

AXIS BANK

Statement of Account

Account Information

Account Holder: Prakash Subbu	Account Number: 920000000183
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000183	Currency: INR

Account Summary

Opening Balance	₹234,155.00
Total Credits (+)	₹5,205,410.89
Total Debits (-)	₹2,774,343.35
Closing Balance	₹2,665,222.54
Total Transactions	1557

Transaction Details

(Complete 5-Year Transaction History - 1557 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	POS/719379/ANNAPOORNA CBE/CARD **3714	POS10118608	DR	505.00		233,650.00
01-07-2022	UPI/562953421/UBER/uber@ybl	UPI202580039	DR	307.00		233,343.00
02-07-2022	UPI/286089430/INDANE GAS CBE/indane@ybl	UPI125020846	DR	944.00		232,399.00
03-07-2022	ATM/CASH WDL/S1AX4496/AXIS ATM HOPES COLLEGE	ATM53485083	DR	2,000.00		230,399.00
03-07-2022	UPI/321503387/MEDPLUS CBE/medpluscbc@ybl	UPI530349675	DR	708.00		229,691.00
04-07-2022	UPI/139311030/RAPIDO/rapido@ybl	UPI474092189	DR	86.00		229,605.00
04-07-2022	UPI/743385707/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI440768723	DR	480.00		229,125.00
05-07-2022	ATM/CASH WDL/S1AX7922/AXIS ATM SUNGAM	ATM22262944	DR	1,000.00		228,125.00
05-07-2022	ATM/CASH WDL/S1IC2038/ICICI ATM RS PURAM	ATM65999397	DR	1,000.00		227,125.00
05-07-2022	ACH/DEBIT/HOTSTAR/SUB38448315	SUB975839	DR	299.00		226,826.00
06-07-2022	UPI/361653654/ZOMATO/zomato@hdfcbank	UPI636505861	DR	373.00		226,453.00
07-07-2022	UPI/817143588/BOOKMYSHOW/bms@axisbank	UPI963777975	DR	521.00		225,932.00
09-07-2022	UPI/782770225/OLA/ola@ybl	UPI543850236	DR	150.00		225,782.00
11-07-2022	UPI/962945761/SWIGGY/swiggy@hdfcbank	UPI587403670	DR	661.00		225,121.00
11-07-2022	UPI/100926833/EATSURE/eatsure@hdfcbank	UPI920863152	DR	427.00		224,694.00
12-07-2022	ATM/CASH WDL/S1AX1937/AXIS ATM THUDIYALUR	ATM34403628	DR	5,000.00		219,694.00
13-07-2022	UPI/245011673/RAPIDO/rapido@ybl	UPI461861551	DR	292.00		219,402.00
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6664017765	ELEC360093	DR	1,069.00		218,333.00
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9032/PAYMENT	CC23850001	DR	7,077.95		211,255.05
18-07-2022	UPI/858741064/OLA/ola@ybl	UPI454822220	DR	134.00		211,121.05
20-07-2022	UPI/191650178/ZOMATO/zomato@hdfcbank	UPI533214407	DR	764.00		210,357.05
20-07-2022	UPI/598206467/NETMEDS CBE/netmedscbe@ybl	UPI612544594	DR	680.00		209,677.05
22-07-2022	UPI/594912397/SWIGGY/swiggy@hdfcbank	UPI452772098	DR	704.00		208,973.05
22-07-2022	UPI/963873306/ZOMATO/zomato@hdfcbank	UPI964863226	DR	238.00		208,735.05
23-07-2022	UPI/777771900/RAPIDO/rapido@ybl	UPI733667598	DR	213.00		208,522.05
24-07-2022	ATM/CASH WDL/S1AX2993/AXIS ATM RACE COURSE	ATM93821164	DR	5,000.00		203,522.05
25-07-2022	UPI/647571984/VI RECHARGE/vi@paytm	UPI923148019	DR	299.00		203,223.05
25-07-2022	POS/723396/FLIPKART INDIA/CARD **5720	POS47850200	DR	2,256.00		200,967.05
25-07-2022	POS/542547/MEESHO INDIA/CARD **2281	POS10694535	DR	1,464.00		199,503.05
28-07-2022	POS/819268/FLIPKART INDIA/CARD **8194	POS23122024	DR	945.00		198,558.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	UPI/956882726/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI824881951	DR	891.00		197,667.05
28-07-2022	POS/959284/HOTEL ANNAPOORNA/CARD **5489	POS72893249	DR	922.00		196,745.05
30-07-2022	UPI/614940120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753755196	DR	1,221.00		195,524.05
30-07-2022	UPI/445883096/ZOMATO/zomato@hdfcbank	UPI221611436	DR	546.00		194,978.05
31-07-2022	UPI/710206760/SWIGGY/swiggy@hdfcbank	UPI891084257	DR	752.00		194,226.05
01-08-2022	NEFT-810646-MPHASIS LTD-SALARY JUL	NEFT59751612	CR		93,268.28	287,494.33
03-08-2022	UPI/993853568/EATSURE/eatsure@hdfcbank	UPI752774569	DR	559.00		286,935.33
03-08-2022	UPI/152036820/OLA/ola@ybl	UPI962303010	DR	246.00		286,689.33
04-08-2022	POS/791565/AMAZON INDIA/CARD **8864	POS48351111	DR	1,740.00		284,949.33
06-08-2022	UPI/810334920/MORE SUPERMARKET/moresupermarket@upi	UPI694354932	DR	2,120.00		282,829.33
06-08-2022	UPI/794899528/SWIGGY/swiggy@hdfcbank	UPI147733203	DR	591.00		282,238.33
06-08-2022	POS/293459/HP PETROL RS PURAM/CARD **8512	FUEL70598531	DR	2,301.00		279,937.33
07-08-2022	UPI/162723552/SWIGGY/swiggy@hdfcbank	UPI229761515	DR	255.00		279,682.33
09-08-2022	UPI/122554253/INDANE GAS CBE/indane@ybl	UPI226767745	DR	955.00		278,727.33
09-08-2022	POS/778422/AMAZON INDIA/CARD **6232	POS28953194	DR	1,752.00		276,975.33
09-08-2022	ATM/CASH WDL/S1AX8678/AXIS ATM TOWN HALL	ATM39216519	DR	5,000.00		271,975.33
09-08-2022	NEFT/637622/FAMILY SUPPORT/TRANSFER	NEFT32197642	DR	5,248.00		266,727.33
10-08-2022	POS/677940/MYNTRA INDIA/CARD **3337	POS48562822	DR	1,226.00		265,501.33
10-08-2022	POS/191726/SHELL TRICHY ROAD/CARD **9956	FUEL58832883	DR	3,300.00		262,201.33
11-08-2022	ATM/CASH WDL/S1AX2770/AXIS ATM SINGANALLUR	ATM95514500	DR	5,000.00		257,201.33
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4075742621	ELEC531989	DR	1,112.00		256,089.33
14-08-2022	UPI/633129804/ZOMATO/zomato@hdfcbank	UPI768907929	DR	341.00		255,748.33
15-08-2022	UPI/226888871/ZOMATO/zomato@hdfcbank	UPI266689494	DR	617.00		255,131.33
16-08-2022	UPI/905212565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445590174	DR	1,572.00		253,559.33
16-08-2022	UPI/583317584/NILGIRIS CBE/nilgircbe@upi	UPI587525242	DR	2,668.00		250,891.33
16-08-2022	UPI/358338570/RAPIDO/rapido@ybl	UPI520956919	DR	139.00		250,752.33
17-08-2022	POS/607924/SREE ANNAPOORNA/CARD **7668	POS92280784	DR	794.00		249,958.33
18-08-2022	UPI/499597446/EATSURE/eatsure@hdfcbank	UPI890457845	DR	571.00		249,387.33
19-08-2022	POS/195822/FLIPKART INDIA/CARD **4358	POS82162965	DR	329.00		249,058.33
19-08-2022	UPI/619560659/OLA/ola@ybl	UPI514296465	DR	389.00		248,669.33
20-08-2022	UPI/919802207/EATSURE/eatsure@hdfcbank	UPI399570280	DR	194.00		248,475.33
21-08-2022	UPI/436164219/SWIGGY/swiggy@hdfcbank	UPI661431776	DR	197.00		248,278.33
21-08-2022	UPI/792513388/OLA/ola@ybl	UPI808238204	DR	333.00		247,945.33
22-08-2022	POS/838116/AMAZON INDIA/CARD **1951	POS26350313	DR	521.00		247,424.33
24-08-2022	UPI/899099320/SWIGGY/swiggy @hdfcbank	UPI222583540	DR	274.00		247,150.33
24-08-2022	ATM/CASH WDL/S1IC3330/ICICI ATM UKKADAM	ATM37602468	DR	2,000.00		245,150.33
24-08-2022	UPI/612659005/BOOKMYSHOW/bms@axisbank	UPI980845317	DR	541.00		244,609.33
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1203/PAYMENT	CC35219751	DR	10,937.26		233,672.07
25-08-2022	UPI/654381761/JIO RECHARGE/jio@paytm	UPI469649767	DR	599.00		233,073.07
28-08-2022	POS/268701/INDIAN OIL GANDHIPURAM/CARD **8798	FUEL57336489	DR	2,129.00		230,944.07
28-08-2022	POS/903100/HP PETROL RS PURAM/CARD **3415	FUEL19553263	DR	1,657.00		229,287.07
28-08-2022	UPI/918655593/UBER/uber@ybl	UPI160581842	DR	352.00		228,935.07
30-08-2022	NEFT-704343-MPHASIS LTD-SALARY AUG	NEFT29371253	CR		98,062.04	326,997.11
30-08-2022	UPI/239634815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423328506	DR	2,591.00		324,406.11
31-08-2022	ATM/CASH WDL/S1AX9166/AXIS ATM SARAVANAMPATTI	ATM39741261	DR	2,000.00		322,406.11
31-08-2022	UPI/477505963/RAPIDO/rapido@ybl	UPI871433675	DR	234.00		322,172.11
01-09-2022	POS/892553/AJIO INDIA/CARD **5162	POS57206460	DR	1,926.00		320,246.11
01-09-2022	UPI/917063911/UBER/uber@ybl	UPI283754610	DR	250.00		319,996.11
02-09-2022	UPI/444026658/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI583879238	DR	855.00		319,141.11
04-09-2022	UPI/172657634/UBER/uber@ybl	UPI710693772	DR	390.00		318,751.11
05-09-2022	UPI/565547777/EATSURE/eatsure@hdfcbank	UPI791914000	DR	464.00		318,287.11
07-09-2022	UPI/234413901/ZOMATO/zomato@hdfcbank	UPI345926424	DR	617.00		317,670.11
07-09-2022	ATM/CASH WDL/S1IC3735/ICICI ATM RACE COURSE	ATM97627967	DR	5,000.00		312,670.11
07-09-2022	NEFT/214314/FAMILY SUPPORT/TRANSFER	NEFT38105650	DR	22,004.00		290,666.11
09-09-2022	UPI/278618040/SWIGGY/swiggy@hdfcbank	UPI142818584	DR	422.00		290,244.11
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4583327195	ELEC356439	DR	1,032.00		289,212.11
12-09-2022	POS/877191/MEESHO INDIA/CARD **7760	POS95298408	DR	1,851.00		287,361.11
14-09-2022	UPI/806259717/DMART COIMBATORE/dmartcoimbatore@upi	UPI606503532	DR	1,829.00		285,532.11
18-09-2022	ATM/CASH WDL/S1AX6589/AXIS ATM RACE COURSE	ATM53023790	DR	2,000.00		283,532.11
19-09-2022	UPI/540705537/AIRTEL RECHARGE/airtel@paytm	UPI990737855	DR	399.00		283,133.11
20-09-2022	POS/207383/AJIO INDIA/CARD **4446	POS81564348	DR	2,188.00		280,945.11
20-09-2022	ATM/CASH WDL/S1IO5133/IOB ATM RS PURAM	ATM37546375	DR	3,000.00		277,945.11
21-09-2022	POS/996443/A2B ADYAR ANANDA BHAVAN/CARD **6032	POS73240591	DR	268.00		277,677.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	UPI/763203756/RAPIDO/rapido@ybl	UPI787236822	DR	285.00		277,392.11
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3975/PAYMENT	CC53474723	DR	7,971.75		269,420.36
25-09-2022	POS/620918/HOTEL ANNAPOORNA/CARD **8112	POS86240303	DR	796.00		268,624.36
26-09-2022	POS/102553/A2B ADYAR ANANDA BHAVAN/CARD **4862	POS38828547	DR	819.00		267,805.36
27-09-2022	POS/921113/AMAZON INDIA/CARD **4935	POS37023676	DR	1,707.00		266,098.36
27-09-2022	ATM/CASH WDL/S1AX8439/AXIS ATM METTUPALAYAM ROAD	ATM81278026	DR	10,000.00		256,098.36
27-09-2022	UPI/445636949/OLA/ola@ybl	UPI179973327	DR	205.00		255,893.36
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG544413	DR	17.70		255,875.66
29-09-2022	NEFT-803288-MPHASIS LTD-SALARY SEP	NEFT23432688	CR		94,330.37	350,206.03
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT173281	CR		1,838.58	352,044.61
01-10-2022	UPI/692672329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113520617	DR	1,342.00		350,702.61
03-10-2022	POS/810227/AMAZON INDIA/CARD **6758	POS97916546	DR	1,341.00		349,361.61
05-10-2022	ACH/DEBIT/NETFLIX/SUB98370182	SUB119981	DR	149.00		349,212.61
06-10-2022	POS/382821/AMAZON INDIA/CARD **6451	POS71091147	DR	681.00		348,531.61
06-10-2022	POS/326069/HOTEL ANNAPOORNA/CARD **4880	POS55416812	DR	478.00		348,053.61
06-10-2022	ATM/CASH WDL/S1AX6674/AXIS ATM HOPES COLLEGE	ATM96709003	DR	10,000.00		338,053.61
07-10-2022	UPI/682630810/UBER/uber@ybl	UPI692765814	DR	310.00		337,743.61
07-10-2022	UPI/970289559/NETMEDS CBE/netmedscbe@ybl	UPI613432726	DR	390.00		337,353.61
08-10-2022	UPI/279621169/EATSURE/eatsure@hdfcbank	UPI985486891	DR	235.00		337,118.61
10-10-2022	UPI/296281905/RAPIDO/rapido@ybl	UPI189091868	DR	210.00		336,908.61
12-10-2022	UPI/380610955/INDANE GAS CBE/indane@ybl	UPI773626002	DR	920.00		335,988.61
12-10-2022	POS/395736/AMAZON INDIA/CARD **9405	POS17556487	DR	1,023.00		334,965.61
12-10-2022	POS/771827/FLIPKART INDIA/CARD **1594	POS31228813	DR	2,144.00		332,821.61
12-10-2022	UPI/917017011/UBER/uber@ybl	UPI229365260	DR	153.00		332,668.61
13-10-2022	ATM/CASH WDL/S1AX7348/AXIS ATM RS PURAM	ATM11274464	DR	3,000.00		329,668.61
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6041169259	ELEC809151	DR	926.00		328,742.61
15-10-2022	UPI/595229907/MEDPLUS CBE/medpluscbe@ybl	UPI188233935	DR	418.00		328,324.61
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7916/PAYMENT	CC98604177	DR	14,543.83		313,780.78
17-10-2022	UPI/146210999/JIO RECHARGE/jio@paytm	UPI696238713	DR	699.00		313,081.78
17-10-2022	POS/253477/AJIO INDIA/CARD **7488	POS40753092	DR	868.00		312,213.78
19-10-2022	UPI/790774034/ZOMATO/zomato@hdfcbank	UPI620871947	DR	158.00		312,055.78
20-10-2022	UPI/772672818/ZOMATO/zomato@hdfcbank	UPI545908737	DR	493.00		311,562.78
23-10-2022	UPI/480288565/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349304679	DR	2,446.00		309,116.78
24-10-2022	UPI/924424777/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320833081	DR	1,127.00		307,989.78
25-10-2022	UPI/498828749/SWIGGY/swiggy @hdfcbank	UPI299717584	DR	740.00		307,249.78
27-10-2022	UPI/293024427/SWIGGY/swiggy @hdfcbank	UPI434205199	DR	694.00		306,555.78
29-10-2022	POS/366043/MEESHO INDIA/CARD **2650	POS69740193	DR	1,286.00		305,269.78
29-10-2022	UPI/547329700/NILGIRIS CBE/nilgircbe@upi	UPI474093803	DR	924.00		304,345.78
30-10-2022	NEFT-942277-MPHASIS LTD-SALARY OCT	NEFT91802412	CR		94,322.97	398,668.75
31-10-2022	UPI/944681382/OLA/ola@ybl	UPI241055011	DR	265.00		398,403.75
01-11-2022	UPI/939514786/EATSURE/eatsure@hdfcbank	UPI347930061	DR	786.00		397,617.75
02-11-2022	POS/917687/SHELL TRICHY ROAD/CARD **4475	FUEL16907177	DR	1,918.00		395,699.75
03-11-2022	POS/637723/INDIAN OIL GANDHIPURAM/CARD **8063	FUEL26573772	DR	1,563.00		394,136.75
05-11-2022	UPI/578964145/UBER/uber@ybl	UPI199682089	DR	295.00		393,841.75
06-11-2022	UPI/580148860/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436088012	DR	1,490.00		392,351.75
06-11-2022	UPI/729669487/ZOMATO/zomato@hdfcbank	UPI944502451	DR	481.00		391,870.75
07-11-2022	ATM/CASH WDL/S1AX2966/AXIS ATM UKKADAM	ATM54631521	DR	5,000.00		386,870.75
07-11-2022	ATM/CASH WDL/S1CA7554/CANARA ATM VADAVALLI	ATM92138706	DR	1,000.00		385,870.75
07-11-2022	ACH/DEBIT/NETFLIX/SUB74562667	SUB985835	DR	199.00		385,671.75
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB8325619	NET167563	DR	999.00		384,672.75
09-11-2022	POS/932769/AJIO INDIA/CARD **1439	POS74371229	DR	304.00		384,368.75
09-11-2022	UPI/706257256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998143799	DR	2,717.00		381,651.75
09-11-2022	UPI/384552620/EATSURE/eatsure@hdfcbank	UPI722272786	DR	228.00		381,423.75
11-11-2022	ATM/CASH WDL/S1IO5257/IOB ATM RS PURAM	ATM83970532	DR	5,000.00		376,423.75
11-11-2022	UPI/688338226/OLA/ola@ybl	UPI561465152	DR	318.00		376,105.75
13-11-2022	POS/110692/AJIO INDIA/CARD **3893	POS52069736	DR	378.00		375,727.75
14-11-2022	POS/508113/MYNTRA INDIA/CARD **1954	POS75410510	DR	9,611.00		366,116.75
15-11-2022	UPI/504623997/EATSURE/eatsure@hdfcbank	UPI236912706	DR	592.00		365,524.75
15-11-2022	UPI/173031031/UBER/uber@ybl	UPI259828262	DR	257.00		365,267.75
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9287466782	ELEC204763	DR	1,183.00		364,084.75
17-11-2022	POS/288291/HOTEL ANNAPOORNA/CARD **9357	POS28258711	DR	432.00		363,652.75
17-11-2022	UPI/352675751/UBER/uber@ybl	UPI199651966	DR	378.00		363,274.75
18-11-2022	UPI/772328935/VI RECHARGE/vi@paytm	UPI983233088	DR	399.00		362,875.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/837868294/NILGIRIS CBE/nilgiriscbe@upi	UPI721963445	DR	1,808.00		361,067.75
18-11-2022	POS/281538/HP PETROL RS PURAM/CARD **8143	FUEL58315555	DR	2,705.00		358,362.75
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4354/PAYMENT	CC76192417	DR	17,773.33		340,589.42
19-11-2022	POS/632804/INDIAN OIL AVINASHI RD/CARD **3883	FUEL26250566	DR	2,470.00		338,119.42
20-11-2022	POS/529688/AJIO INDIA/CARD **4367	POS29480513	DR	9,581.00		328,538.42
20-11-2022	UPI/629278065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI920610299	DR	1,666.00		326,872.42
20-11-2022	UPI/876837572/EATSURE/eatsure@hdfcbank	UPI683136474	DR	632.00		326,240.42
21-11-2022	POS/339071/MEESHO INDIA/CARD **1842	POS97853280	DR	1,809.00		324,431.42
24-11-2022	UPI/271061093/EATSURE/eatsure@hdfcbank	UPI717260052	DR	550.00		323,881.42
28-11-2022	POS/846885/MEESHO INDIA/CARD **7461	POS96004267	DR	1,462.00		322,419.42
28-11-2022	UPI/623658497/OLA/ola@ybl	UPI141126470	DR	327.00		322,092.42
29-11-2022	UPI/890976790/ZOMATO/zomato@hdfcbank	UPI528123884	DR	564.00		321,528.42
30-11-2022	NEFT-905524-MPHASIS LTD-SALARY NOV	NEFT29360621	CR		98,594.89	420,123.31
30-11-2022	UPI/169479502/SWIGGY/swiggy@hdfcbank	UPI234253895	DR	675.00		419,448.31
03-12-2022	UPI/486436988/ZOMATO/zomato@hdfcbank	UPI161464631	DR	549.00		418,899.31
05-12-2022	POS/643808/ANNAPOORNA CBE/CARD **2835	POS55219593	DR	268.00		418,631.31
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14950985	NET729046	DR	1,199.00		417,432.31
06-12-2022	POS/904887/BHARAT PETROLEUM CBE/CARD **7788	FUEL75006008	DR	1,814.00		415,618.31
07-12-2022	POS/144993/INDIAN OIL GANDHIPURAM/CARD **5003	FUEL68614679	DR	1,245.00		414,373.31
07-12-2022	UPI/892360312/RAPIDO/rapido@ybl	UPI812814709	DR	298.00		414,075.31
08-12-2022	ATM/CASH WDL/S1AX4844/AXIS ATM HOPES COLLEGE	ATM70243567	DR	2,000.00		412,075.31
11-12-2022	UPI/408199339/SWIGGY/swiggy@hdfcbank	UPI988831505	DR	203.00		411,872.31
11-12-2022	UPI/178088599/ZOMATO/zomato@hdfcbank	UPI403675277	DR	404.00		411,468.31
11-12-2022	UPI/604196468/ZOMATO/zomato@hdfcbank	UPI414626388	DR	398.00		411,070.31
12-12-2022	POS/939933/SHREE ANANDHAAS/CARD **8198	POS17474952	DR	538.00		410,532.31
12-12-2022	ATM/CASH WDL/S1AX3576/AXIS ATM RACE COURSE	ATM29299184	DR	5,000.00		405,532.31
12-12-2022	UPI/839634340/UBER/uber@ybl	UPI660857837	DR	171.00		405,361.31
13-12-2022	UPI/602372276/NILGIRIS CBE/nilgiriscbe@upi	UPI220503238	DR	1,910.00		403,451.31
14-12-2022	POS/214990/MEESHO INDIA/CARD **9218	POS99488893	DR	2,122.00		401,329.31
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9489314204	ELEC941008	DR	976.00		400,353.31
17-12-2022	POS/487925/SHELL TRICHY ROAD/CARD **5412	FUEL41675009	DR	2,385.00		397,968.31
19-12-2022	UPI/406344949/DMART COIMBATORE/dmartcoimbatore@upi	UPI328312317	DR	2,352.00		395,616.31
19-12-2022	POS/207631/SHREE ANANDHAAS/CARD **6877	POS42543996	DR	479.00		395,137.31
20-12-2022	UPI/836422848/JIO RECHARGE/jio@paytm	UPI971005617	DR	299.00		394,838.31
20-12-2022	POS/193367/INDIAN OIL GANDHIPURAM/CARD **2532	FUEL55649757	DR	3,190.00		391,648.31
20-12-2022	UPI/812809206/OLA/ola@ybl	UPI889022530	DR	86.00		391,562.31
20-12-2022	UPI/822119254/NETMEDS CBE/netmedscbe@ybl	UPI609759465	DR	547.00		391,015.31
21-12-2022	POS/887019/SREE ANNAPOORNA/CARD **8295	POS17107532	DR	933.00		390,082.31
