ATM SAIBABA COLONY	ATM65760172	DR	2,000.00		2,612,153.49
15-03-2025	UPI/503590051/INDANE GAS CBE/indane@ybl	UPI286385523	DR	874.00		2,611,279.49
15-03-2025	UPI/849260381/MORE SUPERMARKET/moresupermarket@upi	UPI250880439	DR	927.00		2,610,352.49
16-03-2025	ATM/CASH WDL/S1AX6177/AXIS ATM SARAVANAMPATTI	ATM84333353	DR	5,000.00		2,605,352.49
17-03-2025	UPI/885190589/ZOMATO/zomato@hdfcbank	UPI312905600	DR	485.00		2,604,867.49
19-03-2025	UPI/858199049/EATSURE/eatsure@hdfcbank	UPI759130271	DR	589.00		2,604,278.49
19-03-2025	ATM/CASH WDL/S1AX3111/AXIS ATM KALAPATTI	ATM48746056	DR	3,000.00		2,601,278.49
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7550197917	ELEC386845	DR	1,392.00		2,599,886.49
20-03-2025	UPI/130884727/MEDPLUS CBE/medpluscbe@ybl	UPI783654619	DR	277.00		2,599,609.49
21-03-2025	UPI/939727246/ZOMATO/zomato@hdfcbank	UPI969091561	DR	308.00		2,599,301.49
21-03-2025	UPI/892505249/OLA/ola@ybl	UPI190033747	DR	190.00		2,599,111.49
22-03-2025	UPI/447060489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344076266	DR	374.00		2,598,737.49
23-03-2025	UPI/129094453/VI RECHARGE/vi@paytm	UPI288844507	DR	449.00		2,598,288.49
23-03-2025	UPI/844535030/EATSURE/eatsure@hdfcbank	UPI482854712	DR	158.00		2,598,130.49
23-03-2025	UPI/347354156/OLA/ola@ybl	UPI284343015	DR	305.00		2,597,825.49
24-03-2025	POS/618515/MEESHO INDIA/CARD **5460	POS65206845	DR	1,032.00		2,596,793.49
24-03-2025	UPI/180490371/OLA/ola@ybl	UPI930470805	DR	89.00		2,596,704.49
27-03-2025	POS/197412/AJIO INDIA/CARD **3831	POS68841887	DR	1,083.00		2,595,621.49
28-03-2025	NEFT-629978-HEXWARE TECH-SALARY MAR	NEFT10472365	CR		174,953.02	2,770,574.51
29-03-2025	UPI/422027266/ZOMATO/zomato@hdfcbank	UPI296646504	DR	785.00		2,769,789.51
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394368	DR	17.70		2,769,771.81
31-03-2025	NEFT-748542-HEXWARE TECH-BONUS FY2024-2025	NEFT42527087	CR		118,015.84	2,887,787.65
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT135373	CR		15,160.89	2,902,948.54
01-04-2025	UPI/714251848/OLA/ola@ybl	UPI877294888	DR	221.00		2,902,727.54
01-04-2025	UPI/164449421/RAPIDO/rapido@ybl	UPI652377654	DR	279.00		2,902,448.54
03-04-2025	NEFT/628550/FAMILY SUPPORT/TRANSFER	NEFT99324225	DR	15,169.00		2,887,279.54
04-04-2025	UPI/555195121/INDANE GAS CBE/indane@ybl	UPI721399549	DR	850.00		2,886,429.54
04-04-2025	UPI/703206895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314805827	DR	2,278.00		2,884,151.54
04-04-2025	ATM/CASH WDL/S1AX6639/AXIS ATM TOWN HALL	ATM58715865	DR	3,000.00		2,881,151.54
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14465969	NET941179	DR	799.00		2,880,352.54
05-04-2025	UPI/750735755/EATSURE/eatsure@hdfcbank	UPI112797452	DR	704.00		2,879,648.54
06-04-2025	UPI/226292444/EATSURE/eatsure@hdfcbank	UPI430256944	DR	654.00		2,878,994.54
06-04-2025	ATM/CASH WDL/S1AX3406/AXIS ATM SUNGAM	ATM43168595	DR	5,000.00		2,873,994.54
06-04-2025	UPI/217185055/RAPIDO/rapido@ybl	UPI290073315	DR	235.00		2,873,759.54
07-04-2025	EMI/AXISHOMELOAN/LN33561/HOME LOAN	LOAN9917748	DR	28,244.00		2,845,515.54
07-04-2025	UPI/159380174/DMART COIMBATORE/dmartcoimbatore@upi	UPI983202873	DR	2,100.00		2,843,415.54
07-04-2025	ATM/CASH WDL/S1IO7361/IOB ATM GANAPATHY	ATM35222191	DR	3,000.00		2,840,415.54
08-04-2025	POS/405847/MYNTRA INDIA/CARD **4528	POS92921421	DR	1,220.00		2,839,195.54
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5363312999	ELEC132957	DR	1,429.00		2,837,766.54
10-04-2025	POS/687874/A2B ADYAR ANANDA BHAVAN/CARD **1548	POS89254363	DR	172.00		2,837,594.54
11-04-2025	POS/124272/INDIAN OIL AVINASHI RD/CARD **8149	FUEL87703428	DR	2,858.00		2,834,736.54
12-04-2025	UPI/552124203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713576742	DR	1,274.00		2,833,462.54
13-04-2025	ATM/CASH WDL/S1CA5897/CANARA ATM RS PURAM	ATM46755322	DR	2,000.00		2,831,462.54
13-04-2025	ACH/DEBIT/HOTSTAR/SUB62668802	SUB618872	DR	149.00		2,831,313.54
14-04-2025	POS/268467/HP PETROL RS PURAM/CARD **7840	FUEL94159974	DR	2,305.00		2,829,008.54
15-04-2025	UPI/553814102/SWIGGY/swiggy@hdfcbank	UPI223971050	DR	429.00		2,828,579.54
15-04-2025	POS/885563/INDIAN OIL GANDHIPURAM/CARD **2399	FUEL41022476	DR	3,248.00		2,825,331.54
17-04-2025	UPI/803049686/JIO RECHARGE/jio@paytm	UPI824008236	DR	399.00		2,824,932.54
