

AXIS BANK

Statement of Account

Account Information

Account Holder: Hema Jagan	Account Number: 920000000916
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000916	Currency: INR

Account Summary

Opening Balance	₹318,069.00
Total Credits (+)	₹10,324,141.90
Total Debits (-)	₹5,515,724.69
Closing Balance	₹5,126,486.21
Total Transactions	2006

Transaction Details

(Complete 5-Year Transaction History - 2006 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2021	SIP/AXISMUTUALFUND/SIP792184/MUTUAL FUND	MF6715976	DR	16,819.00		301,250.00
01-09-2021	UPI/181098213/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI848999562	DR	2,697.00		298,553.00
01-09-2021	ACH/DEBIT/HOTSTAR/SUB20989422	SUB907031	DR	299.00		298,254.00
04-09-2021	POS/900778/AMAZON INDIA/CARD **4224	POS57957182	DR	1,938.00		296,316.00
06-09-2021	UPI/520068318/NILGIRIS CBE/nilgircbe@upi	UPI328924628	DR	898.00		295,418.00
06-09-2021	UPI/610216691/BOOKMYSHOW/bms@axisbank	UPI804656599	DR	504.00		294,914.00
07-09-2021	EMI/AXISHOMELOAN/LN45122/HOME LOAN	LOAN1526406	DR	25,480.00		269,434.00
07-09-2021	POS/432144/MYNTRA INDIA/CARD **3002	POS81797649	DR	1,880.00		267,554.00
08-09-2021	ATM/CASH WDL/S1AX4416/AXIS ATM KALAPATTI	ATM56024354	DR	2,000.00		265,554.00
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB94479454	NET829985	DR	599.00		264,955.00
09-09-2021	UPI/716629451/RAPIDO/rapido@ybl	UPI814225754	DR	325.00		264,630.00
10-09-2021	UPI/271363781/EATSURE/eatsure@hdfcbank	UPI544776839	DR	594.00		264,036.00
10-09-2021	UPI/567849016/RAPIDO/rapido@ybl	UPI983024381	DR	91.00		263,945.00
10-09-2021	UPI/643521225/RAPIDO/rapido@ybl	UPI435893074	DR	281.00		263,664.00
13-09-2021	ATM/CASH WDL/S1AX6621/AXIS ATM RS PURAM	ATM29019967	DR	10,000.00		253,664.00
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8005500602	ELEC218598	DR	1,204.00		252,460.00
14-09-2021	ATM/CASH WDL/S1SB3539/SBI ATM KALAPATTI	ATM20837836	DR	3,000.00		249,460.00
14-09-2021	UPI/927937031/RAPIDO/rapido@ybl	UPI485095695	DR	345.00		249,115.00
16-09-2021	POS/237270/A2B ADYAR ANANDA BHAVAN/CARD **7561	POS71965039	DR	535.00		248,580.00
16-09-2021	UPI/373483282/UBER/uber@ybl	UPI223189122	DR	355.00		248,225.00
17-09-2021	UPI/889088135/AIRTEL RECHARGE/airtel@paytm	UPI866727730	DR	699.00		247,526.00
17-09-2021	UPI/841486829/SWIGGY/swiggy@hdfcbank	UPI847450273	DR	159.00		247,367.00
17-09-2021	UPI/188549202/UBER/uber@ybl	UPI790630865	DR	310.00		247,057.00
18-09-2021	NEFT/PPF/AC321223712/PPF DEPOSIT	PPF7885666	DR	1,500.00		245,557.00
18-09-2021	POS/284960/AMAZON INDIA/CARD **8473	POS25047159	DR	953.00		244,604.00
19-09-2021	UPI/608562603/UBER/uber@ybl	UPI640547201	DR	307.00		244,297.00
20-09-2021	ATM/CASH WDL/S1AX2061/AXIS ATM VADAVALLI	ATM37994393	DR	3,000.00		241,297.00
21-09-2021	UPI/782986669/SWIGGY/swiggy@hdfcbank	UPI466781398	DR	430.00		240,867.00
22-09-2021	UPI/180275183/MEDPLUS CBE/medpluscbe@ybl	UPI628412663	DR	227.00		240,640.00
24-09-2021	UPI/600358162/SWIGGY/swiggy@hdfcbank	UPI940771359	DR	274.00		240,366.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2021	UPI/548012830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913185167	DR	1,411.00		238,955.00
25-09-2021	UPI/107673869/RAPIDO/rapido@ybl	UPI472264074	DR	308.00		238,647.00
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793627	DR	17.70		238,629.30
26-09-2021	UPI/888537393/MORE SUPERMARKET/moresupermarket@upi	UPI917234917	DR	1,498.00		237,131.30
28-09-2021	UPI/138715603/SWIGGY/swiggy@hdfcbank	UPI411434508	DR	711.00		236,420.30
29-09-2021	NEFT-456272-SUPER SPINNING-SALARY SEP	NEFT47228106	CR		141,689.26	378,109.56
29-09-2021	UPI/653409794/EATSURE/eatsure@hdfcbank	UPI188050768	DR	508.00		377,601.56
29-09-2021	ATM/CASH WDL/S1AX1065/AXIS ATM RACE COURSE	ATM69522222	DR	2,000.00		375,601.56
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT245569	CR		1,971.91	377,573.47
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95941444	NET658170	DR	999.00		376,574.47
03-10-2021	UPI/133990072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104674064	DR	883.00		375,691.47
04-10-2021	ATM/CASH WDL/S1AX2790/AXIS ATM TOWN HALL	ATM93981888	DR	2,000.00		373,691.47
04-10-2021	UPI/719700105/OLA/ola@ybl	UPI279286272	DR	272.00		373,419.47
05-10-2021	POS/860780/AMAZON INDIA/CARD **3116	POS58561922	DR	1,764.00		371,655.47
05-10-2021	UPI/720893492/UBER/uber@ybl	UPI201501850	DR	371.00		371,284.47
06-10-2021	UPI/677011603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI110046914	DR	2,529.00		368,755.47
07-10-2021	UPI/538826453/ZOMATO/zomato@hdfcbank	UPI182347446	DR	500.00		368,255.47
07-10-2021	UPI/907604616/RAPIDO/rapido@ybl	UPI763220614	DR	86.00		368,169.47
08-10-2021	EMI/AXISHOMELOAN/LN94213/HOME LOAN	LOAN8012615	DR	25,480.00		342,689.47
08-10-2021	POS/183709/AJIO INDIA/CARD **7273	POS12485788	DR	1,614.00		341,075.47
08-10-2021	POS/480403/AJIO INDIA/CARD **4667	POS72272717	DR	1,291.00		339,784.47
09-10-2021	UPI/767742242/ZOMATO/zomato@hdfcbank	UPI721857219	DR	164.00		339,620.47
10-10-2021	SIP/AXISMUTUALFUND/SIP855348/MUTUAL FUND	MF5197130	DR	16,819.00		322,801.47
10-10-2021	ATM/CASH WDL/S1AX2241/AXIS ATM METTUPALAYAM ROAD	ATM15575489	DR	5,000.00		317,801.47
10-10-2021	UPI/425594839/MEDPLUS CBE/medpluscbe@ybl	UPI589593629	DR	789.00		317,012.47
11-10-2021	NEFT/PPF/AC605512914/PPF DEPOSIT	PPF3708327	DR	1,500.00		315,512.47
11-10-2021	UPI/623462616/RAPIDO/rapido@ybl	UPI441564315	DR	314.00		315,198.47
13-10-2021	ATM/CASH WDL/S1AX9549/AXIS ATM VADAVALLI	ATM64557419	DR	2,000.00		313,198.47
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9009290810	ELEC580935	DR	872.00		312,326.47
15-10-2021	UPI/429456463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527663814	DR	626.00		311,700.47
16-10-2021	ATM/CASH WDL/S1AX3890/AXIS ATM UKKADAM	ATM86448449	DR	5,000.00		306,700.47
17-10-2021	UPI/555973236/ZOMATO/zomato@hdfcbank	UPI874183764	DR	780.00		305,920.47
18-10-2021	UPI/440333492/JIO RECHARGE/jio@paytm	UPI329883934	DR	449.00		305,471.47
19-10-2021	UPI/223813413/EATSURE/eatsure@hdfcbank	UPI707412000	DR	397.00		305,074.47
19-10-2021	UPI/281615806/SWIGGY/swiggy @hdfcbank	UPI261834946	DR	479.00		304,595.47
19-10-2021	ATM/CASH WDL/S1AX3224/AXIS ATM UKKADAM	ATM59279943	DR	2,000.00		302,595.47
19-10-2021	UPI/178016559/UBER/uber@ybl	UPI812111294	DR	195.00		302,400.47
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX6732/PAYOUT	CC57075714	DR	28,247.79		274,152.68
20-10-2021	UPI/441994146/UBER/uber@ybl	UPI906847466	DR	365.00		273,787.68
22-10-2021	UPI/999973721/SWIGGY/swiggy @hdfcbank	UPI822097527	DR	609.00		273,178.68
22-10-2021	UPI/604437142/RECEIVED FROM/friend@upi	UPI938017444	CR		2,092.00	275,270.68
23-10-2021	POS/924019/HOTEL ANNAPOORNA/CARD **3459	POS11668474	DR	960.00		274,310.68
24-10-2021	POS/446775/AJIO INDIA/CARD **8049	POS11779064	DR	1,014.00		273,296.68
24-10-2021	UPI/448974283/SWIGGY/swiggy @hdfcbank	UPI702231544	DR	277.00		273,019.68
24-10-2021	ATM/CASH WDL/S1SB3680/SBI ATM HOPES COLLEGE	ATM54307643	DR	3,000.00		270,019.68
24-10-2021	UPI/780032147/RAPIDO/rapido@ybl	UPI750317825	DR	183.00		269,836.68
25-10-2021	UPI/173077019/UBER/uber@ybl	UPI147894904	DR	359.00		269,477.68
28-10-2021	NEFT-687985-SUPER SPINNING-SALARY OCT	NEFT75573527	CR		145,434.55	414,912.23
29-10-2021	UPI/568448966/ZOMATO/zomato@hdfcbank	UPI132292299	DR	472.00		414,440.23
30-10-2021	UPI/219885648/NETMEDS CBE/netmedscbe @ybl	UPI911481717	DR	406.00		414,034.23
31-10-2021	UPI/409324523/ZOMATO/zomato@hdfcbank	UPI794346704	DR	274.00		413,760.23
02-11-2021	SIP/AXISMUTUALFUND/SIP966562/MUTUAL FUND	MF8072319	DR	16,819.00		396,941.23
02-11-2021	POS/958918/MYNTRA INDIA/CARD **2020	POS33165217	DR	2,019.00		394,922.23
03-11-2021	UPI/945522814/EATSURE/eatsure@hdfcbank	UPI193756612	DR	536.00		394,386.23
04-11-2021	POS/128890/SHREE ANANDHAAS/CARD **9557	POS14710281	DR	369.00		394,017.23
04-11-2021	UPI/858890501/RAPIDO/rapido@ybl	UPI608363788	DR	272.00		393,745.23
05-11-2021	POS/146456/MYNTRA INDIA/CARD **8670	POS12431870	DR	512.00		393,233.23
05-11-2021	UPI/941260222/NILGIRIS CBE/nilgiris @ybl	UPI337210530	DR	2,323.00		390,910.23
06-11-2021	POS/890981/MYNTRA INDIA/CARD **4360	POS16775474	DR	1,775.00		389,135.23
07-11-2021	ATM/CASH WDL/S1AX8323/AXIS ATM GANAPATHY	ATM47916686	DR	3,000.00		386,135.23
07-11-2021	UPI/462605421/UBER/uber@ybl	UPI282879746	DR	386.00		385,749.23
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98022758	NET115821	DR	799.00		384,950.23
09-11-2021	ATM/CASH WDL/S1AX9435/AXIS ATM RACE COURSE	ATM32943934	DR	3,000.00		381,950.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2021	EMI/AXISHOMELOAN/LN13686/HOME LOAN	LOAN3882175	DR	25,480.00		356,470.23
10-11-2021	UPI/707080238/UBER/uber@ybl	UPI660524141	DR	292.00		356,178.23
12-11-2021	POS/167717/AJIO INDIA/CARD **7341	POS61088929	DR	1,484.00		354,694.23
12-11-2021	UPI/644283201/OLA/ola@ybl	UPI195391099	DR	351.00		354,343.23
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9930415317	ELEC109280	DR	960.00		353,383.23
13-11-2021	UPI/127499582/ZOMATO/zomato@hdfcbank	UPI563714458	DR	721.00		352,662.23
14-11-2021	NEFT/PPF/AC197240618/PPF DEPOSIT	PPF8922145	DR	1,500.00		351,162.23
15-11-2021	UPI/644999457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923916652	DR	835.00		350,327.23
16-11-2021	UPI/577277874/SWIGGY/swiggy@hdfcbank	UPI707065164	DR	770.00		349,557.23
17-11-2021	UPI/485865730/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI768142768	DR	1,887.00		347,670.23
17-11-2021	ATM/CASH WDL/S1IC7994/ICICI ATM RACE COURSE	ATM14795099	DR	5,000.00		342,670.23
17-11-2021	ATM/CASH WDL/S1AX5783/AXIS ATM SINGANALLUR	ATM79336629	DR	5,000.00		337,670.23
17-11-2021	UPI/163306731/OLA/ola@ybl	UPI851900374	DR	290.00		337,380.23
20-11-2021	UPI/876883247/JIO RECHARGE/jio@paytm	UPI301156712	DR	449.00		336,931.23
20-11-2021	POS/988866/AJIO INDIA/CARD **2688	POS24513959	DR	1,247.00		335,684.23
20-11-2021	UPI/147542392/MORE SUPERMARKET/moresupermarket@upi	UPI870346038	DR	2,579.00		333,105.23
21-11-2021	UPI/626860900/ZOMATO/zomato@hdfcbank	UPI989775761	DR	281.00		332,824.23
23-11-2021	ATM/CASH WDL/S1SB6431/SBI ATM UKKADAM	ATM18910817	DR	3,000.00		329,824.23
24-11-2021	ATM/CASH WDL/S1AX7071/AXIS ATM HOPES COLLEGE	ATM21955344	DR	2,000.00		327,824.23
26-11-2021	POS/167655/A2B ADYAR ANANDA BHAVAN/CARD **5556	POS52092536	DR	1,041.00		326,783.23
27-11-2021	UPI/742208019/EATSURE/eatsure@hdfcbank	UPI997727917	DR	268.00		326,515.23
28-11-2021	POS/436012/MEESHO INDIA/CARD **5581	POS40084921	DR	9,920.00		316,595.23
28-11-2021	UPI/317718795/UBER/uber@ybl	UPI477290848	DR	222.00		316,373.23
29-11-2021	NEFT-282126-SUPER SPINNING-SALARY NOV	NEFT45122443	CR		147,525.38	463,898.61
29-11-2021	UPI/814279285/EATSURE/eatsure@hdfcbank	UPI922750476	DR	282.00		463,616.61
01-12-2021	UPI/903102391/ZOMATO/zomato@hdfcbank	UPI742036529	DR	513.00		463,103.61
01-12-2021	UPI/200160793/SWIGGY/swiggy@hdfcbank	UPI865922667	DR	689.00		462,414.61
01-12-2021	UPI/209340006/UBER/uber@ybl	UPI925333362	DR	140.00		462,274.61
02-12-2021	SIP/AXISMUTUALFUND/SIP470677/MUTUAL FUND	MF3139229	DR	16,819.00		445,455.61
02-12-2021	UPI/113264594/ZOMATO/zomato@hdfcbank	UPI924004878	DR	479.00		444,976.61
02-12-2021	POS/788533/KOVAI BIRYANI/CARD **9777	POS69800056	DR	270.00		444,706.61
02-12-2021	POS/174648/HP PETROL RS PURAM/CARD **1862	FUEL70002066	DR	2,871.00		441,835.61
03-12-2021	POS/862177/MEESHO INDIA/CARD **1001	POS55884549	DR	325.00		441,510.61
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB55461920	NET146581	DR	1,199.00		440,311.61
05-12-2021	UPI/698077483/SWIGGY/swiggy@hdfcbank	UPI131333417	DR	487.00		439,824.61
06-12-2021	EMI/AXISHOMELOAN/LN29999/HOME LOAN	LOAN5371554	DR	25,480.00		414,344.61
06-12-2021	POS/822431/ANNAPOORNA CBE/CARD **1645	POS58889916	DR	437.00		413,907.61
06-12-2021	POS/429187/BHARAT PETROLEUM CBE/CARD **9901	FUEL49163464	DR	1,268.00		412,639.61
07-12-2021	UPI/993673113/NETMEDS CBE/netmedscbe@ybl	UPI596743937	DR	872.00		411,767.61
08-12-2021	POS/703226/INDIAN OIL AVINASHI RD/CARD **5601	FUEL35438221	DR	1,618.00		410,149.61
08-12-2021	UPI/723807955/OLA/ola@ybl	UPI827431820	DR	82.00		410,067.61
10-12-2021	NEFT/257336/FAMILY SUPPORT/TRANSFER	NEFT32855925	DR	16,791.00		393,276.61
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5574205249	ELEC527767	DR	1,150.00		392,126.61
11-12-2021	UPI/261323053/ZOMATO/zomato@hdfcbank	UPI517686482	DR	211.00		391,915.61
12-12-2021	NEFT/PPF/AC972106473/PPF DEPOSIT	PPF5028678	DR	1,500.00		390,415.61
12-12-2021	UPI/829284605/UBER/uber@ybl	UPI286995354	DR	154.00		390,261.61
12-12-2021	UPI/741075743/UBER/uber@ybl	UPI215033266	DR	203.00		390,058.61
13-12-2021	UPI/573919811/RECEIVED FROM/friend@upi	UPI971820922	CR		10,591.00	400,649.61
15-12-2021	UPI/532607334/INDANE GAS CBE/indane@ybl	UPI588474982	DR	879.00		399,770.61
17-12-2021	POS/301629/FLIPKART INDIA/CARD **4893	POS37885206	DR	1,118.00		398,652.61
17-12-2021	UPI/958217050/ZOMATO/zomato@hdfcbank	UPI174026866	DR	704.00		397,948.61
18-12-2021	UPI/171194098/AIRTEL RECHARGE/airtel@paytm	UPI411294428	DR	599.00		397,349.61
18-12-2021	POS/885179/MEESHO INDIA/CARD **9088	POS68850257	DR	1,416.00		395,933.61
20-12-2021	UPI/873232841/UBER/uber@ybl	UPI368112079	DR	347.00		395,586.61
22-12-2021	POS/558838/AJIO INDIA/CARD **5228	POS59896815	DR	561.00		395,025.61
22-12-2021	UPI/172502761/DMART COIMBATORE/dmartcoimbatore@upi	UPI416408866	DR	906.00		394,119.61
25-12-2021	UPI/252855802/RAPIDO/rapido@ybl	UPI980604824	DR	206.00		393,913.61
27-12-2021	UPI/957186685/DMART COIMBATORE/dmartcoimbatore@upi	UPI198462511	DR	2,368.00		391,545.61
27-12-2021	UPI/711813721/UBER/uber@ybl	UPI636322553	DR	230.00		391,315.61
28-12-2021	POS/532963/SHREE ANANDHAAS/CARD **9353	POS58769509	DR	965.00		390,350.61
29-12-2021	UPI/118950271/ZOMATO/zomato@hdfcbank	UPI649152910	DR	183.00		390,167.61
29-12-2021	ATM/CASH WDL/S1SB3826/SBI ATM GANDHIPURAM	ATM62528110	DR	5,000.00		385,167.61
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379366	DR	17.70		385,149.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2021	POS/124660/INDIAN OIL GANDHIPURAM/CARD **7363	FUEL81270631	DR	1,145.00		384,004.91
31-12-2021	UPI/218809710/ZOMATO/zomato@hdfcbank	UPI382555991	DR	794.00		383,210.91
31-12-2021	UPI/525067703/EATSURE/eatsure@hdfcbank	UPI130649338	DR	185.00		383,025.91
31-12-2021	ATM/CASH WDL/S1IO2240/IOB ATM SAIBABA COLONY	ATM25651984	DR	5,000.00		378,025.91
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT536696	CR		2,758.47	380,784.38
01-01-2022	NEFT-813559-SUPER SPINNING-SALARY DEC	NEFT20780126	CR		147,396.00	528,180.38
01-01-2022	POS/436154/AMAZON INDIA/CARD **3365	POS98553117	DR	1,195.00		526,985.38
01-01-2022	POS/120851/KOVAI BIRIYANI/CARD **3980	POS12556728	DR	889.00		526,096.38
03-01-2022	POS/967791/MYNTRA INDIA/CARD **7027	POS41564000	DR	2,185.00		523,911.38
04-01-2022	UPI/981233221 NILGIRIS CBE/nilgiriscbe@upi	UPI190250049	DR	2,320.00		521,591.38
04-01-2022	POS/103681/SHREE ANANDHAAS/CARD **5559	POS89856395	DR	1,062.00		520,529.38
04-01-2022	UPI/337780776/UBER/uber@ybl	UPI677565556	DR	194.00		520,335.38
05-01-2022	ATM/CASH WDL/S1AX4032/AXIS ATM AVINASHI ROAD	ATM69525099	DR	5,000.00		515,335.38
07-01-2022	UPI/565765190/EATSURE/eatsure@hdfcbank	UPI953274997	DR	365.00		514,970.38
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10804783	NET527854	DR	1,199.00		513,771.38
08-01-2022	POS/887844/A2B ADYAR ANANDA BHAVAN/CARD **8847	POS91708578	DR	179.00		513,592.38
08-01-2022	POS/927926/JUNIOR KUPPANNA/CARD **7704	POS86205170	DR	447.00		513,145.38
08-01-2022	NEFT/363031/HEALTH INSURANCE/PREMIUM	INS87956430	DR	39,998.00		473,147.38
09-01-2022	SIP/AXISMUTUALFUND/SIP883852/MUTUAL FUND	MF1348791	DR	17,659.95		455,487.43
09-01-2022	POS/877691/AMAZON INDIA/CARD **5102	POS78597850	DR	1,229.00		454,258.43
09-01-2022	ACH/DEBIT/AMAZON PRIME/SUB90484557	SUB986361	DR	499.00		453,759.43
10-01-2022	EMI/AXISHOMELOAN/LN97796/HOME LOAN	LOAN8528761	DR	25,480.00		428,279.43
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6401683831	ELEC647738	DR	1,175.00		427,104.43
11-01-2022	UPI/483296102/MORE SUPERMARKET/moresupermarket@upi	UPI764582360	DR	1,337.00		425,767.43
11-01-2022	POS/161261/INDIAN OIL AVINASHI RD/CARD **6883	FUEL16282321	DR	1,469.00		424,298.43
12-01-2022	POS/640271/INDIAN OIL AVINASHI RD/CARD **2192	FUEL82001013	DR	2,920.00		421,378.43
15-01-2022	UPI/459837496/VI RECHARGE/vi@paytm	UPI248206746	DR	599.00		420,779.43
15-01-2022	UPI/798546326/ZOMATO/zomato@hdfcbank	UPI418325593	DR	236.00		420,543.43
16-01-2022	NEFT/PPF/AC103123625/PPF DEPOSIT	PPF9321483	DR	1,500.00		419,043.43
18-01-2022	UPI/628271993/ZOMATO/zomato@hdfcbank	UPI161840494	DR	453.00		418,590.43
18-01-2022	POS/483747/INDIAN OIL GANDHIPURAM/CARD **7900	FUEL95387578	DR	2,899.00		415,691.43
19-01-2022	POS/285380/INDIAN OIL AVINASHI RD/CARD **9693	FUEL27366758	DR	2,732.00		412,959.43
21-01-2022	UPI/672767647/MORE SUPERMARKET/moresupermarket@upi	UPI181822254	DR	1,540.00		411,419.43
21-01-2022	UPI/196228343/SWIGGY/swiggy@hdfcbank	UPI224953060	DR	161.00		411,258.43
22-01-2022	POS/871951/MEESHO INDIA/CARD **2015	POS85446979	DR	1,471.00		409,787.43
23-01-2022	UPI/131889793/OLA/ola@ybl	UPI935626145	DR	377.00		409,410.43
24-01-2022	ATM/CASH WDL/S1IC2209/ICICI ATM RACE COURSE	ATM10617244	DR	3,000.00		406,410.43
24-01-2022	UPI/355194119/RAPIDO/rapido@ybl	UPI543185166	DR	290.00		406,120.43
24-01-2022	UPI/542096933/OLA/ola@ybl	UPI632869964	DR	255.00		405,865.43
25-01-2022	POS/562064/AJIO INDIA/CARD **8662	POS61955826	DR	2,280.00		403,585.43
26-01-2022	UPI/858285044/SWIGGY/swiggy@hdfcbank	UPI758377376	DR	188.00		403,397.43
27-01-2022	UPI/797360157/EATSURE/eatsure@hdfcbank	UPI723631566	DR	759.00		402,638.43
28-01-2022	UPI/397849760/EATSURE/eatsure@hdfcbank	UPI491308632	DR	689.00		401,949.43
29-01-2022	POS/274335/HP PETROL RS PURAM/CARD **7362	FUEL20399094	DR	1,432.00		400,517.43
29-01-2022	UPI/220366192/UBER/uber@ybl	UPI741953228	DR	284.00		400,233.43
31-01-2022	UPI/778530524/ZOMATO/zomato@hdfcbank	UPI615862594	DR	614.00		399,619.43
01-02-2022	NEFT-725716-SUPER SPINNING-SALARY JAN	NEFT86013777	CR		161,973.71	561,593.14
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95226958	NET382248	DR	799.00		560,794.14
03-02-2022	SIP/AXISMUTUALFUND/SIP850190/MUTUAL FUND	MF6840385	DR	17,659.95		543,134.19
04-02-2022	POS/367493/MEESHO INDIA/CARD **2950	POS20614011	DR	725.00		542,409.19
04-02-2022	POS/260050/SHELL TRICHY ROAD/CARD **6237	FUEL77669551	DR	2,422.00		539,987.19
05-02-2022	UPI/602532416/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI721547122	DR	1,824.00		538,163.19
06-02-2022	ATM/CASH WDL/S1CA4364/CANARA ATM SINGANALLUR	ATM17809705	DR	2,000.00		536,163.19
07-02-2022	UPI/357211695/OLA/ola@ybl	UPI383245655	DR	280.00		535,883.19
07-02-2022	UPI/316093175/UBER/uber@ybl	UPI440475706	DR	82.00		535,801.19
08-02-2022	EMI/AXISHOMELOAN/LN11215/HOME LOAN	LOAN9721400	DR	25,480.00		510,321.19
08-02-2022	UPI/577376556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400829973	DR	2,746.00		507,575.19
11-02-2022	NEFT/PPF/AC311745952/PPF DEPOSIT	PPF2522449	DR	1,500.00		506,075.19
12-02-2022	POS/720914/BHARAT PETROLEUM CBE/CARD **7403	FUEL63600529	DR	1,191.00		504,884.19
12-02-2022	UPI/939728134/BOOKMYSHOW/bms@axisbank	UPI449973590	DR	795.00		504,089.19
13-02-2022	POS/796491/MEESHO INDIA/CARD **9534	POS50337861	DR	1,900.00		502,189.19
13-02-2022	POS/294575/SREE ANNAPOORNA/CARD **9391	POS62651960	DR	218.00		501,971.19
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3486868612	ELEC834099	DR	1,086.00		500,885.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2022	UPI/226439034/EATSURE/eatsure@hdfcbank	UPI426634476	DR	618.00		500,267.19
16-02-2022	UPI/765404451/JIO RECHARGE/jio@paytm	UPI717091898	DR	599.00		499,668.19
16-02-2022	POS/787583/ANNAPOORNA CBE/CARD **5958	POS18004188	DR	757.00		498,911.19
16-02-2022	POS/382738/HP PETROL RS PURAM/CARD **3224	FUEL29490740	DR	1,998.00		496,913.19
17-02-2022	POS/663721/MYNTRA INDIA/CARD **1176	POS78988566	DR	633.00		496,280.19
17-02-2022	UPI/124927203/RAPIDO/rapido@ybl	UPI656021572	DR	287.00		495,993.19
19-02-2022	UPI/575016941/ZOMATO/zomato@hdfcbank	UPI156793793	DR	401.00		495,592.19
19-02-2022	UPI/713443544/EATSURE/eatsure@hdfcbank	UPI841498333	DR	498.00		495,094.19
20-02-2022	UPI/758267458/RAPIDO/rapido@ybl	UPI938554890	DR	380.00		494,714.19
21-02-2022	UPI/783410476/OLA/ola@ybl	UPI567753956	DR	361.00		494,353.19
22-02-2022	ATM/CASH WDL/S1AX9581/AXIS ATM METTUPALAYAM ROAD	ATM42110676	DR	3,000.00		491,353.19
22-02-2022	UPI/810159631/UBER/uber@ybl	UPI753028445	DR	393.00		490,960.19
22-02-2022	UPI/309259259/RAPIDO/rapido@ybl	UPI576893064	DR	94.00		490,866.19
23-02-2022	ATM/CASH WDL/S1SB2653/SBI ATM THUDIYALUR	ATM62231909	DR	1,000.00		489,866.19
28-02-2022	NEFT-712680-SUPER SPINNING-SALARY FEB	NEFT44469206	CR		161,497.52	651,363.71
28-02-2022	POS/471319/JUNIOR KUPPANNA/CARD **6650	POS38514152	DR	682.00		650,681.71
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50971203	NET575742	DR	1,199.00		649,482.71
02-03-2022	UPI/921424297/EATSURE/eatsure@hdfcbank	UPI887093295	DR	354.00		649,128.71
02-03-2022	UPI/895246296/SWIGGY/swiggy@hdfcbank	UPI479250111	DR	701.00		648,427.71
03-03-2022	UPI/624070025/EATSURE/eatsure@hdfcbank	UPI619148169	DR	412.00		648,015.71
03-03-2022	UPI/527105170/NETMEDS CBE/netmedscbe@ybl	UPI452755912	DR	350.00		647,665.71
04-03-2022	SIP/AXISMUTUALFUND/SIP284606/MUTUAL FUND	MF5903553	DR	17,659.95		630,005.76
06-03-2022	UPI/520882484/INDANE GAS CBE/indane@ybl	UPI318865691	DR	868.00		629,137.76
06-03-2022	UPI/587088599/UBER/uber@ybl	UPI842957309	DR	398.00		628,739.76
07-03-2022	UPI/775369684/DMART COIMBATORE/dmartcoimbatore@upi	UPI748286160	DR	2,227.00		626,512.76
07-03-2022	ATM/CASH WDL/S1HD5320/HDFC ATM SINGANALLUR	ATM48327589	DR	10,000.00		616,512.76
07-03-2022	NEFT/631846/FAMILY SUPPORT/TRANSFER	NEFT72049304	DR	11,924.00		604,588.76
09-03-2022	EMI/AXISHOMELOAN/LN86873/HOME LOAN	LOAN3678884	DR	25,480.00		579,108.76
09-03-2022	UPI/934659440/SWIGGY/swiggy@hdfcbank	UPI556727670	DR	234.00		578,874.76
09-03-2022	UPI/513863719/OLA/ola@ybl	UPI569826373	DR	163.00		578,711.76
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5464552775	ELEC424859	DR	1,763.00		576,948.76
11-03-2022	POS/477276/AJIO INDIA/CARD **8982	POS71806653	DR	10,182.00		566,766.76
14-03-2022	UPI/853465475/NILGIRIS CBE/nilgircbe@upi	UPI320009202	DR	1,528.00		565,238.76
14-03-2022	UPI/895936281/RAPIDO/rapido@ybl	UPI254574284	DR	122.00		565,116.76