22-12-2022	POS/852439/AMAZON INDIA/CARD **9204	POS97696444	DR	333.00		389,749.31
22-12-2022	POS/892218/MEESHO INDIA/CARD **9518	POS76771931	DR	438.00		389,311.31
22-12-2022	POS/106408/INDIAN OIL AVINASHI RD/CARD **1880	FUEL55133937	DR	1,928.00		387,383.31
23-12-2022	UPI/555028489/ZOMATO/zomato@hdfcbank	UPI442162806	DR	745.00		386,638.31
24-12-2022	ATM/CASH WDL/S1SB3855/SBI ATM HOPES COLLEGE	ATM62708148	DR	1,000.00		385,638.31
25-12-2022	POS/358553/MEESHO INDIA/CARD **1460	POS98338587	DR	952.00		384,686.31
25-12-2022	UPI/523385461/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI757269141	DR	1,853.00		382,833.31
25-12-2022	UPI/475657515/ZOMATO/zomato@hdfcbank	UPI964888387	DR	727.00		382,106.31
25-12-2022	UPI/424366575/SWIGGY/swiggy@hdfcbank	UPI498417020	DR	589.00		381,517.31
25-12-2022	UPI/977074489/RAPIDO/rapido@ybl	UPI425732687	DR	321.00		381,196.31
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654122	DR	17.70		381,178.61
26-12-2022	ATM/CASH WDL/S1SB6297/SBI ATM RACE COURSE	ATM82335217	DR	2,000.00		379,178.61
29-12-2022	UPI/534898639/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI774876476	DR	1,443.00		377,735.61
29-12-2022	ATM/CASH WDL/S1IC7388/ICICI ATM PEELAMEDU	ATM69309284	DR	5,000.00		372,735.61
30-12-2022	UPI/226609333/UBER/uber@ybl	UPI476995530	DR	106.00		372,629.61
30-12-2022	UPI/921625339/OLA/ola@ybl	UPI985050850	DR	184.00		372,445.61
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT134175	CR		2,471.92	374,917.53
01-01-2023	NEFT-839768-MPHASIS LTD-SALARY DEC	NEFT97651071	CR		98,395.91	473,313.44
01-01-2023	UPI/735016323/ZOMATO/zomato@hdfcbank	UPI248840780	DR	420.00		472,893.44
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28864228	NET717636	DR	599.00		472,294.44
03-01-2023	UPI/606552909/SWIGGY/swiggy@hdfcbank	UPI363249825	DR	523.00		471,771.44
03-01-2023	UPI/163388459/RAPIDO/rapido@ybl	UPI561272858	DR	367.00		471,404.44
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB98914095	SUB980432	DR	299.00		471,105.44
06-01-2023	UPI/514014454/ZOMATO/zomato@hdfcbank	UPI900992902	DR	497.00		470,608.44
06-01-2023	UPI/593005424/BOOKMYSHOW/bms@axisbank	UPI500261423	DR	800.00		469,808.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	UPI/308186598/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI668659775	DR	999.00		468,809.44
07-01-2023	ATM/CASH WDL/S1IC3400/ICICI ATM THUDIYALUR	ATM54258027	DR	3,000.00		465,809.44
07-01-2023	NEFT/732457/HEALTH INSURANCE/PREMIUM	INS81291016	DR	20,557.00		445,252.44
08-01-2023	POS/683871/MYNTRA INDIA/CARD **3756	POS77900357	DR	702.00		444,550.44
08-01-2023	UPI/668860546/ZOMATO/zomato@hdfcbank	UPI935499651	DR	793.00		443,757.44
09-01-2023	UPI/521495967/EATSURE/eatsure@hdfcbank	UPI169712137	DR	274.00		443,483.44
09-01-2023	ATM/CASH WDL/S1AX8433/AXIS ATM SUNGAM	ATM87043344	DR	5,000.00		438,483.44
10-01-2023	NEFT/410475/FAMILY SUPPORT/TRANSFER	NEFT71024766	DR	11,013.00		427,470.44
10-01-2023	UPI/271134246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585492657	DR	675.00		426,795.44
15-01-2023	UPI/538195589/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI794144346	DR	2,161.00		424,634.44
15-01-2023	UPI/305458007/OLA/ola@ybl	UPI959376769	DR	323.00		424,311.44
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5122480445	ELEC623514	DR	808.00		423,503.44
19-01-2023	POS/708825/FLIPKART INDIA/CARD **7462	POS68067347	DR	9,577.00		413,926.44
19-01-2023	UPI/190089316/SWIGGY/swiggy@hdfcbank	UPI225841601	DR	747.00		413,179.44
19-01-2023	ATM/CASH WDL/S1AX4809/AXIS ATM SUNGAM	ATM90193811	DR	5,000.00		408,179.44
21-01-2023	UPI/483541405/MORE SUPERMARKET/moresupermarket@upi	UPI702407481	DR	2,958.00		405,221.44
21-01-2023	ATM/CASH WDL/S1Q2780/IOB ATM PEELAMEDU	ATM32979734	DR	2,000.00		403,221.44
22-01-2023	UPI/230586682/SWIGGY/swiggy@hdfcbank	UPI862512394	DR	405.00		402,816.44
23-01-2023	UPI/329818122/AIRTEL RECHARGE/airtel@paytm	UPI383354397	DR	699.00		402,117.44
25-01-2023	UPI/871117460/UBER/uber@ybl	UPI170951955	DR	369.00		401,748.44
26-01-2023	UPI/547773053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596418670	DR	986.00		400,762.44
26-01-2023	UPI/737039318/SWIGGY/swiggy@hdfcbank	UPI892793372	DR	769.00		399,993.44
27-01-2023	ATM/CASH WDL/S1AX2878/AXIS ATM UKKADAM	ATM39096643	DR	5,000.00		394,993.44
27-01-2023	UPI/255334176/RAPIDO/rapido@ybl	UPI703806504	DR	98.00		394,895.44
28-01-2023	POS/132505/SREE ANNAPOORNA/CARD **1694	POS29206203	DR	338.00		394,557.44
28-01-2023	UPI/617593872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667890573	DR	700.00		393,857.44
29-01-2023	NEFT-144959-MPHASIS LTD-SALARY JAN	NEFT39559982	CR		107,669.81	501,527.25
30-01-2023	POS/576507/MEESHO INDIA/CARD **1047	POS18811108	DR	1,156.00		500,371.25
31-01-2023	UPI/424805584/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI890680148	DR	1,840.00		498,531.25
01-02-2023	POS/481901/BHARAT PETROLEUM CBE/CARD **4480	FUEL53373047	DR	3,168.00		495,363.25
02-02-2023	POS/116823/SHREE ANANDHAAS/CARD **5287	POS51548581	DR	728.00		494,635.25
02-02-2023	UPI/406196722/NETMEDS CBE/netmedscbe@ybl	UPI897531670	DR	581.00		494,054.25
03-02-2023	ATM/CASH WDL/S1IC2471/ICICI ATM KALAPATTI	ATM56644633	DR	5,000.00		489,054.25
03-02-2023	UPI/569882047/BOOKMYSHOW/bms@axisbank	UPI512179203	DR	638.00		488,416.25
05-02-2023	POS/554643/MEESHO INDIA/CARD **2624	POS26668083	DR	1,700.00		486,716.25
06-02-2023	UPI/466410730/NILGIRIS CBE/nilgircbe@upi	UPI659737131	DR	2,782.00		483,934.25
07-02-2023	UPI/725198847/ZOMATO/zomato@hdfcbank	UPI649278789	DR	649.00		483,285.25
07-02-2023	UPI/965597376/OLA/ola@ybl	UPI591396883	DR	112.00		483,173.25
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33758594	NET855001	DR	1,199.00		481,974.25
08-02-2023	UPI/982284293/EATSURE/eatsure@hdfcbank	UPI391803951	DR	499.00		481,475.25
08-02-2023	POS/620475/INDIAN OIL GANDHIPURAM/CARD **6512	FUEL35565363	DR	1,575.00		479,900.25
09-02-2023	ATM/CASH WDL/S1AX2471/AXIS ATM VADAVALLI	ATM43180936	DR	1,000.00		478,900.25
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9451203324	ELEC617041	DR	957.00		477,943.25
11-02-2023	POS/894124/AMAZON INDIA/CARD **4624	POS33771322	DR	853.00		477,090.25
11-02-2023	UPI/390936280/NILGIRIS CBE/nilgircbe@upi	UPI244571346	DR	1,159.00		475,931.25
11-02-2023	UPI/267599679/EATSURE/eatsure@hdfcbank	UPI503210724	DR	296.00		475,635.25
12-02-2023	UPI/560696702/ZOMATO/zomato@hdfcbank	UPI448920890	DR	273.00		475,362.25
12-02-2023	UPI/570883788/RAPIDO/rapido@ybl	UPI415680800	DR	331.00		475,031.25
12-02-2023	UPI/301831087/MEDPLUS CBE/medpluscbe@ybl	UPI855376261	DR	527.00		474,504.25
12-02-2023	ACH/DEBIT/AMAZON PRIME/SUB54445159	SUB467045	DR	199.00		474,305.25
13-02-2023	POS/686327/MYNTRA INDIA/CARD **3885	POS12742910	DR	1,332.00		472,973.25
15-02-2023	UPI/619889025/AIRTEL RECHARGE/airtel@paytm	UPI829048754	DR	299.00		472,674.25
16-02-2023	UPI/230238711/EATSURE/eatsure@hdfcbank	UPI768245820	DR	432.00		472,242.25
16-02-2023	POS/380692/HP PETROL RS PURAM/CARD **1855	FUEL95839789	DR	3,283.00		468,959.25
16-02-2023	UPI/159038939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877957266	DR	678.00		468,281.25
17-02-2023	ATM/CASH WDL/S1AX4763/AXIS ATM AVINASHI ROAD	ATM20706050	DR	5,000.00		463,281.25
18-02-2023	UPI/744419007/SWIGGY/swiggy@hdfcbank	UPI896944448	DR	663.00		462,618.25
19-02-2023	UPI/781501712/ZOMATO/zomato@hdfcbank	UPI999836311	DR	336.00		462,282.25
21-02-2023	UPI/826904493/MORE SUPERMARKET/moresupermarket@upi	UPI495065944	DR	1,523.00		460,759.25
25-02-2023	UPI/385818211/ZOMATO/zomato@hdfcbank	UPI560234097	DR	546.00		460,213.25
26-02-2023	POS/137456/INDIAN OIL GANDHIPURAM/CARD **4528	FUEL20471720	DR	2,156.00		458,057.25
28-02-2023	NEFT-698389-MPHASIS LTD-SALARY FEB	NEFT55399343	CR		104,208.26	562,265.51
28-02-2023	POS/528709/AMAZON INDIA/CARD **2298	POS54929228	DR	14,538.00		547,727.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	UPI/735629167/EATSURE/eatsure@hdfcbank	UPI696302381	DR	557.00		547,170.51
28-02-2023	POS/958895/HP PETROL RS PURAM/CARD **2951	FUEL62028000	DR	3,307.00		543,863.51
28-02-2023	ATM/CASH WDL/S1IO5201/IOB ATM UKKADAM	ATM32727876	DR	10,000.00		533,863.51
28-02-2023	ATM/CASH WDL/S1CA8008/CANARA ATM GANAPATHY	ATM93781047	DR	5,000.00		528,863.51
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89193899	NET936803	DR	999.00		527,864.51
06-03-2023	POS/366849/MEESHO INDIA/CARD **5858	POS42592977	DR	665.00		527,199.51
06-03-2023	POS/991995/FLIPKART INDIA/CARD **3759	POS96203873	DR	1,782.00		525,417.51
06-03-2023	UPI/674876548/NILGIRIS CBE/nilgiriscbe@upi	UPI490256437	DR	1,504.00		523,913.51
07-03-2023	UPI/698335026/EATSURE/eatsure@hdfcbank	UPI513806853	DR	264.00		523,649.51
07-03-2023	UPI/884542858/SWIGGY/swiggy@hdfcbank	UPI766690007	DR	413.00		523,236.51
07-03-2023	NEFT/927842/FAMILY SUPPORT/TRANSFER	NEFT96439062	DR	16,270.00		506,966.51
08-03-2023	POS/872592/MEESHO INDIA/CARD **2432	POS26622604	DR	1,221.00		505,745.51
08-03-2023	UPI/911149625/MORE SUPERMARKET/moresupermarket@upi	UPI325575242	DR	1,797.00		503,948.51
09-03-2023	UPI/202874564/SWIGGY/swiggy@hdfcbank	UPI283992744	DR	651.00		503,297.51
11-03-2023	UPI/449313104/EATSURE/eatsure@hdfcbank	UPI306816759	DR	385.00		502,912.51
11-03-2023	ATM/CASH WDL/S1AX8809/AXIS ATM TRICHY ROAD	ATM25112484	DR	5,000.00		497,912.51
13-03-2023	UPI/803958046/ZOMATO/zomato@hdfcbank	UPI678375010	DR	660.00		497,252.51
17-03-2023	POS/738989/FLIPKART INDIA/CARD **9451	POS17829180	DR	1,680.00		495,572.51
17-03-2023	ATM/CASH WDL/S1AX5715/AXIS ATM THUDIYALUR	ATM28034788	DR	1,000.00		494,572.51
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1948/PAYMENT	CC56502067	DR	8,364.76		486,207.75
18-03-2023	UPI/728431089/EATSURE/eatsure@hdfcbank	UPI571453949	DR	175.00		486,032.75
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581262961	ELEC679606	DR	1,794.00		484,238.75
19-03-2023	UPI/971841046/JIO RECHARGE/jio@paytm	UPI396593242	DR	449.00		483,789.75
20-03-2023	UPI/342719028/OLA/ola@ybl	UPI378790485	DR	136.00		483,653.75
21-03-2023	UPI/803961786/DMART COIMBATORE/dmartcoimbatore@upi	UPI566713395	DR	2,757.00		480,896.75
22-03-2023	UPI/145497209/RAPIDO/rapido@ybl	UPI392012903	DR	193.00		480,703.75
24-03-2023	UPI/630136242/MORE SUPERMARKET/moresupermarket@upi	UPI995751604	DR	1,335.00		479,368.75
24-03-2023	POS/321228/SHREE ANANDHAAS/CARD **3185	POS95477786	DR	274.00		479,094.75
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898820	DR	17.70		479,077.05
27-03-2023	UPI/414271579/SWIGGY/swiggy@hdfcbank	UPI438258257	DR	544.00		478,533.05
27-03-2023	ATM/CASH WDL/S1AX3353/AXIS ATM SAIBABA COLONY	ATM82458787	DR	2,000.00		476,533.05
29-03-2023	NEFT-633847-MPHASIS LTD-SALARY MAR	NEFT52258328	CR		106,081.86	582,614.91
30-03-2023	POS/490184/MYNTRA INDIA/CARD **6413	POS19463521	DR	1,688.00		580,926.91
30-03-2023	POS/125670/HOTEL ANNAPOORNA/CARD **2991	POS95447429	DR	427.00		580,499.91
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT338748	CR		3,466.49	583,966.40
01-04-2023	NEFT-585783-MPHASIS LTD-BONUS FY2022-2023	NEFT23461894	CR		79,784.03	663,750.43
01-04-2023	UPI/686990771/NETMEDS CBE/netmedscbe@ybl	UPI720695324	DR	152.00		663,598.43
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47972817	NET179798	DR	1,199.00		662,399.43
03-04-2023	ATM/CASH WDL/S1AX6038/AXIS ATM RACE COURSE	ATM55303768	DR	5,000.00		657,399.43
04-04-2023	POS/394053/INDIAN OIL GANDHIPURAM/CARD **2565	FUEL67929210	DR	3,442.00		653,957.43
05-04-2023	ATM/CASH WDL/S1AX8345/AXIS ATM UKKADAM	ATM93301375	DR	5,000.00		648,957.43
07-04-2023	UPI/961659585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401621130	DR	212.00		648,745.43
08-04-2023	UPI/347082837/OLA/ola@ybl	UPI610927936	DR	107.00		648,638.43
09-04-2023	UPI/406467625/SWIGGY/swiggy@hdfcbank	UPI692473008	DR	766.00		647,872.43
09-04-2023	UPI/247963721/NETMEDS CBE/netmedscbe@ybl	UPI521927770	DR	369.00		647,503.43
11-04-2023	ATM/CASH WDL/S1AX4534/AXIS ATM AVINASHI ROAD	ATM69492272	DR	10,000.00		637,503.43
12-04-2023	UPI/414082437/OLA/ola@ybl	UPI209467258	DR	127.00		637,376.43
13-04-2023	POS/120921/MEESHO INDIA/CARD **7461	POS96250024	DR	1,458.00		635,918.43
13-04-2023	UPI/914302726/EATSURE/eatsure@hdfcbank	UPI540333144	DR	518.00		635,400.43
13-04-2023	ATM/CASH WDL/S1AX8742/AXIS ATM SINGANALLUR	ATM45969346	DR	5,000.00		630,400.43
15-04-2023	UPI/745005769/NILGIRIS CBE/nilgiriscbe@upi	UPI587587409	DR	944.00		629,456.43
15-04-2023	UPI/989913696/EATSURE/eatsure@hdfcbank	UPI724636450	DR	674.00		628,782.43
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3124962168	ELEC774977	DR	2,033.00		626,749.43
16-04-2023	POS/846965/FLIPKART INDIA/CARD **7089	POS48767276	DR	2,105.00		624,644.43
16-04-2023	UPI/608949464/ZOMATO/zomato@hdfcbank	UPI263972897	DR	562.00		624,082.43
17-04-2023	UPI/725592457/MORE SUPERMARKET/moresupermarket@upi	UPI832577705	DR	1,002.00		623,080.43
17-04-2023	UPI/350982601/SWIGGY/swiggy@hdfcbank	UPI292406734	DR	571.00		622,509.43
17-04-2023	POS/328338/SHREE ANANDHAAS/CARD **9446	POS26779086	DR	178.00		622,331.43
18-04-2023	POS/265106/MYNTRA INDIA/CARD **7752	POS69908241	DR	6,289.00		616,042.43
19-04-2023	POS/805576/SHELL TRICHY ROAD/CARD **6974	FUEL67550681	DR	1,918.00		614,124.43
19-04-2023	UPI/155675936/RAPIDO/rapido@ybl	UPI525052901	DR	271.00		613,853.43
20-04-2023	UPI/366248098/JIO RECHARGE/jio@paytm	UPI318920344	DR	449.00		613,404.43
20-04-2023	UPI/421092180/UBER/uber@ybl	UPI556977084	DR	190.00		613,214.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	POS/490785/INDIAN OIL GANDHIPURAM/CARD **5307	FUEL89423779	DR	2,509.00		610,705.43
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7200/PAYMENT	CC88989654	DR	5,974.23		604,731.20
22-04-2023	UPI/386360629/ZOMATO/zomato@hdfcbank	UPI130253466	DR	531.00		604,200.20
26-04-2023	POS/639403/INDIAN OIL GANDHIPURAM/CARD **2015	FUEL79728967	DR	2,514.00		601,686.20
26-04-2023	UPI/403791039/UBER/uber@ybl	UPI308355319	DR	245.00		601,441.20
27-04-2023	UPI/445485509/NILGIRIS CBE/nilgiriscbe@upi	UPI376377723	DR	946.00		600,495.20
28-04-2023	UPI/724997488/ZOMATO/zomato@hdfcbank	UPI328471398	DR	242.00		600,253.20
28-04-2023	POS/969488/A2B ADYAR ANANDA BHAVAN/CARD **8340	POS67799167	DR	585.00		599,668.20
28-04-2023	ATM/CASH WDL/S1AX2060/AXIS ATM UKKADAM	ATM54820719	DR	3,000.00		596,668.20
29-04-2023	UPI/287443704/DMART COIMBATORE/dmartcoimbatore@upi	UPI630492437	DR	1,343.00		595,325.20
29-04-2023	UPI/510652999/EATSURE/eatsure@hdfcbank	UPI856128902	DR	367.00		594,958.20
30-04-2023	NEFT-400518-MPHASIS LTD-SALARY APR	NEFT76002545	CR		108,418.58	703,376.78
30-04-2023	UPI/182654939/UBER/uber@ybl	UPI266240121	DR	300.00		703,076.78
02-05-2023	POS/320564/MEESHO INDIA/CARD **6164	POS32756155	DR	1,282.00		701,794.78
03-05-2023	POS/833754/AMAZON INDIA/CARD **8711	POS49191296	DR	1,693.00		700,101.78
03-05-2023	UPI/333521593/ZOMATO/zomato@hdfcbank	UPI976046761	DR	771.00		699,330.78
03-05-2023	UPI/390745684/UBER/uber@ybl	UPI551118440	DR	192.00		699,138.78
04-05-2023	UPI/348558690/MORE SUPERMARKET/moresupermarket@upi	UPI950518698	DR	1,081.00		698,057.78
04-05-2023	UPI/108569094/ZOMATO/zomato@hdfcbank	UPI719225581	DR	785.00		697,272.78
04-05-2023	NEFT/506525/FAMILY SUPPORT/TRANSFER	NEFT28253354	DR	21,650.00		675,622.78
04-05-2023	UPI/130275323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219101007	DR	998.00		674,624.78
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15600808	NET642135	DR	599.00		674,025.78
06-05-2023	UPI/125641939/ZOMATO/zomato@hdfcbank	UPI875286979	DR	315.00		673,710.78
06-05-2023	UPI/180829927/SWIGGY/swiggy@hdfcbank	UPI850064876	DR	453.00		673,257.78
06-05-2023	POS/451999/SHELL TRICHY ROAD/CARD **3741	FUEL70256455	DR	967.00		672,290.78
06-05-2023	UPI/750574720/NETMEDS CBE/netmedscbe@ybl	UPI674266855	DR	889.00		671,401.78
07-05-2023	ACH/DEBIT/AMAZON PRIME/SUB24218119	SUB676802	DR	299.00		671,102.78
09-05-2023	UPI/649792114/ZOMATO/zomato@hdfcbank	UPI531283946	DR	191.00		670,911.78
10-05-2023	ATM/CASH WDL/S1HD6451/HDFC ATM SUNGAM	ATM34664842	DR	5,000.00		665,911.78
11-05-2023	UPI/481305949/SWIGGY/swiggy@hdfcbank	UPI795449860	DR	176.00		665,735.78
13-05-2023	ATM/CASH WDL/S1AX7650/AXIS ATM METTUPALAYAM ROAD	ATM53094932	DR	1,000.00		664,735.78
14-05-2023	UPI/486351905/ZOMATO/zomato@hdfcbank	UPI217287003	DR	272.00		664,463.78
15-05-2023	POS/344275/BHARAT PETROLEUM CBE/CARD **1924	FUEL88137273	DR	1,112.00		663,351.78
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4085822562	ELEC780125	DR	2,044.00		661,307.78
19-05-2023	UPI/415526666/VI RECHARGE/vi@paytm	UPI788907349	DR	599.00		660,708.78
19-05-2023	UPI/522724569/EATSURE/eatsure@hdfcbank	UPI199228993	DR	753.00		659,955.78
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1030/PAYMENT	CC51107739	DR	7,804.66		652,151.12
21-05-2023	UPI/706328108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI845275304	DR	800.00		651,351.12
22-05-2023	UPI/678153886/MORE SUPERMARKET/moresupermarket@upi	UPI268404530	DR	1,007.00		650,344.12
22-05-2023	UPI/275631883/OLA/ola@ybl	UPI459939810	DR	320.00		650,024.12
25-05-2023	UPI/553964613/INDANE GAS CBE/indane@ybl	UPI544836778	DR	970.00		649,054.12
25-05-2023	UPI/519960488/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI687492478	DR	2,986.00		646,068.12
27-05-2023	UPI/207748613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664151823	DR	1,418.00		644,650.12
27-05-2023	POS/568085/KOVAI BIRIYANI/CARD **7341	POS96177591	DR	680.00		643,970.12