17-04-2025	UPI/308730585/NILGIRIS CBE/nilgircbe@upi	UPI992535914	DR	1,045.00		2,823,887.54
17-04-2025	UPI/409313301/NILGIRIS CBE/nilgircbe@upi	UPI794185368	DR	1,389.00		2,822,498.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/304491859/ZOMATO/zomato@hdfcbank	UPI731330473	DR	456.00		2,822,042.54
18-04-2025	POS/976729/INDIAN OIL GANDHIPURAM/CARD **8499	FUEL10874928	DR	2,222.00		2,819,820.54
20-04-2025	POS/925713/AJIO INDIA/CARD **2341	POS15361041	DR	1,210.00		2,818,610.54
20-04-2025	POS/997289/KOVAI BIRYANI/CARD **8063	POS14117523	DR	401.00		2,818,209.54
21-04-2025	UPI/457456758/OLA/ola@ybl	UPI697721674	DR	278.00		2,817,931.54
22-04-2025	POS/687337/KOVAI BIRYANI/CARD **2790	POS84903033	DR	320.00		2,817,611.54
22-04-2025	POS/287848/INDIAN OIL AVINASHI RD/CARD **6638	FUEL72144071	DR	1,654.00		2,815,957.54
23-04-2025	UPI/858733723/ZOMATO/zomato@hdfcbank	UPI126782900	DR	187.00		2,815,770.54
27-04-2025	POS/724011/MEESHO INDIA/CARD **8928	POS99375387	DR	484.00		2,815,286.54
27-04-2025	POS/431732/JUNIOR KUPPANNA/CARD **7501	POS86292267	DR	523.00		2,814,763.54
28-04-2025	ATM/CASH WDL/S1IO2142/IOB ATM GANAPATHY	ATM18815154	DR	5,000.00		2,809,763.54
28-04-2025	UPI/556720763/RAPIDO/rapido@ybl	UPI492121428	DR	315.00		2,809,448.54
28-04-2025	UPI/785808538/OLA/ola@ybl	UPI387683926	DR	259.00		2,809,189.54
30-04-2025	NEFT-433623-HEXAWARE TECH-SALARY APR	NEFT55732081	CR		173,960.74	2,983,150.28
30-04-2025	ATM/CASH WDL/S1HD7205/HDFC ATM GANDHIPURAM	ATM27626264	DR	5,000.00		2,978,150.28
30-04-2025	UPI/457756010/OLA/ola@ybl	UPI849017712	DR	84.00		2,978,066.28
01-05-2025	POS/199762/SREE ANNAPOORNA/CARD **4852	POS91719795	DR	875.00		2,977,191.28
02-05-2025	UPI/857441411/OLA/ola@ybl	UPI106901239	DR	395.00		2,976,796.28
05-05-2025	ACH/DEBIT/HOTSTAR/SUB63155432	SUB573575	DR	149.00		2,976,647.28
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55179373	NET470847	DR	1,199.00		2,975,448.28
08-05-2025	UPI/696455121/SWIGGY/swiggy@hdfcbank	UPI780526454	DR	396.00		2,975,052.28
09-05-2025	EMI/AXISHOMELOAN/LN60251/HOME LOAN	LOAN1227988	DR	28,244.00		2,946,808.28
09-05-2025	UPI/486738011/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444588754	DR	2,123.00		2,944,685.28
09-05-2025	POS/789493/BHARAT PETROLEUM CBE/CARD **5138	FUEL46032847	DR	1,411.00		2,943,274.28
09-05-2025	ATM/CASH WDL/S1SB3194/SBI ATM RS PURAM	ATM11704995	DR	2,000.00		2,941,274.28
10-05-2025	UPI/776917520/DMART COIMBATORE/dmartcoimbatore@upi	UPI850407603	DR	981.00		2,940,293.28
10-05-2025	ATM/CASH WDL/S1HD8970/HDFC ATM SAIBABA COLONY	ATM30172961	DR	10,000.00		2,930,293.28
11-05-2025	ATM/CASH WDL/S1AX1181/AXIS ATM VADAVALLI	ATM42348927	DR	10,000.00		2,920,293.28
12-05-2025	UPI/448794164/DMART COIMBATORE/dmartcoimbatore@upi	UPI557796863	DR	1,462.00		2,918,831.28
12-05-2025	UPI/364173425/UBER/uber@ybl	UPI203991412	DR	323.00		2,918,508.28
13-05-2025	UPI/936805469/NILGIRIS CBE/nilgircbe@upi	UPI327787122	DR	893.00		2,917,615.28
15-05-2025	POS/379606/A2B ADYAR ANANDA BHAVAN/CARD **6301	POS12371328	DR	248.00		2,917,367.28
16-05-2025	POS/379502/MYNTRA INDIA/CARD **9577	POS78563549	DR	3,489.00		2,913,878.28
16-05-2025	ATM/CASH WDL/S1SB4425/SBI ATM THUDIYALUR	ATM16241922	DR	1,000.00		2,912,878.28
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2236138795	ELEC191110	DR	1,640.00		2,911,238.28
19-05-2025	ATM/CASH WDL/S1AX6013/AXIS ATM RS PURAM	ATM89081829	DR	5,000.00		2,906,238.28
21-05-2025	UPI/836691668/VI RECHARGE/vi@paytm	UPI246165787	DR	449.00		2,905,789.28
21-05-2025	POS/613169/AMAZON INDIA/CARD **4287	POS17554936	DR	6,417.00		2,899,372.28
21-05-2025	UPI/770693846/SWIGGY/swiggy@hdfcbank	UPI851214753	DR	706.00		2,898,666.28
22-05-2025	UPI/108957013/EATSURE/eatsure@hdfcbank	UPI483157745	DR	281.00		2,898,385.28
22-05-2025	POS/231511/HP PETROL RS PURAM/CARD **9834	FUEL73501291	DR	2,890.00		2,895,495.28
23-05-2025	UPI/914121579/UBER/uber@ybl	UPI980730675	DR	327.00		2,895,168.28
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6078/PAYMENT	CC71336145	DR	7,818.77		2,887,349.51
25-05-2025	UPI/623565821/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI688965685	DR	1,768.00		2,885,581.51
26-05-2025	UPI/936764002/ZOMATO/zomato@hdfcbank	UPI978775453	DR	491.00		2,885,090.51
26-05-2025	ATM/CASH WDL/S1AX5034/AXIS ATM UKKADAM	ATM57501487	DR	1,000.00		2,884,090.51
