

AXIS BANK

Statement of Account

Account Information

Account Holder: Prakash Durai	Account Number: 920000000769
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000769	Currency: INR

Account Summary

Opening Balance	■ 55,102.00
Total Credits (+)	■ 5,548,877.76
Total Debits (-)	■ 4,906,175.02
Closing Balance	■ 697,804.74
Total Transactions	2370

Transaction Details

(Complete 5-Year Transaction History - 2370 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2021	ATM/CASH WDL/S1AX9807/AXIS ATM TOWN HALL	ATM18696547	DR	5,000.00		50,102.00
03-03-2021	UPI/568516152/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598079631	DR	3,057.00		47,045.00
03-03-2021	UPI/1622289830/SWIGGY/swiggy@hdfcbank	UPI344330491	DR	293.00		46,752.00
04-03-2021	POS/600736/MYNTRA INDIA/CARD **3981	POS62587026	DR	927.00		45,825.00
05-03-2021	SIP/AXISMUTUALFUND/SIP332934/MUTUAL FUND	MF5132845	DR	8,129.00		37,696.00
05-03-2021	UPI/236103683/MORE SUPERMARKET/moresupermarket@upi	UPI204932306	DR	2,908.00		34,788.00
05-03-2021	POS/651720/ANNAPOORNA CBE/CARD **3396	POS74158251	DR	1,086.00		33,702.00
06-03-2021	ACH/DEBIT/NETFLIX/SUB15953476	SUB409810	DR	299.00		33,403.00
08-03-2021	UPI/856664064/MEDPLUS CBE/medpluscbe@ybl	UPI802237863	DR	987.00		32,416.00
09-03-2021	POS/667127/MEESHO INDIA/CARD **7533	POS44139813	DR	1,908.00		30,508.00
09-03-2021	UPI/576243885/SWIGGY/swiggy@hdfcbank	UPI152881082	DR	663.00		29,845.00
09-03-2021	POS/595422/SHELL TRICHY ROAD/CARD **4388	FUEL80349995	DR	1,390.00		28,455.00
11-03-2021	UPI/852217922/EATSURE/eatsure@hdfcbank	UPI203027097	DR	372.00		28,083.00
13-03-2021	UPI/344973273/EATSURE/eatsure@hdfcbank	UPI639103963	DR	382.00		27,701.00
13-03-2021	UPI/428266691/SWIGGY/swiggy@hdfcbank	UPI739469140	DR	502.00		27,199.00
14-03-2021	UPI/604352601/UBER/uber@ybl	UPI999241086	DR	119.00		27,080.00
15-03-2021	UPI/567456609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651134990	DR	2,158.00		24,922.00
16-03-2021	UPI/886834285/SWIGGY/swiggy@hdfcbank	UPI876259329	DR	778.00		24,144.00
16-03-2021	UPI/104098795/UBER/uber@ybl	UPI140609981	DR	290.00		23,854.00
17-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3110793111	ELEC429089	DR	2,516.00		21,338.00
17-03-2021	ATM/CASH WDL/S1HD3302/HDFC ATM THUDIYALUR	ATM25021339	DR	5,000.00		16,338.00
18-03-2021	POS/612014/INDIAN OIL AVINASHI RD/CARD **1189	FUEL84105882	DR	1,197.00		15,141.00
19-03-2021	POS/143969/INDIAN OIL AVINASHI RD/CARD **3809	FUEL73288386	DR	2,061.00		13,080.00
20-03-2021	POS/384997/INDIAN OIL GANDHIPURAM/CARD **9179	FUEL10033538	DR	1,966.00		11,114.00
20-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX4643/PAYMENT	CC59603551	DR	10,628.85		485.15
21-03-2021	UPI/115993275/VI RECHARGE/vi@paytm	UPI612799408	DR	449.00		36.15
23-03-2021	POS/516351/HOTEL ANNAPOORNA/CARD **3369	POS83212003	DR	1,061.00		-1,024.85
24-03-2021	POS/545357/A2B ADYAR ANANDA BHAVAN/CARD **2745	POS92176207	DR	637.00		-1,661.85
26-03-2021	POS/486359/FLIPKART INDIA/CARD **4771	POS83760477	DR	1,452.00		-3,113.85
26-03-2021	UPI/929543728/NETMEDS CBE/netmedscbe@ybl	UPI654902816	DR	779.00		-3,892.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2021	UPI/691372619/MORE SUPERMARKET/moresupermarket@upi	UPI840923215	DR	1,075.00		-4,967.85
28-03-2021	UPI/532732836/SWIGGY/swiggy@hdfcbank	UPI201632547	DR	726.00		-5,693.85
29-03-2021	UPI/466602820/SWIGGY/swiggy@hdfcbank	UPI541106418	DR	575.00		-6,268.85
29-03-2021	POS/416171/SHELL TRICHY ROAD/CARD **8394	FUEL21968740	DR	1,354.00		-7,622.85
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637694	DR	17.70		-7,640.55
30-03-2021	NEFT-657536-WIPRO LTD-SALARY MAR	NEFT82679277	CR		71,898.80	64,258.25
30-03-2021	UPI/240710144/OLA/ola@ybl	UPI393521949	DR	180.00		64,078.25
30-03-2021	UPI/943230272/NETMEDS CBE/netmedscbe@ybl	UPI340683155	DR	599.00		63,479.25
31-03-2021	NEFT-121718-WIPRO LTD-BONUS FY2020-2021	NEFT83208282	CR		40,638.68	104,117.93
31-03-2021	UPI/545200295/ZOMATO/zomato@hdfcbank	UPI992437961	DR	428.00		103,689.93
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT873902	CR		544.37	104,234.30
03-04-2021	UPI/990030623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781716793	DR	1,500.00		102,734.30
03-04-2021	ATM/CASH WDL/S1AX5650/AXIS ATM KALAPATTI	ATM29246207	DR	5,000.00		97,734.30
03-04-2021	UPI/536447618/OLA/ola@ybl	UPI843582731	DR	351.00		97,383.30
04-04-2021	UPI/797158789/SWIGGY/swiggy@hdfcbank	UPI435115483	DR	481.00		96,902.30
05-04-2021	UPI/555919500/ZOMATO/zomato@hdfcbank	UPI829040572	DR	481.00		96,421.30
06-04-2021	UPI/283699809/ZOMATO/zomato@hdfcbank	UPI884386164	DR	794.00		95,627.30
07-04-2021	SIP/AXISMUTUALFUND/SIP574069/MUTUAL FUND	MF6301678	DR	8,129.00		87,498.30
08-04-2021	POS/824803/BHARAT PETROLEUM CBE/CARD **5817	FUEL75725362	DR	2,611.00		84,887.30
08-04-2021	UPI/369585367/RECEIVED FROM/friend@upi	UPI576774083	CR		9,991.00	94,878.30
09-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB61861260	NET486208	DR	599.00		94,279.30
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3973765706	ELEC950825	DR	2,310.00		91,969.30
11-04-2021	POS/690329/AJIO INDIA/CARD **2227	POS55228102	DR	349.00		91,620.30
12-04-2021	UPI/743471652/EATSURE/eatsure@hdfcbank	UPI608993654	DR	797.00		90,823.30
13-04-2021	UPI/125939657/RAPIDO/rapido@ybl	UPI926706983	DR	125.00		90,698.30
15-04-2021	UPI/445929696/EATSURE/eatsure@hdfcbank	UPI438132968	DR	334.00		90,364.30
16-04-2021	UPI/295659167/DMART COIMBATORE/dmartcoimbatore@upi	UPI755962780	DR	1,320.00		89,044.30
17-04-2021	POS/534862/AMAZON INDIA/CARD **6777	POS67039862	DR	1,207.00		87,837.30
17-04-2021	UPI/579890572/RAPIDO/rapido@ybl	UPI816346005	DR	95.00		87,742.30
17-04-2021	UPI/954068446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558837883	DR	294.00		87,448.30
19-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX4007/PAYMENT	CC86399259	DR	8,370.07		79,078.23
20-04-2021	ATM/CASH WDL/S1IC5208/ICICI ATM HOPES COLLEGE	ATM64285747	DR	2,000.00		77,078.23
20-04-2021	UPI/894096555/UBER/uber@ybl	UPI735861898	DR	163.00		76,915.23
22-04-2021	UPI/137524901/OLA/ola@ybl	UPI975944715	DR	125.00		76,790.23
23-04-2021	POS/497032/AMAZON INDIA/CARD **7413	POS19478023	DR	680.00		76,110.23
23-04-2021	POS/977577/FLIPKART INDIA/CARD **2362	POS30536098	DR	1,054.00		75,056.23
23-04-2021	UPI/491852584/EATSURE/eatsure@hdfcbank	UPI382232860	DR	531.00		74,525.23
23-04-2021	ATM/CASH WDL/S1AX2529/AXIS ATM AVINASHI ROAD	ATM99327804	DR	2,000.00		72,525.23
24-04-2021	UPI/683618697/VI RECHARGE/vi@paytm	UPI940723329	DR	699.00		71,826.23
24-04-2021	POS/686290/MYNTRA INDIA/CARD **7497	POS77372233	DR	2,459.00		69,367.23
24-04-2021	UPI/301850965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252182860	DR	364.00		69,003.23
25-04-2021	UPI/279879486/OLA/ola@ybl	UPI861215018	DR	378.00		68,625.23
26-04-2021	UPI/116445198/UBER/uber@ybl	UPI330944165	DR	329.00		68,296.23
26-04-2021	UPI/769363856/NETMEDS CBE/netmedscbe@ybl	UPI703380754	DR	791.00		67,505.23
27-04-2021	POS/639061/AMAZON INDIA/CARD **7147	POS97330079	DR	1,770.00		65,735.23
29-04-2021	NEFT-601293-WIPRO LTD-SALARY APR	NEFT85190083	CR		73,286.37	139,021.60
29-04-2021	UPI/321879612/SWIGGY/swiggy@hdfcbank	UPI884168249	DR	451.00		138,570.60
29-04-2021	POS/148402/SREE ANNAPOORNA/CARD **2889	POS92834704	DR	1,118.00		137,452.60
29-04-2021	UPI/554629330/OLA/ola@ybl	UPI909970742	DR	212.00		137,240.60
30-04-2021	UPI/155226788/ZOMATO/zomato@hdfcbank	UPI420499911	DR	271.00		136,969.60
30-04-2021	POS/727134/BHARAT PETROLEUM CBE/CARD **1314	FUEL45023286	DR	1,402.00		135,567.60
01-05-2021	POS/412258/MYNTRA INDIA/CARD **4885	POS52372801	DR	1,001.00		134,566.60
01-05-2021	UPI/250583438/RAPIDO/rapido@ybl	UPI747526920	DR	291.00		134,275.60
02-05-2021	UPI/248826156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308897683	DR	3,217.00		131,058.60
02-05-2021	UPI/288090803/NETMEDS CBE/netmedscbe@ybl	UPI508652386	DR	570.00		130,488.60
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54646536	NET111830	DR	599.00		129,889.60
03-05-2021	POS/838350/AJIO INDIA/CARD **8920	POS78738083	DR	2,351.00		127,538.60
03-05-2021	UPI/790767290/SWIGGY/swiggy@hdfcbank	UPI615273008	DR	764.00		126,774.60
04-05-2021	SIP/AXISMUTUALFUND/SIP199115/MUTUAL FUND	MF2912048	DR	8,129.00		118,645.60
04-05-2021	POS/211331/INDIAN OIL GANDHIPURAM/CARD **4402	FUEL84778269	DR	1,830.00		116,815.60
05-05-2021	UPI/673837463/ZOMATO/zomato@hdfcbank	UPI495913789	DR	627.00		116,188.60
05-05-2021	POS/371745/KOVAI BIRIYANI/CARD **8527	POS25454155	DR	589.00		115,599.60
05-05-2021	POS/574997/HP PETROL RS PURAM/CARD **5177	FUEL72441971	DR	2,558.00		113,041.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2021	UPI/731845439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559473476	DR	1,963.00		111,078.60
07-05-2021	ATM/CASH WDL/S1AX7055/AXIS ATM SAIBABA COLONY	ATM90570590	DR	1,000.00		110,078.60
11-05-2021	POS/223453/MEESHO INDIA/CARD **1371	POS39504096	DR	1,212.00		108,866.60
11-05-2021	POS/160612/AJIO INDIA/CARD **6247	POS47889086	DR	2,040.00		106,826.60
11-05-2021	UPI/539126423/SWIGGY/swiggy@hdfcbank	UPI586965260	DR	469.00		106,357.60
12-05-2021	POS/117134/MYNTRA INDIA/CARD **4489	POS68804629	DR	1,275.00		105,082.60
13-05-2021	UPI/131466754/RAPIDO/rapido@ybl	UPI266829934	DR	215.00		104,867.60
15-05-2021	UPI/395499219/INDANE GAS CBE/indane@ybl	UPI911837424	DR	905.00		103,962.60
15-05-2021	POS/825163/SREE ANNAPOORNA/CARD **7534	POS82971195	DR	1,179.00		102,783.60
15-05-2021	UPI/501192728/OLA/ola@ybl	UPI763341570	DR	250.00		102,533.60
15-05-2021	UPI/260903666/UBER/uber@ybl	UPI140697558	DR	357.00		102,176.60
16-05-2021	UPI/279642860/VI RECHARGE/vi@paytm	UPI945239896	DR	699.00		101,477.60
16-05-2021	UPI/868905285/RECEIVED FROM/friend@upi	UPI894630303	CR		4,789.00	106,266.60
17-05-2021	POS/696473/MEESHO INDIA/CARD **7649	POS81005557	DR	1,515.00		104,751.60
17-05-2021	UPI/364326610/SWIGGY/swiggy@hdfcbank	UPI680298751	DR	581.00		104,170.60
17-05-2021	ATM/CASH WDL/S1SB3205/SBI ATM SINGANALLUR	ATM39065420	DR	10,000.00		94,170.60
17-05-2021	ATM/CASH WDL/S1IC2314/ICICI ATM METTUPALAYAM ROAD	ATM37208853	DR	10,000.00		84,170.60
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502102997	ELEC296999	DR	2,125.00		82,045.60
18-05-2021	POS/965760/BHARAT PETROLEUM CBE/CARD **7894	FUEL27826826	DR	1,261.00		80,784.60
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX6464/PAYMENT	CC54518181	DR	11,395.44		69,389.16
21-05-2021	UPI/929546958/MEDPLUS CBE/medpluscbe@ybl	UPI384160625	DR	507.00		68,882.16
22-05-2021	UPI/948057803/MEDPLUS CBE/medpluscbe@ybl	UPI309792011	DR	434.00		68,448.16
23-05-2021	POS/648402/A2B ADYAR ANANDA BHAVAN/CARD **3643	POS79541815	DR	1,325.00		67,123.16
24-05-2021	UPI/772115894/SWIGGY/swiggy@hdfcbank	UPI626476013	DR	254.00		66,869.16
24-05-2021	UPI/241527218/RAPIDO/rapido@ybl	UPI843677592	DR	83.00		66,786.16
25-05-2021	POS/421782/HP PETROL RS PURAM/CARD **1428	FUEL23783794	DR	2,371.00		64,415.16
26-05-2021	POS/712440/BHARAT PETROLEUM CBE/CARD **3033	FUEL49088207	DR	1,966.00		62,449.16
27-05-2021	POS/195992/FLIPKART INDIA/CARD **7908	POS13570426	DR	1,470.00		60,979.16
01-06-2021	NEFT-613965-WIPRO LTD-SALARY MAY	NEFT49295830	CR		72,852.66	133,831.82
01-06-2021	POS/692082/HP PETROL RS PURAM/CARD **7339	FUEL61726107	DR	1,749.00		132,082.82
01-06-2021	UPI/790917699/RAPIDO/rapido@ybl	UPI983138641	DR	137.00		131,945.82
02-06-2021	UPI/697621207/MEDPLUS CBE/medpluscbe@ybl	UPI435348839	DR	465.00		131,480.82
02-06-2021	ACH/DEBIT/HOTSTAR/SUB55351973	SUB210663	DR	149.00		131,331.82
04-06-2021	POS/835303/AMAZON INDIA/CARD **1010	POS44964706	DR	2,069.00		129,262.82
04-06-2021	UPI/126914169/RAPIDO/rapido@ybl	UPI298454816	DR	164.00		129,098.82
05-06-2021	POS/826926/HP PETROL RS PURAM/CARD **5508	FUEL26307938	DR	3,294.00		125,804.82
06-06-2021	NEFT/581627/FAMILY SUPPORT/TRANSFER	NEFT53382427	DR	21,472.00		104,332.82
07-06-2021	SIP/AXISMUTUALFUND/SIP657086/MUTUAL FUND	MF7380240	DR	8,129.00		96,203.82
07-06-2021	ATM/CASH WDL/S1SB7682/SBI ATM SINGANALLUR	ATM50809954	DR	1,000.00		95,203.82
07-06-2021	UPI/741452361/RAPIDO/rapido@ybl	UPI237844356	DR	337.00		94,866.82
08-06-2021	POS/780489/FLIPKART INDIA/CARD **5574	POS65331015	DR	1,696.00		93,170.82
08-06-2021	UPI/175366625/EATSURE/eatsure@hdfcbank	UPI188652308	DR	210.00		92,960.82
09-06-2021	UPI/791513193/OLA/ola@ybl	UPI833450217	DR	335.00		92,625.82
13-06-2021	POS/264332/SREE ANNAPOORNA/CARD **6466	POS89251723	DR	775.00		91,850.82
14-06-2021	UPI/485579639/UBER/uber@ybl	UPI973729039	DR	323.00		91,527.82
15-06-2021	UPI/773529272/EATSURE/eatsure@hdfcbank	UPI758102784	DR	382.00		91,145.82
16-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX8725/PAYMENT	CC66273399	DR	6,964.40		84,181.42
18-06-2021	UPI/966388680/RAPIDO/rapido@ybl	UPI439366168	DR	164.00		84,017.42
20-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9406139656	ELEC731280	DR	2,477.00		81,540.42
20-06-2021	UPI/192600706/SWIGGY/swiggy@hdfcbank	UPI747812520	DR	703.00		80,837.42
20-06-2021	UPI/953961151/NETMEDS CBE/netmedscbe@ybl	UPI252542602	DR	892.00		79,945.42
21-06-2021	POS/243421/MYNTRA INDIA/CARD **3108	POS90796515	DR	338.00		79,607.42
22-06-2021	UPI/888809078/AIRTEL RECHARGE/airtel@paytm	UPI691920634	DR	699.00		78,908.42
22-06-2021	POS/173425/AJIO INDIA/CARD **1254	POS36933407	DR	1,672.00		77,236.42
22-06-2021	UPI/270122131/NILGIRIS CBE/nilgirisbe@upi	UPI566502996	DR	2,772.00		74,464.42
22-06-2021	POS/972477/KOVAI BIRIYANI/CARD **6449	POS61051997	DR	1,064.00		73,400.42
23-06-2021	UPI/656966205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124903236	DR	3,259.00		70,141.42
26-06-2021	POS/495114/MEESHO INDIA/CARD **7375	POS88730174	DR	2,391.00		67,750.42
26-06-2021	UPI/948197737/RAPIDO/rapido@ybl	UPI558869408	DR	156.00		67,594.42
26-06-2021	UPI/673236648/BOOKMYSHOW/bms@axisbank	UPI438789115	DR	578.00		67,016.42
27-06-2021	POS/842961/AJIO INDIA/CARD **1093	POS37762847	DR	5,659.00		61,357.42
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836885	DR	17.70		61,339.72
28-06-2021	POS/922370/HOTEL ANNAPOORNA/CARD **1995	POS67835429	DR	875.00		60,464.72

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28-06-2021	UPI/672909929/OLA/ola@ybl	UPI201988967	DR	400.00		60,064.72
29-06-2021	NEFT-389949-WIPRO LTD-SALARY JUN	NEFT34613233	CR		73,011.51	133,076.23
29-06-2021	UPI/118896537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616292282	DR	3,432.00		129,644.23
30-06-2021	ATM/CASH WDL/S1AX6242/AXIS ATM THUDIYALUR	ATM85787819	DR	5,000.00		124,644.23
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT899724	CR		654.38	125,298.61
01-07-2021	POS/689812/MEESHO INDIA/CARD **9047	POS81139856	DR	808.00		124,490.61
03-07-2021	UPI/199594415/SWIGGY/swiggy@hdfcbank	UPI846866350	DR	728.00		123,762.61
03-07-2021	ATM/CASH WDL/S1IO1873/IOB ATM THUDIYALUR	ATM45174104	DR	2,000.00		121,762.61
04-07-2021	SIP/AXISMUTUALFUND/SIP133443/MUTUAL FUND	MF9674190	DR	8,129.00		113,633.61
04-07-2021	POS/312743/MYNTRA INDIA/CARD **7167	POS93964174	DR	1,475.00		112,158.61
04-07-2021	UPI/183125300/ZOMATO/zomato@hdfcbank	UPI441937728	DR	608.00		111,550.61
04-07-2021	POS/727384/ANNAPOORNA CBE/CARD **2875	POS50914815	DR	254.00		111,296.61
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58132285	NET619554	DR	799.00		110,497.61
07-07-2021	POS/158395/BHARAT PETROLEUM CBE/CARD **3849	FUEL29680601	DR	2,768.00		107,729.61
08-07-2021	ATM/CASH WDL/S1AX9319/AXIS ATM GANDHIPURAM	ATM14074909	DR	2,000.00		105,729.61
09-07-2021	NEFT/255955/FAMILY SUPPORT/TRANSFER	NEFT73581538	DR	20,665.00		85,064.61
10-07-2021	POS/712068/MYNTRA INDIA/CARD **5000	POS91712452	DR	436.00		84,628.61
10-07-2021	UPI/710396682/MORE SUPERMARKET/moresupermarket@upi	UPI359972449	DR	2,329.00		82,299.61
10-07-2021	UPI/971180503/UBER/uber@ybl	UPI153012290	DR	371.00		81,928.61
10-07-2021	UPI/753008939/OLA/ola@ybl	UPI586433751	DR	330.00		81,598.61
11-07-2021	UPI/251921972/BOOKMYSHOW/bms@axisbank	UPI615610509	DR	720.00		80,878.61
13-07-2021	UPI/472601596 NILGIRIS CBE/nilgiriscbe@upi	UPI313223592	DR	2,385.00		78,493.61
14-07-2021	POS/840700/MYNTRA INDIA/CARD **6202	POS99376174	DR	371.00		78,122.61
14-07-2021	ATM/CASH WDL/S1AX1822/AXIS ATM SARAVANAMPATTI	ATM16314170	DR	1,000.00		77,122.61
15-07-2021	UPI/537293846/OLA/ola@ybl	UPI312762858	DR	255.00		76,867.61
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8065819576	ELEC485421	DR	1,087.00		75,780.61
19-07-2021	POS/837012/BHARAT PETROLEUM CBE/CARD **3753	FUEL20453532	DR	3,140.00		72,640.61
20-07-2021	UPI/437619830/AIRTEL RECHARGE/airtel@paytm	UPI939627148	DR	699.00		71,941.61
20-07-2021	UPI/918931802/INDANE GAS CBE/indane@ybl	UPI456062931	DR	999.00		70,942.61
20-07-2021	POS/987883/JUNIOR KUPPANNA/CARD **7356	POS65405942	DR	718.00		70,224.61
25-07-2021	ATM/CASH WDL/S1AX4497/AXIS ATM GANDHIPURAM	ATM49200003	DR	2,000.00		68,224.61
27-07-2021	UPI/278762698 PAZHAMDIL NILAYAM/pazhamudirnilayam@upi	UPI419135408	DR	1,005.00		67,219.61
28-07-2021	UPI/149796038/DMART COIMBATORE/dmartcoimbatore@upi	UPI613161792	DR	1,715.00		65,504.61
29-07-2021	POS/191628/FLIPKART INDIA/CARD **3338	POS99030277	DR	1,276.00		64,228.61
29-07-2021	UPI/736579597/RAPIDO/rapido@ybl	UPI871868062	DR	201.00		64,027.61
31-07-2021	UPI/688962781/ZOMATO/zomato@hdfcbank	UPI398231698	DR	704.00		63,323.61
31-07-2021	POS/420658/KOVAI BIRYANI/CARD **2563	POS11072656	DR	554.00		62,769.61
01-08-2021	NEFT-888063-WIPRO LTD-SALARY JUL	NEFT61983212	CR		72,916.52	135,686.13
03-08-2021	SIP/AXISMUTUALFUND/SIP519320/MUTUAL FUND	MF3426790	DR	8,129.00		127,557.13
03-08-2021	POS/174717/SHREE ANANDHAAS/CARD **2932	POS28748407	DR	1,334.00		126,223.13
04-08-2021	ACH/DEBIT/HOTSTAR/SUB59751464	SUB931801	DR	149.00		126,074.13
07-08-2021	POS/861216/AJIO INDIA/CARD **7171	POS55262126	DR	760.00		125,314.13
07-08-2021	NEFT/445012/FAMILY SUPPORT/TRANSFER	NEFT36689981	DR	20,744.00		104,570.13
09-08-2021	POS/801765/SHELL TRICHY ROAD/CARD **5141	FUEL75052311	DR	2,933.00		101,637.13
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34010682	NET587116	DR	799.00		100,838.13
11-08-2021	UPI/675001514/OLA/ola@ybl	UPI449896426	DR	303.00		100,535.13
11-08-2021	UPI/679895684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172872301	DR	928.00		99,607.13
13-08-2021	UPI/993767560/ZOMATO/zomato@hdfcbank	UPI200759105	DR	433.00		99,174.13
13-08-2021	POS/226669/INDIAN OIL GANDHIPURAM/CARD **1023	FUEL95999565	DR	1,595.00		97,579.13
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8716937414	ELEC693511	DR	1,049.00		96,530.13
15-08-2021	UPI/732723358/ZOMATO/zomato@hdfcbank	UPI158393594	DR	349.00		96,181.13
15-08-2021	ATM/CASH WDL/S1AX1799/AXIS ATM RACE COURSE	ATM10524228	DR	2,000.00		94,181.13
17-08-2021	UPI/857852783/PAZHAMDIL NILAYAM/pazhamudirnilayam@upi	UPI748260871	DR	2,095.00		92,086.13
17-08-2021	UPI/319412843/ZOMATO/zomato@hdfcbank	UPI868226266	DR	337.00		91,749.13
17-08-2021	UPI/135949193/NETMEDS CBE/netmedscbe@ybl	UPI598649101	DR	338.00		91,411.13
18-08-2021	UPI/407553933/ZOMATO/zomato@hdfcbank	UPI946789362	DR	167.00		91,244.13
18-08-2021	UPI/609937650/BOOKMYSHOW/bms@axisbank	UPI597375949	DR	361.00		90,883.13
19-08-2021	UPI/813726280/VI RECHARGE/vi@paytm	UPI560616760	DR	399.00		90,484.13
20-08-2021	POS/277084/AMAZON INDIA/CARD **4627	POS96654791	DR	2,478.00		88,006.13
20-08-2021	UPI/943269766/NETMEDS CBE/netmedscbe@ybl	UPI375312685	DR	389.00		87,617.13
22-08-2021	UPI/258684643/NILGIRIS CBE/nilgiriscbe@upi	UPI729973829	DR	3,258.00		84,359.13
22-08-2021	POS/318353/INDIAN OIL AVINASHI RD/CARD **2027	FUEL23262240	DR	3,090.00		81,269.13
23-08-2021	UPI/958920931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760993723	DR	2,567.00		78,702.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2021	POS/827031/INDIAN OIL GANDHIPURAM/CARD **6049	FUEL77467261	DR	1,260.00		77,442.13
23-08-2021	POS/734109/INDIAN OIL GANDHIPURAM/CARD **7682	FUEL62772666	DR	1,341.00		76,101.13
23-08-2021	ATM/CASH WDL/S1AX1751/AXIS ATM PEELAMEDU	ATM62952656	DR	10,000.00		66,101.13
23-08-2021	UPI/397002158/RAPIDO/rapido@ybl	UPI468304237	DR	128.00		65,973.13
24-08-2021	UPI/380167368/RAPIDO/rapido@ybl	UPI587086667	DR	89.00		65,884.13
25-08-2021	UPI/936605730/SWIGGY/swiggy @ hdfcbank	UPI975631058	DR	549.00		65,335.13
26-08-2021	UPI/260280765/SWIGGY/swiggy @ hdfcbank	UPI637150138	DR	216.00		65,119.13
26-08-2021	UPI/349778323/ZOMATO/zomato @ hdfcbank	UPI848433061	DR	544.00		64,575.13
28-08-2021	NEFT-514550-WIPRO LTD-SALARY AUG	NEFT75447965	CR		73,288.59	137,863.72
28-08-2021	UPI/590634212/PAZHAMDIR NILAYAM/pazhamudirnيلام@upi	UPI733236873	DR	3,594.00		134,269.72
28-08-2021	POS/471249/KOVAI BIRYANI/CARD **4885	POS51576639	DR	312.00		133,957.72
29-08-2021	POS/379106/FLIPKART INDIA/CARD **8689	POS71485902	DR	1,073.00		132,884.72
31-08-2021	UPI/436342427/SWIGGY/swiggy @ hdfcbank	UPI425619170	DR	495.00		132,389.72
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99165803	NET915343	DR	599.00		131,790.72
03-09-2021	SIP/AXISMUTUALFUND/SIP896996/MUTUAL FUND	MF1627403	DR	8,129.00		123,661.72
03-09-2021	UPI/255253703/BOOKMYSHOW/bms @ axisbank	UPI159932475	DR	405.00		123,256.72
04-09-2021	POS/282368/BHARAT PETROLEUM CBE/CARD **4232	FUEL67318503	DR	2,395.00		120,861.72
05-09-2021	POS/578504/FLIPKART INDIA/CARD **9124	POS86616846	DR	2,555.00		118,306.72
07-09-2021	POS/648971/AJIO INDIA/CARD **8959	POS13338580	DR	2,307.00		115,999.72
07-09-2021	UPI/533294066/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI308511789	DR	1,692.00		114,307.72
08-09-2021	ATM/CASH WDL/S1HD1509/HDFC ATM TRICHY ROAD	ATM69834513	DR	5,000.00		109,307.72
08-09-2021	NEFT/353386/FAMILY SUPPORT/TRANSFER	NEFT36283130	DR	10,897.00		98,410.72
09-09-2021	POS/585475/AJIO INDIA/CARD **8453	POS69690275	DR	662.00		97,748.72
09-09-2021	UPI/575742203/EATSURE/eatsure @ hdfcbank	UPI535194291	DR	334.00		97,414.72
10-09-2021	POS/108650/MEESHO INDIA/CARD **3642	POS20390663	DR	1,544.00		95,870.72
10-09-2021	POS/848864/KOVAI BIRYANI/CARD **1907	POS84511012	DR	736.00		95,134.72
11-09-2021	POS/526639/AMAZON INDIA/CARD **2562	POS93786298	DR	1,473.00		93,661.72
12-09-2021	POS/956951/MYNTRA INDIA/CARD **5376	POS50754613	DR	1,010.00		92,651.72
13-09-2021	UPI/312104959/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI939248240	DR	2,866.00		89,785.72
13-09-2021	UPI/679323242/UBER/uber @ ybl	UPI734366129	DR	188.00		89,597.72
13-09-2021	UPI/780639886/OLA/ola @ ybl	UPI924685442	DR	305.00		89,292.72
16-09-2021	ATM/CASH WDL/S1IC6691/ICICI ATM TOWN HALL	ATM61087474	DR	3,000.00		86,292.72
16-09-2021	UPI/321000736/RAPIDO/rapido @ ybl	UPI439488947	DR	273.00		86,019.72
18-09-2021	UPI/687309171/AIRTEL RECHARGE/airtel @ paytm	UPI843383909	DR	299.00		85,720.72
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8735405131	ELEC136723	DR	1,235.00		84,485.72
19-09-2021	POS/564237/SHELL TRICHY ROAD/CARD **9879	FUEL28057930	DR	2,560.00		81,925.72
20-09-2021	UPI/344120363/RAPIDO/rapido @ ybl	UPI733329652	DR	98.00		81,827.72
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3321/PAYOUT	CC20681230	DR	5,507.32		76,320.40
22-09-2021	UPI/288394948/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI903230348	DR	3,421.00		72,899.40
22-09-2021	UPI/212778110/PAZHAMDIR NILAYAM/pazhamudirnيلام@upi	UPI546238870	DR	1,352.00		71,547.40
22-09-2021	POS/782003/HP PETROL RS PURAM/CARD **3933	FUEL64387925	DR	1,812.00		69,735.40
23-09-2021	POS/882866/AMAZON INDIA/CARD **9425	POS50989937	DR	1,090.00		68,645.40
23-09-2021	POS/544577/ANNAPOORNA CBE/CARD **2025	POS74535459	DR	1,115.00		67,530.40
24-09-2021	UPI/941449407/DMART COIMBATORE/dmartcoimbatore @ upi	UPI345015742	DR	3,674.00		63,856.40
26-09-2021	UPI/865239387/OLA/ola @ ybl	UPI152941366	DR	379.00		63,477.40
26-09-2021	UPI/517129362/RECEIVED FROM/friend @ upi	UPI597024972	CR		6,558.00	70,035.40
27-09-2021	POS/901407/SREE ANNAPOORNA/CARD **9088	POS55523360	DR	1,073.00		68,962.40
27-09-2021	UPI/421790180/OLA/ola @ ybl	UPI985249636	DR	381.00		68,581.40
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484982	DR	17.70		68,563.70
29-09-2021	UPI/603014381/SWIGGY/swiggy @ hdfcbank	UPI639910057	DR	237.00		68,326.70
29-09-2021	ATM/CASH WDL/S1AX6325/AXIS ATM GANDHIPURAM	ATM80194808	DR	2,000.00		66,326.70
30-09-2021	NEFT-464083-WIPRO LTD-SALARY SEP	NEFT51443544	CR		73,447.46	139,774.16
30-09-2021	UPI/680039695/EATSURE/eatsure @ hdfcbank	UPI187576510	DR	678.00		139,096.16
30-09-2021	UPI/680138230/UBER/uber @ ybl	UPI1873145951	DR	236.00		138,860.16
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT907360	CR		729.02	139,589.18
03-10-2021	POS/181587/MYNTRA INDIA/CARD **9027	POS36894038	DR	18,634.00		120,955.18
03-10-2021	POS/532429/MYNTRA INDIA/CARD **5195	POS27848040	DR	947.00		120,008.18
03-10-2021	UPI/945017088/SWIGGY/swiggy @ hdfcbank	UPI846342186	DR	708.00		119,300.18
03-10-2021	POS/596796/BHARAT PETROLEUM CBE/CARD **8568	FUEL33470787	DR	3,314.00		115,986.18
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17347607	NET116874	DR	1,199.00		114,787.18
05-10-2021	UPI/416462432/DMART COIMBATORE/dmartcoimbatore @ upi	UPI303707989	DR	2,930.00		111,857.18
05-10-2021	ATM/CASH WDL/S1IC5838/ICICI ATM HOPES COLLEGE	ATM39449813	DR	2,000.00		109,857.18
05-10-2021	UPI/434430883/UBER/uber @ ybl	UPI941389038	DR	332.00		109,525.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2021	POS/649400/JUNIOR KUPPANNA/CARD **3490	POS14172234	DR	269.00		109,256.18
07-10-2021	SIP/AXISMUTUALFUND/SIP795237/MUTUAL FUND	MF4279721	DR	8,129.00		101,127.18
07-10-2021	POS/196139/MEESHO INDIA/CARD **8734	POS47294289	DR	682.00		100,445.18
07-10-2021	UPI/492579429/EATSURE/eatsure@hdfcbank	UPI763000760	DR	669.00		99,776.18
07-10-2021	NEFT/387506/FAMILY SUPPORT/TRANSFER	NEFT59062622	DR	15,717.00		84,059.18
08-10-2021	POS/145422/SHELL TRICHY ROAD/CARD **6146	FUEL65204973	DR	2,478.00		81,581.18
10-10-2021	UPI/786190752/MORE SUPERMARKET/moresupermarket@upi	UPI891449081	DR	3,493.00		78,088.18
12-10-2021	UPI/300298696/RAPIDO/rapido@ybl	UPI637873645	DR	320.00		77,768.18
13-10-2021	POS/617612/AMAZON INDIA/CARD **6509	POS59427636	DR	424.00		77,344.18
13-10-2021	POS/880642/BHARAT PETROLEUM CBE/CARD **6023	FUEL35065447	DR	1,960.00		75,384.18
14-10-2021	POS/778833/MYNTRA INDIA/CARD **4951	POS47388214	DR	11,101.00		64,283.18
15-10-2021	UPI/589452369/ZOMATO/zomato@hdfcbank	UPI136666989	DR	346.00		63,937.18