27-05-2023	UPI/801946905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304430623	DR	749.00		643,221.12
28-05-2023	UPI/660156612/EATSURE/eatsure@hdfcbank	UPI343566880	DR	614.00		642,607.12
29-05-2023	NEFT-705297-MPHASIS LTD-SALARY MAY	NEFT85839241	CR		107,854.52	750,461.64
29-05-2023	POS/423397/JUNIOR KUPPANNA/CARD **6956	POS78504970	DR	527.00		749,934.64
30-05-2023	POS/847292/INDIAN OIL GANDHIPURAM/CARD **3548	FUEL91999167	DR	2,144.00		747,790.64
30-05-2023	UPI/680751834/OLA/ola@ybl	UPI442802817	DR	338.00		747,452.64
01-06-2023	ATM/CASH WDL/S1CA3645/CANARA ATM UKKADAM	ATM36558241	DR	5,000.00		742,452.64
02-06-2023	UPI/734152127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587749596	DR	1,340.00		741,112.64
04-06-2023	POS/206141/BHARAT PETROLEUM CBE/CARD **3751	FUEL15150254	DR	1,002.00		740,110.64
05-06-2023	POS/183547/MEESHO INDIA/CARD **6885	POS47166176	DR	775.00		739,335.64
05-06-2023	UPI/873308442/MORE SUPERMARKET/moresupermarket@upi	UPI243936521	DR	2,633.00		736,702.64
07-06-2023	UPI/651870805/MEDPLUS CBE/medpluscbe@ybl	UPI604977091	DR	641.00		736,061.64
09-06-2023	UPI/533126253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735336346	DR	2,339.00		733,722.64
09-06-2023	POS/567213/INDIAN OIL GANDHIPURAM/CARD **7247	FUEL79619580	DR	2,380.00		731,342.64
09-06-2023	ATM/CASH WDL/S1AX3912/AXIS ATM GANAPATHY	ATM35550645	DR	10,000.00		721,342.64
10-06-2023	UPI/649734099/RAPIDO/rapido@ybl	UPI651577586	DR	258.00		721,084.64
11-06-2023	UPI/518607001/UBER/uber@ybl	UPI190361679	DR	171.00		720,913.64
11-06-2023	UPI/991335988/OLA/ola@ybl	UPI909810419	DR	366.00		720,547.64
12-06-2023	UPI/528171991/OLA/ola@ybl	UPI404600694	DR	173.00		720,374.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 6845601336	ELEC454605	DR	2,199.00		718,175.64
13-06-2023	POS/552569/AMAZON INDIA/CARD **8647	POS89782639	DR	1,355.00		716,820.64
13-06-2023	ACH/DEBIT/HOTSTAR/SUB65169021	SUB428124	DR	149.00		716,671.64
14-06-2023	POS/329631/MYNTTRA INDIA/CARD **1593	POS97120191	DR	608.00		716,063.64
14-06-2023	UPI/717276771/RAPIDO/rapido@ybl	UPI643633167	DR	225.00		715,838.64
15-06-2023	UPI/683202654/EATSURE/eatsure@hdfcbank	UPI686139112	DR	643.00		715,195.64
15-06-2023	ATM/CASH WDL/S1AX9450/AXIS ATM SUNGAM	ATM64150906	DR	5,000.00		710,195.64
17-06-2023	UPI/588498638/ZOMATO/zomato@hdfcbank	UPI784546741	DR	366.00		709,829.64
17-06-2023	UPI/236676454/EATSURE/eatsure@hdfcbank	UPI245148248	DR	552.00		709,277.64
20-06-2023	POS/624940/AJIO INDIA/CARD **9936	POS12863754	DR	1,198.00		708,079.64
21-06-2023	UPI/162956388/AIRTEL RECHARGE/airtel@paytm	UPI953353210	DR	599.00		707,480.64
21-06-2023	UPI/547936787/SWIGGY/swiggy@hdfcbank	UPI786858035	DR	517.00		706,963.64
21-06-2023	POS/535360/KOVAI BIRIYANI/CARD **3211	POS50223180	DR	1,015.00		705,948.64
22-06-2023	POS/272877/BHARAT PETROLEUM CBE/CARD **9178	FUEL90227540	DR	2,059.00		703,889.64
23-06-2023	UPI/251074111/UBER/uber@ybl	UPI620324764	DR	247.00		703,642.64
26-06-2023	UPI/732947349/SWIGGY/swiggy@hdfcbank	UPI162360054	DR	786.00		702,856.64
27-06-2023	UPI/635949924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183187661	DR	2,255.00		700,601.64
28-06-2023	UPI/345887479/EATSURE/eatsure@hdfcbank	UPI152998998	DR	190.00		700,411.64
28-06-2023	UPI/307170305/RAPIDO/rapido@ybl	UPI952000637	DR	161.00		700,250.64
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851740	DR	17.70		700,232.94
29-06-2023	UPI/821285697/ZOMATO/zomato@hdfcbank	UPI314106179	DR	790.00		699,442.94
29-06-2023	ATM/CASH WDL/S1CA9080/CANARA ATM UKKADAM	ATM68573211	DR	3,000.00		696,442.94
30-06-2023	UPI/117587501/INDANE GAS CBE/indane@ybl	UPI887008307	DR	1,094.00		695,348.94
30-06-2023	UPI/356680377/UBER/uber@ybl	UPI462841349	DR	180.00		695,168.94
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT881265	CR		4,213.92	699,382.86
01-07-2023	NEFT-125697-MPHASIS LTD-SALARY JUN	NEFT94232830	CR		107,482.51	806,865.37
01-07-2023	POS/331515/MEESHO INDIA/CARD **6584	POS66309597	DR	1,151.00		805,714.37
01-07-2023	POS/241387/INDIAN OIL GANDHIPURAM/CARD **4246	FUEL83093148	DR	1,697.00		804,017.37
02-07-2023	UPI/774927563/ZOMATO/zomato@hdfcbank	UPI353439574	DR	345.00		803,672.37
03-07-2023	POS/625933/AMAZON INDIA/CARD **4256	POS33478533	DR	18,923.00		784,749.37
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55506959	NET587404	DR	799.00		783,950.37
04-07-2023	UPI/793293476/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867519578	DR	1,864.00		782,086.37
08-07-2023	POS/338629/MYNTTRA INDIA/CARD **8706	POS94863904	DR	8,953.00		773,133.37
09-07-2023	POS/559015/MEESHO INDIA/CARD **2307	POS46674590	DR	683.00		772,450.37
10-07-2023	UPI/398185473/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI548128483	DR	1,659.00		770,791.37
10-07-2023	UPI/411211659/RAPIDO/rapido@ybl	UPI362239721	DR	84.00		770,707.37
11-07-2023	UPI/750638233/SWIGGY/swiggy@hdfcbank	UPI162134978	DR	411.00		770,296.37
11-07-2023	ACH/DEBIT/NETFLIX/SUB14626979	SUB420257	DR	499.00		769,797.37
13-07-2023	ATM/CASH WDL/S1AX8241/AXIS ATM UKKADAM	ATM52866606	DR	5,000.00		764,797.37
14-07-2023	UPI/346524168/EATSURE/eatsure@hdfcbank	UPI662704330	DR	227.00		764,570.37
14-07-2023	UPI/892783293/RAPIDO/rapido@ybl	UPI209840117	DR	279.00		764,291.37
15-07-2023	POS/756784/A2B ADYAR ANANDA BHAVAN/CARD **9477	POS12205968	DR	1,161.00		763,130.37
16-07-2023	ATM/CASH WDL/S1AX3129/AXIS ATM HOPES COLLEGE	ATM70399573	DR	2,000.00		761,130.37
17-07-2023	UPI/785758623/JIO RECHARGE/jio@paytm	UPI295107929	DR	399.00		760,731.37
18-07-2023	UPI/140765214/INDANE GAS CBE/indane@ybl	UPI123520226	DR	963.00		759,768.37
19-07-2023	ATM/CASH WDL/S1AX6688/AXIS ATM SINGANALLUR	ATM80877669	DR	10,000.00		749,768.37
20-07-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4500366170	ELEC504334	DR	1,159.00		748,609.37
20-07-2023	ATM/CASH WDL/S1AX3655/AXIS ATM GANDHIPURAM	ATM10084522	DR	5,000.00		743,609.37
20-07-2023	UPI/170366220/OLA/ola@ybl	UPI597412908	DR	245.00		743,364.37
20-07-2023	UPI/161013595/RAPIDO/rapido@ybl	UPI499510543	DR	145.00		743,219.37
21-07-2023	POS/430667/MEESHO INDIA/CARD **2331	POS94329164	DR	1,205.00		742,014.37
21-07-2023	UPI/161939185/SWIGGY/swiggy@hdfcbank	UPI733020655	DR	389.00		741,625.37
22-07-2023	UPI/507195227/UBER/uber@ybl	UPI725776573	DR	398.00		741,227.37
23-07-2023	POS/143653/JUNIOR KUPPANNA/CARD **5790	POS66734275	DR	638.00		740,589.37
26-07-2023	UPI/598040744/MEDPLUS CBE/medpluscbe@ybl	UPI365675251	DR	444.00		740,145.37
27-07-2023	UPI/185115105/EATSURE/eatsure@hdfcbank	UPI674866772	DR	365.00		739,780.37
28-07-2023	POS/213139/A2B ADYAR ANANDA BHAVAN/CARD **9736	POS64478388	DR	498.00		739,282.37
28-07-2023	POS/697204/HP PETROL RS PURAM/CARD **3866	FUEL48651513	DR	2,499.00		736,783.37
29-07-2023	UPI/289628478/UBER/uber@ybl	UPI718811761	DR	247.00		736,536.37
30-07-2023	UPI/370013762/RAPIDO/rapido@ybl	UPI295121022	DR	139.00		736,397.37
31-07-2023	UPI/771530432/RAPIDO/rapido@ybl	UPI576366830	DR	151.00		736,246.37
01-08-2023	NEFT-463313-MPHASIS LTD-SALARY JUL	NEFT90596267	CR		107,066.93	843,313.30
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89535573	NET935797	DR	999.00		842,314.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	UPI/566543569/RAPIDO/rapido@ybl	UPI700496285	DR	134.00		842,180.30
05-08-2023	UPI/586413199/EATSURE/eatsure@hdfcbank	UPI614454300	DR	489.00		841,691.30
06-08-2023	UPI/584810225/EATSURE/eatsure@hdfcbank	UPI401697064	DR	618.00		841,073.30
07-08-2023	UPI/841397723/ZOMATO/zomato@hdfcbank	UPI126102522	DR	547.00		840,526.30
07-08-2023	UPI/986293255/ZOMATO/zomato@hdfcbank	UPI161841133	DR	323.00		840,203.30
07-08-2023	ATM/CASH WDL/S1AX2046/AXIS ATM AVINASHI ROAD	ATM42289994	DR	5,000.00		835,203.30
08-08-2023	UPI/463597300/OLA/ola@ybl	UPI155322959	DR	367.00		834,836.30
09-08-2023	NEFT/682502/FAMILY SUPPORT/TRANSFER	NEFT95368305	DR	23,727.00		811,109.30
10-08-2023	ATM/CASH WDL/S1AX5348/AXIS ATM METTUPALAYAM ROAD	ATM36209853	DR	2,000.00		809,109.30
10-08-2023	UPI/659868201/OLA/ola@ybl	UPI883275562	DR	134.00		808,975.30
11-08-2023	POS/977204/FLIPKART INDIA/CARD **9704	POS61636387	DR	1,548.00		807,427.30
12-08-2023	POS/275540/JUNIOR KUPPANNA/CARD **7059	POS52942572	DR	949.00		806,478.30
12-08-2023	UPI/620775847/OLA/ola@ybl	UPI239628670	DR	170.00		806,308.30
12-08-2023	UPI/375192549/RECEIVED FROM/friend@upi	UPI930397040	CR		5,948.00	812,256.30
13-08-2023	POS/570920/AJIO INDIA/CARD **9008	POS81792123	DR	2,327.00		809,929.30
13-08-2023	UPI/546274826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI513933264	DR	3,014.00		806,915.30
14-08-2023	UPI/847220969/ZOMATO/zomato@hdfcbank	UPI118810125	DR	615.00		806,300.30
16-08-2023	POS/653800/KOVAI BIRYANI/CARD **3983	POS20993058	DR	358.00		805,942.30
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5053648790	ELEC881667	DR	1,238.00		804,704.30
19-08-2023	UPI/758601920/UBER/uber@ybl	UPI840563911	DR	291.00		804,413.30
20-08-2023	UPI/147332508/AIRTEL RECHARGE/airtel@paytm	UPI957014675	DR	399.00		804,014.30
20-08-2023	POS/395318/HOTEL ANNAPOORNA/CARD **8005	POS14274702	DR	985.00		803,029.30
20-08-2023	ATM/CASH WDL/S1AX5211/AXIS ATM AVINASHI ROAD	ATM32627958	DR	10,000.00		793,029.30
21-08-2023	ATM/CASH WDL/S1AX9719/AXIS ATM HOPES COLLEGE	ATM43548137	DR	3,000.00		790,029.30
21-08-2023	ATM/CASH WDL/S1AX4357/AXIS ATM TRICHY ROAD	ATM37793630	DR	5,000.00		785,029.30
22-08-2023	UPI/271828297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876270249	DR	2,290.00		782,739.30
23-08-2023	POS/964663/AJIO INDIA/CARD **2550	POS93017864	DR	983.00		781,756.30
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1460/PAYMENT	CC20806147	DR	9,432.24		772,324.06
25-08-2023	UPI/135442709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888383558	DR	898.00		771,426.06
28-08-2023	UPI/970889153/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI143025698	DR	895.00		770,531.06
30-08-2023	NEFT-531082-MPHASIS LTD-SALARY AUG	NEFT10715612	CR		107,492.47	878,023.53
30-08-2023	UPI/278484494/RAPIDO/rapido@ybl	UPI295415388	DR	377.00		877,646.53
30-08-2023	UPI/982546261/RAPIDO/rapido@ybl	UPI537317031	DR	307.00		877,339.53
31-08-2023	UPI/713942080/OLA/ola@ybl	UPI971655866	DR	373.00		876,966.53
31-08-2023	UPI/960201658/NETMEDS CBE/netmedscbe@ybl	UPI359837500	DR	332.00		876,634.53
01-09-2023	POS/911265/HP PETROL RS PURAM/CARD **3028	FUEL35424564	DR	2,113.00		874,521.53
02-09-2023	UPI/734618083/SWIGGY/swiggy@hdfcbank	UPI894222972	DR	192.00		874,329.53
02-09-2023	UPI/970784873/MEDPLUS CBE/medpluscbe@ybl	UPI656577682	DR	225.00		874,104.53
04-09-2023	UPI/788673806/SWIGGY/swiggy@hdfcbank	UPI818403006	DR	507.00		873,597.53
06-09-2023	POS/512206/SHELL TRICHY ROAD/CARD **5415	FUEL11971521	DR	1,670.00		871,927.53
07-09-2023	POS/288172/ANNAPOORNA CBE/CARD **7118	POS66699754	DR	1,012.00		870,915.53
07-09-2023	ATM/CASH WDL/S1HD3898/HDFC ATM AVINASHI ROAD	ATM46176840	DR	2,000.00		868,915.53
08-09-2023	UPI/342822580/NETMEDS CBE/netmedscbe@ybl	UPI375064495	DR	131.00		868,784.53
09-09-2023	POS/320310/HP PETROL RS PURAM/CARD **7475	FUEL78135771	DR	2,249.00		866,535.53
10-09-2023	UPI/396967901/SWIGGY/swiggy@hdfcbank	UPI562001868	DR	375.00		866,160.53
11-09-2023	ATM/CASH WDL/S1HD2831/HDFC ATM SARAVANAMPATTI	ATM49844557	DR	10,000.00		856,160.53
11-09-2023	UPI/846919941/UBER/uber@ybl	UPI199045514	DR	268.00		855,892.53
14-09-2023	POS/773416/AJIO INDIA/CARD **5810	POS60884242	DR	1,466.00		854,426.53
14-09-2023	UPI/724146175/EATSURE/eatsure@hdfcbank	UPI912310904	DR	275.00		854,151.53
15-09-2023	ATM/CASH WDL/S1IC4096/ICICI ATM SAIBABA COLONY	ATM79313716	DR	3,000.00		851,151.53
15-09-2023	UPI/795557006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451973225	DR	181.00		850,970.53
16-09-2023	UPI/926944412/DMART COIMBATORE/dmartcoimbatore@upi	UPI875865641	DR	1,647.00		849,323.53
16-09-2023	POS/873100/ANNAPOORNA CBE/CARD **9158	POS92072835	DR	197.00		849,126.53
16-09-2023	ATM/CASH WDL/S1AX4437/AXIS ATM SAIBABA COLONY	ATM82093013	DR	2,000.00		847,126.53
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7398841383	ELEC650035	DR	826.00		846,300.53
17-09-2023	UPI/676667270/AIRTEL RECHARGE/airtel@paytm	UPI985718137	DR	449.00		845,851.53
17-09-2023	UPI/671424243/OLA/ola@ybl	UPI990209969	DR	275.00		845,576.53
18-09-2023	POS/212825/ANNAPOORNA CBE/CARD **6301	POS82499528	DR	850.00		844,726.53
22-09-2023	POS/394607/AMAZON INDIA/CARD **2879	POS30555423	DR	2,292.00		842,434.53
22-09-2023	UPI/261164685/EATSURE/eatsure@hdfcbank	UPI100992132	DR	721.00		841,713.53
22-09-2023	UPI/215310454/UBER/uber@ybl	UPI208373325	DR	233.00		841,480.53
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7780/PAYMENT	CC43754691	DR	10,115.55		831,364.98
24-09-2023	POS/139424/MEESHO INDIA/CARD **8521	POS93653650	DR	2,300.00		829,064.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/568840706/MORE SUPERMARKET/moresupermarket@upi	UPI184628761	DR	2,545.00		826,519.98
25-09-2023	UPI/426186791/EATSURE/eatsure@hdfcbank	UPI422912301	DR	380.00		826,139.98
25-09-2023	UPI/476195061/UBER/uber@ybl	UPI457238212	DR	144.00		825,995.98
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458258	DR	17.70		825,978.28
27-09-2023	UPI/962721923/OLA/ola@ybl	UPI417850448	DR	358.00		825,620.28
28-09-2023	POS/407390/HOTEL ANNAPOORNA/CARD **3661	POS96586376	DR	225.00		825,395.28
30-09-2023	POS/501418/FLIPKART INDIA/CARD **5239	POS20683208	DR	692.00		824,703.28
30-09-2023	UPI/746164495/ZOMATO/zomato@hdfcbank	UPI529173411	DR	326.00		824,377.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT259927	CR		4,899.72	829,277.00
01-10-2023	NEFT/283909-MPHASIS LTD-SALARY SEP	NEFT29561359	CR		108,902.22	938,179.22
01-10-2023	ATM/CASH WDL/S1AX1908/AXIS ATM PEELAMEDU	ATM43256128	DR	3,000.00		935,179.22
04-10-2023	UPI/198334514/EATSURE/eatsure@hdfcbank	UPI358351788	DR	603.00		934,576.22
05-10-2023	POS/160508/FLIPKART INDIA/CARD **2297	POS97023788	DR	14,860.00		919,716.22
06-10-2023	UPI/407329424/MORE SUPERMARKET/moresupermarket@upi	UPI716975098	DR	2,773.00		916,943.22
06-10-2023	ATM/CASH WDL/S1IO6857/IOB ATM UKKADAM	ATM12039206	DR	3,000.00		913,943.22
07-10-2023	ATM/CASH WDL/S1SB2193/SBI ATM RS PURAM	ATM27900790	DR	5,000.00		908,943.22
08-10-2023	POS/572685/FLIPKART INDIA/CARD **9214	POS94165483	DR	1,934.00		907,009.22
08-10-2023	UPI/445078043/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI150899833	DR	1,254.00		905,755.22
09-10-2023	POS/407529/AJIO INDIA/CARD **1419	POS66348805	DR	1,406.00		904,349.22
09-10-2023	NEFT/693185/FAMILY SUPPORT/TRANSFER	NEFT93548685	DR	13,096.00		891,253.22
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528987243	ELEC247195	DR	1,052.00		890,201.22
10-10-2023	UPI/775755722/RAPIDO/rapido@ybl	UPI757173002	DR	134.00		890,067.22
13-10-2023	UPI/687605102/RAPIDO/rapido@ybl	UPI834163089	DR	172.00		889,895.22
14-10-2023	POS/134971/FLIPKART INDIA/CARD **2063	POS63697090	DR	428.00		889,467.22
16-10-2023	POS/139681/HOTEL ANNAPOORNA/CARD **7191	POS22133202	DR	1,037.00		888,430.22
16-10-2023	ATM/CASH WDL/S1IO9169/IOB ATM SUNGAM	ATM67704040	DR	2,000.00		886,430.22
18-10-2023	POS/493114/SHREE ANANDHAAS/CARD **6255	POS95250000	DR	849.00		885,581.22
19-10-2023	UPI/694711904/VI RECHARGE/vi@paytm	UPI139018507	DR	399.00		885,182.22
19-10-2023	UPI/700134331/RAPIDO/rapido@ybl	UPI685735845	DR	139.00		885,043.22
20-10-2023	POS/761676/A2B ADYAR ANANDA BHAVAN/CARD **4799	POS18947231	DR	863.00		884,180.22
20-10-2023	ATM/CASH WDL/S1AX1906/AXIS ATM SARAVANAMPATTI	ATM94872324	DR	2,000.00		882,180.22
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3074/PAYMENT	CC15737376	DR	13,843.17		868,337.05
24-10-2023	POS/435227/MYNTRA INDIA/CARD **1407	POS93431266	DR	937.00		867,400.05
24-10-2023	UPI/950138368/SWIGGY/swiggy@hdfcbank	UPI495592636	DR	631.00		866,769.05
26-10-2023	UPI/235457590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI950323809	DR	1,707.00		865,062.05
26-10-2023	UPI/999456666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI572558286	DR	2,169.00		862,893.05
27-10-2023	POS/566145/MYNTRA INDIA/CARD **2942	POS20683214	DR	2,258.00		860,635.05
28-10-2023	POS/541296/AMAZON INDIA/CARD **2639	POS10963528	DR	1,824.00		858,811.05
28-10-2023	UPI/526755184/OLA/ola@ybl	UPI526313126	DR	287.00		858,524.05
29-10-2023	UPI/998255756/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527127289	DR	2,473.00		856,051.05
29-10-2023	UPI/802736006/RAPIDO/rapido@ybl	UPI770202230	DR	331.00		855,720.05
30-10-2023	NEFT/314749-MPHASIS LTD-SALARY OCT	NEFT92285061	CR		104,528.73	960,248.78
30-10-2023	UPI/302002789/SWIGGY/swiggy@hdfcbank	UPI342024039	DR	449.00		959,799.78
31-10-2023	UPI/148085461/INDANE GAS CBE/indane@ybl	UPI512607180	DR	960.00		958,839.78
31-10-2023	UPI/487307035/ZOMATO/zomato@hdfcbank	UPI672033008	DR	717.00		958,122.78
01-11-2023	UPI/737832904/ZOMATO/zomato@hdfcbank	UPI376514111	DR	731.00		957,391.78
01-11-2023	ATM/CASH WDL/S1CA6805/CANARA ATM VADAVALLI	ATM78515881	DR	5,000.00		952,391.78
03-11-2023	POS/667026/MYNTRA INDIA/CARD **8395	POS45047252	DR	807.00		951,584.78
04-11-2023	POS/811726/MYNTRA INDIA/CARD **7424	POS62563888	DR	1,428.00		950,156.78
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14159311	NET756408	DR	1,199.00		948,957.78
05-11-2023	UPI/637925881/EATSURE/eatsure@hdfcbank	UPI310352839	DR	372.00		948,585.78
05-11-2023	UPI/461320024/ZOMATO/zomato@hdfcbank	UPI452185548	DR	389.00		948,196.78
05-11-2023	UPI/177496210/OLA/ola@ybl	UPI186275172	DR	345.00		947,851.78
05-11-2023	UPI/804954698/OLA/ola@ybl	UPI217600014	DR	139.00		947,712.78
06-11-2023	UPI/710545157/ZOMATO/zomato@hdfcbank	UPI840441278	DR	302.00		947,410.78