15-03-2022	NEFT/PPF/AC507515016/PPF DEPOSIT	PPF9303950	DR	1,500.00		563,616.76
16-03-2022	UPI/711331386/RAPIDO/rapido@ybl	UPI772339398	DR	81.00		563,535.76
17-03-2022	UPI/741606118/ZOMATO/zomato@hdfcbank	UPI457351722	DR	666.00		562,869.76
17-03-2022	UPI/723469706/ZOMATO/zomato@hdfcbank	UPI507509469	DR	390.00		562,479.76
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4835/PAYMENT	CC65382560	DR	17,547.08		544,932.68
19-03-2022	UPI/194852016/RAPIDO/rapido@ybl	UPI395962214	DR	334.00		544,598.68
22-03-2022	POS/294105/ANNAPOORNA CBE/CARD **1038	POS85266999	DR	197.00		544,401.68
23-03-2022	UPI/509828261/VI RECHARGE/vi@paytm	UPI505220704	DR	299.00		544,102.68
24-03-2022	UPI/850904590/DMART COIMBATORE/dmartcoimbatore@upi	UPI832102644	DR	1,995.00		542,107.68
24-03-2022	UPI/680189646/RAPIDO/rapido@ybl	UPI836169078	DR	91.00		542,016.68
26-03-2022	POS/156524/MYNTRA INDIA/CARD **7802	POS78736107	DR	447.00		541,569.68
26-03-2022	ATM/CASH WDL/S1IC7330/ICICI ATM SARAVANAMPATTI	ATM81223381	DR	1,000.00		540,569.68
26-03-2022	UPI/416012080/RAPIDO/rapido@ybl	UPI742127997	DR	329.00		540,240.68
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907634	DR	17.70		540,222.98
30-03-2022	UPI/323521733/EATSURE/eatsure@hdfcbank	UPI822249321	DR	577.00		539,645.98
31-03-2022	POS/170743/AJIO INDIA/CARD **2409	POS90271686	DR	2,277.00		537,368.98
31-03-2022	ATM/CASH WDL/S1AX2895/AXIS ATM PEELAMEDU	ATM40011756	DR	5,000.00		532,368.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT791467	CR		3,922.85	536,291.83
01-04-2022	NEFT-747255-SUPER SPINNING-SALARY MAR	NEFT72974891	CR		163,575.27	699,867.10
02-04-2022	NEFT-780205-SUPER SPINNING-BONUS FY2021-2022	NEFT81842917	CR		51,265.99	751,133.09
02-04-2022	POS/871908/MEESHO INDIA/CARD **2426	POS48483968	DR	1,327.00		749,806.09
03-04-2022	UPI/872360627/SWIGGY/swiggy@hdfcbank	UPI384768398	DR	216.00		749,590.09
04-04-2022	UPI/152487034/INDANE GAS CBE/indane@ybl	UPI259336068	DR	1,019.00		748,571.09
05-04-2022	POS/415864/MYNTRA INDIA/CARD **3469	POS71075622	DR	1,326.00		747,245.09
05-04-2022	UPI/889374653/NILGIRIS CBE/nilgircbe@upi	UPI210315559	DR	2,642.00		744,603.09
06-04-2022	EMI/AXISHOMELOAN/LN72200/HOME LOAN	LOAN3970211	DR	25,480.00		719,123.09
07-04-2022	ATM/CASH WDL/S1AX3859/AXIS ATM SUNGAM	ATM62104080	DR	2,000.00		717,123.09
07-04-2022	UPI/245446371/OLA/ola@ybl	UPI720560757	DR	233.00		716,890.09
09-04-2022	SIP/AXISMUTUALFUND/SIP748274/MUTUAL FUND	MF5295545	DR	17,659.95		699,230.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	UPI/735668350/SWIGGY/swiggy @ hdfcbank	UPI399858890	DR	594.00		698,636.14
10-04-2022	UPI/101822940/OLA/ola@ybl	UPI257132888	DR	112.00		698,524.14
11-04-2022	UPI/211995713/DMART COIMBATORE/dmartcoimbatore@upi	UPI871375097	DR	2,518.00		696,006.14
11-04-2022	UPI/466973366/EATSURE/eatsure@ hdfcbank	UPI559597615	DR	775.00		695,231.14
11-04-2022	UPI/744135516/RAPIDO/rapido@ybl	UPI564069424	DR	115.00		695,116.14
11-04-2022	UPI/663502173/OLA/ola@ybl	UPI223805013	DR	364.00		694,752.14
12-04-2022	UPI/849092082/ZOMATO/zomato@ hdfcbank	UPI598698619	DR	573.00		694,179.14
14-04-2022	POS/605129/MYNTRA INDIA/CARD **4328	POS14073885	DR	714.00		693,465.14
14-04-2022	UPI/436399006/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI694482756	DR	2,903.00		690,562.14
14-04-2022	ACH/DEBIT/AMAZON PRIME/SUB34995932	SUB281314	DR	299.00		690,263.14
15-04-2022	ATM/CASH WDL/S1AX6485/AXIS ATM UKKADAM	ATM60024772	DR	5,000.00		685,263.14
17-04-2022	NEFT/PPF/AC326980105/PPF DEPOSIT	PPF7372967	DR	1,500.00		683,763.14
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7938859542	ELEC229093	DR	2,059.00		681,704.14
19-04-2022	UPI/479890795/ZOMATO/zomato@ hdfcbank	UPI173971824	DR	431.00		681,273.14
21-04-2022	POS/738839/FLIPKART INDIA/CARD **5239	POS52569296	DR	1,202.00		680,071.14
22-04-2022	UPI/478135030/JIO RECHARGE/jio@paytm	UPI625267805	DR	399.00		679,672.14
22-04-2022	UPI/729175571/KOVAI PAZHAMDIR/kovalapazhamudir@upi	UPI961806057	DR	1,765.00		677,907.14
24-04-2022	UPI/691738792/SWIGGY/swiggy @ hdfcbank	UPI691187991	DR	605.00		677,302.14
26-04-2022	UPI/945063864/RAPIDO/rapido@ybl	UPI569136229	DR	150.00		677,152.14
27-04-2022	POS/205198/KOVAI BIRIYANI/CARD **2022	POS42103442	DR	679.00		676,473.14
28-04-2022	ATM/CASH WDL/S1AX2035/AXIS ATM AVINASHI ROAD	ATM42156346	DR	2,000.00		674,473.14
29-04-2022	UPI/921716543/OLA/ola@ybl	UPI711991654	DR	183.00		674,290.14
30-04-2022	NEFT-802937-SUPER SPINNING-SALARY APR	NEFT63741628	CR		159,569.97	833,860.11
30-04-2022	UPI/317498126/SWIGGY/swiggy @ hdfcbank	UPI163355884	DR	666.00		833,194.11
01-05-2022	UPI/211084163/INDANE GAS CBE/indane@ybl	UPI414849556	DR	1,020.00		832,174.11
01-05-2022	UPI/129973747/MEDPLUS CBE/medpluscbe@ybl	UPI602433753	DR	450.00		831,724.11
03-05-2022	UPI/355011420/UBER/uber@ybl	UPI687509134	DR	384.00		831,340.11
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44151020	NET606040	DR	1,199.00		830,141.11
05-05-2022	UPI/941310229/MORE SUPERMARKET/moresupermarket@upi	UPI690296482	DR	1,186.00		828,955.11
05-05-2022	ATM/CASH WDL/S1AX1004/AXIS ATM SAIBABA COLONY	ATM80013709	DR	1,000.00		827,955.11
05-05-2022	UPI/541532096/OLA/ola@ybl	UPI545259072	DR	186.00		827,769.11
05-05-2022	UPI/281669813/UBER/uber@ybl	UPI421895937	DR	246.00		827,523.11
06-05-2022	ATM/CASH WDL/S1AX9025/AXIS ATM SAIBABA COLONY	ATM62173863	DR	5,000.00		822,523.11
07-05-2022	ATM/CASH WDL/S1AX5856/AXIS ATM AVINASHI ROAD	ATM39106644	DR	2,000.00		820,523.11
08-05-2022	POS/478792/INDIAN OIL GANDHIPURAM/CARD **8102	FUEL24773181	DR	1,309.00		819,214.11
08-05-2022	UPI/663746127/RAPIDO/rapido@ybl	UPI754895718	DR	318.00		818,896.11
09-05-2022	EMI/AXISHOMELOAN/LN95831/HOME LOAN	LOAN5764744	DR	25,480.00		793,416.11
09-05-2022	POS/196447/SREE ANNAPOORNA/CARD **4441	POS23553115	DR	671.00		792,745.11
09-05-2022	UPI/273969429/OLA/ola@ybl	UPI835093619	DR	94.00		792,651.11
10-05-2022	SIP/AXISMUTUALFUND/SIP362588/MUTUAL FUND	MF7772472	DR	17,659.95		774,991.16
11-05-2022	UPI/658482137/SWIGGY/swiggy @ hdfcbank	UPI463241877	DR	468.00		774,523.16
11-05-2022	ATM/CASH WDL/S1SB7123/SBI ATM PEELAMEDU	ATM61850537	DR	1,000.00		773,523.16
13-05-2022	POS/135837/INDIAN OIL AVINASHI RD/CARD **3762	FUEL24159696	DR	3,145.00		770,378.16
14-05-2022	POS/862250/A2B ADYAR ANANDA BHAVAN/CARD **3294	POS65856908	DR	347.00		770,031.16
15-05-2022	UPI/601863628/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI444212267	DR	2,974.00		767,057.16
16-05-2022	POS/269371/MEESHO INDIA/CARD **8532	POS19470351	DR	979.00		766,078.16
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2847186462	ELEC224420	DR	2,048.00		764,030.16
17-05-2022	UPI/915002877/VI RECHARGE/vi@paytm	UPI330813547	DR	299.00		763,731.16
17-05-2022	POS/814347/MYNTRA INDIA/CARD **1310	POS84687331	DR	1,166.00		762,565.16
18-05-2022	POS/921960/HP PETROL RS PURAM/CARD **5317	FUEL95362821	DR	1,427.00		761,138.16
19-05-2022	NEFT/PPF/AC335381046/PPF DEPOSIT	PPF4919957	DR	1,500.00		759,638.16
19-05-2022	UPI/772876493/OLA/ola@ybl	UPI622176397	DR	233.00		759,405.16
21-05-2022	UPI/350069114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651176076	DR	714.00		758,691.16
22-05-2022	UPI/771149652/RECEIVED FROM/friend@upi	UPI744246522	CR		10,334.00	769,025.16
23-05-2022	POS/563228/AMAZON INDIA/CARD **4062	POS18581489	DR	18,657.00		750,368.16
23-05-2022	UPI/309091987/SWIGGY/swiggy @ hdfcbank	UPI478224890	DR	481.00		749,887.16
23-05-2022	ATM/CASH WDL/S1AX2925/AXIS ATM VADAVALLI	ATM75121022	DR	1,000.00		748,887.16
24-05-2022	POS/352555/SHELL TRICHY ROAD/CARD **9573	FUEL24896988	DR	820.00		748,067.16
27-05-2022	UPI/227163121/EATSURE/eatsure@ hdfcbank	UPI300595985	DR	521.00		747,546.16
27-05-2022	ATM/CASH WDL/S1IC6122/ICICI ATM TOWN HALL	ATM23794513	DR	5,000.00		742,546.16
27-05-2022	UPI/205688733/UBER/uber@ybl	UPI891952466	DR	98.00		742,448.16
28-05-2022	UPI/729631770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806358757	DR	1,669.00		740,779.16
29-05-2022	UPI/361329251/NILGIRIS CBE/nilgircbe@upi	UPI123948028	DR	2,385.00		738,394.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2022	UPI/688751134/OLA/ola@ybl	UPI529147082	DR	211.00		738,183.16
29-05-2022	UPI/952729619/MEDPLUS CBE/medpluscbe@ybl	UPI339103435	DR	767.00		737,416.16
30-05-2022	NEFT-797178-SUPER SPINNING-SALARY MAY	NEFT47257309	CR		159,587.21	897,003.37
30-05-2022	POS/495916/SREE ANNAPOORNA/CARD **9988	POS19211238	DR	329.00		896,674.37
01-06-2022	POS/389758/SHREE ANANDHAAS/CARD **6323	POS41864685	DR	404.00		896,270.37
01-06-2022	UPI/522265037/NETMEDS CBE/netmedscbe@ybl	UPI282921024	DR	406.00		895,864.37
02-06-2022	POS/401882/MEESHO INDIA/CARD **7041	POS77215237	DR	667.00		895,197.37
03-06-2022	UPI/707059686/EATSURE/eatsure@hdfcbank	UPI580624567	DR	715.00		894,482.37
03-06-2022	POS/691674/INDIAN OIL GANDHIPURAM/CARD **9099	FUEL53137737	DR	1,909.00		892,573.37
03-06-2022	ATM/CASH WDL/S1AX6925/AXIS ATM SINGANALLUR	ATM52373785	DR	10,000.00		882,573.37
04-06-2022	SIP/AXISMUTUALFUND/SIP743331/MUTUAL FUND	MF8068349	DR	17,659.95		864,913.42
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10257941	NET509958	DR	799.00		864,114.42
05-06-2022	POS/603603/AJIO INDIA/CARD **6399	POS92972111	DR	2,027.00		862,087.42
05-06-2022	POS/421779/FLIPKART INDIA/CARD **5610	POS31904564	DR	899.00		861,188.42
05-06-2022	POS/808594/INDIAN OIL AVINASHI RD/CARD **7790	FUEL22359532	DR	2,256.00		858,932.42
06-06-2022	ACH/DEBIT/NETFLIX/SUB18309495	SUB690274	DR	299.00		858,633.42
07-06-2022	EMI/AXISHOMELOAN/LN52083/HOME LOAN	LOAN4473285	DR	25,480.00		833,153.42
07-06-2022	POS/301342/HP PETROL RS PURAM/CARD **6565	FUEL89290223	DR	1,328.00		831,825.42
08-06-2022	UPI/857319549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294934362	DR	1,449.00		830,376.42
09-06-2022	POS/305689/MYNTRA INDIA/CARD **6118	POS54166256	DR	612.00		829,764.42
10-06-2022	POS/185170/MEESHO INDIA/CARD **7427	POS40136976	DR	2,113.00		827,651.42
11-06-2022	POS/614030/SREE ANNAPOORNA/CARD **6172	POS78773693	DR	839.00		826,812.42
11-06-2022	UPI/893114745/OLA/ola@ybl	UPI662838234	DR	184.00		826,628.42
13-06-2022	ATM/CASH WDL/S1CA5405/CANARA ATM SUNGAM	ATM71061667	DR	3,000.00		823,628.42
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7961841623	ELEC701441	DR	1,868.00		821,760.42
16-06-2022	UPI/868127092/VI RECHARGE/vi@paytm	UPI664681071	DR	449.00		821,311.42
16-06-2022	POS/783691/INDIAN OIL GANDHIPURAM/CARD **4291	FUEL85220539	DR	3,436.00		817,875.42
18-06-2022	NEFT/PPF/AC148994491/PPF DEPOSIT	PPF9808916	DR	1,500.00		816,375.42
18-06-2022	UPI/821140832/MEDPLUS CBE/medpluscbe@ybl	UPI842073565	DR	316.00		816,059.42
19-06-2022	UPI/313874327/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI112252729	DR	1,246.00		814,813.42
19-06-2022	UPI/912844313/SWIGGY/swiggy@hdfcbank	UPI229990745	DR	737.00		814,076.42
20-06-2022	UPI/992187407/OLA/ola@ybl	UPI106017151	DR	297.00		813,779.42
22-06-2022	UPI/529183236/EATSURE/eatsure@hdfcbank	UPI531548004	DR	298.00		813,481.42
22-06-2022	POS/854232/A2B ADYAR ANANDA BHAVAN/CARD **9993	POS55801123	DR	506.00		812,975.42
23-06-2022	UPI/892192051/EATSURE/eatsure@hdfcbank	UPI918829154	DR	520.00		812,455.42
24-06-2022	UPI/947822635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646278680	DR	2,152.00		810,303.42
24-06-2022	ATM/CASH WDL/S1AX1619/AXIS ATM SUNGAM	ATM18877278	DR	10,000.00		800,303.42
25-06-2022	UPI/450564789/SWIGGY/swiggy@hdfcbank	UPI517533964	DR	317.00		799,986.42
25-06-2022	ATM/CASH WDL/S1IC4656/ICICI ATM HOPES COLLEGE	ATM22913822	DR	1,000.00		798,986.42
26-06-2022	UPI/595961348/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI341903581	DR	1,356.00		797,630.42
26-06-2022	POS/916327/BHARAT PETROLEUM CBE/CARD **7487	FUEL77708780	DR	3,411.00		794,219.42
27-06-2022	UPI/568405782/EATSURE/eatsure@hdfcbank	UPI171799196	DR	342.00		793,877.42
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353502	DR	17.70		793,859.72
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT274245	CR		5,018.24	798,877.96
01-07-2022	NEFT-127277-SUPER SPINNING-SALARY JUN	NEFT80616584	CR		161,995.17	960,873.13
02-07-2022	UPI/718150538/NETMEDS CBE/netmedscbe@ybl	UPI381597996	DR	577.00		960,296.13
04-07-2022	UPI/994571552/ZOMATO/zomato@hdfcbank	UPI306411283	DR	745.00		959,551.13
05-07-2022	EMI/AXISHOMELOAN/LN25528/HOME LOAN	LOAN1143534	DR	25,480.00		934,071.13
06-07-2022	UPI/836200454/NILGIRIS CBE/nilgirisbe@upi	UPI802641495	DR	2,236.00		931,835.13
06-07-2022	UPI/974489200/RAPIDO/rapido@ybl	UPI644911021	DR	359.00		931,476.13
08-07-2022	POS/614881/MYNTRA INDIA/CARD **8068	POS60381599	DR	1,342.00		930,134.13
10-07-2022	SIP/AXISMUTUALFUND/SIP298754/MUTUAL FUND	MF9314120	DR	17,659.95		912,474.18
10-07-2022	NEFT/PPF/AC764430854/PPF DEPOSIT	PPF6364617	DR	1,500.00		910,974.18
10-07-2022	UPI/351746577/UBER/uber@ybl	UPI230535107	DR	390.00		910,584.18
11-07-2022	POS/705566/AJIO INDIA/CARD **1244	POS33526793	DR	489.00		910,095.18
11-07-2022	UPI/695578639/ZOMATO/zomato@hdfcbank	UPI352553943	DR	240.00		909,855.18
12-07-2022	UPI/604884951/SWIGGY/swiggy@hdfcbank	UPI405776133	DR	786.00		909,069.18
12-07-2022	UPI/314312602/UBER/uber@ybl	UPI429050816	DR	146.00		908,923.18
14-07-2022	POS/798815/HP PETROL RS PURAM/CARD **2107	FUEL90357316	DR	2,739.00		906,184.18
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5675932172	ELEC899822	DR	1,060.00		905,124.18
15-07-2022	POS/626845/AMAZON INDIA/CARD **9156	POS99749025	DR	1,824.00		903,300.18
15-07-2022	ATM/CASH WDL/S1SB2372/SBI ATM PEELAMEDU	ATM44214590	DR	10,000.00		893,300.18
16-07-2022	UPI/698192873/AIRTEL RECHARGE/airtel@paytm	UPI465071944	DR	699.00		892,601.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2022	UPI/978574694/NILGIRIS CBE/nilgiriscbe@upi	UPI973415084	DR	1,655.00		890,946.18
16-07-2022	UPI/746226140/SWIGGY/swiggy@hdfcbank	UPI671714971	DR	218.00		890,728.18
18-07-2022	POS/260606/FLIPKART INDIA/CARD **1286	POS66911878	DR	1,674.00		889,054.18
19-07-2022	UPI/792415918/ZOMATO/zomato@hdfcbank	UPI883511737	DR	340.00		888,714.18
20-07-2022	UPI/129702574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521981851	DR	2,827.00		885,887.18
20-07-2022	UPI/310981852/NETMEDS CBE/netmedscbe@ybl	UPI588631998	DR	878.00		885,009.18
21-07-2022	ATM/CASH WDL/S1AX8477/AXIS ATM TRICHY ROAD	ATM72084101	DR	2,000.00		883,009.18
22-07-2022	UPI/390858281/INDANE GAS CBE/indane@ybl	UPI589905273	DR	876.00		882,133.18
22-07-2022	UPI/578785605/RAPIDO/rapido@ybl	UPI986790691	DR	305.00		881,828.18
22-07-2022	UPI/879553605/OLA/ola@ybl	UPI257373022	DR	249.00		881,579.18
24-07-2022	UPI/461546772/EATSURE/eatsure@hdfcbank	UPI559552663	DR	742.00		880,837.18
28-07-2022	POS/242723/AMAZON INDIA/CARD **7820	POS51611135	DR	1,596.00		879,241.18
28-07-2022	UPI/752965887/OLA/ola@ybl	UPI847261132	DR	135.00		879,106.18
30-07-2022	POS/256974/SHREE ANANDHAAS/CARD **8269	POS56107857	DR	580.00		878,526.18
30-07-2022	POS/751434/HP PETROL RS PURAM/CARD **5661	FUEL77842081	DR	2,624.00		875,902.18
31-07-2022	ATM/CASH WDL/S1AX6170/AXIS ATM VADAVALLI	ATM60605856	DR	1,000.00		874,902.18
01-08-2022	NEFT-409122-SUPER SPINNING-SALARY JUL	NEFT63525957	CR		156,735.99	1,031,638.17
01-08-2022	SIP/AXISMUTUALFUND/SIP333363/MUTUAL FUND	MF8966526	DR	17,659.95		1,013,978.22
01-08-2022	UPI/264960524/MORE SUPERMARKET/moresupermarket@upi	UPI195568788	DR	1,434.00		1,012,544.22
02-08-2022	POS/224391/FLIPKART INDIA/CARD **3367	POS25190477	DR	1,271.00		1,011,273.22
04-08-2022	UPI/624327124/SWIGGY/swiggy@hdfcbank	UPI243375967	DR	532.00		1,010,741.22
07-08-2022	UPI/533341160/EATSURE/eatsure@hdfcbank	UPI551366451	DR	293.00		1,010,448.22
08-08-2022	EMI/AXISHOMELOAN/LN64769/HOME LOAN	LOAN6609353	DR	25,480.00		984,968.22
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25895105	NET484687	DR	999.00		983,969.22
10-08-2022	UPI/527379516/RAPIDO/rapido@ybl	UPI282724033	DR	243.00		983,726.22
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4885979023	ELEC307517	DR	921.00		982,805.22
12-08-2022	UPI/602069911/INDANE GAS CBE/indane@ybl	UPI396285574	DR	936.00		981,869.22
13-08-2022	NEFT/PPF/AC113527355/PPF DEPOSIT	PPF2792258	DR	1,500.00		980,369.22
14-08-2022	POS/345558/MEESHO INDIA/CARD **7550	POS86482567	DR	1,501.00		978,868.22
15-08-2022	UPI/728844106/SWIGGY/swiggy@hdfcbank	UPI483900423	DR	703.00		978,165.22
16-08-2022	POS/489678/AJIO INDIA/CARD **8335	POS10354801	DR	1,947.00		976,218.22
17-08-2022	UPI/606398527/RAPIDO/rapido@ybl	UPI487431899	DR	97.00		976,121.22
18-08-2022	ATM/CASH WDL/S1AX8469/AXIS ATM KALAPATTI	ATM97035133	DR	1,000.00		975,121.22
19-08-2022	POS/293818/SREE ANNAPOORNA/CARD **7351	POS32058869	DR	869.00		974,252.22
20-08-2022	UPI/889205548/UBER/uber@ybl	UPI762696016	DR	196.00		974,056.22
21-08-2022	UPI/453818287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313128253	DR	1,157.00		972,899.22
22-08-2022	ATM/CASH WDL/S1AX8322/AXIS ATM HOPES COLLEGE	ATM96049080	DR	3,000.00		969,899.22
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2426/PAYMENT	CC62599634	DR	12,009.61		957,889.61
25-08-2022	UPI/128188821/VI RECHARGE/vi@paytm	UPI826018805	DR	399.00		957,490.61
28-08-2022	UPI/978979336/MEDPLUS CBE/medpluscbe@ybl	UPI587548830	DR	283.00		957,207.61
29-08-2022	UPI/873540932/ZOMATO/zomato@hdfcbank	UPI299011550	DR	717.00		956,490.61
29-08-2022	UPI/986219395/SWIGGY/swiggy@hdfcbank	UPI718361655	DR	395.00		956,095.61
30-08-2022	UPI/993469508/DMART COIMBATORE/dmartcoimbatore@upi	UPI933937612	DR	2,308.00		953,787.61
31-08-2022	UPI/841748133/SWIGGY/swiggy@hdfcbank	UPI366817592	DR	690.00		953,097.61
01-09-2022	NEFT-602487-SUPER SPINNING-SALARY AUG	NEFT42477519	CR		157,942.13	1,111,039.74
04-09-2022	NEFT-423924/FAMILY SUPPORT/TRANSFER	NEFT45466030	DR	9,935.00		1,101,104.74
05-09-2022	POS/249142/FLIPKART INDIA/CARD **9429	POS92324424	DR	7,113.00		1,093,991.74
06-09-2022	UPI/571580456/INDANE GAS CBE/indane@ybl	UPI252060261	DR	962.00		1,093,029.74
06-09-2022	UPI/379012684/ZOMATO/zomato@hdfcbank	UPI638534224	DR	700.00		1,092,329.74
06-09-2022	UPI/345720603/ZOMATO/zomato@hdfcbank	UPI108947860	DR	638.00		1,091,691.74
06-09-2022	UPI/595470314/OLA/ola@ybl	UPI839866101	DR	274.00		1,091,417.74
07-09-2022	SIP/AXISMUTUALFUND/SIP290860/MUTUAL FUND	MF6900487	DR	17,659.95		1,073,757.79
07-09-2022	UPI/297699231/ZOMATO/zomato@hdfcbank	UPI255549413	DR	725.00		1,073,032.79
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49255743	NET496860	DR	799.00		1,072,233.79
10-09-2022	EMI/AXISHOMELOAN/LN20068/HOME LOAN	LOAN8228344	DR	25,480.00		1,046,753.79
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6937015291	ELEC427239	DR	746.00		1,046,007.79
13-09-2022	NEFT/PPF/AC393561318/PPF DEPOSIT	PPF8162100	DR	1,500.00		1,044,507.79
13-09-2022	ATM/CASH WDL/S1IO5843/IOB ATM KALAPATTI	ATM84176691	DR	1,000.00		1,043,507.79
14-09-2022	UPI/815973756/DMART COIMBATORE/dmartcoimbatore@upi	UPI721896103	DR	1,542.00		1,041,965.79
17-09-2022	UPI/786345604/SWIGGY/swiggy@hdfcbank	UPI943643503	DR	421.00		1,041,544.79
18-09-2022	UPI/437513362/UBER/uber@ybl	UPI229980081	DR	124.00		1,041,420.79
19-09-2022	POS/631215/MYNTRA INDIA/CARD **1707	POS68333694	DR	2,139.00		1,039,281.79
19-09-2022	UPI/630857338/BOOKMYSHOW/bms@axisbank	UPI549346092	DR	440.00		1,038,841.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	UPI/542501827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444567493	DR	940.00		1,037,901.79
20-09-2022	ATM/CASH WDL/S1SB3147/SBI ATM SARAVANAMPATTI	ATM42683477	DR	3,000.00		1,034,901.79
20-09-2022	ATM/CASH WDL/S1AX1190/AXIS ATM AVINASHI ROAD	ATM40760887	DR	2,000.00		1,032,901.79
22-09-2022	UPI/689056089/JIO RECHARGE/jio@paytm	UPI768112769	DR	449.00		1,032,452.79
24-09-2022	UPI/437563036/SWIGGY/swiggy@hdfcbank	UPI406768671	DR	625.00		1,031,827.79
24-09-2022	POS/614502/JUNIOR KUPPANNA/CARD **5499	POS90978107	DR	1,023.00		1,030,804.79
25-09-2022	POS/739481/KOVAI BIRIYANI/CARD **4843	POS84074279	DR	523.00		1,030,281.79
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977871	DR	17.70		1,030,264.09
26-09-2022	UPI/667802081/UBER/uber@ybl	UPI932459888	DR	396.00		1,029,868.09
28-09-2022	UPI/589466256/NILGIRIS CBE/nilgiriscbe@upi	UPI453599889	DR	2,931.00		1,026,937.09
28-09-2022	UPI/895802929/EATSURE/eatsure@hdfcbank	UPI188898254	DR	420.00		1,026,517.09
28-09-2022	UPI/199181851/NETMEDS CBE/netmedscbe@ybl	UPI243207865	DR	469.00		1,026,048.09
29-09-2022	NEFT-721885-SUPER SPINNING-SALARY SEP	NEFT12591708	CR		166,246.86	1,192,294.95
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT619035	CR		6,259.55	1,198,554.50
02-10-2022	SIP/AXISMUTUALFUND/SIP539436/MUTUAL FUND	MF1684070	DR	17,659.95		1,180,894.55
02-10-2022	UPI/665456784/RAPIDO/rapido@ybl	UPI617116788	DR	152.00		1,180,742.55
03-10-2022	POS/122323/FLIPKART INDIA/CARD **9011	POS94693641	DR	1,325.00		1,179,417.55
03-10-2022	UPI/163242561/ZOMATO/zomato@hdfcbank	UPI579510925	DR	361.00		1,179,056.55
04-10-2022	UPI/371172579/RAPIDO/rapido@ybl	UPI247093844	DR	345.00		1,178,711.55
05-10-2022	ATM/CASH WDL/S1AX5034/AXIS ATM PEELAMEDU	ATM56832646	DR	10,000.00		1,168,711.55
05-10-2022	UPI/734722552/OLA/ola@ybl	UPI515308644	DR	203.00		1,168,508.55
05-10-2022	UPI/889874966/OLA/ola@ybl	UPI640997390	DR	160.00		1,168,348.55
05-10-2022	UPI/837003267/UBER/uber@ybl	UPI347904398	DR	281.00		1,168,067.55
07-10-2022	POS/658401/MEESHO INDIA/CARD **4213	POS61979310	DR	1,063.00		1,167,004.55
08-10-2022	UPI/836237959/EATSURE/eatsure@hdfcbank	UPI156747182	DR	622.00		1,166,382.55
08-10-2022	UPI/809772931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642660530	DR	704.00		1,165,678.55
10-10-2022	EMI/AXISHOMELOAN/LN90794/HOME LOAN	LOAN7105176	DR	25,480.00		1,140,198.55
11-10-2022	POS/691304/AMAZON INDIA/CARD **4888	POS15749516	DR	2,146.00		1,138,052.55
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB83638117	SUB844918	DR	299.00		1,137,753.55
12-10-2022	POS/432601/KOVAI BIRIYANI/CARD **4574	POS14353274	DR	346.00		1,137,407.55
12-10-2022	UPI/460597092/UBER/uber@ybl	UPI593902745	DR	281.00		1,137,126.55
13-10-2022	UPI/734594224/NILGIRIS CBE/nilgiriscbe@upi	UPI949718178	DR	1,295.00		1,135,831.55
14-10-2022	UPI/556107442/EATSURE/eatsure@hdfcbank	UPI617730422	DR	307.00		1,135,524.55
15-10-2022	NEFT/PPF/AC91646843/PPF DEPOSIT	PPF1196199	DR	1,500.00		1,134,024.55
15-10-2022	ATM/CASH WDL/S1IO3381/IOB ATM SARAVANAMPATTI	ATM75878280	DR	2,000.00		1,132,024.55
15-10-2022	ATM/CASH WDL/S1HD9938/HDFC ATM TOWN HALL	ATM92916766	DR	5,000.00		1,127,024.55
16-10-2022	UPI/239731029/ZOMATO/zomato@hdfcbank	UPI265841366	DR	216.00		1,126,808.55