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5884076069	ELEC205641	DR	1,088.00		62,849.18
17-10-2021	UPI/675377583/VI RECHARGE/vi@paytm	UPI807812639	DR	699.00		62,150.18
18-10-2021	UPI/657053579/ZOMATO/zomato@hdfcbank	UPI166469998	DR	375.00		61,775.18
21-10-2021	UPI/369752702/NILGIRIS CBE/nilgirisbe@upi	UPI628318137	DR	1,785.00		59,990.18
22-10-2021	UPI/117622874/ZOMATO/zomato@hdfcbank	UPI2887873711	DR	233.00		59,757.18
22-10-2021	ATM/CASH WDL/S1CA2403/CANARA ATM VADAVALLI	ATM54375250	DR	10,000.00		49,757.18
23-10-2021	POS/887216/INDIAN OIL GANDHIPURAM/CARD **2145	FUEL23554560	DR	3,266.00		46,491.18
24-10-2021	UPI/621521789/SWIGGY/swiggy@hdfcbank	UPI993542194	DR	251.00		46,240.18
25-10-2021	UPI/956227988/ZOMATO/zomato@hdfcbank	UPI594755558	DR	529.00		45,711.18
25-10-2021	UPI/402415678/SWIGGY/swiggy@hdfcbank	UPI206993807	DR	743.00		44,968.18
25-10-2021	ATM/CASH WDL/S1AX8175/AXIS ATM UKKADAM	ATM50502661	DR	5,000.00		39,968.18
27-10-2021	POS/658535/AJIO INDIA/CARD **1433	POS34495512	DR	410.00		39,558.18
27-10-2021	UPI/648480736/SWIGGY/swiggy@hdfcbank	UPI668603818	DR	491.00		39,067.18
28-10-2021	NEFT-879022-WIPRO LTD-SALARY OCT	NEFT44026946	CR		72,693.80	111,760.98
29-10-2021	UPI/280686631/EATSURE/eatsure@hdfcbank	UPI820148569	DR	433.00		111,327.98
29-10-2021	UPI/541399535/EATSURE/eatsure@hdfcbank	UPI904743968	DR	176.00		111,151.98
30-10-2021	POS/812766/FLIPKART INDIA/CARD **6329	POS26019251	DR	2,376.00		108,775.98
30-10-2021	ATM/CASH WDL/S1AX4479/AXIS ATM THUDIYALUR	ATM61341781	DR	2,000.00		106,775.98
31-10-2021	UPI/983539019/INDANE GAS CBE/indane@ybl	UPI100264113	DR	1,017.00		105,758.98
01-11-2021	UPI/151951823/EATSURE/eatsure@hdfcbank	UPI855297211	DR	371.00		105,387.98
02-11-2021	POS/507183/KOVAI BIRYANI/CARD **5324	POS76024523	DR	1,285.00		104,102.98
03-11-2021	NEFT/428128/FAMILY SUPPORT/TRANSFER	NEFT86969460	DR	17,962.00		86,140.98
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56717293	NET739586	DR	599.00		85,541.98
04-11-2021	UPI/705499806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197801964	DR	3,634.00		81,907.98
04-11-2021	POS/450002/INDIAN OIL GANDHIPURAM/CARD **2412	FUEL27588793	DR	3,172.00		78,735.98
04-11-2021	ATM/CASH WDL/S1AX1061/AXIS ATM UKKADAM	ATM61225128	DR	2,000.00		76,735.98
04-11-2021	UPI/778318838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544724350	DR	107.00		76,628.98
05-11-2021	POS/448210/A2B ADYAR ANANDA BHAVAN/CARD **5840	POS26471143	DR	187.00		76,441.98
07-11-2021	POS/466742/AMAZON INDIA/CARD **4089	POS15093376	DR	2,082.00		74,359.98
07-11-2021	ATM/CASH WDL/S1IO5466/IOB ATM PEELAMEDU	ATM23397858	DR	5,000.00		69,359.98
08-11-2021	UPI/597905617/SWIGGY/swiggy@hdfcbank	UPI295889381	DR	180.00		69,179.98
08-11-2021	POS/154996/BHARAT PETROLEUM CBE/CARD **1616	FUEL27237733	DR	1,279.00		67,900.98
09-11-2021	SIP/AXISMUTUALFUND/SIP817385/MUTUAL FUND	MF6205084	DR	8,129.00		59,771.98
09-11-2021	ACH/DEBIT/AMAZON PRIME/SUB69642839	SUB871874	DR	299.00		59,472.98
12-11-2021	UPI/621190068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593884232	DR	2,041.00		57,431.98
12-11-2021	UPI/188011967/ZOMATO/zomato@hdfcbank	UPI3201222838	DR	364.00		57,067.98
12-11-2021	UPI/421997070/RECEIVED FROM/friend@upi	UPI928936797	CR		14,287.00	71,354.98
12-11-2021	UPI/810107047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549332913	DR	780.00		70,574.98
13-11-2021	ATM/CASH WDL/S1HD2601/HDFC ATM METTUPALAYAM ROAD	ATM98768483	DR	3,000.00		67,574.98
14-11-2021	POS/523902/AMAZON INDIA/CARD **7511	POS14375564	DR	708.00		66,866.98
15-11-2021	UPI/869814593/UBER/ybl	UPI703855225	DR	137.00		66,729.98
16-11-2021	UPI/537579343/INDANE GAS CBE/indane@ybl	UPI753148109	DR	853.00		65,876.98
16-11-2021	ATM/CASH WDL/S1IC2094/ICICI ATM SUNGAM	ATM68817867	DR	10,000.00		55,876.98
17-11-2021	UPI/291587952/EATSURE/eatsure@hdfcbank	UPI544389623	DR	689.00		55,187.98
17-11-2021	UPI/710534065/ZOMATO/zomato@hdfcbank	UPI477238196	DR	594.00		54,593.98
18-11-2021	UPI/839798810/OLA/ola@ybl	UPI214167669	DR	305.00		54,288.98
19-11-2021	UPI/317533527/EATSURE/eatsure@hdfcbank	UPI247384661	DR	243.00		54,045.98
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7472415990	ELEC611493	DR	1,364.00		52,681.98
22-11-2021	POS/886053/MEESHO INDIA/CARD **7248	POS36433311	DR	1,896.00		50,785.98
23-11-2021	UPI/382979067/JIO RECHARGE/jio@paytm	UPI723589979	DR	599.00		50,186.98
23-11-2021	POS/345251/HOTEL ANNAPOORNA/CARD **9452	POS40427433	DR	922.00		49,264.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2021	POS/866521/SHELL TRICHY ROAD/CARD **1476	FUEL48068670	DR	2,490.00		46,774.98
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4440/PAYMENT	CC24171622	DR	17,065.04		29,709.94
24-11-2021	UPI/566460720/DMART COIMBATORE/dmartcoimbatore@upi	UPI874123198	DR	2,830.00		26,879.94
24-11-2021	ATM/CASH WDL/S1AX2253/AXIS ATM RS PURAM	ATM50171953	DR	10,000.00		16,879.94
25-11-2021	POS/302371/BHARAT PETROLEUM CBE/CARD **3235	FUEL44314563	DR	2,032.00		14,847.94
25-11-2021	UPI/506905557/RAPIDO/rapido@ybl	UPI187253422	DR	192.00		14,655.94
26-11-2021	POS/881767/INDIAN OIL AVINASHI RD/CARD **8023	FUEL96742328	DR	932.00		13,723.94
29-11-2021	NEFT-958605-WIPRO LTD-SALARY NOV	NEFT33306919	CR		75,131.25	88,855.19
29-11-2021	UPI/201220818/BOOKMYSHOW/bms@axisbank	UPI472109676	DR	806.00		88,049.19
01-12-2021	POS/725131/MEESHO INDIA/CARD **4981	POS12164339	DR	790.00		87,259.19
01-12-2021	UPI/267494074/ZOMATO/zomato@hdfcbank	UPI361163474	DR	384.00		86,875.19
01-12-2021	UPI/247606683/RAPIDO/rapido@ybl	UPI678540813	DR	228.00		86,647.19
02-12-2021	POS/865398/SHREE ANANDHAAS/CARD **6313	POS16137035	DR	794.00		85,853.19
03-12-2021	UPI/191101545/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI952501058	DR	1,062.00		84,791.19
04-12-2021	NEFT/311367/FAMILY SUPPORT/TRANSFER	NEFT67053482	DR	12,582.00		72,209.19
05-12-2021	POS/325733/MEESHO INDIA/CARD **3546	POS26148150	DR	1,094.00		71,115.19
07-12-2021	POS/700487/AMAZON INDIA/CARD **3158	POS28494193	DR	2,158.00		68,957.19
08-12-2021	POS/675941/AJIO INDIA/CARD **3543	POS73737430	DR	21,365.00		47,592.19
09-12-2021	SIP/AXISMUTUALFUND/SIP490755/MUTUAL FUND	MF8342021	DR	8,129.00		39,463.19
09-12-2021	UPI/540168166/OLA/ola@ybl	UPI528863010	DR	158.00		39,305.19
10-12-2021	POS/708089/BHARAT PETROLEUM CBE/CARD **7969	FUEL55026237	DR	2,874.00		36,431.19
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5800519790	ELEC705423	DR	1,110.00		35,321.19
12-12-2021	POS/647086/KOVAI BIRIYANI/CARD **4255	POS47747411	DR	929.00		34,392.19
13-12-2021	UPI/155255248/OLA/ola@ybl	UPI776275740	DR	191.00		34,201.19
13-12-2021	UPI/938388107/UBER/uber@ybl	UPI298108897	DR	101.00		34,100.19
14-12-2021	UPI/261728492/ZOMATO/zomato@hdfcbank	UPI407804408	DR	355.00		33,745.19
14-12-2021	ATM/CASH WDL/S1CA6739/CANARA ATM SINGANALLUR	ATM47795984	DR	2,000.00		31,745.19
14-12-2021	ATM/CASH WDL/S1SB4000/SBI ATM VADAVALLI	ATM99129025	DR	1,000.00		30,745.19
14-12-2021	ACH/DEBIT/AMAZON PRIME/SUB19092545	SUB687781	DR	149.00		30,596.19
15-12-2021	UPI/542420642/JIO RECHARGE/jio@paytm	UPI523139346	DR	299.00		30,297.19
17-12-2021	POS/740159/INDIAN OIL GANDHIPURAM/CARD **2883	FUEL93620442	DR	2,676.00		27,621.19
19-12-2021	POS/740394/HP PETROL RS PURAM/CARD **1308	FUEL75932885	DR	2,682.00		24,939.19
20-12-2021	UPI/441839984/RAPIDO/rapido@ybl	UPI114080521	DR	297.00		24,642.19
21-12-2021	POS/328003/BHARAT PETROLEUM CBE/CARD **7936	FUEL22518768	DR	3,319.00		21,323.19
21-12-2021	UPI/574763470/OLA/ola@ybl	UPI397516762	DR	91.00		21,232.19
22-12-2021	UPI/474326488/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI460672385	DR	3,416.00		17,816.19
22-12-2021	POS/783137/INDIAN OIL GANDHIPURAM/CARD **4658	FUEL54994361	DR	3,192.00		14,624.19
23-12-2021	UPI/256541140/INDANE GAS CBE/indane@ybl	UPI625833872	DR	1,083.00		13,541.19
23-12-2021	UPI/984160402/MEDPLUS CBE/medpluscbe@ybl	UPI880281373	DR	429.00		13,112.19
24-12-2021	POS/974641/MYNTRA INDIA/CARD **2363	POS77361436	DR	543.00		12,569.19
24-12-2021	ATM/CASH WDL/S1HD4578/HDFC ATM SINGANALLUR	ATM97871904	DR	5,000.00		7,569.19
26-12-2021	ATM/CASH WDL/S1SB8961/SBI ATM HOPES COLLEGE	ATM77679220	DR	5,000.00		2,569.19
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135240	DR	17.70		2,551.49
27-12-2021	UPI/473025702/ZOMATO/zomato@hdfcbank	UPI455325195	DR	245.00		2,306.49
27-12-2021	UPI/965168233/RECEIVED FROM/friend@upi	UPI477150831	CR		12,582.00	14,888.49
27-12-2021	UPI/224663066/NETMEDS CBE/netmedscbe@ybl	UPI762514600	DR	717.00		14,171.49
28-12-2021	NEFT-393725-WIPRO LTD-SALARY DEC	NEFT61670112	CR		73,147.13	87,318.62
28-12-2021	UPI/203631479/ZOMATO/zomato@hdfcbank	UPI821495273	DR	361.00		86,957.62
30-12-2021	UPI/643316057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445323629	DR	987.00		85,970.62
31-12-2021	POS/651013/MYNTRA INDIA/CARD **7049	POS64290536	DR	2,473.00		83,497.62
31-12-2021	UPI/347609469/OLA/ola@ybl	UPI951370124	DR	399.00		83,098.62
31-12-2021	UPI/950682861/UBER/uber@ybl	UPI434825356	DR	109.00		82,989.62
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT604519	CR		435.70	83,425.32
01-01-2022	ATM/CASH WDL/S1IC9916/ICICI ATM RACE COURSE	ATM21024720	DR	10,000.00		73,425.32
02-01-2022	POS/334046/FLIPKART INDIA/CARD **3331	POS77887807	DR	1,328.00		72,097.32
02-01-2022	UPI/593034522/NILGIRIS CBE/nilgircbe@upi	UPI768608916	DR	1,232.00		70,865.32
02-01-2022	UPI/339333741/SWIGGY/swiggy@hdfcbank	UPI866688428	DR	385.00		70,480.32
02-01-2022	UPI/498149361/EATSURE/eatsure@hdfcbank	UPI840864473	DR	280.00		70,200.32
04-01-2022	SIP/AXISMUTUALFUND/SIP971392/MUTUAL FUND	MF4669564	DR	8,535.45		61,664.87
04-01-2022	ATM/CASH WDL/S1IO2775/IOB ATM SARAVANAMPATTI	ATM64747279	DR	2,000.00		59,664.87
05-01-2022	POS/726557/FLIPKART INDIA/CARD **5708	POS15418516	DR	1,062.00		58,602.87
05-01-2022	UPI/444598521/RECEIVED FROM/friend@upi	UPI877342253	CR		2,980.00	61,582.87
08-01-2022	UPI/559013160/ZOMATO/zomato@hdfcbank	UPI280161412	DR	406.00		61,176.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	UPI/876129712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510730705	DR	1,258.00		59,918.87
11-01-2022	UPI/389687187/EATSURE/eatsure@hdfcbank	UPI477311751	DR	262.00		59,656.87
11-01-2022	UPI/796273628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309871629	DR	988.00		58,668.87
12-01-2022	UPI/626226668/EATSURE/eatsure@hdfcbank	UPI591365997	DR	656.00		58,012.87
12-01-2022	POS/984635/SHELL TRICHY ROAD/CARD **6460	FUEL33216131	DR	1,674.00		56,338.87
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6921375377	ELEC677495	DR	1,207.00		55,131.87
13-01-2022	POS/821274/MYNTRA INDIA/CARD **6250	POS91087357	DR	15,654.00		39,477.87
13-01-2022	UPI/626179012/ZOMATO/zomato@hdfcbank	UPI601035873	DR	166.00		39,311.87
13-01-2022	POS/667044/INDIAN OIL GANDHIPURAM/CARD **4272	FUEL76884542	DR	2,920.00		36,391.87
13-01-2022	UPI/651570580/OLA/ola@ybl	UPI288210823	DR	280.00		36,111.87
14-01-2022	UPI/696127871/INDANE GAS CBE/indane@ybl	UPI542340752	DR	885.00		35,226.87
16-01-2022	ATM/CASH WDL/S1AX1807/AXIS ATM UKKADAM	ATM32829091	DR	2,000.00		33,226.87
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5190/PAYMENT	CC83467605	DR	9,446.59		23,780.28
17-01-2022	NEFT/975955/HEALTH INSURANCE/PREMIUM	INS42196313	DR	22,305.00		1,475.28
18-01-2022	UPI/448893272/OLA/ola@ybl	UPI114223519	DR	173.00		1,302.28
19-01-2022	UPI/488560994/ZOMATO/zomato@hdfcbank	UPI765126370	DR	705.00		597.28
19-01-2022	POS/405821/INDIAN OIL AVINASHI RD/CARD **3568	FUEL30650959	DR	2,019.00		-1,421.72
21-01-2022	UPI/132571273/UBER/uber@ybl	UPI575103459	DR	345.00		-1,766.72
22-01-2022	UPI/584972535/ZOMATO/zomato@hdfcbank	UPI269687376	DR	731.00		-2,497.72
23-01-2022	UPI/563962617/EATSURE/eatsure@hdfcbank	UPI641328349	DR	293.00		-2,790.72
24-01-2022	UPI/266012300/SWIGGY/swiggy @hdfcbank	UPI681907768	DR	560.00		-3,350.72
24-01-2022	UPI/106692856/OLA/ola@ybl	UPI918988400	DR	146.00		-3,496.72
25-01-2022	UPI/938091570/JIO RECHARGE/jio@paytm	UPI358676943	DR	299.00		-3,795.72
25-01-2022	POS/879533/INDIAN OIL AVINASHI RD/CARD **9390	FUEL98167972	DR	1,356.00		-5,151.72
26-01-2022	UPI/406117447/SWIGGY/swiggy @hdfcbank	UPI839277107	DR	162.00		-5,313.72
28-01-2022	NEFT-964887-WIPRO LTD-SALARY JAN	NEFT28700526	CR		82,085.59	76,777.87
29-01-2022	POS/343574/MYNTRA INDIA/CARD **2828	POS49359659	DR	2,232.00		74,539.87
29-01-2022	POS/631576/HOTEL ANNAPOORNA/CARD **7626	POS47018621	DR	736.00		73,803.87
30-01-2022	POS/680144/AJIO INDIA/CARD **9462	POS39890176	DR	539.00		73,264.87
31-01-2022	ATM/CASH WDL/S1AX6966/AXIS ATM UKKADAM	ATM75100790	DR	5,000.00		68,264.87
01-02-2022	POS/218736/JUNIOR KUPPANNA/CARD **2380	POS27703015	DR	432.00		67,832.87
01-02-2022	ATM/CASH WDL/S1IO9154/IOB ATM RS PURAM	ATM29595229	DR	5,000.00		62,832.87
02-02-2022	UPI/251975437/OLA/ola@ybl	UPI103158390	DR	296.00		62,536.87
03-02-2022	SIP/AXISMUTUALFUND/SIP493455/MUTUAL FUND	MF7341652	DR	8,535.45		54,001.42
03-02-2022	UPI/263429127/SWIGGY/swiggy @hdfcbank	UPI198442405	DR	494.00		53,507.42
03-02-2022	ATM/CASH WDL/S1AX7366/AXIS ATM AVINASHI ROAD	ATM66477868	DR	5,000.00		48,507.42
03-02-2022	ACH/DEBIT/NETFLIX/SUB16534735	SUB520650	DR	149.00		48,358.42
04-02-2022	UPI/541325495/SWIGGY/swiggy @hdfcbank	UPI452593371	DR	495.00		47,863.42
04-02-2022	POS/494618/INDIAN OIL AVINASHI RD/CARD **6974	FUEL18905300	DR	1,769.00		46,094.42
05-02-2022	POS/761416/MYNTRA INDIA/CARD **9621	POS67124459	DR	837.00		45,257.42
05-02-2022	UPI/140877149/ZOMATO/zomato@hdfcbank	UPI410221998	DR	504.00		44,753.42
06-02-2022	POS/559713/SHREE ANANDHAAS/CARD **7437	POS99106555	DR	958.00		43,795.42
08-02-2022	POS/873016/MEESHO INDIA/CARD **5206	POS30511150	DR	739.00		43,056.42
08-02-2022	UPI/404709777/ZOMATO/zomato@hdfcbank	UPI757960705	DR	322.00		42,734.42
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24245071	NET694397	DR	599.00		42,135.42
10-02-2022	POS/993191/FLIPKART INDIA/CARD **4201	POS26875734	DR	2,730.00		39,405.42
10-02-2022	POS/924073/SHELL TRICHY ROAD/CARD **7738	FUEL96065615	DR	2,146.00		37,259.42
11-02-2022	ATM/CASH WDL/S1AX2414/AXIS ATM PEELEMEDU	ATM23239458	DR	3,000.00		34,259.42
11-02-2022	UPI/805160388/RAPIDO/rapido@ybl	UPI450448907	DR	357.00		33,902.42
12-02-2022	UPI/902246598/RAPIDO/rapido@ybl	UPI408639711	DR	328.00		33,574.42
13-02-2022	UPI/883442543/DMART COIMBATORE/dmartcoimbatore@upi	UPI800101787	DR	2,956.00		30,618.42
13-02-2022	UPI/965171482/ZOMATO/zomato@hdfcbank	UPI445907219	DR	413.00		30,205.42
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9165085126	ELEC651299	DR	1,039.00		29,166.42
14-02-2022	UPI/318212100/INDANE GAS CBE/indane@ybl	UPI817926816	DR	1,024.00		28,142.42
15-02-2022	POS/933629/FLIPKART INDIA/CARD **6835	POS70626950	DR	1,066.00		27,076.42
15-02-2022	UPI/443885498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488621681	DR	2,386.00		24,690.42
17-02-2022	UPI/809162030/JIO RECHARGE/jio@paytm	UPI237683235	DR	699.00		23,991.42
17-02-2022	POS/278800/FLIPKART INDIA/CARD **8467	POS86289912	DR	1,573.00		22,418.42
18-02-2022	POS/695728/HP PETROL RS PURAM/CARD **4861	FUEL63782477	DR	2,608.00		19,810.42
19-02-2022	UPI/687958741/ZOMATO/zomato@hdfcbank	UPI539892264	DR	218.00		19,592.42
21-02-2022	UPI/429219182/DMART COIMBATORE/dmartcoimbatore@upi	UPI178786571	DR	2,324.00		17,268.42
22-02-2022	UPI/111689822/UBER/uber@ybl	UPI323075900	DR	357.00		16,911.42
23-02-2022	UPI/756610213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748490236	DR	1,943.00		14,968.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2022	UPI/147780870/EATSURE/eatsure@hdfcbank	UPI427806599	DR	586.00		14,382.42
25-02-2022	UPI/480902609/ZOMATO/zomato@hdfcbank	UPI746283691	DR	778.00		13,604.42
25-02-2022	POS/938974/HP PETROL RS PURAM/CARD **7403	FUEL26050898	DR	1,864.00		11,740.42
25-02-2022	ATM/CASH WDL/S1AX2707/AXIS ATM THUDIYALUR	ATM15818446	DR	1,000.00		10,740.42
26-02-2022	UPI/598535807/MORE SUPERMARKET/moresupermarket@upi	UPI640244269	DR	1,631.00		9,109.42
27-02-2022	POS/423598/SHELL TRICHY ROAD/CARD **6129	FUEL21779162	DR	1,835.00		7,274.42
28-02-2022	NEFT-166566-WIPRO LTD-SALARY FEB	NEFT21926152	CR		80,970.92	88,245.34
28-02-2022	UPI/563443487/SWIGGY/swiggy@hdfcbank	UPI883636325	DR	520.00		87,725.34
01-03-2022	POS/351281/SHELL TRICHY ROAD/CARD **1226	FUEL59340043	DR	2,911.00		84,814.34
02-03-2022	UPI/689948934/NETMEDS CBE/netmedscbe@ybl	UPI775693617	DR	369.00		84,445.34
03-03-2022	SIP/AXISMUTUALFUND/SIP545121/MUTUAL FUND	MF9834483	DR	8,535.45		75,909.89
03-03-2022	POS/197396/FLIPKART INDIA/CARD **1991	POS65469819	DR	1,543.00		74,366.89
03-03-2022	POS/293256/MYNTRA INDIA/CARD **4908	POS91939948	DR	22,441.00		51,925.89
03-03-2022	UPI/692107166/ZOMATO/zomato@hdfcbank	UPI682664287	DR	311.00		51,614.89
05-03-2022	ATM/CASH WDL/S1AX8591/AXIS ATM KALAPATTI	ATM30336766	DR	5,000.00		46,614.89
05-03-2022	UPI/603776278/OLA/ola@ybl	UPI278172507	DR	206.00		46,408.89
06-03-2022	UPI/819080377/NILGIRIS CBE/nilgiriscbe@upi	UPI330617822	DR	2,311.00		44,097.89
06-03-2022	UPI/856489315/OLA/ola@ybl	UPI117546936	DR	153.00		43,944.89
06-03-2022	ACH/DEBIT/NETFLIX/SUB12730851	SUB734149	DR	299.00		43,645.89
08-03-2022	UPI/833147926/ZOMATO/zomato@hdfcbank	UPI486890129	DR	401.00		43,244.89
09-03-2022	POS/265186/SHREE ANANDHAAS/CARD **3032	POS44377825	DR	488.00		42,756.89
10-03-2022	UPI/876469168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524315769	DR	1,759.00		40,997.89
11-03-2022	UPI/607350471/EATSURE/eatsure@hdfcbank	UPI827090542	DR	708.00		40,289.89
11-03-2022	POS/639884/HP PETROL RS PURAM/CARD **5459	FUEL21646389	DR	1,025.00		39,264.89
13-03-2022	POS/773744/INDIAN OIL AVINASHI RD/CARD **5054	FUEL75416772	DR	3,326.00		35,938.89
13-03-2022	UPI/412236550/OLA/ola@ybl	UPI373513282	DR	238.00		35,700.89
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8191901367	ELEC531436	DR	2,456.00		33,244.89
15-03-2022	UPI/683099005/EATSURE/eatsure@hdfcbank	UPI1819713587	DR	720.00		32,524.89
17-03-2022	UPI/497331469/ZOMATO/zomato@hdfcbank	UPI433422986	DR	450.00		32,074.89
21-03-2022	UPI/658109230/JIO RECHARGE/jio@paytm	UPI146220711	DR	449.00		31,625.89
23-03-2022	UPI/825200858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123588638	DR	187.00		31,438.89
24-03-2022	POS/820474/KOVAI BIRYANI/CARD **7454	POS97275015	DR	197.00		31,241.89
24-03-2022	UPI/390340289/BOOKMYSHOW/bms@axisbank	UPI399054887	DR	864.00		30,377.89
27-03-2022	ATM/CASH WDL/S1SB7840/SBI ATM KALAPATTI	ATM39108991	DR	10,000.00		20,377.89
28-03-2022	POS/959470/AJIO INDIA/CARD **9901	POS91572140	DR	2,773.00		17,604.89
28-03-2022	UPI/831022581/SWIGGY/swiggy@hdfcbank	UPI836029356	DR	168.00		17,436.89
29-03-2022	NEFT-535504-WIPRO LTD-SALARY MAR	NEFT85192111	CR		81,403.22	98,840.11
30-03-2022	POS/870728/MEESHO INDIA/CARD **7259	POS30579892	DR	1,201.00		97,639.11
30-03-2022	UPI/949738935/ZOMATO/zomato@hdfcbank	UPI513641731	DR	215.00		97,424.11
30-03-2022	UPI/326783890/UBER/uber@ybl	UPI127647455	DR	272.00		97,152.11
30-03-2022	UPI/587190044/OLA/ola@ybl	UPI205628929	DR	396.00		96,756.11
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973066	DR	17.70		96,738.41
31-03-2022	UPI/735777181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463191255	DR	1,358.00		95,380.41
31-03-2022	UPI/874419163/EATSURE/eatsure@hdfcbank	UPI932462518	DR	294.00		95,086.41
31-03-2022	ATM/CASH WDL/S1AX5439/AXIS ATM UKKADAM	ATM93812447	DR	1,000.00		94,086.41
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT822329	CR		723.62	94,810.03
01-04-2022	UPI/892407587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823108288	DR	3,061.00		91,749.03
02-04-2022	NEFT-222340-WIPRO LTD-BONUS FY2021-2022	NEFT21403749	CR		43,745.45	135,494.48
05-04-2022	ATM/CASH WDL/S1AX3660/AXIS ATM PEELAMEDU	ATM69945671	DR	3,000.00		132,494.48
07-04-2022	UPI/257191751/MORE SUPERMARKET/moresupermarket@upi	UPI404196156	DR	2,474.00		130,020.48
07-04-2022	POS/575406/INDIAN OIL GANDHIPURAM/CARD **5915	FUEL84461536	DR	3,141.00		126,879.48
08-04-2022	ATM/CASH WDL/S1AX5452/AXIS ATM TOWN HALL	ATM15049216	DR	2,000.00		124,879.48
10-04-2022	SIP/AXISMUTUALFUND/SIP685669/MUTUAL FUND	MF7690450	DR	8,535.45		116,344.03
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16681624	NET563172	DR	1,199.00		115,145.03
12-04-2022	UPI/243854039/RAPIDO/rapido@ybl	UPI130210950	DR	187.00		114,958.03
13-04-2022	UPI/242655694/MORE SUPERMARKET/moresupermarket@upi	UPI171978302	DR	1,446.00		113,512.03
13-04-2022	POS/894157/A2B ADYAR ANANDA BHAVAN/CARD **5719	POS91173944	DR	1,064.00		112,448.03
13-04-2022	UPI/279345433/UBER/uber@ybl	UPI903282642	DR	311.00		112,137.03
14-04-2022	POS/870384/AMAZON INDIA/CARD **4348	POS81110368	DR	373.00		111,764.03
14-04-2022	POS/217769/SHELL TRICHY ROAD/CARD **3523	FUEL85787194	DR	2,882.00		108,882.03
16-04-2022	POS/926954/SHELL TRICHY ROAD/CARD **8650	FUEL88982606	DR	2,952.00		105,930.03
19-04-2022	POS/261637/AMAZON INDIA/CARD **4184	POS22044837	DR	577.00		105,353.03
19-04-2022	ATM/CASH WDL/S1IC1455/ICICI ATM METTUPALAYAM ROAD	ATM94346241	DR	2,000.00		103,353.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9228679081	ELEC470468	DR	2,132.00		101,221.03
20-04-2022	UPI/882364297/AIRTEL RECHARGE/airtel@paytm	UPI769453765	DR	449.00		100,772.03
20-04-2022	POS/998272/AJIO INDIA/CARD **9540	POS21862724	DR	2,338.00		98,434.03
20-04-2022	UPI/363840128/RAPIDO/rapido@ybl	UPI139215662	DR	114.00		98,320.03
21-04-2022	UPI/749455765/EATSURE/eatsure@hdfcbank	UPI957211911	DR	589.00		97,731.03
21-04-2022	UPI/208209143/SWIGGY/swiggy@hdfcbank	UPI163599589	DR	181.00		97,550.03
21-04-2022	ATM/CASH WDL/S1AX3948/AXIS ATM AVINASHI ROAD	ATM97104545	DR	1,000.00		96,550.03
23-04-2022	ATM/CASH WDL/S1IO2902/IOB ATM GANDHIPURAM	ATM49966824	DR	2,000.00		94,550.03
24-04-2022	POS/833234/HP PETROL RS PURAM/CARD **9588	FUEL81642774	DR	809.00		93,741.03
24-04-2022	UPI/343289068/UBER/uber@ybl	UPI572245632	DR	319.00		93,422.03
25-04-2022	ATM/CASH WDL/S1AX6211/AXIS ATM TOWN HALL	ATM40739769	DR	10,000.00		83,422.03
27-04-2022	UPI/919598579/MORE SUPERMARKET/moresupermarket@upi	UPI347262322	DR	1,866.00		81,556.03
27-04-2022	POS/898076/BHARAT PETROLEUM CBE/CARD **1653	FUEL46416614	DR	2,399.00		79,157.03
28-04-2022	UPI/993508837/EATSURE/eatsure@hdfcbank	UPI137838337	DR	502.00		78,655.03
29-04-2022	NEFT-356415-WIPRO LTD-SALARY APR	NEFT59070281	CR		80,076.38	158,731.41
30-04-2022	UPI/452965138/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI472180582	DR	1,429.00		157,302.41
30-04-2022	UPI/537877772/ZOMATO/zomato@hdfcbank	UPI961010019	DR	374.00		156,928.41
01-05-2022	POS/881584/SHELL TRICHY ROAD/CARD **2615	FUEL69659852	DR	3,043.00		153,885.41
02-05-2022	POS/873298/AMAZON INDIA/CARD **6459	POS90136359	DR	343.00		153,542.41
04-05-2022	POS/891224/AMAZON INDIA/CARD **1941	POS65892732	DR	2,415.00		151,127.41
04-05-2022	UPI/396409420/SWIGGY/swiggy@hdfcbank	UPI719911354	DR	562.00		150,565.41
04-05-2022	UPI/776750514/EATSURE/eatsure@hdfcbank	UPI705820943	DR	240.00		150,325.41
05-05-2022	SIP/AXISMUTUALFUND/SIP859819/MUTUAL FUND	MF3749055	DR	8,535.45		141,789.96
05-05-2022	POS/455042/AMAZON INDIA/CARD **4668	POS41520214	DR	2,506.00		139,283.96
06-05-2022	UPI/246765759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143374393	DR	2,695.00		136,588.96
06-05-2022	POS/296999/INDIAN OIL GANDHIPURAM/CARD **3009	FUEL23215820	DR	1,460.00		135,128.96
07-05-2022	UPI/256560240/EATSURE/eatsure@hdfcbank	UPI824515150	DR	543.00		134,585.96
07-05-2022	UPI/197267629/OLA/ola@ybl	UPI190313443	DR	289.00		134,296.96
09-05-2022	UPI/204682714/UBER/uber@ybl	UPI950891345	DR	198.00		134,098.96
11-05-2022	POS/624629/JUNIOR KUPPANNA/CARD **7715	POS55998427	DR	443.00		133,655.96
12-05-2022	UPI/264940900/EATSURE/eatsure@hdfcbank	UPI758363847	DR	768.00		132,887.96
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1976725039	ELEC894159	DR	2,466.00		130,421.96
13-05-2022	UPI/790541881/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI162000364	DR	2,473.00		127,948.96
13-05-2022	POS/382561/HP PETROL RS PURAM/CARD **1680	FUEL27237233	DR	3,198.00		124,750.96
15-05-2022	POS/842490/INDIAN OIL AVINASHI RD/CARD **6931	FUEL34471867	DR	1,667.00		123,083.96
15-05-2022	UPI/132034277/OLA/ola@ybl	UPI520831654	DR	168.00		122,915.96
16-05-2022	UPI/419634629/AIRTEL RECHARGE/airtel@paytm	UPI664180241	DR	599.00		122,316.96
16-05-2022	POS/874686/MEESHO INDIA/CARD **3630	POS95697242	DR	1,332.00		120,984.96
16-05-2022	UPI/841714154/OLA/ola@ybl	UPI785886369	DR	153.00		120,831.96
17-05-2022	ATM/CASH WDL/S1AX5214/AXIS ATM SAIBABA COLONY	ATM50982768	DR	2,000.00		118,831.96
18-05-2022	UPI/505645515/UBER/uber@ybl	UPI327808263	DR	155.00		118,676.96
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2768/PAYMENT	CC80497737	DR	6,910.55		111,766.41
22-05-2022	POS/944888/AJIO INDIA/CARD **6290	POS96335602	DR	1,397.00		110,369.41
22-05-2022	UPI/177180422/EATSURE/eatsure@hdfcbank	UPI965222345	DR	585.00		109,784.41
23-05-2022	POS/595962/FLIPKART INDIA/CARD **1479	POS78133560	DR	2,334.00		107,450.41
24-05-2022	POS/669853/A2B ADYAR ANANDA BHAVAN/CARD **6350	POS55453384	DR	489.00		106,961.41
24-05-2022	POS/420150/SREE ANNAPOORNA/CARD **2887	POS28330654	DR	811.00		106,150.41
25-05-2022	UPI/791027771/EATSURE/eatsure@hdfcbank	UPI296634072	DR	555.00		105,595.41
25-05-2022	ATM/CASH WDL/S1CA5378/CANARA ATM PEEELAMEDU	ATM42713425	DR	10,000.00		95,595.41
27-05-2022	UPI/545689440/DMART COIMBATORE/dmartcoimbatore@upi	UPI636212240	DR	2,443.00		93,152.41
27-05-2022	UPI/153375756/OLA/ola@ybl	UPI614350298	DR	324.00		92,828.41
28-05-2022	NEFT-841945-WIPRO LTD-SALARY MAY	NEFT65882836	CR		79,594.77	172,423.18
30-05-2022	UPI/154604130/MORE SUPERMARKET/moresupermarket@upi	UPI480098523	DR	2,978.00		169,445.18
30-05-2022	UPI/287093454/ZOMATO/zomato@hdfcbank	UPI176316273	DR	231.00		169,214.18
31-05-2022	UPI/402267656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986001250	DR	1,141.00		168,073.18
31-05-2022	UPI/905243333/RAPIDO/rapido@ybl	UPI361253138	DR	336.00		167,737.18
03-06-2022	SIP/AXISMUTUALFUND/SIP511582/MUTUAL FUND	MF6931594	DR	8,535.45		159,201.73
05-06-2022	UPI/704309407/SWIGGY/swiggy@hdfcbank	UPI587967859	DR	339.00		158,862.73
06-06-2022	ATM/CASH WDL/S1AX8493/AXIS ATM VADAVALLI	ATM80567232	DR	5,000.00		153,862.73
08-06-2022	UPI/453705787/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI955434558	DR	1,139.00		152,723.73