07-11-2023	UPI/841748588/SWIGGY/swiggy@hdfcbank	UPI248504334	DR	163.00		947,247.78
07-11-2023	POS/804672/JUNIOR KUPPANNA/CARD **3302	POS47128579	DR	903.00		946,344.78
07-11-2023	UPI/802389103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984300000	DR	766.00		945,578.78
08-11-2023	POS/568892/HOTEL ANNAPOORNA/CARD **6858	POS58949228	DR	666.00		944,912.78
09-11-2023	NEFT/474689/FAMILY SUPPORT/TRANSFER	NEFT18898196	DR	13,672.00		931,240.78
12-11-2023	UPI/359850963/MORE SUPERMARKET/moresupermarket@upi	UPI851518223	DR	2,155.00		929,085.78
13-11-2023	UPI/226326285/OLA/ola@ybl	UPI221033812	DR	185.00		928,900.78
14-11-2023	ATM/CASH WDL/S1AX7736/AXIS ATM HOPES COLLEGE	ATM99567034	DR	5,000.00		923,900.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/328339479/INDANE GAS CBE/indane@ybl	UPI587476923	DR	983.00		922,917.78
15-11-2023	POS/906063/INDIAN OIL GANDHIPURAM/CARD **9075	FUEL73555572	DR	1,919.00		920,998.78
17-11-2023	ATM/CASH WDL/S1IO1585/IOB ATM SAIBABA COLONY	ATM72817053	DR	3,000.00		917,998.78
19-11-2023	UPI/473153466/AIRTEL RECHARGE/airtel@paytm	UPI762779301	DR	449.00		917,549.78
19-11-2023	UPI/333391222/RAPIDO/rapido@ybl	UPI630510053	DR	223.00		917,326.78
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5866510677	ELEC670354	DR	973.00		916,353.78
20-11-2023	UPI/523189770/ZOMATO/zomato@hdfcbank	UPI227032451	DR	166.00		916,187.78
21-11-2023	POS/382846/INDIAN OIL GANDHIPURAM/CARD **9348	FUEL72049110	DR	1,313.00		914,874.78
21-11-2023	POS/916466/HP PETROL RS PURAM/CARD **5835	FUEL39962368	DR	3,065.00		911,809.78
21-11-2023	ATM/CASH WDL/S1AX8032/AXIS ATM SINGANALLUR	ATM91975840	DR	10,000.00		901,809.78
23-11-2023	POS/197162/MEESHO INDIA/CARD **3489	POS37927014	DR	1,805.00		900,004.78
23-11-2023	UPI/417677882/UBER/uber@ybl	UPI456006694	DR	273.00		899,731.78
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8505/PAYMENT	CC66274631	DR	15,171.27		884,560.51
24-11-2023	UPI/884526156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440378854	DR	2,010.00		882,550.51
25-11-2023	UPI/984898010/SWIGGY/swiggy@hdfcbank	UPI718095701	DR	532.00		882,018.51
25-11-2023	UPI/925163526/SWIGGY/swiggy@hdfcbank	UPI607519219	DR	282.00		881,736.51
27-11-2023	POS/314532/SHREE ANANDHAAS/CARD **7927	POS29046514	DR	882.00		880,854.51
28-11-2023	NEFT-113836-MPHASIS LTD-SALARY NOV	NEFT91141828	CR		106,694.93	987,549.44
28-11-2023	UPI/808113010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896187903	DR	2,341.00		985,208.44
28-11-2023	POS/221775/INDIAN OIL AVINASHI RD/CARD **9779	FUEL86041847	DR	2,759.00		982,449.44
28-11-2023	UPI/260959361/RAPIDO/rapido@ybl	UPI828497770	DR	334.00		982,115.44
29-11-2023	POS/139715/ANNAPOORNA CBE/CARD **7395	POS81992976	DR	778.00		981,337.44
29-11-2023	UPI/323221324/RAPIDO/rapido@ybl	UPI264373342	DR	392.00		980,945.44
30-11-2023	ATM/CASH WDL/S1AX7812/AXIS ATM SARAVANAMPATTI	ATM45313825	DR	5,000.00		975,945.44
30-11-2023	UPI/481695685/RECEIVED FROM/friend@upi	UPI292236106	CR		12,060.00	988,005.44
01-12-2023	ATM/CASH WDL/S1CA2549/CANARA ATM SINGANALLUR	ATM26444554	DR	2,000.00		986,005.44
02-12-2023	UPI/652579754/ZOMATO/zomato@hdfcbank	UPI886924120	DR	577.00		985,428.44
03-12-2023	UPI/562015393/EATSURE/eatsure@hdfcbank	UPI532126714	DR	473.00		984,955.44
03-12-2023	ATM/CASH WDL/S1IO2888/IOB ATM METTUPALAYAM ROAD	ATM87390948	DR	2,000.00		982,955.44
05-12-2023	UPI/251911468/INDANE GAS CBE/indane@ybl	UPI153981921	DR	1,071.00		981,884.44
05-12-2023	UPI/575651323/SWIGGY/swiggy@hdfcbank	UPI510538133	DR	610.00		981,274.44
06-12-2023	UPI/870298412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203960978	DR	2,438.00		978,836.44
06-12-2023	NEFT/684120/FAMILY SUPPORT/TRANSFER	NEFT88853425	DR	15,600.00		963,236.44
09-12-2023	ATM/CASH WDL/S1SB7456/SBI ATM HOPES COLLEGE	ATM92947225	DR	5,000.00		958,236.44
10-12-2023	POS/650238/SHREE ANANDHAAS/CARD **8511	POS20271872	DR	639.00		957,597.44
11-12-2023	UPI/470339350/OLA/ola@ybl	UPI890830546	DR	184.00		957,413.44
11-12-2023	UPI/976383007/UBER/uber@ybl	UPI371376415	DR	96.00		957,317.44
12-12-2023	UPI/881109418/ZOMATO/zomato@hdfcbank	UPI342077838	DR	686.00		956,631.44
15-12-2023	UPI/763233597/EATSURE/eatsure@hdfcbank	UPI752329412	DR	326.00		956,305.44
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9040571823	ELEC223298	DR	1,243.00		955,062.44
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1350/PAYMENT	CC56666469	DR	17,796.36		937,266.08
18-12-2023	POS/324695/MEESHO INDIA/CARD **3071	POS40089932	DR	313.00		936,953.08
19-12-2023	UPI/120328242/JIO RECHARGE/jio@paytm	UPI258717244	DR	599.00		936,354.08
19-12-2023	UPI/832104821/RAPIDO/rapido@ybl	UPI453439038	DR	291.00		936,063.08
20-12-2023	POS/117587/JUNIOR KUPPANNA/CARD **1444	POS24889354	DR	879.00		935,184.08
21-12-2023	POS/928592/FLIPKART INDIA/CARD **4735	POS63130982	DR	1,561.00		933,623.08
23-12-2023	UPI/925735661/ZOMATO/zomato@hdfcbank	UPI253395264	DR	510.00		933,113.08
24-12-2023	UPI/442746466/UBER/uber@ybl	UPI124197668	DR	151.00		932,962.08
24-12-2023	UPI/194315902/RAPIDO/rapido@ybl	UPI464212690	DR	371.00		932,591.08
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227431	DR	17.70		932,573.38
27-12-2023	UPI/986728948/NILGIRIS CBE/nilgiriscbe@upi	UPI571438620	DR	976.00		931,597.38
28-12-2023	NEFT-264552-MPHASIS LTD-SALARY DEC	NEFT30150169	CR		106,098.64	1,037,696.02
28-12-2023	UPI/401080907/ZOMATO/zomato@hdfcbank	UPI609289462	DR	418.00		1,037,278.02
30-12-2023	POS/625077/FLIPKART INDIA/CARD **6404	POS49087018	DR	1,050.00		1,036,228.02
30-12-2023	UPI/590946220/UBER/uber@ybl	UPI430619938	DR	355.00		1,035,873.02
31-12-2023	UPI/467003839/UBER/uber@ybl	UPI976182442	DR	234.00		1,035,639.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT965891	CR		5,437.10	1,041,076.12
01-01-2024	UPI/817531087/EATSURE/eatsure@hdfcbank	UPI632600589	DR	182.00		1,040,894.12
02-01-2024	POS/114576/AMAZON INDIA/CARD **3256	POS28193661	DR	719.00		1,040,175.12
02-01-2024	UPI/972506937/EATSURE/eatsure@hdfcbank	UPI718813768	DR	250.00		1,039,925.12
02-01-2024	ATM/CASH WDL/S1AX6441/AXIS ATM METTUPALAYAM ROAD	ATM32297641	DR	5,000.00		1,034,925.12
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15473075	NET157090	DR	599.00		1,034,326.12
05-01-2024	POS/342461/AJIO INDIA/CARD **4928	POS30225788	DR	2,181.00		1,032,145.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/805917777/SWIGGY/swiggy@hdfcbank	UPI804948843	DR	561.00		1,031,584.12
07-01-2024	UPI/816120527/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI754791776	DR	2,079.00		1,029,505.12
08-01-2024	ATM/CASH WDL/S1AX3884/AXIS ATM METTUPALAYAM ROAD	ATM65515078	DR	2,000.00		1,027,505.12
09-01-2024	NEFT/415173/FAMILY SUPPORT/TRANSFER	NEFT33668437	DR	6,843.00		1,020,662.12
12-01-2024	POS/834794/MYNTRA INDIA/CARD **6102	POS21810148	DR	19,766.00		1,000,896.12
14-01-2024	UPI/129489481/RAPIDO/rapido@ybl	UPI296732210	DR	397.00		1,000,499.12
15-01-2024	UPI/805998683/EATSURE/eatsure@hdfcbank	UPI856074435	DR	238.00		1,000,261.12
15-01-2024	NEFT/420648/HEALTH INSURANCE/PREMIUM	INS62929839	DR	28,943.00		971,318.12
16-01-2024	UPI/305620911/SWIGGY/swiggy@hdfcbank	UPI661275022	DR	676.00		970,642.12
16-01-2024	UPI/295098353/RAPIDO/rapido@ybl	UPI337298533	DR	303.00		970,339.12
16-01-2024	UPI/928542969/UBER/uber@ybl	UPI926283083	DR	254.00		970,085.12
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7249571150	ELEC988583	DR	1,102.00		968,983.12
17-01-2024	UPI/207110457/JIO RECHARGE/jio@paytm	UPI890339480	DR	699.00		968,284.12
17-01-2024	UPI/997036510/ZOMATO/zomato@hdfcbank	UPI972399730	DR	484.00		967,800.12
18-01-2024	UPI/246642687/INDANE GAS CBE/indane@ybl	UPI662512396	DR	1,041.00		966,759.12
18-01-2024	POS/893962/AJIO INDIA/CARD **1065	POS82444544	DR	1,998.00		964,761.12
18-01-2024	ATM/CASH WDL/S1AX3599/AXIS ATM SUNGAM	ATM93442929	DR	2,000.00		962,761.12
18-01-2024	ATM/CASH WDL/S1AX8807/AXIS ATM KALAPATTI	ATM76326730	DR	5,000.00		957,761.12
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7412/PAYMENT	CC26165682	DR	9,441.98		948,319.14
20-01-2024	UPI/458239925/RAPIDO/rapido@ybl	UPI213160035	DR	209.00		948,110.14
21-01-2024	UPI/391579559/SWIGGY/swiggy@hdfcbank	UPI190048409	DR	662.00		947,448.14
21-01-2024	UPI/750326695/MEDPLUS CBE/medpluscbe@ybl	UPI131385276	DR	254.00		947,194.14
22-01-2024	POS/835217/A2B ADYAR ANANDA BHAVAN/CARD **8505	POS97790261	DR	294.00		946,900.14
23-01-2024	UPI/317267369/DMART COIMBATORE/dmartcoimbatore@upi	UPI324315914	DR	918.00		945,982.14
24-01-2024	ATM/CASH WDL/S1AX3012/AXIS ATM SARAVANAMPATTI	ATM16037040	DR	10,000.00		935,982.14
25-01-2024	POS/993479/KOVAI BIRIYANI/CARD **2525	POS70963212	DR	729.00		935,253.14
25-01-2024	UPI/100484261/OLA/ola@ybl	UPI951297017	DR	133.00		935,120.14
26-01-2024	POS/729505/MYNTRA INDIA/CARD **1546	POS77269111	DR	1,034.00		934,086.14
26-01-2024	UPI/347540596/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI779493549	DR	2,717.00		931,369.14
27-01-2024	UPI/339130506/ZOMATO/zomato@hdfcbank	UPI392952399	DR	779.00		930,590.14
28-01-2024	UPI/393532699/RAPIDO/rapido@ybl	UPI431060100	DR	284.00		930,306.14
29-01-2024	UPI/778880788/NETMEDS CBE/netmedscbe@ybl	UPI276033923	DR	151.00		930,155.14
30-01-2024	ATM/CASH WDL/S1AX1734/AXIS ATM RACE COURSE	ATM58773796	DR	5,000.00		925,155.14
01-02-2024	NEFT-808271-MPHASIS LTD-SALARY JAN	NEFT67368051	CR		120,135.67	1,045,290.81
03-02-2024	UPI/600970735/RAPIDO/rapido@ybl	UPI923866079	DR	185.00		1,045,105.81
04-02-2024	UPI/216409101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866244565	DR	959.00		1,044,146.81
05-02-2024	POS/783474/AMAZON INDIA/CARD **9393	POS28525520	DR	1,773.00		1,042,373.81
05-02-2024	UPI/179202009/EATSURE/eatsure@hdfcbank	UPI136604789	DR	534.00		1,041,839.81
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97633171	NET184449	DR	799.00		1,041,040.81
06-02-2024	UPI/554653260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174187913	DR	464.00		1,040,576.81
07-02-2024	UPI/560358521/ZOMATO/zomato@hdfcbank	UPI344034767	DR	674.00		1,039,902.81
08-02-2024	POS/317358/INDIAN OIL GANDHIPURAM/CARD **1617	FUEL42346397	DR	3,131.00		1,036,771.81
09-02-2024	UPI/439554098/MORE SUPERMARKET/moresupermarket@upi	UPI830541258	DR	2,791.00		1,033,980.81
10-02-2024	UPI/352707407/NILGIRIS CBE/nilgirisbe@upi	UPI312303793	DR	2,093.00		1,031,887.81
10-02-2024	UPI/834378560/ZOMATO/zomato@hdfcbank	UPI294869052	DR	737.00		1,031,150.81
10-02-2024	POS/924030/INDIAN OIL AVINASHI RD/CARD **6778	FUEL70160184	DR	3,400.00		1,027,750.81
10-02-2024	UPI/827012589/OLA/ola@ybl	UPI263377163	DR	122.00		1,027,628.81
10-02-2024	NEFT/596423/FAMILY SUPPORT/TRANSFER	NEFT33905643	DR	8,072.00		1,019,556.81
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB53735252	SUB553017	DR	499.00		1,019,057.81
12-02-2024	POS/338637/BHARAT PETROLEUM CBE/CARD **7221	FUEL28617943	DR	1,954.00		1,017,103.81
14-02-2024	UPI/921404269/BOOKMYSHOW/bms@axisbank	UPI778870557	DR	612.00		1,016,491.81
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3455462887	ELEC536270	DR	1,121.00		1,015,370.81
16-02-2024	UPI/271902183/MEDPLUS CBE/medpluscbe@ybl	UPI839151942	DR	669.00		1,014,701.81
17-02-2024	UPI/820863660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI109617632	DR	907.00		1,013,794.81
20-02-2024	UPI/104014119/NILGIRIS CBE/nilgirisbe@upi	UPI290898015	DR	1,050.00		1,012,744.81
20-02-2024	UPI/316280957/MORE SUPERMARKET/moresupermarket@upi	UPI302781421	DR	879.00		1,011,865.81
20-02-2024	POS/598051/SHREE ANANDHAAS/CARD **4173	POS37821533	DR	588.00		1,011,277.81
21-02-2024	ATM/CASH WDL/S1AX6247/AXIS ATM SARAVANAMPATTI	ATM12771816	DR	5,000.00		1,006,277.81
21-02-2024	UPI/603596202/UBER/uber@ybl	UPI360960359	DR	206.00		1,006,071.81
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3135/PAYMENT	CC62650512	DR	8,512.07		997,559.74
23-02-2024	UPI/599805328/JIO RECHARGE/jio@paytm	UPI142392759	DR	699.00		996,860.74
24-02-2024	UPI/578363117/EATSURE/eatsure@hdfcbank	UPI586067663	DR	367.00		996,493.74
25-02-2024	UPI/745889329/INDANE GAS CBE/indane@ybl	UPI905583083	DR	980.00		995,513.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/351251/MYNTRA INDIA/CARD **5359	POS17792533	DR	1,221.00		994,292.74
27-02-2024	POS/310792/SHREE ANANDHAAS/CARD **5693	POS98182265	DR	256.00		994,036.74
28-02-2024	ATM/CASH WDL/S1HD9909/HDFC ATM TOWN HALL	ATM16252972	DR	1,000.00		993,036.74
29-02-2024	NEFT-960542-MPHASIS LTD-SALARY FEB	NEFT84024150	CR		115,108.14	1,108,144.88
29-02-2024	POS/471331/MEESHO INDIA/CARD **7896	POS24871679	DR	1,734.00		1,106,410.88
29-02-2024	POS/703852/BHARAT PETROLEUM CBE/CARD **9759	FUEL92755534	DR	877.00		1,105,533.88
03-03-2024	UPI/859376175/OLA/ola@ybl	UPI306615826	DR	117.00		1,105,416.88
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31464180	NET559386	DR	799.00		1,104,617.88
04-03-2024	UPI/664353531/INDANE GAS CBE/indane@ybl	UPI383562694	DR	945.00		1,103,672.88
04-03-2024	UPI/935292624/ZOMATO/zomato@hdfcbank	UPI859406987	DR	383.00		1,103,289.88
04-03-2024	NEFT/819035/FAMILY SUPPORT/TRANSFER	NEFT14208639	DR	7,954.00		1,095,335.88
05-03-2024	UPI/172660779/OLA/ola@ybl	UPI564423496	DR	344.00		1,094,991.88
07-03-2024	POS/137211/AMAZON INDIA/CARD **7626	POS90896305	DR	2,132.00		1,092,859.88
07-03-2024	UPI/270621657/UBER/uber@ybl	UPI654561327	DR	383.00		1,092,476.88
07-03-2024	UPI/242811521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273548735	DR	455.00		1,092,021.88
07-03-2024	UPI/820713160/NETMEDS CBE/netmedscbe@ybl	UPI196728948	DR	333.00		1,091,688.88
08-03-2024	POS/497209/MYNTRA INDIA/CARD **9740	POS19029302	DR	1,867.00		1,089,821.88
08-03-2024	POS/500929/INDIAN OIL AVINASHI RD/CARD **3561	FUEL90896464	DR	1,474.00		1,088,347.88
09-03-2024	POS/384788/AMAZON INDIA/CARD **9871	POS82005074	DR	2,317.00		1,086,030.88
09-03-2024	ATM/CASH WDL/S1IC6546/ICICI ATM KALAPATTI	ATM74733044	DR	5,000.00		1,081,030.88
09-03-2024	ATM/CASH WDL/S1AX5380/AXIS ATM HOPES COLLEGE	ATM67632188	DR	2,000.00		1,079,030.88
10-03-2024	UPI/443873826/EATSURE/eatsure@hdfcbank	UPI450497144	DR	682.00		1,078,348.88
11-03-2024	UPI/661411260/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI412586152	DR	2,176.00		1,076,172.88
11-03-2024	ATM/CASH WDL/S1AX1186/AXIS ATM GANAPATHY	ATM13140079	DR	2,000.00		1,074,172.88
11-03-2024	UPI/718577288/OLA/ola@ybl	UPI982728978	DR	125.00		1,074,047.88
12-03-2024	UPI/932059697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694445775	DR	1,625.00		1,072,422.88
12-03-2024	POS/615959/BHARAT PETROLEUM CBE/CARD **5321	FUEL50276817	DR	1,102.00		1,071,320.88
12-03-2024	UPI/235228257/OLA/ola@ybl	UPI517326286	DR	357.00		1,070,963.88
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB51973400	SUB230817	DR	299.00		1,070,664.88
13-03-2024	UPI/831786269/EATSURE/eatsure@hdfcbank	UPI362156160	DR	373.00		1,070,291.88
13-03-2024	UPI/998292322/MEDPLUS CBE/medpluscbe@ybl	UPI491068324	DR	135.00		1,070,156.88
14-03-2024	POS/121292/AMAZON INDIA/CARD **3059	POS78460567	DR	1,374.00		1,068,782.88
15-03-2024	UPI/545398613/SWIGGY/swiggy@hdfcbank	UPI645236847	DR	151.00		1,068,631.88
15-03-2024	POS/261006/SREE ANNAPOORNA/CARD **7397	POS36070583	DR	357.00		1,068,274.88
15-03-2024	POS/369398/HOTEL ANNAPOORNA/CARD **9840	POS72679648	DR	422.00		1,067,852.88
16-03-2024	UPI/468599135/MORE SUPERMARKET/moresupermarket@upi	UPI724062908	DR	2,005.00		1,065,847.88
16-03-2024	UPI/328982959/OLA/ola@ybl	UPI366054649	DR	364.00		1,065,483.88
17-03-2024	UPI/894159775/OLA/ola@ybl	UPI751721396	DR	263.00		1,065,220.88
18-03-2024	POS/421716/MEESHO INDIA/CARD **8242	POS96750060	DR	988.00		1,064,232.88
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5247780009	ELEC248362	DR	2,061.00		1,062,171.88
20-03-2024	UPI/183000303/RAPIDO/rapido@ybl	UPI710533270	DR	162.00		1,062,009.88
21-03-2024	UPI/290392619/EATSURE/eatsure@hdfcbank	UPI950259377	DR	455.00		1,061,554.88
21-03-2024	ATM/CASH WDL/S1AX2040/AXIS ATM SAIBABA COLONY	ATM55930335	DR	1,000.00		1,060,554.88
22-03-2024	UPI/360066007/AIRTEL RECHARGE/airtel@paytm	UPI403612576	DR	399.00		1,060,155.88
23-03-2024	ATM/CASH WDL/S1AX3396/AXIS ATM SARAVANAMPATTI	ATM24691113	DR	10,000.00		1,050,155.88
24-03-2024	ATM/CASH WDL/S1SB9366/SBI ATM HOPES COLLEGE	ATM49406600	DR	3,000.00		1,047,155.88
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203039	DR	17.70		1,047,138.18
28-03-2024	NEFT-285799-MPHASIS LTD-SALARY MAR	NEFT11072239	CR		120,045.17	1,167,183.35
29-03-2024	NEFT-542624-MPHASIS LTD-BONUS FY2023-2024	NEFT79506247	CR		42,482.07	1,209,665.42
31-03-2024	POS/308948/MYNTRA INDIA/CARD **3635	POS88137197	DR	263.00		1,209,402.42
31-03-2024	UPI/575692609/EATSURE/eatsure@hdfcbank	UPI800501998	DR	653.00		1,208,749.42
31-03-2024	POS/215621/BHARAT PETROLEUM CBE/CARD **7100	FUEL69558592	DR	2,819.00		1,205,930.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT620227	CR		6,331.13	1,212,261.55
01-04-2024	POS/976955/MYNTRA INDIA/CARD **5686	POS66760137	DR	2,132.00		1,210,129.55
04-04-2024	UPI/827615311/ZOMATO/zomato@hdfcbank	UPI525838311	DR	760.00		1,209,369.55
05-04-2024	UPI/140608101/EATSURE/eatsure@hdfcbank	UPI268149665	DR	697.00		1,208,672.55
05-04-2024	POS/458824/JUNIOR KUPPANNA/CARD **2853	POS75971682	DR	761.00		1,207,911.55
06-04-2024	UPI/200401018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779530151	DR	2,000.00		1,205,911.55
06-04-2024	ATM/CASH WDL/S1SB4059/SBI ATM VADAVALLI	ATM73874853	DR	1,000.00		1,204,911.55
06-04-2024	NEFT/566815/FAMILY SUPPORT/TRANSFER	NEFT82873485	DR	23,755.00		1,181,156.55