28-05-2025	NEFT-816534-HEXAWARE TECH-SALARY MAY	NEFT76647959	CR		178,643.85	3,062,734.36
28-05-2025	UPI/236758801/ZOMATO/zomato@hdfcbank	UPI745239487	DR	196.00		3,062,538.36
28-05-2025	POS/437120/SREE ANNAPOORNA/CARD **4939	POS89027580	DR	144.00		3,062,394.36
28-05-2025	UPI/23548583/RAPIDO/rapido@ybl	UPI523389448	DR	346.00		3,062,048.36
30-05-2025	POS/883728/INDIAN OIL GANDHIPURAM/CARD **8902	FUEL77051963	DR	2,588.00		3,059,460.36
01-06-2025	UPI/998682779/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI649885681	DR	2,184.00		3,057,276.36
02-06-2025	ATM/CASH WDL/S1AX6649/AXIS ATM RS PURAM	ATM16977305	DR	2,000.00		3,055,276.36
02-06-2025	ACH/DEBIT/AMAZON PRIME/SUB34268168	SUB745176	DR	499.00		3,054,777.36
03-06-2025	UPI/728466068/OLA/ola@ybl	UPI610220614	DR	399.00		3,054,378.36
04-06-2025	UPI/602770065/SWIGGY/swiggy@hdfcbank	UPI581595963	DR	610.00		3,053,768.36
04-06-2025	ATM/CASH WDL/S1AX7403/AXIS ATM GANDHIPURAM	ATM78087172	DR	10,000.00		3,043,768.36
06-06-2025	UPI/748986163/RAPIDO/rapido@ybl	UPI583724178	DR	293.00		3,043,475.36
07-06-2025	UPI/832409564/DMART COIMBATORE/dmartcoimbatore@upi	UPI307565610	DR	1,530.00		3,041,945.36
07-06-2025	UPI/468276691/SWIGGY/swiggy@hdfcbank	UPI179906828	DR	634.00		3,041,311.36
10-06-2025	EMI/AXISHOMELOAN/LN89672/HOME LOAN	LOAN9351785	DR	28,244.00		3,013,067.36
10-06-2025	ATM/CASH WDL/S1AX4282/AXIS ATM GANAPATHY	ATM20369980	DR	5,000.00		3,008,067.36
10-06-2025	ATM/CASH WDL/S1HD3952/HDFC ATM RS PURAM	ATM54722380	DR	2,000.00		3,006,067.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	ATM/CASH WDL/S1IO9017/IOB ATM THUDIYALUR	ATM20421639	DR	3,000.00		3,003,067.36
13-06-2025	ATM/CASH WDL/S1IC6882/ICICI ATM SINGANALLUR	ATM75702991	DR	5,000.00		2,998,067.36
13-06-2025	UPI/802431665/OLA/ola@ybl	UPI246341758	DR	92.00		2,997,975.36
16-06-2025	UPI/406966029/JIO RECHARGE/jio@paytm	UPI220893359	DR	699.00		2,997,276.36
17-06-2025	UPI/552424816/OLA/ola@ybl	UPI208038061	DR	295.00		2,996,981.36
18-06-2025	UPI/319154176/SWIGGY/swiggy@hdfcbank	UPI586933593	DR	561.00		2,996,420.36
19-06-2025	UPI/598985134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485117994	DR	1,102.00		2,995,318.36
19-06-2025	UPI/846099713/EATSURE/eatsure@hdfcbank	UPI560912202	DR	468.00		2,994,850.36
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5058179217	ELEC896458	DR	1,643.00		2,993,207.36
22-06-2025	POS/612724/JUNIOR KUPPANNA/CARD **8717	POS90126295	DR	888.00		2,992,319.36
23-06-2025	POS/329678/FLIPKART INDIA/CARD **1958	POS28518356	DR	1,609.00		2,990,710.36
25-06-2025	UPI/123688085/ZOMATO/zomato@hdfcbank	UPI971965768	DR	234.00		2,990,476.36
28-06-2025	UPI/450630938/SWIGGY/swiggy@hdfcbank	UPI614600971	DR	217.00		2,990,259.36
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558432	DR	17.70		2,990,241.66
30-06-2025	UPI/611076037/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI683215326	DR	2,005.00		2,988,236.66
30-06-2025	UPI/830606551/UBER/uber@ybl	UPI512334298	DR	347.00		2,987,889.66
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT492679	CR		16,599.51	3,004,489.17
01-07-2025	NEFT-223967-HEXWARE TECH-SALARY JUN	NEFT27267178	CR		173,921.84	3,178,411.01
01-07-2025	UPI/731888356/UBER/uber@ybl	UPI706990551	DR	284.00		3,178,127.01
01-07-2025	UPI/330906082/RAPIDO/rapido@ybl	UPI906995197	DR	266.00		3,177,861.01
03-07-2025	UPI/157180603/INDANE GAS CBE/indane@ybl	UPI108483664	DR	961.00		3,176,900.01
04-07-2025	UPI/733129077/MEDPLUS CBE/medpluscbe@ybl	UPI576551782	DR	490.00		3,176,410.01
05-07-2025	POS/461407/JUNIOR KUPPANNA/CARD **6493	POS19148616	DR	277.00		3,176,133.01
06-07-2025	ATM/CASH WDL/S1AX1583/AXIS ATM KALAPATTI	ATM65500998	DR	2,000.00		3,174,133.01
07-07-2025	UPI/608130640/ZOMATO/zomato@hdfcbank	UPI129022820	DR	692.00		3,173,441.01
07-07-2025	UPI/314097141/OLA/ola@ybl	UPI697218186	DR	188.00		3,173,253.01
08-07-2025	UPI/370332532/RAPIDO/rapido@ybl	UPI505412042	DR	180.00		3,173,073.01
10-07-2025	EMI/AXISHOMELOAN/LN52360/HOME LOAN	LOAN5520130	DR	28,244.00		3,144,829.01
10-07-2025	ATM/CASH WDL/S1AX6553/AXIS ATM TRICHY ROAD	ATM88093749	DR	1,000.00		3,143,829.01
10-07-2025	UPI/728474165/OLA/ola@ybl	UPI791902420	DR	340.00		3,143,489.01
11-07-2025	UPI/390414315/MORE SUPERMARKET/moresupermarket@upi	UPI582033296	DR	831.00		3,142,658.01