08-06-2022	UPI/155095546/DMART COIMBATORE/dmartcoimbatore@upi	UPI706518292	DR	3,264.00		149,459.73
08-06-2022	POS/392399/INDIAN OIL GANDHIPURAM/CARD **2575	FUEL28859904	DR	2,310.00		147,149.73
08-06-2022	UPI/637305422/OLA/ola@ybl	UPI639817154	DR	116.00		147,033.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2022	UPI/315464203/SWIGGY/swiggy@hdfcbank	UPI195498710	DR	482.00		146,551.73
11-06-2022	ATM/CASH WDL/S1HD9087/HDFC ATM SUNGAM	ATM98723509	DR	2,000.00		144,551.73
12-06-2022	UPI/158840383/RAPIDO/rapido@ybl	UPI1899381827	DR	192.00		144,359.73
13-06-2022	UPI/663124448/SWIGGY/swiggy@hdfcbank	UPI152840047	DR	780.00		143,579.73
13-06-2022	ATM/CASH WDL/S1HD3556/HDFC ATM HOPES COLLEGE	ATM26232716	DR	2,000.00		141,579.73
13-06-2022	UPI/874230295/BOOKMYSHOW/bms@axisbank	UPI838419435	DR	375.00		141,204.73
14-06-2022	UPI/501534805/UBER/uber@ybl	UPI968672138	DR	92.00		141,112.73
15-06-2022	UPI/350984634/VI RECHARGE/vi@paytm	UPI114732073	DR	299.00		140,813.73
16-06-2022	UPI/488892480/SWIGGY/swiggy@hdfcbank	UPI323038324	DR	220.00		140,593.73
16-06-2022	UPI/520534956/UBER/uber@ybl	UPI938296048	DR	377.00		140,216.73
18-06-2022	UPI/137233859/ZOMATO/zomato@hdfcbank	UPI686556971	DR	618.00		139,598.73
18-06-2022	UPI/482696240/UBER/uber@ybl	UPI924941139	DR	297.00		139,301.73
18-06-2022	UPI/927507300/NETMEDS CBE/netmedscbe@ybl	UPI827200498	DR	439.00		138,862.73
19-06-2022	UPI/820957976/MEDPLUS CBE/medpluscbe@ybl	UPI678905640	DR	678.00		138,184.73
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9527714997	ELEC447625	DR	2,231.00		135,953.73
20-06-2022	POS/292378/MEESHO INDIA/CARD **3972	POS80614306	DR	1,486.00		134,467.73
20-06-2022	UPI/734010307/ZOMATO/zomato@hdfcbank	UPI857298874	DR	759.00		133,708.73
20-06-2022	UPI/332106490/UBER/uber@ybl	UPI829240924	DR	391.00		133,317.73
21-06-2022	POS/975212/AMAZON INDIA/CARD **6191	POS70792284	DR	567.00		132,750.73
21-06-2022	POS/427064/SREE ANNAPOORNA/CARD **3536	POS76311407	DR	987.00		131,763.73
21-06-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG955714	DR	500.00		131,263.73
22-06-2022	UPI/851662565/SWIGGY/swiggy@hdfcbank	UPI272534305	DR	524.00		130,739.73
23-06-2022	UPI/148513559/EATSURE/eatsure@hdfcbank	UPI178751795	DR	468.00		130,271.73
27-06-2022	POS/152911/ANNAPOORNA CBE/CARD **7603	POS37840655	DR	479.00		129,792.73
30-06-2022	NEFT-750860-WIPRO LTD-SALARY JUN	NEFT98656315	CR		81,309.49	211,102.22
30-06-2022	POS/418825/INDIAN OIL GANDHIPURAM/CARD **4377	FUEL98100047	DR	1,033.00		210,069.22
30-06-2022	UPI/317100174/OLA/ola@ybl	UPI306902644	DR	201.00		209,868.22
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571435	DR	17.70		209,850.52
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT524729	CR		1,101.72	210,952.24
01-07-2022	UPI/193546038/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493262858	DR	1,359.00		209,593.24
03-07-2022	SIP/AXISMUTUALFUND/SIP738570/MUTUAL FUND	MF8344061	DR	8,535.45		201,057.79
05-07-2022	UPI/979049609/INDANE GAS CBE/indane@ybl	UPI338776412	DR	1,041.00		200,016.79
05-07-2022	NEFT/693635/FAMILY SUPPORT/TRANSFER	NEFT45671323	DR	5,600.00		194,416.79
06-07-2022	UPI/476288468/EATSURE/eatsure@hdfcbank	UPI356634258	DR	174.00		194,242.79
06-07-2022	POS/276943/HOTEL ANNAPOORNA/CARD **2589	POS28174589	DR	1,050.00		193,192.79
06-07-2022	POS/453873/HP PETROL RS PURAM/CARD **2826	FUEL53535742	DR	2,571.00		190,621.79
07-07-2022	POS/488116/ANNAPOORNA CBE/CARD **1837	POS30588524	DR	1,394.00		189,227.79
07-07-2022	POS/300226/HP PETROL RS PURAM/CARD **9682	FUEL48555125	DR	1,289.00		187,938.79
09-07-2022	POS/164405/SREE ANNAPOORNA/CARD **4210	POS10157878	DR	1,383.00		186,555.79
09-07-2022	ATM/CASH WDL/S1IC9082/ICICI ATM TRICHY ROAD	ATM56608498	DR	5,000.00		181,555.79
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33967287	NET620835	DR	799.00		180,756.79
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2669303972	ELEC897212	DR	992.00		179,764.79
13-07-2022	POS/718191/INDIAN OIL AVINASHI RD/CARD **5929	FUEL50229983	DR	1,534.00		178,230.79
14-07-2022	POS/377201/MEESHO INDIA/CARD **8773	POS40121997	DR	2,133.00		176,097.79
15-07-2022	UPI/290632579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846376340	DR	3,154.00		172,943.79
18-07-2022	UPI/279259093/VI RECHARGE/vi@paytm	UPI106225712	DR	449.00		172,494.79
18-07-2022	UPI/724021729/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI261734943	DR	3,495.00		168,999.79
18-07-2022	UPI/946860412/UBER/uber@ybl	UPI229661680	DR	222.00		168,777.79
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1642/PAYMENT	CC15342617	DR	5,961.74		162,816.05
22-07-2022	UPI/171764307/SWIGGY/swiggy@hdfcbank	UPI436147035	DR	248.00		162,568.05
24-07-2022	UPI/137923940/SWIGGY/swiggy@hdfcbank	UPI496137438	DR	549.00		162,019.05
25-07-2022	POS/403421/FLIPKART INDIA/CARD **7805	POS50743221	DR	1,098.00		160,921.05
25-07-2022	UPI/308137179/ZOMATO/zomato@hdfcbank	UPI569756620	DR	637.00		160,284.05
25-07-2022	UPI/834001518/NETMEDS CBE/netmedscbe@ybl	UPI971424112	DR	236.00		160,048.05
26-07-2022	POS/758692/HP PETROL RS PURAM/CARD **4216	FUEL38879744	DR	808.00		159,240.05
29-07-2022	POS/156880/MYNTRA INDIA/CARD **9238	POS41084189	DR	1,870.00		157,370.05
29-07-2022	UPI/336189628/ZOMATO/zomato@hdfcbank	UPI832347386	DR	328.00		157,042.05
29-07-2022	ATM/CASH WDL/S1AX8438/AXIS ATM KALAPATTI	ATM13572030	DR	2,000.00		155,042.05
29-07-2022	ATM/CASH WDL/S1IO4862/IOB ATM TRICHY ROAD	ATM16749911	DR	3,000.00		152,042.05
29-07-2022	UPI/586405349/UBER/uber@ybl	UPI599913016	DR	184.00		151,858.05
30-07-2022	NEFT-375345-WIPRO LTD-SALARY JUL	NEFT30256372	CR		77,970.05	229,828.10
31-07-2022	ATM/CASH WDL/S1AX9952/AXIS ATM TRICHY ROAD	ATM47191097	DR	10,000.00		219,828.10
01-08-2022	POS/545380/AMAZON INDIA/CARD **3376	POS81980474	DR	1,725.00		218,103.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	UPI/292258947/RAPIDO/rapido@ybl	UPI688989813	DR	359.00		217,744.10
02-08-2022	SIP/AXISMUTUALFUND/SIP357372/MUTUAL FUND	MF3689816	DR	8,535.45		209,208.65
02-08-2022	UPI/766919080/ZOMATO/zomato@hdfcbank	UPI227930097	DR	169.00		209,039.65
04-08-2022	POS/748186/HP PETROL RS PURAM/CARD **3787	FUEL23502278	DR	3,035.00		206,004.65
04-08-2022	POS/297633/BHARAT PETROLEUM CBE/CARD **6635	FUEL28077081	DR	2,527.00		203,477.65
05-08-2022	POS/162356/INDIAN OIL AVINASHI RD/CARD **5107	FUEL63048409	DR	3,194.00		200,283.65
05-08-2022	UPI/919897507/NETMEDS CBE/netmeds@ybl	UPI165380518	DR	345.00		199,938.65
08-08-2022	POS/396367/FLIPKART INDIA/CARD **7688	POS72451403	DR	2,535.00		197,403.65
08-08-2022	POS/124996/SHELL TRICHY ROAD/CARD **2964	FUEL97533744	DR	2,074.00		195,329.65
08-08-2022	UPI/519935457/OLA/ola@ybl	UPI977772087	DR	94.00		195,235.65
10-08-2022	UPI/483924990/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI898771012	DR	2,447.00		192,788.65
11-08-2022	POS/581492/AMAZON INDIA/CARD **3886	POS37997619	DR	2,710.00		190,078.65
12-08-2022	UPI/142596146/ZOMATO/zomato@hdfcbank	UPI540657534	DR	254.00		189,824.65
12-08-2022	UPI/577042215/SWIGGY/swiggy@hdfcbank	UPI703173689	DR	780.00		189,044.65
14-08-2022	UPI/967951579/OLA/ola@ybl	UPI700982171	DR	148.00		188,896.65
15-08-2022	UPI/127043485/RECEIVED FROM/friend@upi	UPI427149917	CR		10,169.00	199,065.65
16-08-2022	POS/816553/ANNAPOORNA CBE/CARD **7978	POS62361980	DR	728.00		198,337.65
17-08-2022	ATM/CASH WDL/S1IC9562/ICICI ATM RACE COURSE	ATM15962569	DR	5,000.00		193,337.65
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5974/PAYMENT	CC50797972	DR	7,306.38		186,031.27
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435140233	ELEC298530	DR	1,077.00		184,954.27
18-08-2022	UPI/828094789/SWIGGY/swiggy@hdfcbank	UPI661367584	DR	775.00		184,179.27
18-08-2022	POS/142552/INDIAN OIL GANDHIPURAM/CARD **3183	FUEL67953166	DR	1,951.00		182,228.27
23-08-2022	UPI/150336445/JIO RECHARGE/jio@paytm	UPI299573060	DR	299.00		181,929.27
23-08-2022	ATM/CASH WDL/S1AX3301/AXIS ATM THUDIYALUR	ATM12404243	DR	5,000.00		176,929.27
26-08-2022	POS/974521/AJIO INDIA/CARD **9811	POS30802404	DR	2,459.00		174,470.27
26-08-2022	UPI/957135352/SWIGGY/swiggy@hdfcbank	UPI696266364	DR	436.00		174,034.27
26-08-2022	POS/502690/SREE ANNAPOORNA/CARD **4411	POS47856848	DR	892.00		173,142.27
27-08-2022	UPI/164238956/EATSURE/eatsure@hdfcbank	UPI295862627	DR	632.00		172,510.27
28-08-2022	NEFT-425698-WIPRO LTD-SALARY AUG	NEFT74480969	CR		80,120.14	252,630.41
28-08-2022	UPI/122687622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI423290548	DR	2,542.00		250,088.41
28-08-2022	UPI/204709783/RAPIDO/rapido@ybl	UPI848383497	DR	110.00		249,978.41
29-08-2022	POS/593776/AJIO INDIA/CARD **5132	POS44182863	DR	22,459.00		227,519.41
29-08-2022	UPI/405576910/RAPIDO/rapido@ybl	UPI483668819	DR	157.00		227,362.41
31-08-2022	POS/187201/AMAZON INDIA/CARD **2529	POS16023292	DR	2,609.00		224,753.41
01-09-2022	UPI/565258380/EATSURE/eatsure@hdfcbank	UPI709061397	DR	464.00		224,289.41
01-09-2022	UPI/583325111/EATSURE/eatsure@hdfcbank	UPI450496433	DR	468.00		223,821.41
02-09-2022	ATM/CASH WDL/S1AX9737/AXIS ATM KALAPATTI	ATM20123808	DR	2,000.00		221,821.41
03-09-2022	UPI/157673912/EATSURE/eatsure@hdfcbank	UPI407620349	DR	741.00		221,080.41
03-09-2022	POS/843591/HP PETROL RS PURAM/CARD **1512	FUEL77467994	DR	1,713.00		219,367.41
03-09-2022	NEFT/713172/FAMILY SUPPORT/TRANSFER	NEFT59614121	DR	5,584.00		213,783.41
04-09-2022	POS/278850/JUNIOR KUPPANNA/CARD **8190	POS53523404	DR	416.00		213,367.41
04-09-2022	UPI/764015482/UBER/uber@ybl	UPI431482314	DR	174.00		213,193.41
05-09-2022	ATM/CASH WDL/S1CA4332/CANARA ATM SUNGAM	ATM90622476	DR	10,000.00		203,193.41
06-09-2022	UPI/356381512/SWIGGY/swiggy@hdfcbank	UPI262948202	DR	540.00		202,653.41
07-09-2022	UPI/350827531/DMART COIMBATORE/dmartcoimbatore@upi	UPI162606257	DR	1,416.00		201,237.41
07-09-2022	UPI/179087617/SWIGGY/swiggy@hdfcbank	UPI474100355	DR	286.00		200,951.41
08-09-2022	UPI/827681781/OLA/ola@ybl	UPI844469928	DR	349.00		200,602.41
09-09-2022	SIP/AXISMUTUALFUND/SIP464411/MUTUAL FUND	MF9329240	DR	8,535.45		192,066.96
09-09-2022	UPI/669019698/EATSURE/eatsure@hdfcbank	UPI266038724	DR	538.00		191,528.96
09-09-2022	ACH/DEBIT/NETFLIX/SUB97902419	SUB966286	DR	199.00		191,329.96
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22793728	NET938131	DR	799.00		190,530.96
10-09-2022	ATM/CASH WDL/S1AX2055/AXIS ATM PEELAMEDU	ATM41647242	DR	3,000.00		187,530.96
10-09-2022	UPI/186503666/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI557531188	DR	254.00		187,276.96
11-09-2022	POS/743649/AJIO INDIA/CARD **8033	POS14492371	DR	1,342.00		185,934.96
11-09-2022	UPI/268806166/ZOMATO/zomato@hdfcbank	UPI950593797	DR	339.00		185,595.96
12-09-2022	UPI/695915757/OLA/ola@ybl	UPI182297313	DR	284.00		185,311.96
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9022567110	ELEC540533	DR	1,172.00		184,139.96
16-09-2022	UPI/157555888/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI599981178	DR	1,780.00		182,359.96
18-09-2022	UPI/443581824/OLA/ola@ybl	UPI158125437	DR	174.00		182,185.96
19-09-2022	UPI/147247226/RELIANCE FRESH CBE/reliancefresh@upi	UPI668384752	DR	1,059.00		181,126.96
19-09-2022	POS/790231/INDIAN OIL AVINASHI RD/CARD **3203	FUEL92367928	DR	2,952.00		178,174.96
19-09-2022	ATM/CASH WDL/S1HD5733/HDFC ATM TRICHY ROAD	ATM59540530	DR	5,000.00		173,174.96
19-09-2022	UPI/616806854/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI195337455	DR	826.00		172,348.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	UPI/505351782/AIRTEL RECHARGE/airtel@paytm	UPI398006124	DR	399.00		171,949.96
20-09-2022	UPI/357066267/SWIGGY/swiggy@hdfcbank	UPI770022333	DR	324.00		171,625.96
20-09-2022	UPI/904003883/EATSURE/eatsure@hdfcbank	UPI926871278	DR	616.00		171,009.96
20-09-2022	POS/959537/ANNAPOORNA CBE/CARD **1432	POS48805149	DR	594.00		170,415.96
21-09-2022	UPI/689182431/ZOMATO/zomato@hdfcbank	UPI701142761	DR	433.00		169,982.96
21-09-2022	ATM/CASH WDL/S1AX2251/AXIS ATM HOPES COLLEGE	ATM48023187	DR	2,000.00		167,982.96
22-09-2022	ATM/CASH WDL/S1AX7373/AXIS ATM SUNGAM	ATM88159018	DR	2,000.00		165,982.96
24-09-2022	UPI/216881490/INDANE GAS CBE/indane@ybl	UPI814726440	DR	1,036.00		164,946.96
24-09-2022	UPI/484464770/MORE SUPERMARKET/moresupermarket@upi	UPI579821195	DR	3,097.00		161,849.96
25-09-2022	UPI/748365064/MORE SUPERMARKET/moresupermarket@upi	UPI854803848	DR	1,095.00		160,754.96
25-09-2022	POS/840922/INDIAN OIL AVINASHI RD/CARD **6829	FUEL28250216	DR	1,247.00		159,507.96
26-09-2022	POS/175547/A2B ADYAR ANANDA BHAVAN/CARD **7296	POS13864647	DR	1,070.00		158,437.96
26-09-2022	UPI/313411761/OLA/ola@ybl	UPI119918952	DR	309.00		158,128.96
26-09-2022	UPI/609109804/RAPIDO/rapido@ybl	UPI545042808	DR	343.00		157,785.96
28-09-2022	POS/521471/AMAZON INDIA/CARD **4793	POS41693630	DR	990.00		156,795.96
29-09-2022	UPI/399387767/ZOMATO/zomato@hdfcbank	UPI830881541	DR	663.00		156,132.96
29-09-2022	UPI/171808566/OLA/ola@ybl	UPI798140674	DR	198.00		155,934.96
30-09-2022	NEFT-359632-WIPRO LTD-SALARY SEP	NEFT88826354	CR		79,011.41	234,946.37
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871748	DR	17.70		234,928.67
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT414800	CR		1,233.38	236,162.05
01-10-2022	POS/570184/SHELL TRICHY ROAD/CARD **9316	FUEL25301682	DR	1,846.00		234,316.05
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38730748	NET391475	DR	999.00		233,317.05
02-10-2022	UPI/212543484/ZOMATO/zomato@hdfcbank	UPI939920167	DR	587.00		232,730.05
03-10-2022	UPI/747812404/MEDPLUS CBE/medpluscbe@ybl	UPI428306504	DR	998.00		231,732.05
07-10-2022	ATM/CASH WDL/S1IO8492/IOB ATM UKKADAM	ATM42541630	DR	5,000.00		226,732.05
08-10-2022	NEFT/483383/FAMILY SUPPORT/TRANSFER	NEFT23534953	DR	6,040.00		220,692.05
09-10-2022	UPI/285730127/ZOMATO/zomato@hdfcbank	UPI396531620	DR	643.00		220,049.05
09-10-2022	UPI/257690913/OLA/ola@ybl	UPI874829561	DR	288.00		219,761.05
10-10-2022	SIP/AXISMUTUALFUND/SIP459227/MUTUAL FUND	MF4233145	DR	8,535.45		211,225.60
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1350679592	ELEC534194	DR	936.00		210,289.60
10-10-2022	UPI/269581822/RAPIDO/rapido@ybl	UPI398360356	DR	242.00		210,047.60
12-10-2022	UPI/634426027/DMART COIMBATORE/dmartcoimbatore@upi	UPI455498128	DR	2,738.00		207,309.60
12-10-2022	ATM/CASH WDL/S1AX9667/AXIS ATM HOPES COLLEGE	ATM88824146	DR	1,000.00		206,309.60
13-10-2022	POS/647095/MYNTRA INDIA/CARD **5205	POS58207761	DR	395.00		205,914.60
14-10-2022	UPI/311382642/UBER/uber@ybl	UPI677229334	DR	356.00		205,558.60
15-10-2022	UPI/335677050/ZOMATO/zomato@hdfcbank	UPI252457487	DR	158.00		205,400.60
16-10-2022	UPI/949118087/MORE SUPERMARKET/moresupermarket@upi	UPI810252872	DR	2,753.00		202,647.60
17-10-2022	UPI/370955469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916117537	DR	1,404.00		201,243.60
17-10-2022	UPI/781108193/EATSURE/eatsure@hdfcbank	UPI357731192	DR	429.00		200,814.60
17-10-2022	POS/973289/BHARAT PETROLEUM CBE/CARD **2548	FUEL47289214	DR	2,286.00		198,528.60
17-10-2022	ATM/CASH WDL/S1CA7483/CANARA ATM SAIBABA COLONY	ATM41336406	DR	5,000.00		193,528.60
17-10-2022	UPI/442018837/BOOKMYSHOW/bms@axisbank	UPI292628073	DR	878.00		192,650.60
18-10-2022	POS/115160/BHARAT PETROLEUM CBE/CARD **1107	FUEL39571883	DR	3,095.00		189,555.60
19-10-2022	UPI/424869083/SWIGGY/swiggy@hdfcbank	UPI103552669	DR	442.00		189,113.60
19-10-2022	POS/946476/INDIAN OIL AVINASHI RD/CARD **4248	FUEL27997084	DR	2,865.00		186,248.60
20-10-2022	UPI/609827767/SWIGGY/swiggy@hdfcbank	UPI835069516	DR	798.00		185,450.60
20-10-2022	UPI/689295530/SWIGGY/swiggy@hdfcbank	UPI119543793	DR	247.00		185,203.60
22-10-2022	UPI/732420920/ZOMATO/zomato@hdfcbank	UPI119575580	DR	291.00		184,912.60
22-10-2022	POS/776868/BHARAT PETROLEUM CBE/CARD **2957	FUEL68611204	DR	3,364.00		181,548.60
24-10-2022	POS/559653/AMAZON INDIA/CARD **5006	POS59589281	DR	410.00		181,138.60
25-10-2022	UPI/234229353/JIO RECHARGE/jio@paytm	UPI813539966	DR	399.00		180,739.60
25-10-2022	UPI/443084813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791397308	DR	2,120.00		178,619.60
26-10-2022	POS/605220/FLIPKART INDIA/CARD **7375	POS59747953	DR	2,348.00		176,271.60
28-10-2022	UPI/280959324/EATSURE/eatsure@hdfcbank	UPI810386225	DR	247.00		176,024.60
28-10-2022	UPI/395742197/SWIGGY/swiggy@hdfcbank	UPI955585773	DR	454.00		175,570.60
28-10-2022	POS/458097/JUNIOR KUPPANNA/CARD **3263	POS75786724	DR	705.00		174,865.60
28-10-2022	UPI/798497362/RECEIVED FROM/friend@upi	UPI395729260	CR		13,353.00	188,218.60
31-10-2022	POS/904722/SREE ANNAPOORNA/CARD **4679	POS29303738	DR	853.00		187,365.60
31-10-2022	ATM/CASH WDL/S1IC4203/ICICI ATM GANAPATHY	ATM94914690	DR	5,000.00		182,365.60
01-11-2022	NEFT-731112-WIPRO LTD-SALARY OCT	NEFT16684907	CR		82,081.00	264,446.60
01-11-2022	UPI/983673201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808599932	DR	581.00		263,865.60
02-11-2022	POS/584045/HP PETROL RS PURAM/CARD **9513	FUEL31594457	DR	2,599.00		261,266.60
02-11-2022	UPI/979640592/RAPIDO/rapido@ybl	UPI253123303	DR	112.00		261,154.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2022	UPI/255675779/NETMEDS CBE/netmedscbe@ybl	UPI730715059	DR	154.00		261,000.60
04-11-2022	POS/280607/AJIO INDIA/CARD **1054	POS22961782	DR	2,192.00		258,808.60
05-11-2022	UPI/571007222/OLA/ola@ybl	UPI879143628	DR	244.00		258,564.60
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90253754	NET440606	DR	999.00		257,565.60
07-11-2022	UPI/657355012/RAPIDO/rapido@ybl	UPI922171573	DR	163.00		257,402.60
07-11-2022	UPI/239387322/RAPIDO/rapido@ybl	UPI762883370	DR	385.00		257,017.60
08-11-2022	POS/586746/MEESHO INDIA/CARD **9151	POS80203893	DR	1,593.00		255,424.60
09-11-2022	SIP/AXISMUTUALFUND/SIP104668/MUTUAL FUND	MF2901658	DR	8,535.45		246,889.15
10-11-2022	POS/727802/AMAZON INDIA/CARD **4072	POS79581072	DR	633.00		246,256.15
10-11-2022	POS/738597/FLIPKART INDIA/CARD **4173	POS80526099	DR	417.00		245,839.15
10-11-2022	UPI/405315908/EATSURE/eatsure@hdfcbank	UPI115442233	DR	371.00		245,468.15
10-11-2022	ACH/DEBIT/HOTSTAR/SUB69840597	SUB701755	DR	299.00		245,169.15
11-11-2022	POS/644409/AJIO INDIA/CARD **9704	POS18948509	DR	985.00		244,184.15
11-11-2022	POS/394379/ANNAPOORNA CBE/CARD **1572	POS23269933	DR	461.00		243,723.15
14-11-2022	POS/439645/HP PETROL RS PURAM/CARD **3519	FUEL12808398	DR	1,056.00		242,667.15
15-11-2022	POS/444983/MYNTRA INDIA/CARD **7171	POS43442341	DR	1,685.00		240,982.15
18-11-2022	UPI/835530425/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659283186	DR	1,363.00		239,619.15
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3224/PAYMENT	CC87323152	DR	12,217.86		227,401.29
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1741718935	ELEC195221	DR	1,378.00		226,023.29
20-11-2022	UPI/890278718/JIO RECHARGE/jio@paytm	UPI867975882	DR	399.00		225,624.29
20-11-2022	UPI/815162381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950735003	DR	1,655.00		223,969.29
21-11-2022	POS/980109/HP PETROL RS PURAM/CARD **3228	FUEL85476262	DR	2,665.00		221,304.29
22-11-2022	POS/960534/MEESHO INDIA/CARD **7774	POS85224214	DR	897.00		220,407.29
23-11-2022	POS/845929/INDIAN OIL GANDHIPURAM/CARD **8040	FUEL88761496	DR	1,745.00		218,662.29
23-11-2022	ATM/CASH WDL/S1CA9573/CANARA ATM UKKADAM	ATM14143042	DR	2,000.00		216,662.29
23-11-2022	ATM/CASH WDL/S1IO2270/IOB ATM RACE COURSE	ATM51133948	DR	2,000.00		214,662.29
26-11-2022	UPI/723175375/ZOMATO/zomato@hdfcbank	UPI426126362	DR	551.00		214,111.29
28-11-2022	UPI/987621839/ZOMATO/zomato@hdfcbank	UPI478274578	DR	715.00		213,396.29
29-11-2022	UPI/977652878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305509540	DR	907.00		212,489.29
30-11-2022	UPI/436122324/RAPIDO/rapido@ybl	UPI243364630	DR	240.00		212,249.29
01-12-2022	NEFT-454359-WIPRO LTD-SALARY NOV	NEFT47507173	CR		78,838.09	291,087.38
02-12-2022	POS/564155/MYNTRA INDIA/CARD **8392	POS11097986	DR	2,290.00		288,797.38
03-12-2022	POS/365105/AJIO INDIA/CARD **6658	POS26985431	DR	1,664.00		287,133.38
03-12-2022	POS/198349/JUNIOR KUPPANNA/CARD **4959	POS65684122	DR	203.00		286,930.38
03-12-2022	UPI/458410766/RAPIDO/rapido@ybl	UPI671729628	DR	243.00		286,687.38
05-12-2022	UPI/719931746/INDANE GAS CBE/indane@ybl	UPI639952666	DR	997.00		285,690.38
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51304322	NET551192	DR	799.00		284,891.38
07-12-2022	POS/642436/FLIPKART INDIA/CARD **3042	POS10536590	DR	2,398.00		282,493.38
08-12-2022	SIP/AXISMUTUALFUND/SIP451202/MUTUAL FUND	MF1508428	DR	8,535.45		273,957.93
08-12-2022	POS/940154/INDIAN OIL GANDHIPURAM/CARD **5948	FUEL13612890	DR	2,416.00		271,541.93
09-12-2022	UPI/202500326/DMART COIMBATORE/dmartcoimbatore@upi	UPI676269770	DR	1,617.00		269,924.93
10-12-2022	POS/401827/FLIPKART INDIA/CARD **4175	POS94041651	DR	2,579.00		267,345.93
10-12-2022	UPI/940819570/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172944945	DR	1,121.00		266,224.93
10-12-2022	ATM/CASH WDL/S1AX3390/AXIS ATM TOWN HALL	ATM84972533	DR	5,000.00		261,224.93
12-12-2022	POS/998351/AJIO INDIA/CARD **6823	POS54750797	DR	2,329.00		258,895.93
12-12-2022	POS/713660/BHARAT PETROLEUM CBE/CARD **7216	FUEL59322733	DR	3,066.00		255,829.93
12-12-2022	UPI/915932350/RAPIDO/rapido@ybl	UPI226452540	DR	334.00		255,495.93
14-12-2022	UPI/311772327/EATSURE/eatsure@hdfcbank	UPI810570680	DR	249.00		255,246.93
16-12-2022	POS/125367/MEESHO INDIA/CARD **3671	POS67975255	DR	19,615.00		235,631.93
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3304534725	ELEC111574	DR	1,067.00		234,564.93
17-12-2022	POS/243725/AMAZON INDIA/CARD **9490	POS42345666	DR	5,888.00		228,676.93
17-12-2022	UPI/253967262/SWIGGY/swiggy@hdfcbank	UPI965782747	DR	205.00		228,471.93
20-12-2022	UPI/313020683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955197406	DR	3,350.00		225,121.93
20-12-2022	UPI/820844132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415426158	DR	2,868.00		222,253.93
23-12-2022	UPI/685084045/VI RECHARGE/vi@paytm	UPI815071709	DR	599.00		221,654.93
23-12-2022	ATM/CASH WDL/S1CA8711/CANARA ATM THUDIYALUR	ATM92640805	DR	3,000.00		218,654.93
23-12-2022	UPI/480935535/UBER/uber@ybl	UPI434735480	DR	169.00		218,485.93
24-12-2022	POS/753605/AMAZON INDIA/CARD **8044	POS37840829	DR	1,377.00		217,108.93
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7022/PAYMENT	CC60721818	DR	14,455.41		202,653.52
25-12-2022	POS/821824/BHARAT PETROLEUM CBE/CARD **7210	FUEL81576424	DR	1,791.00		200,862.52
26-12-2022	POS/639265/MYNTRA INDIA/CARD **8380	POS78741297	DR	802.00		200,060.52
26-12-2022	UPI/990340540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI814814761	DR	1,654.00		198,406.52
29-12-2022	UPI/862796017/SWIGGY/swiggy@hdfcbank	UPI537104676	DR	775.00		197,631.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265850	DR	17.70		197,613.82
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT969435	CR		1,469.52	199,083.34
01-01-2023	NEFT-544048-WIPRO LTD-SALARY DEC	NEFT42504983	CR		82,293.92	281,377.26
01-01-2023	POS/517436/SHELL TRICHY ROAD/CARD **2280	FUEL80026002	DR	3,214.00		278,163.26
02-01-2023	SIP/AXISMUTUALFUND/SIP835571/MUTUAL FUND	MF8401539	DR	8,941.90		269,221.36
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20509193	NET209305	DR	999.00		268,222.36
02-01-2023	POS/955825/MEESHO INDIA/CARD **2181	POS48848774	DR	1,506.00		266,716.36
02-01-2023	ATM/CASH WDL/S1HD2377/HDFC ATM RS PURAM	ATM59209426	DR	2,000.00		264,716.36
04-01-2023	UPI/817849398/EATSURE/eatsure@hdfcbank	UPI631688788	DR	388.00		264,328.36
05-01-2023	POS/568337/SHELL TRICHY ROAD/CARD **8421	FUEL98431204	DR	843.00		263,485.36
08-01-2023	UPI/498384677 NILGIRIS CBE/nilgiriscbe@upi	UPI332859997	DR	960.00		262,525.36
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3429252420	ELEC539643	DR	1,189.00		261,336.36
11-01-2023	UPI/462729603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI764142167	DR	2,928.00		258,408.36
11-01-2023	POS/603293/INDIAN OIL GANDHIPURAM/CARD **1689	FUEL22502523	DR	1,346.00		257,062.36
11-01-2023	ATM/CASH WDL/S1AX2710/AXIS ATM SUNGAM	ATM23703678	DR	2,000.00		255,062.36
12-01-2023	UPI/867546293/ZOMATO/zomato@hdfcbank	UPI240722973	DR	536.00		254,526.36
12-01-2023	ATM/CASH WDL/S1SB9531/SBI ATM UKKADAM	ATM66616648	DR	3,000.00		251,526.36
13-01-2023	ACH/DEBIT/HOTSTAR/SUB60895125	SUB614060	DR	299.00		251,227.36
14-01-2023	UPI/926245444/INDANE GAS CBE/indane@ybl	UPI820243509	DR	905.00		250,322.36
15-01-2023	UPI/865560145/AIRTEL RECHARGE/airtel@paytm	UPI475648272	DR	399.00		249,923.36
15-01-2023	POS/897407/BHARAT PETROLEUM CBE/CARD **8279	FUEL35498545	DR	812.00		249,111.36
16-01-2023	UPI/290394361/MORE SUPERMARKET/moresupermarket@upi	UPI389257248	DR	1,129.00		247,982.36
17-01-2023	NEFT/460461/HEALTH INSURANCE/PREMIUM	INS66898864	DR	32,611.00		215,371.36
18-01-2023	POS/310992/AJIO INDIA/CARD **4686	POS85350796	DR	1,231.00		214,140.36
20-01-2023	UPI/565753484/ZOMATO/zomato@hdfcbank	UPI824373559	DR	350.00		213,790.36
20-01-2023	UPI/981006945/RAPIDO/rapido@ybl	UPI959188688	DR	100.00		213,690.36
21-01-2023	POS/962301/BHARAT PETROLEUM CBE/CARD **8773	FUEL35693702	DR	2,861.00		210,829.36
25-01-2023	POS/221460/HOTEL ANNAPOORNA/CARD **3304	POS67565066	DR	477.00		210,352.36
25-01-2023	UPI/832404214/UBER/uber@ybl	UPI507149943	DR	111.00		210,241.36
27-01-2023	UPI/236341640/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621314086	DR	2,915.00		207,326.36
27-01-2023	UPI/792103400/ZOMATO/zomato@hdfcbank	UPI272722165	DR	533.00		206,793.36
27-01-2023	UPI/166551097/UBER/uber@ybl	UPI962529445	DR	378.00		206,415.36
28-01-2023	NEFT-987987-WIPRO LTD-SALARY JAN	NEFT45783204	CR		86,204.04	292,619.40
28-01-2023	UPI/105480832/MEDPLUS CBE/medpluscbe@ybl	UPI892528247	DR	484.00		292,135.40
29-01-2023	UPI/286244521/MORE SUPERMARKET/moresupermarket@upi	UPI954222858	DR	2,504.00		289,631.40
29-01-2023	UPI/321479057/EATSURE/eatsure@hdfcbank	UPI250992911	DR	493.00		289,138.40
29-01-2023	ATM/CASH WDL/S1CA7378/CANARA ATM RACE COURSE	ATM75338902	DR	2,000.00		287,138.40
29-01-2023	ATM/CASH WDL/S1AX6504/AXIS ATM THUDIYALUR	ATM53541519	DR	1,000.00		286,138.40
30-01-2023	POS/511964/ANNAPOORNA CBE/CARD **2064	POS31336174	DR	1,047.00		285,091.40
01-02-2023	POS/995921/INDIAN OIL AVINASHI RD/CARD **5674	FUEL11985343	DR	3,266.00		281,825.40
01-02-2023	UPI/900725347/UBER/uber@ybl	UPI136773054	DR	211.00		281,614.40