16-10-2022	UPI/225769748/OLA/ola@ybl	UPI551136295	DR	137.00		1,126,671.55
16-10-2022	UPI/452290702/UBER/uber@ybl	UPI488650282	DR	291.00		1,126,380.55
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7613197730	ELEC882643	DR	914.00		1,125,466.55
17-10-2022	UPI/830603816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964121796	DR	275.00		1,125,191.55
18-10-2022	POS/216972/AMAZON INDIA/CARD **1468	POS14554994	DR	656.00		1,124,535.55
18-10-2022	POS/623134/A2B ADYAR ANANDA BHAVAN/CARD **8182	POS45188123	DR	1,002.00		1,123,533.55
19-10-2022	UPI/877400414/JIO RECHARGE/jio@paytm	UPI884850813	DR	449.00		1,123,084.55
19-10-2022	POS/445639/AMAZON INDIA/CARD **6260	POS34311039	DR	15,113.00		1,107,971.55
19-10-2022	ATM/CASH WDL/S1IC2860/ICICI ATM PEELAMEDU	ATM38646845	DR	1,000.00		1,106,971.55
21-10-2022	ATM/CASH WDL/S1AX2340/AXIS ATM AVINASHI ROAD	ATM60355995	DR	3,000.00		1,103,971.55
22-10-2022	UPI/897576339/ZOMATO/zomato@hdfcbank	UPI481360771	DR	646.00		1,103,325.55
23-10-2022	POS/313394/AMAZON INDIA/CARD **1450	POS20947465	DR	899.00		1,102,426.55
23-10-2022	UPI/212884927/ZOMATO/zomato@hdfcbank	UPI821445153	DR	381.00		1,102,045.55
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3541/PAYMENT	CC28364062	DR	28,650.94		1,073,394.61
25-10-2022	POS/725578/AJIO INDIA/CARD **1274	POS84074459	DR	1,791.00		1,071,603.61
28-10-2022	UPI/297822376/INDANE GAS CBE/indane@ybl	UPI938846976	DR	940.00		1,070,663.61
29-10-2022	POS/655533/FLIPKART INDIA/CARD **9641	POS84295350	DR	696.00		1,069,967.61
29-10-2022	UPI/923787535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911732537	DR	968.00		1,068,999.61
30-10-2022	NEFT-611198-SUPER SPINNING-SALARY OCT	NEFT99749629	CR		163,762.33	1,232,761.94
30-10-2022	POS/619667/MYNTRA INDIA/CARD **4243	POS68696867	DR	1,221.00		1,231,540.94
30-10-2022	UPI/190635643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI565559265	DR	1,187.00		1,230,353.94
30-10-2022	ATM/CASH WDL/S1IO1537/IOB ATM KALAPATTI	ATM70401920	DR	1,000.00		1,229,353.94
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97747092	NET201602	DR	799.00		1,228,554.94
01-11-2022	UPI/228531321/EATSURE/eatsure@hdfcbank	UPI871237085	DR	582.00		1,227,972.94
02-11-2022	POS/196241/AMAZON INDIA/CARD **1550	POS85253793	DR	12,885.00		1,215,087.94
02-11-2022	POS/584175/AMAZON INDIA/CARD **9425	POS10343186	DR	2,257.00		1,212,830.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2022	POS/853406/ANNAPOORNA CBE/CARD **9278	POS85457227	DR	208.00		1,212,622.94
02-11-2022	ATM/CASH WDL/S1SB5617/SBI ATM RS PURAM	ATM65162623	DR	1,000.00		1,211,622.94
04-11-2022	POS/945793/AMAZON INDIA/CARD **7172	POS45629101	DR	8,473.00		1,203,149.94
04-11-2022	UPI/638272599/NILGIRIS CBE/nilgircbe@upi	UPI958043671	DR	3,001.00		1,200,148.94
05-11-2022	EMI/AXISHOMELOAN/LN57597/HOME LOAN	LOAN1807498	DR	25,480.00		1,174,668.94
05-11-2022	POS/150127/AJIO INDIA/CARD **3864	POS22953634	DR	1,457.00		1,173,211.94
07-11-2022	ATM/CASH WDL/S1AX6278/AXIS ATM SAIBABA COLONY	ATM97209914	DR	2,000.00		1,171,211.94
07-11-2022	UPI/450300237/UBER/uber@ybl	UPI459821864	DR	266.00		1,170,945.94
08-11-2022	SIP/AXISMUTUALFUND/SIP447415/MUTUAL FUND	MF1350783	DR	17,659.95		1,153,285.99
08-11-2022	ACH/DEBIT/HOTSTAR/SUB33053148	SUB963592	DR	499.00		1,152,786.99
09-11-2022	POS/485124/A2B ADYAR ANANDA BHAVAN/CARD **4455	POS58842906	DR	389.00		1,152,397.99
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3955193459	ELEC647851	DR	897.00		1,151,500.99
10-11-2022	POS/743565/FLIPKART INDIA/CARD **5956	POS98360566	DR	1,706.00		1,149,794.99
11-11-2022	UPI/330760089/MORE SUPERMARKET/moresupermarket@upi	UPI515737407	DR	1,885.00		1,147,909.99
11-11-2022	POS/435564/HOTEL ANNAPOORNA/CARD **9320	POS58709283	DR	408.00		1,147,501.99
12-11-2022	NEFT/PPF/AC310629327/PPF DEPOSIT	PPF7360278	DR	1,500.00		1,146,001.99
12-11-2022	UPI/935359873/EATSURE/eatsure@hdfcbank	UPI356294860	DR	526.00		1,145,475.99
13-11-2022	UPI/411826927/SWIGGY/swiggy@hdfcbank	UPI648105246	DR	188.00		1,145,287.99
13-11-2022	UPI/789725840/OLA/ola@ybl	UPI610388195	DR	84.00		1,145,203.99
14-11-2022	ATM/CASH WDL/S1AX4512/AXIS ATM AVINASHI ROAD	ATM56706142	DR	3,000.00		1,142,203.99
14-11-2022	ATM/CASH WDL/S1AX6646/AXIS ATM HOPES COLLEGE	ATM67618786	DR	3,000.00		1,139,203.99
16-11-2022	UPI/354783627/ZOMATO/zomato@hdfcbank	UPI832467955	DR	791.00		1,138,412.99
16-11-2022	UPI/865873578/OLA/ola@ybl	UPI423803113	DR	316.00		1,138,096.99
17-11-2022	UPI/379720942/RAPIDO/rapido@ybl	UPI434943095	DR	302.00		1,137,794.99
19-11-2022	POS/680213/FLIPKART INDIA/CARD **7566	POS22326563	DR	354.00		1,137,440.99
20-11-2022	UPI/688049791/VI RECHARGE/vi@paytm	UPI859184335	DR	699.00		1,136,741.99
21-11-2022	POS/788162/MEESHO INDIA/CARD **6545	POS65337196	DR	1,014.00		1,135,727.99
22-11-2022	UPI/326276267/SWIGGY/swiggy@hdfcbank	UPI233626367	DR	636.00		1,135,091.99
22-11-2022	UPI/443324980/EATSURE/eatsure@hdfcbank	UPI643814197	DR	710.00		1,134,381.99
24-11-2022	POS/894757/AJIO INDIA/CARD **2204	POS18911379	DR	1,302.00		1,133,079.99
24-11-2022	ATM/CASH WDL/S1AX9726/AXIS ATM UKKADAM	ATM92985239	DR	5,000.00		1,128,079.99
24-11-2022	UPI/366384923/MEDPLUS CBE/medpluscbe@ybl	UPI423560836	DR	885.00		1,127,194.99
25-11-2022	POS/719193/MYNTRA INDIA/CARD **6333	POS75906584	DR	1,111.00		1,126,083.99
25-11-2022	UPI/691166401/UBER/uber@ybl	UPI398425238	DR	143.00		1,125,940.99
26-11-2022	ATM/CASH WDL/S1SB8679/SBI ATM SINGANALLUR	ATM29709828	DR	2,000.00		1,123,940.99
27-11-2022	UPI/477562619/EATSURE/eatsure@hdfcbank	UPI727094503	DR	606.00		1,123,334.99
30-11-2022	NEFT-766344-SUPER SPINNING-SALARY NOV	NEFT34343691	CR		157,487.11	1,280,822.10
01-12-2022	UPI/121566699/EATSURE/eatsure@hdfcbank	UPI137430666	DR	736.00		1,280,086.10
04-12-2022	POS/810532/MEESHO INDIA/CARD **5123	POS87997007	DR	1,355.00		1,278,731.10
04-12-2022	UPI/857485305/UBER/uber@ybl	UPI268843948	DR	365.00		1,278,366.10
06-12-2022	SIP/AXISMUTUALFUND/SIP412218/MUTUAL FUND	MF6801941	DR	17,659.95		1,260,706.15
06-12-2022	UPI/661941265/UBER/uber@ybl	UPI533072985	DR	144.00		1,260,562.15
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85542994	NET335881	DR	999.00		1,259,563.15
09-12-2022	UPI/642321098/DMART COIMBATORE/dmartcoimbatore@upi	UPI740272605	DR	2,598.00		1,256,965.15
10-12-2022	EMI/AXISHOMELOAN/LN95034/HOME LOAN	LOAN8446699	DR	25,480.00		1,231,485.15
10-12-2022	POS/580713/MYNTRA INDIA/CARD **4470	POS71727739	DR	2,181.00		1,229,304.15
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB37134791	SUB391070	DR	499.00		1,228,805.15
11-12-2022	UPI/777276749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600929326	DR	865.00		1,227,940.15
13-12-2022	UPI/625183799/RAPIDO/rapido@ybl	UPI904963333	DR	134.00		1,227,806.15
13-12-2022	UPI/555039890/NETMEDS CBE/netmedscbe@ybl	UPI906897409	DR	220.00		1,227,586.15
14-12-2022	POS/161856/SREE ANNAPOORNA/CARD **6426	POS40145923	DR	460.00		1,227,126.15
15-12-2022	POS/918892/AJIO INDIA/CARD **4578	POS50302607	DR	1,458.00		1,225,668.15
17-12-2022	NEFT/PPF/AC811049615/PPF DEPOSIT	PPF4626061	DR	1,500.00		1,224,168.15
17-12-2022	UPI/594694936/EATSURE/eatsure@hdfcbank	UPI802037242	DR	169.00		1,223,999.15
17-12-2022	POS/292230/ANNAPOORNA CBE/CARD **7256	POS93776565	DR	846.00		1,223,153.15
17-12-2022	UPI/917600420/UBER/uber@ybl	UPI277809654	DR	363.00		1,222,790.15
18-12-2022	ATM/CASH WDL/S1CA9571/CANARA ATM VADAVALLI	ATM86272379	DR	3,000.00		1,219,790.15
18-12-2022	UPI/143936478/RAPIDO/rapido@ybl	UPI266777723	DR	197.00		1,219,593.15
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7449305711	ELEC862513	DR	1,116.00		1,218,477.15
21-12-2022	POS/396547/AMAZON INDIA/CARD **3285	POS48176499	DR	1,047.00		1,217,430.15
21-12-2022	UPI/322597520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330204484	DR	1,636.00		1,215,794.15
22-12-2022	POS/683151/AMAZON INDIA/CARD **1130	POS80583249	DR	1,759.00		1,214,035.15
23-12-2022	UPI/257025293/ZOMATO/zomato@hdfcbank	UPI995322302	DR	589.00		1,213,446.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2022	ATM/CASH WDL/S1AX3275/AXIS ATM SINGANALLUR	ATM77042878	DR	5,000.00		1,208,446.15
24-12-2022	POS/898631/AJIO INDIA/CARD **4947	POS82168818	DR	1,455.00		1,206,991.15
25-12-2022	UPI/613724410/AIRTEL RECHARGE/airtel@paytm	UPI812039479	DR	299.00		1,206,692.15
25-12-2022	UPI/954605175/MORE SUPERMARKET/moresupermarket@upi	UPI811139938	DR	1,198.00		1,205,494.15
27-12-2022	POS/883886/MEESHO INDIA/CARD **5696	POS84395569	DR	2,159.00		1,203,335.15
27-12-2022	POS/190831/AJIO INDIA/CARD **7142	POS72186035	DR	2,243.00		1,201,092.15
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579827	DR	17.70		1,201,074.45
28-12-2022	NEFT-769428-SUPER SPINNING-SALARY DEC	NEFT43368203	CR		158,364.25	1,359,438.70
28-12-2022	UPI/234133128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735800736	DR	858.00		1,358,580.70
30-12-2022	POS/427393/MEESHO INDIA/CARD **4162	POS57535200	DR	316.00		1,358,264.70
30-12-2022	UPI/152839007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875177815	DR	1,359.00		1,356,905.70
31-12-2022	UPI/125548057/UBER/uber@ybl	UPI798762962	DR	210.00		1,356,695.70
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT582725	CR		7,122.65	1,363,818.35
01-01-2023	UPI/528945247/RAPIDO/rapido@ybl	UPI114131180	DR	162.00		1,363,656.35
02-01-2023	SIP/AXISMUTUALFUND/SIP972313/MUTUAL FUND	MF9743846	DR	18,500.90		1,345,155.45
02-01-2023	UPI/554015373/BOOKMYSHOW/bms@axisbank	UPI747156745	DR	427.00		1,344,728.45
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78571848	NET969171	DR	599.00		1,344,129.45
05-01-2023	UPI/172708185/ZOMATO/zomato@hdfcbank	UPI970810791	DR	584.00		1,343,545.45
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB30686668	SUB349495	DR	299.00		1,343,246.45
08-01-2023	EMI/AXISHOMELOAN/LN96621/HOME LOAN	LOAN8146127	DR	25,480.00		1,317,766.45
08-01-2023	UPI/216002779/ZOMATO/zomato@hdfcbank	UPI882995962	DR	776.00		1,316,990.45
08-01-2023	NEFT/725983/FAMILY SUPPORT/TRANSFER	NEFT47134852	DR	6,211.00		1,310,779.45
09-01-2023	POS/383008/SHREE ANANDHAAS/CARD **7328	POS96880634	DR	808.00		1,309,971.45
11-01-2023	UPI/355041209/MORE SUPERMARKET/moresupermarket@upi	UPI951649534	DR	1,979.00		1,307,992.45
12-01-2023	UPI/590952265/ZOMATO/zomato@hdfcbank	UPI523528249	DR	240.00		1,307,752.45
12-01-2023	UPI/158410646/SWIGGY/swiggy@hdfcbank	UPI842395698	DR	516.00		1,307,236.45
12-01-2023	NEFT/654748/HEALTH INSURANCE/PREMIUM	INS38594423	DR	25,767.00		1,281,469.45
13-01-2023	UPI/583305919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583764378	DR	2,195.00		1,279,274.45
16-01-2023	POS/626300/AJIO INDIA/CARD **7817	POS28058110	DR	599.00		1,278,675.45
16-01-2023	UPI/724975983/SWIGGY/swiggy@hdfcbank	UPI591743332	DR	779.00		1,277,896.45
17-01-2023	NEFT/PPF/AC936164765/PPF DEPOSIT	PPF4529704	DR	1,500.00		1,276,396.45
19-01-2023	POS/785768/KOVAI BIRYANI/CARD **6403	POS51482370	DR	597.00		1,275,799.45
19-01-2023	ATM/CASH WDL/S1AX2109/AXIS ATM GANDHIPURAM	ATM68307517	DR	2,000.00		1,273,799.45
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4444912876	ELEC489485	DR	909.00		1,272,890.45
20-01-2023	POS/841996/FLIPKART INDIA/CARD **5461	POS38832034	DR	1,867.00		1,271,023.45
21-01-2023	UPI/640464285/INDANE GAS CBE/indane@ybl	UPI528316092	DR	980.00		1,270,043.45
21-01-2023	UPI/339653853/NILGIRIS CBE/nilgiriscbe@upi	UPI824599547	DR	1,308.00		1,268,735.45
24-01-2023	UPI/793028287/VI RECHARGE/vi@paytm	UPI969913588	DR	449.00		1,268,286.45
24-01-2023	UPI/846908898/UBER/uber@ybl	UPI514404499	DR	146.00		1,268,140.45
25-01-2023	UPI/653358332/SWIGGY/swiggy@hdfcbank	UPI366006450	DR	719.00		1,267,421.45
27-01-2023	UPI/961679592/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI539584381	DR	2,939.00		1,264,482.45
27-01-2023	UPI/672548013/OLA/ola@ybl	UPI307156351	DR	279.00		1,264,203.45
28-01-2023	UPI/253525824/SWIGGY/swiggy@hdfcbank	UPI274345749	DR	371.00		1,263,832.45
29-01-2023	ATM/CASH WDL/S1AX2466/AXIS ATM TOWN HALL	ATM10898072	DR	3,000.00		1,260,832.45
29-01-2023	UPI/570154370/RAPIDO/rapido@ybl	UPI370157256	DR	83.00		1,260,749.45
30-01-2023	POS/815268/KOVAI BIRYANI/CARD **9084	POS97964635	DR	1,018.00		1,259,731.45
31-01-2023	UPI/840419885/ZOMATO/zomato@hdfcbank	UPI348369618	DR	160.00		1,259,571.45
01-02-2023	NEFT-117081-SUPER SPINNING-SALARY JAN	NEFT62452346	CR		178,583.52	1,438,154.97
01-02-2023	UPI/239950311/EATSURE/eatsure@hdfcbank	UPI643962062	DR	726.00		1,437,428.97
03-02-2023	ATM/CASH WDL/S1AX4708/AXIS ATM SUNGAM	ATM35617748	DR	5,000.00		1,432,428.97
06-02-2023	EMI/AXISHOMELOAN/LN17891/HOME LOAN	LOAN1268504	DR	25,480.00		1,406,948.97
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32031791	NET514686	DR	1,199.00		1,405,749.97
07-02-2023	POS/322741/HOTEL ANNAPOORNA/CARD **3522	POS39571964	DR	445.00		1,405,304.97
08-02-2023	UPI/503160101/INDANE GAS CBE/indane@ybl	UPI371917299	DR	872.00		1,404,432.97
08-02-2023	UPI/487047171/EATSURE/eatsure@hdfcbank	UPI184237081	DR	442.00		1,403,990.97
09-02-2023	SIP/AXISMUTUALFUND/SIP945460/MUTUAL FUND	MF7587806	DR	18,500.90		1,385,490.07
10-02-2023	UPI/160116976/ZOMATO/zomato@hdfcbank	UPI416751673	DR	715.00		1,384,775.07
11-02-2023	ATM/CASH WDL/S1IC4866/ICICI ATM RACE COURSE	ATM31192666	DR	5,000.00		1,379,775.07
13-02-2023	POS/948858/MYNTRA INDIA/CARD **7242	POS97020691	DR	1,898.00		1,377,877.07
13-02-2023	ATM/CASH WDL/S1AX7194/AXIS ATM TRICHY ROAD	ATM43810590	DR	1,000.00		1,376,877.07
14-02-2023	UPI/609290536/ZOMATO/zomato@hdfcbank	UPI273646190	DR	548.00		1,376,329.07
15-02-2023	UPI/107643781/NILGIRIS CBE/nilgiriscbe@upi	UPI597805827	DR	1,543.00		1,374,786.07
16-02-2023	UPI/117221849/ZOMATO/zomato@hdfcbank	UPI970972528	DR	739.00		1,374,047.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/852378864/RAPIDO/rapido@ybl	UPI484670991	DR	372.00		1,373,675.07
18-02-2023	POS/236272/MYNTRA INDIA/CARD **3876	POS82411978	DR	1,756.00		1,371,919.07
19-02-2023	NEFT/PPF/AC755040164/PPF DEPOSIT	PPF9469118	DR	1,500.00		1,370,419.07
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2386618528	ELEC905901	DR	813.00		1,369,606.07
19-02-2023	POS/759505/MEESHO INDIA/CARD **6936	POS29676579	DR	837.00		1,368,769.07
20-02-2023	POS/825867/MEESHO INDIA/CARD **3947	POS82081767	DR	7,935.00		1,360,834.07
20-02-2023	UPI/808370699/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208440355	DR	1,127.00		1,359,707.07
21-02-2023	UPI/683463571/UBER/uber@ybl	UPI590080215	DR	258.00		1,359,449.07
24-02-2023	UPI/419752124/AIRTEL RECHARGE/airtel@paytm	UPI231598426	DR	299.00		1,359,150.07
24-02-2023	UPI/751000284/SWIGGY/swiggy@hdfcbank	UPI237400873	DR	152.00		1,358,998.07
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3573/PAYMENT	CC62494828	DR	12,289.45		1,346,708.62
26-02-2023	POS/136724/SREE ANNAPOORNA/CARD **7924	POS42192295	DR	222.00		1,346,486.62
27-02-2023	ATM/CASH WDL/S1AX4532/AXIS ATM SARAVANAMPATTI	ATM44420652	DR	1,000.00		1,345,486.62
28-02-2023	NEFT-839527-SUPER SPINNING-SALARY FEB	NEFT49502285	CR		180,900.12	1,526,386.74
01-03-2023	SIP/AXISMUTUALFUND/SIP458761/MUTUAL FUND	MF8361959	DR	18,500.90		1,507,885.84
01-03-2023	UPI/247467931/OLA/ola@ybl	UPI618703678	DR	330.00		1,507,555.84
02-03-2023	ATM/CASH WDL/S1AX4279/AXIS ATM TRICHY ROAD	ATM37474054	DR	3,000.00		1,504,555.84
02-03-2023	UPI/640665000/OLA/ola@ybl	UPI721110023	DR	160.00		1,504,395.84
02-03-2023	UPI/175116995/RAPIDO/rapido@ybl	UPI767637020	DR	201.00		1,504,194.84
03-03-2023	UPI/514766449/SWIGGY/swiggy@hdfcbank	UPI679819913	DR	480.00		1,503,714.84
04-03-2023	POS/813107/SHELL TRICHY ROAD/CARD **5696	FUEL50740507	DR	2,255.00		1,501,459.84
08-03-2023	EMI/AXISHOMELOAN/LN98175/HOME LOAN	LOAN3223488	DR	25,480.00		1,475,979.84
08-03-2023	UPI/179852234/EATSURE/eatsure@hdfcbank	UPI771318383	DR	501.00		1,475,478.84
08-03-2023	POS/555902/KOVAI BIRYANI/CARD **9522	POS84475551	DR	1,015.00		1,474,463.84
09-03-2023	NEFT/927632/FAMILY SUPPORT/TRANSFER	NEFT31874022	DR	12,160.00		1,462,303.84
10-03-2023	UPI/825425148/MORE SUPERMARKET/moresupermarket@upi	UPI509452195	DR	2,828.00		1,459,475.84
10-03-2023	ATM/CASH WDL/S1IC4773/ICICI ATM VADAVALLI	ATM68488676	DR	2,000.00		1,457,475.84
10-03-2023	UPI/928138507/UBER/uber@ybl	UPI553492406	DR	362.00		1,457,113.84
10-03-2023	ACH/DEBIT/AMAZON PRIME/SUB88411757	SUB343395	DR	499.00		1,456,614.84
11-03-2023	UPI/385414317/ZOMATO/zomato@hdfcbank	UPI171984715	DR	786.00		1,455,828.84
12-03-2023	UPI/734341438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806691426	DR	2,182.00		1,453,646.84
13-03-2023	POS/579095/SHELL TRICHY ROAD/CARD **4622	FUEL31567640	DR	1,422.00		1,452,224.84
15-03-2023	UPI/149053903/UBER/uber@ybl	UPI369455371	DR	131.00		1,452,093.84
15-03-2023	UPI/937138979/OLA/ola@ybl	UPI844322839	DR	372.00		1,451,721.84
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1786099333	ELEC636603	DR	1,831.00		1,449,890.84
17-03-2023	UPI/320378978/OLA/ola@ybl	UPI170752992	DR	211.00		1,449,679.84
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8521/PAYMENT	CC14754149	DR	16,044.59		1,433,635.25
19-03-2023	NEFT/PPF/AC744506373/PPF DEPOSIT	PPF4789661	DR	1,500.00		1,432,135.25
20-03-2023	UPI/203504296/VI RECHARGE/vi@paytm	UPI664578156	DR	599.00		1,431,536.25
20-03-2023	POS/644011/AMAZON INDIA/CARD **4777	POS51615079	DR	398.00		1,431,138.25
20-03-2023	ATM/CASH WDL/S1SB3062/SBI ATM RS PURAM	ATM18333800	DR	2,000.00		1,429,138.25
21-03-2023	UPI/902040931/SWIGGY/swiggy@hdfcbank	UPI326475477	DR	516.00		1,428,622.25
21-03-2023	UPI/930294982/SWIGGY/swiggy@hdfcbank	UPI381269164	DR	394.00		1,428,228.25
22-03-2023	POS/426117/BHARAT PETROLEUM CBE/CARD **5666	FUEL55581365	DR	1,546.00		1,426,682.25
23-03-2023	ATM/CASH WDL/S1AX2822/AXIS ATM TOWN HALL	ATM66076440	DR	10,000.00		1,416,682.25
23-03-2023	UPI/388955789/RAPIDO/rapido@ybl	UPI867768073	DR	185.00		1,416,497.25
24-03-2023	UPI/526574029/ZOMATO/zomato@hdfcbank	UPI712339195	DR	403.00		1,416,094.25
28-03-2023	POS/937011/MEESHO INDIA/CARD **3182	POS50529661	DR	411.00		1,415,683.25
29-03-2023	NEFT-875753-SUPER SPINNING-SALARY MAR	NEFT61793380	CR		176,272.15	1,591,955.40
30-03-2023	UPI/144268724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953498843	DR	2,161.00		1,589,794.40
30-03-2023	POS/275667/INDIAN OIL AVINASHI RD/CARD **7368	FUEL61830515	DR	1,413.00		1,588,381.40
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331082	DR	17.70		1,588,363.70
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT747073	CR		8,338.91	1,596,702.61
02-04-2023	POS/651571/MYNTRA INDIA/CARD **4539	POS37506010	DR	937.00		1,595,765.61
03-04-2023	SIP/AXISMUTUALFUND/SIP831323/MUTUAL FUND	MF2840598	DR	18,500.90		1,577,264.71
03-04-2023	UPI/199154525/EATSURE/eatsure@hdfcbank	UPI980543633	DR	656.00		1,576,608.71
03-04-2023	POS/521830/BHARAT PETROLEUM CBE/CARD **5385	FUEL75827512	DR	1,173.00		1,575,435.71
06-04-2023	UPI/372210533/NILGIRIS CBE/nilgirisbce@upi	UPI487542236	DR	2,856.00		1,572,579.71
06-04-2023	UPI/987605006/ZOMATO/zomato@hdfcbank	UPI445134856	DR	765.00		1,571,814.71
07-04-2023	UPI/975680628/EATSURE/eatsure@hdfcbank	UPI926139311	DR	446.00		1,571,368.71
07-04-2023	POS/622018/SHELL TRICHY ROAD/CARD **4116	FUEL62147697	DR	3,066.00		1,568,302.71
07-04-2023	ATM/CASH WDL/S1AX8835/AXIS ATM UKKADAM	ATM86465875	DR	5,000.00		1,563,302.71
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74513768	NET631770	DR	1,199.00		1,562,103.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/960519/MEESHO INDIA/CARD **7652	POS78106266	DR	492.00		1,561,611.71
09-04-2023	UPI/209194704/EATSURE/eatsure@hdfcbank	UPI500759041	DR	435.00		1,561,176.71
10-04-2023	EMI/AXISHOMELOAN/LN38114/HOME LOAN	LOAN4395720	DR	25,480.00		1,535,696.71
10-04-2023	UPI/251242427/SWIGGY/swiggy@hdfcbank	UPI386658149	DR	336.00		1,535,360.71
10-04-2023	UPI/201506937/UBER/uber@ybl	UPI489234197	DR	93.00		1,535,267.71
10-04-2023	UPI/136519116/NETMEDS CBE/netmedscbe@ybl	UPI124242208	DR	265.00		1,535,002.71
11-04-2023	POS/483207/AJIO INDIA/CARD **5910	POS93989278	DR	1,106.00		1,533,896.71
11-04-2023	UPI/207706579/SWIGGY/swiggy@hdfcbank	UPI525952728	DR	331.00		1,533,565.71
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 597786781	ELEC408292	DR	1,967.00		1,531,598.71
12-04-2023	UPI/397605871/MORE SUPERMARKET/moresupermarket@upi	UPI742657826	DR	1,462.00		1,530,136.71
12-04-2023	UPI/130112014/MORE SUPERMARKET/moresupermarket@upi	UPI998362154	DR	1,424.00		1,528,712.71
12-04-2023	ATM/CASH WDL/S1AX6904/AXIS ATM SINGANALLUR	ATM94081995	DR	3,000.00		1,525,712.71
12-04-2023	ATM/CASH WDL/S1AX3900/AXIS ATM SUNGAM	ATM58832172	DR	1,000.00		1,524,712.71
12-04-2023	UPI/353445499/UBER/uber@ybl	UPI256197629	DR	226.00		1,524,486.71
14-04-2023	NEFT/PPF/AC329583813/PPF DEPOSIT	PPF6787291	DR	1,500.00		1,522,986.71
14-04-2023	ACH/DEBIT/NETFLIX/SUB56919534	SUB337924	DR	149.00		1,522,837.71
15-04-2023	UPI/810906441/VI RECHARGE/vi@paytm	UPI375060707	DR	299.00		1,522,538.71
15-04-2023	UPI/330542702/OLA/ola@ybl	UPI623746864	DR	178.00		1,522,360.71
16-04-2023	UPI/207624523/NILGIRIS CBE/nilgiriscbe@upi	UPI700366268	DR	2,897.00		1,519,463.71
18-04-2023	POS/959284/FLIPKART INDIA/CARD **9443	POS51500356	DR	336.00		1,519,127.71
18-04-2023	UPI/549571910/SWIGGY/swiggy@hdfcbank	UPI295944494	DR	794.00		1,518,333.71
19-04-2023	POS/489695/INDIAN OIL AVINASHI RD/CARD **6674	FUEL80928304	DR	1,474.00		1,516,859.71
19-04-2023	UPI/112541955/UBER/uber@ybl	UPI574210564	DR	262.00		1,516,597.71
19-04-2023	UPI/971594200/OLA/ola@ybl	UPI431090081	DR	88.00		1,516,509.71
20-04-2023	UPI/316475615/SWIGGY/swiggy@hdfcbank	UPI628772829	DR	439.00		1,516,070.71
21-04-2023	POS/300161/FLIPKART INDIA/CARD **3015	POS23828170	DR	979.00		1,515,091.71
23-04-2023	UPI/302514182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266874207	DR	1,522.00		1,513,569.71
23-04-2023	UPI/429905932/OLA/ola@ybl	UPI480119539	DR	158.00		1,513,411.71
24-04-2023	POS/646922/KOVAI BIRYANI/CARD **3537	POS50234149	DR	490.00		1,512,921.71
26-04-2023	POS/425174/AJIO INDIA/CARD **6944	POS50323615	DR	293.00		1,512,628.71
26-04-2023	UPI/767295051/RECEIVED FROM/friend@upi	UPI661745396	CR		11,887.00	1,524,515.71
28-04-2023	NEFT-583064-SUPER SPINNING-SALARY APR	NEFT56026248	CR		175,088.94	1,699,604.65
28-04-2023	POS/805582/SHELL TRICHY ROAD/CARD **2873	FUEL50185810	DR	1,837.00		1,697,767.65
28-04-2023	POS/665864/SHELL TRICHY ROAD/CARD **3302	FUEL52943772	DR	2,679.00		1,695,088.65
28-04-2023	UPI/868927881/OLA/ola@ybl	UPI696366867	DR	120.00		1,694,968.65
29-04-2023	UPI/257362830/MEDPLUS CBE/medpluscbe@ybl	UPI707486337	DR	472.00		1,694,496.65
01-05-2023	UPI/155437259/ZOMATO/zomato@hdfcbank	UPI538857450	DR	163.00		1,694,333.65