11-07-2025	UPI/885683406/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI267921623	DR	2,392.00		3,140,266.01
12-07-2025	UPI/622996950/SWIGGY/swiggy@hdfcbank	UPI982643375	DR	345.00		3,139,921.01
12-07-2025	UPI/981939087/OLA/ola@ybl	UPI534694746	DR	161.00		3,139,760.01
14-07-2025	UPI/454347920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153872169	DR	1,141.00		3,138,619.01
14-07-2025	UPI/707770171/NILGIRIS CBE/nilgirisbe@upi	UPI321071986	DR	2,357.00		3,136,262.01
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9265607121	ELEC915502	DR	954.00		3,135,308.01
15-07-2025	UPI/880377002/SWIGGY/swiggy@hdfcbank	UPI178866748	DR	174.00		3,135,134.01
16-07-2025	UPI/646687477/VI RECHARGE/vi@paytm	UPI738249079	DR	299.00		3,134,835.01
19-07-2025	POS/906407/AMAZON INDIA/CARD **9654	POS20334633	DR	224.00		3,134,611.01
19-07-2025	POS/703101/AJIO INDIA/CARD **8105	POS67460095	DR	689.00		3,133,922.01
21-07-2025	POS/900032/AMAZON INDIA/CARD **6457	POS68042802	DR	639.00		3,133,283.01
21-07-2025	ATM/CASH WDL/S1AX4378/AXIS ATM AVINASHI ROAD	ATM52977793	DR	10,000.00		3,123,283.01
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3906/PAYOUT	CC81596939	DR	10,598.03		3,112,684.98
22-07-2025	UPI/934731186/DMART COIMBATORE/dmartcoimbatore@upi	UPI441462908	DR	652.00		3,112,032.98
22-07-2025	UPI/166144266/BOOKMYSHOW/bms@axisbank	UPI795078551	DR	343.00		3,111,689.98
23-07-2025	ATM/CASH WDL/S1AX8957/AXIS ATM SUNGAM	ATM88583907	DR	10,000.00		3,101,689.98
28-07-2025	POS/439049/ANNAPOORNA CBE/CARD **1960	POS80934753	DR	771.00		3,100,918.98
31-07-2025	POS/156464/ANNAPOORNA CBE/CARD **3588	POS86069271	DR	894.00		3,100,024.98
01-08-2025	NEFT-719972-HEXWARE TECH-SALARY JUL	NEFT41715893	CR		170,599.25	3,270,624.23
03-08-2025	UPI/765784799/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828026448	DR	2,343.00		3,268,281.23
03-08-2025	UPI/668340090/OLA/ola@ybl	UPI588380342	DR	117.00		3,268,164.23
04-08-2025	POS/521213/MYNTRA INDIA/CARD **3822	POS63405285	DR	1,253.00		3,266,911.23
04-08-2025	ATM/CASH WDL/S1AX2752/AXIS ATM SARAVANAMPATTI	ATM88662225	DR	2,000.00		3,264,911.23
08-08-2025	ATM/CASH WDL/S1AX5052/AXIS ATM UKKADAM	ATM33783829	DR	3,000.00		3,261,911.23
09-08-2025	EMI/AXISHOMELOAN/LN53398/HOME LOAN	LOAN8573359	DR	28,244.00		3,233,667.23
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77486175	NET120641	DR	999.00		3,232,668.23
09-08-2025	UPI/579237289/EATSURE/eatsure@hdfcbank	UPI781973663	DR	538.00		3,232,130.23
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4911697623	ELEC156126	DR	666.00		3,231,464.23
10-08-2025	UPI/544884091/BOOKMYSHOW/bms@axisbank	UPI129456784	DR	943.00		3,230,521.23
11-08-2025	POS/743932/SHREE ANANDHAAS/CARD **4926	POS93918015	DR	316.00		3,230,205.23
11-08-2025	ATM/CASH WDL/S1CA8422/CANARA ATM AVINASHI ROAD	ATM39806165	DR	5,000.00		3,225,205.23
12-08-2025	UPI/211766458/UBER/uber@ybl	UPI522715351	DR	284.00		3,224,921.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/948398607/OLA/ola@ybl	UPI398742882	DR	80.00		3,224,841.23
13-08-2025	UPI/719869397/RAPIDO/rapido@ybl	UPI536354411	DR	290.00		3,224,551.23
14-08-2025	POS/637193/JUNIOR KUPPANNA/CARD **5026	POS75047385	DR	667.00		3,223,884.23
14-08-2025	POS/657115/JUNIOR KUPPANNA/CARD **1437	POS91880070	DR	352.00		3,223,532.23
15-08-2025	POS/893715/MYNTRA INDIA/CARD **7800	POS64761979	DR	868.00		3,222,664.23
17-08-2025	UPI/261663014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153999462	DR	130.00		3,222,534.23
18-08-2025	UPI/696864692/AIRTEL RECHARGE/airtel@paytm	UPI184756466	DR	599.00		3,221,935.23
18-08-2025	UPI/220812318/EATSURE/eatsure@hdfcbank	UPI296600933	DR	454.00		3,221,481.23
19-08-2025	UPI/665273536 NILGIRIS CBE/nilgiriscbe@upi	UPI554799526	DR	1,460.00		3,220,021.23
20-08-2025	ATM/CASH WDL/S1IC5503/ICICI ATM GANDHIPURAM	ATM87769066	DR	10,000.00		3,210,021.23
20-08-2025	UPI/317713551/OLA/ola@ybl	UPI997620406	DR	159.00		3,209,862.23
21-08-2025	UPI/612484693/ZOMATO/zomato@hdfcbank	UPI253951743	DR	566.00		3,209,296.23
23-08-2025	UPI/977033372/SWIGGY/swiggy@hdfcbank	UPI886135251	DR	634.00		3,208,662.23
25-08-2025	UPI/210096675/RAPIDO/rapido@ybl	UPI702918028	DR	310.00		3,208,352.23
25-08-2025	UPI/781317098/OLA/ola@ybl	UPI994681630	DR	268.00		3,208,084.23