02-02-2023	POS/968207/MEESHO INDIA/CARD **7295	POS65769706	DR	1,695.00		279,919.40
02-02-2023	UPI/506671650/EATSURE/eatsure@hdfcbank	UPI433651681	DR	569.00		279,350.40
02-02-2023	UPI/139824207/RAPIDO/rapido@ybl	UPI483083711	DR	204.00		279,146.40
02-02-2023	UPI/379145826/RAPIDO/rapido@ybl	UPI712637513	DR	81.00		279,065.40
02-02-2023	UPI/437183398/UBER/uber@ybl	UPI599008028	DR	162.00		278,903.40
02-02-2023	UPI/621151101/OLA/ola@ybl	UPI576762955	DR	119.00		278,784.40
04-02-2023	POS/555402/SHELL TRICHY ROAD/CARD **7146	FUEL26534976	DR	3,113.00		275,671.40
05-02-2023	POS/900992/AJIO INDIA/CARD **3864	POS77716771	DR	1,159.00		274,512.40
06-02-2023	POS/932124/HOTEL ANNAPOORNA/CARD **3777	POS71723344	DR	1,007.00		273,505.40
06-02-2023	UPI/435208048/BOOKMYSHOW/bms@axisbank	UPI914109894	DR	488.00		273,017.40
07-02-2023	ATM/CASH WDL/S1AX7323/AXIS ATM RS PURAM	ATM77034998	DR	3,000.00		270,017.40
08-02-2023	POS/604545/FLIPKART INDIA/CARD **5110	POS11711131	DR	2,076.00		267,941.40
09-02-2023	SIP/AXISMUTUALFUND/SIP917717/MUTUAL FUND	MF8253446	DR	8,941.90		258,999.50
10-02-2023	UPI/181903877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970946586	DR	1,919.00		257,080.50
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB82327929	SUB935319	DR	199.00		256,881.50
14-02-2023	UPI/529231173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813858311	DR	2,082.00		254,799.50
15-02-2023	POS/529288/MEESHO INDIA/CARD **7045	POS94711456	DR	877.00		253,922.50
15-02-2023	UPI/172670839/DMART COIMBATORE/dmartcoimbatore@upi	UPI830037799	DR	1,538.00		252,384.50
15-02-2023	POS/255776/JUNIOR KUPPANNA/CARD **7134	POS61512355	DR	336.00		252,048.50
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3032432469	ELEC959003	DR	1,292.00		250,756.50
16-02-2023	UPI/148402841/EATSURE/eatsure@hdfcbank	UPI272369962	DR	776.00		249,980.50
16-02-2023	POS/514954/SHELL TRICHY ROAD/CARD **1570	FUEL98411074	DR	1,257.00		248,723.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	POS/380962/AMAZON INDIA/CARD **7490	POS92987409	DR	2,135.00		246,588.50
17-02-2023	UPI/584035035/EATSURE/eatsure@hdfcbank	UPI873425342	DR	262.00		246,326.50
18-02-2023	UPI/489334191/AIRTEL RECHARGE/airtel@paytm	UPI768217713	DR	699.00		245,627.50
20-02-2023	UPI/561625871/OLA/ola@ybl	UPI948867277	DR	331.00		245,296.50
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2736/PAYMENT	CC33204712	DR	6,494.63		238,801.87
23-02-2023	UPI/179005166/ZOMATO/zomato@hdfcbank	UPI294653165	DR	178.00		238,623.87
23-02-2023	ATM/CASH WDL/S1AX7191/AXIS ATM RACE COURSE	ATM54378708	DR	5,000.00		233,623.87
25-02-2023	UPI/496791386/RECEIVED FROM/friend@upi	UPI728033335	CR		13,051.00	246,674.87
28-02-2023	NEFT-980479-WIPRO LTD-SALARY FEB	NEFT59682187	CR		87,569.96	334,244.83
28-02-2023	UPI/569222836/NILGIRIS CBE/nilgiriscbe@upi	UPI825482412	DR	3,441.00		330,803.83
01-03-2023	UPI/179842494/RAPIDO/rapido@ybl	UPI519139579	DR	94.00		330,709.83
03-03-2023	ACH/DEBIT/AMAZON PRIME/SUB66205904	SUB926670	DR	199.00		330,510.83
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17641723	NET856748	DR	1,199.00		329,311.83
06-03-2023	POS/623571/HP PETROL RS PURAM/CARD **9790	FUEL10996904	DR	1,296.00		328,015.83
08-03-2023	ATM/CASH WDL/S1HD2236/HDFC ATM SAIBABA COLONY	ATM41745329	DR	5,000.00		323,015.83
09-03-2023	SIP/AXISMUTUALFUND/SIP611309/MUTUAL FUND	MF6093016	DR	8,941.90		314,073.93
09-03-2023	ATM/CASH WDL/S1AX5973/AXIS ATM METTUPALAYAM ROAD	ATM86705519	DR	5,000.00		309,073.93
10-03-2023	UPI/484069469/ZOMATO/zomato@hdfcbank	UPI645486138	DR	693.00		308,380.93
11-03-2023	UPI/433846848/SWIGGY/swiggy@hdfcbank	UPI700874055	DR	666.00		307,714.93
12-03-2023	UPI/270165969/UBER/uber@ybl	UPI799471806	DR	106.00		307,608.93
13-03-2023	ATM/CASH WDL/S1IO4001/IOB ATM SINGANALLUR	ATM38790855	DR	5,000.00		302,608.93
13-03-2023	UPI/661353263/RAPIDO/rapido@ybl	UPI328201769	DR	126.00		302,482.93
14-03-2023	UPI/313264804/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI360594072	DR	1,396.00		301,086.93
14-03-2023	UPI/114801407/DMART COIMBATORE/dmartcoimbatore@upi	UPI606494644	DR	2,101.00		298,985.93
14-03-2023	UPI/615197363/OLA/ola@ybl	UPI240005866	DR	103.00		298,882.93
15-03-2023	POS/566615/A2B ADYAR ANANDA BHAVAN/CARD **4629	POS75206552	DR	899.00		297,983.93
15-03-2023	UPI/291048062/MEDPLUS CBE/medpluscbe@ybl	UPI357059208	DR	150.00		297,833.93
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9485/PAYMENT	CC13724737	DR	11,023.83		286,810.10
18-03-2023	UPI/559450712/EATSURE/eatsure@hdfcbank	UPI469863455	DR	361.00		286,449.10
18-03-2023	UPI/959774659/SWIGGY/swiggy@hdfcbank	UPI172115214	DR	337.00		286,112.10
19-03-2023	UPI/205679429/AIRTEL RECHARGE/airtel@paytm	UPI434187952	DR	599.00		285,513.10
19-03-2023	POS/673484/INDIAN OIL AVINASHI RD/CARD **7826	FUEL73099569	DR	834.00		284,679.10
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4860285298	ELEC269024	DR	2,401.00		282,278.10
21-03-2023	UPI/585656216/NILGIRIS CBE/nilgiriscbe@upi	UPI292158761	DR	1,821.00		280,457.10
21-03-2023	UPI/157678272/OLA/ola@ybl	UPI805434159	DR	320.00		280,137.10
22-03-2023	POS/428276/AMAZON INDIA/CARD **6334	POS64419414	DR	1,709.00		278,428.10
22-03-2023	POS/100484/MEESHO INDIA/CARD **5430	POS34164956	DR	1,882.00		276,546.10
22-03-2023	UPI/835192455/NILGIRIS CBE/nilgiriscbe@upi	UPI535507292	DR	2,189.00		274,357.10
22-03-2023	ATM/CASH WDL/S1AX8882/AXIS ATM SARAVANAMPATTI	ATM25815549	DR	10,000.00		264,357.10
22-03-2023	UPI/391683852/RAPIDO/rapido@ybl	UPI265746895	DR	318.00		264,039.10
23-03-2023	UPI/971976786/MEDPLUS CBE/medpluscbe@ybl	UPI818311092	DR	281.00		263,758.10
24-03-2023	POS/743730/SHELL TRICHY ROAD/CARD **3684	FUEL81548448	DR	3,176.00		260,582.10
24-03-2023	UPI/536052747/OLA/ola@ybl	UPI461430221	DR	343.00		260,239.10
25-03-2023	ATM/CASH WDL/S1AX6392/AXIS ATM RACE COURSE	ATM84470046	DR	2,000.00		258,239.10
26-03-2023	POS/873825/ANNAPOORNA CBE/CARD **8571	POS66112394	DR	1,335.00		256,904.10
26-03-2023	UPI/567637670/NETMEDS CBE/netmedscbe@ybl	UPI269960213	DR	214.00		256,690.10
27-03-2023	POS/871926/FLIPKART INDIA/CARD **1208	POS21275969	DR	2,243.00		254,447.10
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155000	DR	17.70		254,429.40
29-03-2023	NEFT-881057-WIPRO LTD-SALARY MAR	NEFT95851747	CR		85,932.12	340,361.52
31-03-2023	ATM/CASH WDL/S1HD6756/HDFC ATM SINGANALLUR	ATM77362617	DR	10,000.00		330,361.52
31-03-2023	UPI/849650215/OLA/ola@ybl	UPI847309242	DR	207.00		330,154.52
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT827520	CR		1,904.31	332,058.83
01-04-2023	NEFT-233647-WIPRO LTD-BONUS FY2022-2023	NEFT77332979	CR		32,571.09	364,629.92
01-04-2023	ACH/DEBIT/AMAZON PRIME/SUB54168240	SUB818943	DR	499.00		364,130.92
02-04-2023	POS/521466/INDIAN OIL GANDHIPURAM/CARD **2597	FUEL48825707	DR	1,761.00		362,369.92
02-04-2023	UPI/878347168/OLA/ola@ybl	UPI308905912	DR	301.00		362,068.92
03-04-2023	UPI/930831055/EATSURE/eatsure@hdfcbank	UPI631410779	DR	334.00		361,734.92
04-04-2023	SIP/AXISMUTUALFUND/SIP925472/MUTUAL FUND	MF4999948	DR	8,941.90		352,793.02
04-04-2023	POS/453870/AJIO INDIA/CARD **1532	POS39921709	DR	2,378.00		350,415.02
04-04-2023	UPI/235658196/UBER/uber@ybl	UPI641263251	DR	84.00		350,331.02
05-04-2023	UPI/314012658/MORE SUPERMARKET/moresupermarket@upi	UPI385937604	DR	1,333.00		348,998.02
06-04-2023	POS/179609/HP PETROL RS PURAM/CARD **8487	FUEL20587781	DR	2,522.00		346,476.02
06-04-2023	UPI/905963419/RAPIDO/rapido@ybl	UPI926853568	DR	277.00		346,199.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	ATM/CASH WDL/S1AX8673/AXIS ATM PEELEMEDU	ATM17699515	DR	2,000.00		344,199.02
08-04-2023	UPI/188360267/MEDPLUS CBE/medpluscbe@ybl	UPI794276510	DR	447.00		343,752.02
10-04-2023	POS/723919/BHARAT PETROLEUM CBE/CARD **9570	FUEL49440456	DR	907.00		342,845.02
11-04-2023	UPI/395917074/MORE SUPERMARKET/moresupermarket@upi	UPI484567322	DR	2,851.00		339,994.02
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1584042938	ELEC473810	DR	2,471.00		337,523.02
13-04-2023	POS/491317/INDIAN OIL GANDHIPURAM/CARD **9802	FUEL92012646	DR	3,477.00		334,046.02
14-04-2023	POS/565511/MEESHO INDIA/CARD **5605	POS57954101	DR	2,292.00		331,754.02
15-04-2023	UPI/191995164/SWIGGY/swiggy@hdfcbank	UPI233676696	DR	683.00		331,071.02
15-04-2023	POS/758087/INDIAN OIL GANDHIPURAM/CARD **7223	FUEL27808674	DR	2,386.00		328,685.02
16-04-2023	ATM/CASH WDL/S1SB2437/SBI ATM SUNGAM	ATM65507445	DR	1,000.00		327,685.02
17-04-2023	UPI/300913441 NILGIRIS CBE/nilgiriscbe@upi	UPI552978236	DR	3,390.00		324,295.02
19-04-2023	POS/754612/MYNTRA INDIA/CARD **8581	POS49086183	DR	897.00		323,398.02
20-04-2023	POS/805434/JUNIOR KUPPANNA/CARD **6755	POS85181146	DR	999.00		322,399.02
20-04-2023	UPI/100174874/OLA/ola@ybl	UPI691127723	DR	249.00		322,150.02
21-04-2023	UPI/323036287/SWIGGY/swiggy@hdfcbank	UPI382475510	DR	702.00		321,448.02
22-04-2023	UPI/101089245/AIRTEL RECHARGE/airtel@paytm	UPI516983710	DR	699.00		320,749.02
22-04-2023	ATM/CASH WDL/S1SB7920/SBI ATM GANDHIPURAM	ATM88005062	DR	10,000.00		310,749.02
22-04-2023	UPI/356977335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866130696	DR	592.00		310,157.02
23-04-2023	POS/892300/HOTEL ANNAPOORNA/CARD **3507	POS97449428	DR	669.00		309,488.02
23-04-2023	UPI/448906061/RAPIDO/rapido@ybl	UPI522390555	DR	179.00		309,309.02
24-04-2023	UPI/747429213/SWIGGY/swiggy@hdfcbank	UPI769508918	DR	335.00		308,974.02
25-04-2023	UPI/457740233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318801164	DR	2,086.00		306,888.02
26-04-2023	UPI/329217661/ZOMATO/zomato@hdfcbank	UPI399832954	DR	307.00		306,581.02
26-04-2023	UPI/513133626/SWIGGY/swiggy@hdfcbank	UPI348808854	DR	274.00		306,307.02
26-04-2023	UPI/628663604/EATSURE/eatsure@hdfcbank	UPI647002970	DR	352.00		305,955.02
27-04-2023	UPI/341186940/EATSURE/eatsure@hdfcbank	UPI851253776	DR	161.00		305,794.02
28-04-2023	NEFT-442546-WIPRO LTD-SALARY APR	NEFT33958128	CR		87,981.43	393,775.45
28-04-2023	UPI/604912619/EATSURE/eatsure@hdfcbank	UPI572750750	DR	442.00		393,333.45
28-04-2023	POS/226207/HOTEL ANNAPOORNA/CARD **3844	POS25528470	DR	1,011.00		392,322.45
28-04-2023	POS/964105/KOVAI BIRIYANI/CARD **8080	POS61777790	DR	1,177.00		391,145.45
29-04-2023	POS/777558/AMAZON INDIA/CARD **3472	POS39629827	DR	2,680.00		388,465.45
29-04-2023	ATM/CASH WDL/S1AX1612/AXIS ATM TRICHY ROAD	ATM48501974	DR	1,000.00		387,465.45
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98631563	NET577131	DR	599.00		386,866.45
03-05-2023	POS/861749/AMAZON INDIA/CARD **9364	POS46009151	DR	865.00		386,001.45
04-05-2023	POS/285290/BHARAT PETROLEUM CBE/CARD **4654	FUEL12998662	DR	1,263.00		384,738.45
05-05-2023	POS/479555/INDIAN OIL GANDHIPURAM/CARD **5177	FUEL77715844	DR	3,276.00		381,462.45
06-05-2023	SIP/AXISMUTUALFUND/SIP378334/MUTUAL FUND	MF4352744	DR	8,941.90		372,520.55
09-05-2023	UPI/828416827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734543983	DR	3,268.00		369,252.55
09-05-2023	UPI/295723346/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806395812	DR	1,869.00		367,383.55
09-05-2023	NEFT/774644/FAMILY SUPPORT/TRANSFER	NEFT90040634	DR	14,584.00		352,799.55
09-05-2023	UPI/636804922/RECEIVED FROM/friend@upi	UPI488079009	CR		7,549.00	360,348.55
10-05-2023	POS/652906/MEESHO INDIA/CARD **4175	POS70702829	DR	1,602.00		358,746.55
10-05-2023	UPI/327577685/ZOMATO/zomato@hdfcbank	UPI319671713	DR	258.00		358,488.55
11-05-2023	UPI/391380181/NETMEDS CBE/netmedscbe@ybl	UPI567488385	DR	655.00		357,833.55
12-05-2023	ATM/CASH WDL/S1AX8778/AXIS ATM GANAPATHY	ATM81280924	DR	5,000.00		352,833.55
15-05-2023	POS/979391/INDIAN OIL GANDHIPURAM/CARD **7728	FUEL19517463	DR	3,261.00		349,572.55
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2677/PAYMENT	CC32767888	DR	12,095.77		337,476.78
16-05-2023	UPI/389207719/JIO RECHARGE/jio@paytm	UPI459941720	DR	699.00		336,777.78
16-05-2023	UPI/986743932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229598223	DR	3,260.00		333,517.78
16-05-2023	UPI/932448230/EATSURE/eatsure@hdfcbank	UPI489026359	DR	614.00		332,903.78
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9951053882	ELEC389336	DR	2,539.00		330,364.78
18-05-2023	UPI/680799737/DMART COIMBATORE/dmartcoimbatore@upi	UPI558376334	DR	2,838.00		327,526.78
19-05-2023	ATM/CASH WDL/S1AX1356/AXIS ATM GANDHIPURAM	ATM60940012	DR	5,000.00		322,526.78
20-05-2023	POS/475905/MYNTRA INDIA/CARD **9344	POS86549932	DR	500.00		322,026.78
21-05-2023	UPI/768556177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729748642	DR	3,341.00		318,685.78
22-05-2023	UPI/619588662/SWIGGY/swiggy@hdfcbank	UPI961400631	DR	319.00		318,366.78
23-05-2023	UPI/499402053/INDANE GAS CBE/indane@ybl	UPI511111713	DR	1,045.00		317,321.78
24-05-2023	ATM/CASH WDL/S1AX6217/AXIS ATM SINGANALLUR	ATM74572783	DR	1,000.00		316,321.78
25-05-2023	UPI/45353327/SWIGGY/swiggy@hdfcbank	UPI430848823	DR	706.00		315,615.78
25-05-2023	POS/568045/INDIAN OIL GANDHIPURAM/CARD **8241	FUEL80426207	DR	3,033.00		312,582.78
25-05-2023	ATM/CASH WDL/S1HD5073/HDFC ATM HOPES COLLEGE	ATM30295356	DR	2,000.00		310,582.78
25-05-2023	ATM/CASH WDL/S1IC7775/ICICI ATM TOWN HALL	ATM22434015	DR	2,000.00		308,582.78
25-05-2023	UPI/217784310/MEDPLUS CBE/medpluscbe@ybl	UPI558300701	DR	693.00		307,889.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	UPI/280992124/MEDPLUS CBE/medpluscbe@ybl	UPI429836140	DR	128.00		307,761.78
26-05-2023	POS/406536/FLIPKART INDIA/CARD **9464	POS31416250	DR	21,645.00		286,116.78
26-05-2023	UPI/322538725/RAPIDO/rapido@ybl	UPI603924822	DR	305.00		285,811.78
27-05-2023	POS/366717/MEESHO INDIA/CARD **9203	POS89960847	DR	748.00		285,063.78
28-05-2023	NEFT-103511-WIPRO LTD-SALARY MAY	NEFT20399126	CR		86,094.17	371,157.95
28-05-2023	POS/114718/FLIPKART INDIA/CARD **7348	POS68358430	DR	2,019.00		369,138.95
29-05-2023	UPI/763510291/RAPIDO/rapido@ybl	UPI665340210	DR	376.00		368,762.95
30-05-2023	POS/347994/A2B ADYAR ANANDA BHAVAN/CARD **2628	POS65055375	DR	615.00		368,147.95
01-06-2023	UPI/807726514/EATSURE/eatsure@hdfcbank	UPI579070688	DR	670.00		367,477.95
01-06-2023	UPI/788128466/MEDPLUS CBE/medpluscbe@ybl	UPI729782873	DR	961.00		366,516.95
02-06-2023	ATM/CASH WDL/S1C6487/ICICI ATM RS PURAM	ATM40381967	DR	3,000.00		363,516.95
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48752454	NET560323	DR	599.00		362,917.95
03-06-2023	NEFT/571932/FAMILY SUPPORT/TRANSFER	NEFT84793494	DR	11,026.00		351,891.95
06-06-2023	POS/331576/MYNTRA INDIA/CARD **2191	POS15819471	DR	2,028.00		349,863.95
07-06-2023	SIP/AXISMUTUALFUND/SIP143934/MUTUAL FUND	MF2193498	DR	8,941.90		340,922.05
07-06-2023	UPI/844983258/UBER/uber@ybl	UPI137754111	DR	303.00		340,619.05
08-06-2023	UPI/573038885/INDANE GAS CBE/indane@ybl	UPI117264487	DR	958.00		339,661.05
09-06-2023	UPI/274478668/SWIGGY/swiggy@hdfcbank	UPI890920060	DR	776.00		338,885.05
09-06-2023	UPI/261415558/RAPIDO/rapido@ybl	UPI883431003	DR	142.00		338,743.05
11-06-2023	ATM/CASH WDL/S1AX7707/AXIS ATM RACE COURSE	ATM84378931	DR	2,000.00		336,743.05
13-06-2023	POS/125833/HOTEL ANNAPOORNA/CARD **8230	POS17820793	DR	394.00		336,349.05
13-06-2023	ATM/CASH WDL/S1AX5353/AXIS ATM THUDIYALUR	ATM58794663	DR	5,000.00		331,349.05
14-06-2023	POS/831669/HP PETROL RS PURAM/CARD **8575	FUEL24306055	DR	1,542.00		329,807.05
15-06-2023	UPI/649110854/RAPIDO/rapido@ybl	UPI183754204	DR	268.00		329,539.05
17-06-2023	POS/622561/AMAZON INDIA/CARD **8126	POS60011080	DR	1,725.00		327,814.05
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5478782118	ELEC293091	DR	2,278.00		325,536.05
18-06-2023	UPI/701485256/NILGIRIS CBE/nilgiriscbe@upi	UPI327054168	DR	2,452.00		323,084.05
18-06-2023	POS/155153/SREE ANNAPOORNA/CARD **9841	POS31294388	DR	779.00		322,305.05
19-06-2023	POS/785771/MEESHO INDIA/CARD **2565	POS63916744	DR	2,441.00		319,864.05
20-06-2023	ATM/CASH WDL/S1IC2665/ICICI ATM AVINASHI ROAD	ATM99468296	DR	2,000.00		317,864.05
21-06-2023	UPI/654708814/UBER/uber@ybl	UPI394974706	DR	80.00		317,784.05
22-06-2023	POS/144955/MEESHO INDIA/CARD **1382	POS29381516	DR	2,037.00		315,747.05
22-06-2023	ATM/CASH WDL/S1AX1488/AXIS ATM METTUPALAYAM ROAD	ATM44219536	DR	10,000.00		305,747.05
24-06-2023	UPI/639585228/AIRTEL RECHARGE/airtel@paytm	UPI343685301	DR	699.00		305,048.05
24-06-2023	UPI/229786316/ZOMATO/zomato@hdfcbank	UPI303614326	DR	666.00		304,382.05
24-06-2023	UPI/197353281/UBER/uber@ybl	UPI169127500	DR	216.00		304,166.05
25-06-2023	UPI/609692061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI241426586	DR	1,440.00		302,726.05
25-06-2023	UPI/826274133/EATSURE/eatsure@hdfcbank	UPI450182465	DR	703.00		302,023.05
25-06-2023	UPI/583535084/SWIGGY/swiggy@hdfcbank	UPI135463379	DR	227.00		301,796.05
26-06-2023	POS/346124/MYNTRA INDIA/CARD **8008	POS23880722	DR	2,154.00		299,642.05
26-06-2023	UPI/989856855/OLA/ola@ybl	UPI803034096	DR	288.00		299,354.05
27-06-2023	POS/719619/AMAZON INDIA/CARD **4438	POS87246006	DR	1,596.00		297,758.05
27-06-2023	POS/158269/INDIAN OIL GANDHIPURAM/CARD **8386	FUEL18941074	DR	2,723.00		295,035.05
28-06-2023	POS/761894/MYNTRA INDIA/CARD **8077	POS72116274	DR	2,328.00		292,707.05
29-06-2023	UPI/352654020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148452757	DR	828.00		291,879.05
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612881	DR	17.70		291,861.35
30-06-2023	UPI/307954318/ZOMATO/zomato@hdfcbank	UPI160960314	DR	291.00		291,570.35
30-06-2023	UPI/900318174/SWIGGY/swiggy@hdfcbank	UPI801552291	DR	525.00		291,045.35
30-06-2023	UPI/404194407/NETMEDS CBE/netmedscbe@ybl	UPI209330888	DR	160.00		290,885.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT703496	CR		1,979.07	292,864.42
01-07-2023	NEFT-301245-WIPRO LTD-SALARY JUN	NEFT34363994	CR		86,080.40	378,944.82
01-07-2023	POS/946368/AMAZON INDIA/CARD **5862	POS22559460	DR	2,244.00		376,700.82
02-07-2023	POS/323063/INDIAN OIL AVINASHI RD/CARD **8721	FUEL56178189	DR	3,282.00		373,418.82
02-07-2023	ATM/CASH WDL/S1IC2646/ICICI ATM TRICHY ROAD	ATM13886722	DR	5,000.00		368,418.82
03-07-2023	POS/604830/SREE ANNAPOORNA/CARD **9616	POS92190798	DR	480.00		367,938.82
04-07-2023	UPI/802441413/OLA/ola@ybl	UPI498326076	DR	267.00		367,671.82
05-07-2023	SIP/AXISMUTUALFUND/SIP243360/MUTUAL FUND	MF2561958	DR	8,941.90		358,729.92
07-07-2023	UPI/292149766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997555800	DR	2,044.00		356,685.92
07-07-2023	NEFT/294444/FAMILY SUPPORT/TRANSFER	NEFT90484761	DR	12,184.00		344,501.92
07-07-2023	UPI/509578702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797332642	DR	900.00		343,601.92
08-07-2023	POS/447540/SREE ANNAPOORNA/CARD **7913	POS88591463	DR	1,108.00		342,493.92
08-07-2023	POS/677984/INDIAN OIL GANDHIPURAM/CARD **2298	FUEL80011200	DR	2,079.00		340,414.92
08-07-2023	UPI/870622289/RAPIDO/rapido@ybl	UPI618937472	DR	88.00		340,326.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2023	UPI/861705559/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI404740021	DR	2,246.00		338,080.92
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7404865984	ELEC384476	DR	941.00		337,139.92
11-07-2023	UPI/702539291/EATSURE/eatsure@hdfcbank	UPI762366504	DR	319.00		336,820.92
11-07-2023	POS/924504/INDIAN OIL GANDHIPURAM/CARD **8102	FUEL27704551	DR	2,919.00		333,901.92
11-07-2023	ATM/CASH WDL/S1AX9923/AXIS ATM RACE COURSE	ATM49409238	DR	10,000.00		323,901.92
11-07-2023	UPI/937093637/RAPIDO/rapido@ybl	UPI349089645	DR	132.00		323,769.92
14-07-2023	UPI/659893885/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI124257863	DR	1,381.00		322,388.92
15-07-2023	ATM/CASH WDL/S1AX3180/AXIS ATM KALAPATTI	ATM81564040	DR	5,000.00		317,388.92
15-07-2023	UPI/353300777/NETMEDS CBE/netmedscbe@ybl	UPI418155070	DR	408.00		316,980.92
16-07-2023	POS/261605/MEESHO INDIA/CARD **9281	POS80623958	DR	22,583.00		294,397.92
16-07-2023	UPI/546665157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI271811285	DR	1,342.00		293,055.92
17-07-2023	UPI/677138488/OLA/ola@ybl	UPI510079524	DR	318.00		292,737.92
18-07-2023	UPI/128164795/EATSURE/eatsure@hdfcbank	UPI634429983	DR	372.00		292,365.92
18-07-2023	UPI/235070551/ZOMATO/zomato@hdfcbank	UPI579662641	DR	423.00		291,942.92
18-07-2023	ATM/CASH WDL/S1AX1922/AXIS ATM VADAVALLI	ATM48510650	DR	5,000.00		286,942.92
18-07-2023	UPI/214226838/OLA/ola@ybl	UPI761713615	DR	104.00		286,838.92
19-07-2023	UPI/762451914/VI RECHARGE/vi@paytm	UPI307623261	DR	699.00		286,139.92
19-07-2023	UPI/410029209/OLA/ola@ybl	UPI762330391	DR	283.00		285,856.92
19-07-2023	UPI/902442475/RAPIDO/rapido@ybl	UPI567428191	DR	297.00		285,559.92
20-07-2023	POS/907240/KOVAI BIRYANI/CARD **3099	POS50603893	DR	1,124.00		284,435.92
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9416/PAYMENT	CC47456997	DR	6,305.93		278,129.99
21-07-2023	UPI/327417219/MORE SUPERMARKET/moresupermarket@upi	UPI503853120	DR	1,069.00		277,060.99
22-07-2023	UPI/432385878/RECEIVED FROM/friend@upi	UPI1812475177	CR		7,001.00	284,061.99
23-07-2023	ATM/CASH WDL/S1AX2456/AXIS ATM KALAPATTI	ATM54247704	DR	2,000.00		282,061.99
23-07-2023	UPI/400165750/RAPIDO/rapido@ybl	UPI285217316	DR	340.00		281,721.99
24-07-2023	UPI/714145124/SWIGGY/swiggy@hdfcbank	UPI982275607	DR	749.00		280,972.99
25-07-2023	UPI/452682843/NETMEDS CBE/netmedscbe@ybl	UPI769513536	DR	296.00		280,676.99
26-07-2023	ATM/CASH WDL/S1AX6330/AXIS ATM TOWN HALL	ATM88377789	DR	10,000.00		270,676.99
28-07-2023	NEFT-477526-WIPRO LTD-SALARY JUL	NEFT85263559	CR		84,764.20	355,441.19
29-07-2023	UPI/197023175/ZOMATO/zomato@hdfcbank	UPI1892167345	DR	389.00		355,052.19
29-07-2023	POS/236152/HP PETROL RS PURAM/CARD **4946	FUEL39641037	DR	3,451.00		351,601.19
02-08-2023	UPI/122236414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404904965	DR	3,666.00		347,935.19
02-08-2023	UPI/125148421/RAPIDO/rapido@ybl	UPI805126964	DR	378.00		347,557.19
03-08-2023	POS/660559/JUNIOR KUPPANNA/CARD **2137	POS51103882	DR	832.00		346,725.19
03-08-2023	ATM/CASH WDL/S1AX7303/AXIS ATM RACE COURSE	ATM91796308	DR	2,000.00		344,725.19
03-08-2023	UPI/496891809/MEDPLUS CBE/medpluscbe@ybl	UPI814019790	DR	621.00		344,104.19
04-08-2023	SIP/AXISMUTUALFUND/SIP855171/MUTUAL FUND	MF1629563	DR	8,941.90		335,162.29
04-08-2023	POS/206040/MYNTRA INDIA/CARD **7609	POS32976157	DR	407.00		334,755.29
04-08-2023	UPI/686750495/ZOMATO/zomato@hdfcbank	UPI862072515	DR	253.00		334,502.29
04-08-2023	NEFT/137312/FAMILY SUPPORT/TRANSFER	NEFT47523681	DR	23,304.00		311,198.29
05-08-2023	UPI/989214012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138348559	DR	2,446.00		308,752.29
07-08-2023	UPI/267372649/OLA/ola@ybl	UPI284196774	DR	126.00		308,626.29
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64081269	NET997479	DR	799.00		307,827.29
09-08-2023	ACH/DEBIT/NETFLIX/SUB88018222	SUB360556	DR	299.00		307,528.29
12-08-2023	UPI/560689012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114632241	DR	421.00		307,107.29
13-08-2023	UPI/979299053/DMART COIMBATORE/dmartcoimbatore@upi	UPI336185214	DR	3,580.00		303,527.29
13-08-2023	POS/380608/KOVAI BIRYANI/CARD **4081	POS22561593	DR	1,301.00		302,226.29
13-08-2023	UPI/986931623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881721670	DR	478.00		301,748.29
15-08-2023	UPI/734371336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI562056151	DR	2,067.00		299,681.29
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9838/PAYMENT	CC31357672	DR	10,153.62		289,527.67
17-08-2023	UPI/551474279/ZOMATO/zomato@hdfcbank	UPI846182430	DR	757.00		288,770.67
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2667827500	ELEC751474	DR	1,370.00		287,400.67
20-08-2023	UPI/713489914/VI RECHARGE/vi@paytm	UPI431703845	DR	399.00		287,001.67
20-08-2023	POS/541446/JUNIOR KUPPANNA/CARD **6881	POS42869412	DR	1,394.00		285,607.67
21-08-2023	POS/931383/BHARAT PETROLEUM CBE/CARD **1861	FUEL76290671	DR	1,780.00		283,827.67
23-08-2023	ATM/CASH WDL/S1SB4595/SBI ATM RACE COURSE	ATM59917723	DR	3,000.00		280,827.67
25-08-2023	POS/209510/AJIO INDIA/CARD **1170	POS75421760	DR	2,147.00		278,680.67
27-08-2023	POS/645635/BHARAT PETROLEUM CBE/CARD **9169	FUEL67115353	DR	1,370.00		277,310.67
29-08-2023	NEFT-585508-WIPRO LTD-SALARY AUG	NEFT59892192	CR		87,441.67	364,752.34
29-08-2023	UPI/152199472/SWIGGY/swiggy@hdfcbank	UPI431303184	DR	418.00		364,334.34
01-09-2023	POS/396051/ANNAPOORNA CBE/CARD **4401	POS97430109	DR	490.00		363,844.34
02-09-2023	UPI/922658089/SWIGGY/swiggy@hdfcbank	UPI952298245	DR	178.00		363,666.34
02-09-2023	POS/912641/INDIAN OIL GANDHIPURAM/CARD **3556	FUEL53835609	DR	2,054.00		361,612.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54457170	NET124655	DR	799.00		360,813.34
03-09-2023	ATM/CASH WDL/S1AX8664/AXIS ATM SAIBABA COLONY	ATM67328208	DR	2,000.00		358,813.34
04-09-2023	UPI/595717546/SWIGGY/swiggy@hdfcbank	UPI976634779	DR	236.00		358,577.34
05-09-2023	POS/398411/AJIO INDIA/CARD **8515	POS21880079	DR	2,355.00		356,222.34
07-09-2023	POS/702150/BHARAT PETROLEUM CBE/CARD **3468	FUEL86199040	DR	2,201.00		354,021.34
07-09-2023	ATM/CASH WDL/S1AX1434/AXIS ATM PEELAMEDU	ATM51215575	DR	3,000.00		351,021.34
08-09-2023	SIP/AXISMUTUALFUND/SIP378418/MUTUAL FUND	MF2591486	DR	8,941.90		342,079.44
08-09-2023	POS/399429/MYNTRA INDIA/CARD **9857	POS93696124	DR	1,104.00		340,975.44
08-09-2023	UPI/583663634/ZOMATO/zomato@hdfcbank	UPI537611705	DR	665.00		340,310.44
08-09-2023	UPI/414447966/ZOMATO/zomato@hdfcbank	UPI337602015	DR	694.00		339,616.44
08-09-2023	UPI/323174641/OLA/ola@ybl	UPI975025820	DR	103.00		339,513.44
08-09-2023	NEFT/184470/FAMILY SUPPORT/TRANSFER	NEFT56071025	DR	9,633.00		329,880.44
10-09-2023	UPI/710967630/SWIGGY/swiggy@hdfcbank	UPI271048620	DR	419.00		329,461.44
10-09-2023	UPI/709213616/UBER/uber@ybl	UPI249835648	DR	319.00		329,142.44
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5298928232	ELEC969703	DR	1,070.00		328,072.44
11-09-2023	ATM/CASH WDL/S1SB3904/SBI ATM PEELAMEDU	ATM63360119	DR	10,000.00		318,072.44
12-09-2023	ACH/DEBIT/HOTSTAR/SUB44813768	SUB797990	DR	499.00		317,573.44
14-09-2023	UPI/585804853/SWIGGY/swiggy@hdfcbank	UPI977700066	DR	647.00		316,926.44
15-09-2023	UPI/610293237/INDANE GAS CBE/indane@ybl	UPI355022375	DR	942.00		315,984.44
15-09-2023	UPI/702575828/RAPIDO/rapido@ybl	UPI711464432	DR	81.00		315,903.44
16-09-2023	UPI/413059889/VI RECHARGE/vi@paytm	UPI152515262	DR	299.00		315,604.44
18-09-2023	UPI/771474012/ZOMATO/zomato@hdfcbank	UPI795052813	DR	407.00		315,197.44