02-05-2023	UPI/898143449/UBER/uber@ybl	UPI862324426	DR	325.00		1,694,008.65
03-05-2023	UPI/802227502/EATSURE/eatsure@hdfcbank	UPI857842221	DR	410.00		1,693,598.65
05-05-2023	EMI/AXISHOMELOAN/LN32473/HOME LOAN	LOAN9893509	DR	25,480.00		1,668,118.65
06-05-2023	SIP/AXISMUTUALFUND/SIP123838/MUTUAL FUND	MF8508988	DR	18,500.90		1,649,617.75
06-05-2023	UPI/602206951/OLA/ola@ybl	UPI171749167	DR	206.00		1,649,411.75
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26943386	NET891814	DR	999.00		1,648,412.75
10-05-2023	POS/118994/AJIO INDIA/CARD **6476	POS59716473	DR	1,238.00		1,647,174.75
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5240123375	ELEC349194	DR	1,824.00		1,645,350.75
11-05-2023	POS/738398/JUNIOR KUPPANNA/CARD **8868	POS24602934	DR	944.00		1,644,406.75
12-05-2023	UPI/622386817/NETMEDS CBE/netmedscbe@ybl	UPI356988755	DR	787.00		1,643,619.75
14-05-2023	POS/823890/FLIPKART INDIA/CARD **3276	POS15493808	DR	11,458.00		1,632,161.75
14-05-2023	UPI/214260936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948595078	DR	809.00		1,631,352.75
14-05-2023	UPI/164167228/SWIGGY/swiggy@hdfcbank	UPI819912889	DR	366.00		1,630,986.75
14-05-2023	UPI/437928029/RAPIDO/rapido@ybl	UPI317045228	DR	398.00		1,630,588.75
15-05-2023	UPI/776794309/DMART COIMBATORE/dmartcoimbatore@upi	UPI756473068	DR	1,514.00		1,629,074.75
16-05-2023	POS/598147/MEESHO INDIA/CARD **9760	POS61942483	DR	2,162.00		1,626,912.75
16-05-2023	UPI/300811947/SWIGGY/swiggy@hdfcbank	UPI587646514	DR	329.00		1,626,583.75
16-05-2023	POS/236970/SHREE ANANDHAAS/CARD **9594	POS53559930	DR	854.00		1,625,729.75
17-05-2023	POS/323671/MYNTRA INDIA/CARD **7796	POS87152897	DR	357.00		1,625,372.75
17-05-2023	UPI/617585570/EATSURE/eatsure@hdfcbank	UPI792646040	DR	514.00		1,624,858.75
17-05-2023	POS/999300/HP PETROL RS PURAM/CARD **4673	FUEL88538536	DR	1,865.00		1,622,993.75
17-05-2023	ATM/CASH WDL/S1IC7316/ICICI ATM TOWN HALL	ATM30370913	DR	5,000.00		1,617,993.75
19-05-2023	UPI/427535101/MEDPLUS CBE/medpluscbe@ybl	UPI875584279	DR	664.00		1,617,329.75
20-05-2023	NEFT/PPF/AC137526709/PPF DEPOSIT	PPF2201903	DR	1,500.00		1,615,829.75
20-05-2023	POS/231813/AMAZON INDIA/CARD **5953	POS76637257	DR	16,975.00		1,598,854.75
20-05-2023	UPI/400155349/EATSURE/eatsure@hdfcbank	UPI626503584	DR	257.00		1,598,597.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	ATM/CASH WDL/S1AX7741/AXIS ATM SARAVANAMPATTI	ATM81697775	DR	1,000.00		1,597,597.75
21-05-2023	ATM/CASH WDL/S1AX4504/AXIS ATM AVINASHI ROAD	ATM38912820	DR	5,000.00		1,592,597.75
22-05-2023	UPI/958457879/ZOMATO/zomato@hdfcbank	UPI623230587	DR	744.00		1,591,853.75
22-05-2023	POS/425504/HOTEL ANNAPOORNA/CARD **9931	POS52897195	DR	157.00		1,591,696.75
22-05-2023	UPI/404191910/OLA/ola@ybl	UPI134195505	DR	347.00		1,591,349.75
25-05-2023	UPI/927606289/JIO RECHARGE/jio@paytm	UPI694448628	DR	449.00		1,590,900.75
25-05-2023	POS/399815/SREE ANNAPOORNA/CARD **6934	POS33652260	DR	573.00		1,590,327.75
25-05-2023	UPI/909288210/OLA/ola@ybl	UPI387133133	DR	147.00		1,590,180.75
26-05-2023	POS/336783/MEESHO INDIA/CARD **1114	POS30446689	DR	862.00		1,589,318.75
27-05-2023	UPI/877177920/RAPIDO/rapido@ybl	UPI767597637	DR	84.00		1,589,234.75
28-05-2023	NEFT-817926-SUPER SPINNING-SALARY MAY	NEFT20584391	CR		179,627.11	1,768,861.86
28-05-2023	UPI/675903509/OLA/ola@ybl	UPI510957871	DR	273.00		1,768,588.86
29-05-2023	UPI/510126487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359084753	DR	3,037.00		1,765,551.86
29-05-2023	UPI/886988927/EATSURE/eatsure@hdfcbank	UPI330690977	DR	331.00		1,765,220.86
30-05-2023	POS/330708/HP PETROL RS PURAM/CARD **5844	FUEL19671196	DR	2,324.00		1,762,896.86
31-05-2023	UPI/231125680/OLA/ola@ybl	UPI769403788	DR	379.00		1,762,517.86
01-06-2023	UPI/640139014/RAPIDO/rapido@ybl	UPI819131380	DR	350.00		1,762,167.86
02-06-2023	SIP/AXISMUTUALFUND/SIP303374/MUTUAL FUND	MF2168483	DR	18,500.90		1,743,666.96
02-06-2023	UPI/781150786/SWIGGY/swiggy@hdfcbank	UPI989046216	DR	750.00		1,742,916.96
02-06-2023	UPI/490301908/EATSURE/eatsure@hdfcbank	UPI638033732	DR	795.00		1,742,121.96
02-06-2023	ATM/CASH WDL/S1AX7606/AXIS ATM RS PURAM	ATM26280653	DR	5,000.00		1,737,121.96
03-06-2023	UPI/222774324/EATSURE/eatsure@hdfcbank	UPI701768067	DR	622.00		1,736,499.96
03-06-2023	ACH/DEBIT/HOTSTAR/SUB88850024	SUB361078	DR	499.00		1,736,000.96
04-06-2023	UPI/675843528/EATSURE/eatsure@hdfcbank	UPI612700736	DR	361.00		1,735,639.96
04-06-2023	POS/493615/ANNAPOORNA CBE/CARD **9161	POS24170623	DR	965.00		1,734,674.96
04-06-2023	UPI/352747276/MEDPLUS CBE/medpluscbe@ybl	UPI945097107	DR	798.00		1,733,876.96
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53278092	NET809366	DR	1,199.00		1,732,677.96
05-06-2023	UPI/963247973/RAPIDO/rapido@ybl	UPI965655147	DR	222.00		1,732,455.96
05-06-2023	UPI/863859984/MEDPLUS CBE/medpluscbe@ybl	UPI385366975	DR	429.00		1,732,026.96
06-06-2023	UPI/684785994/SWIGGY/swiggy@hdfcbank	UPI171152027	DR	630.00		1,731,396.96
07-06-2023	EMI/AXISHOMELOAN/LN43414/HOME LOAN	LOAN1490729	DR	25,480.00		1,705,916.96
08-06-2023	UPI/190972523/UBER/uber@ybl	UPI310587119	DR	235.00		1,705,681.96
09-06-2023	ATM/CASH WDL/S1AX8507/AXIS ATM PEELAMEDU	ATM21194444	DR	5,000.00		1,700,681.96
10-06-2023	POS/410488/A2B ADYAR ANANDA BHAVAN/CARD **7477	POS31085317	DR	180.00		1,700,501.96
11-06-2023	UPI/355923331/ZOMATO/zomato@hdfcbank	UPI321011187	DR	756.00		1,699,745.96
12-06-2023	UPI/385617307/INDANE GAS CBE/indane@ybl	UPI150261346	DR	1,079.00		1,698,666.96
12-06-2023	UPI/881219836/EATSURE/eatsure@hdfcbank	UPI822781950	DR	185.00		1,698,481.96
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7249735345	ELEC859138	DR	1,799.00		1,696,682.96
16-06-2023	UPI/381993523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178730356	DR	1,267.00		1,695,415.96
19-06-2023	NEFT/PPF/AC612877593/PPF DEPOSIT	PPF6131415	DR	1,500.00		1,693,915.96
19-06-2023	POS/634460/MEESHO INDIA/CARD **1916	POS25089701	DR	1,866.00		1,692,049.96
19-06-2023	POS/504561/AMAZON INDIA/CARD **3038	POS74134239	DR	818.00		1,691,231.96
20-06-2023	UPI/218561981/RAPIDO/rapido@ybl	UPI825139854	DR	248.00		1,690,983.96
21-06-2023	POS/414257/MYNTRA INDIA/CARD **7259	POS66821793	DR	954.00		1,690,029.96
21-06-2023	POS/816536/SREE ANNAPOORNA/CARD **3044	POS34011037	DR	988.00		1,689,041.96
22-06-2023	POS/853362/ANNAPOORNA CBE/CARD **8566	POS75490939	DR	387.00		1,688,654.96
23-06-2023	UPI/102567366/VI RECHARGE/vi@paytm	UPI644808905	DR	599.00		1,688,055.96
23-06-2023	UPI/751228759/ZOMATO/zomato@hdfcbank	UPI229046636	DR	556.00		1,687,499.96
24-06-2023	ATM/CASH WDL/S1IO3458/IOB ATM RS PURAM	ATM28221771	DR	2,000.00		1,685,499.96
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3534/PAYMENT	CC81005626	DR	14,571.95		1,670,928.01
25-06-2023	POS/958372/FLIPKART INDIA/CARD **5852	POS28101409	DR	1,002.00		1,669,926.01
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395374	DR	17.70		1,669,908.31
26-06-2023	UPI/526238971/NILGIRIS CBE/nilgircbe@upi	UPI482080929	DR	2,426.00		1,667,482.31
26-06-2023	UPI/318021308/ZOMATO/zomato@hdfcbank	UPI663301280	DR	275.00		1,667,207.31
28-06-2023	UPI/488777268/NILGIRIS CBE/nilgircbe@upi	UPI552731832	DR	908.00		1,666,299.31
29-06-2023	NEFT-143994-SUPER SPINNING-SALARY JUN	NEFT68135626	CR		180,408.93	1,846,708.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT544284	CR		9,695.22	1,856,403.46
02-07-2023	UPI/727808924/NILGIRIS CBE/nilgircbe@upi	UPI506425075	DR	768.00		1,855,635.46
02-07-2023	POS/363155/A2B ADYAR ANANDA BHAVAN/CARD **9178	POS31227123	DR	769.00		1,854,866.46
03-07-2023	UPI/575295846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869837723	DR	676.00		1,854,190.46
04-07-2023	SIP/AXISMUTUALFUND/SIP949501/MUTUAL FUND	MF4425707	DR	18,500.90		1,835,689.56
04-07-2023	POS/103484/ANNAPOORNA CBE/CARD **6988	POS18290658	DR	653.00		1,835,036.56
04-07-2023	UPI/997450343/UBER/uber@ybl	UPI138928913	DR	378.00		1,834,658.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	UPI/731277617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705586971	DR	492.00		1,834,166.56
06-07-2023	UPI/955075643/ZOMATO/zomato@hdfcbank	UPI667808192	DR	323.00		1,833,843.56
07-07-2023	EMI/AXISHOMELOAN/LN92358/HOME LOAN	LOAN2063283	DR	25,480.00		1,808,363.56
09-07-2023	UPI/170891635/ZOMATO/zomato@hdfcbank	UPI480624057	DR	612.00		1,807,751.56
09-07-2023	UPI/134995792/UBER/uber@ybl	UPI980321865	DR	268.00		1,807,483.56
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1610922979	ELEC383594	DR	796.00		1,806,687.56
13-07-2023	ATM/CASH WDL/S1AX7384/AXIS ATM SAIBABA COLONY	ATM26091696	DR	2,000.00		1,804,687.56
14-07-2023	POS/783671/SHELL TRICHY ROAD/CARD **3727	FUEL55600097	DR	845.00		1,803,842.56
16-07-2023	POS/317191/SHREE ANANDHAAS/CARD **1894	POS31517519	DR	1,127.00		1,802,715.56
17-07-2023	POS/406045/FLIPKART INDIA/CARD **5754	POS55976812	DR	1,442.00		1,801,273.56
18-07-2023	NEFT/PPF/AC958079156/PPF DEPOSIT	PPF4513866	DR	1,500.00		1,799,773.56
18-07-2023	ATM/CASH WDL/S1IC7880/ICICI ATM SAIBABA COLONY	ATM58866818	DR	3,000.00		1,796,773.56
21-07-2023	POS/916574/HP PETROL RS PURAM/CARD **4760	FUEL56314365	DR	3,139.00		1,793,634.56
23-07-2023	UPI/229738730/OLA/ola@ybl	UPI675988828	DR	149.00		1,793,485.56
23-07-2023	UPI/963078556/NETMEDS CBE/netmedscbe@ybl	UPI149526631	DR	814.00		1,792,671.56
24-07-2023	POS/338002/JUNIOR KUPPANNA/CARD **9508	POS38312360	DR	640.00		1,792,031.56
25-07-2023	UPI/123609406/JIO RECHARGE/jio@paytm	UPI360129701	DR	399.00		1,791,632.56
25-07-2023	POS/196561/FLIPKART INDIA/CARD **7213	POS96453605	DR	286.00		1,791,346.56
25-07-2023	UPI/389174836/ZOMATO/zomato@hdfcbank	UPI303443385	DR	275.00		1,791,071.56
28-07-2023	UPI/271158990/SWIGGY/swiggy@hdfcbank	UPI952837089	DR	692.00		1,790,379.56
29-07-2023	UPI/755760629/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI211978073	DR	2,833.00		1,787,546.56
01-08-2023	NEFT-800240-SUPER SPINNING-SALARY JUL	NEFT83521917	CR		181,492.11	1,969,038.67
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51095508	NET790484	DR	999.00		1,968,039.67
03-08-2023	POS/554130/MEESHO INDIA/CARD **3168	POS62358440	DR	707.00		1,967,332.67
03-08-2023	POS/591633/SHELL TRICHY ROAD/CARD **4259	FUEL21536195	DR	3,491.00		1,963,841.67
04-08-2023	POS/151712/JUNIOR KUPPANNA/CARD **1760	POS16327812	DR	963.00		1,962,878.67
05-08-2023	EMI/AXISHOMELOAN/LN59623/HOME LOAN	LOAN2681244	DR	25,480.00		1,937,398.67
05-08-2023	ATM/CASH WDL/S1IC6396/ICICI ATM RS PURAM	ATM28984277	DR	2,000.00		1,935,398.67
06-08-2023	POS/705206/AJIO INDIA/CARD **1118	POS87149493	DR	792.00		1,934,606.67
06-08-2023	ATM/CASH WDL/S1SB5938/SBI ATM SINGANALLUR	ATM67059129	DR	5,000.00		1,929,606.67
07-08-2023	POS/337005/AJIO INDIA/CARD **8398	POS50132015	DR	1,839.00		1,927,767.67
07-08-2023	UPI/112663420/RAPIDO/rapido@ybl	UPI481790364	DR	363.00		1,927,404.67
07-08-2023	UPI/678875844/OLA/ola@ybl	UPI175829456	DR	300.00		1,927,104.67
07-08-2023	UPI/930064672/BOOKMYSHOW/bms@axisbank	UPI993337820	DR	986.00		1,926,118.67
08-08-2023	SIP/AXISMUTUALFUND/SIP899583/MUTUAL FUND	MF6718666	DR	18,500.90		1,907,617.77
10-08-2023	UPI/873441283/SWIGGY/swiggy@hdfcbank	UPI202286489	DR	656.00		1,906,961.77
11-08-2023	ATM/CASH WDL/S1HD5275/HDFC ATM THUDIYALUR	ATM98666976	DR	5,000.00		1,901,961.77
11-08-2023	UPI/672318659/OLA/ola@ybl	UPI917202450	DR	250.00		1,901,711.77
12-08-2023	POS/365501/AJIO INDIA/CARD **9138	POS96178034	DR	1,579.00		1,900,132.77
12-08-2023	POS/270569/JUNIOR KUPPANNA/CARD **6095	POS84887328	DR	182.00		1,899,950.77
12-08-2023	UPI/487578798/RAPIDO/rapido@ybl	UPI779027168	DR	339.00		1,899,611.77
13-08-2023	UPI/293570664/ZOMATO/zomato@hdfcbank	UPI587008302	DR	337.00		1,899,274.77
14-08-2023	POS/182201/INDIAN OIL AVINASHI RD/CARD **2107	FUEL85448893	DR	1,828.00		1,897,446.77
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5146355161	ELEC609050	DR	723.00		1,896,723.77
16-08-2023	NEFT/PPF/AC416032011/PPF DEPOSIT	PPF1282826	DR	1,500.00		1,895,223.77
16-08-2023	UPI/187590634/SWIGGY/swiggy@hdfcbank	UPI362808068	DR	771.00		1,894,452.77
17-08-2023	POS/347875/KOVAI BIRIYANI/CARD **9533	POS83466864	DR	1,112.00		1,893,340.77
18-08-2023	UPI/882270886/INDANE GAS CBE/indane@ybl	UPI925778494	DR	928.00		1,892,412.77
22-08-2023	UPI/771048923/VI RECHARGE/vi@paytm	UPI409822512	DR	449.00		1,891,963.77
22-08-2023	UPI/104830292/NILGIRIS CBE/nilgircbe@upi	UPI761975600	DR	2,981.00		1,888,982.77
23-08-2023	POS/112771/MYNTRA INDIA/CARD **2228	POS20107543	DR	380.00		1,888,602.77
23-08-2023	POS/888018/HOTEL ANNAPOORNA/CARD **6458	POS16055137	DR	225.00		1,888,377.77
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1701/PAYMENT	CC38598458	DR	11,236.96		1,877,140.81
25-08-2023	UPI/369650338/MORE SUPERMARKET/moresupermarket@upi	UPI728264771	DR	2,088.00		1,875,052.81
25-08-2023	ATM/CASH WDL/S1AX4996/AXIS ATM RS PURAM	ATM69946071	DR	10,000.00		1,865,052.81
26-08-2023	UPI/567567864/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259431221	DR	2,013.00		1,863,039.81
27-08-2023	ATM/CASH WDL/S1IC5664/ICICI ATM RACE COURSE	ATM60321354	DR	2,000.00		1,861,039.81
28-08-2023	POS/885570/MEESHO INDIA/CARD **8260	POS36791815	DR	594.00		1,860,445.81
29-08-2023	UPI/252342872/SWIGGY/swiggy@hdfcbank	UPI885370096	DR	412.00		1,860,033.81
30-08-2023	NEFT-858879-SUPER SPINNING-SALARY AUG	NEFT80005684	CR		171,865.97	2,031,899.78
31-08-2023	UPI/737272060/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528004120	DR	1,375.00		2,030,524.78
02-09-2023	UPI/866065558/ZOMATO/zomato@hdfcbank	UPI975859123	DR	754.00		2,029,770.78
04-09-2023	POS/844747/MYNTRA INDIA/CARD **6790	POS44421538	DR	1,601.00		2,028,169.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	UPI/950163415/ZOMATO/zomato@hdfcbank	UPI120953649	DR	284.00		2,027,885.78
05-09-2023	ACH/DEBIT/HOTSTAR/SUB30487748	SUB979459	DR	149.00		2,027,736.78
06-09-2023	EMI/AXISHOMELOAN/LN30639/HOME LOAN	LOAN7953411	DR	25,480.00		2,002,256.78
06-09-2023	POS/250473/SHELL TRICHY ROAD/CARD **6443	FUEL47763214	DR	1,946.00		2,000,310.78
07-09-2023	POS/614428/INDIAN OIL GANDHIPURAM/CARD **6949	FUEL55385184	DR	1,067.00		1,999,243.78
08-09-2023	UPI/587770936/ZOMATO/zomato@hdfcbank	UPI511042231	DR	171.00		1,999,072.78
09-09-2023	SIP/AXISMUTUALFUND/SIP170658/MUTUAL FUND	MF7752658	DR	18,500.90		1,980,571.88
09-09-2023	UPI/246857138/OLA/ola@ybl	UPI864626655	DR	210.00		1,980,361.88
10-09-2023	UPI/872047721/NILGIRIS CBE/nilgircbe@upi	UPI951172838	DR	1,770.00		1,978,591.88
10-09-2023	UPI/807628807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927970149	DR	305.00		1,978,286.88
10-09-2023	UPI/777322438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911331130	DR	499.00		1,977,787.88
11-09-2023	POS/499618/INDIAN OIL AVINASHI RD/CARD **9825	FUEL12565334	DR	2,077.00		1,975,710.88
12-09-2023	NEFT/PPF/AC243311202/PPF DEPOSIT	PPF2380499	DR	1,500.00		1,974,210.88
15-09-2023	UPI/642194921/AIRTEL RECHARGE/airtel@paytm	UPI350185820	DR	699.00		1,973,511.88
15-09-2023	UPI/942218696/ZOMATO/zomato@hdfcbank	UPI273119376	DR	420.00		1,973,091.88
17-09-2023	UPI/634264024/OLA/ola@ybl	UPI248301993	DR	319.00		1,972,772.88
18-09-2023	POS/362810/MYNTRA INDIA/CARD **3756	POS25585387	DR	1,740.00		1,971,032.88
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6038616615	ELEC974836	DR	933.00		1,970,099.88
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9417/PAYMENT	CC25695459	DR	13,121.73		1,956,978.15
20-09-2023	ATM/CASH WDL/S1AX7221/AXIS ATM SAIBABA COLONY	ATM90424785	DR	2,000.00		1,954,978.15
21-09-2023	UPI/237413096/INDANE GAS CBE/indane@ybl	UPI898179275	DR	875.00		1,954,103.15
24-09-2023	POS/854087/ANNAPOORNA CBE/CARD **1178	POS37785831	DR	602.00		1,953,501.15
25-09-2023	UPI/265188762/NILGIRIS CBE/nilgircbe@upi	UPI378091151	DR	1,768.00		1,951,733.15
25-09-2023	UPI/905173214/RAPIDO/rapido@ybl	UPI283525383	DR	315.00		1,951,418.15
26-09-2023	POS/930622/BHARAT PETROLEUM CBE/CARD **8026	FUEL85313454	DR	2,613.00		1,948,805.15
28-09-2023	UPI/842747785/SWIGGY/swiggy@hdfcbank	UPI565031925	DR	629.00		1,948,176.15
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930713	DR	17.70		1,948,158.45
29-09-2023	NEFT-412465-SUPER SPINNING-SALARY SEP	NEFT59897566	CR		174,765.07	2,122,923.52
29-09-2023	ATM/CASH WDL/S1IC7744/ICICI ATM TOWN HALL	ATM45521644	DR	5,000.00		2,117,923.52
30-09-2023	UPI/128654416/MEDPLUS CBE/medpluscbe@ybl	UPI237838098	DR	565.00		2,117,358.52
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT399619	CR		11,116.13	2,128,474.65
01-10-2023	UPI/114266481/MEDPLUS CBE/medpluscbe@ybl	UPI949573073	DR	648.00		2,127,826.65
02-10-2023	ATM/CASH WDL/S1IO9511/IOB ATM METTUPALAYAM ROAD	ATM65219333	DR	5,000.00		2,122,826.65
02-10-2023	UPI/930284169/OLA/ola@ybl	UPI973407201	DR	379.00		2,122,447.65
03-10-2023	UPI/973845670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386448135	DR	2,034.00		2,120,413.65
04-10-2023	POS/215392/FLIPKART INDIA/CARD **5975	POS92397843	DR	2,076.00		2,118,337.65
04-10-2023	POS/516273/SHELL TRICHY ROAD/CARD **6373	FUEL28730976	DR	2,849.00		2,115,488.65
04-10-2023	ATM/CASH WDL/S1SB9718/SBI ATM SUNGAM	ATM28662707	DR	3,000.00		2,112,488.65
05-10-2023	EMI/AXISHOMELOAN/LN76556/HOME LOAN	LOAN5447110	DR	25,480.00		2,087,008.65
05-10-2023	POS/469690/MYNTRA INDIA/CARD **3593	POS57014380	DR	1,698.00		2,085,310.65
05-10-2023	ATM/CASH WDL/S1AX4493/AXIS ATM THUDIYALUR	ATM98988643	DR	5,000.00		2,080,310.65
05-10-2023	UPI/871349251/UBER/uber@ybl	UPI767857792	DR	101.00		2,080,209.65
06-10-2023	UPI/272460624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123434657	DR	1,831.00		2,078,378.65
06-10-2023	UPI/334022825/EATSURE/eatsure@hdfcbank	UPI563043446	DR	246.00		2,078,132.65
08-10-2023	SIP/AXISMUTUALFUND/SIP458168/MUTUAL FUND	MF1181172	DR	18,500.90		2,059,631.75
08-10-2023	POS/323842/MYNTRA INDIA/CARD **1577	POS71458798	DR	1,779.00		2,057,852.75
09-10-2023	UPI/162275983/OLA/ola@ybl	UPI769625468	DR	191.00		2,057,661.75
09-10-2023	NEFT/591094/FAMILY SUPPORT/TRANSFER	NEFT35569671	DR	6,974.00		2,050,687.75
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58235114	NET922421	DR	1,199.00		2,049,488.75
10-10-2023	POS/337676/INDIAN OIL GANDHIPURAM/CARD **3671	FUEL50075406	DR	2,572.00		2,046,916.75
11-10-2023	UPI/221632111/OLA/ola@ybl	UPI873919590	DR	142.00		2,046,774.75
12-10-2023	POS/293629/HP PETROL RS PURAM/CARD **8003	FUEL15154786	DR	1,509.00		2,045,265.75
13-10-2023	UPI/400659270/EATSURE/eatsure@hdfcbank	UPI934508781	DR	661.00		2,044,604.75
14-10-2023	NEFT/PPF/AC37431127/PPF DEPOSIT	PPF2262129	DR	1,500.00		2,043,104.75
17-10-2023	UPI/854704375/VI RECHARGE/vi@paytm	UPI627403357	DR	399.00		2,042,705.75
17-10-2023	UPI/363603400/DMART COIMBATORE/dmartcoimbatore@upi	UPI664521905	DR	1,522.00		2,041,183.75
17-10-2023	ATM/CASH WDL/S1AX1007/AXIS ATM RACE COURSE	ATM50316271	DR	5,000.00		2,036,183.75
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7215828743	ELEC337632	DR	1,162.00		2,035,021.75
19-10-2023	UPI/743881103/EATSURE/eatsure@hdfcbank	UPI318635906	DR	709.00		2,034,312.75
20-10-2023	UPI/884745250/SWIGGY/swiggy@hdfcbank	UPI917051970	DR	542.00		2,033,770.75
20-10-2023	UPI/856377631/SWIGGY/swiggy@hdfcbank	UPI337100870	DR	457.00		2,033,313.75
21-10-2023	UPI/254776181/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI332407504	DR	2,127.00		2,031,186.75
24-10-2023	POS/184393/A2B ADYAR ANANDA BHAVAN/CARD **1296	POS88027983	DR	596.00		2,030,590.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	BILPPAY/AXIS CREDIT CARD/XXXX4411/PAYMENT	CC11819398	DR	27,093.03		2,003,497.72
26-10-2023	UPI/118274324/INDANE GAS CBE/indane@ybl	UPI166323428	DR	1,015.00		2,002,482.72
26-10-2023	POS/943282/MEESHO INDIA/CARD **5391	POS69522918	DR	509.00		2,001,973.72
26-10-2023	UPI/940665610/ZOMATO/zomato@hdfcbank	UPI567377670	DR	394.00		2,001,579.72
26-10-2023	POS/208915/A2B ADYAR ANANDA BHAVAN/CARD **7056	POS97422872	DR	591.00		2,000,988.72
26-10-2023	UPI/812095461/RAPIDO/rapido@ybl	UPI726041162	DR	182.00		2,000,806.72
26-10-2023	UPI/845152445/RAPIDO/rapido@ybl	UPI661590443	DR	349.00		2,000,457.72
26-10-2023	UPI/469546846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302203728	DR	740.00		1,999,717.72
28-10-2023	POS/936923/JUNIOR KUPPANNA/CARD **1456	POS90019639	DR	264.00		1,999,453.72
29-10-2023	NEFT-647659-SUPER SPINNING-SALARY OCT	NEFT24039083	CR		179,230.46	2,178,684.18
31-10-2023	UPI/362400275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162476652	DR	1,550.00		2,177,134.18
31-10-2023	POS/459624/SHREE ANANDHAAS/CARD **5003	POS19467532	DR	901.00		2,176,233.18
01-11-2023	UPI/905502835/SWIGGY/swiggy@hdfcbank	UPI257223878	DR	503.00		2,175,730.18
02-11-2023	UPI/150187443/EATSURE/eatsure@hdfcbank	UPI141308695	DR	770.00		2,174,960.18
02-11-2023	UPI/245677250/SWIGGY/swiggy@hdfcbank	UPI484156318	DR	214.00		2,174,746.18
03-11-2023	ATM/CASH WDL/S1AX6767/AXIS ATM TRICHY ROAD	ATM27611679	DR	1,000.00		2,173,746.18
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92590268	NET803365	DR	599.00		2,173,147.18
04-11-2023	POS/284238/MEESHO INDIA/CARD **5778	POS20348569	DR	501.00		2,172,646.18
05-11-2023	UPI/727551665/ZOMATO/zomato@hdfcbank	UPI987168174	DR	151.00		2,172,495.18
05-11-2023	ATM/CASH WDL/S1AX4229/AXIS ATM GANAPATHY	ATM92782143	DR	2,000.00		2,170,495.18
06-11-2023	POS/448523/MEESHO INDIA/CARD **2491	POS62728238	DR	518.00		2,169,977.18
07-11-2023	EMI/AXISHOMELOAN/LN45604/HOME LOAN	LOAN9603554	DR	25,480.00		2,144,497.18
07-11-2023	SIP/AXISMUTUALFUND/SIP367629/MUTUAL FUND	MF3251464	DR	18,500.90		2,125,996.28
07-11-2023	UPI/272100716/SWIGGY/swiggy@hdfcbank	UPI802349208	DR	644.00		2,125,352.28
07-11-2023	POS/297575/INDIAN OIL AVINASHI RD/CARD **6163	FUEL98291733	DR	2,465.00		2,122,887.28
09-11-2023	POS/656582/AJIO INDIA/CARD **5234	POS49766448	DR	1,067.00		2,121,820.28
09-11-2023	UPI/537268984/RAPIDO/rapido@ybl	UPI281230689	DR	300.00		2,121,520.28
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4630439806	ELEC572757	DR	1,136.00		2,120,384.28
10-11-2023	UPI/795214985/DMART COIMBATORE/dmartcoimbatore@upi	UPI795271196	DR	2,647.00		2,117,737.28
10-11-2023	POS/469996/HP PETROL RS PURAM/CARD **8892	FUEL67104702	DR	2,976.00		2,114,761.28
11-11-2023	NEFT/PPF/AC315163028/PPF DEPOSIT	PPF5417687	DR	1,500.00		2,113,261.28
12-11-2023	ATM/CASH WDL/S1IO2692/IOB ATM GANAPATHY	ATM41988929	DR	2,000.00		2,111,261.28
14-11-2023	POS/920390/JUNIOR KUPPANNA/CARD **5723	POS42822199	DR	254.00		2,111,007.28
14-11-2023	POS/563478/SHELL TRICHY ROAD/CARD **3047	FUEL33746880	DR	3,134.00		2,107,873.28