26-08-2025	UPI/431344005/MORE SUPERMARKET/moresupermarket@upi	UPI352078561	DR	2,401.00		3,205,683.23
27-08-2025	UPI/888421729/EATSURE/eatsure@hdfcbank	UPI735586399	DR	166.00		3,205,517.23
27-08-2025	UPI/955406654/EATSURE/eatsure@hdfcbank	UPI948601595	DR	152.00		3,205,365.23
27-08-2025	UPI/146280932/UBER/uber@ybl	UPI894669682	DR	96.00		3,205,269.23
27-08-2025	UPI/640636973/MEDPLUS CBE/medpluscbe@ybl	UPI152981916	DR	190.00		3,205,079.23
28-08-2025	POS/235841/A2B ADYAR ANANDA BHAVAN/CARD **5577	POS23330888	DR	790.00		3,204,289.23
29-08-2025	NEFT-406000-HEXaware TECH-SALARY AUG	NEFT33872197	CR		173,134.44	3,377,423.67
29-08-2025	ATM/CASH WDL/S1IC1471/ICICI ATM METTUPALAYAM ROAD	ATM46657845	DR	3,000.00		3,374,423.67
30-08-2025	POS/191341/FLIPKART INDIA/CARD **2110	POS83761226	DR	252.00		3,374,171.67
01-09-2025	UPI/251712124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329765193	DR	290.00		3,373,881.67
03-09-2025	POS/521914/HOTEL ANNAPOORNA/CARD **9203	POS72446794	DR	465.00		3,373,416.67
03-09-2025	UPI/102523069/UBER/uber@ybl	UPI306575413	DR	236.00		3,373,180.67
03-09-2025	UPI/416664979/OLA/ola@ybl	UPI665095985	DR	164.00		3,373,016.67
04-09-2025	POS/691806/SHELL TRICHY ROAD/CARD **3306	FUEL73293076	DR	855.00		3,372,161.67
06-09-2025	EMI/AXISHOMELOAN/LN65539/HOME LOAN	LOAN5712088	DR	28,244.00		3,343,917.67
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73893629	NET302511	DR	1,199.00		3,342,718.67
06-09-2025	UPI/164684953/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI847793749	DR	2,179.00		3,340,539.67
08-09-2025	POS/338804/AMAZON INDIA/CARD **6182	POS40101792	DR	1,533.00		3,339,006.67
09-09-2025	UPI/196477220/RAPIDO/rapido@ybl	UPI219516156	DR	128.00		3,338,878.67
12-09-2025	UPI/257462154/EATSURE/eatsure@hdfcbank	UPI733480492	DR	789.00		3,338,089.67
14-09-2025	POS/494586/SHREE ANANDHAAS/CARD **7561	POS14235922	DR	874.00		3,337,215.67
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6752555747	ELEC901442	DR	623.00		3,336,592.67
16-09-2025	UPI/628193070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901991562	DR	1,019.00		3,335,573.67
16-09-2025	UPI/202796974/ZOMATO/zomato@hdfcbank	UPI823419907	DR	633.00		3,334,940.67
16-09-2025	POS/654509/A2B ADYAR ANANDA BHAVAN/CARD **2426	POS59860861	DR	121.00		3,334,819.67
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4401/PAYMENT	CC55627206	DR	11,524.68		3,323,294.99
18-09-2025	UPI/666864713/SWIGGY/swiggy@hdfcbank	UPI248246930	DR	212.00		3,323,082.99
24-09-2025	UPI/171383157/VI RECHARGE/vi@paytm	UPI366487188	DR	599.00		3,322,483.99
25-09-2025	POS/475463/AMAZON INDIA/CARD **9599	POS38884403	DR	540.00		3,321,943.99
26-09-2025	UPI/448811058/INDANE GAS CBE/indane@ybl	UPI959864953	DR	934.00		3,321,009.99
26-09-2025	UPI/331507700/NILGIRIS CBE/nilgiriscbe@upi	UPI666300208	DR	1,105.00		3,319,904.99
26-09-2025	POS/714161/SHELL TRICHY ROAD/CARD **1638	FUEL16714651	DR	1,804.00		3,318,100.99
26-09-2025	ATM/CASH WDL/S1IO8481/IOB ATM THUDIYALUR	ATM95383490	DR	10,000.00		3,308,100.99
27-09-2025	UPI/336098117/DMART COIMBATORE/dmartcoimbatore@upi	UPI937893931	DR	1,662.00		3,306,438.99
27-09-2025	ATM/CASH WDL/S1IC7591/ICICI ATM TRICHY ROAD	ATM49078585	DR	2,000.00		3,304,438.99
28-09-2025	UPI/515112669/MORE SUPERMARKET/moresupermarket@upi	UPI451410885	DR	2,293.00		3,302,145.99
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119052	DR	17.70		3,302,128.29
30-09-2025	NEFT-118862-HEXaware TECH-SALARY SEP	NEFT80171418	CR		170,899.88	3,473,028.17
30-09-2025	POS/960819/A2B ADYAR ANANDA BHAVAN/CARD **4594	POS26938704	DR	757.00		3,472,271.17
30-09-2025	ATM/CASH WDL/S1SB2875/SBI ATM SINGANALLUR	ATM97789636	DR	2,000.00		3,470,271.17
30-09-2025	UPI/371110119/NETMEDS CBE/netmedscbe@ybl	UPI647365615	DR	139.00		3,470,132.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT908870	CR		18,218.19	3,488,350.36
02-10-2025	UPI/216434090/ZOMATO/zomato@hdfcbank	UPI576603839	DR	325.00		3,488,025.36
02-10-2025	ATM/CASH WDL/S1HD6350/HDFC ATM RS PURAM	ATM32398880	DR	2,000.00		3,486,025.36
03-10-2025	UPI/208722831/ZOMATO/zomato@hdfcbank	UPI406202719	DR	396.00		3,485,629.36
03-10-2025	ATM/CASH WDL/S1IO9420/IOB ATM VADAVALLI	ATM39917951	DR	2,000.00		3,483,629.36
04-10-2025	POS/983114/HOTEL ANNAPOORNA/CARD **5391	POS78230328	DR	264.00		3,483,365.36