18-09-2023	POS/573731/SHELL TRICHY ROAD/CARD **1525	FUEL23501251	DR	2,085.00		313,112.44
18-09-2023	UPI/517691749/UBER/uber@ybl	UPI466647630	DR	98.00		313,014.44
19-09-2023	UPI/444073059/RAPIDO/rapido@ybl	UPI215859036	DR	295.00		312,719.44
19-09-2023	UPI/744022697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515952761	DR	665.00		312,054.44
20-09-2023	UPI/372779925/ZOMATO/zomato@hdfcbank	UPI645206771	DR	657.00		311,397.44
20-09-2023	POS/967776/JUNIOR KUPPANNA/CARD **2766	POS71795137	DR	1,033.00		310,364.44
21-09-2023	UPI/975412007/DMART COIMBATORE/dmartcoimbatore@upi	UPI747080611	DR	2,887.00		307,477.44
21-09-2023	UPI/970489064/ZOMATO/zomato@hdfcbank	UPI845994226	DR	482.00		306,995.44
21-09-2023	UPI/857548221/BOOKMYSHOW/bms@axisbank	UPI453474823	DR	689.00		306,306.44
22-09-2023	UPI/144058960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891874087	DR	1,247.00		305,059.44
23-09-2023	ATM/CASH WDL/S1AX5007/AXIS ATM GANDHIPURAM	ATM27813823	DR	10,000.00		295,059.44
24-09-2023	POS/559360/SHELL TRICHY ROAD/CARD **7153	FUEL25570965	DR	854.00		294,205.44
25-09-2023	ATM/CASH WDL/S1IC9444/ICICI ATM RS PURAM	ATM46676114	DR	5,000.00		289,205.44
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627336	DR	17.70		289,187.74
26-09-2023	UPI/576266247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712759569	DR	2,078.00		287,109.74
26-09-2023	UPI/822033567/RAPIDO/rapido@ybl	UPI155368890	DR	264.00		286,845.74
28-09-2023	ATM/CASH WDL/S1AX1579/AXIS ATM GANAPATHY	ATM87916410	DR	10,000.00		276,845.74
28-09-2023	UPI/110454721/UBER/uber@ybl	UPI230110589	DR	210.00		276,635.74
28-09-2023	UPI/587607133/RECEIVED FROM/friend@upi	UPI341209908	CR		11,213.00	287,848.74
29-09-2023	UPI/786186342/SWIGGY/swiggy@hdfcbank	UPI659182809	DR	234.00		287,614.74
29-09-2023	UPI/806079164/RAPIDO/rapido@ybl	UPI959587609	DR	228.00		287,386.74
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT104922	CR		1,962.24	289,348.98
01-10-2023	NEFT-274314-WIPRO LTD-SALARY SEP	NEFT38868418	CR		86,372.40	375,721.38
01-10-2023	POS/759998/MYNTRA INDIA/CARD **7897	POS88753612	DR	983.00		374,738.38
01-10-2023	UPI/293593760 NILGIRIS CBE/nilgircbce@upi	UPI758893577	DR	2,050.00		372,688.38
01-10-2023	ATM/CASH WDL/S1AX3658/AXIS ATM VADAVALLI	ATM72751379	DR	2,000.00		370,688.38
03-10-2023	UPI/238396715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713009178	DR	1,920.00		368,768.38
05-10-2023	UPI/683310162/SWIGGY/swiggy@hdfcbank	UPI207713196	DR	214.00		368,554.38
06-10-2023	SIP/AXISMUTUALFUND/SIP842334/MUTUAL FUND	MF1105753	DR	8,941.90		359,612.48
06-10-2023	POS/556356/INDIAN OIL GANDHIPURAM/CARD **5387	FUEL53660699	DR	1,352.00		358,260.48
07-10-2023	POS/524605/AJIO INDIA/CARD **4569	POS68859115	DR	1,706.00		356,554.48
07-10-2023	UPI/557964016/SWIGGY/swiggy@hdfcbank	UPI807190043	DR	473.00		356,081.48
08-10-2023	UPI/272472741/EATSURE/eatsure@hdfcbank	UPI225401303	DR	322.00		355,759.48
08-10-2023	UPI/444590525/UBER/uber@ybl	UPI636080718	DR	92.00		355,667.48
08-10-2023	UPI/237879739/MEDPLUS CBE/medpluscbe@ybl	UPI163716153	DR	746.00		354,921.48
09-10-2023	POS/489699/AMAZON INDIA/CARD **2183	POS11159809	DR	1,150.00		353,771.48
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB95283518	SUB732560	DR	499.00		353,272.48
10-10-2023	POS/898150/AMAZON INDIA/CARD **6034	POS26531693	DR	2,394.00		350,878.48
10-10-2023	UPI/811655358/SWIGGY/swiggy@hdfcbank	UPI745521966	DR	443.00		350,435.48
10-10-2023	ATM/CASH WDL/S1CA9944/CANARA ATM AVINASHI ROAD	ATM47817436	DR	5,000.00		345,435.48
10-10-2023	NEFT/625091/FAMILY SUPPORT/TRANSFER	NEFT49643565	DR	23,211.00		322,224.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	UPI/571041425/ZOMATO/zomato@hdfcbank	UPI896970911	DR	334.00		321,890.48
13-10-2023	POS/755482/BHARAT PETROLEUM CBE/CARD **1468	FUEL62720437	DR	890.00		321,000.48
15-10-2023	UPI/192440824/NETMEDS CBE/netmedscbe@ybl	UPI814941193	DR	359.00		320,641.48
16-10-2023	POS/104999/MEESHO INDIA/CARD **5994	POS82905216	DR	1,464.00		319,177.48
16-10-2023	UPI/598339168/MORE SUPERMARKET/moresupermarket@upi	UPI673584619	DR	3,053.00		316,124.48
17-10-2023	UPI/952732552/EATSURE/eatsure@hdfcbank	UPI673413134	DR	175.00		315,949.48
17-10-2023	UPI/815275063/OLA/ola@ybl	UPI998410719	DR	312.00		315,637.48
18-10-2023	POS/374674/MEESHO INDIA/CARD **4987	POS15370122	DR	2,426.00		313,211.48
18-10-2023	UPI/197972201/MEDPLUS CBE/medpluscbe@ybl	UPI703924579	DR	846.00		312,365.48
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8972825012	ELEC246268	DR	1,272.00		311,093.48
19-10-2023	UPI/411639313/VI RECHARGE/vi@paytm	UPI237075040	DR	299.00		310,794.48
19-10-2023	UPI/408044058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI866885605	DR	1,810.00		308,984.48
19-10-2023	UPI/779958680/RAPIDO/rapido@ybl	UPI449419809	DR	157.00		308,827.48
21-10-2023	UPI/270159129/RAPIDO/rapido@ybl	UPI296022712	DR	184.00		308,643.48
22-10-2023	POS/406006/MEESHO INDIA/CARD **2241	POS58517677	DR	1,715.00		306,928.48
22-10-2023	POS/405068/FLIPKART INDIA/CARD **1687	POS42401381	DR	2,319.00		304,609.48
22-10-2023	POS/839900/INDIAN OIL AVINASHI RD/CARD **2509	FUEL52725045	DR	962.00		303,647.48
23-10-2023	UPI/260676365/ZOMATO/zomato@hdfcbank	UPI497587206	DR	356.00		303,291.48
23-10-2023	UPI/489283031/ZOMATO/zomato@hdfcbank	UPI688744998	DR	455.00		302,836.48
23-10-2023	POS/256345/A2B ADYAR ANANDA BHAVAN/CARD **3230	POS99000894	DR	1,136.00		301,700.48
24-10-2023	POS/334857/MYNTRA INDIA/CARD **7071	POS60948815	DR	1,712.00		299,988.48
24-10-2023	UPI/883399502/EATSURE/eatsure@hdfcbank	UPI879861487	DR	169.00		299,819.48
26-10-2023	POS/614743/AJIO INDIA/CARD **4968	POS13564845	DR	489.00		299,330.48
26-10-2023	POS/419396/HP PETROL RS PURAM/CARD **4468	FUEL45103066	DR	3,410.00		295,920.48
28-10-2023	NEFT-721301-WIPRO LTD-SALARY OCT	NEFT57541744	CR		86,307.84	382,228.32
28-10-2023	UPI/626369381/SWIGGY/swiggy@hdfcbank	UPI580208752	DR	234.00		381,994.32
28-10-2023	UPI/393451489/EATSURE/eatsure@hdfcbank	UPI256404751	DR	764.00		381,230.32
31-10-2023	ATM/CASH WDL/S1AX2715/AXIS ATM SARAVANAMPATTI	ATM37736183	DR	5,000.00		376,230.32
02-11-2023	ATM/CASH WDL/S1HD3298/HDFC ATM THUDIYALUR	ATM56473325	DR	1,000.00		375,230.32
02-11-2023	ACH/DEBIT/HOTSTAR/SUB61621264	SUB555589	DR	199.00		375,031.32
03-11-2023	POS/401253/FLIPKART INDIA/CARD **4465	POS37403649	DR	2,501.00		372,530.32
03-11-2023	UPI/191888028/SWIGGY/swiggy@hdfcbank	UPI517874005	DR	370.00		372,160.32
03-11-2023	UPI/894637738/SWIGGY/swiggy@hdfcbank	UPI492979760	DR	284.00		371,876.32
03-11-2023	UPI/962058644/BOOKMYSHOW/bms@axisbank	UPI567398636	DR	983.00		370,893.32
06-11-2023	UPI/611660148/SWIGGY/swiggy @ hdfcbank	UPI283860155	DR	486.00		370,407.32
06-11-2023	POS/503868/BHARAT PETROLEUM CBE/CARD **8829	FUEL74676171	DR	3,294.00		367,113.32
07-11-2023	POS/439007/SHREE ANANDHAAS/CARD **6374	POS26463484	DR	560.00		366,553.32
08-11-2023	SIP/AXISMUTUALFUND/SIP258425/MUTUAL FUND	MF7055955	DR	8,941.90		357,611.42
08-11-2023	ATM/CASH WDL/S1CA8799/CANARA ATM VADAVALLI	ATM94962822	DR	2,000.00		355,611.42
08-11-2023	UPI/868088962/OLA/ola@ybl	UPI259908248	DR	348.00		355,263.42
09-11-2023	POS/502040/AMAZON INDIA/CARD **1858	POS18463070	DR	13,300.00		341,963.42
10-11-2023	POS/676423/INDIAN OIL GANDHIPURAM/CARD **2227	FUEL95787837	DR	3,491.00		338,472.42
10-11-2023	POS/903896/INDIAN OIL GANDHIPURAM/CARD **1596	FUEL11229702	DR	3,346.00		335,126.42
11-11-2023	POS/305336/MYNTRA INDIA/CARD **5000	POS27530156	DR	14,820.00		320,306.42
12-11-2023	POS/109943/HP PETROL RS PURAM/CARD **2330	FUEL70118848	DR	3,451.00		316,855.42
12-11-2023	UPI/158292198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828039076	DR	277.00		316,578.42
13-11-2023	UPI/440578731/ZOMATO/zomato@hdfcbank	UPI856160651	DR	641.00		315,937.42
14-11-2023	UPI/107925551/RAPIDO/rapido@ybl	UPI996846521	DR	266.00		315,671.42
15-11-2023	UPI/761451414/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI767349462	DR	2,336.00		313,335.42
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5848786442	ELEC242269	DR	1,377.00		311,958.42
16-11-2023	UPI/257437820/SWIGGY/swiggy @ hdfcbank	UPI172808997	DR	741.00		311,217.42
16-11-2023	UPI/894091370/ZOMATO/zomato@hdfcbank	UPI180246691	DR	426.00		310,791.42
17-11-2023	UPI/131586222/SWIGGY/swiggy @ hdfcbank	UPI604715522	DR	432.00		310,359.42
18-11-2023	UPI/523170824/JIO RECHARGE/jio@paytm	UPI157878749	DR	699.00		309,660.42
18-11-2023	POS/138328/FLIPKART INDIA/CARD **6607	POS57493958	DR	970.00		308,690.42
19-11-2023	UPI/996025407/ZOMATO/zomato@hdfcbank	UPI112654780	DR	485.00		308,205.42
20-11-2023	POS/788204/MYNTRA INDIA/CARD **1054	POS95857581	DR	957.00		307,248.42
20-11-2023	UPI/408486567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343158117	DR	696.00		306,552.42
21-11-2023	UPI/459746757/OLA/ola@ybl	UPI517501099	DR	330.00		306,222.42
22-11-2023	UPI/154856590/RAPIDO/rapido@ybl	UPI452530082	DR	101.00		306,121.42
23-11-2023	UPI/800847461/EATSURE/eatsure@hdfcbank	UPI561132495	DR	718.00		305,403.42
24-11-2023	POS/643661/AJIO INDIA/CARD **8705	POS55514359	DR	967.00		304,436.42
24-11-2023	POS/378538/AJIO INDIA/CARD **9865	POS21368313	DR	2,531.00		301,905.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	UPI/584401047/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI481893801	DR	1,283.00		300,622.42
26-11-2023	UPI/404918433/ZOMATO/zomato@hdfcbank	UPI519805273	DR	428.00		300,194.42
28-11-2023	POS/666099/FLIPKART INDIA/CARD **6475	POS82877575	DR	639.00		299,555.42
29-11-2023	NEFT-547440-WIPRO LTD-SALARY NOV	NEFT17130098	CR		85,240.84	384,796.26
29-11-2023	UPI/761982297/ZOMATO/zomato@hdfcbank	UPI623551850	DR	282.00		384,514.26
29-11-2023	ATM/CASH WDL/S1AX2793/AXIS ATM METTUPALAYAM ROAD	ATM40650767	DR	5,000.00		379,514.26
30-11-2023	POS/596462/AJIO INDIA/CARD **7819	POS99737233	DR	5,006.00		374,508.26
01-12-2023	UPI/919365734/OLA/ola@ybl	UPI173950939	DR	297.00		374,211.26
02-12-2023	POS/533478/AMAZON INDIA/CARD **8231	POS11710082	DR	1,325.00		372,886.26
03-12-2023	POS/662301/SHELL TRICHY ROAD/CARD **1216	FUEL10407791	DR	2,000.00		370,886.26
07-12-2023	POS/543469/SHELL TRICHY ROAD/CARD **7257	FUEL31625185	DR	1,888.00		368,998.26
10-12-2023	SIP/AXISMUTUALFUND/SIP894832/MUTUAL FUND	MF8245610	DR	8,941.90		360,056.36
10-12-2023	UPI/575412995/UBER/uber@ybl	UPI700463897	DR	374.00		359,682.36
10-12-2023	NEFT/205226/FAMILY SUPPORT/TRANSFER	NEFT16662293	DR	17,526.00		342,156.36
12-12-2023	UPI/446518244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696656366	DR	1,268.00		340,888.36
14-12-2023	POS/701938/MYNTRA INDIA/CARD **3386	POS72206396	DR	2,324.00		338,564.36
14-12-2023	UPI/273490230/EATSURE/eatsure@hdfcbank	UPI165088109	DR	718.00		337,846.36
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498861205	ELEC349229	DR	1,045.00		336,801.36
16-12-2023	POS/814888/MEESHO INDIA/CARD **5049	POS38140073	DR	1,789.00		335,012.36
16-12-2023	POS/710449/MYNTRA INDIA/CARD **4388	POS65684541	DR	543.00		334,469.36
16-12-2023	UPI/249563482/ZOMATO/zomato@hdfcbank	UPI514896851	DR	187.00		334,282.36
16-12-2023	POS/244579/JUNIOR KUPPANNA/CARD **8381	POS92449422	DR	375.00		333,907.36
16-12-2023	UPI/286419810/MEDPLUS CBE/medpluscbe@ybl	UPI817187774	DR	813.00		333,094.36
17-12-2023	UPI/455184168/MORE SUPERMARKET/moresupermarket@upi	UPI223564207	DR	1,202.00		331,892.36
17-12-2023	UPI/772526226/RECEIVED FROM/friend@upi	UPI873191433	CR		4,612.00	336,504.36
18-12-2023	UPI/786419576/EATSURE/eatsure@hdfcbank	UPI500836374	DR	724.00		335,780.36
18-12-2023	POS/462117/BHARAT PETROLEUM CBE/CARD **4985	FUEL94500238	DR	1,248.00		334,532.36
18-12-2023	ATM/CASH WDL/S1AX2907/AXIS ATM KALAPATTI	ATM60968381	DR	3,000.00		331,532.36
19-12-2023	POS/942476/AJIO INDIA/CARD **4721	POS58391795	DR	971.00		330,561.36
20-12-2023	UPI/543643172/INDANE GAS CBE/indane@ybl	UPI556896898	DR	1,020.00		329,541.36
21-12-2023	ATM/CASH WDL/S1HD7622/HDFC ATM SARAVANAMPATTI	ATM56678507	DR	2,000.00		327,541.36
23-12-2023	UPI/660483413/VI RECHARGE/vi@paytm	UPI201084675	DR	449.00		327,092.36
23-12-2023	UPI/419660446/SWIGGY/swiggy@hdfcbank	UPI993763164	DR	782.00		326,310.36
23-12-2023	UPI/567005627/ZOMATO/zomato@hdfcbank	UPI337287543	DR	366.00		325,944.36
23-12-2023	UPI/341842272/EATSURE/eatsure@hdfcbank	UPI126177713	DR	362.00		325,582.36
23-12-2023	UPI/888487401/UBER/uber@ybl	UPI636388774	DR	192.00		325,390.36
24-12-2023	POS/376237/INDIAN OIL GANDHIPURAM/CARD **7638	FUEL77772768	DR	1,495.00		323,895.36
24-12-2023	ATM/CASH WDL/S1AX4571/AXIS ATM RACE COURSE	ATM51468975	DR	5,000.00		318,895.36
25-12-2023	UPI/203057373/EATSURE/eatsure@hdfcbank	UPI524101425	DR	268.00		318,627.36
26-12-2023	UPI/457951319/EATSURE/eatsure@hdfcbank	UPI228047391	DR	206.00		318,421.36
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368171	DR	17.70		318,403.66
27-12-2023	POS/722502/MYNTRA INDIA/CARD **6857	POS53757343	DR	1,832.00		316,571.66
27-12-2023	POS/356677/FLIPKART INDIA/CARD **1609	POS74540739	DR	1,782.00		314,789.66
27-12-2023	POS/840182/HP PETROL RS PURAM/CARD **8842	FUEL31997594	DR	2,766.00		312,023.66
29-12-2023	POS/508384/MYNTRA INDIA/CARD **3935	POS73010170	DR	2,625.00		309,398.66
29-12-2023	POS/114578/MEESHO INDIA/CARD **1498	POS66418422	DR	1,725.00		307,673.66
30-12-2023	UPI/802844454/ZOMATO/zomato@hdfcbank	UPI403633393	DR	309.00		307,364.66
31-12-2023	POS/292994/AMAZON INDIA/CARD **5426	POS80894883	DR	555.00		306,809.66
31-12-2023	UPI/599831427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305036325	DR	2,847.00		303,962.66
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT413983	CR		2,053.72	306,016.38
01-01-2024	NEFT-103530-WIPRO LTD-SALARY DEC	NEFT94487473	CR		87,221.99	393,238.37
02-01-2024	POS/637029/MEESHO INDIA/CARD **4115	POS93398818	DR	764.00		392,474.37
03-01-2024	UPI/845024097/NILGIRIS CBE/nilgircbe@upi	UPI116570681	DR	2,449.00		390,025.37
04-01-2024	UPI/549199008/OLA/ola@ybl	UPI767570108	DR	97.00		389,928.37
05-01-2024	UPI/568233872/EATSURE/eatsure@hdfcbank	UPI230540057	DR	656.00		389,272.37
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54611000	NET786104	DR	799.00		388,473.37
09-01-2024	SIP/AXISMUTUALFUND/SIP616721/MUTUAL FUND	MF5018241	DR	9,348.35		379,125.02
09-01-2024	UPI/913648959/UBER/uber@ybl	UPI471324089	DR	198.00		378,927.02
10-01-2024	UPI/742534449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381337531	DR	3,104.00		375,823.02
11-01-2024	POS/860336/HOTEL ANNAPOORNA/CARD **8838	POS63167126	DR	814.00		375,009.02
12-01-2024	UPI/820793966/MORE SUPERMARKET/moresupermarket@upi	UPI804653299	DR	1,221.00		373,788.02
13-01-2024	UPI/685133349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973508374	DR	3,556.00		370,232.02
13-01-2024	UPI/252744015/EATSURE/eatsure@hdfcbank	UPI503089612	DR	279.00		369,953.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	UPI/421189084/SWIGGY/swiggy @ hdfcbank	UPI684088696	DR	764.00		369,189.02
13-01-2024	UPI/184219484/OLA/ola@ybl	UPI190041978	DR	122.00		369,067.02
14-01-2024	POS/948752/BHARAT PETROLEUM CBE/CARD **5782	FUEL41251008	DR	1,951.00		367,116.02
15-01-2024	POS/912998/SREE ANNAPOORNA/CARD **8513	POS77117500	DR	325.00		366,791.02
15-01-2024	ACH/DEBIT/HOTSTAR/SUB13771914	SUB723305	DR	499.00		366,292.02
16-01-2024	UPI/448255592/INDANE GAS CBE/indane @ybl	UPI962395151	DR	892.00		365,400.02
16-01-2024	NEFT/444560/HEALTH INSURANCE/PREMIUM	INS88306157	DR	22,734.00		342,666.02
16-01-2024	UPI/475912469/BOOKMYSHOW/bms@axisbank	UPI991142273	DR	409.00		342,257.02
17-01-2024	POS/617298/MEESHO INDIA/CARD **3317	POS62768611	DR	386.00		341,871.02
18-01-2024	POS/965025/MEESHO INDIA/CARD **4287	POS34662495	DR	357.00		341,514.02
18-01-2024	UPI/278360311/ZOMATO/zomato @ hdfcbank	UPI918048311	DR	341.00		341,173.02
18-01-2024	POS/563405/HP PETROL RS PURAM/CARD **4144	FUEL28335299	DR	1,837.00		339,336.02
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4159700164	ELEC572199	DR	1,206.00		338,130.02
21-01-2024	UPI/262833159/RAPIDO/rapido@ybl	UPI296442382	DR	238.00		337,892.02
22-01-2024	UPI/520301780/JIO RECHARGE/jio@paytm	UPI745547943	DR	449.00		337,443.02
22-01-2024	POS/962879/INDIAN OIL AVINASHI RD/CARD **4874	FUEL50905841	DR	3,221.00		334,222.02
26-01-2024	ATM/CASH WDL/S1AX5830/AXIS ATM GANAPATHY	ATM27641285	DR	2,000.00		332,222.02
27-01-2024	ATM/CASH WDL/S1IC1217/ICICI ATM SUNGAM	ATM29397551	DR	3,000.00		329,222.02
27-01-2024	UPI/429492473/MEDPLUS CBE/medpluscbe @ybl	UPI985882326	DR	824.00		328,398.02
28-01-2024	ATM/CASH WDL/S1HD5106/HDFC ATM RACE COURSE	ATM88958003	DR	2,000.00		326,398.02
29-01-2024	UPI/755155235/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI503264180	DR	1,647.00		324,751.02
30-01-2024	NEFT-895841-WIPRO LTD-SALARY JAN	NEFT47374582	CR		90,732.62	415,483.64
30-01-2024	UPI/858038936/OLA/ola@ybl	UPI206792089	DR	124.00		415,359.64
31-01-2024	POS/963011/FLIPKART INDIA/CARD **5376	POS97497058	DR	827.00		414,532.64
02-02-2024	POS/933835/AJIO INDIA/CARD **7334	POS54831410	DR	2,327.00		412,205.64
02-02-2024	UPI/710911952/EATSURE/eatsure @ hdfcbank	UPI383999142	DR	330.00		411,875.64
02-02-2024	ATM/CASH WDL/S1IO2618/IOB ATM TOWN HALL	ATM43384923	DR	1,000.00		410,875.64
06-02-2024	ATM/CASH WDL/S1AX5436/AXIS ATM VADAVALLI	ATM10024202	DR	2,000.00		408,875.64
07-02-2024	SIP/AXISMUTUALFUND/SIP534627/MUTUAL FUND	MF1780869	DR	9,348.35		399,527.29
07-02-2024	POS/973245/AMAZON INDIA/CARD **4837	POS71725348	DR	1,022.00		398,505.29
07-02-2024	NEFT/778013/FAMILY SUPPORT/TRANSFER	NEFT26819273	DR	13,872.00		384,633.29
08-02-2024	UPI/423884370/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI970014492	DR	1,577.00		383,056.29
08-02-2024	UPI/806254877/OLA/ola@ybl	UPI269809170	DR	279.00		382,777.29
09-02-2024	EMI/AXISCARLOAN/VL39165/VEHICLE LOAN	LOAN6555899	DR	8,458.00		374,319.29
09-02-2024	POS/369874/AJIO INDIA/CARD **9722	POS55858249	DR	18,318.00		356,001.29
09-02-2024	UPI/251517199 NILGIRIS CBE/nilgircbe @upi	UPI885292348	DR	1,008.00		354,993.29
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23343299	NET498407	DR	999.00		353,994.29
10-02-2024	UPI/194950466/INDANE GAS CBE/indane @ybl	UPI942887869	DR	1,050.00		352,944.29
10-02-2024	UPI/384909360/OLA/ola@ybl	UPI284943411	DR	146.00		352,798.29
11-02-2024	POS/210291/AMAZON INDIA/CARD **7785	POS25833698	DR	11,559.00		341,239.29
11-02-2024	UPI/953395130/SWIGGY/swiggy @ hdfcbank	UPI797370287	DR	315.00		340,924.29
11-02-2024	UPI/603963867/SWIGGY/swiggy @ hdfcbank	UPI714255873	DR	558.00		340,366.29
12-02-2024	UPI/110169750/SWIGGY/swiggy @ hdfcbank	UPI249368121	DR	332.00		340,034.29
12-02-2024	UPI/533463459/RAPIDO/rapido@ybl	UPI142503125	DR	375.00		339,659.29
13-02-2024	POS/726755/ANNAPOORNA CBE/CARD **6351	POS32019815	DR	1,367.00		338,292.29
13-02-2024	POS/816169/INDIAN OIL AVINASHI RD/CARD **3779	FUEL21746145	DR	3,290.00		335,002.29
13-02-2024	UPI/553679793/RAPIDO/rapido@ybl	UPI930508568	DR	148.00		334,854.29
14-02-2024	ATM/CASH WDL/S1AX1838/AXIS ATM METTUPALAYAM ROAD	ATM92929565	DR	10,000.00		324,854.29
15-02-2024	UPI/125241933/ZOMATO/zomato @ hdfcbank	UPI794912986	DR	485.00		324,369.29
16-02-2024	UPI/950322128/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI793231050	DR	1,439.00		322,930.29
17-02-2024	POS/281420/AMAZON INDIA/CARD **3267	POS19981561	DR	1,344.00		321,586.29
17-02-2024	UPI/635695482/UBER/uber@ybl	UPI998418898	DR	249.00		321,337.29
18-02-2024	UPI/512686131/MORE SUPERMARKET/moresupermarket @upi	UPI329381456	DR	1,939.00		319,398.29
18-02-2024	ATM/CASH WDL/S1IC5771/ICICI ATM PEELAMEDU	ATM61264422	DR	5,000.00		314,398.29
19-02-2024	UPI/199103624/SWIGGY/swiggy @ hdfcbank	UPI815424482	DR	390.00		314,008.29
19-02-2024	ATM/CASH WDL/S1SB4302/SBI ATM RACE COURSE	ATM85548338	DR	2,000.00		312,008.29
19-02-2024	UPI/319945560/OLA/ola@ybl	UPI481072048	DR	301.00		311,707.29
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4221424565	ELEC669098	DR	1,294.00		310,413.29
20-02-2024	UPI/436386129/VI RECHARGE/vi@paytm	UPI156606522	DR	299.00		310,114.29
20-02-2024	UPI/669715047/EATSURE/eatsure @ hdfcbank	UPI144111356	DR	690.00		309,424.29
20-02-2024	POS/865143/INDIAN OIL AVINASHI RD/CARD **1621	FUEL17946227	DR	2,778.00		306,646.29
21-02-2024	UPI/851798173/NILGIRIS CBE/nilgircbe @upi	UPI503481028	DR	3,214.00		303,432.29
21-02-2024	UPI/199988994/ZOMATO/zomato @ hdfcbank	UPI617449550	DR	452.00		302,980.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/873632143/SWIGGY/swiggy@hdfcbank	UPI845350140	DR	286.00		302,694.29
22-02-2024	POS/694966/HOTEL ANNAPOORNA/CARD **4475	POS78253621	DR	1,241.00		301,453.29
22-02-2024	POS/136026/INDIAN OIL AVINASHI RD/CARD **7122	FUEL62456538	DR	1,861.00		299,592.29
24-02-2024	UPI/393907858/ZOMATO/zomato@hdfcbank	UPI306829883	DR	214.00		299,378.29
25-02-2024	POS/438740/BHARAT PETROLEUM CBE/CARD **4006	FUEL54443180	DR	1,619.00		297,759.29
25-02-2024	UPI/895068655/BOOKMYSHOW/bms@axisbank	UPI822024107	DR	517.00		297,242.29
26-02-2024	UPI/384063649/ZOMATO/zomato@hdfcbank	UPI170886501	DR	308.00		296,934.29
26-02-2024	UPI/473746831/MEDPLUS CBE/medpluscbe@ybl	UPI664532667	DR	761.00		296,173.29
28-02-2024	UPI/802529088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892939798	DR	905.00		295,268.29
29-02-2024	NEFT-673162-WIPRO LTD-SALARY FEB	NEFT22602498	CR		91,060.47	386,328.76
01-03-2024	SIP/AXISMUTUALFUND/SIP391349/MUTUAL FUND	MF2141042	DR	9,348.35		376,980.41
01-03-2024	UPI/575183929/DMART COIMBATORE/dmartcoimbatore@upi	UPI508470257	DR	1,751.00		375,229.41
03-03-2024	UPI/532116006/MORE SUPERMARKET/moresupermarket@upi	UPI468521189	DR	2,962.00		372,267.41
04-03-2024	UPI/711078957/RAPIDO/rapido@ybl	UPI442678558	DR	241.00		372,026.41
04-03-2024	NEFT/217482/FAMILY SUPPORT/TRANSFER	NEFT19756835	DR	23,562.00		348,464.41
06-03-2024	POS/449924/HP PETROL RS PURAM/CARD **2399	FUEL17190310	DR	1,390.00		347,074.41
06-03-2024	UPI/737243536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269587829	DR	694.00		346,380.41
07-03-2024	UPI/810924522/EATSURE/eatsure@hdfcbank	UPI671611850	DR	419.00		345,961.41
08-03-2024	UPI/747399494/SWIGGY/swiggy@hdfcbank	UPI705493872	DR	764.00		345,197.41
08-03-2024	POS/623736/INDIAN OIL AVINASHI RD/CARD **9363	FUEL35261686	DR	1,401.00		343,796.41
08-03-2024	UPI/513391685/RECEIVED FROM/friend@upi	UPI593765963	CR		9,912.00	353,708.41
09-03-2024	EMI/AXISCARLOAN/VL61778/VEHICLE LOAN	LOAN5124926	DR	8,458.00		345,250.41
09-03-2024	UPI/204106876/OLA/ola@ybl	UPI673988724	DR	274.00		344,976.41
10-03-2024	UPI/200532445/NILGIRIS CBE/nilgircbe@upi	UPI502764954	DR	3,048.00		341,928.41
10-03-2024	ATM/CASH WDL/S1AX9684/AXIS ATM SINGANALLUR	ATM96545718	DR	2,000.00		339,928.41
11-03-2024	UPI/898620598/ZOMATO/zomato@hdfcbank	UPI570731637	DR	780.00		339,148.41
11-03-2024	UPI/754802273/NETMEDS CBE/netmedscbe@ybl	UPI285688590	DR	548.00		338,600.41
13-03-2024	POS/151789/FLIPKART INDIA/CARD **3405	POS24170952	DR	2,220.00		336,380.41
14-03-2024	UPI/647904664/INDANE GAS CBE/indane@ybl	UPI768164143	DR	852.00		335,528.41
15-03-2024	POS/610514/SREE ANNAPOORNA/CARD **3612	POS57887041	DR	1,149.00		334,379.41
16-03-2024	UPI/277533536/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI467099895	DR	2,152.00		332,227.41
16-03-2024	POS/708280/JUNIOR KUPPANNA/CARD **1064	POS68948383	DR	361.00		331,866.41
16-03-2024	UPI/495268166/UBER/uber@ybl	UPI190591637	DR	152.00		331,714.41
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7723638557	ELEC165669	DR	2,511.00		329,203.41
18-03-2024	UPI/780397218/AIRTEL RECHARGE/airtel@paytm	UPI446095217	DR	299.00		328,904.41
20-03-2024	POS/138966/SHREE ANANDHAAS/CARD **7803	POS11082078	DR	928.00		327,976.41
20-03-2024	POS/371651/SREE ANNAPOORNA/CARD **1076	POS50741524	DR	524.00		327,452.41
20-03-2024	UPI/826628757/UBER/uber@ybl	UPI826553809	DR	350.00		327,102.41
20-03-2024	UPI/834416795/OLA/ola@ybl	UPI365164523	DR	97.00		327,005.41
22-03-2024	ATM/CASH WDL/S1AX7237/AXIS ATM SARAVANAMPATTI	ATM84139689	DR	1,000.00		326,005.41
23-03-2024	UPI/901071095/RAPIDO/rapido@ybl	UPI103358355	DR	323.00		325,682.41
23-03-2024	UPI/568953400/RAPIDO/rapido@ybl	UPI699432452	DR	291.00		325,391.41
25-03-2024	POS/838561/FLIPKART INDIA/CARD **1665	POS53736901	DR	621.00		324,770.41
25-03-2024	UPI/526170272/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI976846066	DR	2,409.00		322,361.41
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7787/PAYMENT	CC33542359	DR	7,432.38		314,929.03
26-03-2024	POS/100907/INDIAN OIL GANDHIPURAM/CARD **2827	FUEL63673392	DR	1,056.00		313,873.03
26-03-2024	POS/351410/INDIAN OIL AVINASHI RD/CARD **3614	FUEL77367130	DR	1,739.00		312,134.03
28-03-2024	UPI/688822318/RAPIDO/rapido@ybl	UPI258102617	DR	212.00		311,922.03
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287729	DR	17.70		311,904.33
31-03-2024	UPI/231838792/SWIGGY/swiggy@hdfcbank	UPI827866525	DR	613.00		311,291.33
31-03-2024	UPI/343580532/ZOMATO/zomato@hdfcbank	UPI418759299	DR	466.00		310,825.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT217880	CR		2,263.65	313,088.98
01-04-2024	NEFT-117569-WIPRO LTD-SALARY MAR	NEFT19251739	CR		89,689.38	402,778.36
02-04-2024	SIP/AXISMUTUALFUND/SIP517014/MUTUAL FUND	MF2709724	DR	9,348.35		393,430.01
02-04-2024	UPI/905735578/UBER/uber@ybl	UPI511822755	DR	261.00		393,169.01
03-04-2024	ATM/CASH WDL/S1AX6386/AXIS ATM SARAVANAMPATTI	ATM75330129	DR	3,000.00		390,169.01
04-04-2024	NEFT-339463-WIPRO LTD-BONUS FY2023-2024	NEFT88100495	CR		30,657.07	420,826.08
04-04-2024	UPI/117105134/MEDPLUS CBE/medpluscbe@ybl	UPI966956402	DR	920.00		419,906.08
05-04-2024	UPI/913346323/NILGIRIS CBE/nilgircbe@upi	UPI719511645	DR	1,243.00		418,663.08
05-04-2024	UPI/181155424/ZOMATO/zomato@hdfcbank	UPI952110878	DR	185.00		418,478.08
06-04-2024	UPI/431926016/UBER/uber@ybl	UPI101219690	DR	342.00		418,136.08
07-04-2024	POS/820508/AJIO INDIA/CARD **6182	POS98835434	DR	525.00		417,611.08
08-04-2024	EMI/AXISCARLOAN/VL79890/VEHICLE LOAN	LOAN5754849	DR	8,458.00		409,153.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44792051	NET157942	DR	999.00		408,154.08
08-04-2024	UPI/210857881/NILGIRIS CBE/nilgiriscbe@upi	UPI645264508	DR	2,158.00		405,996.08
08-04-2024	UPI/524210175/SWIGGY/swiggy@hdfcbank	UPI876779761	DR	254.00		405,742.08
10-04-2024	UPI/460406459/OLA/ola@ybl	UPI143442298	DR	114.00		405,628.08
11-04-2024	UPI/502525384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329025921	DR	3,367.00		402,261.08