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB74374687	SUB185452	DR	199.00		2,107,674.28
15-11-2023	UPI/187491118/VI RECHARGE/vi@paytm	UPI550424683	DR	449.00		2,107,225.28
15-11-2023	BILPPAY/AXIS CREDIT CARD/XXXX3833/PAYMENT	CC25051336	DR	25,962.84		2,081,262.44
16-11-2023	UPI/382540319/DMART COIMBATORE/dmartcoimbatore@upi	UPI119288831	DR	1,041.00		2,080,221.44
18-11-2023	POS/442720/JUNIOR KUPPANNA/CARD **6650	POS13422928	DR	1,121.00		2,079,100.44
18-11-2023	POS/755188/INDIAN OIL AVINASHI RD/CARD **3318	FUEL99306560	DR	1,603.00		2,077,497.44
18-11-2023	ATM/CASH WDL/S1CA8633/CANARA ATM RACE COURSE	ATM93392906	DR	1,000.00		2,076,497.44
20-11-2023	UPI/225501768/BOOKMYSHOW/bms@axisbank	UPI619977260	DR	313.00		2,076,184.44
21-11-2023	POS/922628/JUNIOR KUPPANNA/CARD **8970	POS30506141	DR	1,021.00		2,075,163.44
22-11-2023	UPI/487475450/EATSURE/eatsure@hdfcbank	UPI987917097	DR	615.00		2,074,548.44
24-11-2023	POS/284440/AMAZON INDIA/CARD **2727	POS47809465	DR	2,207.00		2,072,341.44
24-11-2023	UPI/716851153/UBER/uber@ybl	UPI404952801	DR	361.00		2,071,980.44
27-11-2023	UPI/348225585/MORE SUPERMARKET/moresupermarket@upi	UPI271985281	DR	995.00		2,070,985.44
29-11-2023	NEFT-941430-SUPER SPINNING-SALARY NOV	NEFT34194478	CR		178,064.17	2,249,049.61
29-11-2023	POS/309084/KOVAI BIRIYANI/CARD **2765	POS22855941	DR	544.00		2,248,505.61
30-11-2023	ATM/CASH WDL/S1AX1193/AXIS ATM KALAPATTI	ATM40648990	DR	5,000.00		2,243,505.61
01-12-2023	SIP/AXISMUTUALFUND/SIP801255/MUTUAL FUND	MF1582797	DR	18,500.90		2,225,004.71
01-12-2023	POS/826052/INDIAN OIL GANDHIPURAM/CARD **3453	FUEL50804720	DR	1,991.00		2,223,013.71
01-12-2023	UPI/272227301/RAPIDO/rapido@ybl	UPI825354697	DR	353.00		2,222,660.71
02-12-2023	POS/273546/SHELL TRICHY ROAD/CARD **3593	FUEL74075210	DR	2,990.00		2,219,670.71
06-12-2023	POS/472880/SREE ANNAPOORNA/CARD **4523	POS22563366	DR	1,023.00		2,218,647.71
07-12-2023	EMI/AXISHOMELOAN/LN30794/HOME LOAN	LOAN9055645	DR	25,480.00		2,193,167.71
08-12-2023	POS/605601/AMAZON INDIA/CARD **8060	POS77765585	DR	486.00		2,192,681.71
10-12-2023	NEFT/589648/FAMILY SUPPORT/TRANSFER	NEFT41549258	DR	13,169.00		2,179,512.71
11-12-2023	POS/302518/ANNAPOORNA CBE/CARD **2666	POS10827193	DR	963.00		2,178,549.71
11-12-2023	POS/591412/KOVAI BIRIYANI/CARD **3172	POS81992240	DR	961.00		2,177,588.71
12-12-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 8842228369	ELEC537126	DR	765.00		2,176,823.71
12-12-2023	ACH/DEBIT/HOTSTAR/SUB21696361	SUB825153	DR	149.00		2,176,674.71
13-12-2023	UPI/149268524/OLA/ola@ybl	UPI735654506	DR	353.00		2,176,321.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	UPI/127313423/UBER/uber@ybl	UPI465252693	DR	223.00		2,176,098.71
15-12-2023	UPI/366680230/ZOMATO/zomato@hdfcbank	UPI574803049	DR	478.00		2,175,620.71
15-12-2023	POS/614295/BHARAT PETROLEUM CBE/CARD **3857	FUEL69281106	DR	1,206.00		2,174,414.71
16-12-2023	UPI/997268403/NILGIRIS CBE/nilgiriscbe@upi	UPI404307670	DR	1,348.00		2,173,066.71
17-12-2023	POS/386288/INDIAN OIL AVINASHI RD/CARD **7316	FUEL51161151	DR	833.00		2,172,233.71
18-12-2023	NEFT/PPF/AC590906905/PPF DEPOSIT	PPF8405535	DR	1,500.00		2,170,733.71
18-12-2023	POS/769469/HP PETROL RS PURAM/CARD **7299	FUEL71059682	DR	3,306.00		2,167,427.71
19-12-2023	UPI/860335624/EATSURE/eatsure@hdfcbank	UPI452352138	DR	337.00		2,167,090.71
20-12-2023	ATM/CASH WDL/S1AX1900/AXIS ATM AVINASHI ROAD	ATM19324785	DR	2,000.00		2,165,090.71
21-12-2023	UPI/478629188/JIO RECHARGE/jio@paytm	UPI826745341	DR	399.00		2,164,691.71
21-12-2023	UPI/792467523/OLA/ola@ybl	UPI558971550	DR	382.00		2,164,309.71
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3819/PAYMENT	CC26614378	DR	25,087.78		2,139,221.93
23-12-2023	POS/122149/MYNTRA INDIA/CARD **8457	POS89134683	DR	1,116.00		2,138,105.93
23-12-2023	POS/502201/FLIPKART INDIA/CARD **2780	POS53607751	DR	6,342.00		2,131,763.93
24-12-2023	UPI/363554296/ZOMATO/zomato@hdfcbank	UPI325781374	DR	350.00		2,131,413.93
26-12-2023	POS/325254/AJIO INDIA/CARD **7925	POS13874692	DR	1,966.00		2,129,447.93
26-12-2023	POS/465265/AMAZON INDIA/CARD **4127	POS53008974	DR	2,062.00		2,127,385.93
27-12-2023	UPI/600660491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI565553489	DR	1,505.00		2,125,880.93
27-12-2023	ATM/CASH WDL/S1SB3849/SBI ATM SAIBABA COLONY	ATM23863954	DR	10,000.00		2,115,880.93
29-12-2023	POS/425709/AJIO INDIA/CARD **7597	POS49418007	DR	306.00		2,115,574.93
30-12-2023	NEFT-522743-SUPER SPINNING-SALARY DEC	NEFT81121142	CR		176,625.08	2,292,200.01
30-12-2023	UPI/102695279/MEDPLUS CBE/medpluscbe@ybl	UPI595970687	DR	425.00		2,291,775.01
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868054	DR	17.70		2,291,757.31
31-12-2023	POS/829727/MEESHO INDIA/CARD **7247	POS33089120	DR	881.00		2,290,876.31
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT126473	CR		12,027.10	2,302,903.41
01-01-2024	UPI/359361143/ZOMATO/zomato@hdfcbank	UPI640618756	DR	291.00		2,302,612.41
01-01-2024	UPI/435901905/OLA/ola@ybl	UPI539345840	DR	192.00		2,302,420.41
01-01-2024	UPI/623619025/NETMEDS CBE/netmedscbe@ybl	UPI492635964	DR	148.00		2,302,272.41
03-01-2024	ATM/CASH WDL/S1AX8859/AXIS ATM AVINASHI ROAD	ATM47062336	DR	5,000.00		2,297,272.41
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65030009	NET879188	DR	799.00		2,296,473.41
06-01-2024	UPI/174090882/SWIGGY/swiggy@hdfcbank	UPI841922087	DR	214.00		2,296,259.41
06-01-2024	NEFT/115191/FAMILY SUPPORT/TRANSFER	NEFT35928760	DR	15,224.00		2,281,035.41
07-01-2024	EMI/AXISHOMELOAN/LN26260/HOME LOAN	LOAN8864532	DR	25,480.00		2,255,555.41
07-01-2024	POS/196530/AJIO INDIA/CARD **4292	POS64159757	DR	2,008.00		2,253,547.41
07-01-2024	NEFT/485557/HEALTH INSURANCE/PREMIUM	INST75826441	DR	35,047.00		2,218,500.41
08-01-2024	ATM/CASH WDL/S1AX1095/AXIS ATM PEELAMEDU	ATM90681347	DR	5,000.00		2,213,500.41
10-01-2024	SIP/AXISMUTUALFUND/SIP175966/MUTUAL FUND	MF9806181	DR	19,341.85		2,194,158.56
10-01-2024	UPI/821978331/NILGIRIS CBE/nilgiriscbe@upi	UPI963106102	DR	1,633.00		2,192,525.56
10-01-2024	ATM/CASH WDL/S1HD1250/HDFC ATM SINGANALLUR	ATM21997782	DR	3,000.00		2,189,525.56
11-01-2024	UPI/414309579/UBER/uber@ybl	UPI275265034	DR	185.00		2,189,340.56
12-01-2024	NEFT/PPF/AC342889404/PPF DEPOSIT	PPF4867017	DR	1,500.00		2,187,840.56
12-01-2024	ATM/CASH WDL/S1AX1801/AXIS ATM TRICHY ROAD	ATM58588300	DR	1,000.00		2,186,840.56
13-01-2024	POS/435551/SHREE ANANDHAAS/CARD **5582	POS57345645	DR	943.00		2,185,897.56
15-01-2024	UPI/989647165/VI RECHARGE/vi@paytm	UPI448795810	DR	399.00		2,185,498.56
16-01-2024	UPI/306017306/NETMEDS CBE/netmedscbe@ybl	UPI573102463	DR	675.00		2,184,823.56
17-01-2024	POS/910186/AJIO INDIA/CARD **8425	POS50685836	DR	873.00		2,183,950.56
17-01-2024	UPI/268374053/RAPIDO/rapido@ybl	UPI644269681	DR	369.00		2,183,581.56
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2238268365	ELEC468224	DR	949.00		2,182,632.56
18-01-2024	UPI/172851211/SWIGGY/swiggy@hdfcbank	UPI334134489	DR	764.00		2,181,868.56
18-01-2024	ATM/CASH WDL/S1IC2349/ICICI ATM VADAVALLI	ATM44105375	DR	1,000.00		2,180,868.56
19-01-2024	UPI/753980310/OLA/ola@ybl	UPI441010806	DR	189.00		2,180,679.56
21-01-2024	POS/704915/MEESHO INDIA/CARD **7687	POS26101556	DR	1,412.00		2,179,267.56
21-01-2024	ATM/CASH WDL/S1AX9210/AXIS ATM VADAVALLI	ATM16455838	DR	10,000.00		2,169,267.56
22-01-2024	UPI/611287701/BOOKMYSHOW/bms@axisbank	UPI211357095	DR	453.00		2,168,814.56
23-01-2024	UPI/591729869/UBER/uber@ybl	UPI344586646	DR	303.00		2,168,511.56
26-01-2024	UPI/175958998/NETMEDS CBE/netmedscbe@ybl	UPI680640996	DR	303.00		2,168,208.56
27-01-2024	UPI/978535723/UBER/uber@ybl	UPI435869867	DR	240.00		2,167,968.56
28-01-2024	UPI/304468750/MORE SUPERMARKET/moresupermarket@upi	UPI205840966	DR	1,540.00		2,166,428.56
30-01-2024	NEFT-166586-SUPER SPINNING-SALARY JAN	NEFT66828041	CR		196,795.33	2,363,223.89
30-01-2024	UPI/499932003/DMART COIMBATORE/dmartcoimbatore@upi	UPI502962286	DR	1,636.00		2,361,587.89
31-01-2024	POS/433249/SREE ANNAPOORNA/CARD **4711	POS83810653	DR	599.00		2,360,988.89
01-02-2024	UPI/288241553/SWIGGY/swiggy@hdfcbank	UPI155991359	DR	559.00		2,360,429.89
02-02-2024	ATM/CASH WDL/S1HD5509/HDFC ATM RACE COURSE	ATM61356412	DR	1,000.00		2,359,429.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27446913	NET465733	DR	599.00		2,358,830.89
06-02-2024	POS/166032/AMAZON INDIA/CARD **7792	POS93754308	DR	272.00		2,358,558.89
07-02-2024	ATM/CASH WDL/S1IC8249/ICICI ATM GANAPATHY	ATM18977370	DR	5,000.00		2,353,558.89
08-02-2024	SIP/AXISMUTUALFUND/SIP889209/MUTUAL FUND	MF4357851	DR	19,341.85		2,334,217.04
08-02-2024	ATM/CASH WDL/S1HD5118/HDFC ATM RS PURAM	ATM84982184	DR	5,000.00		2,329,217.04
08-02-2024	UPI/220180235/RAPIDO/rapido@ybl	UPI897897519	DR	309.00		2,328,908.04
09-02-2024	EMI/AXISHOMELOAN/LN16952/HOME LOAN	LOAN3925932	DR	25,480.00		2,303,428.04
09-02-2024	POS/714463/MEESHO INDIA/CARD **5145	POS94530595	DR	319.00		2,303,109.04
09-02-2024	UPI/643409818/RAPIDO/rapido@ybl	UPI134171990	DR	249.00		2,302,860.04
11-02-2024	POS/823323/A2B ADYAR ANANDA BHAVAN/CARD **4608	POS55791561	DR	421.00		2,302,439.04
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB45348494	SUB594900	DR	199.00		2,302,240.04
12-02-2024	UPI/947730005/UBER/uber@ybl	UPI120039594	DR	145.00		2,302,095.04
12-02-2024	UPI/461841746/UBER/uber@ybl	UPI619553568	DR	115.00		2,301,980.04
13-02-2024	UPI/292400941/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484654411	DR	2,118.00		2,299,862.04
14-02-2024	UPI/727077893/EATSURE/eatsure@hdfcbank	UPI408492522	DR	793.00		2,299,069.04
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6331105996	ELEC323052	DR	911.00		2,298,158.04
15-02-2024	UPI/875371919/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI985901118	DR	1,883.00		2,296,275.04
15-02-2024	UPI/829528176/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI979788919	DR	1,086.00		2,295,189.04
15-02-2024	UPI/398558535/OLA/ola@ybl	UPI543115405	DR	213.00		2,294,976.04
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7935/PAYMENT	CC31858215	DR	18,456.96		2,276,519.08
17-02-2024	UPI/909236388/UBER/uber@ybl	UPI329975959	DR	296.00		2,276,223.08
18-02-2024	NEFT/PPF/AC622277846/PPF DEPOSIT	PPF1431027	DR	1,500.00		2,274,723.08
18-02-2024	UPI/492461180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316820762	DR	2,895.00		2,271,828.08
21-02-2024	UPI/569086680/VI RECHARGE/vi@paytm	UPI606442847	DR	399.00		2,271,429.08
23-02-2024	UPI/215024604/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI460921917	DR	975.00		2,270,454.08
25-02-2024	ATM/CASH WDL/S1SB7178/SBI ATM RS PURAM	ATM36006563	DR	5,000.00		2,265,454.08
25-02-2024	UPI/566980146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316056417	DR	799.00		2,264,655.08
28-02-2024	UPI/304409547/ZOMATO/zomato@hdfcbank	UPI262785974	DR	467.00		2,264,188.08
28-02-2024	UPI/631392000/EATSURE/eatsure@hdfcbank	UPI672615101	DR	623.00		2,263,565.08
28-02-2024	UPI/887780298/EATSURE/eatsure@hdfcbank	UPI916982747	DR	173.00		2,263,392.08
28-02-2024	UPI/715947042/UBER/uber@ybl	UPI396310087	DR	273.00		2,263,119.08
29-02-2024	POS/294707/MYNTRA INDIA/CARD **5738	POS47771484	DR	1,059.00		2,262,060.08
29-02-2024	ATM/CASH WDL/S1IC5456/ICICI ATM VADAVALLI	ATM57155373	DR	2,000.00		2,260,060.08
01-03-2024	NEFT-934480-SUPER SPINNING-SALARY FEB	NEFT87707567	CR		189,047.18	2,449,107.26
01-03-2024	POS/954042/HOTEL ANNAPOORNA/CARD **3020	POS85399043	DR	492.00		2,448,615.26
01-03-2024	UPI/303816549/MEDPLUS CBE/medpluscbe@ybl	UPI913549999	DR	645.00		2,447,970.26
02-03-2024	ACH/DEBIT/NETFLIX/SUB86565812	SUB843582	DR	299.00		2,447,671.26
03-03-2024	POS/365941/AJIO INDIA/CARD **5007	POS23641684	DR	630.00		2,447,041.26
03-03-2024	UPI/885739927/EATSURE/eatsure@hdfcbank	UPI654653567	DR	444.00		2,446,597.26
05-03-2024	SIP/AXISMUTUALFUND/SIP676603/MUTUAL FUND	MF8134561	DR	19,341.85		2,427,255.41
06-03-2024	UPI/428131603/SWIGGY/swiggy@hdfcbank	UPI495778597	DR	259.00		2,426,996.41
06-03-2024	UPI/877654872/RAPIDO/rapido@ybl	UPI673533949	DR	98.00		2,426,898.41
07-03-2024	EMI/AXISHOMELOAN/LN30264/HOME LOAN	LOAN7132393	DR	25,480.00		2,401,418.41
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45923732	NET371988	DR	1,199.00		2,400,219.41
08-03-2024	POS/695440/FLIPKART INDIA/CARD **2089	POS86175700	DR	852.00		2,399,367.41
10-03-2024	NEFT/125351/FAMILY SUPPORT/TRANSFER	NEFT37720364	DR	23,569.00		2,375,798.41
11-03-2024	POS/752670/MYNTRA INDIA/CARD **3323	POS10616046	DR	953.00		2,374,845.41
11-03-2024	UPI/310752687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868549557	DR	1,998.00		2,372,847.41
11-03-2024	ATM/CASH WDL/S1AX8558/AXIS ATM TOWN HALL	ATM33499516	DR	5,000.00		2,367,847.41
13-03-2024	NEFT/PPF/AC63997337/PPF DEPOSIT	PPF5577569	DR	1,500.00		2,366,347.41
13-03-2024	UPI/962981339/MORE SUPERMARKET/moresupermarket@upi	UPI759807512	DR	1,990.00		2,364,357.41
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7739877951	ELEC398218	DR	1,762.00		2,362,595.41
14-03-2024	UPI/934324042/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI774609016	DR	2,982.00		2,359,613.41
15-03-2024	UPI/696840073/UBER/uber@ybl	UPI407421651	DR	285.00		2,359,328.41
17-03-2024	UPI/242358364/AIRTEL RECHARGE/airtel@paytm	UPI844872009	DR	299.00		2,359,029.41
19-03-2024	UPI/813258771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242817329	DR	2,070.00		2,356,959.41
20-03-2024	UPI/130069086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606191518	DR	1,611.00		2,355,348.41
20-03-2024	UPI/252972715/NETMEDS CBE/netmedscbe@ybl	UPI117754205	DR	648.00		2,354,700.41
22-03-2024	UPI/481301811/MEDPLUS CBE/medpluscbe@ybl	UPI975831129	DR	303.00		2,354,397.41
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5830/PAYMENT	CC59841315	DR	11,480.29		2,342,917.12
24-03-2024	POS/357781/FLIPKART INDIA/CARD **7413	POS99918750	DR	1,617.00		2,341,300.12
24-03-2024	ATM/CASH WDL/S1AX2377/AXIS ATM TOWN HALL	ATM96383669	DR	5,000.00		2,336,300.12
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658138	DR	17.70		2,336,282.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	POS/100194/HOTEL ANNAPOORNA/CARD **4297	POS31113523	DR	1,024.00		2,335,258.42
27-03-2024	UPI/675669144/ZOMATO/zomato@hdfcbank	UPI417324447	DR	362.00		2,334,896.42
29-03-2024	UPI/583763501/INDANE GAS CBE/indane@ybl	UPI870567535	DR	936.00		2,333,960.42
30-03-2024	NEFT-223468-SUPER SPINNING-SALARY MAR	NEFT65993599	CR		192,622.64	2,526,583.06
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT881662	CR		13,963.71	2,540,546.77
02-04-2024	UPI/834491773/SWIGGY/swiggy@hdfcbank	UPI228961498	DR	546.00		2,540,000.77
02-04-2024	POS/195903/SREE ANNAPOORNA/CARD **5979	POS75335348	DR	647.00		2,539,353.77
03-04-2024	NEFT-388630-SUPER SPINNING-BONUS FY2023-2024	NEFT45791940	CR		133,170.89	2,672,524.66
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84481682	NET793445	DR	1,199.00		2,671,325.66
04-04-2024	UPI/344091476/ZOMATO/zomato@hdfcbank	UPI102453275	DR	411.00		2,670,914.66
07-04-2024	EMI/AXISHOMELOAN/LN75939/HOME LOAN	LOAN1665070	DR	25,480.00		2,645,434.66
07-04-2024	SIP/AXISMUTUALFUND/SIP692013/MUTUAL FUND	MF4249396	DR	19,341.85		2,626,092.81
09-04-2024	POS/665874/AJIO INDIA/CARD **8496	POS13723791	DR	2,011.00		2,624,081.81
10-04-2024	NEFT/PPF/AC824520492/PPF DEPOSIT	PPF8109731	DR	1,500.00		2,622,581.81
10-04-2024	ACH/DEBIT/NETFLIX/SUB62240713	SUB381134	DR	499.00		2,622,082.81
13-04-2024	UPI/764399040/ZOMATO/zomato@hdfcbank	UPI962827320	DR	401.00		2,621,681.81
16-04-2024	UPI/338488611/INDANE GAS CBE/indane@ybl	UPI111020896	DR	965.00		2,620,716.81
17-04-2024	POS/492584/FLIPKART INDIA/CARD **5407	POS58354691	DR	1,821.00		2,618,895.81
17-04-2024	UPI/866421519/EATSURE/eatsure@hdfcbank	UPI120568134	DR	292.00		2,618,603.81
17-04-2024	UPI/183486639/UBER/uber@ybl	UPI600832876	DR	109.00		2,618,494.81
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3337628699	ELEC460993	DR	1,995.00		2,616,499.81
18-04-2024	ATM/CASH WDL/S1IO9496/IOB ATM RACE COURSE	ATM84132340	DR	3,000.00		2,613,499.81
19-04-2024	ATM/CASH WDL/S1AX8792/AXIS ATM UKKADAM	ATM61755970	DR	3,000.00		2,610,499.81
19-04-2024	ATM/CASH WDL/S1SB9499/SBI ATM AVINASHI ROAD	ATM12046129	DR	2,000.00		2,608,499.81
21-04-2024	UPI/219161029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI982406843	DR	1,259.00		2,607,240.81
22-04-2024	UPI/313323091/ZOMATO/zomato@hdfcbank	UPI697726089	DR	651.00		2,606,589.81
23-04-2024	UPI/820696607/VI RECHARGE/vi@paytm	UPI930888942	DR	599.00		2,605,990.81
25-04-2024	UPI/946230406/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI828809741	DR	2,455.00		2,603,535.81
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7546/PAYMENT	CC55333397	DR	17,270.59		2,586,265.22
26-04-2024	UPI/523931809/BOOKMYSHOW/bms@axisbank	UPI169819130	DR	980.00		2,585,285.22
27-04-2024	POS/719863/MEESHO INDIA/CARD **3615	POS48635128	DR	1,912.00		2,583,373.22
28-04-2024	UPI/675724555/SWIGGY/swiggy@hdfcbank	UPI938474678	DR	504.00		2,582,869.22
29-04-2024	POS/394656/MYNTRA INDIA/CARD **1188	POS53024384	DR	11,041.00		2,571,828.22
29-04-2024	UPI/152339807/RAPIDO/rapido@ybl	UPI287143025	DR	133.00		2,571,695.22
30-04-2024	UPI/235185979/SWIGGY/swiggy@hdfcbank	UPI787486647	DR	210.00		2,571,485.22
01-05-2024	NEFT-519350-SUPER SPINNING-SALARY APR	NEFT14078639	CR		195,538.06	2,767,023.28
01-05-2024	UPI/728943513/MEDPLUS CBE/medpluscbe@ybl	UPI165446215	DR	893.00		2,766,130.28
02-05-2024	UPI/926339323/NETMEDS CBE/netmedscbe@ybl	UPI955610420	DR	357.00		2,765,773.28
04-05-2024	POS/926894/MYNTRA INDIA/CARD **7081	POS64800983	DR	1,630.00		2,764,143.28
04-05-2024	POS/242347/MYNTRA INDIA/CARD **9368	POS85474037	DR	1,302.00		2,762,841.28
05-05-2024	SIP/AXISMUTUALFUND/SIP835269/MUTUAL FUND	MF2609857	DR	19,341.85		2,743,499.43
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60119225	NET480214	DR	599.00		2,742,900.43
06-05-2024	POS/311058/MEESHO INDIA/CARD **9400	POS97031827	DR	428.00		2,742,472.43
06-05-2024	UPI/377523371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340563495	DR	1,281.00		2,741,191.43
08-05-2024	EMI/AXISHOMELOAN/LN27380/HOME LOAN	LOAN1905332	DR	25,480.00		2,715,711.43
08-05-2024	ACH/DEBIT/HOTSTAR/SUB85477072	SUB533293	DR	499.00		2,715,212.43
10-05-2024	UPI/239540787/UBER/uber@ybl	UPI598081941	DR	353.00		2,714,859.43
11-05-2024	POS/203144/MYNTRA INDIA/CARD **7239	POS40307213	DR	1,459.00		2,713,400.43
12-05-2024	POS/917704/SHREE ANANDHAAS/CARD **5718	POS76468864	DR	999.00		2,712,401.43
13-05-2024	UPI/473490867/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412618240	DR	982.00		2,711,419.43
15-05-2024	ATM/CASH WDL/S1AX1816/AXIS ATM TRICHY ROAD	ATM49410863	DR	5,000.00		2,706,419.43
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7221/PAYMENT	CC24270792	DR	13,081.76		2,693,337.67
16-05-2024	UPI/862372779/SWIGGY/swiggy@hdfcbank	UPI840043293	DR	209.00		2,693,128.67
17-05-2024	POS/370797/FLIPKART INDIA/CARD **7155	POS95554807	DR	1,186.00		2,691,942.67
17-05-2024	UPI/375123334/ZOMATO/zomato@hdfcbank	UPI999155181	DR	755.00		2,691,187.67
18-05-2024	UPI/927300380/NILGIRIS CBE/nilgircbe@upi	UPI314798717	DR	1,946.00		2,689,241.67
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8328391315	ELEC690356	DR	1,871.00		2,687,370.67
20-05-2024	NEFT/PPF/AC132229412/PPF DEPOSIT	PPF4645015	DR	1,500.00		2,685,870.67
22-05-2024	ATM/CASH WDL/S1AX1566/AXIS ATM THUDIYALUR	ATM18746283	DR	3,000.00		2,682,870.67
23-05-2024	UPI/279998214/OLA/ola@ybl	UPI554858283	DR	85.00		2,682,785.67
25-05-2024	UPI/435665855/JIO RECHARGE/jio@paytm	UPI712695100	DR	599.00		2,682,186.67
25-05-2024	UPI/217670031/MORE SUPERMARKET/moresupermarket@upi	UPI940712142	DR	769.00		2,681,417.67
27-05-2024	UPI/442011236/DMART COIMBATORE/dmartcoimbatore@upi	UPI151020266	DR	1,173.00		2,680,244.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	NEFT-950071-SUPER SPINNING-SALARY MAY	NEFT36377115	CR		195,952.96	2,876,197.63
31-05-2024	UPI/558592297/EATSURE/eatsure@hdfcbank	UPI525101518	DR	586.00		2,875,611.63
31-05-2024	UPI/909468131/RAPIDO/rapido@ybl	UPI552003401	DR	275.00		2,875,336.63
02-06-2024	ACH/DEBIT/HOTSTAR/SUB55855318	SUB962636	DR	199.00		2,875,137.63
03-06-2024	UPI/962506672/SWIGGY/swiggy@hdfcbank	UPI580632060	DR	374.00		2,874,763.63
04-06-2024	ATM/CASH WDL/S1SB5405/SBI ATM VADAVALLI	ATM51128911	DR	1,000.00		2,873,763.63
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40580183	NET134191	DR	799.00		2,872,964.63
06-06-2024	ATM/CASH WDL/S1AX8177/AXIS ATM RACE COURSE	ATM88529440	DR	5,000.00		2,867,964.63
09-06-2024	UPI/702812188/UBER/uber@ybl	UPI595543935	DR	240.00		2,867,724.63
10-06-2024	EMI/AXISHOMELOAN/LN87367/HOME LOAN	LOAN9575466	DR	25,480.00		2,842,244.63
10-06-2024	SIP/AXISMUTUALFUND/SIP958993/MUTUAL FUND	MF3833526	DR	19,341.85		2,822,902.78
10-06-2024	UPI/634784644/RAPIDO/rapido@ybl	UPI405820842	DR	221.00		2,822,681.78
11-06-2024	NEFT/PPF/AC993958119/PPF DEPOSIT	PPF5948697	DR	1,500.00		2,821,181.78
13-06-2024	UPI/757827881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1173735098	DR	2,655.00		2,818,526.78
13-06-2024	ATM/CASH WDL/S1IC2339/ICICI ATM GANDHIPURAM	ATM25569513	DR	5,000.00		2,813,526.78
15-06-2024	UPI/732188077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196083728	DR	999.00		2,812,527.78
16-06-2024	POS/416487/MYNTRA INDIA/CARD **7632	POS66549889	DR	288.00		2,812,239.78
16-06-2024	UPI/846764587/EATSURE/eatsure@hdfcbank	UPI641771658	DR	766.00		2,811,473.78
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9116146123	ELEC811019	DR	1,829.00		2,809,644.78
19-06-2024	UPI/590989800/ZOMATO/zomato@hdfcbank	UPI974535871	DR	413.00		2,809,231.78
22-06-2024	UPI/806659219/EATSURE/eatsure@hdfcbank	UPI389882282	DR	647.00		2,808,584.78
22-06-2024	POS/685303/JUNIOR KUPPANNA/CARD **1716	POS76876431	DR	1,080.00		2,807,504.78
23-06-2024	UPI/344519213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI774669058	DR	2,307.00		2,805,197.78
24-06-2024	UPI/522211552/VI RECHARGE/vi@paytm	UPI516864964	DR	299.00		2,804,898.78
24-06-2024	UPI/150698893/SWIGGY/swiggy@hdfcbank	UPI915155552	DR	501.00		2,804,397.78
26-06-2024	UPI/778570877/MORE SUPERMARKET/moresupermarket@upi	UPI197784640	DR	1,259.00		2,803,138.78
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745372	DR	17.70		2,803,121.08
27-06-2024	POS/627873/MEESHO INDIA/CARD **6656	POS12277755	DR	321.00		2,802,800.08
29-06-2024	NEFT-506033-SUPER SPINNING-SALARY JUN	NEFT88096045	CR		196,884.27	2,999,684.35
29-06-2024	UPI/415931784/SWIGGY/swiggy@hdfcbank	UPI821290873	DR	610.00		2,999,074.35