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26585475	NET910204	DR	599.00		3,482,766.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/459961878/OLA/ola@ybl	UPI101423407	DR	135.00		3,482,631.36
06-10-2025	EMI/AXISHOMELOAN/LN20943/HOME LOAN	LOAN8767458	DR	28,244.00		3,454,387.36
10-10-2025	UPI/693156865/MORE SUPERMARKET/moresupermarket@upi	UPI165444569	DR	2,422.00		3,451,965.36
10-10-2025	UPI/977493945/OLA/ola@ybl	UPI221948603	DR	113.00		3,451,852.36
11-10-2025	POS/185520/AMAZON INDIA/CARD **6812	POS28352128	DR	775.00		3,451,077.36
11-10-2025	POS/972415/ANNAPOORNA CBE/CARD **9563	POS72293078	DR	727.00		3,450,350.36
13-10-2025	UPI/523395022/OLA/ola@ybl	UPI764031322	DR	254.00		3,450,096.36
15-10-2025	POS/318592/SHREE ANANDHAAS/CARD **4567	POS54522417	DR	130.00		3,449,966.36
15-10-2025	UPI/770496725/UBER/uber@ybl	UPI426183711	DR	105.00		3,449,861.36
15-10-2025	UPI/476950811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407244915	DR	234.00		3,449,627.36
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4599076297	ELEC652599	DR	797.00		3,448,830.36
16-10-2025	UPI/439148484/EATSURE/eatsure@hdfcbank	UPI768787235	DR	155.00		3,448,675.36
16-10-2025	UPI/843959385/OLA/ola@ybl	UPI436326733	DR	259.00		3,448,416.36
16-10-2025	UPI/216641795/RAPIDO/rapido@ybl	UPI790830675	DR	384.00		3,448,032.36
18-10-2025	ATM/CASH WDL/S1AX7036/AXIS ATM TOWN HALL	ATM75871963	DR	5,000.00		3,443,032.36
19-10-2025	POS/573921/AMAZON INDIA/CARD **6263	POS94041350	DR	1,201.00		3,441,831.36
19-10-2025	ATM/CASH WDL/S1IO7384/IOB ATM VADAVALLI	ATM18259338	DR	10,000.00		3,431,831.36
20-10-2025	POS/362121/AMAZON INDIA/CARD **9130	POS99560985	DR	1,333.00		3,430,498.36
21-10-2025	UPI/355255634/MEDPLUS CBE/medpluscbe@ybl	UPI303198007	DR	595.00		3,429,903.36
22-10-2025	UPI/415377243/INDANE GAS CBE/indane@ybl	UPI534208583	DR	881.00		3,429,022.36
23-10-2025	POS/729332/MYNTRA INDIA/CARD **5022	POS91894916	DR	1,127.00		3,427,895.36
23-10-2025	UPI/942806021/SWIGGY/swiggy@hdfcbank	UPI127608999	DR	531.00		3,427,364.36
24-10-2025	UPI/654405745/JIO RECHARGE/jio@paytm	UPI206783269	DR	599.00		3,426,765.36
24-10-2025	UPI/415154315/RAPIDO/rapido@ybl	UPI329531830	DR	129.00		3,426,636.36
25-10-2025	UPI/881453937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309659780	DR	1,905.00		3,424,731.36
25-10-2025	UPI/713840946/EATSURE/eatsure@hdfcbank	UPI977590322	DR	294.00		3,424,437.36
25-10-2025	UPI/364851036/NETMEDS CBE/netmedscbe@ybl	UPI523027201	DR	728.00		3,423,709.36
26-10-2025	UPI/772192143/OLA/ola@ybl	UPI923842897	DR	275.00		3,423,434.36
26-10-2025	UPI/489956656/BOOKMYSHOW/bms@axisbank	UPI909193732	DR	656.00		3,422,778.36
27-10-2025	UPI/516505399/DMART COIMBATORE/dmartcoimbatore@upi	UPI981817754	DR	2,109.00		3,420,669.36
28-10-2025	UPI/965386326/ZOMATO/zomato@hdfcbank	UPI953909274	DR	587.00		3,420,082.36
01-11-2025	NEFT-874490-HEXaware TECH-SALARY OCT	NEFT34319293	CR		176,021.47	3,596,103.83
01-11-2025	UPI/816236041/MEDPLUS CBE/medpluscbe@ybl	UPI178285064	DR	155.00		3,595,948.83
01-11-2025	ACH/DEBIT/NETFLIX/SUB88139176	SUB871405	DR	499.00		3,595,449.83
02-11-2025	UPI/390337865/INDANE GAS CBE/indane@ybl	UPI271688657	DR	980.00		3,594,469.83
03-11-2025	ATM/CASH WDL/S1SB3417/SBI ATM VADAVALLI	ATM15370254	DR	5,000.00		3,589,469.83
07-11-2025	NEFT/447344/FAMILY SUPPORT/TRANSFER	NEFT72593620	DR	21,141.00		3,568,328.83
09-11-2025	ATM/CASH WDL/S1IO2713/IOB ATM GANAPATHY	ATM32908642	DR	1,000.00		3,567,328.83
09-11-2025	UPI/698484008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593801301	DR	390.00		3,566,938.83
10-11-2025	EMI/AXISHOMELOAN/LN46458/HOME LOAN	LOAN1343668	DR	28,244.00		3,538,694.83
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64083365	NET291197	DR	999.00		3,537,695.83
15-11-2025	UPI/777690330/AIRTEL RECHARGE/airtel@paytm	UPI427166310	DR	299.00		3,537,396.83
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9364222327	ELEC529892	DR	809.00		3,536,587.83
20-11-2025	UPI/761324308/SWIGGY/swiggy@hdfcbank	UPI695585247	DR	241.00		3,536,346.83
22-11-2025	POS/694326/KOVAI BIRIYANI/CARD **2496	POS76251920	DR	899.00		3,535,447.83
22-11-2025	UPI/614425047/UBER/uber@ybl	UPI268419637	DR	304.00		3,535,143.83
24-11-2025	POS/441350/AMAZON INDIA/CARD **1692	POS11505184	DR	673.00		3,534,470.83
24-11-2025	POS/596046/KOVAI BIRIYANI/CARD **3125	POS70491251	DR	725.00		3,533,745.83