06-04-2024	ACH/DEBIT/NETFLIX/SUB58685221	SUB637412	DR	149.00		1,181,007.55
07-04-2024	UPI/941884746/EATSURE/eatsure@hdfcbank	UPI208115890	DR	666.00		1,180,341.55
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93381271	NET643151	DR	799.00		1,179,542.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	POS/700289/SHREE ANANDHAAS/CARD **8750	POS17515347	DR	650.00		1,178,892.55
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4521144537	ELEC552489	DR	1,900.00		1,176,992.55
10-04-2024	POS/758823/SHREE ANANDHAAS/CARD **3060	POS13253397	DR	723.00		1,176,269.55
11-04-2024	ATM/CASH WDL/S1IC2219/ICICI ATM TOWN HALL	ATM36838895	DR	5,000.00		1,171,269.55
13-04-2024	UPI/108222846/EATSURE/eatsure@hdfcbank	UPI437107328	DR	463.00		1,170,806.55
14-04-2024	POS/940350/MEESHO INDIA/CARD **2286	POS14262366	DR	880.00		1,169,926.55
14-04-2024	ATM/CASH WDL/S1AX7853/AXIS ATM RS PURAM	ATM85334534	DR	2,000.00		1,167,926.55
15-04-2024	POS/555112/FLIPKART INDIA/CARD **5128	POS56791058	DR	615.00		1,167,311.55
16-04-2024	UPI/847433816/RAPIDO/rapido@ybl	UPI434633200	DR	161.00		1,167,150.55
17-04-2024	UPI/934505415/AIRTEL RECHARGE/airtel@paytm	UPI629751155	DR	699.00		1,166,451.55
21-04-2024	POS/890236/JUNIOR KUPPANNA/CARD **4060	POS61855084	DR	1,041.00		1,165,410.55
22-04-2024	ATM/CASH WDL/S1AX5091/AXIS ATM GANDHIPURAM	ATM31654159	DR	5,000.00		1,160,410.55
22-04-2024	UPI/951065529/RAPIDO/rapido@ybl	UPI428092484	DR	313.00		1,160,097.55
23-04-2024	UPI/204493411/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI327970290	DR	1,376.00		1,158,721.55
24-04-2024	UPI/334612357/NILGIRIS CBE/nilgirisbce@upi	UPI887672767	DR	1,033.00		1,157,688.55
25-04-2024	UPI/110105593/EATSURE/eatsure@hdfcbank	UPI133288018	DR	162.00		1,157,526.55
25-04-2024	UPI/660821697/SWIGGY/swiggy@hdfcbank	UPI230501136	DR	771.00		1,156,755.55
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7214/PAYMENT	CC10365919	DR	9,805.09		1,146,950.46
26-04-2024	UPI/990167780/ZOMATO/zomato@hdfcbank	UPI155910477	DR	424.00		1,146,526.46
29-04-2024	NEFT-982994-MPHASIS LTD-SALARY APR	NEFT63324861	CR		118,154.27	1,264,680.73
02-05-2024	UPI/306409231/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI389529151	DR	804.00		1,263,876.73
03-05-2024	UPI/943784984/RAPIDO/rapido@ybl	UPI325228441	DR	356.00		1,263,520.73
06-05-2024	POS/729876/INDIAN OIL GANDHIPURAM/CARD **9354	FUEL93725547	DR	2,695.00		1,260,825.73
07-05-2024	POS/584573/AMAZON INDIA/CARD **8754	POS84002381	DR	11,210.00		1,249,615.73
07-05-2024	UPI/724320941/EATSURE/eatsure@hdfcbank	UPI190495480	DR	392.00		1,249,223.73
09-05-2024	POS/972817/AJIO INDIA/CARD **2250	POS97473120	DR	898.00		1,248,325.73
09-05-2024	UPI/670743829/MORE SUPERMARKET/moresupermarket@upi	UPI382567829	DR	1,294.00		1,247,031.73
12-05-2024	UPI/609116874/ZOMATO/zomato@hdfcbank	UPI769651815	DR	772.00		1,246,259.73
12-05-2024	ACH/DEBIT/HOTSTAR/SUB44846926	SUB650177	DR	199.00		1,246,060.73
14-05-2024	POS/407929/HOTEL ANNAPOORNA/CARD **4675	POS81346979	DR	548.00		1,245,512.73
15-05-2024	POS/283574/INDIAN OIL GANDHIPURAM/CARD **1509	FUEL86259515	DR	3,306.00		1,242,206.73
16-05-2024	UPI/872436702/OLA/ola@ybl	UPI949800026	DR	310.00		1,241,896.73
17-05-2024	POS/529995/AJIO INDIA/CARD **5635	POS17108410	DR	2,230.00		1,239,666.73
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8340246563	ELEC647605	DR	2,061.00		1,237,605.73
19-05-2024	POS/300731/AJIO INDIA/CARD **5857	POS42734965	DR	683.00		1,236,922.73
19-05-2024	ATM/CASH WDL/S1AX3256/AXIS ATM TOWN HALL	ATM51414713	DR	1,000.00		1,235,922.73
20-05-2024	POS/869064/INDIAN OIL GANDHIPURAM/CARD **8157	FUEL74906315	DR	2,351.00		1,233,571.73
21-05-2024	ATM/CASH WDL/S1SB8117/SBI ATM RACE COURSE	ATM25501892	DR	2,000.00		1,231,571.73
22-05-2024	UPI/391649262/JIO RECHARGE/jio@paytm	UPI768039729	DR	449.00		1,231,122.73
22-05-2024	UPI/758412857/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI195468179	DR	1,034.00		1,230,088.73
22-05-2024	UPI/642956609/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI256268293	DR	1,018.00		1,229,070.73
22-05-2024	ATM/CASH WDL/S1HD3251/HDFC ATM TOWN HALL	ATM88854224	DR	5,000.00		1,224,070.73
22-05-2024	ATM/CASH WDL/S1AX7106/AXIS ATM RACE COURSE	ATM92790613	DR	5,000.00		1,219,070.73
23-05-2024	UPI/232759358/OLA/ola@ybl	UPI832753835	DR	292.00		1,218,778.73
26-05-2024	UPI/587330867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153043484	DR	2,522.00		1,216,256.73
27-05-2024	UPI/404237582/INDANE GAS CBE/indane@ybl	UPI431483071	DR	989.00		1,215,267.73
29-05-2024	UPI/610334741/RAPIDO/rapido@ybl	UPI965925566	DR	243.00		1,215,024.73
29-05-2024	UPI/642600538/MEDPLUS CBE/medpluscbe@ybl	UPI267219956	DR	278.00		1,214,746.73
31-05-2024	UPI/563557763/SWIGGY/swiggy@hdfcbank	UPI253272453	DR	772.00		1,213,974.73
31-05-2024	UPI/549833835/EATSURE/eatsure@hdfcbank	UPI633226777	DR	345.00		1,213,629.73
01-06-2024	NEFT-660010-MPHASIS LTD-SALARY MAY	NEFT91819325	CR		116,319.65	1,329,949.38
02-06-2024	ATM/CASH WDL/S1HD3369/HDFC ATM AVINASHI ROAD	ATM14167465	DR	10,000.00		1,319,949.38
03-06-2024	UPI/968404323/SWIGGY/swiggy@hdfcbank	UPI571161005	DR	198.00		1,319,751.38
05-06-2024	POS/425578/MYNTRA INDIA/CARD **2622	POS14370126	DR	547.00		1,319,204.38
05-06-2024	ATM/CASH WDL/S1HD5688/HDFC ATM SINGANALLUR	ATM68160568	DR	3,000.00		1,316,204.38
05-06-2024	NEFT/925252/FAMILY SUPPORT/TRANSFER	NEFT49010416	DR	12,917.00		1,303,287.38
07-06-2024	UPI/393589845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470530246	DR	805.00		1,302,482.38
09-06-2024	POS/266645/MEESHO INDIA/CARD **2063	POS90953495	DR	2,182.00		1,300,300.38
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3517113693	ELEC343872	DR	2,099.00		1,298,201.38
17-06-2024	UPI/442476350/ZOMATO/zomato@hdfcbank	UPI912512164	DR	258.00		1,297,943.38
17-06-2024	ATM/CASH WDL/S1HD4597/HDFC ATM HOPES COLLEGE	ATM82458624	DR	2,000.00		1,295,943.38
18-06-2024	ATM/CASH WDL/S1HD2851/HDFC ATM TRICHY ROAD	ATM39782646	DR	2,000.00		1,293,943.38
19-06-2024	UPI/774255898/UBER/uber@ybl	UPI225858722	DR	358.00		1,293,585.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	UPI/335002870/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI738810492	DR	794.00		1,292,791.38
22-06-2024	POS/395479/MEESHO INDIA/CARD **1561	POS62970924	DR	7,663.00		1,285,128.38
22-06-2024	POS/783103/SHELL TRICHY ROAD/CARD **6886	FUEL12804904	DR	2,670.00		1,282,458.38
24-06-2024	UPI/954808571/BOOKMYSHOW/bms@axisbank	UPI9545239750	DR	372.00		1,282,086.38
25-06-2024	UPI/731554485/VI RECHARGE/vi@paytm	UPI996532123	DR	449.00		1,281,637.38
26-06-2024	UPI/122955339/EATSURE/eatsure@hdfcbank	UPI861523498	DR	162.00		1,281,475.38
27-06-2024	POS/331315/JUNIOR KUPPANNA/CARD **2655	POS90391329	DR	241.00		1,281,234.38
27-06-2024	POS/640221/INDIAN OIL AVINASHI RD/CARD **4547	FUEL82926891	DR	3,038.00		1,278,196.38
27-06-2024	UPI/318720713/OLA/ola@ybl	UPI717545623	DR	179.00		1,278,017.38
28-06-2024	NEFT-362069-MPHASIS LTD-SALARY JUN	NEFT15202936	CR		115,274.68	1,393,292.06
28-06-2024	POS/254613/ANNAPOORNA CBE/CARD **7095	POS51782137	DR	589.00		1,392,703.06
28-06-2024	ATM/CASH WDL/S1IC1901/ICICI ATM VADAVALLI	ATM38098504	DR	5,000.00		1,387,703.06
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875159	DR	17.70		1,387,685.36
29-06-2024	UPI/527927181/INDANE GAS CBE/indane@ybl	UPI355739775	DR	928.00		1,386,757.36
29-06-2024	POS/525189/AMAZON INDIA/CARD **8911	POS97562393	DR	2,147.00		1,384,610.36
30-06-2024	POS/483003/MEESHO INDIA/CARD **5718	POS90066514	DR	2,337.00		1,382,273.36
30-06-2024	UPI/243911635/DMART COIMBATORE/dmartcoimbatore@upi	UPI471228746	DR	2,094.00		1,380,179.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT324557	CR		7,245.94	1,387,425.30
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27879282	NET280695	DR	799.00		1,386,626.30
01-07-2024	POS/862906/MEESHO INDIA/CARD **5143	POS66913328	DR	580.00		1,386,046.30
01-07-2024	ATM/CASH WDL/S1SB3205/SBI ATM SARAVANAMPATTI	ATM86606108	DR	1,000.00		1,385,046.30
01-07-2024	UPI/761080356/UBER/uber@ybl	UPI867464497	DR	134.00		1,384,912.30
02-07-2024	UPI/168034152/OLA/ola@ybl	UPI462582526	DR	132.00		1,384,780.30
04-07-2024	POS/320702/SHELL TRICHY ROAD/CARD **6147	FUEL74092799	DR	1,801.00		1,382,979.30
04-07-2024	UPI/894159530/MEDPLUS CBE/medpluscbe@ybl	UPI128260228	DR	714.00		1,382,265.30
05-07-2024	POS/199924/AMAZON INDIA/CARD **7210	POS55850296	DR	1,453.00		1,380,812.30
06-07-2024	UPI/254010266/UBER/uber@ybl	UPI989628534	DR	350.00		1,380,462.30
06-07-2024	UPI/411673902/OLA/ola@ybl	UPI658172860	DR	130.00		1,380,332.30
07-07-2024	UPI/893013329/ZOMATO/zomato@hdfcbank	UPI888082665	DR	680.00		1,379,652.30
08-07-2024	UPI/247548426/ZOMATO/zomato@hdfcbank	UPI360393869	DR	265.00		1,379,387.30
10-07-2024	POS/575559/A2B ADYAR ANANDA BHAVAN/CARD **4800	POS28304439	DR	742.00		1,378,645.30
11-07-2024	POS/5811129/KOVAI BIRYANI/CARD **6079	POS19316943	DR	669.00		1,377,976.30
12-07-2024	UPI/839472290/NILGIRIS CBE/nilgircbe@upi	UPI892305693	DR	995.00		1,376,981.30
12-07-2024	UPI/509966433/EATSURE/eatsure@hdfcbank	UPI716772692	DR	777.00		1,376,204.30
13-07-2024	UPI/176508632/INDANE GAS CBE/indane@ybl	UPI785545661	DR	916.00		1,375,288.30
14-07-2024	UPI/384095677/MEDPLUS CBE/medpluscbe@ybl	UPI316781002	DR	167.00		1,375,121.30
16-07-2024	UPI/312893784/SWIGGY/swiggy@hdfcbank	UPI259970599	DR	466.00		1,374,655.30
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4738704699	ELEC564656	DR	800.00		1,373,855.30
17-07-2024	UPI/183680220/VI RECHARGE/vi@paytm	UPI764896001	DR	699.00		1,373,156.30
17-07-2024	UPI/485327760/NILGIRIS CBE/nilgircbe@upi	UPI430847119	DR	2,346.00		1,370,810.30
17-07-2024	UPI/642053333/UBER/uber@ybl	UPI991132250	DR	343.00		1,370,467.30
19-07-2024	UPI/557429637/NILGIRIS CBE/nilgircbe@upi	UPI427851252	DR	968.00		1,369,499.30
19-07-2024	POS/952233/HP PETROL RS PURAM/CARD **3892	FUEL48790582	DR	2,017.00		1,367,482.30
20-07-2024	UPI/283570605/ZOMATO/zomato@hdfcbank	UPI180422999	DR	435.00		1,367,047.30
20-07-2024	POS/812224/SHELL TRICHY ROAD/CARD **1925	FUEL90452458	DR	2,623.00		1,364,424.30
22-07-2024	UPI/906474575/UBER/uber@ybl	UPI219799551	DR	360.00		1,364,064.30
23-07-2024	UPI/857382573/RAPIDO/rapido@ybl	UPI282168576	DR	99.00		1,363,965.30
24-07-2024	ATM/CASH WDL/S1AX4347/AXIS ATM TRICHY ROAD	ATM97338690	DR	2,000.00		1,361,965.30
25-07-2024	POS/547302/FLIPKART INDIA/CARD **4345	POS49926306	DR	1,511.00		1,360,454.30
25-07-2024	ATM/CASH WDL/S1IO7742/IOB ATM VADAVALLI	ATM26341950	DR	2,000.00		1,358,454.30
29-07-2024	POS/551768/HP PETROL RS PURAM/CARD **6106	FUEL76751516	DR	2,262.00		1,356,192.30
30-07-2024	NEFT-924124-MPHASIS LTD-SALARY JUL	NEFT39500686	CR		115,681.99	1,471,874.29
30-07-2024	POS/486888/SREE ANNAPOORNA/CARD **1995	POS54420565	DR	275.00		1,471,599.29
30-07-2024	POS/551135/HP PETROL RS PURAM/CARD **7352	FUEL17124157	DR	2,425.00		1,469,174.29
31-07-2024	ATM/CASH WDL/S1HD8645/HDFC ATM THUDIYALUR	ATM83489880	DR	1,000.00		1,468,174.29
01-08-2024	ATM/CASH WDL/S1AX4015/AXIS ATM RACE COURSE	ATM68235707	DR	3,000.00		1,465,174.29
04-08-2024	UPI/176270554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591432617	DR	2,541.00		1,462,633.29
04-08-2024	UPI/910790596/RAPIDO/rapido@ybl	UPI130475995	DR	328.00		1,462,305.29
05-08-2024	UPI/181866398/ZOMATO/zomato@hdfcbank	UPI162248460	DR	424.00		1,461,881.29
06-08-2024	POS/368803/FLIPKART INDIA/CARD **6171	POS52343931	DR	807.00		1,461,074.29
08-08-2024	UPI/723764631/SWIGGY/swiggy@hdfcbank	UPI633307212	DR	220.00		1,460,854.29
08-08-2024	UPI/847470754/RECEIVED FROM/friend@upi	UPI995212273	CR		10,033.00	1,470,887.29
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91462298	NET366068	DR	999.00		1,469,888.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4876622346	ELEC703199	DR	993.00		1,468,895.29
11-08-2024	UPI/906215303/ZOMATO/zomato@hdfcbank	UPI987877174	DR	382.00		1,468,513.29
12-08-2024	UPI/136591502/EATSURE/eatsure@hdfcbank	UPI565135485	DR	756.00		1,467,757.29
13-08-2024	UPI/706179513/RAPIDO/rapido@ybl	UPI543865241	DR	191.00		1,467,566.29
13-08-2024	UPI/300786996/BOOKMYSHOW/bms@axisbank	UPI521359029	DR	609.00		1,466,957.29
14-08-2024	POS/147288/SHREE ANANDHAAS/CARD **1639	POS88563947	DR	719.00		1,466,238.29
15-08-2024	UPI/444345664/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953725684	DR	3,130.00		1,463,108.29
15-08-2024	UPI/368063285/SWIGGY/swiggy@hdfcbank	UPI841504890	DR	770.00		1,462,338.29
16-08-2024	POS/969154/MYNTRA INDIA/CARD **4179	POS30352650	DR	4,024.00		1,458,314.29
17-08-2024	POS/283119/FLIPKART INDIA/CARD **2263	POS97593640	DR	1,183.00		1,457,131.29
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3242/PAYMENT	CC33063956	DR	8,442.79		1,448,688.50
21-08-2024	UPI/994986865/RAPIDO/rapido@ybl	UPI249559379	DR	337.00		1,448,351.50
22-08-2024	UPI/249920700/JIO RECHARGE/jio@paytm	UPI791684956	DR	449.00		1,447,902.50
22-08-2024	POS/485376/FLIPKART INDIA/CARD **2197	POS11354630	DR	2,104.00		1,445,798.50
23-08-2024	ATM/CASH WDL/S1CA9869/CANARA ATM GANDHIPURAM	ATM99554727	DR	2,000.00		1,443,798.50
25-08-2024	UPI/944139370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773768114	DR	1,499.00		1,442,299.50
25-08-2024	UPI/884402818/EATSURE/eatsure@hdfcbank	UPI351316433	DR	545.00		1,441,754.50
27-08-2024	UPI/171818430/EATSURE/eatsure@hdfcbank	UPI172483960	DR	554.00		1,441,200.50
27-08-2024	ATM/CASH WDL/S1AX7724/AXIS ATM SINGANALLUR	ATM59943217	DR	5,000.00		1,436,200.50
28-08-2024	POS/623678/MEESHO INDIA/CARD **8423	POS48152830	DR	471.00		1,435,729.50
29-08-2024	NEFT-932067-MPHASIS LTD-SALARY AUG	NEFT32266533	CR		114,214.58	1,549,944.08
29-08-2024	POS/226922/AMAZON INDIA/CARD **7999	POS84001285	DR	2,061.00		1,547,883.08
01-09-2024	UPI/827107766/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI718122991	DR	3,141.00		1,544,742.08
02-09-2024	POS/200128/FLIPKART INDIA/CARD **5071	POS45581492	DR	1,295.00		1,543,447.08
05-09-2024	UPI/975608791/SWIGGY/swiggy@hdfcbank	UPI289498342	DR	705.00		1,542,742.08
06-09-2024	POS/523258/HP PETROL RS PURAM/CARD **8454	FUEL96384979	DR	2,823.00		1,539,919.08
08-09-2024	POS/313332/AJIO INDIA/CARD **3247	POS92089862	DR	1,806.00		1,538,113.08
08-09-2024	POS/589689/INDIAN OIL GANDHIPURAM/CARD **1629	FUEL85883448	DR	2,854.00		1,535,259.08
09-09-2024	POS/378367/AJIO INDIA/CARD **1567	POS76369639	DR	424.00		1,534,835.08
09-09-2024	UPI/890656834/SWIGGY/swiggy@hdfcbank	UPI414313633	DR	244.00		1,534,591.08
09-09-2024	POS/707520/INDIAN OIL GANDHIPURAM/CARD **7477	FUEL47668303	DR	2,486.00		1,532,105.08
09-09-2024	ATM/CASH WDL/S1AX6286/AXIS ATM UKKADAM	ATM95377031	DR	5,000.00		1,527,105.08
11-09-2024	UPI/435861490/OLA/ola@ybl	UPI964340433	DR	336.00		1,526,769.08
12-09-2024	POS/846021/JUNIOR KUPPANNA/CARD **5177	POS61807527	DR	368.00		1,526,401.08
13-09-2024	ACH/DEBIT/HOTSTAR/SUB90095658	SUB374631	DR	149.00		1,526,252.08
15-09-2024	UPI/406807944/ZOMATO/zomato@hdfcbank	UPI612144383	DR	211.00		1,526,041.08
15-09-2024	ATM/CASH WDL/S1AX3295/AXIS ATM SINGANALLUR	ATM54338784	DR	3,000.00		1,523,041.08
16-09-2024	UPI/895557176/OLA/ola@ybl	UPI449145682	DR	209.00		1,522,832.08
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5939/PAYMENT	CC12340131	DR	9,393.70		1,513,438.38
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5900537468	ELEC267757	DR	907.00		1,512,531.38
20-09-2024	UPI/991483642/VI RECHARGE/vi@paytm	UPI748697487	DR	399.00		1,512,132.38
21-09-2024	POS/938783/MEESHO INDIA/CARD **6560	POS66254924	DR	2,101.00		1,510,031.38
21-09-2024	ATM/CASH WDL/S1SB7910/SBI ATM THUDIYALUR	ATM89334210	DR	3,000.00		1,507,031.38
24-09-2024	UPI/791571517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588386032	DR	1,820.00		1,505,211.38
24-09-2024	POS/358066/INDIAN OIL AVINASHI RD/CARD **8480	FUEL13442173	DR	2,503.00		1,502,708.38
24-09-2024	UPI/212700104/MEDPLUS CBE/medpluscbe@ybl	UPI772974822	DR	542.00		1,502,166.38
26-09-2024	POS/235394/A2B ADYAR ANANDA BHAVAN/CARD **7416	POS42801332	DR	211.00		1,501,955.38
28-09-2024	UPI/886223190/DMART COIMBATORE/dmartcoimbatore@upi	UPI334195051	DR	2,583.00		1,499,372.38
28-09-2024	UPI/460261313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1242986554	DR	2,679.00		1,496,693.38
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630212	DR	17.70		1,496,675.68
30-09-2024	UPI/944433705/INDANE GAS CBE/indane@ybl	UPI307006087	DR	972.00		1,495,703.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT565795	CR		8,480.98	1,504,184.66
01-10-2024	NEFT-433254-MPHASIS LTD-SALARY SEP	NEFT35245271	CR		119,721.95	1,623,906.61
01-10-2024	POS/688854/AJIO INDIA/CARD **2510	POS64912053	DR	1,787.00		1,622,119.61
02-10-2024	UPI/889502159/SWIGGY/swiggy@hdfcbank	UPI519997992	DR	599.00		1,621,520.61
02-10-2024	ATM/CASH WDL/S1CA3493/CANARA ATM THUDIYALUR	ATM86390955	DR	10,000.00		1,611,520.61
02-10-2024	ATM/CASH WDL/S1CA4799/CANARA ATM SINGANALLUR	ATM63849909	DR	3,000.00		1,608,520.61
02-10-2024	UPI/328518990/UBER/uber@ybl	UPI348067836	DR	334.00		1,608,186.61
03-10-2024	POS/713027/SHREE ANANDHAAS/CARD **7474	POS62876768	DR	400.00		1,607,786.61
03-10-2024	ACH/DEBIT/HOTSTAR/SUB44818803	SUB754661	DR	149.00		1,607,637.61
05-10-2024	POS/430812/MYNTRA INDIA/CARD **1996	POS18146423	DR	617.00		1,607,020.61
05-10-2024	UPI/889729612/MORE SUPERMARKET/moresupermarket@upi	UPI470765189	DR	2,070.00		1,604,950.61
05-10-2024	UPI/923596542/ZOMATO/zomato@hdfcbank	UPI302427972	DR	698.00		1,604,252.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10453421	NET396137	DR	1,199.00		1,603,053.61
09-10-2024	POS/835294/FLIPKART INDIA/CARD **8479	POS11929139	DR	1,850.00		1,601,203.61