29-06-2024	ATM/CASH WDL/S1AX2989/AXIS ATM UKKADAM	ATM15662746	DR	2,000.00		2,997,074.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT850735	CR		15,734.64	3,012,808.99
02-07-2024	UPI/470659763/ZOMATO/zomato@hdfcbank	UPI980460784	DR	249.00		3,012,559.99
02-07-2024	ATM/CASH WDL/S1AX3301/AXIS ATM VADAVALLI	ATM42312515	DR	3,000.00		3,009,559.99
03-07-2024	UPI/373131437/RAPIDO/rapido@ybl	UPI251070997	DR	355.00		3,009,204.99
04-07-2024	SIP/AXISMUTUALFUND/SIP389232/MUTUAL FUND	MF2529568	DR	19,341.85		2,989,863.14
04-07-2024	UPI/970469461/EATSURE/eatsure@hdfcbank	UPI493845089	DR	180.00		2,989,683.14
04-07-2024	UPI/477973117/OLA/ola@ybl	UPI695869763	DR	82.00		2,989,601.14
05-07-2024	POS/905914/AJIO INDIA/CARD **2709	POS27394798	DR	1,095.00		2,988,506.14
05-07-2024	UPI/179518818/ZOMATO/zomato@hdfcbank	UPI818359669	DR	707.00		2,987,799.14
05-07-2024	POS/934819/SHREE ANANDHAAS/CARD **9967	POS76074689	DR	812.00		2,986,987.14
07-07-2024	EMI/AXISHOMELOAN/LN16239/HOME LOAN	LOAN6071545	DR	25,480.00		2,961,507.14
08-07-2024	NEFT/624843/FAMILY SUPPORT/TRANSFER	NEFT22529126	DR	20,171.00		2,941,336.14
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5899924221	ELEC509927	DR	956.00		2,940,380.14
10-07-2024	POS/175437/MEESHO INDIA/CARD **2062	POS40080832	DR	1,308.00		2,939,072.14
12-07-2024	UPI/939971095/NILGIRIS CBE/nilgiriscbc@upi	UPI114221952	DR	1,883.00		2,937,189.14
15-07-2024	UPI/458854384/ZOMATO/zomato@hdfcbank	UPI587701365	DR	775.00		2,936,414.14
15-07-2024	ACH/DEBIT/HOTSTAR/SUB90502352	SUB206131	DR	499.00		2,935,915.14
16-07-2024	UPI/466236331/ZOMATO/zomato@hdfcbank	UPI592654170	DR	511.00		2,935,404.14
16-07-2024	UPI/480648260/SWIGGY/swiggy@hdfcbank	UPI620620881	DR	744.00		2,934,660.14
16-07-2024	POS/513361/ANNAPOORNA CBE/CARD **3768	POS76820313	DR	770.00		2,933,890.14
16-07-2024	POS/424575/JUNIOR KUPPANNA/CARD **4746	POS45771017	DR	940.00		2,932,950.14
16-07-2024	UPI/629860820/OLA/ola@ybl	UPI369782115	DR	224.00		2,932,726.14
17-07-2024	UPI/529803672/ZOMATO/zomato@hdfcbank	UPI859602403	DR	159.00		2,932,567.14
18-07-2024	UPI/341234456/AIRTEL RECHARGE/airtel@paytm	UPI187285537	DR	599.00		2,931,968.14
19-07-2024	NEFT/PPF/AC557384607/PPF DEPOSIT	PPF6943465	DR	1,500.00		2,930,468.14
19-07-2024	ATM/CASH WDL/S1HD2469/HDFC ATM SINGANALLUR	ATM75717079	DR	1,000.00		2,929,468.14
20-07-2024	POS/294143/AJIO INDIA/CARD **4837	POS32343338	DR	1,111.00		2,928,357.14
23-07-2024	UPI/562687673/SWIGGY/swiggy@hdfcbank	UPI412526167	DR	250.00		2,928,107.14
24-07-2024	UPI/367589670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI368665302	DR	1,008.00		2,927,099.14
26-07-2024	UPI/123715378/RAPIDO/rapido@ybl	UPI110171120	DR	339.00		2,926,760.14
26-07-2024	UPI/418991421/BOOKMYSHOW/bms@axisbank	UPI606768939	DR	545.00		2,926,215.14
27-07-2024	POS/195355/SREE ANNAPOORNA/CARD **1040	POS11937664	DR	227.00		2,925,988.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	NEFT-997533-SUPER SPINNING-SALARY JUL	NEFT90871885	CR		188,181.64	3,114,169.78
31-07-2024	POS/137241/AJIO INDIA/CARD **4194	POS13941116	DR	1,139.00		3,113,030.78
31-07-2024	ATM/CASH WDL/S1C1061/ICICI ATM UKKADAM	ATM43231242	DR	2,000.00		3,111,030.78
02-08-2024	UPI/251869338/SWIGGY/swiggy@hdfcbank	UPI555625713	DR	700.00		3,110,330.78
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB84217417	SUB681421	DR	499.00		3,109,831.78
03-08-2024	UPI/798673631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191392397	DR	950.00		3,108,881.78
03-08-2024	UPI/207847992/ZOMATO/zomato@hdfcbank	UPI450762898	DR	586.00		3,108,295.78
03-08-2024	ATM/CASH WDL/S1AX9804/AXIS ATM SUNGAM	ATM20573034	DR	5,000.00		3,103,295.78
04-08-2024	UPI/398216767/NILGIRIS CBE/nilgiriscbe@upi	UPI637626416	DR	2,346.00		3,100,949.78
04-08-2024	UPI/470824211/ZOMATO/zomato@hdfcbank	UPI106708679	DR	389.00		3,100,560.78
05-08-2024	EMI/AXISHOMELOAN/LN20220/HOME LOAN	LOAN5068803	DR	25,480.00		3,075,080.78
05-08-2024	POS/554944/MYNTRA INDIA/CARD **1668	POS92318265	DR	1,037.00		3,074,043.78
05-08-2024	UPI/544060888/ZOMATO/zomato@hdfcbank	UPI813600656	DR	538.00		3,073,505.78
05-08-2024	UPI/334247709/UBER/uber@ybl	UPI974131078	DR	84.00		3,073,421.78
06-08-2024	UPI/780427538/OLA/ola@ybl	UPI970429768	DR	131.00		3,073,290.78
06-08-2024	UPI/876708334/NETMEDS CBE/netmedscbe@ybl	UPI968929247	DR	696.00		3,072,594.78
07-08-2024	UPI/182260711/RAPIDO/rapido@ybl	UPI241604294	DR	362.00		3,072,232.78
07-08-2024	UPI/801623076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256444750	DR	258.00		3,071,974.78
08-08-2024	SIP/AXISMUTUALFUND/SIP624124/MUTUAL FUND	MF2553699	DR	19,341.85		3,052,632.93
08-08-2024	POS/771718/MYNTRA INDIA/CARD **7686	POS43831423	DR	507.00		3,052,125.93
09-08-2024	UPI/497487211/UBER/uber@ybl	UPI767523372	DR	257.00		3,051,868.93
11-08-2024	NEFT/PPF/AC686413792/PPF DEPOSIT	PPF8156170	DR	1,500.00		3,050,368.93
11-08-2024	UPI/320634474/EATSURE/eatsure@hdfcbank	UPI270516005	DR	763.00		3,049,605.93
12-08-2024	UPI/722220268/INDANE GAS CBE/indane@ybl	UPI679341461	DR	1,094.00		3,048,511.93
12-08-2024	UPI/924273649/RAPIDO/rapido@ybl	UPI612663431	DR	326.00		3,048,185.93
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6196695976	ELEC483201	DR	1,020.00		3,047,165.93
13-08-2024	ATM/CASH WDL/S1CA8370/CANARA ATM SINGANALLUR	ATM99991654	DR	1,000.00		3,046,165.93
14-08-2024	UPI/105836089/EATSURE/eatsure@hdfcbank	UPI532074069	DR	277.00		3,045,888.93
16-08-2024	UPI/803155821/MORE SUPERMARKET/moresupermarket@upi	UPI463447159	DR	2,325.00		3,043,563.93
16-08-2024	POS/458340/A2B ADYAR ANANDA BHAVAN/CARD **6211	POS23362071	DR	956.00		3,042,607.93
16-08-2024	ATM/CASH WDL/S1SB5460/SBI ATM SUNGAM	ATM29108482	DR	2,000.00		3,040,607.93
18-08-2024	UPI/199815370/ZOMATO/zomato@hdfcbank	UPI493067538	DR	609.00		3,039,998.93
18-08-2024	UPI/745889737/NETMEDS CBE/netmedscbe@ybl	UPI988999086	DR	488.00		3,039,510.93
19-08-2024	ATM/CASH WDL/S1AX9438/AXIS ATM HOPES COLLEGE	ATM45216916	DR	1,000.00		3,038,510.93
20-08-2024	ATM/CASH WDL/S1AX7971/AXIS ATM GANAPATHY	ATM48617824	DR	5,000.00		3,033,510.93
21-08-2024	UPI/335795684/JIO RECHARGE/jio@paytm	UPI394066447	DR	599.00		3,032,911.93
21-08-2024	UPI/381576906/NILGIRIS CBE/nilgiriscbe@upi	UPI810928646	DR	1,764.00		3,031,147.93
21-08-2024	ATM/CASH WDL/S1AX4714/AXIS ATM SINGANALLUR	ATM91352744	DR	5,000.00		3,026,147.93
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5602/PAYMENT	CC52950510	DR	16,415.64		3,009,732.29
23-08-2024	UPI/744428305/RAPIDO/rapido@ybl	UPI186485345	DR	369.00		3,009,363.29
25-08-2024	UPI/262698684/NILGIRIS CBE/nilgiriscbe@upi	UPI831588114	DR	1,130.00		3,008,233.29
27-08-2024	POS/234617/MYNTRA INDIA/CARD **9815	POS89113151	DR	18,737.00		2,989,496.29
28-08-2024	NEFT-671517-SUPER SPINNING-SALARY AUG	NEFT73282930	CR		194,001.30	3,183,497.59
28-08-2024	UPI/556534613/OLA/ola@ybl	UPI706707025	DR	322.00		3,183,175.59
28-08-2024	UPI/833366372/OLA/ola@ybl	UPI926272364	DR	397.00		3,182,778.59
31-08-2024	UPI/216741223/SWIGGY/swiggy@hdfcbank	UPI211734750	DR	749.00		3,182,029.59
01-09-2024	UPI/690150545/OLA/ola@ybl	UPI218211160	DR	399.00		3,181,630.59
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27694784	NET965837	DR	599.00		3,181,031.59
04-09-2024	UPI/201342301/RAPIDO/rapido@ybl	UPI367600155	DR	209.00		3,180,822.59
06-09-2024	SIP/AXISMUTUALFUND/SIP267588/MUTUAL FUND	MF6648699	DR	19,341.85		3,161,480.74
06-09-2024	ATM/CASH WDL/S1CA2801/CANARA ATM TRICHY ROAD	ATM80598870	DR	10,000.00		3,151,480.74
07-09-2024	EMI/AXISHOMELOAN/LN7330/HOME LOAN	LOAN3449528	DR	25,480.00		3,126,000.74
11-09-2024	POS/540279/INDIAN OIL GANDHIPURAM/CARD **9332	FUEL10944246	DR	2,799.00		3,123,201.74
12-09-2024	POS/900285/FLIPKART INDIA/CARD **5425	POS52718152	DR	1,659.00		3,121,542.74
14-09-2024	UPI/8730060111/UBER/uber@ybl	UPI555226938	DR	196.00		3,121,346.74
15-09-2024	UPI/515231737/KOVAI PAZHAMUDIR/kovalapazhamudir@upi	UPI836977882	DR	2,673.00		3,118,673.74
15-09-2024	UPI/351433270/SWIGGY/swiggy@hdfcbank	UPI955243655	DR	174.00		3,118,499.74
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2859/PAYMENT	CC17222562	DR	19,164.30		3,099,335.44
16-09-2024	UPI/862340544/NILGIRIS CBE/nilgiriscbe@upi	UPI780026281	DR	2,495.00		3,096,840.44
17-09-2024	POS/587366/AJIO INDIA/CARD **1871	POS39433694	DR	1,992.00		3,094,848.44
17-09-2024	UPI/818576978/ZOMATO/zomato@hdfcbank	UPI287837501	DR	797.00		3,094,051.44
18-09-2024	NEFT/PPF/AC154926703/PPF DEPOSIT	PPF7652350	DR	1,500.00		3,092,551.44
18-09-2024	POS/690738/KOVAI BIRIYANI/CARD **2257	POS58463523	DR	373.00		3,092,178.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	POS/508474/AJIO INDIA/CARD **1611	POS80315055	DR	8,494.00		3,083,684.44
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2037537434	ELEC871997	DR	1,004.00		3,082,680.44
20-09-2024	POS/194100/AJIO INDIA/CARD **7104	POS69532199	DR	315.00		3,082,365.44
21-09-2024	POS/690128/BHARAT PETROLEUM CBE/CARD **9269	FUEL96786325	DR	3,259.00		3,079,106.44
21-09-2024	ATM/CASH WDL/S1CA2266/CANARA ATM KALAPATTI	ATM52435817	DR	10,000.00		3,069,106.44
21-09-2024	UPI/548783394/OLA/ola@ybl	UPI321467689	DR	274.00		3,068,832.44
23-09-2024	UPI/620476899/VI RECHARGE/vi@paytm	UPI482198072	DR	299.00		3,068,533.44
24-09-2024	UPI/516077604/EATSURE/eatsure@hdfcbank	UPI454392092	DR	515.00		3,068,018.44
26-09-2024	POS/642853/AJIO INDIA/CARD **6741	POS45632394	DR	1,363.00		3,066,655.44
26-09-2024	UPI/237861464/MORE SUPERMARKET/moresupermarket@upi	UPI532058490	DR	1,975.00		3,064,680.44
26-09-2024	UPI/983593821/UBER/uber@ybl	UPI243906147	DR	242.00		3,064,438.44
26-09-2024	UPI/828992000/UBER/uber@ybl	UPI618433120	DR	307.00		3,064,131.44
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664495	DR	17.70		3,064,113.74
27-09-2024	UPI/735681554/UBER/uber@ybl	UPI779428697	DR	294.00		3,063,819.74
27-09-2024	UPI/388940260/OLA/ola@ybl	UPI290609614	DR	141.00		3,063,678.74
28-09-2024	UPI/515344102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI18027592	DR	1,202.00		3,062,476.74
28-09-2024	ATM/CASH WDL/S1O4445/IOB ATM AVINASHI ROAD	ATM46473831	DR	2,000.00		3,060,476.74
28-09-2024	UPI/990518086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881882830	DR	537.00		3,059,939.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT319742	CR		17,062.18	3,077,001.92
01-10-2024	NEFT-271743-SUPER SPINNING-SALARY SEP	NEFT24202921	CR		189,998.93	3,267,000.85
03-10-2024	UPI/725388520/EATSURE/eatsure@hdfcbank	UPI643155679	DR	713.00		3,266,287.85
04-10-2024	POS/374073/A2B ADYAR ANANDA BHAVAN/CARD **7618	POS22080028	DR	314.00		3,265,973.85
05-10-2024	SIP/AXISMUTUALFUND/SIP452939/MUTUAL FUND	MF7853973	DR	19,341.85		3,246,632.00
05-10-2024	POS/967076/FLIPKART INDIA/CARD **5122	POS96785366	DR	2,035.00		3,244,597.00
05-10-2024	UPI/795231272/UBER/uber@ybl	UPI434985565	DR	105.00		3,244,492.00
06-10-2024	ATM/CASH WDL/S1AX8770/AXIS ATM KALAPATTI	ATM57991534	DR	2,000.00		3,242,492.00
06-10-2024	UPI/128258981/MEDPLUS CBE/medpluscbe@ybl	UPI924661369	DR	709.00		3,241,783.00
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37892195	NET721178	DR	799.00		3,240,984.00
07-10-2024	UPI/443300319/EATSURE/eatsure@hdfcbank	UPI400754914	DR	699.00		3,240,285.00
07-10-2024	ATM/CASH WDL/S1AX5803/AXIS ATM TOWN HALL	ATM57894784	DR	1,000.00		3,239,285.00
09-10-2024	EMI/AXISHOMELOAN/LN82863/HOME LOAN	LOAN4851499	DR	25,480.00		3,213,805.00
10-10-2024	NEFT/PPF/AC578930913/PPF DEPOSIT	PPF2199954	DR	1,500.00		3,212,305.00
11-10-2024	UPI/732657513/UBER/uber@ybl	UPI493477965	DR	106.00		3,212,199.00
12-10-2024	UPI/411060599/EATSURE/eatsure@hdfcbank	UPI674486650	DR	297.00		3,211,902.00
12-10-2024	UPI/116173708/BOOKMYSHOW/bms@axisbank	UPI441759403	DR	798.00		3,211,104.00
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1406072276	ELEC607907	DR	1,057.00		3,210,047.00
15-10-2024	POS/751734/HOTEL ANNAPOORNA/CARD **3364	POS44306036	DR	623.00		3,209,424.00
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB24949218	SUB538480	DR	299.00		3,209,125.00
18-10-2024	UPI/925367428/SWIGGY/swiggy@hdfcbank	UPI499858436	DR	369.00		3,208,756.00
18-10-2024	UPI/959136068/RAPIDO/rapido@ybl	UPI541114381	DR	273.00		3,208,483.00
19-10-2024	UPI/838265675/SWIGGY/swiggy@hdfcbank	UPI433102564	DR	625.00		3,207,858.00
20-10-2024	POS/540035/A2B ADYAR ANANDA BHAVAN/CARD **2549	POS90732040	DR	524.00		3,207,334.00
21-10-2024	UPI/768964493/DMART COIMBATORE/dmartcoimbatore@upi	UPI371507540	DR	2,817.00		3,204,517.00
24-10-2024	UPI/222168683/AIRTEL RECHARGE/airtel@paytm	UPI576841200	DR	299.00		3,204,218.00
24-10-2024	ATM/CASH WDL/S1HD8091/HDFC ATM GANAPATHY	ATM40550270	DR	1,000.00		3,203,218.00
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5490/PAYMENT	CC22898906	DR	22,483.25		3,180,734.75
26-10-2024	UPI/676887277/ZOMATO/zomato@hdfcbank	UPI989221730	DR	471.00		3,180,263.75
26-10-2024	UPI/260513556/MEDPLUS CBE/medpluscbe@ybl	UPI326417417	DR	186.00		3,180,077.75
27-10-2024	UPI/974191459/EATSURE/eatsure@hdfcbank	UPI653082475	DR	458.00		3,179,619.75
28-10-2024	POS/798471/MEESHO INDIA/CARD **9119	POS16123973	DR	911.00		3,178,708.75
28-10-2024	UPI/838360975/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI482030025	DR	1,113.00		3,177,595.75
29-10-2024	UPI/246545638/SWIGGY/swiggy@hdfcbank	UPI467267280	DR	486.00		3,177,109.75
29-10-2024	UPI/749333672/UBER/uber@ybl	UPI955202916	DR	326.00		3,176,783.75
29-10-2024	UPI/604278656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753656345	DR	266.00		3,176,517.75
30-10-2024	NEFT-647320-SUPER SPINNING-SALARY OCT	NEFT93520142	CR		192,128.43	3,368,646.18
30-10-2024	UPI/582135056/MORE SUPERMARKET/moresupermarket@upi	UPI349807617	DR	1,663.00		3,366,983.18
31-10-2024	POS/835217/MEESHO INDIA/CARD **5403	POS26842350	DR	1,163.00		3,365,820.18
01-11-2024	UPI/622915285/EATSURE/eatsure@hdfcbank	UPI826473839	DR	798.00		3,365,022.18
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60588668	NET392876	DR	799.00		3,364,223.18
04-11-2024	POS/155846/AJIO INDIA/CARD **4429	POS65367047	DR	1,395.00		3,362,828.18
05-11-2024	POS/153437/ANNAPOORNA CBE/CARD **6972	POS24956722	DR	697.00		3,362,131.18
06-11-2024	NEFT/667593/FAMILY SUPPORT/TRANSFER	NEFT12555226	DR	8,051.00		3,354,080.18
08-11-2024	UPI/561278065/INDANE GAS CBE/indane@ybl	UPI633700746	DR	1,088.00		3,352,992.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	UPI/646203841/NILGIRIS CBE/nilgiriscbe@upi	UPI191335439	DR	1,394.00		3,351,598.18
08-11-2024	UPI/931900816/SWIGGY/swiggy@hdfcbank	UPI827416276	DR	472.00		3,351,126.18
08-11-2024	UPI/677959141/EATSURE/eatsure@hdfcbank	UPI654475805	DR	211.00		3,350,915.18
09-11-2024	EMI/AXISHOMELOAN/LN99603/HOME LOAN	LOAN2851745	DR	25,480.00		3,325,435.18
09-11-2024	SIP/AXISMUTUALFUND/SIP712990/MUTUAL FUND	MF9349249	DR	19,341.85		3,306,093.33
09-11-2024	UPI/146398086/NETMEDS CBE/netmedscbe@ybl	UPI166364089	DR	243.00		3,305,850.33
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4503341842	ELEC124134	DR	1,111.00		3,304,739.33
13-11-2024	UPI/601957676/UBER/uber@ybl	UPI454952926	DR	336.00		3,304,403.33
14-11-2024	UPI/713285071/ZOMATO/zomato@hdfcbank	UPI219628786	DR	539.00		3,303,864.33
15-11-2024	NEFT/PPF/AC254334594/PPF DEPOSIT	PPF4851185	DR	1,500.00		3,302,364.33
15-11-2024	UPI/754343987/SWIGGY/swiggy@hdfcbank	UPI453072837	DR	689.00		3,301,675.33
15-11-2024	POS/899797/ANNAPOORNA CBE/CARD **6084	POS54829906	DR	667.00		3,301,008.33
16-11-2024	UPI/871570803/ZOMATO/zomato@hdfcbank	UPI321151811	DR	189.00		3,300,819.33
16-11-2024	ATM/CASH WDL/S1CA6392/CANARA ATM TOWN HALL	ATM58018815	DR	2,000.00		3,298,819.33
16-11-2024	ATM/CASH WDL/S1AX2339/AXIS ATM SUNGAM	ATM28440291	DR	2,000.00		3,296,819.33
16-11-2024	UPI/751627995/UBER/uber@ybl	UPI242952641	DR	118.00		3,296,701.33
18-11-2024	POS/389367/MYNTRA INDIA/CARD **2369	POS99973947	DR	234.00		3,296,467.33
20-11-2024	UPI/259324674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983219636	DR	1,256.00		3,295,211.33
21-11-2024	UPI/522687762/NILGIRIS CBE/nilgiriscbe@upi	UPI954286710	DR	1,432.00		3,293,779.33
21-11-2024	UPI/145849460/EATSURE/eatsure@hdfcbank	UPI571506354	DR	270.00		3,293,509.33
22-11-2024	ATM/CASH WDL/S1AX1784/AXIS ATM SUNGAM	ATM87290948	DR	3,000.00		3,290,509.33
23-11-2024	UPI/378543989/UBER/uber@ybl	UPI826707740	DR	193.00		3,290,316.33
23-11-2024	UPI/444587862/OLA/ola@ybl	UPI345426296	DR	115.00		3,290,201.33
24-11-2024	UPI/472077170/AIRTEL RECHARGE/airtel@paytm	UPI857566863	DR	599.00		3,289,602.33
24-11-2024	ATM/CASH WDL/S1IO1165/IOB ATM KALAPATTI	ATM75716357	DR	3,000.00		3,286,602.33
24-11-2024	UPI/808592319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287201304	DR	226.00		3,286,376.33
25-11-2024	ATM/CASH WDL/S1AX8639/AXIS ATM TRICHY ROAD	ATM20144942	DR	1,000.00		3,285,376.33
25-11-2024	UPI/540402612/RAPIDO/rapido@ybl	UPI471034265	DR	174.00		3,285,202.33
27-11-2024	UPI/291656598/ZOMATO/zomato@hdfcbank	UPI649375414	DR	731.00		3,284,471.33
27-11-2024	UPI/612507099/EATSURE/eatsure@hdfcbank	UPI607938026	DR	224.00		3,284,247.33
28-11-2024	POS/668881/MYNTRA INDIA/CARD **9329	POS97027798	DR	902.00		3,283,345.33
29-11-2024	NEFT-644063-SUPER SPINNING-SALARY NOV	NEFT32866558	CR		195,617.21	3,478,962.54
30-11-2024	UPI/917800072/UBER/uber@ybl	UPI125660608	DR	154.00		3,478,808.54
01-12-2024	UPI/914718757/ZOMATO/zomato@hdfcbank	UPI614962177	DR	223.00		3,478,585.54
01-12-2024	POS/715113/SHELL TRICHY ROAD/CARD **1837	FUEL47858059	DR	2,062.00		3,476,523.54
01-12-2024	ATM/CASH WDL/S1AX8053/AXIS ATM SUNGAM	ATM91049585	DR	2,000.00		3,474,523.54
02-12-2024	POS/104400/HP PETROL RS PURAM/CARD **1508	FUEL98372288	DR	3,313.00		3,471,210.54
02-12-2024	ATM/CASH WDL/S1AX8222/AXIS ATM SARAVANAMPATTI	ATM91362350	DR	10,000.00		3,461,210.54
03-12-2024	SIP/AXISMUTUALFUND/SIP344746/MUTUAL FUND	MF8941136	DR	19,341.85		3,441,868.69
03-12-2024	UPI/280027759/ZOMATO/zomato@hdfcbank	UPI531400638	DR	286.00		3,441,582.69
07-12-2024	UPI/635100615/UBER/uber@ybl	UPI155002158	DR	229.00		3,441,353.69
09-12-2024	EMI/AXISHOMELOAN/LN97167/HOME LOAN	LOAN5170438	DR	25,480.00		3,415,873.69
09-12-2024	POS/858810/MEESHO INDIA/CARD **7012	POS99959699	DR	989.00		3,414,884.69
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78153421	NET396311	DR	999.00		3,413,885.69
10-12-2024	POS/296081/MYNTRA INDIA/CARD **9258	POS91590190	DR	263.00		3,413,622.69
10-12-2024	UPI/702408835/RAPIDO/rapido@ybl	UPI883461683	DR	145.00		3,413,477.69
11-12-2024	ACH/DEBIT/HOTSTAR/SUB18683407	SUB793850	DR	199.00		3,413,278.69
12-12-2024	NEFT/PPF/AC442674781/PPF DEPOSIT	PPF9884081	DR	1,500.00		3,411,778.69
13-12-2024	UPI/341589612/ZOMATO/zomato@hdfcbank	UPI432347566	DR	607.00		3,411,171.69
14-12-2024	UPI/296073544/RAPIDO/rapido@ybl	UPI406876629	DR	314.00		3,410,857.69
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2451552985	ELEC160860	DR	750.00		3,410,107.69
15-12-2024	UPI/397328829/DMART COIMBATORE/dmartcoimbatore@upi	UPI622920257	DR	1,174.00		3,408,933.69
16-12-2024	UPI/699305496/MORE SUPERMARKET/moresupermarket@upi	UPI458564404	DR	849.00		3,408,084.69
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8009/PAYMENT	CC11462226	DR	26,917.15		3,381,167.54
20-12-2024	UPI/536604891/NILGIRIS CBE/nilgiriscbe@upi	UPI439538788	DR	1,503.00		3,379,664.54
20-12-2024	POS/635843/HP PETROL RS PURAM/CARD **7645	FUEL13999571	DR	1,151.00		3,378,513.54
21-12-2024	UPI/620003684/AIRTEL RECHARGE/airtel@paytm	UPI491490325	DR	599.00		3,377,914.54
22-12-2024	UPI/408033106/INDANE GAS CBE/indane@ybl	UPI882086136	DR	873.00		3,377,041.54
22-12-2024	UPI/856887562/ZOMATO/zomato@hdfcbank	UPI828201813	DR	246.00		3,376,795.54
23-12-2024	POS/192245/MYNTRA INDIA/CARD **3700	POS59953622	DR	606.00		3,376,189.54
23-12-2024	UPI/985966173/EATSURE/eatsure@hdfcbank	UPI687395215	DR	158.00		3,376,031.54
23-12-2024	UPI/196937543/RAPIDO/rapido@ybl	UPI815569015	DR	96.00		3,375,935.54
25-12-2024	POS/753653/ANNAPOORNA CBE/CARD **1033	POS97879647	DR	1,098.00		3,374,837.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	POS/928345/MYNTRA INDIA/CARD **3910	POS69421368	DR	4,938.00		3,369,899.54
27-12-2024	UPI/109305218/DMART COIMBATORE/dmartcoimbatore@upi	UPI863369029	DR	1,488.00		3,368,411.54
28-12-2024	NEFT-640766-SUPER SPINNING-SALARY DEC	NEFT53282326	CR		197,012.56	3,565,424.10
28-12-2024	ATM/CASH WDL/S1IC4505/ICICI ATM RS PURAM	ATM68924446	DR	5,000.00		3,560,424.10
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462784	DR	17.70		3,560,406.40
30-12-2024	UPI/297122360/MORE SUPERMARKET/moresupermarket@upi	UPI749125416	DR	2,413.00		3,557,993.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT386528	CR		18,679.47	3,576,672.87
01-01-2025	SIP/AXISMUTUALFUND/SIP522326/MUTUAL FUND	MF9196611	DR	20,182.80		3,556,490.07
01-01-2025	UPI/493712526/DMART COIMBATORE/dmartcoimbatore@upi	UPI522506156	DR	1,307.00		3,555,183.07
04-01-2025	ATM/CASH WDL/S1AX3750/AXIS ATM KALAPATTI	ATM29554970	DR	2,000.00		3,553,183.07
05-01-2025	UPI/340910241/EATSURE/eatsure@hdfcbank	UPI880390243	DR	684.00		3,552,499.07
05-01-2025	ATM/CASH WDL/S1IC6693/ICICI ATM THUDIYALUR	ATM990671167	DR	2,000.00		3,550,499.07
05-01-2025	ATM/CASH WDL/S1AX9827/AXIS ATM TOWN HALL	ATM62920756	DR	2,000.00		3,548,499.07
06-01-2025	UPI/127407352/SWIGGY/swiggy @hdfcbank	UPI754904143	DR	754.00		3,547,745.07
06-01-2025	UPI/325399499/OLA/ola@ybl	UPI531546967	DR	256.00		3,547,489.07
07-01-2025	UPI/660931110/SWIGGY/swiggy @hdfcbank	UPI960712453	DR	639.00		3,546,850.07
07-01-2025	ATM/CASH WDL/S1SB7172/SBI ATM SARAVANAMPATTI	ATM41553938	DR	2,000.00		3,544,850.07
07-01-2025	NEFT/160621/HEALTH INSURANCE/PREMIUM	INS28022886	DR	17,627.00		3,527,223.07
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB42059877	SUB222993	DR	199.00		3,527,024.07
08-01-2025	UPI/511419718/MORE SUPERMARKET/moresupermarket@upi	UPI292511516	DR	2,712.00		3,524,312.07
08-01-2025	POS/900176/KOVAI BIRIYANI/CARD **8259	POS64433665	DR	318.00		3,523,994.07
08-01-2025	ATM/CASH WDL/S1IC3364/ICICI ATM TOWN HALL	ATM47854169	DR	2,000.00		3,521,994.07
09-01-2025	UPI/588636550/SWIGGY/swiggy @hdfcbank	UPI358814236	DR	427.00		3,521,567.07
10-01-2025	EMI/AXISHOMELOAN/LN66688/HOME LOAN	LOAN1545282	DR	25,480.00		3,496,087.07
10-01-2025	NEFT/PPF/AC754677358/PPF DEPOSIT	PPF2767256	DR	1,500.00		3,494,587.07
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56683215	NET165220	DR	799.00		3,493,788.07
12-01-2025	UPI/482471909/MORE SUPERMARKET/moresupermarket@upi	UPI233821835	DR	2,576.00		3,491,212.07
12-01-2025	ATM/CASH WDL/S1AX9435/AXIS ATM METTUPALAYAM ROAD	ATM30889248	DR	2,000.00		3,489,212.07
12-01-2025	UPI/494425313/NETMEDS CBE/netmedscbe @ybl	UPI174247191	DR	221.00		3,488,991.07