26-11-2025	UPI/430256309/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI383753894	DR	936.00		3,532,809.83
29-11-2025	NEFT-935408-HEXaware TECH-SALARY NOV	NEFT92257926	CR		169,899.66	3,702,709.49
29-11-2025	UPI/470797831/DMART COIMBATORE/dmartcoimbatore@upi	UPI343349550	DR	1,171.00		3,701,538.49
29-11-2025	UPI/635356556/ZOMATO/zomato@hdfcbank	UPI267463214	DR	478.00		3,701,060.49
29-11-2025	UPI/178916170/SWIGGY/swiggy@hdfcbank	UPI824815729	DR	758.00		3,700,302.49
29-11-2025	UPI/854452672/RAPIDO/rapido@ybl	UPI927879399	DR	109.00		3,700,193.49
29-11-2025	UPI/561811907/NETMEDS CBE/netmedscbe@ybl	UPI553165560	DR	711.00		3,699,482.49
01-12-2025	UPI/768536023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784955238	DR	1,396.00		3,698,086.49
02-12-2025	UPI/480323018/OLA/ola@ybl	UPI316027380	DR	199.00		3,697,887.49
02-12-2025	UPI/352123682/UBER/uber@ybl	UPI157164002	DR	152.00		3,697,735.49
03-12-2025	ATM/CASH WDL/S1HD6318/HDFC ATM TOWN HALL	ATM19055027	DR	1,000.00		3,696,735.49
03-12-2025	UPI/769140746/UBER/uber@ybl	UPI142406740	DR	329.00		3,696,406.49
05-12-2025	POS/844101/AMAZON INDIA/CARD **9915	POS98969449	DR	1,794.00		3,694,612.49
05-12-2025	UPI/133848316/EATSURE/eatsure@hdfcbank	UPI757786089	DR	776.00		3,693,836.49
05-12-2025	ACH/DEBIT/HOTSTAR/SUB74934069	SUB638635	DR	499.00		3,693,337.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	UPI/770293931/RAPIDO/rapido@ybl	UPI254192950	DR	209.00		3,693,128.49
08-12-2025	UPI/829104561/SWIGGY/swiggy@hdfcbank	UPI792069505	DR	488.00		3,692,640.49
08-12-2025	UPI/795423483/EATSURE/eatsure@hdfcbank	UPI253736781	DR	681.00		3,691,959.49
08-12-2025	UPI/382265618/RAPIDO/rapido@ybl	UPI252842004	DR	84.00		3,691,875.49
10-12-2025	EMI/AXISHOMELOAN/LN47988/HOME LOAN	LOAN2648623	DR	28,244.00		3,663,631.49
11-12-2025	UPI/789238474/SWIGGY/swiggy@hdfcbank	UPI525907075	DR	170.00		3,663,461.49
16-12-2025	ATM/CASH WDL/S1AX1563/AXIS ATM SARAVANAMPATTI	ATM69870722	DR	2,000.00		3,661,461.49
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6270860389	ELEC285508	DR	567.00		3,660,894.49
18-12-2025	UPI/749053228/NETMEDS CBE/netmedscbe@ybl	UPI490956932	DR	251.00		3,660,643.49
19-12-2025	UPI/292644929/MORE SUPERMARKET/moresupermarket@upi	UPI728945737	DR	1,994.00		3,658,649.49
19-12-2025	UPI/446846961/OLA/ola@ybl	UPI666006456	DR	247.00		3,658,402.49
20-12-2025	UPI/342227062/INDANE GAS CBE/indane@ybl	UPI427896790	DR	897.00		3,657,505.49
21-12-2025	UPI/294146894/VI RECHARGE/vi@paytm	UPI553325052	DR	449.00		3,657,056.49
21-12-2025	ATM/CASH WDL/S1SB4240/SBI ATM RACE COURSE	ATM28708626	DR	3,000.00		3,654,056.49
22-12-2025	UPI/837622917/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI826062530	DR	2,141.00		3,651,915.49
22-12-2025	UPI/190965666/ZOMATO/zomato@hdfcbank	UPI780286679	DR	633.00		3,651,282.49
22-12-2025	POS/237027/HP PETROL RS PURAM/CARD **4270	FUEL88466509	DR	2,878.00		3,648,404.49
22-12-2025	UPI/286289966/RAPIDO/rapido@ybl	UPI271174654	DR	131.00		3,648,273.49
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5700/PAYMENT	CC48054042	DR	14,621.96		3,633,651.53
23-12-2025	UPI/893040704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285095537	DR	1,826.00		3,631,825.53
23-12-2025	POS/390752/JUNIOR KUPPANNA/CARD **7212	POS32747011	DR	668.00		3,631,157.53
25-12-2025	ATM/CASH WDL/S1AX7513/AXIS ATM METTUPALAYAM ROAD	ATM89046855	DR	1,000.00		3,630,157.53
27-12-2025	POS/738221/INDIAN OIL GANDHIPURAM/CARD **5656	FUEL55894972	DR	865.00		3,629,292.53
28-12-2025	NEFT/766125-HEXaware TECH-SALARY DEC	NEFT19465824	CR		170,048.75	3,799,341.28
28-12-2025	UPI/559715117/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI297914551	DR	2,182.00		3,797,159.28
28-12-2025	UPI/606301921/RAPIDO/rapido@ybl	UPI262873245	DR	364.00		3,796,795.28
29-12-2025	POS/522134/MYNTRA INDIA/CARD **7986	POS45004943	DR	1,151.00		3,795,644.28
29-12-2025	UPI/290297637/ZOMATO/zomato@hdfcbank	UPI464666286	DR	647.00		3,794,997.28
29-12-2025	ATM/CASH WDL/S1AX3158/AXIS ATM UKKADAM	ATM77047485	DR	2,000.00		3,792,997.28
30-12-2025	POS/972215/AMAZON INDIA/CARD **5132	POS89723921	DR	500.00		3,792,497.28
30-12-2025	ATM/CASH WDL/S1AX7778/AXIS ATM KALAPATTI	ATM45721598	DR	3,000.00		3,789,497.28
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551046	DR	17.70		3,789,479.58