09-10-2024	UPI/473936983/NILGIRIS CBE/nilgirisbe@upi	UPI913608538	DR	2,308.00		1,598,895.61
09-10-2024	ATM/CASH WDL/S1AX6246/AXIS ATM RS PURAM	ATM71873802	DR	10,000.00		1,588,895.61
10-10-2024	UPI/523608748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954536904	DR	1,022.00		1,587,873.61
10-10-2024	UPI/877440414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559071229	DR	802.00		1,587,071.61
11-10-2024	POS/348608/MYNTRA INDIA/CARD **9309	POS29173803	DR	379.00		1,586,692.61
11-10-2024	ATM/CASH WDL/S1HD9137/HDFC ATM UKKADAM	ATM11165961	DR	1,000.00		1,585,692.61
12-10-2024	POS/593128/AMAZON INDIA/CARD **5571	POS82912188	DR	2,256.00		1,583,436.61
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8619162884	ELEC682436	DR	1,093.00		1,582,343.61
13-10-2024	POS/850654/AMAZON INDIA/CARD **8318	POS47699430	DR	2,293.00		1,580,050.61
17-10-2024	POS/913733/AJIO INDIA/CARD **8782	POS63497060	DR	1,936.00		1,578,114.61
17-10-2024	POS/420937/MYNTRA INDIA/CARD **3490	POS13348832	DR	736.00		1,577,378.61
18-10-2024	POS/184439/FLIPKART INDIA/CARD **4732	POS53567166	DR	2,225.00		1,575,153.61
18-10-2024	POS/717495/HOTEL ANNAPOORNA/CARD **9946	POS93642111	DR	282.00		1,574,871.61
20-10-2024	UPI/592727705/NILGIRIS CBE/nilgirisbe@upi	UPI599172377	DR	2,642.00		1,572,229.61
20-10-2024	UPI/751599859/SWIGGY/swiggy@hdfcbank	UPI155146135	DR	151.00		1,572,078.61
21-10-2024	UPI/582742117/ZOMATO/zomato@hdfcbank	UPI962991666	DR	316.00		1,571,762.61
22-10-2024	UPI/503508559/JIO RECHARGE/jio@paytm	UPI405499453	DR	599.00		1,571,163.61
22-10-2024	UPI/924453001/SWIGGY/swiggy@hdfcbank	UPI392679181	DR	155.00		1,571,008.61
23-10-2024	UPI/618525134/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI312441862	DR	1,762.00		1,569,246.61
23-10-2024	UPI/358319882/ZOMATO/zomato@hdfcbank	UPI518701538	DR	612.00		1,568,634.61
23-10-2024	POS/900439/A2B ADYAR ANANDA BHAVAN/CARD **5126	POS86299506	DR	1,014.00		1,567,620.61
23-10-2024	ATM/CASH WDL/S1AX19194/AXIS ATM GANDHIPURAM	ATM61826196	DR	5,000.00		1,562,620.61
24-10-2024	POS/784721/A2B ADYAR ANANDA BHAVAN/CARD **8932	POS66774875	DR	600.00		1,562,020.61
25-10-2024	UPI/718459562/RAPIDO/rapido@ybl	UPI674784067	DR	254.00		1,561,766.61
27-10-2024	ATM/CASH WDL/S1AX8704/AXIS ATM SAIBABA COLONY	ATM96329531	DR	1,000.00		1,560,766.61
27-10-2024	UPI/329609748/OLA/ola@ybl	UPI288533542	DR	330.00		1,560,436.61
28-10-2024	UPI/595437907/ZOMATO/zomato@hdfcbank	UPI127886093	DR	240.00		1,560,196.61
30-10-2024	NEFT-318633-MPHASIS LTD-SALARY OCT	NEFT77318259	CR		119,347.33	1,679,543.94
02-11-2024	UPI/840709092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393083992	DR	1,848.00		1,677,695.94
03-11-2024	UPI/714044454/MORE SUPERMARKET/moresupermarket@upi	UPI639364421	DR	2,951.00		1,674,744.94
03-11-2024	UPI/347161903/ZOMATO/zomato@hdfcbank	UPI694782903	DR	254.00		1,674,490.94
03-11-2024	ATM/CASH WDL/S1IO2232/IOB ATM SUNGAM	ATM86111129	DR	1,000.00		1,673,490.94
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24066428	NET823734	DR	999.00		1,672,491.94
06-11-2024	POS/470558/HOTEL ANNAPOORNA/CARD **6507	POS71999625	DR	1,006.00		1,671,485.94
07-11-2024	ATM/CASH WDL/S1AX2443/AXIS ATM VADAVALLI	ATM90608308	DR	5,000.00		1,666,485.94
07-11-2024	UPI/897033119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669964497	DR	193.00		1,666,292.94
08-11-2024	UPI/647928996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134292274	DR	1,739.00		1,664,553.94
08-11-2024	ATM/CASH WDL/S1AX1794/AXIS ATM AVINASHI ROAD	ATM26635536	DR	5,000.00		1,659,553.94
09-11-2024	ATM/CASH WDL/S1HD3536/HDFC ATM SARAVANAMPATTI	ATM91051314	DR	1,000.00		1,658,553.94
09-11-2024	ATM/CASH WDL/S1AX8508/AXIS ATM THUDIYALUR	ATM74177808	DR	10,000.00		1,648,553.94
09-11-2024	UPI/978888896/UBER/uber@ybl	UPI628778635	DR	229.00		1,648,324.94
10-11-2024	UPI/534410642/INDANE GAS CBE/indane@ybl	UPI314080446	DR	961.00		1,647,363.94
10-11-2024	UPI/367954447/SWIGGY/swiggy@hdfcbank	UPI663886312	DR	695.00		1,646,668.94
11-11-2024	POS/585572/MEESHO INDIA/CARD **1950	POS45619241	DR	333.00		1,646,335.94
11-11-2024	UPI/179641006/OLA/ola@ybl	UPI745351644	DR	186.00		1,646,149.94
14-11-2024	ACH/DEBIT/NETFLIX/SUB64890890	SUB373050	DR	149.00		1,646,000.94
15-11-2024	POS/288141/AJIO INDIA/CARD **7265	POS73610059	DR	587.00		1,645,413.94
15-11-2024	POS/436056/JUNIOR KUPPANNA/CARD **7929	POS42699864	DR	681.00		1,644,732.94
15-11-2024	UPI/464061843/NETMEDS CBE/netmedscbe@ybl	UPI100432163	DR	293.00		1,644,439.94
16-11-2024	UPI/678893357/JIO RECHARGE/jio@paytm	UPI386138987	DR	449.00		1,643,990.94
17-11-2024	POS/413720/A2B ADYAR ANANDA BHAVAN/CARD **8527	POS15787244	DR	206.00		1,643,784.94
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9190/PAYOUT	CC31450595	DR	12,911.16		1,630,873.78
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7169557646	ELEC757073	DR	882.00		1,629,991.78
20-11-2024	UPI/628854270/OLA/ola@ybl	UPI784896849	DR	149.00		1,629,842.78
21-11-2024	UPI/800268241/DMART COIMBATORE/dmartcoimbatore@upi	UPI954864275	DR	1,909.00		1,627,933.78
21-11-2024	UPI/148924964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311806245	DR	1,228.00		1,626,705.78
22-11-2024	POS/281332/MEESHO INDIA/CARD **4786	POS23441374	DR	1,596.00		1,625,109.78
23-11-2024	UPI/223683270/OLA/ola@ybl	UPI401331767	DR	201.00		1,624,908.78
24-11-2024	UPI/570887955/EATSURE/eatsure@hdfcbank	UPI485271015	DR	520.00		1,624,388.78
25-11-2024	UPI/464789579/NETMEDS CBE/netmedscbe@ybl	UPI433643816	DR	432.00		1,623,956.78
26-11-2024	POS/161253/MYNTRA INDIA/CARD **4623	POS28868244	DR	278.00		1,623,678.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	UPI/128515862/RAPIDO/rapido@ybl	UPI772478296	DR	342.00		1,623,336.78
28-11-2024	NEFT-472820-MPHASIS LTD-SALARY NOV	NEFT38415467	CR		113,833.51	1,737,170.29
28-11-2024	UPI/560796450/OLA/ola@ybl	UPI413492386	DR	353.00		1,736,817.29
01-12-2024	POS/229040/AJIO INDIA/CARD **9636	POS92473185	DR	943.00		1,735,874.29
04-12-2024	POS/546344/AJIO INDIA/CARD **1545	POS27241201	DR	535.00		1,735,339.29
06-12-2024	UPI/862874810/NILGIRIS CBE/nilgiriscbe@upi	UPI954547362	DR	1,807.00		1,733,532.29
07-12-2024	UPI/426930633/EATSURE/eatsure@hdfcbank	UPI489708740	DR	396.00		1,733,136.29
08-12-2024	POS/449617/HOTEL ANNAPOORNA/CARD **7904	POS39700171	DR	806.00		1,732,330.29
08-12-2024	UPI/362422803/OLA/ola@ybl	UPI766093704	DR	103.00		1,732,227.29
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66684994	NET105657	DR	599.00		1,731,628.29
09-12-2024	UPI/522021901/SWIGGY/swiggy@hdfcbank	UPI681340698	DR	695.00		1,730,933.29
09-12-2024	UPI/376912674/SWIGGY/swiggy@hdfcbank	UPI996973421	DR	575.00		1,730,358.29
10-12-2024	UPI/680616924/RAPIDO/rapido@ybl	UPI470650536	DR	82.00		1,730,276.29
11-12-2024	POS/342116/JUNIOR KUPPANNA/CARD **9075	POS33139874	DR	954.00		1,729,322.29
12-12-2024	POS/387345/HOTEL ANNAPOORNA/CARD **1001	POS40237016	DR	464.00		1,728,858.29
13-12-2024	UPI/454795073/SWIGGY/swiggy@hdfcbank	UPI335871089	DR	684.00		1,728,174.29
13-12-2024	ATM/CASH WDL/S1AX7950/AXIS ATM SINGANALLUR	ATM50154334	DR	10,000.00		1,718,174.29
15-12-2024	UPI/492311328/JIO RECHARGE/jio@paytm	UPI205932661	DR	449.00		1,717,725.29
15-12-2024	UPI/222601308/SWIGGY/swiggy@hdfcbank	UPI909250296	DR	758.00		1,716,967.29
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5381/PAYMENT	CC68805630	DR	13,238.88		1,703,728.41
16-12-2024	UPI/881196512/UBER/uber@ybl	UPI117084854	DR	183.00		1,703,545.41
16-12-2024	UPI/756905177/MEDPLUS CBE/medpluscbe@ybl	UPI856057236	DR	631.00		1,702,914.41
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075743694	ELEC202766	DR	896.00		1,702,018.41
17-12-2024	POS/428486/MYNTRA INDIA/CARD **1321	POS58542306	DR	826.00		1,701,192.41
17-12-2024	POS/339281/FLIPKART INDIA/CARD **1759	POS61648606	DR	532.00		1,700,660.41
17-12-2024	UPI/956344002/UBER/uber@ybl	UPI198466877	DR	132.00		1,700,528.41
18-12-2024	UPI/228524979/DMART COIMBATORE/dmartcoimbatore@upi	UPI610273702	DR	2,732.00		1,697,796.41
20-12-2024	UPI/932096858/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI787831935	DR	2,215.00		1,695,581.41
20-12-2024	ATM/CASH WDL/S1SB8503/SBI ATM SUNGAM	ATM28959104	DR	1,000.00		1,694,581.41
21-12-2024	ATM/CASH WDL/S1AX7696/AXIS ATM SINGANALLUR	ATM69098864	DR	2,000.00		1,692,581.41
21-12-2024	ATM/CASH WDL/S1AX8244/AXIS ATM HOPES COLLEGE	ATM64552126	DR	5,000.00		1,687,581.41
22-12-2024	ATM/CASH WDL/S1AX7756/AXIS ATM SARAVANAMPATTI	ATM47274313	DR	1,000.00		1,686,581.41
23-12-2024	POS/234414/AMAZON INDIA/CARD **6949	POS94490588	DR	796.00		1,685,785.41
25-12-2024	POS/760834/AMAZON INDIA/CARD **5445	POS35035155	DR	958.00		1,684,827.41
27-12-2024	UPI/173125141/EATSURE/eatsure@hdfcbank	UPI962989714	DR	345.00		1,684,482.41
27-12-2024	UPI/439877003/BOOKMYSHOW/bms@axisbank	UPI343418084	DR	303.00		1,684,179.41
28-12-2024	NEFT-837434-MPHASIS LTD-SALARY DEC	NEFT84634734	CR		116,396.21	1,800,575.62
28-12-2024	UPI/399564551/ZOMATO/zomato@hdfcbank	UPI729819060	DR	267.00		1,800,308.62
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578565	DR	17.70		1,800,290.92
29-12-2024	UPI/634614910/NILGIRIS CBE/nilgiriscbe@upi	UPI696672105	DR	1,957.00		1,798,333.92
29-12-2024	UPI/613861309/OLA/ola@ybl	UPI339809851	DR	305.00		1,798,028.92
30-12-2024	UPI/883412672/RAPIDO/rapido@ybl	UPI818121829	DR	180.00		1,797,848.92
31-12-2024	UPI/397484532/NETMEDS CBE/netmedscbe@ybl	UPI664720573	DR	826.00		1,797,022.92
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT712613	CR		9,434.37	1,806,457.29
01-01-2025	ATM/CASH WDL/S1IC8607/ICICI ATM METTUPALAYAM ROAD	ATM58504816	DR	3,000.00		1,803,457.29
03-01-2025	UPI/756799827/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI818172310	DR	2,989.00		1,800,468.29
10-01-2025	UPI/948792466/EATSURE/eatsure@hdfcbank	UPI461645441	DR	340.00		1,800,128.29
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7818878492	ELEC929942	DR	939.00		1,799,189.29
12-01-2025	ATM/CASH WDL/S1IO8814/IOB ATM SAIBABA COLONY	ATM62113926	DR	5,000.00		1,794,189.29
14-01-2025	UPI/908212738/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI334182715	DR	2,254.00		1,791,935.29
14-01-2025	POS/304231/ANNAPOORNA CBE/CARD **3386	POS32418358	DR	178.00		1,791,757.29
14-01-2025	POS/764452/A2B ADYAR ANANDA BHAVAN/CARD **2554	POS16358627	DR	797.00		1,790,960.29
18-01-2025	POS/407785/MEESHO INDIA/CARD **6350	POS44148369	DR	1,178.00		1,789,782.29
18-01-2025	UPI/430357991/SWIGGY/swiggy@hdfcbank	UPI515220101	DR	338.00		1,789,444.29
18-01-2025	POS/663394/JUNIOR KUPPANNA/CARD **3132	POS93257335	DR	327.00		1,789,117.29
19-01-2025	UPI/414993682/EATSURE/eatsure@hdfcbank	UPI487090291	DR	317.00		1,788,800.29
19-01-2025	ATM/CASH WDL/S1AX7320/AXIS ATM AVINASHI ROAD	ATM85994727	DR	3,000.00		1,785,800.29
19-01-2025	NEFT/578541/HEALTH INSURANCE/PREMIUM	INS97835890	DR	30,871.00		1,754,929.29
20-01-2025	POS/591760/MEESHO INDIA/CARD **1375	POS33025286	DR	1,752.00		1,753,177.29
20-01-2025	ATM/CASH WDL/S1AX9433/AXIS ATM THUDIYALUR	ATM68119373	DR	2,000.00		1,751,177.29
24-01-2025	UPI/698739338/VI RECHARGE/vi@paytm	UPI784962391	DR	449.00		1,750,728.29
24-01-2025	POS/372618/A2B ADYAR ANANDA BHAVAN/CARD **3203	POS71674938	DR	732.00		1,749,996.29
25-01-2025	ATM/CASH WDL/S1SB9460/SBI ATM HOPES COLLEGE	ATM46119473	DR	5,000.00		1,744,996.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	UPI/496017178/UBER/uber@ybl	UPI131741256	DR	325.00		1,744,671.29
28-01-2025	UPI/583382754/RAPIDO/rapido@ybl	UPI291280166	DR	245.00		1,744,426.29
29-01-2025	UPI/469988936/ZOMATO/zomato@hdfcbank	UPI863923484	DR	616.00		1,743,810.29
30-01-2025	NEFT-604905-MPHASIS LTD-SALARY JAN	NEFT88477259	CR		126,780.04	1,870,590.33
03-02-2025	UPI/990766649/OLA/ola@ybl	UPI407884500	DR	380.00		1,870,210.33
04-02-2025	UPI/614927451/ZOMATO/zomato@hdfcbank	UPI683499618	DR	313.00		1,869,897.33
06-02-2025	POS/771419/AMAZON INDIA/CARD **7796	POS51851527	DR	17,849.00		1,852,048.33
07-02-2025	UPI/310618443/RAPIDO/rapido@ybl	UPI735022182	DR	244.00		1,851,804.33
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68328062	NET995162	DR	599.00		1,851,205.33
08-02-2025	UPI/587078056/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI609777137	DR	2,537.00		1,848,668.33
08-02-2025	POS/952176/KOVAI BIRYANI/CARD **1020	POS61288572	DR	1,037.00		1,847,631.33
08-02-2025	UPI/912825191/OLA/ola@ybl	UPI556950268	DR	362.00		1,847,269.33
10-02-2025	UPI/782498338/OLA/ola@ybl	UPI310152109	DR	210.00		1,847,059.33
11-02-2025	ATM/CASH WDL/S1AX8776/AXIS ATM METTUPALAYAM ROAD	ATM77467572	DR	2,000.00		1,845,059.33
11-02-2025	UPI/484230439/RAPIDO/rapido@ybl	UPI594989434	DR	338.00		1,844,721.33
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7026910857	ELEC779170	DR	1,056.00		1,843,665.33
13-02-2025	UPI/819610309/RAPIDO/rapido@ybl	UPI891215355	DR	80.00		1,843,585.33
13-02-2025	ACH/DEBIT/NETFLIX/SUB40662029	SUB853191	DR	149.00		1,843,436.33
15-02-2025	UPI/821096062/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398588456	DR	2,363.00		1,841,073.33
16-02-2025	POS/630078/MYNTRA INDIA/CARD **8224	POS23122523	DR	9,661.00		1,831,412.33
16-02-2025	UPI/844558031/ZOMATO/zomato@hdfcbank	UPI477688735	DR	348.00		1,831,064.33
16-02-2025	ATM/CASH WDL/S1AX9218/AXIS ATM GANAPATHY	ATM24611628	DR	5,000.00		1,826,064.33
17-02-2025	UPI/192009382/RAPIDO/rapido@ybl	UPI294185346	DR	371.00		1,825,693.33
20-02-2025	UPI/560990048/SWIGGY/swiggy@hdfcbank	UPI558708898	DR	797.00		1,824,896.33
20-02-2025	POS/487602/JUNIOR KUPPANNA/CARD **4180	POS11283650	DR	506.00		1,824,390.33
21-02-2025	POS/386377/AMAZON INDIA/CARD **2437	POS38329774	DR	880.00		1,823,510.33
22-02-2025	UPI/959854977/SWIGGY/swiggy@hdfcbank	UPI468146039	DR	375.00		1,823,135.33
24-02-2025	UPI/385141512/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI613515029	DR	3,055.00		1,820,080.33
25-02-2025	UPI/960892804/JIO RECHARGE/jio@paytm	UPI418184181	DR	449.00		1,819,631.33
27-02-2025	POS/106225/SREE ANNAPOORNA/CARD **2738	POS80519486	DR	935.00		1,818,696.33
27-02-2025	POS/943468/ANNAPOORNA CBE/CARD **5806	POS78925222	DR	692.00		1,818,004.33
28-02-2025	NEFT-210036-MPHASIS LTD-SALARY FEB	NEFT10830098	CR		126,108.71	1,944,113.04
01-03-2025	UPI/408870244/ZOMATO/zomato@hdfcbank	UPI649916426	DR	338.00		1,943,775.04
04-03-2025	ATM/CASH WDL/S1AX8907/AXIS ATM RS PURAM	ATM21020681	DR	2,000.00		1,941,775.04
05-03-2025	UPI/658285481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392991298	DR	919.00		1,940,856.04
05-03-2025	POS/402931/KOVAI BIRYANI/CARD **8940	POS26718277	DR	1,018.00		1,939,838.04
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34803467	NET211313	DR	799.00		1,939,039.04
07-03-2025	UPI/367593172/MORE SUPERMARKET/moresupermarket@upi	UPI746517633	DR	3,089.00		1,935,950.04
07-03-2025	NEFT/477930/FAMILY SUPPORT/TRANSFER	NEFT65502894	DR	24,510.00		1,911,440.04
09-03-2025	UPI/979748493/NILGIRIS CBE/nilgircbe@upi	UPI759695205	DR	3,108.00		1,908,332.04
09-03-2025	ATM/CASH WDL/S1AX6566/AXIS ATM THUDIYALUR	ATM33347740	DR	2,000.00		1,906,332.04
11-03-2025	POS/486754/MYNTRA INDIA/CARD **7720	POS49084334	DR	1,746.00		1,904,586.04
11-03-2025	ACH/DEBIT/NETFLIX/SUB12537527	SUB674332	DR	199.00		1,904,387.04
13-03-2025	POS/131045/FLIPKART INDIA/CARD **7293	POS48234120	DR	600.00		1,903,787.04
13-03-2025	UPI/920521260/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI368109921	DR	2,575.00		1,901,212.04
13-03-2025	UPI/660477104/UBER/uber@ybl	UPI720388609	DR	287.00		1,900,925.04
14-03-2025	UPI/247396866/UBER/uber@ybl	UPI280001295	DR	206.00		1,900,719.04
15-03-2025	UPI/297944128/SWIGGY/swiggy@hdfcbank	UPI337312532	DR	217.00		1,900,502.04
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2167298809	ELEC103327	DR	2,121.00		1,898,381.04
18-03-2025	UPI/170128607/ZOMATO/zomato@hdfcbank	UPI232746178	DR	507.00		1,897,874.04
19-03-2025	UPI/127580182/EATSURE/eatsure@hdfcbank	UPI641481161	DR	356.00		1,897,518.04
19-03-2025	UPI/814604835/RAPIDO/rapido@ybl	UPI453815074	DR	294.00		1,897,224.04
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9884/PAYMENT	CC93772375	DR	11,511.55		1,885,712.49
20-03-2025	POS/858852/AJIO INDIA/CARD **5358	POS27863185	DR	601.00		1,885,111.49
20-03-2025	POS/146549/MEESHO INDIA/CARD **5464	POS70336505	DR	2,168.00		1,882,943.49
22-03-2025	UPI/845599860/INDANE GAS CBE/indane@ybl	UPI550416671	DR	977.00		1,881,966.49
23-03-2025	UPI/654073141/RAPIDO/rapido@ybl	UPI522237569	DR	227.00		1,881,739.49
24-03-2025	POS/886607/KOVAI BIRYANI/CARD **4682	POS75150656	DR	179.00		1,881,560.49
24-03-2025	UPI/451745404/OLA/ola@ybl	UPI823218551	DR	188.00		1,881,372.49
25-03-2025	UPI/951132135/AIRTEL RECHARGE/airtel@paytm	UPI308579850	DR	449.00		1,880,923.49
26-03-2025	UPI/464564570/RAPIDO/rapido@ybl	UPI957292317	DR	347.00		1,880,576.49
27-03-2025	UPI/479225527/OLA/ola@ybl	UPI804320681	DR	345.00		1,880,231.49
28-03-2025	UPI/344106691/SWIGGY/swiggy@hdfcbank	UPI985023546	DR	727.00		1,879,504.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	UPI/967014083/DMART COIMBATORE/dmartcoimbatore@upi	UPI479357463	DR	1,772.00		1,877,732.49
30-03-2025	POS/286751/JUNIOR KUPPANNA/CARD **8944	POS42857189	DR	1,171.00		1,876,561.49
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838562	DR	17.70		1,876,543.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT229469	CR		10,539.45	1,887,083.24
01-04-2025	NEFT-636386-MPHASIS LTD-SALARY MAR	NEFT65851667	CR		130,970.98	2,018,054.22
01-04-2025	POS/612525/AMAZON INDIA/CARD **9021	POS39036981	DR	11,020.00		2,007,034.22
02-04-2025	UPI/518683194/SWIGGY/swiggy@hdfcbank	UPI557195896	DR	258.00		2,006,776.22