13-01-2025	UPI/520901705/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI592258297	DR	2,536.00		3,486,455.07
13-01-2025	POS/112396/JUNIOR KUPPANNA/CARD **6659	POS74002553	DR	836.00		3,485,619.07
13-01-2025	UPI/502464421/UBER/uber @ybl	UPI965324429	DR	138.00		3,485,481.07
16-01-2025	UPI/172130934/RAPIDO/rapido @ybl	UPI478392531	DR	372.00		3,485,109.07
19-01-2025	POS/438862/FLIPKART INDIA/CARD **8555	POS92706864	DR	844.00		3,484,265.07
19-01-2025	UPI/280538703/RECEIVED FROM/friend @upi	UPI979468877	CR		3,674.00	3,487,939.07
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4272074854	ELEC447214	DR	914.00		3,487,025.07
20-01-2025	UPI/843506138/JIO RECHARGE/jio @paytm	UPI980252667	DR	599.00		3,486,426.07
20-01-2025	UPI/923197866/SWIGGY/swiggy @hdfcbank	UPI435908935	DR	607.00		3,485,819.07
20-01-2025	POS/576249/HOTEL ANNAPOORNA/CARD **5081	POS83669022	DR	170.00		3,485,649.07
21-01-2025	POS/910961/FLIPKART INDIA/CARD **4730	POS51070168	DR	426.00		3,485,223.07
21-01-2025	UPI/209241451/ZOMATO/zomato @hdfcbank	UPI110060414	DR	543.00		3,484,680.07
21-01-2025	UPI/286733504/EATSURE/eatsure @hdfcbank	UPI215041377	DR	752.00		3,483,928.07
23-01-2025	POS/815794/MEESHO INDIA/CARD **2937	POS47739864	DR	1,363.00		3,482,565.07
24-01-2025	POS/565769/KOVAI BIRIYANI/CARD **7439	POS78378142	DR	504.00		3,482,061.07
24-01-2025	UPI/918701164/UBER/uber @ybl	UPI861340661	DR	285.00		3,481,776.07
28-01-2025	NEFT-944870-SUPER SPINNING-SALARY JAN	NEFT70960115	CR		210,266.53	3,692,042.60
28-01-2025	UPI/492432295/INDANE GAS CBE/indane @ybl	UPI914616493	DR	964.00		3,691,078.60
29-01-2025	UPI/782084713/DMART COIMBATORE/dmartcoimbatore @upi	UPI298717751	DR	2,330.00		3,688,748.60
30-01-2025	UPI/683130817/SWIGGY/swiggy @hdfcbank	UPI300924027	DR	160.00		3,688,588.60
31-01-2025	POS/736269/AJIO INDIA/CARD **7649	POS30429817	DR	793.00		3,687,795.60
31-01-2025	UPI/777053793/ZOMATO/zomato @hdfcbank	UPI144113153	DR	456.00		3,687,339.60
01-02-2025	UPI/805806878/EATSURE/eatsure @hdfcbank	UPI870093246	DR	574.00		3,686,765.60
04-02-2025	UPI/474029257/OLA/ola @ybl	UPI681403248	DR	145.00		3,686,620.60
05-02-2025	UPI/699383752/SWIGGY/swiggy @hdfcbank	UPI393207195	DR	654.00		3,685,966.60
06-02-2025	UPI/474427471/NETMEDS CBE/netmedscbe @ybl	UPI552853003	DR	818.00		3,685,148.60
08-02-2025	EMI/AXISHOMELOAN/LN41515/HOME LOAN	LOAN2546475	DR	25,480.00		3,659,668.60
08-02-2025	UPI/879740864/EATSURE/eatsure @hdfcbank	UPI569807365	DR	385.00		3,659,283.60
08-02-2025	ATM/CASH WDL/S1AX6675/AXIS ATM UKKADAM	ATM20843931	DR	5,000.00		3,654,283.60
09-02-2025	SIP/AXISMUTUALFUND/SIP684977/MUTUAL FUND	MF5401842	DR	20,182.80		3,634,100.80
11-02-2025	POS/635335/MEESHO INDIA/CARD **2905	POS26028795	DR	1,658.00		3,632,442.80
13-02-2025	POS/211649/SHREE ANANDHAAS/CARD **4707	POS38450239	DR	798.00		3,631,644.80
14-02-2025	NEFT/PPF/AC294901678/PPF DEPOSIT	PPF5435085	DR	1,500.00		3,630,144.80
14-02-2025	ATM/CASH WDL/S1HD3061/HDFC ATM GANAPATHY	ATM94319160	DR	1,000.00		3,629,144.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/130288826/JIO RECHARGE/jio@paytm	UPI771105450	DR	699.00		3,628,445.80
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4566725332	ELEC146931	DR	1,154.00		3,627,291.80
17-02-2025	UPI/911982025/RAPIDO/rapido@ybl	UPI488393314	DR	344.00		3,626,947.80
18-02-2025	UPI/788257052/SWIGGY/swiggy@hdfcbank	UPI274658534	DR	500.00		3,626,447.80
19-02-2025	POS/565764/AJIO INDIA/CARD **3736	POS64639311	DR	1,665.00		3,624,782.80
19-02-2025	UPI/530260819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484298360	DR	1,772.00		3,623,010.80
19-02-2025	UPI/871117079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399426447	DR	2,083.00		3,620,927.80
19-02-2025	UPI/989665998/RAPIDO/rapido@ybl	UPI932622720	DR	218.00		3,620,709.80
20-02-2025	ATM/CASH WDL/S1CA5289/CANARA ATM RACE COURSE	ATM71154002	DR	2,000.00		3,618,709.80
20-02-2025	ATM/CASH WDL/S1AX1364/AXIS ATM PEELAMEDU	ATM73127063	DR	1,000.00		3,617,709.80
21-02-2025	UPI/826717538/EATSURE/eatsure@hdfcbank	UPI826809573	DR	298.00		3,617,411.80
22-02-2025	UPI/962692012/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI948047879	DR	2,010.00		3,615,401.80
23-02-2025	UPI/248440249/SWIGGY/swiggy@hdfcbank	UPI711326507	DR	322.00		3,615,079.80
24-02-2025	POS/474988/ANNAPOORNA CBE/CARD **1410	POS38676525	DR	957.00		3,614,122.80
26-02-2025	UPI/356233223/NETMEDS CBE/netmedscbe@ybl	UPI540986269	DR	847.00		3,613,275.80
27-02-2025	POS/140088/ANNAPOORNA CBE/CARD **6400	POS83756081	DR	267.00		3,613,008.80
28-02-2025	NEFT-488037-SUPER SPINNING-SALARY FEB	NEFT96444553	CR		213,978.86	3,826,987.66
28-02-2025	UPI/847449296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591962776	DR	2,187.00		3,824,800.66
28-02-2025	ATM/CASH WDL/S1AX5943/AXIS ATM METTUPALAYAM ROAD	ATM87632499	DR	3,000.00		3,821,800.66
01-03-2025	UPI/728918731/DMART COIMBATORE/dmartcoimbatore@upi	UPI690009507	DR	1,034.00		3,820,766.66
01-03-2025	POS/420987/SHELL TRICHY ROAD/CARD **9582	FUEL94270440	DR	2,337.00		3,818,429.66
01-03-2025	POS/199446/HP PETROL RS PURAM/CARD **8388	FUEL37131620	DR	2,135.00		3,816,294.66
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16428187	NET432168	DR	999.00		3,815,295.66
02-03-2025	UPI/309928191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI780013698	DR	2,491.00		3,812,804.66
02-03-2025	ATM/CASH WDL/S1HD9134/HDFC ATM KALAPATTI	ATM57729554	DR	2,000.00		3,810,804.66
03-03-2025	UPI/952228387/DMART COIMBATORE/dmartcoimbatore@upi	UPI881879922	DR	1,096.00		3,809,708.66
03-03-2025	UPI/780416364/OLA/ola@ybl	UPI172846497	DR	232.00		3,809,476.66
04-03-2025	UPI/174033276/SWIGGY/swiggy@hdfcbank	UPI646647128	DR	536.00		3,808,940.66
05-03-2025	UPI/809130371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845409985	DR	1,318.00		3,807,622.66
05-03-2025	POS/311536/SHREE ANANDHAAS/CARD **3428	POS78055343	DR	425.00		3,807,197.66
06-03-2025	SIP/AXISMUTUALFUND/SIP937279/MUTUAL FUND	MF7587401	DR	20,182.80		3,787,014.86
07-03-2025	UPI/723423276/EATSURE/eatsure@hdfcbank	UPI294249010	DR	547.00		3,786,467.86
08-03-2025	UPI/821805523/RAPIDO/rapido@ybl	UPI589194037	DR	332.00		3,786,135.86
09-03-2025	EMI/AXISHOMELOAN/LN54758/HOME LOAN	LOAN8233504	DR	25,480.00		3,760,655.86
10-03-2025	NEFT/PPF/AC670806345/PPF DEPOSIT	PPF9889857	DR	1,500.00		3,759,155.86
10-03-2025	UPI/408926578/SWIGGY/swiggy@hdfcbank	UPI317197790	DR	426.00		3,758,729.86
10-03-2025	ATM/CASH WDL/S1HD5627/HDFC ATM GANAPATHY	ATM96822310	DR	5,000.00		3,753,729.86
10-03-2025	UPI/992007883/NETMEDS CBE/netmedscbe@ybl	UPI952688717	DR	507.00		3,753,222.86
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB89653668	SUB757965	DR	149.00		3,753,073.86
11-03-2025	UPI/740537093/INDANE GAS CBE/indane@ybl	UPI918770731	DR	859.00		3,752,214.86
11-03-2025	POS/844175/INDIAN OIL GANDHIPURAM/CARD **9848	FUEL49580226	DR	1,376.00		3,750,838.86
12-03-2025	UPI/772440348/ZOMATO/zomato@hdfcbank	UPI969017410	DR	673.00		3,750,165.86
13-03-2025	UPI/216484130/MEDPLUS CBE/medpluscbe@ybl	UPI957492060	DR	184.00		3,749,981.86
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6308866757	ELEC368298	DR	2,028.00		3,747,953.86
15-03-2025	ATM/CASH WDL/S1AX8393/AXIS ATM SINGANALLUR	ATM26615260	DR	2,000.00		3,745,953.86
15-03-2025	UPI/570568570/RAPIDO/rapido@ybl	UPI460658411	DR	106.00		3,745,847.86
20-03-2025	POS/867164/MEESHO INDIA/CARD **1132	POS26133945	DR	1,643.00		3,744,204.86
20-03-2025	POS/315870/AJIO INDIA/CARD **8185	POS93279995	DR	5,702.00		3,738,502.86
21-03-2025	UPI/576149891/AIRTEL RECHARGE/airtel@paytm	UPI787377949	DR	399.00		3,738,103.86
21-03-2025	UPI/568189514/SWIGGY/swiggy@hdfcbank	UPI130219240	DR	203.00		3,737,900.86
21-03-2025	UPI/566255376/OLA/ola@ybl	UPI105470439	DR	104.00		3,737,796.86
22-03-2025	UPI/423072645/SWIGGY/swiggy@hdfcbank	UPI846608933	DR	208.00		3,737,588.86
22-03-2025	UPI/752931497/ZOMATO/zomato@hdfcbank	UPI342128241	DR	407.00		3,737,181.86
22-03-2025	UPI/552657915/SWIGGY/swiggy@hdfcbank	UPI764618456	DR	182.00		3,736,999.86
22-03-2025	POS/509430/INDIAN OIL GANDHIPURAM/CARD **1927	FUEL20963536	DR	2,990.00		3,734,009.86
22-03-2025	ATM/CASH WDL/S1AX2429/AXIS ATM UKKADAM	ATM35540811	DR	10,000.00		3,724,009.86
23-03-2025	POS/170854/FLIPKART INDIA/CARD **5705	POS68943303	DR	1,904.00		3,722,105.86
25-03-2025	POS/938592/JUNIOR KUPPANNA/CARD **9130	POS62448404	DR	985.00		3,721,120.86
25-03-2025	POS/700269/KOVAI BIRIYANI/CARD **5507	POS41977348	DR	408.00		3,720,712.86
26-03-2025	ATM/CASH WDL/S1IO5243/IOB ATM UKKADAM	ATM23579611	DR	2,000.00		3,718,712.86
26-03-2025	UPI/932302677/RAPIDO/rapido@ybl	UPI942911988	DR	249.00		3,718,463.86
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262048	DR	17.70		3,718,446.16
29-03-2025	UPI/875210923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166813772	DR	818.00		3,717,628.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	POS/820108/A2B ADYAR ANANDA BHAVAN/CARD **3131	POS77731638	DR	486.00		3,717,142.16
29-03-2025	ATM/CASH WDL/S1SB5291/SBI ATM VADAVALLI	ATM35365637	DR	2,000.00		3,715,142.16
29-03-2025	UPI/655747189/RECEIVED FROM/friend@upi	UPI110486881	CR		6,415.00	3,721,557.16
31-03-2025	UPI/962186819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387743127	DR	229.00		3,721,328.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT838053	CR		21,484.81	3,742,812.97
01-04-2025	NEFT-609187-SUPER SPINNING-SALARY MAR	NEFT22337141	CR		212,941.19	3,955,754.16
01-04-2025	POS/238862/MYNTRA INDIA/CARD **5886	POS28189335	DR	1,198.00		3,954,556.16
01-04-2025	UPI/320632869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI293515519	DR	2,456.00		3,952,100.16
04-04-2025	NEFT-594206-SUPER SPINNING-BONUS FY2024-2025	NEFT25956675	CR		158,076.31	4,110,176.47
04-04-2025	POS/814966/MEESHO INDIA/CARD **4437	POS87052298	DR	16,698.00		4,093,478.47
04-04-2025	UPI/587574493/OLA/ola@ybl	UPI501731527	DR	328.00		4,093,150.47
05-04-2025	POS/421523/INDIAN OIL AVINASHI RD/CARD **7601	FUEL77043376	DR	2,965.00		4,090,185.47
06-04-2025	ATM/CASH WDL/S1AX4616/AXIS ATM TRICHY ROAD	ATM26782499	DR	2,000.00		4,088,185.47
07-04-2025	UPI/191843566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604705716	DR	2,185.00		4,086,000.47
08-04-2025	EMI/AXISHOMELOAN/LN38285/HOME LOAN	LOAN9270574	DR	25,480.00		4,060,520.47
09-04-2025	SIP/AXISMUTUALFUND/SIP294333/MUTUAL FUND	MF9846592	DR	20,182.80		4,040,337.67
09-04-2025	POS/570197/AJIO INDIA/CARD **2378	POS68654748	DR	1,021.00		4,039,316.67
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39857665	NET271082	DR	1,199.00		4,038,117.67
10-04-2025	POS/326991/FLIPKART INDIA/CARD **4579	POS47036164	DR	563.00		4,037,554.67
10-04-2025	POS/748556/ANNAPOORNA CBE/CARD **1157	POS63903343	DR	370.00		4,037,184.67
11-04-2025	UPI/205659310/SWIGGY/swiggy @ hdfcbank	UPI378761952	DR	426.00		4,036,758.67
11-04-2025	ATM/CASH WDL/S1AX6591/AXIS ATM KALAPATTI	ATM49963862	DR	5,000.00		4,031,758.67
11-04-2025	UPI/295881245/RAPIDO/rapido@ybl	UPI991672343	DR	318.00		4,031,440.67
13-04-2025	UPI/725013084/ZOMATO/zomato @ hdfcbank	UPI524051773	DR	739.00		4,030,701.67
14-04-2025	POS/578222/MYNTRA INDIA/CARD **4112	POS50185355	DR	7,274.00		4,023,427.67
14-04-2025	POS/838352/BHARAT PETROLEUM CBE/CARD **9213	FUEL23441071	DR	2,367.00		4,021,060.67
14-04-2025	UPI/930831745/OLA/ola@ybl	UPI640203904	DR	346.00		4,020,714.67
14-04-2025	UPI/364162499/MEDPLUS CBE/medpluscbe@ybl	UPI366540853	DR	125.00		4,020,589.67
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3298669348	ELEC110966	DR	2,074.00		4,018,515.67
16-04-2025	UPI/834354849/NILGIRIS CBE/nilgirisbcbe@upi	UPI971903064	DR	2,670.00		4,015,845.67
16-04-2025	UPI/930204014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915851169	DR	1,652.00		4,014,193.67
17-04-2025	UPI/738238997/ZOMATO/zomato @ hdfcbank	UPI997946112	DR	263.00		4,013,930.67
19-04-2025	NEFT/PPF/AC658134247/PPF DEPOSIT	PPF8019618	DR	1,500.00		4,012,430.67
19-04-2025	UPI/276308234/EATSURE/eatsure @ hdfcbank	UPI611115742	DR	372.00		4,012,058.67
20-04-2025	UPI/987334632/SWIGGY/swiggy @ hdfcbank	UPI752651718	DR	552.00		4,011,506.67
20-04-2025	UPI/635968963/MEDPLUS CBE/medpluscbe@ybl	UPI185576215	DR	664.00		4,010,842.67
22-04-2025	UPI/443459645/INDANE GAS CBE/indane @ ybl	UPI576979121	DR	1,022.00		4,009,820.67
22-04-2025	UPI/202235252/ZOMATO/zomato @ hdfcbank	UPI122723675	DR	364.00		4,009,456.67
22-04-2025	POS/117579/KOVAI BIRYANI/CARD **8249	POS49787697	DR	610.00		4,008,846.67
22-04-2025	ATM/CASH WDL/S1AX2258/AXIS ATM AVINASHI ROAD	ATM81984879	DR	1,000.00		4,007,846.67
23-04-2025	UPI/582455456/VI RECHARGE/vi@paytm	UPI439081337	DR	399.00		4,007,447.67
23-04-2025	ATM/CASH WDL/S1CA3181/CANARA ATM TRICHY ROAD	ATM23550552	DR	1,000.00		4,006,447.67
24-04-2025	ATM/CASH WDL/S1AX2114/AXIS ATM THUDIYALUR	ATM70120433	DR	2,000.00		4,004,447.67
24-04-2025	UPI/187022708/OLA/ola@ybl	UPI817519135	DR	138.00		4,004,309.67
26-04-2025	UPI/882717310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI998835777	DR	2,407.00		4,001,902.67
26-04-2025	UPI/633374453/SWIGGY/swiggy @ hdfcbank	UPI772592788	DR	406.00		4,001,496.67
26-04-2025	POS/847562/SHREE ANANDHAAS/CARD **2788	POS16853155	DR	758.00		4,000,738.67
27-04-2025	POS/973846/MEESHO INDIA/CARD **8793	POS89751763	DR	16,524.00		3,984,214.67
27-04-2025	UPI/136908716/SWIGGY/swiggy @ hdfcbank	UPI409688369	DR	468.00		3,983,746.67
27-04-2025	UPI/389625383/EATSURE/eatsure @ hdfcbank	UPI161552323	DR	786.00		3,982,960.67
27-04-2025	POS/389103/A2B ADYAR ANANDA BHAVAN/CARD **3256	POS55122234	DR	369.00		3,982,591.67
28-04-2025	NEFT-380910-SUPER SPINNING-SALARY APR	NEFT29057944	CR		214,039.30	4,196,630.97
30-04-2025	ATM/CASH WDL/S1AX8978/AXIS ATM RACE COURSE	ATM80346641	DR	5,000.00		4,191,630.97
02-05-2025	ATM/CASH WDL/S1AX7283/AXIS ATM THUDIYALUR	ATM19410426	DR	2,000.00		4,189,630.97
03-05-2025	UPI/474048630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708793727	DR	1,864.00		4,187,766.97
03-05-2025	ATM/CASH WDL/S1HD7885/HDFC ATM HOPES COLLEGE	ATM68369039	DR	3,000.00		4,184,766.97
04-05-2025	POS/331191/AJIO INDIA/CARD **2399	POS35362442	DR	439.00		4,184,327.97
04-05-2025	UPI/561595379/ZOMATO/zomato @ hdfcbank	UPI669837539	DR	459.00		4,183,868.97
06-05-2025	ATM/CASH WDL/S1CA8518/CANARA ATM TRICHY ROAD	ATM38544394	DR	2,000.00		4,181,868.97
06-05-2025	UPI/522327353/RAPIDO/rapido@ybl	UPI754732035	DR	223.00		4,181,645.97
07-05-2025	EMI/AXISHOMELOAN/LN56227/HOME LOAN	LOAN3017483	DR	25,480.00		4,156,165.97
07-05-2025	UPI/914506198/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327011221	DR	1,711.00		4,154,454.97
07-05-2025	POS/206553/JUNIOR KUPPANNA/CARD **3301	POS10530959	DR	818.00		4,153,636.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	NEFT/843632/FAMILY SUPPORT/TRANSFER	NEFT80469447	DR	16,052.00		4,137,584.97
09-05-2025	SIP/AXISMUTUALFUND/SIP759990/MUTUAL FUND	MF4494602	DR	20,182.80		4,117,402.17
09-05-2025	UPI/977535199/SWIGGY/swiggy@hdfcbank	UPI485880629	DR	247.00		4,117,155.17
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18769030	NET157656	DR	999.00		4,116,156.17
11-05-2025	NEFT/PPF/AC501850678/PPF DEPOSIT	PPF7781870	DR	1,500.00		4,114,656.17
12-05-2025	UPI/131233231/UBER/uber@ybl	UPI518185676	DR	373.00		4,114,283.17
14-05-2025	POS/939570/SREE ANNAPOORNA/CARD **2434	POS62565449	DR	862.00		4,113,421.17
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9381523911	ELEC446459	DR	1,760.00		4,111,661.17
15-05-2025	UPI/206132305/INDANE GAS CBE/indane@ybl	UPI867852361	DR	886.00		4,110,775.17
15-05-2025	UPI/971339497/MEDPLUS CBE/medpluscbe@ybl	UPI870663149	DR	354.00		4,110,421.17
17-05-2025	ATM/CASH WDL/S1AX6555/AXIS ATM UKKADAM	ATM92080246	DR	10,000.00		4,100,421.17
18-05-2025	UPI/857267497/RAPIDO/rapido@ybl	UPI908890310	DR	235.00		4,100,186.17
20-05-2025	UPI/895756938/VI RECHARGE/vi@paytm	UPI426533007	DR	299.00		4,099,887.17
20-05-2025	UPI/994660888/EATSURE/eatsure@hdfcbank	UPI691550968	DR	486.00		4,099,401.17
20-05-2025	ATM/CASH WDL/S1SB2009/SBI ATM RACE COURSE	ATM75223448	DR	5,000.00		4,094,401.17
21-05-2025	UPI/110690358/OLA/ola@ybl	UPI371322635	DR	384.00		4,094,017.17
22-05-2025	ATM/CASH WDL/S1AX7771/AXIS ATM VADAVALLI	ATM72042641	DR	2,000.00		4,092,017.17
25-05-2025	UPI/283797202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373338394	DR	2,049.00		4,089,968.17
25-05-2025	UPI/279264283/NETMEDS CBE/netmedscbe@ybl	UPI286513808	DR	562.00		4,089,406.17
27-05-2025	UPI/846272781/UBER/uber@ybl	UPI150739219	DR	187.00		4,089,219.17
28-05-2025	UPI/926885133/OLA/ola@ybl	UPI393567756	DR	140.00		4,089,079.17
28-05-2025	UPI/824156531/NETMEDS CBE/netmedscbe@ybl	UPI280535876	DR	455.00		4,088,624.17
29-05-2025	POS/224674/MYNTRA INDIA/CARD **1385	POS16583916	DR	2,141.00		4,086,483.17
29-05-2025	POS/627029/AMAZON INDIA/CARD **2183	POS66985803	DR	13,974.00		4,072,509.17
31-05-2025	UPI/559332676/OLA/ola@ybl	UPI984866170	DR	386.00		4,072,123.17
01-06-2025	NEFT-873328-SUPER SPINNING-SALARY MAY	NEFT92662045	CR		207,976.83	4,280,100.00
01-06-2025	POS/941246/AMAZON INDIA/CARD **4854	POS11227654	DR	2,279.00		4,277,821.00
02-06-2025	POS/827706/BHARAT PETROLEUM CBE/CARD **7208	FUEL81323844	DR	1,072.00		4,276,749.00
03-06-2025	UPI/812216602/RAPIDO/rapido@ybl	UPI630640124	DR	283.00		4,276,466.00
04-06-2025	UPI/868557537/NETMEDS CBE/netmedscbe@ybl	UPI350974233	DR	199.00		4,276,267.00
05-06-2025	POS/560766/INDIAN OIL AVINASHI RD/CARD **3873	FUEL54016620	DR	1,196.00		4,275,071.00
07-06-2025	POS/953324/ANNAPOORNA CBE/CARD **5630	POS92155417	DR	1,084.00		4,273,987.00
07-06-2025	UPI/606162955/RAPIDO/rapido@ybl	UPI298679204	DR	95.00		4,273,892.00
08-06-2025	POS/587302/AMAZON INDIA/CARD **5878	POS66560821	DR	1,095.00		4,272,797.00
09-06-2025	SIP/AXISMUTUALFUND/SIP343743/MUTUAL FUND	MF4261399	DR	20,182.80		4,252,614.20
09-06-2025	UPI/577970014 NILGIRIS CBE/nilgircbe@upi	UPI129930981	DR	1,940.00		4,250,674.20
09-06-2025	UPI/879314069/ZOMATO/zomato@hdfcbank	UPI830688618	DR	303.00		4,250,371.20
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB46179389	SUB360017	DR	499.00		4,249,872.20
10-06-2025	EMI/AXISHOMELOAN/LN92937/HOME LOAN	LOAN5625024	DR	25,480.00		4,224,392.20
10-06-2025	POS/227589/AMAZON INDIA/CARD **1546	POS43183799	DR	265.00		4,224,127.20
12-06-2025	UPI/389012321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217369175	DR	2,758.00		4,221,369.20
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7665571877	ELEC235368	DR	2,184.00		4,219,185.20
13-06-2025	POS/787226/MYNTRA INDIA/CARD **5709	POS99584556	DR	11,964.00		4,207,221.20
13-06-2025	ATM/CASH WDL/S1HD6475/HDFC ATM UKKADAM	ATM77947132	DR	1,000.00		4,206,221.20
14-06-2025	UPI/700138098/RAPIDO/rapido@ybl	UPI834886415	DR	333.00		4,205,888.20
16-06-2025	UPI/294075815/INDANE GAS CBE/indane@ybl	UPI167330676	DR	1,071.00		4,204,817.20
17-06-2025	NEFT/PPF/AC455520178/PPF DEPOSIT	PPF3566233	DR	1,500.00		4,203,317.20
17-06-2025	UPI/115127927/SWIGGY/swiggy@hdfcbank	UPI974539274	DR	262.00		4,203,055.20
18-06-2025	UPI/257895855/SWIGGY/swiggy@hdfcbank	UPI833607669	DR	449.00		4,202,606.20
19-06-2025	POS/788084/MEESHO INDIA/CARD **5542	POS94996568	DR	338.00		4,202,268.20
19-06-2025	POS/231747/HP PETROL RS PURAM/CARD **2601	FUEL14089261	DR	1,451.00		4,200,817.20
19-06-2025	UPI/256386802/BOOKMYSHOW/bms@axisbank	UPI354747501	DR	318.00		4,200,499.20
20-06-2025	UPI/813631687/SWIGGY/swiggy@hdfcbank	UPI854678642	DR	488.00		4,200,011.20
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5126/PAYMENT	CC87739836	DR	18,736.38		4,181,274.82
22-06-2025	UPI/496671924/VI RECHARGE/vi@paytm	UPI200792120	DR	299.00		4,180,975.82
22-06-2025	UPI/369467702/ZOMATO/zomato@hdfcbank	UPI766316632	DR	374.00		4,180,601.82
23-06-2025	UPI/901992475/DMART COIMBATORE/dmartcoimbatore@upi	UPI440284444	DR	2,120.00		4,178,481.82
23-06-2025	POS/275080/HP PETROL RS PURAM/CARD **5780	FUEL92673460	DR	2,337.00		4,176,144.82
26-06-2025	UPI/143838528/ZOMATO/zomato@hdfcbank	UPI386482608	DR	768.00		4,175,376.82
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108141	DR	17.70		4,175,359.12
28-06-2025	ATM/CASH WDL/S1IC6805/ICICI ATM PEELAMEDU	ATM40858614	DR	2,000.00		4,173,359.12
29-06-2025	NEFT-222642-SUPER SPINNING-SALARY JUN	NEFT96979014	CR		213,509.86	4,386,868.98
29-06-2025	POS/921228/FLIPKART INDIA/CARD **8655	POS92266409	DR	1,630.00		4,385,238.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	POS/835663/ANNAPOORNA CBE/CARD **5568	POS18998988	DR	543.00		4,384,695.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT293204	CR		23,019.65	4,407,715.63
01-07-2025	POS/458449/JUNIOR KUPPANNA/CARD **1248	POS53102057	DR	1,005.00		4,406,710.63
03-07-2025	UPI/242921106/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI777525389	DR	1,234.00		4,405,476.63
05-07-2025	POS/680144/SHREE ANANDHAAS/CARD **5084	POS36406433	DR	167.00		4,405,309.63
06-07-2025	ATM/CASH WDL/S1AX5826/AXIS ATM SUNGAM	ATM17573880	DR	2,000.00		4,403,309.63
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87454538	NET841872	DR	799.00		4,402,510.63
07-07-2025	UPI/310519504/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266783632	DR	1,879.00		4,400,631.63
07-07-2025	UPI/449366946/DMART COIMBATORE/dmartcoimbatore@upi	UPI214773394	DR	2,704.00		4,397,927.63
07-07-2025	NEFT/451963/FAMILY SUPPORT/TRANSFER	NEFT12694799	DR	16,940.00		4,380,987.63
08-07-2025	UPI/753912674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795245190	DR	1,319.00		4,379,668.63
08-07-2025	UPI/876706743/EATSURE/eatsure@hdfcbank	UPI132530131	DR	675.00		4,378,993.63
08-07-2025	UPI/182389037/RAPIDO/rapido@ybl	UPI633114986	DR	189.00		4,378,804.63
09-07-2025	EMI/AXISHOMELOAN/LN40244/HOME LOAN	LOAN1587494	DR	25,480.00		4,353,324.63
10-07-2025	SIP/AXISMUTUALFUND/SIP569090/MUTUAL FUND	MF6638372	DR	20,182.80		4,333,141.83
11-07-2025	UPI/646901899/OLA/ola@ybl	UPI536512252	DR	161.00		4,332,980.83
12-07-2025	ATM/CASH WDL/S1AX1893/AXIS ATM GANAPATHY	ATM46642547	DR	1,000.00		4,331,980.83
14-07-2025	ATM/CASH WDL/S1IO7709/IOB ATM HOPES COLLEGE	ATM80142373	DR	1,000.00		4,330,980.83
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6511774061	ELEC856804	DR	1,043.00		4,329,937.83
15-07-2025	UPI/489096302/UBER/uber@ybl	UPI623899379	DR	198.00		4,329,739.83
15-07-2025	UPI/982974956/BOOKMYSHOW/bms@axisbank	UPI568084223	DR	386.00		4,329,353.83
16-07-2025	POS/846861/MYNTRA INDIA/CARD **6669	POS32095733	DR	734.00		4,328,619.83
18-07-2025	POS/399779/JUNIOR KUPPANNA/CARD **7321	POS66007676	DR	1,117.00		4,327,502.83
20-07-2025	NEFT/PPF/AC52022332/PPF DEPOSIT	PPF3224247	DR	1,500.00		4,326,002.83
20-07-2025	UPI/754112371/UBER/uber@ybl	UPI674247934	DR	170.00		4,325,832.83