31-12-2025	UPI/645433521/EATSURE/eatsure@hdfcbank	UPI452307363	DR	547.00		3,788,932.58
31-12-2025	UPI/681048089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862035088	DR	354.00		3,788,578.58
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT399487	CR		19,890.04	3,808,468.62
02-01-2026	ATM/CASH WDL/S1SB3765/SBI ATM SUNGAM	ATM83994377	DR	1,000.00		3,807,468.62
03-01-2026	UPI/916493175/DMART COIMBATORE/dmartcoimbatore@upi	UPI356519516	DR	1,137.00		3,806,331.62
03-01-2026	POS/950082/JUNIOR KUPPANNA/CARD **4975	POS14242161	DR	159.00		3,806,172.62
03-01-2026	ATM/CASH WDL/S1IC4571/ICICI ATM AVINASHI ROAD	ATM81300826	DR	10,000.00		3,796,172.62
04-01-2026	POS/922987/AMAZON INDIA/CARD **6074	POS54046232	DR	1,675.00		3,794,497.62
06-01-2026	EMI/AXISHOMELOAN/LN76347/HOME LOAN	LOAN4514269	DR	28,244.00		3,766,253.62
07-01-2026	NEFT/726294/FAMILY SUPPORT/TRANSFER	NEFT73819858	DR	16,498.00		3,749,755.62
07-01-2026	NEFT/280184/HEALTH INSURANCE/PREMIUM	INS64710152	DR	24,422.00		3,725,333.62
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB61302025	NET194459	DR	999.00		3,724,334.62
09-01-2026	UPI/553271158/UBER/uber@ybl	UPI253373948	DR	186.00		3,724,148.62
10-01-2026	UPI/833270134/RAPIDO/rapido@ybl	UPI174171621	DR	395.00		3,723,753.62
11-01-2026	POS/546673/INDIAN OIL GANDHIPURAM/CARD **5094	FUEL55263875	DR	2,133.00		3,721,620.62
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5533318723	ELEC611264	DR	691.00		3,720,929.62
13-01-2026	POS/121415/BHARAT PETROLEUM CBE/CARD **9235	FUEL30571542	DR	1,261.00		3,719,668.62
14-01-2026	ATM/CASH WDL/S1CA5005/CANARA ATM RS PURAM	ATM59407638	DR	2,000.00		3,717,668.62
14-01-2026	UPI/928278468/OLA/ola@ybl	UPI666836940	DR	346.00		3,717,322.62
15-01-2026	UPI/350715737/ZOMATO/zomato@hdfcbank	UPI651048897	DR	583.00		3,716,739.62
15-01-2026	UPI/864637812/OLA/ola@ybl	UPI828794910	DR	340.00		3,716,399.62
16-01-2026	UPI/637615602/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI866467928	DR	1,395.00		3,715,004.62
16-01-2026	ATM/CASH WDL/S1AX4865/AXIS ATM SUNGAM	ATM20024737	DR	10,000.00		3,705,004.62
16-01-2026	UPI/501474751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539123830	DR	431.00		3,704,573.62
18-01-2026	POS/699380/HP PETROL RS PURAM/CARD **2150	FUEL73565203	DR	1,809.00		3,702,764.62
18-01-2026	UPI/345795978/MEDPLUS CBE/medpluscbe@ybl	UPI636177466	DR	782.00		3,701,982.62
19-01-2026	UPI/155184663/UBER/uber@ybl	UPI247870718	DR	261.00		3,701,721.62
20-01-2026	UPI/489799806/MORE SUPERMARKET/moresupermarket@upi	UPI969163432	DR	2,087.00		3,699,634.62
20-01-2026	POS/386311/BHARAT PETROLEUM CBE/CARD **3312	FUEL10922987	DR	3,388.00		3,696,246.62
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3167/PAYMENT	CC20173383	DR	11,814.24		3,684,432.38
22-01-2026	UPI/842671091/AIRTEL RECHARGE/airtel@paytm	UPI409116322	DR	299.00		3,684,133.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	POS/722944/MYNTRA INDIA/CARD **5739	POS33623818	DR	988.00		3,683,145.38
22-01-2026	UPI/362006271/DMART COIMBATORE/dmartcoimbatore@upi	UPI392980781	DR	1,030.00		3,682,115.38
22-01-2026	POS/300651/INDIAN OIL GANDHIPURAM/CARD **5217	FUEL56586630	DR	1,971.00		3,680,144.38
24-01-2026	UPI/897662845/INDANE GAS CBE/indane@ybl	UPI280942518	DR	892.00		3,679,252.38
25-01-2026	POS/366635/SHREE ANANDHAAS/CARD **5354	POS64315243	DR	127.00		3,679,125.38
26-01-2026	POS/256831/AMAZON INDIA/CARD **1559	POS62936855	DR	1,512.00		3,677,613.38
27-01-2026	POS/219234/AMAZON INDIA/CARD **2400	POS27592399	DR	1,179.00		3,676,434.38
27-01-2026	UPI/357839539/RAPIDO/rapido@ybl	UPI302568242	DR	306.00		3,676,128.38
28-01-2026	NEFT-310761-HEXAWARE TECH-SALARY JAN	NEFT66067086	CR		189,967.52	3,866,095.90
28-01-2026	UPI/214557628/MORE SUPERMARKET/moresupermarket@upi	UPI608111922	DR	1,489.00		3,864,606.90
28-01-2026	POS/444389/HOTEL ANNAPOORNA/CARD **9786	POS23400372	DR	718.00		3,863,888.90
28-01-2026	UPI/101093365/OLA/ola@ybl	UPI560142462	DR	295.00		3,863,593.90
30-01-2026	POS/363478/HOTEL ANNAPOORNA/CARD **8508	POS76948018	DR	495.00		3,863,098.90
30-01-2026	ATM/CASH WDL/S1CA6855/CANARA ATM GANDHIPURAM	ATM43805359	DR	2,000.00		3,861,098.90
31-01-2026	UPI/841481635/SWIGGY/swiggy@hdfcbank	UPI222277702	DR	566.00		3,860,532.90

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