11-04-2024	UPI/126112952/ZOMATO/zomato@hdfcbank	UPI870483089	DR	612.00		401,649.08
11-04-2024	UPI/164846587/SWIGGY/swiggy@hdfcbank	UPI376133979	DR	634.00		401,015.08
11-04-2024	POS/752048/SHELL TRICHY ROAD/CARD **5217	FUEL79613240	DR	1,473.00		399,542.08
13-04-2024	POS/963398/INDIAN OIL GANDHIPURAM/CARD **9984	FUEL65945346	DR	2,934.00		396,608.08
13-04-2024	UPI/913368332/UBER/uber@ybl	UPI166124787	DR	347.00		396,261.08
15-04-2024	POS/554053/AJIO INDIA/CARD **3349	POS94049724	DR	434.00		395,827.08
16-04-2024	UPI/895536160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847512470	DR	548.00		395,279.08
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7312608130	ELEC948526	DR	2,619.00		392,660.08
17-04-2024	POS/459689/AMAZON INDIA/CARD **6209	POS64104890	DR	2,341.00		390,319.08
18-04-2024	UPI/545964839/JIO RECHARGE/jio@paytm	UPI977562570	DR	399.00		389,920.08
18-04-2024	POS/158911/KOVAI BIRIYANI/CARD **5133	POS34895984	DR	1,007.00		388,913.08
19-04-2024	UPI/819253648/ZOMATO/zomato@hdfcbank	UPI409897802	DR	345.00		388,568.08
20-04-2024	UPI/742102118/EATSURE/eatsure@hdfcbank	UPI325199708	DR	609.00		387,959.08
21-04-2024	UPI/788743465/EATSURE/eatsure@hdfcbank	UPI566920993	DR	766.00		387,193.08
21-04-2024	POS/851627/INDIAN OIL AVINASHI RD/CARD **9657	FUEL34920734	DR	922.00		386,271.08
21-04-2024	UPI/950527272/RAPIDO/rapido@ybl	UPI991591790	DR	383.00		385,888.08
24-04-2024	UPI/298281214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888820886	DR	3,368.00		382,520.08
26-04-2024	UPI/867807354/DMART COIMBATORE/dmartcoimbatore@upi	UPI900012286	DR	1,616.00		380,904.08
26-04-2024	POS/916890/BHARAT PETROLEUM CBE/CARD **9996	FUEL40446804	DR	1,510.00		379,394.08
28-04-2024	POS/690464/AJIO INDIA/CARD **1010	POS86815226	DR	19,167.00		360,227.08
29-04-2024	POS/503383/FLIPKART INDIA/CARD **4802	POS30338320	DR	894.00		359,333.08
29-04-2024	POS/570941/MEESHO INDIA/CARD **1024	POS33562452	DR	861.00		358,472.08
30-04-2024	NEFT-425978-WIPRO LTD-SALARY APR	NEFT69062411	CR		89,987.14	448,459.22
30-04-2024	UPI/938439455/EATSURE/eatsure@hdfcbank	UPI505612888	DR	409.00		448,050.22
30-04-2024	ATM/CASH WDL/S1IC5892/ICICI ATM GANDHIPURAM	ATM11672944	DR	5,000.00		443,050.22
01-05-2024	ATM/CASH WDL/S1CA7837/CANARA ATM TRICHY ROAD	ATM41397941	DR	10,000.00		433,050.22
02-05-2024	UPI/143854775/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI648395949	DR	2,779.00		430,271.22
03-05-2024	UPI/845013641/ZOMATO/zomato@hdfcbank	UPI934939520	DR	729.00		429,542.22
03-05-2024	UPI/467487167/EATSURE/eatsure@hdfcbank	UPI355729640	DR	281.00		429,261.22
04-05-2024	POS/917650/MEESHO INDIA/CARD **4220	POS75616555	DR	1,356.00		427,905.22
05-05-2024	SIP/AXISMUTUALFUND/SIP718373/MUTUAL FUND	MF8409532	DR	9,348.35		418,556.87
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37913284	NET111478	DR	599.00		417,957.87
06-05-2024	POS/657816/MYNTRA INDIA/CARD **7825	POS60236457	DR	2,580.00		415,377.87
07-05-2024	UPI/891820211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815830229	DR	1,528.00		413,849.87
07-05-2024	UPI/136103950/EATSURE/eatsure@hdfcbank	UPI238719197	DR	762.00		413,087.87
07-05-2024	POS/957030/INDIAN OIL AVINASHI RD/CARD **8716	FUEL47239974	DR	3,102.00		409,985.87
07-05-2024	UPI/303907058/RAPIDO/rapido@ybl	UPI527775356	DR	376.00		409,609.87
08-05-2024	UPI/353603344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705099559	DR	3,092.00		406,517.87
08-05-2024	ATM/CASH WDL/S1IO6513/IOB ATM RACE COURSE	ATM46278617	DR	3,000.00		403,517.87
08-05-2024	UPI/319076437/RAPIDO/rapido@ybl	UPI793646541	DR	297.00		403,220.87
10-05-2024	ATM/CASH WDL/S1AX1969/AXIS ATM SAIBABA COLONY	ATM92462011	DR	2,000.00		401,220.87
10-05-2024	NEFT/668136/FAMILY SUPPORT/TRANSFER	NEFT60837591	DR	20,294.00		380,926.87
12-05-2024	EMI/AXISCARLOAN/VL45295/VEHICLE LOAN	LOAN7089399	DR	8,458.00		372,468.87
12-05-2024	UPI/106388955/OLA/ola@ybl	UPI215189748	DR	183.00		372,285.87
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2507/PAYOUT	CC61037794	DR	10,425.05		361,860.82
18-05-2024	POS/676053/AJIO INDIA/CARD **5723	POS89146972	DR	387.00		361,473.82
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6883374407	ELEC114071	DR	2,572.00		358,901.82
19-05-2024	UPI/427091069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893054163	DR	2,001.00		356,900.82
19-05-2024	UPI/241891540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI802510102	DR	3,063.00		353,837.82
19-05-2024	UPI/266606740/EATSURE/eatsure@hdfcbank	UPI113400580	DR	692.00		353,145.82
21-05-2024	UPI/761859959/NETMEDS CBE/netmedscbe@ybl	UPI232107360	DR	961.00		352,184.82
23-05-2024	ATM/CASH WDL/S1AX4065/AXIS ATM AVINASHI ROAD	ATM94882931	DR	3,000.00		349,184.82
23-05-2024	UPI/645512052/OLA/ola@ybl	UPI685210789	DR	360.00		348,824.82
24-05-2024	POS/544770/AJIO INDIA/CARD **6070	POS17319055	DR	2,105.00		346,719.82
24-05-2024	UPI/133379569/RAPIDO/rapido@ybl	UPI134646401	DR	90.00		346,629.82
25-05-2024	UPI/933180327/JIO RECHARGE/jio@paytm	UPI949960679	DR	449.00		346,180.82
28-05-2024	POS/408093/MYNTRA INDIA/CARD **6429	POS46142509	DR	1,236.00		344,944.82
29-05-2024	UPI/614459602/SWIGGY/swiggy@hdfcbank	UPI289494126	DR	226.00		344,718.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	POS/828902/HOTEL ANNAPOORNA/CARD **2141	POS80238836	DR	187.00		344,531.82
29-05-2024	ATM/CASH WDL/S1AX8969/AXIS ATM SUNGAM	ATM38483109	DR	3,000.00		341,531.82
29-05-2024	UPI/361335709/UBER/uber@ybl	UPI230564677	DR	155.00		341,376.82
30-05-2024	POS/160453/HP PETROL RS PURAM/CARD **4203	FUEL42104095	DR	2,764.00		338,612.82
31-05-2024	POS/932168/AJIO INDIA/CARD **4582	POS25047396	DR	9,358.00		329,254.82
31-05-2024	POS/503405/INDIAN OIL AVINASHI RD/CARD **8913	FUEL10648424	DR	855.00		328,399.82
01-06-2024	NEFT-633497-WIPRO LTD-SALARY MAY	NEFT95838187	CR		92,481.36	420,881.18
01-06-2024	POS/210307/BHARAT PETROLEUM CBE/CARD **1113	FUEL49882163	DR	3,375.00		417,506.18
01-06-2024	UPI/177001555/OLA/ola@ybl	UPI984123078	DR	372.00		417,134.18
02-06-2024	UPI/772579290/SWIGGY/swiggy@hdfcbank	UPI375938222	DR	450.00		416,684.18
02-06-2024	POS/734685/SREE ANNAPOORNA/CARD **6223	POS67112401	DR	1,247.00		415,437.18
02-06-2024	POS/595213/INDIAN OIL AVINASHI RD/CARD **8912	FUEL31703483	DR	2,545.00		412,892.18
04-06-2024	UPI/131278867/SWIGGY/swiggy@hdfcbank	UPI205775360	DR	434.00		412,458.18
04-06-2024	POS/762679/SREE ANNAPOORNA/CARD **8247	POS50548340	DR	790.00		411,668.18
05-06-2024	UPI/870443236/DMART COIMBATORE/dmartcoimbatore@upi	UPI931259831	DR	2,847.00		408,821.18
06-06-2024	SIP/AXISMUTUALFUND/SIP230447/MUTUAL FUND	MF2940365	DR	9,348.35		399,472.83
06-06-2024	ATM/CASH WDL/S1AX163/AXIS ATM METTUPALAYAM ROAD	ATM94749834	DR	2,000.00		397,472.83
06-06-2024	ATM/CASH WDL/S1AX18144/AXIS ATM RS PURAM	ATM28401794	DR	5,000.00		392,472.83
06-06-2024	UPI/434608904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937222339	DR	919.00		391,553.83
06-06-2024	ACH/DEBIT/HOTSTAR/SUB48305709	SUB389462	DR	199.00		391,354.83
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91599692	NET536143	DR	799.00		390,555.83
08-06-2024	NEFT/727877/FAMILY SUPPORT/TRANSFER	NEFT65786667	DR	13,635.00		376,920.83
09-06-2024	UPI/976674507/SWIGGY/swiggy@hdfcbank	UPI604337003	DR	516.00		376,404.83
10-06-2024	POS/321831/SREE ANNAPOORNA/CARD **8135	POS28336643	DR	354.00		376,050.83
11-06-2024	EMI/AXISCARLOAN/VL79905/VEHICLE LOAN	LOAN2126791	DR	8,458.00		367,592.83
12-06-2024	UPI/886703649/ZOMATO/zomato@hdfcbank	UPI276859851	DR	760.00		366,832.83
15-06-2024	UPI/408762814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990596301	DR	1,540.00		365,292.83
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1498592197	ELEC262210	DR	2,156.00		363,136.83
19-06-2024	UPI/141215829/RAPIDO/rapido@ybl	UPI509276973	DR	302.00		362,834.83
21-06-2024	POS/642474/MYNTRA INDIA/CARD **3966	POS77699802	DR	2,312.00		360,522.83
21-06-2024	UPI/220402873/UBER/uber@ybl	UPI932218921	DR	350.00		360,172.83
21-06-2024	UPI/649965828/BOOKMYSHOW/bms@axisbank	UPI771499592	DR	610.00		359,562.83
22-06-2024	UPI/974953644/JIO RECHARGE/jio@paytm	UPI703174403	DR	699.00		358,863.83
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8050/PAYMENT	CC28096451	DR	5,562.44		353,301.39
24-06-2024	UPI/505429252/INDANE GAS CBE/indane@ybl	UPI181679060	DR	891.00		352,410.39
26-06-2024	POS/735476/AJIO INDIA/CARD **8532	POS57495216	DR	897.00		351,513.39
26-06-2024	UPI/320315720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396555492	DR	2,557.00		348,956.39
26-06-2024	UPI/843619833/UBER/uber@ybl	UPI313430389	DR	213.00		348,743.39
27-06-2024	UPI/247183535/OLA/ola@ybl	UPI481034944	DR	264.00		348,479.39
27-06-2024	UPI/238874664/MEDPLUS CBE/medpluscbe@ybl	UPI918140278	DR	357.00		348,122.39
29-06-2024	POS/836236/AMAZON INDIA/CARD **4233	POS92860523	DR	2,171.00		345,951.39
29-06-2024	UPI/551572383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645798359	DR	3,637.00		342,314.39
30-06-2024	POS/613413/A2B ADYAR ANANDA BHAVAN/CARD **2071	POS77863534	DR	1,361.00		340,953.39
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467552	DR	17.70		340,935.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT194293	CR		2,272.49	343,208.18
01-07-2024	NEFT-669069-WIPRO LTD-SALARY JUN	NEFT51365995	CR		91,920.42	435,128.60
02-07-2024	UPI/834810209/OLA/ola@ybl	UPI689153557	DR	390.00		434,738.60
03-07-2024	UPI/982516473/ZOMATO/zomato@hdfcbank	UPI851780551	DR	711.00		434,027.60
03-07-2024	UPI/848550807/ZOMATO/zomato@hdfcbank	UPI348444808	DR	329.00		433,698.60
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49002498	NET822062	DR	1,199.00		432,499.60
05-07-2024	UPI/202080867/SWIGGY/swiggy@hdfcbank	UPI241349999	DR	494.00		432,005.60
06-07-2024	UPI/702921099/EATSURE/eatsure@hdfcbank	UPI51673834	DR	258.00		431,747.60
06-07-2024	UPI/193266902/NETMEDS CBE/netmedscbe@ybl	UPI451796967	DR	269.00		431,478.60
07-07-2024	EMI/AXISCARLOAN/VL49553/VEHICLE LOAN	LOAN7157159	DR	8,458.00		423,020.60
07-07-2024	UPI/568672625/RAPIDO/rapido@ybl	UPI576806304	DR	303.00		422,717.60
07-07-2024	UPI/922741110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469913124	DR	715.00		422,002.60
09-07-2024	SIP/AXISMUTUALFUND/SIP637411/MUTUAL FUND	MF5202400	DR	9,348.35		412,654.25
09-07-2024	POS/280035/ANNAPOORNA CBE/CARD **5321	POS45055118	DR	1,260.00		411,394.25
09-07-2024	POS/719817/SHELL TRICHY ROAD/CARD **8168	FUEL96567367	DR	2,552.00		408,842.25
09-07-2024	ATM/CASH WDL/S1AX3387/AXIS ATM VADAVALLI	ATM84921651	DR	5,000.00		403,842.25
10-07-2024	ACH/DEBIT/NETFLIX/SUB74435728	SUB471097	DR	499.00		403,343.25
11-07-2024	POS/375065/FLIPKART INDIA/CARD **2222	POS19037132	DR	1,693.00		401,650.25
11-07-2024	UPI/646094704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258678721	DR	3,551.00		398,099.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	POS/368452/A2B ADYAR ANANDA BHAVAN/CARD **3470	POS16992915	DR	856.00		397,243.25
12-07-2024	UPI/703630826/ZOMATO/zomato@hdfcbank	UPI936067507	DR	157.00		397,086.25
12-07-2024	UPI/467216317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752601730	DR	519.00		396,567.25
13-07-2024	UPI/802284262/EATSURE/eatsure@hdfcbank	UPI347142633	DR	501.00		396,066.25
14-07-2024	POS/776980/AMAZON INDIA/CARD **2594	POS82662487	DR	2,478.00		393,588.25
14-07-2024	UPI/206081740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874296149	DR	3,041.00		390,547.25
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1812184294	ELEC878567	DR	1,103.00		389,444.25
16-07-2024	UPI/656079179/UBER/uber@ybl	UPI972736800	DR	260.00		389,184.25
18-07-2024	UPI/661646088/INDANE GAS CBE/indane@ybl	UPI150623776	DR	942.00		388,242.25
18-07-2024	POS/923419/MYNTRA INDIA/CARD **2390	POS97333173	DR	2,111.00		386,131.25
18-07-2024	UPI/340526293/NILGIRIS CBE/nilgiriscbe@upi	UPI465117581	DR	3,072.00		383,059.25
18-07-2024	ATM/CASH WDL/S1AX1540/AXIS ATM TRICHY ROAD	ATM48567798	DR	2,000.00		381,059.25
18-07-2024	UPI/411279752/RAPIDO/rapido@ybl	UPI323905950	DR	205.00		380,854.25
19-07-2024	UPI/701498693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840371293	DR	1,760.00		379,094.25
19-07-2024	POS/943485/SHELL TRICHY ROAD/CARD **2630	FUEL84370156	DR	816.00		378,278.25
19-07-2024	POS/115930/HP PETROL RS PURAM/CARD **5752	FUEL37146134	DR	3,460.00		374,818.25
20-07-2024	UPI/285250532/EATSURE/eatsure@hdfcbank	UPI733328602	DR	434.00		374,384.25
21-07-2024	UPI/138587583/AIRTEL RECHARGE/airtel@paytm	UPI505902695	DR	599.00		373,785.25
21-07-2024	POS/684173/AMAZON INDIA/CARD **5101	POS52204509	DR	2,139.00		371,646.25
21-07-2024	UPI/575379196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581565280	DR	2,012.00		369,634.25
22-07-2024	POS/465378/SREE ANNAPOORNA/CARD **8343	POS47998836	DR	1,302.00		368,332.25
22-07-2024	POS/514256/HP PETROL RS PURAM/CARD **5772	FUEL86028262	DR	2,847.00		365,485.25
26-07-2024	UPI/890323364/OLA/ola@ybl	UPI139442058	DR	322.00		365,163.25
27-07-2024	POS/499016/HOTEL ANNAPOORNA/CARD **5577	POS97527561	DR	603.00		364,560.25
27-07-2024	UPI/178196381/RAPIDO/rapido@ybl	UPI297031798	DR	189.00		364,371.25
29-07-2024	NEFT-860723-WIPRO LTD-SALARY JUL	NEFT54599476	CR		89,915.63	454,286.88
29-07-2024	POS/267149/FLIPKART INDIA/CARD **1677	POS52419304	DR	410.00		453,876.88
03-08-2024	ATM/CASH WDL/S1IC6036/ICICI ATM TOWN HALL	ATM52212944	DR	1,000.00		452,876.88
04-08-2024	UPI/945452965/EATSURE/eatsure@hdfcbank	UPI248106623	DR	306.00		452,570.88
04-08-2024	UPI/879472605/RAPIDO/rapido@ybl	UPI723900181	DR	227.00		452,343.88
05-08-2024	POS/664214/ANNAPOORNA CBE/CARD **6365	POS54893431	DR	1,357.00		450,986.88
06-08-2024	POS/635674/FLIPKART INDIA/CARD **6336	POS92589794	DR	531.00		450,455.88
07-08-2024	EMI/AXISCARLOAN/VL51670/VEHICLE LOAN	LOAN1844589	DR	8,458.00		441,997.88
09-08-2024	SIP/AXISMUTUALFUND/SIP288506/MUTUAL FUND	MF3696988	DR	9,348.35		432,649.53
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70652748	NET652073	DR	799.00		431,850.53
11-08-2024	UPI/995520879/SWIGGY/swiggy@hdfcbank	UPI239889319	DR	470.00		431,380.53
11-08-2024	UPI/159977557/SWIGGY/swiggy@hdfcbank	UPI818219004	DR	641.00		430,739.53
12-08-2024	UPI/599527816/ZOMATO/zomato@hdfcbank	UPI750939711	DR	485.00		430,254.53
14-08-2024	UPI/603774206/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI117750091	DR	2,433.00		427,821.53
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3199648208	ELEC976512	DR	1,333.00		426,488.53
15-08-2024	ACH/DEBIT/HOTSTAR/SUB82832745	SUB964338	DR	499.00		425,989.53
16-08-2024	POS/165991/INDIAN OIL GANDHIPURAM/CARD **5893	FUEL56213536	DR	1,647.00		424,342.53
16-08-2024	UPI/141582551/RAPIDO/rapido@ybl	UPI188777460	DR	345.00		423,997.53
17-08-2024	UPI/308963564/VI RECHARGE/vi@paytm	UPI492251702	DR	399.00		423,598.53
17-08-2024	ATM/CASH WDL/S1AX9756/AXIS ATM VADAVALLI	ATM42532311	DR	1,000.00		422,598.53
18-08-2024	ATM/CASH WDL/S1AX4111/AXIS ATM SINGANALLUR	ATM31317211	DR	1,000.00		421,598.53
20-08-2024	UPI/895044210/RAPIDO/rapido@ybl	UPI394376645	DR	289.00		421,309.53
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3039/PAYMENT	CC50936061	DR	6,821.55		414,487.98
22-08-2024	POS/828077/MEESHO INDIA/CARD **5891	POS58854695	DR	2,122.00		412,365.98
22-08-2024	UPI/906032445/MORE SUPERMARKET/moresupermarket@upi	UPI570887118	DR	3,490.00		408,875.98
25-08-2024	ATM/CASH WDL/S1AX9504/AXIS ATM TOWN HALL	ATM63511378	DR	2,000.00		406,875.98
26-08-2024	POS/947728/MYNTRA INDIA/CARD **1146	POS44702006	DR	2,538.00		404,337.98
26-08-2024	POS/467873/A2B ADYAR ANANDA BHAVAN/CARD **8265	POS35332564	DR	1,124.00		403,213.98
29-08-2024	NEFT-495666-WIPRO LTD-SALARY AUG	NEFT12187702	CR		92,274.93	495,488.91
29-08-2024	UPI/258912331/EATSURE/eatsure@hdfcbank	UPI268788048	DR	770.00		494,718.91
29-08-2024	POS/773465/SHELL TRICHY ROAD/CARD **3394	FUEL17353412	DR	2,607.00		492,111.91
29-08-2024	UPI/660384832/OLA/ola@ybl	UPI758358047	DR	332.00		491,779.91
31-08-2024	UPI/366388823/INDANE GAS CBE/indane@ybl	UPI398380490	DR	1,097.00		490,682.91
01-09-2024	UPI/958496290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI687737928	DR	3,666.00		487,016.91
02-09-2024	UPI/365588457/UBER/uber@ybl	UPI514087000	DR	397.00		486,619.91
03-09-2024	ATM/CASH WDL/S1IC9355/ICICI ATM TOWN HALL	ATM10460539	DR	10,000.00		476,619.91
03-09-2024	ACH/DEBIT/NETFLIX/SUB70729497	SUB442669	DR	299.00		476,320.91
05-09-2024	SIP/AXISMUTUALFUND/SIP441846/MUTUAL FUND	MF2585936	DR	9,348.35		466,972.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	POS/347621/AJIO INDIA/CARD **8443	POS13514188	DR	1,869.00		465,103.56
09-09-2024	EMI/AXISCARLOAN/VL74088/VEHICLE LOAN	LOAN8850738	DR	8,458.00		456,645.56
09-09-2024	ATM/CASH WDL/S1HD7771/HDFC ATM SINGANALLUR	ATM77858711	DR	5,000.00		451,645.56
10-09-2024	UPI/319817169/OLA/ola@ybl	UPI860050563	DR	194.00		451,451.56
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7932769967	ELEC645238	DR	1,060.00		450,391.56
11-09-2024	POS/844767/FLIPKART INDIA/CARD **6304	POS11930098	DR	2,481.00		447,910.56
11-09-2024	POS/818916/MYNTRA INDIA/CARD **1719	POS71513379	DR	2,490.00		445,420.56
11-09-2024	UPI/985839360/SWIGGY/swiggy@hdfcbank	UPI941381720	DR	420.00		445,000.56
12-09-2024	UPI/700423180/SWIGGY/swiggy@hdfcbank	UPI633193385	DR	667.00		444,333.56
13-09-2024	POS/523319/SHREE ANANDHAAS/CARD **1135	POS37092380	DR	649.00		443,684.56
13-09-2024	POS/247646/HP PETROL RS PURAM/CARD **7589	FUEL72988300	DR	1,358.00		442,326.56
14-09-2024	POS/682644/HOTEL ANNAPOORNA/CARD **2502	POS69941236	DR	222.00		442,104.56
15-09-2024	POS/416851/MEESHO INDIA/CARD **5373	POS82991362	DR	2,730.00		439,374.56
16-09-2024	POS/300968/KOVAI BIRIYANI/CARD **1906	POS69990092	DR	1,158.00		438,216.56
17-09-2024	UPI/954302867/JIO RECHARGE/jio@paytm	UPI827650176	DR	399.00		437,817.56
17-09-2024	UPI/990545217/INDANE GAS CBE/indane@ybl	UPI874940887	DR	984.00		436,833.56
17-09-2024	POS/362678/INDIAN OIL GANDHIPURAM/CARD **5517	FUEL16258085	DR	1,126.00		435,707.56
18-09-2024	UPI/907483954/UBER/uber@ybl	UPI776170357	DR	93.00		435,614.56
19-09-2024	UPI/120398268/NILGIRIS CBE/nilgiriscbe@upi	UPI592865830	DR	2,844.00		432,770.56
20-09-2024	UPI/375080909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937497424	DR	2,696.00		430,074.56
20-09-2024	UPI/456139549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI727668323	DR	3,315.00		426,759.56
21-09-2024	UPI/302801947/EATSURE/eatsure@hdfcbank	UPI618385303	DR	488.00		426,271.56
23-09-2024	ATM/CASH WDL/S1SB3367/SBI ATM SARAVANAMPATTI	ATM11975804	DR	3,000.00		423,271.56
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5103/PAYMENT	CC74176434	DR	11,853.28		411,418.28
24-09-2024	ATM/CASH WDL/S1IO8430/IOB ATM HOPES COLLEGE	ATM68702161	DR	10,000.00		401,418.28
26-09-2024	UPI/121066030/NILGIRIS CBE/nilgiriscbe@upi	UPI701265383	DR	1,742.00		399,676.28
27-09-2024	ATM/CASH WDL/S1AX7182/AXIS ATM PEELAMEDU	ATM82363929	DR	5,000.00		394,676.28
28-09-2024	UPI/879774935/OLA/ola@ybl	UPI178483189	DR	258.00		394,418.28
30-09-2024	NEFT-831130-WIPRO LTD-SALARY SEP	NEFT30776594	CR		91,712.33	486,130.61
30-09-2024	ATM/CASH WDL/S1AX6221/AXIS ATM PEELAMEDU	ATM71741322	DR	5,000.00		481,130.61
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534607	DR	17.70		481,112.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT203752	CR		2,525.84	483,638.75
02-10-2024	POS/731607/MYNTRA INDIA/CARD **6463	POS13546221	DR	20,251.00		463,387.75
03-10-2024	POS/632911/AJIO INDIA/CARD **2086	POS64403236	DR	2,718.00		460,669.75
04-10-2024	UPI/200876773/ZOMATO/zomato@hdfcbank	UPI229747148	DR	759.00		459,910.75
04-10-2024	ATM/CASH WDL/S1AX3805/AXIS ATM HOPES COLLEGE	ATM22564046	DR	1,000.00		458,910.75
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23624801	NET930468	DR	799.00		458,111.75
07-10-2024	ATM/CASH WDL/S1AX7323/AXIS ATM VADAVALLI	ATM13839937	DR	5,000.00		453,111.75
08-10-2024	UPI/205736326/SWIGGY/swiggy@hdfcbank	UPI287393894	DR	489.00		452,622.75
08-10-2024	UPI/875511724/ZOMATO/zomato@hdfcbank	UPI413142080	DR	218.00		452,404.75
08-10-2024	POS/645258/ANNAPOORNA CBE/CARD **3692	POS43647977	DR	680.00		451,724.75
10-10-2024	EMI/AXISCARLOAN/VL99236/VEHICLE LOAN	LOAN8177842	DR	8,458.00		443,266.75
10-10-2024	SIP/AXISMUTUALFUND/SIP440738/MUTUAL FUND	MF6379433	DR	9,348.35		433,918.40
10-10-2024	ATM/CASH WDL/S1CA5372/CANARA ATM GANDHIPURAM	ATM21476516	DR	5,000.00		428,918.40
11-10-2024	UPI/491874814/ZOMATO/zomato@hdfcbank	UPI459512088	DR	772.00		428,146.40
11-10-2024	UPI/575099977/RAPIDO/rapido@ybl	UPI593831061	DR	94.00		428,052.40
11-10-2024	UPI/974783428/RECEIVED FROM/friend@upi	UPI299098561	CR		12,395.00	440,447.40
12-10-2024	POS/654537/SHREE ANANDHAAS/CARD **8682	POS72954183	DR	910.00		439,537.40
13-10-2024	UPI/236534677/DMART COIMBATORE/dmartcoimbatore@upi	UPI421155448	DR	2,440.00		437,097.40
13-10-2024	UPI/980496286/ZOMATO/zomato@hdfcbank	UPI629325686	DR	275.00		436,822.40
14-10-2024	ATM/CASH WDL/S1AX7792/AXIS ATM TRICHY ROAD	ATM31609760	DR	5,000.00		431,822.40
15-10-2024	UPI/962900970/VI RECHARGE/vi@paytm	UPI413708879	DR	449.00		431,373.40
16-10-2024	UPI/502124057/ZOMATO/zomato@hdfcbank	UPI998487702	DR	613.00		430,760.40
16-10-2024	POS/526894/SHELL TRICHY ROAD/CARD **8883	FUEL40165806	DR	1,519.00		429,241.40
17-10-2024	UPI/921326559/SWIGGY/swiggy@hdfcbank	UPI904448716	DR	447.00		428,794.40
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1468490350	ELEC622898	DR	1,312.00		427,482.40
18-10-2024	UPI/534350034/SWIGGY/swiggy@hdfcbank	UPI300043242	DR	755.00		426,727.40
18-10-2024	POS/664701/ANNAPOORNA CBE/CARD **8561	POS60107842	DR	374.00		426,353.40
19-10-2024	POS/296444/SHREE ANANDHAAS/CARD **4267	POS44971072	DR	654.00		425,699.40
20-10-2024	UPI/960462769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351047948	DR	1,867.00		423,832.40
20-10-2024	POS/927463/SHELL TRICHY ROAD/CARD **6177	FUEL79695880	DR	3,175.00		420,657.40
20-10-2024	UPI/779595157/RAPIDO/rapido@ybl	UPI143497539	DR	197.00		420,460.40
20-10-2024	UPI/511972878/RAPIDO/rapido@ybl	UPI588765244	DR	355.00		420,105.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/699403839/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI546723944	DR	2,047.00		418,058.40
22-10-2024	ATM/CASH WDL/S1AX2031/AXIS ATM SINGANALLUR	ATM70581612	DR	10,000.00		408,058.40
23-10-2024	POS/884661/MEESHO INDIA/CARD **5926	POS47277897	DR	2,463.00		405,595.40
23-10-2024	POS/835352/BHARAT PETROLEUM CBE/CARD **2425	FUEL42109613	DR	1,098.00		404,497.40
26-10-2024	UPI/826371125/MORE SUPERMARKET/moresupermarket@upi	UPI402901596	DR	2,121.00		402,376.40
27-10-2024	UPI/312742265/ZOMATO/zomato@hdfcbank	UPI267696066	DR	533.00		401,843.40
29-10-2024	NEFT-947476-WIPRO LTD-SALARY OCT	NEFT80746752	CR		91,264.48	493,107.88
31-10-2024	UPI/785635275/SWIGGY/swiggy@hdfcbank	UPI826813949	DR	552.00		492,555.88
01-11-2024	SIP/AXISMUTUALFUND/SIP310125/MUTUAL FUND	MF5756225	DR	9,348.35		483,207.53
01-11-2024	UPI/880434982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628429771	DR	1,363.00		481,844.53
02-11-2024	UPI/811305903/EATSURE/eatsure@hdfcbank	UPI275532755	DR	179.00		481,665.53
02-11-2024	ATM/CASH WDL/S1AX5886/AXIS ATM RS PURAM	ATM98805673	DR	2,000.00		479,665.53
04-11-2024	POS/100876/FLIPKART INDIA/CARD **4046	POS14449238	DR	1,614.00		478,051.53
04-11-2024	UPI/459897722/EATSURE/eatsure@hdfcbank	UPI362401003	DR	402.00		477,649.53
06-11-2024	UPI/473855366/OLA/ola@ybl	UPI312162305	DR	318.00		477,331.53
07-11-2024	POS/682819/AJIO INDIA/CARD **7621	POS65853849	DR	1,387.00		475,944.53
07-11-2024	POS/884804/HOTEL ANNAPOORNA/CARD **5972	POS58045261	DR	1,149.00		474,795.53
08-11-2024	EMI/AXISCARLOAN/VL93619/VEHICLE LOAN	LOAN2192481	DR	8,458.00		466,337.53
08-11-2024	UPI/676508594/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI358534257	DR	3,661.00		462,676.53
09-11-2024	NEFT/263063/FAMILY SUPPORT/TRANSFER	NEFT89079602	DR	18,087.00		444,589.53
10-11-2024	POS/617974/BHARAT PETROLEUM CBE/CARD **3061	FUEL48098530	DR	2,960.00		441,629.53
11-11-2024	UPI/679138616/EATSURE/eatsure@hdfcbank	UPI727037472	DR	155.00		441,474.53
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2967536616	ELEC443445	DR	1,218.00		440,256.53
13-11-2024	UPI/974940300/EATSURE/eatsure@hdfcbank	UPI996809551	DR	370.00		439,886.53
14-11-2024	POS/128127/SREE ANNAPOORNA/CARD **5321	POS79945795	DR	265.00		439,621.53
15-11-2024	UPI/623569545/EATSURE/eatsure@hdfcbank	UPI837600719	DR	800.00		438,821.53
16-11-2024	UPI/524393082/ZOMATO/zomato@hdfcbank	UPI697639545	DR	764.00		438,057.53
16-11-2024	UPI/624435392/UBER/uber@ybl	UPI695383780	DR	149.00		437,908.53
17-11-2024	POS/151084/INDIAN OIL AVINASHI RD/CARD **1132	FUEL76199045	DR	2,015.00		435,893.53
19-11-2024	UPI/328679261/AIRTEL RECHARGE/airtel@paytm	UPI539017109	DR	299.00		435,594.53
19-11-2024	UPI/507959975/MORE SUPERMARKET/moresupermarket@upi	UPI374041793	DR	2,086.00		433,508.53
19-11-2024	UPI/351726637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194187501	DR	2,815.00		430,693.53
20-11-2024	UPI/445015421/SWIGGY/swiggy@hdfcbank	UPI687860069	DR	595.00		430,098.53
22-11-2024	ATM/CASH WDL/S1AX6026/AXIS ATM TOWN HALL	ATM69110159	DR	5,000.00		425,098.53
24-11-2024	UPI/498333249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992753485	DR	820.00		424,278.53
25-11-2024	POS/512696/HOTEL ANNAPOORNA/CARD **9065	POS52183548	DR	352.00		423,926.53
26-11-2024	UPI/871067655/UBER/uber@ybl	UPI782733770	DR	163.00		423,763.53
27-11-2024	POS/431432/AJIO INDIA/CARD **3799	POS49202295	DR	1,815.00		421,948.53
27-11-2024	UPI/818657830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516659993	DR	1,935.00		420,013.53
27-11-2024	POS/659655/INDIAN OIL AVINASHI RD/CARD **5097	FUEL79999624	DR	1,677.00		418,336.53
27-11-2024	UPI/516932426/RAPIDO/rapido@ybl	UPI474836588	DR	388.00		417,948.53
29-11-2024	ATM/CASH WDL/S1AX2908/AXIS ATM THUDIYALUR	ATM63177890	DR	5,000.00		412,948.53
01-12-2024	NEFT-940683-WIPRO LTD-SALARY NOV	NEFT18361370	CR		93,280.24	506,228.77
01-12-2024	POS/999039/FLIPKART INDIA/CARD **8912	POS25844781	DR	1,141.00		505,087.77
03-12-2024	POS/765016/MYNTRA INDIA/CARD **3905	POS65628862	DR	667.00		504,420.77
03-12-2024	POS/885540/SHREE ANANDHAAS/CARD **7961	POS18960251	DR	1,190.00		503,230.77
04-12-2024	POS/538304/FLIPKART INDIA/CARD **5541	POS62187048	DR	1,067.00		502,163.77