21-07-2025	POS/423624/FLIPKART INDIA/CARD **7229	POS89402526	DR	2,091.00		4,323,741.83
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2202/PAYMENT	CC21676464	DR	16,602.63		4,307,139.20
22-07-2025	UPI/138686382/EATSURE/eatsure@hdfcbank	UPI103702496	DR	246.00		4,306,893.20
22-07-2025	ATM/CASH WDL/S1AX2737/AXIS ATM TOWN HALL	ATM88022431	DR	5,000.00		4,301,893.20
23-07-2025	POS/798668/MEESHO INDIA/CARD **8405	POS81160443	DR	238.00		4,301,655.20
23-07-2025	UPI/353625128/UBER/uber@ybl	UPI582898410	DR	138.00		4,301,517.20
24-07-2025	UPI/299218526/SWIGGY/swiggy@hdfcbank	UPI487342174	DR	382.00		4,301,135.20
25-07-2025	UPI/376762824/AIRTEL RECHARGE/airtel@paytm	UPI387688479	DR	449.00		4,300,686.20
25-07-2025	UPI/782856877/OLA/ola@ybl	UPI619074591	DR	282.00		4,300,404.20
26-07-2025	UPI/458468152/UBER/uber@ybl	UPI490109568	DR	81.00		4,300,323.20
31-07-2025	UPI/871989718/INDANE GAS CBE/indane@ybl	UPI463630523	DR	865.00		4,299,458.20
01-08-2025	NEFT-298126-SUPER SPINNING-SALARY JUL	NEFT57065741	CR		211,746.70	4,511,204.90
01-08-2025	SIP/AXISMUTUALFUND/SIP856278/MUTUAL FUND	MF8472774	DR	20,182.80		4,491,022.10
01-08-2025	POS/353125/AJIO INDIA/CARD **4951	POS89885183	DR	492.00		4,490,530.10
01-08-2025	UPI/942260312/ZOMATO/zomato@hdfcbank	UPI696803337	DR	222.00		4,490,308.10
02-08-2025	POS/368283/SREE ANNAPOORNA/CARD **3374	POS43535303	DR	996.00		4,489,312.10
02-08-2025	UPI/776419697/RAPIDO/rapido@ybl	UPI259951659	DR	199.00		4,489,113.10
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88663110	NET406401	DR	599.00		4,488,514.10
05-08-2025	UPI/565861694/SWIGGY/swiggy@hdfcbank	UPI552395355	DR	371.00		4,488,143.10
05-08-2025	UPI/654016941/UBER/uber@ybl	UPI531868236	DR	225.00		4,487,918.10
05-08-2025	ACH/DEBIT/HOTSTAR/SUB82962961	SUB738657	DR	499.00		4,487,419.10
06-08-2025	EMI/AXISHOMELOAN/LN36769/HOME LOAN	LOAN8182070	DR	25,480.00		4,461,939.10
06-08-2025	ATM/CASH WDL/S1AX6912/AXIS ATM VADAVALLI	ATM81643534	DR	3,000.00		4,458,939.10
07-08-2025	UPI/139720388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611044106	DR	324.00		4,458,615.10
12-08-2025	NEFT/PPF/AC173936740/PPF DEPOSIT	PPF7904591	DR	1,500.00		4,457,115.10
12-08-2025	POS/187172/MYNTRA INDIA/CARD **4602	POS63523386	DR	837.00		4,456,278.10
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9273279417	ELEC579309	DR	804.00		4,455,474.10
15-08-2025	UPI/520399371/VI RECHARGE/vi@paytm	UPI854605227	DR	599.00		4,454,875.10
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1185/PAYMENT	CC68433614	DR	9,870.90		4,445,004.20
17-08-2025	POS/390018/AMAZON INDIA/CARD **5356	POS61202128	DR	14,668.00		4,430,336.20
17-08-2025	UPI/571651448/EATSURE/eatsure@hdfcbank	UPI756921829	DR	342.00		4,429,994.20
17-08-2025	UPI/781100577/EATSURE/eatsure@hdfcbank	UPI258845079	DR	293.00		4,429,701.20
17-08-2025	ATM/CASH WDL/S1AX7642/AXIS ATM GANDHIPURAM	ATM85023536	DR	2,000.00		4,427,701.20
19-08-2025	UPI/470934535/MORE SUPERMARKET/moresupermarket@upi	UPI239454690	DR	2,321.00		4,425,380.20
20-08-2025	UPI/106801998/DMART COIMBATORE/dmartcoimbatore@upi	UPI595071556	DR	2,013.00		4,423,367.20
21-08-2025	UPI/346470346/EATSURE/eatsure@hdfcbank	UPI148254712	DR	624.00		4,422,743.20
21-08-2025	ATM/CASH WDL/S1AX7780/AXIS ATM GANDHIPURAM	ATM10636377	DR	10,000.00		4,412,743.20
22-08-2025	UPI/138623083/UBER/uber@ybl	UPI409860761	DR	136.00		4,412,607.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/746309663/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875417164	DR	2,212.00		4,410,395.20
24-08-2025	POS/145439/MYNTRA INDIA/CARD **4438	POS56048457	DR	1,819.00		4,408,576.20
26-08-2025	POS/875768/MYNTRA INDIA/CARD **8324	POS33768836	DR	388.00		4,408,188.20
26-08-2025	UPI/204007326/EATSURE/eatsure@hdfcbank	UPI405918713	DR	526.00		4,407,662.20
26-08-2025	ATM/CASH WDL/S1AX7145/AXIS ATM SARAVANAMPATTI	ATM49511891	DR	3,000.00		4,404,662.20
27-08-2025	POS/579961/A2B ADYAR ANANDA BHAVAN/CARD **2454	POS77609116	DR	946.00		4,403,716.20
29-08-2025	UPI/654382023/NILGIRIS CBE/nilgirisbce@upi	UPI262276455	DR	1,859.00		4,401,857.20
29-08-2025	UPI/820514911/NILGIRIS CBE/nilgirisbce@upi	UPI567559545	DR	2,420.00		4,399,437.20
29-08-2025	UPI/252670277/SWIGGY/swiggy@hdfcbank	UPI920908801	DR	538.00		4,398,899.20
29-08-2025	UPI/621630816/OLA/ola@ybl	UPI218475473	DR	291.00		4,398,608.20
29-08-2025	UPI/187051749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134961548	DR	621.00		4,397,987.20
29-08-2025	UPI/800953167/BOOKMYSHOW/bms@axisbank	UPI518249168	DR	403.00		4,397,584.20
30-08-2025	NEFT-463212-SUPER SPINNING-SALARY AUG	NEFT30880161	CR		210,884.07	4,608,468.27
31-08-2025	UPI/661091870/ZOMATO/zomato@hdfcbank	UPI998741359	DR	672.00		4,607,796.27
01-09-2025	UPI/813498159/SWIGGY/swiggy@hdfcbank	UPI127597246	DR	401.00		4,607,395.27
01-09-2025	UPI/194314178/EATSURE/eatsure@hdfcbank	UPI935695478	DR	161.00		4,607,234.27
01-09-2025	UPI/138099864/UBER/uber@ybl	UPI142093433	DR	90.00		4,607,144.27
02-09-2025	UPI/989854669/UBER/uber@ybl	UPI561643989	DR	306.00		4,606,838.27
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20410884	NET846522	DR	799.00		4,606,039.27
03-09-2025	UPI/183199025/EATSURE/eatsure@hdfcbank	UPI814299743	DR	675.00		4,605,364.27
03-09-2025	UPI/969473293/UBER/uber@ybl	UPI916231464	DR	385.00		4,604,979.27
04-09-2025	UPI/963679228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817716457	DR	1,787.00		4,603,192.27
04-09-2025	UPI/282846942/ZOMATO/zomato@hdfcbank	UPI603115371	DR	543.00		4,602,649.27
04-09-2025	UPI/216486463/RAPIDO/rapido@ybl	UPI682660242	DR	148.00		4,602,501.27
07-09-2025	UPI/323483390/DMART COIMBATORE/dmartcoimbatore@upi	UPI592932772	DR	2,232.00		4,600,269.27
08-09-2025	EMI/AXISHOMELOAN/LN57251/HOME LOAN	LOAN1327418	DR	25,480.00		4,574,789.27
08-09-2025	POS/272210/MEESHO INDIA/CARD **2967	POS77742198	DR	609.00		4,574,180.27
10-09-2025	SIP/AXISMUTUALFUND/SIP565123/MUTUAL FUND	MF5382364	DR	20,182.80		4,553,997.47
12-09-2025	POS/505833/AMAZON INDIA/CARD **3095	POS91884987	DR	1,765.00		4,552,232.47
12-09-2025	POS/222897/SHREE ANANDHAAS/CARD **1347	POS29773772	DR	534.00		4,551,698.47
12-09-2025	UPI/322359230/OLA/ola@ybl	UPI174677531	DR	356.00		4,551,342.47
13-09-2025	POS/916381/HOTEL ANNAPOORNA/CARD **1794	POS75711785	DR	329.00		4,551,013.47
17-09-2025	UPI/134247531/SWIGGY/swiggy@hdfcbank	UPI721365004	DR	731.00		4,550,282.47
18-09-2025	POS/268063/MEESHO INDIA/CARD **5650	POS53614709	DR	2,236.00		4,548,046.47
19-09-2025	UPI/247236220/ZOMATO/zomato@hdfcbank	UPI418453945	DR	519.00		4,547,527.47
19-09-2025	ATM/CASH WDL/S1CA1133/CANARA ATM RS PURAM	ATM47589768	DR	2,000.00		4,545,527.47
20-09-2025	NEFT/PPF/AC720093722/PPF DEPOSIT	PPF5080500	DR	1,500.00		4,544,027.47
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4601851351	ELEC392391	DR	973.00		4,543,054.47
21-09-2025	ATM/CASH WDL/S1AX1232/AXIS ATM RS PURAM	ATM34680432	DR	5,000.00		4,538,054.47
22-09-2025	UPI/730671405/OLA/ola@ybl	UPI108584110	DR	291.00		4,537,763.47
23-09-2025	UPI/206933332/INDANE GAS CBE/indane@ybl	UPI744212801	DR	901.00		4,536,862.47
24-09-2025	UPI/203377105/UBER/uber@ybl	UPI163319939	DR	392.00		4,536,470.47
25-09-2025	UPI/196898781/JIO RECHARGE/jio@paytm	UPI157731935	DR	399.00		4,536,071.47
25-09-2025	POS/699859/AMAZON INDIA/CARD **9419	POS35081075	DR	1,879.00		4,534,192.47
25-09-2025	UPI/627361512/MORE SUPERMARKET/moresupermarket@upi	UPI721110470	DR	2,507.00		4,531,685.47
25-09-2025	UPI/336252009/SWIGGY/swiggy@hdfcbank	UPI983467578	DR	725.00		4,530,960.47
25-09-2025	ATM/CASH WDL/S1SB9343/SBI ATM VADAVALLI	ATM65057889	DR	2,000.00		4,528,960.47
25-09-2025	UPI/793759829/NETMEDS CBE/netmedscbe@ybl	UPI987176024	DR	646.00		4,528,314.47
25-09-2025	UPI/723567701/NETMEDS CBE/netmedscbe@ybl	UPI925313103	DR	196.00		4,528,118.47
27-09-2025	POS/578507/AMAZON INDIA/CARD **3773	POS72954361	DR	871.00		4,527,247.47
27-09-2025	UPI/693429704/OLA/ola@ybl	UPI774721439	DR	210.00		4,527,037.47
28-09-2025	UPI/554058540/NETMEDS CBE/netmedscbe@ybl	UPI965178907	DR	149.00		4,526,888.47
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589274	DR	17.70		4,526,870.77
30-09-2025	POS/919812/MYNTRA INDIA/CARD **9595	POS53276987	DR	265.00		4,526,605.77
30-09-2025	UPI/593686109/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI919285746	DR	2,843.00		4,523,762.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT270615	CR		24,816.09	4,548,578.86
01-10-2025	NEFT-943469-SUPER SPINNING-SALARY SEP	NEFT65365111	CR		203,111.06	4,751,689.92
01-10-2025	UPI/127930102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254649269	DR	2,934.00		4,748,755.92
01-10-2025	ATM/CASH WDL/S1IC3232/ICICI ATM UKKADAM	ATM28238285	DR	10,000.00		4,738,755.92
02-10-2025	ATM/CASH WDL/S1CA6485/CANARA ATM KALAPATTI	ATM53393800	DR	1,000.00		4,737,755.92
03-10-2025	POS/736146/AJIO INDIA/CARD **9370	POS68785032	DR	728.00		4,737,027.92
03-10-2025	NEFT/523067/FAMILY SUPPORT/TRANSFER	NEFT85385947	DR	5,873.00		4,731,154.92
04-10-2025	ATM/CASH WDL/S1IO2832/IOB ATM RACE COURSE	ATM78032322	DR	3,000.00		4,728,154.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	ATM/CASH WDL/S1AX1658/AXIS ATM RACE COURSE	ATM81904752	DR	2,000.00		4,726,154.92
04-10-2025	UPI/512227489/RAPIDO/rapido@ybl	UPI494645044	DR	176.00		4,725,978.92
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB57991554	SUB274334	DR	199.00		4,725,779.92
07-10-2025	POS/369315/FLIPKART INDIA/CARD **7243	POS55966221	DR	1,812.00		4,723,967.92
07-10-2025	POS/581321/ANNAPOORNA CBE/CARD **9180	POS31566175	DR	385.00		4,723,582.92
09-10-2025	EMI/AXISHOMELOAN/LN11348/HOME LOAN	LOAN3002371	DR	25,480.00		4,698,102.92
10-10-2025	SIP/AXISMUTUALFUND/SIP511285/MUTUAL FUND	MF2638355	DR	20,182.80		4,677,920.12
11-10-2025	POS/481323/MYNTRA INDIA/CARD **3932	POS62745417	DR	13,769.00		4,664,151.12
11-10-2025	UPI/949158482/UBER/uber@ybl	UPI175233183	DR	350.00		4,663,801.12
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7960713095	ELEC951948	DR	998.00		4,662,803.12
13-10-2025	UPI/283944129/RAPIDO/rapido@ybl	UPI814359520	DR	218.00		4,662,585.12
13-10-2025	UPI/318347591/RAPIDO/rapido@ybl	UPI284072690	DR	268.00		4,662,317.12
14-10-2025	UPI/821399891/EATSURE/eatsure@hdfcbank	UPI470574449	DR	676.00		4,661,641.12
14-10-2025	UPI/317619413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609003840	DR	842.00		4,660,799.12
15-10-2025	NEFT/PPF/AC275395397/PPF DEPOSIT	PPF7744332	DR	1,500.00		4,659,299.12
17-10-2025	POS/673107/FLIPKART INDIA/CARD **5168	POS69700015	DR	1,260.00		4,658,039.12
17-10-2025	UPI/565615768/ZOMATO/zomato@hdfcbank	UPI874602558	DR	664.00		4,657,375.12
19-10-2025	UPI/197735038/JIO RECHARGE/jio@paytm	UPI486125368	DR	399.00		4,656,976.12
22-10-2025	UPI/999777279/EATSURE/eatsure@hdfcbank	UPI937472572	DR	187.00		4,656,789.12
22-10-2025	POS/855096/A2B ADYAR ANANDA BHAVAN/CARD **4018	POS91270852	DR	238.00		4,656,551.12
23-10-2025	UPI/554664488/EATSURE/eatsure@hdfcbank	UPI866159245	DR	208.00		4,656,343.12
23-10-2025	POS/825970/ANNAPOORNA CBE/CARD **1087	POS69651714	DR	990.00		4,655,353.12
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7096/PAYMENT	CC65489146	DR	24,535.15		4,630,817.97
25-10-2025	ATM/CASH WDL/S1AX5565/AXIS ATM GANAPATHY	ATM13371894	DR	1,000.00		4,629,817.97
26-10-2025	POS/389378/FLIPKART INDIA/CARD **3963	POS42843257	DR	2,092.00		4,627,725.97
26-10-2025	POS/163929/AMAZON INDIA/CARD **7147	POS90141768	DR	1,182.00		4,626,543.97
26-10-2025	POS/399662/A2B ADYAR ANANDA BHAVAN/CARD **6777	POS69130142	DR	377.00		4,626,166.97
27-10-2025	UPI/149587315/RAPIDO/rapido@ybl	UPI840935660	DR	304.00		4,625,862.97
27-10-2025	UPI/198705386/RAPIDO/rapido@ybl	UPI857499431	DR	387.00		4,625,475.97
28-10-2025	ATM/CASH WDL/S1IC2659/ICICI ATM GANDHIPURAM	ATM90618649	DR	3,000.00		4,622,475.97
28-10-2025	UPI/132043118/RAPIDO/rapido@ybl	UPI281811379	DR	391.00		4,622,084.97
29-10-2025	NEFT-672800-SUPER SPINNING-SALARY OCT	NEFT79793757	CR		205,770.77	4,827,855.74
30-10-2025	POS/606107/AJIO INDIA/CARD **8090	POS56813721	DR	1,400.00		4,826,455.74
30-10-2025	UPI/428466494/NILGIRIS CBE/nilgiriscbe@upi	UPI870866826	DR	816.00		4,825,639.74
30-10-2025	UPI/689595552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597742514	DR	2,545.00		4,823,094.74
01-11-2025	SIP/AXISMUTUALFUND/SIP268760/MUTUAL FUND	MF2340233	DR	20,182.80		4,802,911.94
01-11-2025	POS/323653/AJIO INDIA/CARD **5930	POS56140479	DR	967.00		4,801,944.94
01-11-2025	UPI/639222196/MEDPLUS CBE/medpluscbe@ybl	UPI357130090	DR	338.00		4,801,606.94
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22379302	NET218068	DR	999.00		4,800,607.94
02-11-2025	UPI/565667545/EATSURE/eatsure@hdfcbank	UPI577206670	DR	431.00		4,800,176.94
03-11-2025	POS/655518/KOVAI BIRIYANI/CARD ***7272	POS19176417	DR	589.00		4,799,587.94
04-11-2025	POS/684441/MEESHO INDIA/CARD **6832	POS76960747	DR	268.00		4,799,319.94
04-11-2025	POS/266882/AJIO INDIA/CARD **1689	POS98212332	DR	1,799.00		4,797,520.94
05-11-2025	POS/129295/AMAZON INDIA/CARD **7850	POS54069606	DR	2,011.00		4,795,509.94
06-11-2025	EMI/AXISHOMELOAN/LN18836/HOME LOAN	LOAN2479131	DR	25,480.00		4,770,029.94
07-11-2025	UPI/620267587/SWIGGY/swiggy@hdfcbank	UPI739860643	DR	207.00		4,769,822.94
07-11-2025	UPI/187427229/SWIGGY/swiggy@hdfcbank	UPI515265245	DR	486.00		4,769,336.94
07-11-2025	ATM/CASH WDL/S1AX2352/AXIS ATM GANDHIPURAM	ATM46963355	DR	5,000.00		4,764,336.94
10-11-2025	POS/461657/FLIPKART INDIA/CARD **7903	POS25933070	DR	1,164.00		4,763,172.94
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8432484384	ELEC116373	DR	1,006.00		4,762,166.94
12-11-2025	NEFT/PPF/AC528414134/PPF DEPOSIT	PPF4924887	DR	1,500.00		4,760,666.94
12-11-2025	POS/190234/AMAZON INDIA/CARD **1886	POS94890567	DR	11,002.00		4,749,664.94
13-11-2025	UPI/216168382/OLA/ola@ybl	UPI493374158	DR	298.00		4,749,366.94
15-11-2025	POS/413579/MYNTRA INDIA/CARD **6758	POS89823586	DR	1,119.00		4,748,247.94
15-11-2025	UPI/214160828/OLA/ola@ybl	UPI939252363	DR	155.00		4,748,092.94
16-11-2025	UPI/327755903/MORE SUPERMARKET/moresupermarket@upi	UPI998104613	DR	2,696.00		4,745,396.94
17-11-2025	UPI/167121549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276999305	DR	1,054.00		4,744,342.94
17-11-2025	UPI/665005289/EATSURE/eatsure@hdfcbank	UPI722657609	DR	735.00		4,743,607.94
18-11-2025	ATM/CASH WDL/S1CA4706/CANARA ATM VADAVALLI	ATM53738087	DR	2,000.00		4,741,607.94
20-11-2025	UPI/689878936/AIRTEL RECHARGE/airtel@paytm	UPI161733781	DR	699.00		4,740,908.94
26-11-2025	UPI/973599096/RAPIDO/rapido@ybl	UPI805748077	DR	354.00		4,740,554.94
27-11-2025	UPI/440398857/DMART COIMBATORE/dmartscoimbatore@upi	UPI913853517	DR	1,008.00		4,739,546.94
27-11-2025	UPI/512732937/MORE SUPERMARKET/moresupermarket@upi	UPI948654311	DR	2,459.00		4,737,087.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	NEFT-533964-SUPER SPINNING-SALARY NOV	NEFT60447993	CR		205,410.23	4,942,498.17
01-12-2025	UPI/740034186/EATSURE/eatsure@hdfcbank	UPI198123829	DR	764.00		4,941,734.17
01-12-2025	UPI/733574346/UBER/uber@ybl	UPI144477939	DR	341.00		4,941,393.17
02-12-2025	POS/642612/MYNTRA INDIA/CARD **4688	POS647310111	DR	1,183.00		4,940,210.17
03-12-2025	UPI/310686797/SWIGGY/swiggy@hdfcbank	UPI319361767	DR	526.00		4,939,684.17
05-12-2025	UPI/703152669/ZOMATO/zomato@hdfcbank	UPI665988054	DR	533.00		4,939,151.17
06-12-2025	EMI/AXISHOMELOAN/LN25473/HOME LOAN	LOAN3452231	DR	25,480.00		4,913,671.17
06-12-2025	SIP/AXISMUTUALFUND/SIP166800/MUTUAL FUND	MF6798687	DR	20,182.80		4,893,488.37
06-12-2025	UPI/711951843/OLA/ola@ybl	UPI824736043	DR	81.00		4,893,407.37
06-12-2025	UPI/346007476/OLA/ola@ybl	UPI299531268	DR	289.00		4,893,118.37
07-12-2025	UPI/953014100/SWIGGY/swiggy@hdfcbank	UPI708716611	DR	565.00		4,892,553.37
07-12-2025	ATM/CASH WDL/S1IO2946/IOB ATM UKKADAM	ATM25801215	DR	2,000.00		4,890,553.37
07-12-2025	NEFT/546154/FAMILY SUPPORT/TRANSFER	NEFT10849524	DR	13,164.00		4,877,389.37
08-12-2025	UPI/998767559/MEDPLUS CBE/medpluscbe@ybl	UPI370126863	DR	990.00		4,876,399.37
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72901706	NET831493	DR	799.00		4,875,600.37
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5868603641	ELEC848751	DR	1,168.00		4,874,432.37
12-12-2025	UPI/875219573/RAPIDO/rapido@ybl	UPI220194869	DR	376.00		4,874,056.37
14-12-2025	UPI/853429359 NILGIRIS CBE/nilgiriscbe@upi	UPI380854159	DR	2,326.00		4,871,730.37
15-12-2025	UPI/647135249/VI RECHARGE/vi@paytm	UPI212155277	DR	299.00		4,871,431.37
16-12-2025	UPI/823435320/EATSURE/eatsure@hdfcbank	UPI373704175	DR	438.00		4,870,993.37
16-12-2025	ATM/CASH WDL/S1AX2573/AXIS ATM GANDHIPURAM	ATM67646327	DR	5,000.00		4,865,993.37
17-12-2025	UPI/607036577/OLA/ola@ybl	UPI417752117	DR	318.00		4,865,675.37
18-12-2025	NEFT/PPF/AC509111065/PPF DEPOSIT	PPF1223299	DR	1,500.00		4,864,175.37
19-12-2025	UPI/454167374/EATSURE/eatsure@hdfcbank	UPI669798383	DR	492.00		4,863,683.37
19-12-2025	ATM/CASH WDL/S1AX6020/AXIS ATM VADAVALLI	ATM38500353	DR	5,000.00		4,858,683.37
19-12-2025	ATM/CASH WDL/S1AX3516/AXIS ATM GANDHIPURAM	ATM52902086	DR	3,000.00		4,855,683.37
20-12-2025	ATM/CASH WDL/S1HD3167/HDFC ATM VADAVALLI	ATM18422180	DR	1,000.00		4,854,683.37
20-12-2025	UPI/903400925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651518685	DR	511.00		4,854,172.37
21-12-2025	UPI/904425342/OLA/ola@ybl	UPI792584390	DR	298.00		4,853,874.37
23-12-2025	POS/768915/MYNTRA INDIA/CARD **8010	POS67637719	DR	12,083.00		4,841,791.37
24-12-2025	UPI/496229663/INDANE GAS CBE/indane@ybl	UPI809837897	DR	939.00		4,840,852.37
24-12-2025	UPI/517577804/ZOMATO/zomato@hdfcbank	UPI987844599	DR	784.00		4,840,068.37
25-12-2025	UPI/868360109/MORE SUPERMARKET/moresupermarket@upi	UPI994160232	DR	1,691.00		4,838,377.37
25-12-2025	POS/707830/HOTEL ANNAPOORNA/CARD **1232	POS81223125	DR	337.00		4,838,040.37
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1380/PAYMENT	CC85647892	DR	20,926.63		4,817,113.74
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552462	DR	17.70		4,817,096.04
26-12-2025	UPI/865192919/ZOMATO/zomato@hdfcbank	UPI429256053	DR	644.00		4,816,452.04
26-12-2025	ATM/CASH WDL/S1AX1691/AXIS ATM GANDHIPURAM	ATM84980136	DR	1,000.00		4,815,452.04
28-12-2025	UPI/537778644/EATSURE/eatsure@hdfcbank	UPI988460117	DR	597.00		4,814,855.04
28-12-2025	POS/501396/SHREE ANANDHAAS/CARD **7568	POS66107601	DR	391.00		4,814,464.04
29-12-2025	NEFT-426064-SUPER SPINNING-SALARY DEC	NEFT54781510	CR		212,076.05	5,026,540.09
30-12-2025	POS/591880/AJIO INDIA/CARD **4755	POS26033670	DR	2,135.00		5,024,405.09
31-12-2025	UPI/227135042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669188036	DR	731.00		5,023,674.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT916450	CR		26,374.29	5,050,048.38
01-01-2026	POS/368790/HOTEL ANNAPOORNA/CARD **2592	POS60040984	DR	921.00		5,049,127.38
02-01-2026	SIP/AXISMUTUALFUND/SIP667792/MUTUAL FUND	MF6118019	DR	21,023.75		5,028,103.63
02-01-2026	UPI/833017259/EATSURE/eatsure@hdfcbank	UPI638358609	DR	697.00		5,027,406.63
02-01-2026	ATM/CASH WDL/S1IC9571/ICICI ATM PEELAMEDU	ATM86055299	DR	1,000.00		5,026,406.63
02-01-2026	UPI/667898945/OLA/ola@ybl	UPI433526603	DR	364.00		5,026,042.63
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74959227	NET810490	DR	599.00		5,025,443.63
04-01-2026	POS/215201/SHELL TRICHY ROAD/CARD **4195	FUEL97031548	DR	1,904.00		5,023,539.63
04-01-2026	UPI/777475335/UBER/uber@ybl	UPI815418800	DR	261.00		5,023,278.63
05-01-2026	UPI/194938417/EATSURE/eatsure@hdfcbank	UPI111652862	DR	620.00		5,022,658.63
05-01-2026	UPI/377806738/UBER/uber@ybl	UPI665068169	DR	143.00		5,022,515.63
06-01-2026	UPI/197234825/ZOMATO/zomato@hdfcbank	UPI224156090	DR	446.00		5,022,069.63
06-01-2026	UPI/747863717/MEDPLUS CBE/medpluscbe@ybl	UPI928250767	DR	388.00		5,021,681.63
07-01-2026	EMI/AXISHOMELOAN/LN30356/HOME LOAN	LOAN7549406	DR	25,480.00		4,996,201.63
07-01-2026	POS/788304/MEESHO INDIA/CARD **7215	POS59381468	DR	1,810.00		4,994,391.63
07-01-2026	UPI/184132184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962550187	DR	672.00		4,993,719.63
08-01-2026	UPI/146911381/SWIGGY/swiggy@hdfcbank	UPI811844749	DR	743.00		4,992,976.63
09-01-2026	POS/676116/BHARAT PETROLEUM CBE/CARD **9867	FUEL63487266	DR	2,867.00		4,990,109.63
09-01-2026	UPI/945558630/RAPIDO/rapido@ybl	UPI286270225	DR	355.00		4,989,754.63
11-01-2026	POS/865621/MEESHO INDIA/CARD **4527	POS51772483	DR	925.00		4,988,829.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	NEFT/781181/HEALTH INSURANCE/PREMIUM	INS34267600	DR	37,044.00		4,951,785.63
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7640403749	ELEC752501	DR	881.00		4,950,904.63
12-01-2026	UPI/463596241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI768751181	DR	2,567.00		4,948,337.63
12-01-2026	UPI/478282588/NETMEDS CBE/netmedscbe@ybl	UPI955912244	DR	297.00		4,948,040.63
15-01-2026	POS/148847/SHREE ANANDHAAS/CARD **9242	POS18617723	DR	884.00		4,947,156.63
15-01-2026	UPI/428490167/RAPIDO/rapido@ybl	UPI549207479	DR	99.00		4,947,057.63
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9817/PAYMENT	CC71039649	DR	16,584.96		4,930,472.67
16-01-2026	UPI/961487854/VI RECHARGE/vi@paytm	UPI251877804	DR	399.00		4,930,073.67
16-01-2026	UPI/226875032/ZOMATO/zomato@hdfcbank	UPI174017571	DR	255.00		4,929,818.67
17-01-2026	POS/371292/ANNAPOORNA CBE/CARD **3935	POS81357215	DR	716.00		4,929,102.67
17-01-2026	ATM/CASH WDL/S1AX3868/AXIS ATM RS PURAM	ATM58503214	DR	5,000.00		4,924,102.67
18-01-2026	NEFT/PPF/AC161408727/PPF DEPOSIT	PPF9480557	DR	1,500.00		4,922,602.67
22-01-2026	UPI/525749528/ZOMATO/zomato@hdfcbank	UPI600710197	DR	636.00		4,921,966.67
24-01-2026	UPI/554147757/MORE SUPERMARKET/moresupermarket@upi	UPI150963372	DR	2,132.00		4,919,834.67
25-01-2026	UPI/596034628/UBER/uber@ybl	UPI171567391	DR	348.00		4,919,486.67
26-01-2026	UPI/533353888/RAPIDO/rapido@ybl	UPI535047647	DR	234.00		4,919,252.67
26-01-2026	UPI/601015130/RAPIDO/rapido@ybl	UPI906261934	DR	363.00		4,918,889.67
27-01-2026	ATM/CASH WDL/S1IC9796/ICICI ATM AVINASHI ROAD	ATM87885227	DR	5,000.00		4,913,889.67
28-01-2026	NEFT-189714-SUPER SPINNING-SALARY JAN	NEFT78362134	CR		218,071.54	5,131,961.21
28-01-2026	POS/306501/SHELL TRICHY ROAD/CARD **2779	FUEL12737615	DR	1,550.00		5,130,411.21
29-01-2026	POS/190303/INDIAN OIL AVINASHI RD/CARD **1145	FUEL67657978	DR	1,618.00		5,128,793.21
30-01-2026	POS/753185/MYNTRA INDIA/CARD **4721	POS18591618	DR	1,989.00		5,126,804.21
30-01-2026	POS/861850/KOVAI BIRIYANI/CARD **1161	POS41212465	DR	318.00		5,126,486.21

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