02-04-2025	POS/875324/SHELL TRICHY ROAD/CARD **5646	FUEL56123986	DR	2,892.00		2,003,884.22
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31763064	NET532833	DR	999.00		2,002,885.22
03-04-2025	ATM/CASH WDL/S1AX9919/AXIS ATM PEELAMEDU	ATM92485833	DR	10,000.00		1,992,885.22
04-04-2025	POS/452176/FLIPKART INDIA/CARD **3129	POS95971141	DR	352.00		1,992,533.22
04-04-2025	POS/228684/SHELL TRICHY ROAD/CARD **4785	FUEL89805955	DR	2,576.00		1,989,957.22
05-04-2025	UPI/989257108/EATSURE/eatsure@hdfcbank	UPI685689740	DR	784.00		1,989,173.22
05-04-2025	ATM/CASH WDL/S1AX8255/AXIS ATM TRICHY ROAD	ATM38492545	DR	5,000.00		1,984,173.22
07-04-2025	POS/117001/AMAZON INDIA/CARD **8686	POS11190887	DR	1,022.00		1,983,151.22
07-04-2025	POS/197543/FLIPKART INDIA/CARD **8646	POS14353672	DR	2,083.00		1,981,068.22
09-04-2025	UPI/664440675/SWIGGY/swiggy@hdfcbank	UPI610517666	DR	213.00		1,980,855.22
10-04-2025	POS/396149/SREE ANNAPOORNA/CARD **8389	POS29507686	DR	971.00		1,979,884.22
12-04-2025	POS/854950/BHARAT PETROLEUM CBE/CARD **6667	FUEL40393753	DR	1,272.00		1,978,612.22
13-04-2025	UPI/244013797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684299452	DR	1,324.00		1,977,288.22
13-04-2025	UPI/792689332/RAPIDO/rapido@ybl	UPI576994984	DR	172.00		1,977,116.22
17-04-2025	UPI/500372325/SWIGGY/swiggy@hdfcbank	UPI645815785	DR	323.00		1,976,793.22
17-04-2025	POS/499401/INDIAN OIL AVINASHI RD/CARD **3029	FUEL63569642	DR	2,198.00		1,974,595.22
17-04-2025	POS/244876/INDIAN OIL AVINASHI RD/CARD **7599	FUEL70258440	DR	2,539.00		1,972,056.22
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2920245418	ELEC922709	DR	1,830.00		1,970,226.22
20-04-2025	UPI/623021301/DMART COIMBATORE/dmartcoimbatore@upi	UPI726659478	DR	2,916.00		1,967,310.22
21-04-2025	UPI/142319651/EATSURE/eatsure@hdfcbank	UPI269393444	DR	715.00		1,966,595.22
21-04-2025	UPI/537797500/BOOKMYSHOW/bms@axisbank	UPI371939993	DR	384.00		1,966,211.22
22-04-2025	UPI/368104401/EATSURE/eatsure@hdfcbank	UPI391513234	DR	652.00		1,965,559.22
22-04-2025	POS/406898/A2B ADYAR ANANDA BHAVAN/CARD **6213	POS93929463	DR	214.00		1,965,345.22
23-04-2025	UPI/684613705/NILGIRIS CBE/nilgircbe@upi	UPI573904561	DR	3,119.00		1,962,226.22
23-04-2025	ATM/CASH WDL/S1CA2304/CANARA ATM PEELAMEDU	ATM10229382	DR	2,000.00		1,960,226.22
24-04-2025	UPI/104936372/JIO RECHARGE/jio@paytm	UPI912076087	DR	699.00		1,959,527.22
26-04-2025	UPI/528282707/INDANE GAS CBE/indane@ybl	UPI579153471	DR	911.00		1,958,616.22
26-04-2025	UPI/258755115/ZOMATO/zomato@hdfcbank	UPI502029971	DR	270.00		1,958,346.22
27-04-2025	POS/797353/AJIO INDIA/CARD **9128	POS15470530	DR	816.00		1,957,530.22
29-04-2025	UPI/626207203/RAPIDO/rapido@ybl	UPI647283523	DR	266.00		1,957,264.22
01-05-2025	NEFT-285132-MPHASIS LTD-SALARY APR	NEFT23982021	CR		130,061.02	2,087,325.24
02-05-2025	POS/575338/FLIPKART INDIA/CARD **6550	POS69702661	DR	1,014.00		2,086,311.24
02-05-2025	UPI/128481883/SWIGGY/swiggy@hdfcbank	UPI406393919	DR	190.00		2,086,121.24
02-05-2025	POS/643710/HOTEL ANNAPOORNA/CARD **4361	POS97549703	DR	267.00		2,085,854.24
02-05-2025	POS/848617/KOVAI BIRIYANI/CARD **4429	POS93089321	DR	1,071.00		2,084,783.24
05-05-2025	UPI/389855116/RAPIDO/rapido@ybl	UPI360968443	DR	213.00		2,084,570.24
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23796700	NET160554	DR	599.00		2,083,971.24
09-05-2025	UPI/791814495/ZOMATO/zomato@hdfcbank	UPI122860841	DR	729.00		2,083,242.24
09-05-2025	NEFT-698845/FAMILY SUPPORT/TRANSFER	NEFT44948904	DR	21,031.00		2,062,211.24
10-05-2025	UPI/907476408/NILGIRIS CBE/nilgircbe@upi	UPI644674966	DR	1,232.00		2,060,979.24
10-05-2025	UPI/586553145/SWIGGY/swiggy@hdfcbank	UPI843096870	DR	435.00		2,060,544.24
11-05-2025	UPI/331835747/EATSURE/eatsure@hdfcbank	UPI492646928	DR	601.00		2,059,943.24
12-05-2025	UPI/164208457/EATSURE/eatsure@hdfcbank	UPI199978805	DR	614.00		2,059,329.24
13-05-2025	UPI/499527961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437686323	DR	2,771.00		2,056,558.24
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5664962374	ELEC325959	DR	2,262.00		2,054,296.24
16-05-2025	UPI/263922033/VI RECHARGE/vi@paytm	UPI123654451	DR	599.00		2,053,697.24
16-05-2025	POS/113390/AMAZON INDIA/CARD **1429	POS63519860	DR	10,234.00		2,043,463.24
16-05-2025	UPI/890207166/RAPIDO/rapido@ybl	UPI809650353	DR	297.00		2,043,166.24
16-05-2025	UPI/204297747/RAPIDO/rapido@ybl	UPI417337154	DR	313.00		2,042,853.24
16-05-2025	UPI/720860281/BOOKMYSHOW/bms@axisbank	UPI183326171	DR	708.00		2,042,145.24
17-05-2025	POS/361887/KOVAI BIRIYANI/CARD **1439	POS49631588	DR	1,058.00		2,041,087.24
17-05-2025	ATM/CASH WDL/S1HD3948/HDFC ATM PEELAMEDU	ATM86488805	DR	3,000.00		2,038,087.24
17-05-2025	UPI/636720375/RAPIDO/rapido@ybl	UPI716985213	DR	144.00		2,037,943.24
19-05-2025	UPI/302007450/ZOMATO/zomato@hdfcbank	UPI754504578	DR	738.00		2,037,205.24
19-05-2025	UPI/513099666/SWIGGY/swiggy@hdfcbank	UPI812494550	DR	623.00		2,036,582.24
19-05-2025	ATM/CASH WDL/S1IC4977/ICICI ATM VADAVALLI	ATM17378539	DR	5,000.00		2,031,582.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	POS/323682/MEESHO INDIA/CARD **9799	POS64840492	DR	2,238.00		2,029,344.24
22-05-2025	UPI/399227865/INDANE GAS CBE/indane@ybl	UPI734478392	DR	1,019.00		2,028,325.24
22-05-2025	UPI/514608112/DMART COIMBATORE/dmartcoimbatore@upi	UPI360895348	DR	1,125.00		2,027,200.24
22-05-2025	UPI/535954114/OLA/ola@ybl	UPI682157301	DR	341.00		2,026,859.24
22-05-2025	UPI/630124728/RAPIDO/rapido@ybl	UPI417918290	DR	113.00		2,026,746.24
24-05-2025	UPI/529716840/EATSURE/eatsure@hdfcbank	UPI409015764	DR	485.00		2,026,261.24
28-05-2025	NEFT-715549-MPHASIS LTD-SALARY MAY	NEFT67775723	CR		132,085.60	2,158,346.84
29-05-2025	POS/686482/FLIPKART INDIA/CARD **7163	POS40647809	DR	287.00		2,158,059.84
29-05-2025	UPI/492912133/MORE SUPERMARKET/moresupermarket@upi	UPI962029445	DR	2,809.00		2,155,250.84
30-05-2025	POS/146455/FLIPKART INDIA/CARD **3807	POS25115714	DR	910.00		2,154,340.84
30-05-2025	UPI/110645914/DMART COIMBATORE/dmartcoimbatore@upi	UPI591288910	DR	2,789.00		2,151,551.84
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70878117	NET724750	DR	1,199.00		2,150,352.84
01-06-2025	UPI/403513459/EATSURE/eatsure@hdfcbank	UPI913329298	DR	426.00		2,149,926.84
01-06-2025	ATM/CASH WDL/S1AX5473/AXIS ATM THUDIYALUR	ATM16053823	DR	5,000.00		2,144,926.84
03-06-2025	UPI/685048728/DMART COIMBATORE/dmartcoimbatore@upi	UPI325253075	DR	1,779.00		2,143,147.84
04-06-2025	POS/103739/KOVAI BIRIYANI/CARD **8375	POS26852095	DR	596.00		2,142,551.84
04-06-2025	ATM/CASH WDL/S1HD2732/HDFC ATM VADAVALLI	ATM26000681	DR	5,000.00		2,137,551.84
04-06-2025	UPI/368298681/NETMEDS CBE/netmedscbe@ybl	UPI905634936	DR	450.00		2,137,101.84
05-06-2025	UPI/991983008/SWIGGY/swiggy@hdfcbank	UPI960732021	DR	544.00		2,136,557.84
06-06-2025	POS/695620/HP PETROL RS PURAM/CARD **2321	FUEL84647929	DR	2,392.00		2,134,165.84
07-06-2025	POS/764354/MEESHO INDIA/CARD **4935	POS49821383	DR	1,915.00		2,132,250.84
07-06-2025	UPI/224283215/SWIGGY/swiggy@hdfcbank	UPI455150657	DR	455.00		2,131,795.84
08-06-2025	UPI/388408746/EATSURE/eatsure@hdfcbank	UPI256431712	DR	483.00		2,131,312.84
08-06-2025	UPI/831255944/ZOMATO/zomato@hdfcbank	UPI376243640	DR	360.00		2,130,952.84
08-06-2025	NEFT/677457/FAMILY SUPPORT/TRANSFER	NEFT58133233	DR	22,519.00		2,108,433.84
10-06-2025	UPI/933889408/UBER/uber@ybl	UPI925968562	DR	103.00		2,108,330.84
10-06-2025	UPI/752080666/RAPIDO/rapido@ybl	UPI795083628	DR	270.00		2,108,060.84
11-06-2025	UPI/658643823/DMART COIMBATORE/dmartcoimbatore@upi	UPI955452417	DR	2,201.00		2,105,859.84
11-06-2025	UPI/768742746/MEDPLUS CBE/medpluscbe@ybl	UPI329551978	DR	873.00		2,104,986.84
12-06-2025	UPI/637625329/ZOMATO/zomato@hdfcbank	UPI992400357	DR	730.00		2,104,256.84
13-06-2025	ATM/CASH WDL/S1AX4576/AXIS ATM SAIBABA COLONY	ATM90358059	DR	2,000.00		2,102,256.84
15-06-2025	POS/355540/A2B ADYAR ANANDA BHAVAN/CARD **5564	POS91913818	DR	899.00		2,101,357.84
15-06-2025	UPI/958763947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229904992	DR	673.00		2,100,684.84
16-06-2025	POS/217838/FLIPKART INDIA/CARD **8794	POS50625184	DR	302.00		2,100,382.84
16-06-2025	POS/537397/INDIAN OIL GANDHIPURAM/CARD **2752	FUEL56257528	DR	2,540.00		2,097,842.84
17-06-2025	UPI/391145326/SWIGGY/swiggy@hdfcbank	UPI704004306	DR	316.00		2,097,526.84
17-06-2025	UPI/821823296/UBER/uber@ybl	UPI323373843	DR	312.00		2,097,214.84
18-06-2025	UPI/711574792/NILGIRIS CBE/nilgircbe@upi	UPI683480570	DR	1,447.00		2,095,767.84
18-06-2025	ATM/CASH WDL/S1AX6510/AXIS ATM SUNGAM	ATM45822529	DR	1,000.00		2,094,767.84
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9032/PAYMENT	CC14360837	DR	8,804.11		2,085,963.73
19-06-2025	POS/581539/AJIO INDIA/CARD **4366	POS18822350	DR	2,124.00		2,083,839.73
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603630785	ELEC438088	DR	2,180.00		2,081,659.73
20-06-2025	POS/548520/ANNAPOORNA CBE/CARD **3362	POS58141607	DR	923.00		2,080,736.73
21-06-2025	UPI/180726371/NILGIRIS CBE/nilgircbe@upi	UPI670107513	DR	2,028.00		2,078,708.73
21-06-2025	UPI/655943446/EATSURE/eatsure@hdfcbank	UPI536854079	DR	169.00		2,078,539.73
22-06-2025	ATM/CASH WDL/S1HD8655/HDFC ATM THUDIYALUR	ATM56161079	DR	1,000.00		2,077,539.73
23-06-2025	UPI/522428692/AIRTEL RECHARGE/airtel@paytm	UPI897637179	DR	449.00		2,077,090.73
24-06-2025	UPI/913557339/MORE SUPERMARKET/moresupermarket@upi	UPI616274129	DR	2,316.00		2,074,774.73
24-06-2025	UPI/285818532/ZOMATO/zomato@hdfcbank	UPI961033368	DR	647.00		2,074,127.73
26-06-2025	POS/189839/SHELL TRICHY ROAD/CARD **2070	FUEL42422486	DR	3,212.00		2,070,915.73
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264993	DR	17.70		2,070,898.03
27-06-2025	POS/794414/FLIPKART INDIA/CARD **9709	POS64705206	DR	14,224.00		2,056,674.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT194960	CR		11,462.67	2,068,136.70
01-07-2025	NEFT-415658-MPHASIS LTD-SALARY JUN	NEFT82268051	CR		126,691.78	2,194,828.48
01-07-2025	UPI/408477209/NILGIRIS CBE/nilgircbe@upi	UPI949358854	DR	1,802.00		2,193,026.48
01-07-2025	UPI/745764099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491796366	DR	2,002.00		2,191,024.48
02-07-2025	POS/302352/MEESHO INDIA/CARD **3665	POS15559723	DR	2,041.00		2,188,983.48
04-07-2025	UPI/410827187/NETMEDS CBE/netmedscbe@ybl	UPI567907590	DR	557.00		2,188,426.48
05-07-2025	UPI/247370644/RAPIDO/rapido@ybl	UPI340512251	DR	171.00		2,188,255.48
06-07-2025	UPI/505732489/UBER/uber@ybl	UPI643284344	DR	327.00		2,187,928.48
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32354716	NET899764	DR	999.00		2,186,929.48
08-07-2025	UPI/331804122/EATSURE/eatsure@hdfcbank	UPI246477036	DR	490.00		2,186,439.48
08-07-2025	POS/619251/SREE ANNAPOORNA/CARD **3400	POS89580068	DR	371.00		2,186,068.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	UPI/839214299/MORE SUPERMARKET/moresupermarket@upi	UPI544895079	DR	2,009.00		2,184,059.48
13-07-2025	POS/845595/A2B ADYAR ANANDA BHAVAN/CARD **2691	POS36455475	DR	952.00		2,183,107.48
13-07-2025	UPI/355911605/MEDPLUS CBE/medpluscbe@ybl	UPI905775121	DR	285.00		2,182,822.48
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4879724800	ELEC734106	DR	1,226.00		2,181,596.48
14-07-2025	UPI/475305498/DMART COIMBATORE/dmartcoimbatore@upi	UPI521725087	DR	1,477.00		2,180,119.48
14-07-2025	ATM/CASH WDL/S1HD1861/HDFC ATM HOPES COLLEGE	ATM91295484	DR	3,000.00		2,177,119.48
14-07-2025	UPI/101659924/MEDPLUS CBE/medpluscbe@ybl	UPI479683003	DR	494.00		2,176,625.48
15-07-2025	UPI/455629738/RAPIDO/rapido@ybl	UPI301702252	DR	182.00		2,176,443.48
16-07-2025	UPI/221085324/JIO RECHARGE/jio@paytm	UPI443529454	DR	449.00		2,175,994.48
18-07-2025	UPI/263252997/EATSURE/eatsure@hdfcbank	UPI324109717	DR	558.00		2,175,436.48
18-07-2025	UPI/411836724/UBER/uber@ybl	UPI130673053	DR	370.00		2,175,066.48
18-07-2025	UPI/290744489/RAPIDO/rapido@ybl	UPI750965270	DR	306.00		2,174,760.48
19-07-2025	UPI/727167640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848147061	DR	3,158.00		2,171,602.48
19-07-2025	UPI/998304841/ZOMATO/zomato@hdfcbank	UPI892078024	DR	486.00		2,171,116.48
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8524/PAYMENT	CC83317629	DR	7,818.02		2,163,298.46
20-07-2025	ATM/CASH WDL/S1IO1313/IOB ATM METTUPALAYAM ROAD	ATM32869985	DR	10,000.00		2,153,298.46
21-07-2025	POS/195745/AMAZON INDIA/CARD **6125	POS67026720	DR	844.00		2,152,454.46
23-07-2025	POS/808262/AMAZON INDIA/CARD **4208	POS26678765	DR	716.00		2,151,738.46
25-07-2025	UPI/575473887/BOOKMYSHOW/bms@axisbank	UPI836922207	DR	486.00		2,151,252.46
26-07-2025	UPI/929395423/UBER/uber@ybl	UPI296175093	DR	204.00		2,151,048.46
29-07-2025	NEFT-128763-MPHASIS LTD-SALARY JUL	NEFT50018089	CR		128,167.88	2,279,216.34
29-07-2025	UPI/777089186/UBER/uber@ybl	UPI840860847	DR	393.00		2,278,823.34
30-07-2025	UPI/546602550/EATSURE/eatsure@hdfcbank	UPI161221745	DR	267.00		2,278,556.34
30-07-2025	POS/826638/KOVAI BIRIYANI/CARD **5740	POS15802777	DR	1,078.00		2,277,478.34
30-07-2025	ATM/CASH WDL/S1SB8395/SBI ATM SARAVANAMPATTI	ATM97387131	DR	5,000.00		2,272,478.34
30-07-2025	UPI/806477987/RAPIDO/rapido@ybl	UPI296740874	DR	315.00		2,272,163.34
31-07-2025	UPI/713957308/SWIGGY/swiggy@hdfcbank	UPI744047483	DR	259.00		2,271,904.34
01-08-2025	UPI/997211711/SWIGGY/swiggy @hdfcbank	UPI464316059	DR	251.00		2,271,653.34
01-08-2025	UPI/646995359/RAPIDO/rapido@ybl	UPI856722706	DR	239.00		2,271,414.34
01-08-2025	UPI/431323658/UBER/uber@ybl	UPI243565295	DR	282.00		2,271,132.34
02-08-2025	POS/422121/AJIO INDIA/CARD **9252	POS75793844	DR	2,143.00		2,268,989.34
04-08-2025	UPI/150919686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111112937	DR	904.00		2,268,085.34
05-08-2025	UPI/357188487/EATSURE/eatsure@hdfcbank	UPI383607847	DR	475.00		2,267,610.34
05-08-2025	UPI/739296904/RAPIDO/rapido@ybl	UPI836778308	DR	195.00		2,267,415.34
06-08-2025	ATM/CASH WDL/S1AX7165/AXIS ATM AVINASHI ROAD	ATM45122234	DR	5,000.00		2,262,415.34
10-08-2025	UPI/621463035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205232183	DR	1,500.00		2,260,915.34
11-08-2025	UPI/358669403/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI505492671	DR	2,800.00		2,258,115.34
11-08-2025	UPI/274575685/ZOMATO/zomato@hdfcbank	UPI299101463	DR	739.00		2,257,376.34
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5131076112	ELEC426434	DR	971.00		2,256,405.34
12-08-2025	POS/758138/FLIPKART INDIA/CARD **1983	POS14546153	DR	1,855.00		2,254,550.34
13-08-2025	POS/465721/A2B ADYAR ANANDA BHAVAN/CARD **7165	POS12038659	DR	526.00		2,254,024.34
14-08-2025	UPI/188497919/SWIGGY/swiggy @hdfcbank	UPI210229205	DR	791.00		2,253,233.34
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4692/PAYMENT	CC14856186	DR	7,612.11		2,245,621.23
18-08-2025	POS/438903/SREE ANNAPOORNA/CARD **1295	POS25677347	DR	1,049.00		2,244,572.23
19-08-2025	UPI/477006197/MORE SUPERMARKET/moresupermarket@upi	UPI390358100	DR	2,262.00		2,242,310.23
19-08-2025	ATM/CASH WDL/S1AX7136/AXIS ATM TRICHY ROAD	ATM33287935	DR	3,000.00		2,239,310.23
19-08-2025	UPI/807675110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366958972	DR	161.00		2,239,149.23
20-08-2025	UPI/555058193/KOVAI PAZHAMDUR nilgirisbe@upi	UPI389492310	DR	2,791.00		2,236,358.23
20-08-2025	UPI/684764322/NILGIRIS CBE/nilgirisbe@upi	UPI789980128	DR	1,816.00		2,234,542.23
20-08-2025	UPI/886490640/OLA/ola@ybl	UPI404719982	DR	245.00		2,234,297.23
20-08-2025	UPI/787974117/NETMEDS CBE/netmedscbe@ybl	UPI256914428	DR	522.00		2,233,775.23
20-08-2025	UPI/505789840/BOOKMYSHOW/bms@axisbank	UPI637022132	DR	588.00		2,233,187.23
21-08-2025	POS/898797/AJIO INDIA/CARD **1377	POS31450789	DR	2,147.00		2,231,040.23
22-08-2025	UPI/994842080/EATSURE/eatsure@hdfcbank	UPI511038769	DR	254.00		2,230,786.23
22-08-2025	UPI/603292985/UBER/uber@ybl	UPI213739680	DR	390.00		2,230,396.23
23-08-2025	ATM/CASH WDL/S1CA9826/CANARA ATM SUNGAM	ATM88871369	DR	1,000.00		2,229,396.23
24-08-2025	UPI/315652304/UBER/uber@ybl	UPI873757086	DR	292.00		2,229,104.23
25-08-2025	UPI/137078950/VI RECHARGE/vi@paytm	UPI848555017	DR	399.00		2,228,705.23
25-08-2025	UPI/782749775/SWIGGY/swiggy @hdfcbank	UPI623170292	DR	205.00		2,228,500.23
26-08-2025	UPI/511997999/UBER/uber@ybl	UPI747759307	DR	286.00		2,228,214.23
30-08-2025	UPI/664426836/OLA/ola@ybl	UPI395933152	DR	235.00		2,227,979.23
31-08-2025	UPI/891295159/ZOMATO/zomato@hdfcbank	UPI933524087	DR	176.00		2,227,803.23
01-09-2025	NEFT-954247-MPHASIS LTD-SALARY AUG	NEFT66692822	CR		130,887.62	2,358,690.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	ATM/CASH WDL/S1IO6648/IOB ATM GANDHIPURAM	ATM72008398	DR	5,000.00		2,353,690.85
05-09-2025	ATM/CASH WDL/S1CA7539/CANARA ATM TRICHY ROAD	ATM99076365	DR	1,000.00		2,352,690.85
06-09-2025	UPI/132208501/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI672275739	DR	3,130.00		2,349,560.85
06-09-2025	UPI/923911807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361963849	DR	2,578.00		2,346,982.85
06-09-2025	UPI/147493789/SWIGGY/swiggy@hdfcbank	UPI431851433	DR	256.00		2,346,726.85
07-09-2025	POS/788301/MYNTRA INDIA/CARD **1822	POS79520078	DR	2,044.00		2,344,682.85
08-09-2025	UPI/485485907/UBER/uber@ybl	UPI425694845	DR	279.00		2,344,403.85
09-09-2025	UPI/943337281/ZOMATO/zomato@hdfcbank	UPI772423673	DR	271.00		2,344,132.85
09-09-2025	POS/272056/HOTEL ANNAPOORNA/CARD **7648	POS70857366	DR	814.00		2,343,318.85
09-09-2025	ATM/CASH WDL/S1AX2875/AXIS ATM KALAPATTI	ATM29647294	DR	5,000.00		2,338,318.85