05-12-2024	UPI/634692552/MORE SUPERMARKET/moresupermarket@upi	UPI267485758	DR	3,612.00		498,551.77
06-12-2024	POS/257885/FLIPKART INDIA/CARD **8310	POS26264086	DR	1,674.00		496,877.77
06-12-2024	ATM/CASH WDL/S1AX4704/AXIS ATM RACE COURSE	ATM29066991	DR	2,000.00		494,877.77
06-12-2024	UPI/979332433/OLA/ola@ybl	UPI358221006	DR	87.00		494,790.77
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48742343	NET612922	DR	599.00		494,191.77
07-12-2024	UPI/744297473/SWIGGY/swiggy@hdfcbank	UPI393552751	DR	677.00		493,514.77
07-12-2024	UPI/401723384/SWIGGY/swiggy@hdfcbank	UPI693907904	DR	724.00		492,790.77
07-12-2024	POS/540786/INDIAN OIL AVINASHI RD/CARD **1401	FUEL77379341	DR	2,956.00		489,834.77
09-12-2024	SIP/AXISMUTUALFUND/SIP499533/MUTUAL FUND	MF3041341	DR	9,348.35		480,486.42
10-12-2024	EMI/AXISCARLOAN/VL27903/VEHICLE LOAN	LOAN1684859	DR	8,458.00		472,028.42
11-12-2024	POS/809756/BHARAT PETROLEUM CBE/CARD **9222	FUEL88725208	DR	1,081.00		470,947.42
12-12-2024	POS/514932/MYNTRA INDIA/CARD **2556	POS64356254	DR	954.00		469,993.42
12-12-2024	UPI/337708876/ZOMATO/zomato@hdfcbank	UPI533389807	DR	696.00		469,297.42
12-12-2024	POS/471658/BHARAT PETROLEUM CBE/CARD **3252	FUEL79843885	DR	1,405.00		467,892.42
13-12-2024	UPI/760455435/MEDPLUS CBE/medpluscbe@ybl	UPI998304415	DR	439.00		467,453.42
14-12-2024	UPI/105382562/SWIGGY/swiggy@hdfcbank	UPI781287497	DR	744.00		466,709.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/731230/AMAZON INDIA/CARD **3225	POS69263335	DR	2,702.00		464,007.42
15-12-2024	UPI/995615429/NILGIRIS CBE/nilgiriscbe@upi	UPI531444139	DR	1,832.00		462,175.42
15-12-2024	UPI/913531371/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI939719046	DR	2,903.00		459,272.42
16-12-2024	UPI/813460049/VI RECHARGE/vi@paytm	UPI906635761	DR	699.00		458,573.42
17-12-2024	POS/821807/MEESHO INDIA/CARD **9218	POS54448785	DR	1,344.00		457,229.42
17-12-2024	ATM/CASH WDL/S1SB9417/SBI ATM RACE COURSE	ATM94825641	DR	1,000.00		456,229.42
18-12-2024	UPI/574705712/SWIGGY/swiggy@hdfcbank	UPI698075200	DR	598.00		455,631.42
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1334333433	ELEC784832	DR	1,396.00		454,235.42
20-12-2024	POS/621655/AJIO INDIA/CARD **6304	POS29424508	DR	955.00		453,280.42
20-12-2024	UPI/776994661/SWIGGY/swiggy@hdfcbank	UPI262957790	DR	659.00		452,621.42
21-12-2024	ATM/CASH WDL/S1AX9842/AXIS ATM TRICHY ROAD	ATM50239458	DR	10,000.00		442,621.42
21-12-2024	UPI/673607583/NETMEDS CBE/netmedscbe@ybl	UPI639547029	DR	140.00		442,481.42
25-12-2024	POS/238994/BHARAT PETROLEUM CBE/CARD **3227	FUEL73059698	DR	2,914.00		439,567.42
26-12-2024	UPI/631673787/ZOMATO/zomato@hdfcbank	UPI875226386	DR	164.00		439,403.42
26-12-2024	ATM/CASH WDL/S1IC4219/ICICI ATM AVINASHI ROAD	ATM95178918	DR	1,000.00		438,403.42
27-12-2024	UPI/785021218/EATSURE/eatsure@hdfcbank	UPI349935741	DR	680.00		437,723.42
28-12-2024	UPI/264040783/RAPIDO/rapido@ybl	UPI995390413	DR	209.00		437,514.42
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407154	DR	17.70		437,496.72
30-12-2024	NEFT-252707-WIPRO LTD-SALARY DEC	NEFT39165409	CR		89,589.49	527,086.21
30-12-2024	POS/680707/AMAZON INDIA/CARD **2777	POS68689939	DR	677.00		526,409.21
31-12-2024	UPI/353259953/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI728316831	DR	2,922.00		523,487.21
31-12-2024	POS/420757/HP PETROL RS PURAM/CARD **9128	FUEL89145517	DR	2,906.00		520,581.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT298428	CR		2,733.05	523,314.26
01-01-2025	POS/773113/ANNAPOORNA CBE/CARD **3289	POS74618992	DR	1,047.00		522,267.26
02-01-2025	UPI/603524634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379741553	DR	1,166.00		521,101.26
04-01-2025	SIP/AXISMUTUALFUND/SIP484371/MUTUAL FUND	MF3117978	DR	9,754.80		511,346.46
04-01-2025	ATM/CASH WDL/S1SB3668/SBI ATM UKKADAM	ATM97879066	DR	5,000.00		506,346.46
04-01-2025	UPI/664264493/UBER/uber@ybl	UPI672373646	DR	142.00		506,204.46
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12240586	NET421277	DR	1,199.00		505,005.46
07-01-2025	EMI/AXISCARLOAN/VL23674/VEHICLE LOAN	LOAN5284053	DR	8,458.00		496,547.46
08-01-2025	UPI/260586822/EATSURE/eatsure@hdfcbank	UPI210169078	DR	288.00		496,259.46
08-01-2025	UPI/987458745/ZOMATO/zomato@hdfcbank	UPI236937384	DR	627.00		495,632.46
10-01-2025	UPI/268613072/EATSURE/eatsure@hdfcbank	UPI877295448	DR	723.00		494,909.46
11-01-2025	UPI/160350825/ZOMATO/zomato@hdfcbank	UPI962249036	DR	179.00		494,730.46
12-01-2025	ATM/CASH WDL/S1AX6858/AXIS ATM RS PURAM	ATM87277788	DR	5,000.00		489,730.46
13-01-2025	ATM/CASH WDL/S1IC6647/ICICI ATM SARAVANAMPATTI	ATM64700058	DR	2,000.00		487,730.46
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5632800352	ELEC515003	DR	1,364.00		486,366.46
14-01-2025	POS/600309/MYNTRA INDIA/CARD **4858	POS42912974	DR	1,279.00		485,087.46
14-01-2025	POS/720055/INDIAN OIL GANDHIPURAM/CARD **9341	FUEL32786755	DR	1,560.00		483,527.46
16-01-2025	UPI/291324623/AIRTEL RECHARGE/airtel@paytm	UPI319838100	DR	299.00		483,228.46
16-01-2025	UPI/732338540/ZOMATO/zomato@hdfcbank	UPI923711658	DR	316.00		482,912.46
18-01-2025	POS/225169/MEESHO INDIA/CARD **9384	POS47118060	DR	1,089.00		481,823.46
18-01-2025	UPI/643826397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365464333	DR	2,068.00		479,755.46
18-01-2025	UPI/581247088/SWIGGY/swiggy@hdfcbank	UPI824138427	DR	641.00		479,114.46
19-01-2025	POS/189740/MEESHO INDIA/CARD **4315	POS32444676	DR	768.00		478,346.46
20-01-2025	NEFT-618578/HEALTH INSURANCE/PREMIUM	INS41815913	DR	26,883.00		451,463.46
22-01-2025	UPI/664991746/SWIGGY/swiggy@hdfcbank	UPI176271671	DR	426.00		451,037.46
23-01-2025	POS/942167/MYNTRA INDIA/CARD **7238	POS10976521	DR	1,272.00		449,765.46
23-01-2025	POS/154240/BHARAT PETROLEUM CBE/CARD **9996	FUEL14081692	DR	2,723.00		447,042.46
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6657/PAYOUT	CC67970369	DR	7,523.28		439,519.18
24-01-2025	UPI/976519688/ZOMATO/zomato@hdfcbank	UPI145302026	DR	783.00		438,736.18
24-01-2025	POS/966377/HOTEL ANNAPOORNA/CARD **6972	POS23091651	DR	1,235.00		437,501.18
24-01-2025	UPI/995264118/OLA/ola@ybl	UPI667628654	DR	166.00		437,335.18
25-01-2025	UPI/780493679/EATSURE/eatsure@hdfcbank	UPI620016858	DR	755.00		436,580.18
25-01-2025	UPI/688472622/MEDPLUS CBE/medpluscbe@ybl	UPI310127928	DR	857.00		435,723.18
27-01-2025	POS/772385/BHARAT PETROLEUM CBE/CARD **4325	FUEL62316909	DR	2,155.00		433,568.18
27-01-2025	POS/421846/BHARAT PETROLEUM CBE/CARD **1092	FUEL96503196	DR	987.00		432,581.18
28-01-2025	UPI/962576788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535614170	DR	942.00		431,639.18
30-01-2025	UPI/304477051/ZOMATO/zomato@hdfcbank	UPI731180715	DR	658.00		430,981.18
31-01-2025	POS/503501/AMAZON INDIA/CARD **9131	POS31956754	DR	2,313.00		428,668.18
01-02-2025	NEFT-366330-WIPRO LTD-SALARY JAN	NEFT45165020	CR		96,668.41	525,336.59
01-02-2025	UPI/489383238/UBER/uber@ybl	UPI391460812	DR	186.00		525,150.59
03-02-2025	UPI/203346291/ZOMATO/zomato@hdfcbank	UPI701506042	DR	616.00		524,534.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	POS/992720/INDIAN OIL GANDHIPURAM/CARD **8445	FUEL53458087	DR	2,664.00		521,870.59
03-02-2025	UPI/519345923/MEDPLUS CBE/medpluscbe@ybl	UPI725747058	DR	682.00		521,188.59
04-02-2025	POS/535947/AJIO INDIA/CARD **6674	POS68716333	DR	1,162.00		520,026.59
04-02-2025	UPI/789054313/EATSURE/eatsure@hdfcbank	UPI425376466	DR	200.00		519,826.59
05-02-2025	POS/880273/MEESHO INDIA/CARD **7107	POS86403029	DR	1,209.00		518,617.59
05-02-2025	UPI/489429155/EATSURE/eatsure@hdfcbank	UPI264597990	DR	632.00		517,985.59
05-02-2025	POS/168031/BHARAT PETROLEUM CBE/CARD **5765	FUEL80198056	DR	1,909.00		516,076.59
06-02-2025	SIP/AXISMUTUALFUND/SIP853159/MUTUAL FUND	MF9460236	DR	9,754.80		506,321.79
08-02-2025	UPI/787636200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804115106	DR	962.00		505,359.79
08-02-2025	UPI/439753095/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198586664	DR	2,194.00		503,165.79
08-02-2025	NEFT/760596/FAMILY SUPPORT/TRANSFER	NEFT32936888	DR	7,897.00		495,268.79
09-02-2025	UPI/254890618/OLA/ola@ybl	UPI372574520	DR	391.00		494,877.79
11-02-2025	EMI/AXISCARLOAN/VL39502/VEHICLE LOAN	LOAN6913740	DR	8,458.00		486,419.79
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4526702833	ELEC707685	DR	1,183.00		485,236.79
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB45150161	SUB831225	DR	499.00		484,737.79
14-02-2025	POS/227431/AMAZON INDIA/CARD **5018	POS70165018	DR	1,180.00		483,557.79
15-02-2025	UPI/689760007/RAPIDO/rapido@ybl	UPI487084454	DR	202.00		483,355.79
16-02-2025	UPI/783564124/VI RECHARGE/vi@paytm	UPI540023658	DR	399.00		482,956.79
18-02-2025	UPI/545039283/EATSURE/eatsure@hdfcbank	UPI204032345	DR	467.00		482,489.79
19-02-2025	UPI/162989719/BOOKMYSHOW/bms@axisbank	UPI718833720	DR	613.00		481,876.79
20-02-2025	POS/392673/AJIO INDIA/CARD **5809	POS28709989	DR	1,111.00		480,765.79
20-02-2025	UPI/239990613/RAPIDO/rapido@ybl	UPI606961408	DR	96.00		480,669.79
21-02-2025	ATM/CASH WDL/S1AX3640/AXIS ATM THUDIYALUR	ATM67104852	DR	5,000.00		475,669.79
21-02-2025	UPI/203744312/NETMEDS CBE/netmedscbe@ybl	UPI262403932	DR	680.00		474,989.79
21-02-2025	UPI/590978075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640814268	DR	834.00		474,155.79
22-02-2025	POS/965962/MYNTRA INDIA/CARD **3571	POS67057108	DR	1,483.00		472,672.79
22-02-2025	POS/146795/A2B ADYAR ANANDA BHAVAN/CARD **3168	POS36375195	DR	198.00		472,474.79
22-02-2025	ATM/CASH WDL/S1AX2033/AXIS ATM SINGANALLUR	ATM99465083	DR	2,000.00		470,474.79
24-02-2025	POS/979493/AMAZON INDIA/CARD **2202	POS49380267	DR	899.00		469,575.79
24-02-2025	UPI/932232144/RAPIDO/rapido@ybl	UPI473013080	DR	368.00		469,207.79
26-02-2025	UPI/918830696/RAPIDO/rapido@ybl	UPI289197909	DR	338.00		468,869.79
27-02-2025	POS/313070/MEESHO INDIA/CARD **3590	POS97313123	DR	2,058.00		466,811.79
27-02-2025	ATM/CASH WDL/S1AX3691/AXIS ATM THUDIYALUR	ATM54039981	DR	2,000.00		464,811.79
27-02-2025	UPI/897547746/RAPIDO/rapido@ybl	UPI526562352	DR	211.00		464,600.79
28-02-2025	POS/192981/BHARAT PETROLEUM CBE/CARD **5830	FUEL98303807	DR	2,328.00		462,272.79
01-03-2025	NEFT-101890-WIPRO LTD-SALARY FEB	NEFT19337480	CR		100,050.47	562,323.26
01-03-2025	POS/237189/AJIO INDIA/CARD **3570	POS73242597	DR	1,518.00		560,805.26
01-03-2025	ATM/CASH WDL/S1CA1198/CANARA ATM RS PURAM	ATM55980753	DR	5,000.00		555,805.26
01-03-2025	ATM/CASH WDL/S1AX5873/AXIS ATM VADAVALLI	ATM16076509	DR	1,000.00		554,805.26
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23234706	NET888645	DR	1,199.00		553,606.26
02-03-2025	UPI/532413960/DMART COIMBATORE/dmartcoimbatore@upi	UPI141847951	DR	3,458.00		550,148.26
02-03-2025	UPI/179798244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477659870	DR	3,709.00		546,439.26
05-03-2025	POS/124131/INDIAN OIL GANDHIPURAM/CARD **3033	FUEL76227100	DR	2,898.00		543,541.26
06-03-2025	POS/505833/JUNIOR KUPPANNA/CARD **8605	POS67036571	DR	525.00		543,016.26
07-03-2025	ACH/DEBIT/NETFLIX/SUB78336778	SUB978808	DR	299.00		542,717.26
09-03-2025	UPI/974566764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508239430	DR	2,022.00		540,695.26
09-03-2025	UPI/608603249/MEDPLUS CBE/medpluscbe@ybl	UPI883458076	DR	899.00		539,796.26
10-03-2025	SIP/AXISMUTUALFUND/SIP748510/MUTUAL FUND	MF2875405	DR	9,754.80		530,041.46
10-03-2025	UPI/656704063/ZOMATO/zomato@hdfcbank	UPI312046119	DR	593.00		529,448.46
10-03-2025	POS/428240/ANNAPOORNA CBE/CARD **4650	POS69690902	DR	600.00		528,848.46
11-03-2025	EMI/AXISCARLOAN/VL87881/VEHICLE LOAN	LOAN3334267	DR	8,458.00		520,390.46
11-03-2025	ATM/CASH WDL/S1IO5269/IOB ATM RACE COURSE	ATM62627801	DR	5,000.00		515,390.46
11-03-2025	UPI/183248507/OLA/ola@ybl	UPI830573614	DR	114.00		515,276.46
12-03-2025	ATM/CASH WDL/S1SB8896/SBI ATM AVINASHI ROAD	ATM20340640	DR	3,000.00		512,276.46
14-03-2025	UPI/196623731/UBER/uber@ybl	UPI445687119	DR	331.00		511,945.46
14-03-2025	UPI/810853615/RECEIVED FROM/friend@upi	UPI546177527	CR		8,982.00	520,927.46
15-03-2025	UPI/966257158/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI574113822	DR	1,401.00		519,526.46
16-03-2025	UPI/307816600/EATSURE/eatsure@hdfcbank	UPI990037985	DR	473.00		519,053.46
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 798434794	ELEC403983	DR	2,461.00		516,592.46
19-03-2025	POS/802759/FLIPKART INDIA/CARD **4257	POS15071185	DR	2,581.00		514,011.46
20-03-2025	POS/184071/MYNTRA INDIA/CARD **2588	POS72820922	DR	2,041.00		511,970.46
20-03-2025	UPI/944014877/MEDPLUS CBE/medpluscbe@ybl	UPI535287691	DR	770.00		511,200.46
22-03-2025	UPI/240801828/JIO RECHARGE/jio@paytm	UPI967884618	DR	299.00		510,901.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/373571197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI905882401	DR	2,590.00		508,311.46
23-03-2025	UPI/350504562/OLA/ola@ybl	UPI849822153	DR	161.00		508,150.46
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8802/PAYMENT	CC91608431	DR	7,445.20		500,705.26
25-03-2025	ATM/CASH WDL/S1AX5107/AXIS ATM SARAVANAMPATTI	ATM41386988	DR	1,000.00		499,705.26
25-03-2025	UPI/295773432/RAPIDO/rapido@ybl	UPI168721332	DR	332.00		499,373.26
26-03-2025	UPI/734187244/SWIGGY/swiggy@hdfcbank	UPI576823722	DR	243.00		499,130.26
27-03-2025	UPI/858342295/ZOMATO/zomato@hdfcbank	UPI633440922	DR	420.00		498,710.26
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG595860	DR	17.70		498,692.56
29-03-2025	NEFT-407189-WIPRO LTD-SALARY MAR	NEFT53990215	CR		97,268.30	595,960.86
29-03-2025	UPI/867747113/SWIGGY/swiggy@hdfcbank	UPI892696524	DR	432.00		595,528.86
29-03-2025	POS/783011/BHARAT PETROLEUM CBE/CARD **8195	FUEL29752730	DR	2,054.00		593,474.86
29-03-2025	UPI/597684355/MEDPLUS CBE/medpluscbe@ybl	UPI943953696	DR	853.00		592,621.86
30-03-2025	POS/926262/HOTEL ANNAPOORNA/CARD **3112	POS82543922	DR	771.00		591,850.86
31-03-2025	UPI/292698779/UBER/uber@ybl	UPI506366360	DR	216.00		591,634.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT285526	CR		3,423.62	595,058.48
01-04-2025	NEFT-792796-WIPRO LTD-BONUS FY2024-2025	NEFT94564629	CR		60,482.68	655,541.16
01-04-2025	UPI/742317908/SWIGGY/swiggy@hdfcbank	UPI107582311	DR	749.00		654,792.16
01-04-2025	ATM/CASH WDL/S1AX1507/AXIS ATM TRICHY ROAD	ATM39956260	DR	5,000.00		649,792.16
02-04-2025	ATM/CASH WDL/S1HD9183/HDFC ATM KALAPATTI	ATM15396291	DR	3,000.00		646,792.16
03-04-2025	NEFT/324894/FAMILY SUPPORT/TRANSFER	NEFT54849348	DR	18,603.00		628,189.16
03-04-2025	ACH/DEBIT/HOTSTAR/SUB69772851	SUB171155	DR	499.00		627,690.16
04-04-2025	POS/694852/MYNTRA INDIA/CARD **4509	POS24595003	DR	2,018.00		625,672.16
04-04-2025	POS/700053/MEESHO INDIA/CARD **7551	POS73721657	DR	762.00		624,910.16
04-04-2025	UPI/562906599/RAPIDO/rapido@ybl	UPI423025646	DR	254.00		624,656.16
05-04-2025	ATM/CASH WDL/S1CA8028/CANARA ATM UKKADAM	ATM43201033	DR	2,000.00		622,656.16
06-04-2025	UPI/899555640/SWIGGY/swiggy@hdfcbank	UPI770813456	DR	267.00		622,389.16
07-04-2025	SIP/AXISMUTUALFUND/SIP599606/MUTUAL FUND	MF6022073	DR	9,754.80		612,634.36
07-04-2025	UPI/859983584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214881375	DR	2,797.00		609,837.36
08-04-2025	UPI/684776938/ZOMATO/zomato@hdfcbank	UPI969943548	DR	172.00		609,665.36
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65646912	NET258946	DR	1,199.00		608,466.36
10-04-2025	EMI/AXISCARLOAN/VL60390/VEHICLE LOAN	LOANT7221211	DR	8,458.00		600,008.36
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5995322479	ELEC509696	DR	2,453.00		597,555.36
12-04-2025	UPI/620979685/EATSURE/eatsure@hdfcbank	UPI793606291	DR	796.00		596,759.36
13-04-2025	POS/134275/FLIPKART INDIA/CARD **1661	POS75198553	DR	11,380.00		585,379.36
15-04-2025	UPI/466151924/EATSURE/eatsure@hdfcbank	UPI943825243	DR	462.00		584,917.36
15-04-2025	UPI/522206509/ZOMATO/zomato@hdfcbank	UPI685701524	DR	415.00		584,502.36
15-04-2025	POS/909547/BHARAT PETROLEUM CBE/CARD **6827	FUEL75859794	DR	1,158.00		583,344.36
17-04-2025	UPI/770141842/VI RECHARGE/vi@paytm	UPI938446860	DR	599.00		582,745.36
18-04-2025	UPI/712295252/ZOMATO/zomato@hdfcbank	UPI192136362	DR	502.00		582,243.36
18-04-2025	POS/777045/SHELL TRICHY ROAD/CARD **6948	FUEL42751856	DR	2,126.00		580,117.36
19-04-2025	POS/441655/SHELL TRICHY ROAD/CARD **8600	FUEL13136205	DR	2,498.00		577,619.36
19-04-2025	ATM/CASH WDL/S1AX4729/AXIS ATM SARAVANAMPATTI	ATM86014905	DR	2,000.00		575,619.36
19-04-2025	UPI/130850603/RAPIDO/rapido@ybl	UPI647140213	DR	354.00		575,265.36
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5361/PAYMENT	CC54259414	DR	8,461.21		566,804.15
21-04-2025	POS/679491/BHARAT PETROLEUM CBE/CARD **2167	FUEL74003702	DR	913.00		565,891.15
22-04-2025	POS/198658/MEESHO INDIA/CARD **5792	POS50546229	DR	1,354.00		564,537.15
25-04-2025	UPI/272654287/EATSURE/eatsure@hdfcbank	UPI196640096	DR	161.00		564,376.15
25-04-2025	POS/557209/A2B ADYAR ANANDA BHAVAN/CARD **8349	POS38498027	DR	911.00		563,465.15
26-04-2025	POS/834850/INDIAN OIL AVINASHI RD/CARD **8696	FUEL57827940	DR	1,575.00		561,890.15
26-04-2025	UPI/327237557/RAPIDO/rapido@ybl	UPI455800743	DR	222.00		561,668.15
28-04-2025	UPI/335731055/SWIGGY/swiggy@hdfcbank	UPI707723704	DR	449.00		561,219.15
28-04-2025	POS/104186/A2B ADYAR ANANDA BHAVAN/CARD **7688	POS21633285	DR	547.00		560,672.15
28-04-2025	UPI/846717514/UBER/uber@ybl	UPI735956583	DR	84.00		560,588.15
29-04-2025	NEFT-475350-WIPRO LTD-SALARY APR	NEFT60944278	CR		99,303.04	659,891.19
29-04-2025	UPI/785453421/NILGIRIS CBE/nilgircbe@upi	UPI544174007	DR	1,512.00		658,379.19
29-04-2025	UPI/587294914/OLA/ola@ybl	UPI973776069	DR	296.00		658,083.19
30-04-2025	UPI/653921012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741687010	DR	1,190.00		656,893.19
30-04-2025	ATM/CASH WDL/S1AX1348/AXIS ATM SAIBABA COLONY	ATM27175965	DR	5,000.00		651,893.19
01-05-2025	UPI/266903648/MORE SUPERMARKET/moresupermarket@upi	UPI524598784	DR	3,319.00		648,574.19
01-05-2025	POS/261053/INDIAN OIL GANDHIPURAM/CARD **8059	FUEL73155482	DR	2,122.00		646,452.19
02-05-2025	UPI/515341331/EATSURE/eatsure@hdfcbank	UPI393297718	DR	634.00		645,818.19
05-05-2025	UPI/152791679/DMART COIMBATORE/dmartcoimbatore@upi	UPI349102830	DR	3,333.00		642,485.19
06-05-2025	SIP/AXISMUTUALFUND/SIP926721/MUTUAL FUND	MF3798930	DR	9,754.80		632,730.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	POS/594853/SREE ANNAPOORNA/CARD **4513	POS77940960	DR	541.00		632,189.39
07-05-2025	EMI/AXISCARLOAN/VL44282/VEHICLE LOAN	LOAN5994065	DR	8,458.00		623,731.39
07-05-2025	UPI/975114570/EATSURE/eatsure@hdfcbank	UPI816090614	DR	406.00		623,325.39
07-05-2025	POS/185178/SREE ANNAPOORNA/CARD **4182	POS96798814	DR	188.00		623,137.39
09-05-2025	UPI/250337540/ZOMATO/zomato@hdfcbank	UPI366133021	DR	734.00		622,403.39
09-05-2025	UPI/901865319/OLA/ola@ybl	UPI478922232	DR	386.00		622,017.39
10-05-2025	UPI/406778600/EATSURE/eatsure@hdfcbank	UPI633258846	DR	518.00		621,499.39
12-05-2025	POS/750118/HP PETROL RS PURAM/CARD **3928	FUEL16274012	DR	3,275.00		618,224.39
12-05-2025	UPI/616465493/NETMEDS CBE/netmedscbe@ybl	UPI979467215	DR	289.00		617,935.39
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8000428796	ELEC138381	DR	2,452.00		615,483.39
15-05-2025	UPI/485547028/ZOMATO/zomato@hdfcbank	UPI335119158	DR	623.00		614,860.39
15-05-2025	UPI/523853098/BOOKMYSHOW/bms@axisbank	UPI744321710	DR	722.00		614,138.39
18-05-2025	POS/959505/INDIAN OIL GANDHIPURAM/CARD **6769	FUEL11772915	DR	2,633.00		611,505.39
19-05-2025	UPI/607336598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552405732	DR	1,393.00		610,112.39
20-05-2025	ATM/CASH WDL/S1AX8081/AXIS ATM SINGANALLUR	ATM79383733	DR	1,000.00		609,112.39
23-05-2025	POS/309796/AMAZON INDIA/CARD **6318	POS94661310	DR	2,033.00		607,079.39
23-05-2025	ATM/CASH WDL/S1CA4462/CANARA ATM HOPES COLLEGE	ATM47077573	DR	5,000.00		602,079.39
24-05-2025	UPI/613534831/ZOMATO/zomato@hdfcbank	UPI771723617	DR	496.00		601,583.39
25-05-2025	UPI/993239826/JIO RECHARGE/jio@paytm	UPI733885629	DR	449.00		601,134.39
25-05-2025	ATM/CASH WDL/S1AX9634/AXIS ATM THUDIYALUR	ATM21359731	DR	3,000.00		598,134.39
27-05-2025	UPI/160538234/NILGIRIS CBE/nilgirisbe@upi	UPI1869037934	DR	2,028.00		596,106.39
28-05-2025	UPI/729153254/RAPIDO/rapido@ybl	UPI277008594	DR	353.00		595,753.39
29-05-2025	NEFT-113305-WIPRO LTD-SALARY MAY	NEFT22603147	CR		98,509.38	694,262.77
31-05-2025	POS/723102/MYNTRA INDIA/CARD **4162	POS93314486	DR	2,728.00		691,534.77
01-06-2025	UPI/523395378/EATSURE/eatsure@hdfcbank	UPI336492406	DR	571.00		690,963.77
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99318528	NET589753	DR	799.00		690,164.77
02-06-2025	UPI/166927570/ZOMATO/zomato@hdfcbank	UPI735932627	DR	432.00		689,732.77
02-06-2025	POS/515018/SHREE ANANDHAAS/CARD **5614	POS51713914	DR	1,284.00		688,448.77
02-06-2025	UPI/385379780/OLA/ola@ybl	UPI808053297	DR	351.00		688,097.77
04-06-2025	POS/909329/FLIPKART INDIA/CARD **8210	POS72944271	DR	1,588.00		686,509.77
04-06-2025	UPI/835838203/DMART COIMBATORE/dmartcoimbatore@upi	UPI179060823	DR	3,266.00		683,243.77
05-06-2025	EMI/AXISCARLOAN/VL92788/VEHICLE LOAN	LOAN3227778	DR	8,458.00		674,785.77
07-06-2025	POS/545863/AMAZON INDIA/CARD **2200	POS41628384	DR	584.00		674,201.77
08-06-2025	SIP/AXISMUTUALFUND/SIP423128/MUTUAL FUND	MF6572765	DR	9,754.80		664,446.97
08-06-2025	POS/211035/MYNTRA INDIA/CARD **7753	POS81806598	DR	2,623.00		661,823.97
08-06-2025	UPI/967631152/ZOMATO/zomato@hdfcbank	UPI612031480	DR	655.00		661,168.97
09-06-2025	POS/440259/MEESHO INDIA/CARD **1519	POS74113964	DR	2,335.00		658,833.97
09-06-2025	POS/513469/INDIAN OIL GANDHIPURAM/CARD **1165	FUEL31061120	DR	1,040.00		657,793.97
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2265433706	ELEC896551	DR	2,275.00		655,518.97
10-06-2025	ACH/DEBIT/HOTSTAR/SUB92965147	SUB685836	DR	149.00		655,369.97
11-06-2025	POS/779158/AMAZON INDIA/CARD **4854	POS26386022	DR	1,054.00		654,315.97
12-06-2025	UPI/930809913/SWIGGY/swiggy@hdfcbank	UPI173319177	DR	706.00		653,609.97
12-06-2025	UPI/555432355/OLA/ola@ybl	UPI486583877	DR	213.00		653,396.97
12-06-2025	UPI/972152817/UBER/uber@ybl	UPI807262956	DR	378.00		653,018.97
15-06-2025	POS/551036/FLIPKART INDIA/CARD **5825	POS41461220	DR	1,102.00		651,916.97
16-06-2025	POS/462515/INDIAN OIL AVINASHI RD/CARD **4948	FUEL12340173	DR	1,532.00		650,384.97
16-06-2025	UPI/170468511/OLA/ola@ybl	UPI659649057	DR	347.00		650,037.97
17-06-2025	UPI/940043212/AIRTEL RECHARGE/airtel@paytm	UPI720837259	DR	699.00		649,338.97
17-06-2025	UPI/709965163/DMART COIMBATORE/dmartcoimbatore@upi	UPI787996952	DR	3,141.00		646,197.97
17-06-2025	POS/363894/A2B ADYAR ANANDA BHAVAN/CARD **3044	POS16093789	DR	638.00		645,559.97
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6393/PAYMENT	CC22736694	DR	6,664.71		638,895.26
19-06-2025	UPI/232762906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549632439	DR	1,439.00		637,456.26
21-06-2025	POS/248614/HOTEL ANNAPOORNA/CARD **9749	POS79983693	DR	422.00		637,034.26
21-06-2025	UPI/341183719/RAPIDO/rapido@ybl	UPI739943920	DR	182.00		636,852.26
23-06-2025	UPI/854420322/ZOMATO/zomato@hdfcbank	UPI911221174	DR	740.00		636,112.26
23-06-2025	ATM/CASH WDL/S1AX3605/AXIS ATM SAIBABA COLONY	ATM62772484	DR	10,000.00		626,112.26
23-06-2025	UPI/948931203/MEDPLUS CBE/medpluscbe@ybl	UPI740301258	DR	243.00		625,869.26
24-06-2025	UPI/537999412/ZOMATO/zomato@hdfcbank	UPI712737471	DR	381.00		625,488.26
25-06-2025	UPI/141862137/ZOMATO/zomato@hdfcbank	UPI610455046	DR	431.00		625,057.26
25-06-2025	POS/919533/SHELL TRICHY ROAD/CARD **5942	FUEL13760168	DR	3,347.00		621,710.26
25-06-2025	UPI/593982302/BOOKMYSHOW/bms@axisbank	UPI813002913	DR	315.00		621,395.26
26-06-2025	UPI/445000109/EATSURE/eatsure@hdfcbank	UPI954758023	DR	683.00		620,712.26
26-06-2025	UPI/935544293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587449766	DR	779.00		619,933.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG384483	DR	17.70		619,915.56
28-06-2025	POS/524659/SREE ANNAPOORNA/CARD **6619	POS55831784	DR	807.00		619,108.56
28-06-2025	POS/635321/SHELL TRICHY ROAD/CARD **1818	FUEL20609694	DR	3,114.00		615,994.56
28-06-2025	UPI/542322350/UBER/uber@ybl	UPI471019283	DR	390.00		615,604.56
29-06-2025	POS/679252/FLIPKART INDIA/CARD **3354	POS21766965	DR	2,475.00		613,129.56
30-06-2025	ATM/CASH WDL/S1AX8821/AXIS ATM GANDHIPURAM	ATM46267072	DR	2,000.00		611,129.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT110307	CR		3,735.90	614,865.46
01-07-2025	NEFT-245629-WIPRO LTD-SALARY JUN	NEFT54130193	CR		100,469.58	715,335.04
03-07-2025	SIP/AXISMUTUALFUND/SIP670323/MUTUAL FUND	MF2851881	DR	9,754.80		705,580.24
03-07-2025	UPI/765587651/ZOMATO/zomato@hdfcbank	UPI124011457	DR	552.00		705,028.24
04-07-2025	POS/349997/A2B ADYAR ANANDA BHAVAN/CARD **8402	POS83324863	DR	1,364.00		703,664.24
05-07-2025	UPI/918067641/SWIGGY/swiggy@hdfcbank	UPI297870778	DR	330.00		703,334.24
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58580526	NET534415	DR	799.00		702,535.24
07-07-2025	POS/628186/BHARAT PETROLEUM CBE/CARD **1385	FUEL43314792	DR	3,073.00		699,462.24
08-07-2025	POS/363721/FLIPKART INDIA/CARD **5750	POS77055371	DR	942.00		698,520.24
09-07-2025	UPI/342054931/EATSURE/eatsure@hdfcbank	UPI988936731	DR	224.00		698,296.24
09-07-2025	ATM/CASH WDL/S1AX6503/AXIS ATM PEELAMEDU	ATM94300248	DR	5,000.00		693,296.24
10-07-2025	EMI/AXISCARLOAN/VL91278/VEHICLE LOAN	LOAN3814163	DR	8,458.00		684,838.24
11-07-2025	ATM/CASH WDL/S1IC1683/ICICI ATM PEELAMEDU	ATM55284577	DR	2,000.00		682,838.24
11-07-2025	ACH/DEBIT/NETFLIX/SUB57487253	SUB204099	DR	299.00		682,539.24
12-07-2025	UPI/554482665/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI622671277	DR	1,322.00		681,217.24
12-07-2025	UPI/913434391/SWIGGY/swiggy@hdfcbank	UPI172039010	DR	796.00		680,421.24
12-07-2025	POS/573904/BHARAT PETROLEUM CBE/CARD **5057	FUEL16616845	DR	3,127.00		677,294.24
13-07-2025	UPI/801947115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246028079	DR	3,371.00		673,923.24
13-07-2025	UPI/145279115/EATSURE/eatsure@hdfcbank	UPI971551775	DR	774.00		673,149.24
15-07-2025	ATM/CASH WDL/S1IO6902/IOB ATM RS PURAM	ATM22214739	DR	5,000.00		668,149.24
16-07-2025	POS/702101/FLIPKART INDIA/CARD **1839	POS45472240	DR	2,659.00		665,490.24
16-07-2025	POS/220812/INDIAN OIL GANDHIPURAM/CARD **3180	FUEL27161672	DR	1,157.00		664,333.24
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6928026011	ELEC553499	DR	936.00		663,397.24
17-07-2025	POS/625386/HOTEL ANNAPOORNA/CARD **3085	POS38642725	DR	1,111.00		662,286.24
18-07-2025	POS/149188/SHREE ANANDHAAS/CARD **3002	POS69185478	DR	1,189.00		661,097.24
18-07-2025	UPI/966022332/RECEIVED FROM/friend@upi	UPI889215458	CR		12,224.00	673,321.24
19-07-2025	ATM/CASH WDL/S1CA9273/CANARA ATM HOPES COLLEGE	ATM88474038	DR	5,000.00		668,321.24
20-07-2025	UPI/256862087/AIRTEL RECHARGE/airtel@paytm	UPI161499334	DR	599.00		667,722.24
20-07-2025	UPI/669858295/SWIGGY/swiggy@hdfcbank	UPI644000029	DR	705.00		667,017.24
20-07-2025	ATM/CASH WDL/S1AX7745/AXIS ATM METTUPALAYAM ROAD	ATM39423048	DR	2,000.00		665,017.24
20-07-2025	UPI/331724854/UBER/uber@ybl	UPI668333478	DR	218.00		664,799.24
20-07-2025	UPI/314404728/NETMEDS CBE/netmedscbe@ybl	UPI655950275	DR	637.00		664,162.24
21-07-2025	ATM/CASH WDL/S1IO1164/IOB ATM GANAPATHY	ATM75085576	DR	5,000.00		659,162.24
22-07-2025	UPI/302708608/UBER/uber@ybl	UPI646887701	DR	380.00		658,782.24
24-07-2025	POS/222624/HP PETROL RS PURAM/CARD **4005	FUEL45792288	DR	2,617.00		656,165.24
25-07-2025	UPI/523652706/INDANE GAS CBE/indane@ybl	UPI654729260	DR	930.00		655,235.24
25-07-2025	POS/969031/AMAZON INDIA/CARD **7152	POS95552399	DR	1,781.00		653,454.24
25-07-2025	UPI/247641919/SWIGGY/swiggy@hdfcbank	UPI449417511	DR	327.00		653,127.24
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2352/PAYOUTMENT	CC23475064	DR	11,843.57		641,283.67
27-07-2025	UPI/984023419/SWIGGY/swiggy@hdfcbank	UPI885481630	DR	285.00		640,998.67
28-07-2025	UPI/703580689/SWIGGY/swiggy@hdfcbank	UPI579084618	DR	754.00		640,244.67
29-07-2025	POS/906198/MEESHO INDIA/CARD **4491	POS36902897	DR	2,704.00		637,540.67
29-07-2025	UPI/862664578/ZOMATO/zomato@hdfcbank	UPI749032692	DR	173.00		637,367.67
29-07-2025	POS/193505/ANNAPOORNA CBE/CARD **6382	POS45805479	DR	369.00		636,998.67
30-07-2025	NEFT-653217-WIPRO LTD-SALARY JUL	NEFT18827909	CR		97,982.75	734,981.42
30-07-2025	UPI/237396532/EATSURE/eatsure@hdfcbank	UPI871152096	DR	330.00		734,651.42
30-07-2025	POS/639422/INDIAN OIL AVINASHI RD/CARD **2842	FUEL78547048	DR	2,428.00		732,223.42
30-07-2025	UPI/619764369/NETMEDS CBE/netmedscbe@ybl	UPI588683532	DR	194.00		732,029.42
31-07-2025	POS/918192/AJIO INDIA/CARD **7916	POS47857706	DR	598.00		731,431.42
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30861188	NET914243	DR	799.00		730,632.42
01-08-2025	UPI/608044682/SWIGGY/swiggy@hdfcbank	UPI885943173	DR	516.00		730,116.42
01-08-2025	POS/175542/INDIAN OIL GANDHIPURAM/CARD **1460	FUEL35849327	DR	986.00		729,130.42
01-08-2025	ATM/CASH WDL/S1CA6225/CANARA ATM THUDIYALUR	ATM18312236	DR	3,000.00		726,130.42
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB51707165	SUB426783	DR	299.00		725,831.42
05-08-2025	UPI/412034219/EATSURE/eatsure@hdfcbank	UPI358429095	DR	631.00		725,200.42
06-08-2025	UPI/431481461/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI854148655	DR	1,954.00		723,246.42
07-08-2025	EMI/AXISCARLOAN/VL25380/VEHICLE LOAN	LOAN6496102	DR	8,458.00		714,788.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	SIP/AXISMUTUALFUND/SIP345550/MUTUAL FUND	MF2211221	DR	9,754.80		705,033.62
07-08-2025	UPI/389465055/EATSURE/eatsure@hdfcbank	UPI547948493	DR	564.00		704,469.62
07-08-2025	UPI/269853197/EATSURE/eatsure@hdfcbank	UPI840400019	DR	162.00		704,307.62
09-08-2025	POS/627022/MYNTRA INDIA/CARD **5835	POS31075241	DR	22,052.00		682,255.62
09-08-2025	UPI/139308584/RECEIVED FROM/friend@upi	UPI307937862	CR		9,058.00	691,313.62
10-08-2025	POS/434314/FLIPKART INDIA/CARD **8582	POS14876083	DR	2,002.00		689,311.62
11-08-2025	UPI/206071456/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723514709	DR	984.00		688,327.62
12-08-2025	UPI/925887195/SWIGGY/swiggy@hdfcbank	UPI644287238	DR	181.00		688,146.62
12-08-2025	POS/568918/INDIAN OIL AVINASHI RD/CARD **2628	FUEL63905217	DR	2,754.00		685,392.62
13-08-2025	UPI/914372353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800961900	DR	551.00		684,841.62
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4919124807	ELEC296291	DR	1,064.00		683,777.62
15-08-2025	UPI/580515004/VI RECHARGE/vi@paytm	UPI723696334	DR	699.00		683,078.62
15-08-2025	UPI/507088979/ZOMATO/zomato@hdfcbank	UPI113365838	DR	579.00		682,499.62
15-08-2025	POS/374738/SHREE ANANDHAAS/CARD **6584	POS12593254	DR	286.00		682,213.62
15-08-2025	POS/540689/HP PETROL RS PURAM/CARD **7092	FUEL10377953	DR	1,915.00		680,298.62
16-08-2025	UPI/956599738/SWIGGY/swiggy@hdfcbank	UPI942807258	DR	585.00		679,713.62
16-08-2025	UPI/390146543/SWIGGY/swiggy@hdfcbank	UPI384505780	DR	596.00		679,117.62
16-08-2025	POS/129800/BHARAT PETROLEUM CBE/CARD **7249	FUEL22744558	DR	3,274.00		675,843.62
16-08-2025	UPI/513732346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930353851	DR	956.00		674,887.62
17-08-2025	UPI/349941274/RAPIDO/rapido@ybl	UPI308546720	DR	337.00		674,550.62
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2011/PAYMENT	CC87394056	DR	7,575.54		666,975.08
18-08-2025	UPI/812176758/INDANE GAS CBE/indane@ybl	UPI643596252	DR	868.00		666,107.08
19-08-2025	UPI/354368358/ZOMATO/zomato@hdfcbank	UPI204448054	DR	297.00		665,810.08
19-08-2025	UPI/507894102/RAPIDO/rapido@ybl	UPI716835629	DR	141.00		665,669.08
22-08-2025	POS/836280/MEESHO INDIA/CARD **2196	POS23374364	DR	947.00		664,722.08
23-08-2025	POS/137615/MEESHO INDIA/CARD **1520	POS19679509	DR	1,766.00		662,956.08
23-08-2025	ATM/CASH WDL/S1IC1036/ICICI ATM AVINASHI ROAD	ATM73780399	DR	5,000.00		657,956.08
29-08-2025	NEFT-750549-WIPRO LTD-SALARY AUG	NEFT74990752	CR		100,299.83	758,255.91
30-08-2025	UPI/625852018/SWIGGY/swiggy@hdfcbank	UPI639582122	DR	552.00		757,703.91
30-08-2025	POS/548673/HP PETROL RS PURAM/CARD **1739	FUEL38587865	DR	824.00		756,879.91
31-08-2025	UPI/377414154/MEDPLUS CBE/medpluscbe@ybl	UPI423397491	DR	104.00		756,775.91
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54622885	NET277753	DR	799.00		755,976.91
02-09-2025	SIP/AXISMUTUALFUND/SIP178762/MUTUAL FUND	MF2414499	DR	9,754.80		746,222.11
02-09-2025	POS/618633/FLIPKART INDIA/CARD **8884	POS46301452	DR	22,720.00		723,502.11
02-09-2025	UPI/786685759/UBER/uber@ybl	UPI816041543	DR	141.00		723,361.11
03-09-2025	UPI/425600101/ZOMATO/zomato@hdfcbank	UPI283971254	DR	523.00		722,838.11
04-09-2025	UPI/971333277/DMART COIMBATORE/dmartcoimbatore@upi	UPI797313594	DR	1,454.00		721,384.11
05-09-2025	EMI/AXISCARLOAN/VL77316/VEHICLE LOAN	LOAN5075055	DR	8,458.00		712,926.11
05-09-2025	ATM/CASH WDL/S1AX2859/AXIS ATM TRICHY ROAD	ATM24745049	DR	5,000.00		707,926.11
06-09-2025	POS/544206/HP PETROL RS PURAM/CARD **5963	FUEL47805807	DR	2,874.00		705,052.11
06-09-2025	POS/907359/HP PETROL RS PURAM/CARD **4908	FUEL90876439	DR	1,037.00		704,015.11
06-09-2025	ATM/CASH WDL/S1AX6679/AXIS ATM THUDIYALUR	ATM86917040	DR	5,000.00		699,015.11
06-09-2025	UPI/150880303/OLA/ola@ybl	UPI448373876	DR	280.00		698,735.11
07-09-2025	POS/958509/AJIO INDIA/CARD **6989	POS77803156	DR	13,929.00		684,806.11
07-09-2025	UPI/815713607/SWIGGY/swiggy@hdfcbank	UPI620636277	DR	441.00		684,365.11
08-09-2025	UPI/455457148/NILGIRIS CBE/nilgircbe@upi	UPI356811191	DR	2,368.00		681,997.11
08-09-2025	NEFT/270777/FAMILY SUPPORT/TRANSFER	NEFT26410014	DR	7,896.00		674,101.11
11-09-2025	UPI/789281496/NILGIRIS CBE/nilgircbe@upi	UPI793581260	DR	2,866.00		671,235.11
11-09-2025	ATM/CASH WDL/S1AX6468/AXIS ATM SARAVANAMPATTI	ATM92169148	DR	2,000.00		669,235.11
12-09-2025	ATM/CASH WDL/S1AX2630/AXIS ATM UKKADAM	ATM96244935	DR	5,000.00		664,235.11
13-09-2025	UPI/540266650/OLA/ola@ybl	UPI380677740	DR	324.00		663,911.11
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4276998368	ELEC341222	DR	1,089.00		662,822.11
14-09-2025	UPI/940211506/ZOMATO/zomato@hdfcbank	UPI133568417	DR	262.00		662,560.11
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4632/PAYMENT	CC34127225	DR	11,172.29		651,387.82
16-09-2025	POS/352446/MYNTRA INDIA/CARD **5957	POS53388559	DR	1,550.00		649,837.82
16-09-2025	POS/944270/MEESHO INDIA/CARD **6731	POS72825203	DR	21,343.00		628,494.82
17-09-2025	UPI/724043012/SWIGGY/swiggy@hdfcbank	UPI109953318	DR	752.00		627,742.82
17-09-2025	UPI/212888934/ZOMATO/zomato@hdfcbank	UPI186121319	DR	326.00		627,416.82
17-09-2025	POS/522876/HOTEL ANNAPOORNA/CARD **2384	POS90304301	DR	389.00		627,027.82
18-09-2025	UPI/133434018/ZOMATO/zomato@hdfcbank	UPI384803208	DR	796.00		626,231.82
19-09-2025	UPI/101607758/AIRTEL RECHARGE/airtel@paytm	UPI321482367	DR	299.00		625,932.82
19-09-2025	UPI/642909650/SWIGGY/swiggy@hdfcbank	UPI210267109	DR	263.00		625,669.82
20-09-2025	POS/274221/AMAZON INDIA/CARD **1902	POS53377816	DR	1,187.00		624,482.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	POS/473659/MYNTRA INDIA/CARD **7374	POS35903823	DR	1,255.00		623,227.82
20-09-2025	UPI/845977855/NILGIRIS CBE/nilgiriscbe@upi	UPI122150830	DR	3,674.00		619,553.82
20-09-2025	UPI/679743900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564094080	DR	307.00		619,246.82
24-09-2025	UPI/666580757/SWIGGY/swiggy@hdfcbank	UPI411791790	DR	432.00		618,814.82
24-09-2025	UPI/938416022/OLA/ola@ybl	UPI750209489	DR	222.00		618,592.82
25-09-2025	POS/640972/FLIPKART INDIA/CARD **2008	POS77299945	DR	1,431.00		617,161.82
25-09-2025	UPI/512293370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537363601	DR	2,708.00		614,453.82
26-09-2025	UPI/985020193/INDANE GAS CBE/indane@ybl	UPI686872424	DR	1,002.00		613,451.82
27-09-2025	UPI/559169029/UBER/uber@ybl	UPI212867406	DR	183.00		613,268.82
28-09-2025	UPI/432589486/EATSURE/eatsure@hdfcbank	UPI300010029	DR	752.00		612,516.82
28-09-2025	POS/905838/HOTEL ANNAPOORNA/CARD **7637	POS40929069	DR	230.00		612,286.82
28-09-2025	POS/328312/SHELL TRICHY ROAD/CARD **3466	FUEL56480128	DR	1,702.00		610,584.82
28-09-2025	POS/288493/SHELL TRICHY ROAD/CARD **2731	FUEL59846133	DR	1,160.00		609,424.82
28-09-2025	ATM/CASH WDL/S1CA7610/CANARA ATM GANAPATHY	ATM87223668	DR	5,000.00		604,424.82
29-09-2025	UPI/169166926/UBER/uber@ybl	UPI334487847	DR	331.00		604,093.82
30-09-2025	POS/712503/SREE ANNAPOORNA/CARD **2648	POS40064028	DR	777.00		603,316.82
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306580	DR	17.70		603,299.12
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT639540	CR		3,684.95	606,984.07
01-10-2025	NEFT-817201-WIPRO LTD-SALARY SEP	NEFT11956254	CR		98,595.40	705,579.47
01-10-2025	UPI/719143602/MORE SUPERMARKET/moresupermarket@upi	UPI820842929	DR	1,365.00		704,214.47
01-10-2025	ATM/CASH WDL/S1AX6607/AXIS ATM PEELAMEDU	ATM35752263	DR	10,000.00		694,214.47
02-10-2025	UPI/752197069/SWIGGY/swiggy@hdfcbank	UPI833026183	DR	607.00		693,607.47
02-10-2025	UPI/261202866/RAPIDO/rapido@ybl	UPI392385545	DR	350.00		693,257.47
03-10-2025	POS/826661/MEESHO INDIA/CARD **6209	POS64728315	DR	2,275.00		690,982.47
04-10-2025	POS/583842/KOVAI BIRYANI/CARD **6098	POS69707967	DR	836.00		690,146.47
04-10-2025	UPI/352587329/UBER/uber@ybl	UPI900163958	DR	222.00		689,924.47
05-10-2025	SIP/AXISMUTUALFUND/SIP772551/MUTUAL FUND	MF7760416	DR	9,754.80		680,169.67
05-10-2025	POS/825782/FLIPKART INDIA/CARD **2853	POS20696194	DR	869.00		679,300.67
07-10-2025	EMI/AXISCARLOAN/VL12201/VEHICLE LOAN	LOAN3933400	DR	8,458.00		670,842.67
07-10-2025	UPI/133104159/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI431247033	DR	1,159.00		669,683.67
07-10-2025	ATM/CASH WDL/S1AX8976/AXIS ATM HOPES COLLEGE	ATM60105445	DR	3,000.00		666,683.67
08-10-2025	UPI/625122608/ZOMATO/zomato@hdfcbank	UPI152227542	DR	648.00		666,035.67
08-10-2025	POS/222204/INDIAN OIL GANDHIPURAM/CARD **3068	FUEL61812847	DR	2,892.00		663,143.67
08-10-2025	UPI/469845560/OLA/ola@ybl	UPI564012474	DR	166.00		662,977.67
09-10-2025	POS/108435/HP PETROL RS PURAM/CARD **8327	FUEL36851166	DR	942.00		662,035.67
09-10-2025	ATM/CASH WDL/S1AX9177/AXIS ATM SUNGAM	ATM69732444	DR	10,000.00		652,035.67
10-10-2025	UPI/134927752/DMART COIMBATORE/dmartcoimbatore@upi	UPI606453248	DR	1,083.00		650,952.67
10-10-2025	UPI/547442103/RAPIDO/rapido@ybl	UPI552263338	DR	280.00		650,672.67
11-10-2025	UPI/164197310/SWIGGY/swiggy@hdfcbank	UPI284080367	DR	669.00		650,003.67
11-10-2025	UPI/860345107/SWIGGY/swiggy@hdfcbank	UPI879675955	DR	667.00		649,336.67
12-10-2025	UPI/508727029/ZOMATO/zomato@hdfcbank	UPI561353637	DR	330.00		649,006.67
12-10-2025	POS/695353/ANNAPOORNA CBE/CARD **2378	POS37077942	DR	1,139.00		647,867.67
13-10-2025	UPI/911066369/ZOMATO/zomato@hdfcbank	UPI429226405	DR	736.00		647,131.67
14-10-2025	POS/205984/SREE ANNAPOORNA/CARD **6867	POS85972171	DR	444.00		646,687.67
14-10-2025	UPI/567092997/UBER/uber@ybl	UPI405427484	DR	380.00		646,307.67
15-10-2025	UPI/307909458/VI RECHARGE/vi@paytm	UPI491302556	DR	299.00		646,008.67
15-10-2025	UPI/951558466/EATSURE/eatsure@hdfcbank	UPI486736646	DR	625.00		645,383.67
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2816769911	ELEC900339	DR	1,190.00		644,193.67
16-10-2025	POS/609076/MYNTRA INDIA/CARD **9318	POS80442656	DR	753.00		643,440.67
17-10-2025	UPI/343447039/EATSURE/eatsure@hdfcbank	UPI369084853	DR	730.00		642,710.67
17-10-2025	POS/798179/JUNIOR KUPPANNA/CARD **8328	POS33212903	DR	721.00		641,989.67
17-10-2025	UPI/504882562/OLA/ola@ybl	UPI559008582	DR	124.00		641,865.67
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6353/PAYMENT	CC28089959	DR	17,772.23		624,093.44
21-10-2025	UPI/340227992/EATSURE/eatsure@hdfcbank	UPI322890421	DR	711.00		623,382.44
22-10-2025	UPI/423264608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167003963	DR	2,378.00		621,004.44
22-10-2025	UPI/637814824/ZOMATO/zomato@hdfcbank	UPI972704618	DR	420.00		620,584.44
23-10-2025	ATM/CASH WDL/S1HD5867/HDFC ATM RACE COURSE	ATM77353326	DR	1,000.00		619,584.44
26-10-2025	POS/283664/INDIAN OIL GANDHIPURAM/CARD **6345	FUEL53790243	DR	2,054.00		617,530.44
29-10-2025	UPI/367131417/RAPIDO/rapido@ybl	UPI300629931	DR	224.00		617,306.44
30-10-2025	NEFT-981782-WIPRO LTD-SALARY OCT	NEFT75151478	CR		96,801.06	714,107.50
30-10-2025	UPI/504630392/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973946725	DR	2,578.00		711,529.50
30-10-2025	UPI/413490697/EATSURE/eatsure@hdfcbank	UPI863536067	DR	528.00		711,001.50
30-10-2025	UPI/434986812/UBER/uber@ybl	UPI515141909	DR	138.00		710,863.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/356350036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498369883	DR	1,161.00		709,702.50
01-11-2025	UPI/706547368/NILGIRIS CBE/nilgiriscbc@upi	UPI464369872	DR	3,501.00		706,201.50
02-11-2025	POS/218133/JUNIOR KUPPANNA/CARD **6111	POS36983684	DR	992.00		705,209.50
02-11-2025	POS/808471/SHELL TRICHY ROAD/CARD **1463	FUEL26706902	DR	1,182.00		704,027.50
03-11-2025	UPI/699374258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231758023	DR	703.00		703,324.50
04-11-2025	SIP/AXISMUTUALFUND/SIP322816/MUTUAL FUND	MF1779067	DR	9,754.80		693,569.70
04-11-2025	UPI/542320018/NILGIRIS CBE/nilgiriscbc@upi	UPI931798647	DR	1,130.00		692,439.70
04-11-2025	POS/158069/SHELL TRICHY ROAD/CARD **6568	FUEL10140734	DR	1,146.00		691,293.70
05-11-2025	POS/919753/MEESHO INDIA/CARD **1596	POS82864820	DR	1,539.00		689,754.70
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51041987	NET216636	DR	599.00		689,155.70
06-11-2025	UPI/292605663/SWIGGY/swiggy@hdfcbank	UPI495116368	DR	760.00		688,395.70
06-11-2025	UPI/543814839/UBER/uber@ybl	UPI856457805	DR	193.00		688,202.70
06-11-2025	UPI/336356617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127380883	DR	534.00		687,668.70
07-11-2025	ACH/DEBIT/HOTSTAR/SUB57386432	SUB287916	DR	149.00		687,519.70
08-11-2025	POS/111548/INDIAN OIL GANDHIPURAM/CARD **4321	FUEL29706769	DR	3,282.00		684,237.70
08-11-2025	UPI/752931669/RAPIDO/rapido@ybl	UPI733511233	DR	205.00		684,032.70
09-11-2025	POS/937559/MEESHO INDIA/CARD **1167	POS68024929	DR	2,599.00		681,433.70
09-11-2025	UPI/930399555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI805672249	DR	3,182.00		678,251.70
09-11-2025	UPI/384290632/SWIGGY/swiggy@hdfcbank	UPI231914444	DR	738.00		677,513.70
10-11-2025	EMI/AXISCARLOAN/VL22146/VEHICLE LOAN	LOAN2702667	DR	8,458.00		669,055.70
10-11-2025	UPI/575691679/DMART COIMBATORE/dmartcoimbatore@upi	UPI708004852	DR	2,573.00		666,482.70
10-11-2025	POS/181854/INDIAN OIL AVINASHI RD/CARD **6020	FUEL96248235	DR	1,726.00		664,756.70
11-11-2025	POS/378300/AMAZON INDIA/CARD **7079	POS38530063	DR	1,285.00		663,471.70
12-11-2025	POS/993568/AMAZON INDIA/CARD **2166	POS67268496	DR	2,449.00		661,022.70
13-11-2025	POS/141358/AJIO INDIA/CARD **8842	POS29612162	DR	1,154.00		659,868.70
14-11-2025	UPI/933101795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932630153	DR	616.00		659,252.70
15-11-2025	UPI/272028284/ZOMATO/zomato@hdfcbank	UPI554948150	DR	545.00		658,707.70
15-11-2025	UPI/349854669/UBER/uber@ybl	UPI444330972	DR	205.00		658,502.70
16-11-2025	UPI/417139642/VI RECHARGE/vi@paytm	UPI197793059	DR	699.00		657,803.70
16-11-2025	UPI/514143181/SWIGGY/swiggy@hdfcbank	UPI552834889	DR	352.00		657,451.70
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5614954842	ELEC552146	DR	1,088.00		656,363.70
20-11-2025	POS/990869/AMAZON INDIA/CARD **5190	POS97141031	DR	2,660.00		653,703.70
20-11-2025	ATM/CASH WDL/S1AX6990/AXIS ATM SARAVANAMPATTI	ATM52756935	DR	5,000.00		648,703.70
23-11-2025	UPI/145015026/ZOMATO/zomato@hdfcbank	UPI986433168	DR	565.00		648,138.70
23-11-2025	ATM/CASH WDL/S1AX1586/AXIS ATM RS PURAM	ATM72520881	DR	5,000.00		643,138.70
24-11-2025	POS/100900/MEESHO INDIA/CARD **2571	POS53756621	DR	2,392.00		640,746.70
24-11-2025	POS/645665/MYNTRA INDIA/CARD **3432	POS66042851	DR	1,421.00		639,325.70
24-11-2025	ATM/CASH WDL/S1SB5416/SBI ATM PEELAMEDU	ATM83717342	DR	2,000.00		637,325.70
25-11-2025	POS/145555/AMAZON INDIA/CARD **5853	POS90634065	DR	2,703.00		634,622.70
25-11-2025	UPI/415345320/RAPIDO/rapido@ybl	UPI266742725	DR	386.00		634,236.70
27-11-2025	UPI/214405942/EATSURE/eatsure@hdfcbank	UPI674648944	DR	728.00		633,508.70
28-11-2025	NEFT-404816-WIPRO LTD-SALARY NOV	NEFT80539319	CR		100,823.91	734,332.61
28-11-2025	POS/816734/AMAZON INDIA/CARD **4701	POS19035200	DR	1,730.00		732,602.61
29-11-2025	UPI/767805659/EATSURE/eatsure@hdfcbank	UPI478636067	DR	583.00		732,019.61
01-12-2025	POS/880029/AMAZON INDIA/CARD **6754	POS57527556	DR	1,375.00		730,644.61
01-12-2025	UPI/644888349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI304350946	DR	1,908.00		728,736.61
01-12-2025	UPI/958094997/BOOKMYSHOW/bms@axisbank	UPI764650487	DR	555.00		728,181.61
02-12-2025	UPI/300954884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696094023	DR	2,870.00		725,311.61
02-12-2025	UPI/307343120/EATSURE/eatsure@hdfcbank	UPI272428737	DR	516.00		724,795.61
02-12-2025	UPI/878044920/NETMEDS CBE/netmedscbe@ybl	UPI608836059	DR	837.00		723,958.61
03-12-2025	POS/279286/FLIPKART INDIA/CARD **9139	POS67229787	DR	1,743.00		722,215.61
04-12-2025	POS/989087/AMAZON INDIA/CARD **8108	POS15673332	DR	583.00		721,632.61
05-12-2025	UPI/277587350/EATSURE/eatsure@hdfcbank	UPI611397959	DR	759.00		720,873.61
06-12-2025	ACH/DEBIT/HOTSTAR/SUB83646496	SUB779163	DR	199.00		720,674.61
07-12-2025	SIP/AXISMUTUALFUND/SIP289727/MUTUAL FUND	MF1058284	DR	9,754.80		710,919.81
07-12-2025	UPI/479522530/RECEIVED FROM/friend@upi	UPI736066200	CR		8,965.00	719,884.81
08-12-2025	POS/811231/MEESHO INDIA/CARD **2204	POS78994738	DR	17,574.00		702,310.81
09-12-2025	UPI/346728109/EATSURE/eatsure@hdfcbank	UPI370931114	DR	676.00		701,634.81
10-12-2025	EMI/AXISCARLOAN/VL55220/VEHICLE LOAN	LOAN4450295	DR	8,458.00		693,176.81
10-12-2025	UPI/186543504/ZOMATO/zomato@hdfcbank	UPI245241145	DR	194.00		692,982.81
10-12-2025	POS/557491/INDIAN OIL AVINASHI RD/CARD **2337	FUEL25443025	DR	3,001.00		689,981.81
10-12-2025	UPI/810219535/RAPIDO/rapido@ybl	UPI281442866	DR	284.00		689,697.81
11-12-2025	UPI/109954094/INDANE GAS CBE/indane@ybl	UPI889019044	DR	884.00		688,813.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/294714301/ZOMATO/zomato@hdfcbank	UPI120213841	DR	643.00		688,170.81
12-12-2025	POS/984928/SHELL TRICHY ROAD/CARD **4851	FUEL11693755	DR	2,574.00		685,596.81
15-12-2025	POS/374550/MEESHO INDIA/CARD **7146	POS80577528	DR	2,293.00		683,303.81
15-12-2025	ATM/CASH WDL/S1AX5763/AXIS ATM RS PURAM	ATM95887693	DR	5,000.00		678,303.81
16-12-2025	POS/694435/AMAZON INDIA/CARD **1705	POS10936893	DR	1,810.00		676,493.81
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6466/PAYMENT	CC20141331	DR	14,588.61		661,905.20
18-12-2025	UPI/428938401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906144488	DR	3,128.00		658,777.20
18-12-2025	POS/947951/JUNIOR KUPPANNA/CARD **5047	POS14647610	DR	639.00		658,138.20
18-12-2025	ATM/CASH WDL/S1AX3854/AXIS ATM PEELAMEDU	ATM21018169	DR	3,000.00		655,138.20
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9614349117	ELEC754610	DR	1,400.00		653,738.20
20-12-2025	UPI/499405435/DMART COIMBATORE/dmartcoimbatore@upi	UPI620297702	DR	3,096.00		650,642.20
20-12-2025	POS/458388/SHREE ANANDHAAS/CARD **3055	POS32673030	DR	1,303.00		649,339.20
20-12-2025	UPI/881818088/UBER/uber@ybl	UPI440323120	DR	183.00		649,156.20
20-12-2025	UPI/655454036/UBER/uber@ybl	UPI532806024	DR	290.00		648,866.20
21-12-2025	UPI/156200251/VI RECHARGE/vi@paytm	UPI218729783	DR	299.00		648,567.20
22-12-2025	POS/344753/SHELL TRICHY ROAD/CARD **7065	FUEL87135233	DR	2,888.00		645,679.20
22-12-2025	UPI/910468880/UBER/uber@ybl	UPI381918028	DR	151.00		645,528.20
24-12-2025	UPI/744702025/EATSURE/eatsure@hdfcbank	UPI315050545	DR	557.00		644,971.20
24-12-2025	POS/312061/INDIAN OIL AVINASHI RD/CARD **1239	FUEL98758494	DR	2,648.00		642,323.20
24-12-2025	UPI/806933135/UBER/uber@ybl	UPI407506183	DR	154.00		642,169.20
27-12-2025	ATM/CASH WDL/S1HD7077/HDFC ATM RS PURAM	ATM47418261	DR	3,000.00		639,169.20
28-12-2025	POS/101254/AMAZON INDIA/CARD **7641	POS86260735	DR	2,023.00		637,146.20
28-12-2025	UPI/991766287/EATSURE/eatsure@hdfcbank	UPI947511974	DR	721.00		636,425.20
30-12-2025	UPI/436227557 NILGIRIS CBE/nilgircbe@upi	UPI767144546	DR	3,677.00		632,748.20
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112911	DR	17.70		632,730.50
31-12-2025	POS/425907/BHARAT PETROLEUM CBE/CARD **9332	FUEL48457657	DR	3,260.00		629,470.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT688792	CR		3,827.41	633,297.91
01-01-2026	NEFT-534240-WIPRO LTD-SALARY DEC	NEFT77297538	CR		99,559.24	732,857.15
01-01-2026	UPI/849427476/SWIGGY/swiggy@hdfcbank	UPI870138617	DR	343.00		732,514.15
02-01-2026	SIP/AXISMUTUALFUND/SIP970802/MUTUAL FUND	MF7035452	DR	10,161.25		722,352.90
04-01-2026	UPI/449007663/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867842819	DR	3,482.00		718,870.90
04-01-2026	POS/680903/BHARAT PETROLEUM CBE/CARD **4993	FUEL67809726	DR	3,260.00		715,610.90
04-01-2026	ATM/CASH WDL/S1AX8891/AXIS ATM TRICHY ROAD	ATM98477158	DR	10,000.00		705,610.90
05-01-2026	EMI/AXISCARLOAN/VL60543/VEHICLE LOAN	LOAN7635998	DR	8,458.00		697,152.90
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65964967	NET186595	DR	999.00		696,153.90
06-01-2026	NEFT/459689/HEALTH INSURANCE/PREMIUM	INS88121525	DR	26,044.00		670,109.90
07-01-2026	UPI/534979372/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI801495988	DR	2,030.00		668,079.90
07-01-2026	ATM/CASH WDL/S1AX4954/AXIS ATM METTUPALAYAM ROAD	ATM22671628	DR	5,000.00		663,079.90
11-01-2026	UPI/391664291/EATSURE/eatsure@hdfcbank	UPI726402055	DR	250.00		662,829.90
12-01-2026	POS/826213/ANNAPOORNA CBE/CARD **1848	POS18631553	DR	893.00		661,936.90
12-01-2026	ACH/DEBIT/NETFLIX/SUB93914047	SUB649810	DR	499.00		661,437.90
13-01-2026	ATM/CASH WDL/S1AX7960/AXIS ATM PEELAMEDU	ATM37936917	DR	5,000.00		656,437.90
13-01-2026	UPI/289979953/OLA/ola@ybl	UPI306389465	DR	242.00		656,195.90
14-01-2026	UPI/932806137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769479792	DR	2,601.00		653,594.90
15-01-2026	UPI/177823498/OLA/ola@ybl	UPI613341510	DR	191.00		653,403.90
16-01-2026	UPI/431366154/EATSURE/eatsure@hdfcbank	UPI519326573	DR	751.00		652,652.90
17-01-2026	UPI/607438708/UBER/uber@ybl	UPI567957631	DR	135.00		652,517.90
18-01-2026	UPI/100753663/ZOMATO/zomato@hdfcbank	UPI435622298	DR	279.00		652,238.90
18-01-2026	ATM/CASH WDL/S1HD4707/HDFC ATM SAIBABA COLONY	ATM23154373	DR	10,000.00		642,238.90
18-01-2026	ATM/CASH WDL/S1SB9976/SBI ATM SARAVANAMPATTI	ATM76375231	DR	10,000.00		632,238.90
19-01-2026	UPI/919854404/MEDPLUS CBE/medpluscbe@ybl	UPI914831462	DR	823.00		631,415.90
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7826185323	ELEC999363	DR	1,277.00		630,138.90
20-01-2026	UPI/582176959/JIO RECHARGE/jio@paytm	UPI716871478	DR	699.00		629,439.90
20-01-2026	UPI/937178706/EATSURE/eatsure@hdfcbank	UPI892061302	DR	315.00		629,124.90
22-01-2026	POS/363890/JUNIOR KUPPANNA/CARD **1773	POS45808875	DR	670.00		628,454.90
22-01-2026	UPI/754902487/RAPIDO/rapido@ybl	UPI735910365	DR	379.00		628,075.90
23-01-2026	UPI/238325789/ZOMATO/zomato@hdfcbank	UPI448075298	DR	379.00		627,696.90
23-01-2026	POS/772658/INDIAN OIL AVINASHI RD/CARD **7807	FUEL68120457	DR	2,886.00		624,810.90
25-01-2026	POS/593504/SREE ANNAPOORNA/CARD **1472	POS87146310	DR	1,251.00		623,559.90
26-01-2026	UPI/630819927/SWIGGY/swiggy@hdfcbank	UPI148332641	DR	746.00		622,813.90
26-01-2026	POS/888465/INDIAN OIL AVINASHI RD/CARD **8712	FUEL10948545	DR	2,639.00		620,174.90
27-01-2026	UPI/567384941/INDANE GAS CBE/indane@ybl	UPI388115602	DR	975.00		619,199.90
27-01-2026	UPI/757036465/NETMEDS CBE/netmedscbe@ybl	UPI182109633	DR	589.00		618,610.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	NEFT-451398-WIPRO LTD-SALARY JAN	NEFT92147258	CR		106,973.84	725,584.74
29-01-2026	POS/563702/MEESHO INDIA/CARD **9713	POS43232003	DR	2,200.00		723,384.74
29-01-2026	UPI/370991588/UBER/uber@ybl	UPI934509982	DR	133.00		723,251.74
31-01-2026	POS/812313/AJIO INDIA/CARD **5158	POS64075278	DR	20,801.00		702,450.74
31-01-2026	UPI/381993810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429160609	DR	2,790.00		699,660.74
31-01-2026	ATM/CASH WDL/S1AX1907/AXIS ATM GANAPATHY	ATM84773307	DR	1,000.00		698,660.74
31-01-2026	UPI/102264196/OLA/ola@ybl	UPI623643392	DR	370.00		698,290.74
31-01-2026	UPI/546699209/RAPIDO/rapido@ybl	UPI263570254	DR	141.00		698,149.74
31-01-2026	UPI/168104570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117249295	DR	345.00		697,804.74

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