12-09-2025	POS/135447/SHELL TRICHY ROAD/CARD **6075	FUEL71032834	DR	932.00		2,337,386.85
12-09-2025	POS/902003/INDIAN OIL GANDHIPURAM/CARD **6586	FUEL76348970	DR	2,401.00		2,334,985.85
13-09-2025	POS/984668/AJIO INDIA/CARD **8496	POS64581400	DR	1,869.00		2,333,116.85
14-09-2025	UPI/393909345/EATSURE/eatsure@hdfcbank	UPI716095634	DR	656.00		2,332,460.85
15-09-2025	POS/864524/HP PETROL RS PURAM/CARD **1332	FUEL18133088	DR	1,544.00		2,330,916.85
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8246292864	ELEC585738	DR	1,016.00		2,329,900.85
18-09-2025	UPI/225795142/SWIGGY/swiggy@hdfcbank	UPI386905024	DR	469.00		2,329,431.85
18-09-2025	UPI/531202584/UBER/uber@ybl	UPI790034210	DR	369.00		2,329,062.85
20-09-2025	POS/465525/SHREE ANANDHAAS/CARD **4022	POS18398081	DR	639.00		2,328,423.85
20-09-2025	POS/699209/INDIAN OIL AVINASHI RD/CARD **3482	FUEL31045231	DR	1,524.00		2,326,899.85
20-09-2025	UPI/164037238/MEDPLUS CBE/medpluscbe@ybl	UPI844112466	DR	483.00		2,326,416.85
21-09-2025	UPI/116391993/AIRTEL RECHARGE/airtel@paytm	UPI210773291	DR	449.00		2,325,967.85
21-09-2025	UPI/562918314/ZOMATO/zomato@hdfcbank	UPI938840723	DR	444.00		2,325,523.85
21-09-2025	UPI/694796909/SWIGGY/swiggy@hdfcbank	UPI777145219	DR	559.00		2,324,964.85
21-09-2025	UPI/886432361/OLA/ola@ybl	UPI505469497	DR	377.00		2,324,587.85
22-09-2025	UPI/947623946/INDANE GAS CBE/indane@ybl	UPI695134763	DR	878.00		2,323,709.85
22-09-2025	UPI/832361600/EATSURE/eatsure@hdfcbank	UPI602681464	DR	663.00		2,323,046.85
22-09-2025	POS/545859/ANNAPOORNA CBE/CARD **6165	POS57054215	DR	976.00		2,322,070.85
22-09-2025	ATM/CASH WDL/S1AX6161/AXIS ATM RS PURAM	ATM36736523	DR	3,000.00		2,319,070.85
24-09-2025	POS/832918/HP PETROL RS PURAM/CARD **2672	FUEL74628299	DR	3,292.00		2,315,778.85
25-09-2025	UPI/526359557/DMART COIMBATORE/dmartcoimbatore@upi	UPI967992794	DR	1,056.00		2,314,722.85
25-09-2025	UPI/485259586/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI346498390	DR	1,068.00		2,313,654.85
25-09-2025	ATM/CASH WDL/S1IC2006/ICICI ATM THUDIYALUR	ATM16938820	DR	5,000.00		2,308,654.85
25-09-2025	UPI/176358695/OLA/ola@ybl	UPI570132655	DR	276.00		2,308,378.85
27-09-2025	POS/361999/AMAZON INDIA/CARD **4230	POS82527024	DR	1,631.00		2,306,747.85
28-09-2025	UPI/242772519/SWIGGY/swiggy@hdfcbank	UPI238964304	DR	424.00		2,306,323.85
28-09-2025	ATM/CASH WDL/S1AX2535/AXIS ATM AVINASHI ROAD	ATM47067707	DR	10,000.00		2,296,323.85
28-09-2025	UPI/727654151/UBER/uber@ybl	UPI315487204	DR	134.00		2,296,189.85
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104541	DR	17.70		2,296,172.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT873581	CR		12,715.96	2,308,888.11
01-10-2025	NEFT-133450-MPHASIS LTD-SALARY SEP	NEFT57301933	CR		125,915.41	2,434,803.52
01-10-2025	ATM/CASH WDL/S1AX3503/AXIS ATM TOWN HALL	ATM58975378	DR	2,000.00		2,432,803.52
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB28861735	SUB615810	DR	149.00		2,432,654.52
03-10-2025	UPI/958111841/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI517966173	DR	1,766.00		2,430,888.52
04-10-2025	NEFT/463724/FAMILY SUPPORT/TRANSFER	NEFT45578245	DR	7,879.00		2,423,009.52
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15836649	NET771899	DR	799.00		2,422,210.52
06-10-2025	POS/733757/MYNTRA INDIA/CARD **5039	POS24339413	DR	2,120.00		2,420,090.52
07-10-2025	UPI/932867461/MORE SUPERMARKET/moresupermarket@upi	UPI764023673	DR	2,809.00		2,417,281.52
08-10-2025	UPI/278657217/MEDPLUS CBE/medpluscbe@ybl	UPI234589885	DR	260.00		2,417,021.52
09-10-2025	POS/924745/MYNTRA INDIA/CARD **9679	POS41919679	DR	19,602.00		2,397,419.52
10-10-2025	ATM/CASH WDL/S1AX2144/AXIS ATM SUNGAM	ATM74464817	DR	5,000.00		2,392,419.52
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8433511161	ELEC994248	DR	1,080.00		2,391,339.52
12-10-2025	POS/744150/AJIO INDIA/CARD **3825	POS96925197	DR	1,310.00		2,390,029.52
13-10-2025	POS/236819/FLIPKART INDIA/CARD **1154	POS40592348	DR	2,027.00		2,388,002.52
13-10-2025	UPI/525680313/SWIGGY/swiggy@hdfcbank	UPI512480238	DR	655.00		2,387,347.52
13-10-2025	UPI/872567464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231208739	DR	861.00		2,386,486.52
15-10-2025	ATM/CASH WDL/S1CA5152/CANARA ATM KALAPATTI	ATM90259962	DR	5,000.00		2,381,486.52
15-10-2025	UPI/303536920/RAPIDO/rapido@ybl	UPI163380997	DR	392.00		2,381,094.52
17-10-2025	UPI/229250662/ZOMATO/zomato@hdfcbank	UPI279042069	DR	680.00		2,380,414.52
17-10-2025	UPI/639668720/ZOMATO/zomato@hdfcbank	UPI121606302	DR	436.00		2,379,978.52
18-10-2025	POS/558180/FLIPKART INDIA/CARD **3708	POS13505631	DR	517.00		2,379,461.52
19-10-2025	POS/489741/A2B ADYAR ANANDA BHAVAN/CARD **3183	POS65627852	DR	891.00		2,378,570.52
21-10-2025	UPI/958013665/MORE SUPERMARKET/moresupermarket@upi	UPI307201863	DR	864.00		2,377,706.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/477881443/UBER/uber@ybl	UPI300279680	DR	223.00		2,377,483.52
22-10-2025	UPI/244827370/VI RECHARGE/vi@paytm	UPI743783693	DR	399.00		2,377,084.52
22-10-2025	UPI/930189307/EATSURE/eatsure@hdfcbank	UPI392396591	DR	292.00		2,376,792.52
22-10-2025	UPI/283584439/EATSURE/eatsure@hdfcbank	UPI732890566	DR	652.00		2,376,140.52
22-10-2025	ATM/CASH WDL/S1SB1709/SBI ATM SUNGAM	ATM40709025	DR	10,000.00		2,366,140.52
23-10-2025	UPI/925828581/ZOMATO/zomato@hdfcbank	UPI573687068	DR	770.00		2,365,370.52
24-10-2025	UPI/282110974/ZOMATO/zomato@hdfcbank	UPI627613784	DR	189.00		2,365,181.52
25-10-2025	POS/359645/AMAZON INDIA/CARD **9106	POS98607287	DR	1,796.00		2,363,385.52
26-10-2025	POS/840085/AJIO INDIA/CARD **7853	POS37593732	DR	486.00		2,362,899.52
26-10-2025	ATM/CASH WDL/S1AX6121/AXIS ATM SUNGAM	ATM50291949	DR	2,000.00		2,360,899.52
27-10-2025	UPI/160729893/DMART COIMBATORE/dmartcoimbatore@upi	UPI869604547	DR	2,769.00		2,358,130.52
28-10-2025	ATM/CASH WDL/S1AX2833/AXIS ATM HOPES COLLEGE	ATM31354114	DR	2,000.00		2,356,130.52
29-10-2025	NEFT-611937-MPHASIS LTD-SALARY OCT	NEFT13355641	CR		127,649.02	2,483,779.54
30-10-2025	POS/634303/MYNTRA INDIA/CARD **6202	POS49495690	DR	1,463.00		2,482,316.54
30-10-2025	POS/543537/FLIPKART INDIA/CARD **9775	POS92166608	DR	718.00		2,481,598.54
30-10-2025	UPI/637335441/NILGIRIS CBE/nilgirisbe@upi	UPI167964322	DR	2,587.00		2,479,011.54
30-10-2025	UPI/759678259/EATSURE/eatsure@hdfcbank	UPI890267149	DR	498.00		2,478,513.54
02-11-2025	UPI/242951996/OLA/ola@ybl	UPI921309633	DR	253.00		2,478,260.54
03-11-2025	POS/473860/FLIPKART INDIA/CARD **4724	POS10980205	DR	2,201.00		2,476,059.54
03-11-2025	POS/217609/HP PETROL RS PURAM/CARD **9525	FUEL51869040	DR	1,609.00		2,474,450.54
03-11-2025	ATM/CASH WDL/S1AX8354/AXIS ATM KALAPATTI	ATM77479032	DR	2,000.00		2,472,450.54
03-11-2025	UPI/786839708/UBER/uber@ybl	UPI490963723	DR	385.00		2,472,065.54
05-11-2025	POS/425121/FLIPKART INDIA/CARD **3603	POS30258998	DR	1,305.00		2,470,760.54
06-11-2025	UPI/178043061/EATSURE/eatsure@hdfcbank	UPI210013417	DR	192.00		2,470,568.54
06-11-2025	UPI/357396576/OLA/ola@ybl	UPI407780961	DR	284.00		2,470,284.54
06-11-2025	UPI/854447760/RAPIDO/rapido@ybl	UPI243535959	DR	96.00		2,470,188.54
07-11-2025	ATM/CASH WDL/S1AX3823/AXIS ATM TOWN HALL	ATM36827990	DR	10,000.00		2,460,188.54
07-11-2025	UPI/202746381/RAPIDO/rapido@ybl	UPI791582079	DR	286.00		2,459,902.54
08-11-2025	POS/576802/SREE ANNAPOORNA/CARD **3024	POS65457528	DR	784.00		2,459,118.54
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99841485	NET950870	DR	1,199.00		2,457,919.54
09-11-2025	POS/862182/AJIO INDIA/CARD **6617	POS57110813	DR	788.00		2,457,131.54
09-11-2025	UPI/471250425/DMART COIMBATORE/dmartcoimbatore@upi	UPI115319686	DR	1,585.00		2,455,546.54
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB94165878	SUB130105	DR	499.00		2,455,047.54
10-11-2025	POS/793806/MYNTRA INDIA/CARD **5195	POS40002143	DR	1,328.00		2,453,719.54
10-11-2025	POS/913911/HOTEL ANNAPOORNA/CARD **1609	POS15287298	DR	671.00		2,453,048.54
12-11-2025	POS/233623/MEESHO INDIA/CARD **3766	POS25889861	DR	512.00		2,452,536.54
13-11-2025	POS/143230/MYNTRA INDIA/CARD **5279	POS42570230	DR	303.00		2,452,233.54
13-11-2025	UPI/208023028/EATSURE/eatsure@hdfcbank	UPI641701356	DR	176.00		2,452,057.54
14-11-2025	POS/708404/HP PETROL RS PURAM/CARD **5448	FUEL48549363	DR	1,878.00		2,450,179.54
14-11-2025	UPI/500133942/RAPIDO/rapido@ybl	UPI898123328	DR	230.00		2,449,949.54
15-11-2025	UPI/587450300/ZOMATO/zomato@hdfcbank	UPI672563035	DR	625.00		2,449,324.54
15-11-2025	ATM/CASH WDL/S1AX6019/AXIS ATM KALAPATTI	ATM64698039	DR	2,000.00		2,447,324.54
16-11-2025	UPI/366412030/ZOMATO/zomato@hdfcbank	UPI685455795	DR	458.00		2,446,866.54
16-11-2025	ATM/CASH WDL/S1HD9065/HDFC ATM SINGANALLUR	ATM59331308	DR	5,000.00		2,441,866.54
16-11-2025	UPI/244846895/OLA/ola@ybl	UPI762176022	DR	143.00		2,441,723.54
18-11-2025	POS/500975/SHELL TRICHY ROAD/CARD **4305	FUEL78330574	DR	2,492.00		2,439,231.54
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4923/PAYMENT	CC62829946	DR	14,233.73		2,424,997.81
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8801642081	ELEC159445	DR	1,165.00		2,423,832.81
20-11-2025	UPI/493517787/INDANE GAS CBE/indane@ybl	UPI511263277	DR	1,073.00		2,422,759.81
21-11-2025	POS/588018/INDIAN OIL GANDHIPURAM/CARD **7921	FUEL91616945	DR	1,892.00		2,420,867.81
22-11-2025	POS/444450/MYNTRA INDIA/CARD **5197	POS69993198	DR	621.00		2,420,246.81
24-11-2025	UPI/905379719/AIRTEL RECHARGE/airtel@paytm	UPI921361750	DR	399.00		2,419,847.81
25-11-2025	POS/229463/AMAZON INDIA/CARD **7637	POS48686387	DR	1,102.00		2,418,745.81
26-11-2025	UPI/217514170/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI323844338	DR	918.00		2,417,827.81
26-11-2025	UPI/227837567/EATSURE/eatsure@hdfcbank	UPI936370518	DR	239.00		2,417,588.81
27-11-2025	POS/364981/SHELL TRICHY ROAD/CARD **5188	FUEL99392053	DR	1,233.00		2,416,355.81
27-11-2025	ATM/CASH WDL/S1AX5390/AXIS ATM RACE COURSE	ATM59098251	DR	1,000.00		2,415,355.81
29-11-2025	POS/603546/FLIPKART INDIA/CARD **7287	POS75949393	DR	783.00		2,414,572.81
29-11-2025	POS/781903/KOVAI BIRIYANI/CARD **3224	POS48178990	DR	981.00		2,413,591.81
29-11-2025	ATM/CASH WDL/S1AX1544/AXIS ATM UKKADAM	ATM99126457	DR	10,000.00		2,403,591.81
01-12-2025	NEFT-928399-MPHASIS LTD-SALARY NOV	NEFT32129573	CR		131,259.31	2,534,851.12
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98246563	NET511448	DR	799.00		2,534,052.12
01-12-2025	UPI/410354313/OLA/ola@ybl	UPI624450702	DR	208.00		2,533,844.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	POS/643843/MEESHO INDIA/CARD **7200	POS65383728	DR	12,081.00		2,521,763.12
03-12-2025	NEFT/205123/FAMILY SUPPORT/TRANSFER	NEFT93780536	DR	24,864.00		2,496,899.12
04-12-2025	POS/596558/AJIO INDIA/CARD **8958	POS65171534	DR	1,975.00		2,494,924.12
04-12-2025	UPI/912235630/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI796473424	DR	1,595.00		2,493,329.12
06-12-2025	ATM/CASH WDL/S1SB1444/SBI ATM GANAPATHY	ATM16671174	DR	1,000.00		2,492,329.12
07-12-2025	POS/708276/FLIPKART INDIA/CARD **2599	POS92958915	DR	918.00		2,491,411.12
07-12-2025	POS/835031/AJIO INDIA/CARD **8653	POS86392679	DR	727.00		2,490,684.12
10-12-2025	UPI/418851140/RAPIDO/rapido@ybl	UPI178929959	DR	163.00		2,490,521.12
11-12-2025	POS/346452/MYNTRA INDIA/CARD **6180	POS57393135	DR	1,749.00		2,488,772.12
12-12-2025	UPI/311044242/SWIGGY/swiggy@hdfcbank	UPI783813984	DR	494.00		2,488,278.12
14-12-2025	ATM/CASH WDL/S1SB3516/SBI ATM SUNGAM	ATM78887424	DR	5,000.00		2,483,278.12
14-12-2025	ATM/CASH WDL/S1AX1534/AXIS ATM SINGANALLUR	ATM33525331	DR	1,000.00		2,482,278.12
15-12-2025	UPI/168286779/VI RECHARGE/vi@paytm	UPI981046622	DR	699.00		2,481,579.12
15-12-2025	UPI/129088797/SWIGGY/swiggy@hdfcbank	UPI803539271	DR	291.00		2,481,288.12
16-12-2025	UPI/257384875/ZOMATO/zomato@hdfcbank	UPI569477447	DR	724.00		2,480,564.12
16-12-2025	POS/919832/INDIAN OIL GANDHIPURAM/CARD **9488	FUEL59642673	DR	915.00		2,479,649.12
16-12-2025	ATM/CASH WDL/S1AX1480/AXIS ATM SAIBABA COLONY	ATM14223396	DR	2,000.00		2,477,649.12
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7862463858	ELEC550084	DR	814.00		2,476,835.12
18-12-2025	POS/500061/HOTEL ANNAPOORNA/CARD **2579	POS33179651	DR	619.00		2,476,216.12
21-12-2025	POS/386905/AJIO INDIA/CARD **4933	POS47959168	DR	1,806.00		2,474,410.12
21-12-2025	UPI/882538274/MORE SUPERMARKET/moresupermarket@upi	UPI687563192	DR	2,611.00		2,471,799.12
21-12-2025	POS/602424/SHREE ANANDHAAS/CARD **5886	POS41115224	DR	862.00		2,470,937.12
22-12-2025	POS/264007/MEESHO INDIA/CARD **6868	POS44899414	DR	1,846.00		2,469,091.12
22-12-2025	POS/244481/AJIO INDIA/CARD **9375	POS25136912	DR	735.00		2,468,356.12
23-12-2025	UPI/149557711/EATSURE/eatsure@hdfcbank	UPI549732048	DR	420.00		2,467,936.12
23-12-2025	POS/243268/HOTEL ANNAPOORNA/CARD **9847	POS91160084	DR	1,112.00		2,466,824.12
23-12-2025	POS/238838/INDIAN OIL GANDHIPURAM/CARD **5727	FUEL53987472	DR	831.00		2,465,993.12
25-12-2025	POS/241104/HP PETROL RS PURAM/CARD **7884	FUEL38251178	DR	949.00		2,465,044.12
26-12-2025	UPI/801508855/NILGIRIS CBE/nilgircbe@upi	UPI356783623	DR	1,592.00		2,463,452.12
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802312	DR	17.70		2,463,434.42
27-12-2025	UPI/619366945/EATSURE/eatsure@hdfcbank	UPI852274299	DR	357.00		2,463,077.42
27-12-2025	ATM/CASH WDL/S1AX5562/AXIS ATM AVINASHI ROAD	ATM83197696	DR	3,000.00		2,460,077.42
28-12-2025	UPI/959083565/EATSURE/eatsure@hdfcbank	UPI529664481	DR	515.00		2,459,562.42
28-12-2025	UPI/462796766/RECEIVED FROM/friend@upi	UPI461882737	CR		6,072.00	2,465,634.42
29-12-2025	POS/967432/AJIO INDIA/CARD **2445	POS50519076	DR	1,305.00		2,464,329.42
31-12-2025	UPI/432236589/OLA/ola@ybl	UPI174368794	DR	195.00		2,464,134.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT366027	CR		13,604.46	2,477,738.88
01-01-2026	NEFT-237402-MPHASIS LTD-SALARY DEC	NEFT37125228	CR		127,190.75	2,604,929.63
01-01-2026	UPI/432528184/OLA/ola@ybl	UPI676612684	DR	136.00		2,604,793.63
01-01-2026	ACH/DEBIT/HOTSTAR/SUB29385632	SUB978010	DR	299.00		2,604,494.63
02-01-2026	UPI/948458037/ZOMATO/zomato@hdfcbank	UPI846161273	DR	443.00		2,604,051.63
03-01-2026	UPI/593358978/SWIGGY/swiggy@hdfcbank	UPI993057600	DR	332.00		2,603,719.63
03-01-2026	POS/161435/HP PETROL RS PURAM/CARD **5848	FUEL84831983	DR	2,535.00		2,601,184.63
03-01-2026	ATM/CASH WDL/S1IC1319/ICICI ATM SAIBABA COLONY	ATM32344479	DR	5,000.00		2,596,184.63
05-01-2026	UPI/691067554/UBER/uber@ybl	UPI569841178	DR	370.00		2,595,814.63
05-01-2026	UPI/764415314/NETMEDS CBE/netmedscbe@ybl	UPI189727586	DR	820.00		2,594,994.63
07-01-2026	UPI/624031701/EATSURE/eatsure@hdfcbank	UPI799678918	DR	158.00		2,594,836.63
08-01-2026	UPI/640372815/UBER/uber@ybl	UPI414045698	DR	289.00		2,594,547.63
09-01-2026	POS/395903/INDIAN OIL GANDHIPURAM/CARD **5275	FUEL99546813	DR	1,875.00		2,592,672.63
10-01-2026	UPI/894961061/EATSURE/eatsure@hdfcbank	UPI263979143	DR	348.00		2,592,324.63
10-01-2026	POS/901436/KOVAI BIRIYANI/CARD **4136	POS78448839	DR	577.00		2,591,747.63
10-01-2026	UPI/611852920/OLA/ola@ybl	UPI373137726	DR	181.00		2,591,566.63
11-01-2026	UPI/870911221/SWIGGY/swiggy@hdfcbank	UPI772721125	DR	605.00		2,590,961.63
11-01-2026	ATM/CASH WDL/S1IO9278/IOB ATM RS PURAM	ATM69616657	DR	5,000.00		2,585,961.63
12-01-2026	POS/392492/AJIO INDIA/CARD **3810	POS52017015	DR	1,499.00		2,584,462.63
12-01-2026	UPI/890410957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI286895563	DR	2,546.00		2,581,916.63
12-01-2026	UPI/842730121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294142981	DR	262.00		2,581,654.63
13-01-2026	UPI/572974711/DMART COIMBATORE/dmartcoimbatore@upi	UPI185401870	DR	2,836.00		2,578,818.63
13-01-2026	UPI/248960302/SWIGGY/swiggy@hdfcbank	UPI947098244	DR	768.00		2,578,050.63
13-01-2026	POS/649162/A2B ADYAR ANANDA BHAVAN/CARD **2398	POS36596889	DR	386.00		2,577,664.63
14-01-2026	NEFT/709887/HEALTH INSURANCE/PREMIUM	INS50348072	DR	34,862.00		2,542,802.63
15-01-2026	POS/958515/AMAZON INDIA/CARD **3480	POS40277373	DR	1,446.00		2,541,356.63
15-01-2026	POS/496606/MEESHO INDIA/CARD **8321	POS69846190	DR	1,058.00		2,540,298.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	BILPPAY/TANGEDCO COIMBATORE/ACNO 5734754352	ELEC355528	DR	1,177.00		2,539,121.63
16-01-2026	POS/304492/INDIAN OIL AVINASHI RD/CARD **9193	FUEL93690838	DR	800.00		2,538,321.63
16-01-2026	ATM/CASH WDL/S1AX7742/AXIS ATM SARAVANAMPATTI	ATM45443203	DR	2,000.00		2,536,321.63
19-01-2026	POS/979753/AMAZON INDIA/CARD **8789	POS79934298	DR	1,065.00		2,535,256.63
20-01-2026	UPI/940491565/EATSURE/eatsure@hdfcbank	UPI653790320	DR	645.00		2,534,611.63
20-01-2026	POS/398613/HOTEL ANNAPOORNA/CARD **6394	POS30627984	DR	237.00		2,534,374.63
21-01-2026	UPI/446647824/VI RECHARGE/vi@paytm	UPI855275801	DR	449.00		2,533,925.63
23-01-2026	POS/299332/AMAZON INDIA/CARD **4536	POS21223277	DR	2,235.00		2,531,690.63
23-01-2026	UPI/161540818/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741238905	DR	2,215.00		2,529,475.63
24-01-2026	POS/369203/SHREE ANANDHAAS/CARD **7460	POS89690855	DR	580.00		2,528,895.63
26-01-2026	UPI/708484187/OLA/ola@ybl	UPI817851495	DR	325.00		2,528,570.63
28-01-2026	UPI/923259321/EATSURE/eatsure@hdfcbank	UPI251695846	DR	716.00		2,527,854.63
29-01-2026	UPI/674019542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI961854018	DR	877.00		2,526,977.63
29-01-2026	POS/297149/INDIAN OIL GANDHIPURAM/CARD **1638	FUEL45287024	DR	1,169.00		2,525,808.63
01-02-2026	NEFT-898616-MPHASIS LTD-SALARY JAN	NEFT94474279	CR		139,413.91	2,665,222.54

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