

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kathir Srinivas	Account Number:	920000000409
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000409	Currency:	INR

Account Summary

Opening Balance	■478,252.00
Total Credits (+)	■12,870,347.51
Total Debits (-)	■4,113,767.04
Closing Balance	■9,234,832.47
Total Transactions	2067

Transaction Details

(Complete 5-Year Transaction History - 2067 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2021	POS/927797/MEESHO INDIA/CARD **9296	POS39733758	DR	806.00		477,446.00
02-06-2021	POS/384085/HP PETROL RS PURAM/CARD **5632	FUEL51226302	DR	1,022.00		476,424.00
02-06-2021	UPI/117458954/RAPIDO/rapido@ybl	UPI374095810	DR	161.00		476,263.00
06-06-2021	UPI/635449648/NILGIRIS CBE/nilgirisce@upi	UPI748530910	DR	1,512.00		474,751.00
06-06-2021	UPI/113288554/DMART COIMBATORE/dmartcoimbatore@upi	UPI421633524	DR	940.00		473,811.00
06-06-2021	POS/587893/HOTEL ANNAPOORNA/CARD **6539	POS41912355	DR	980.00		472,831.00
08-06-2021	POS/681426/HP PETROL RS PURAM/CARD **1644	FUEL91457026	DR	2,577.00		470,254.00
08-06-2021	NEFT/164573/FAMILY SUPPORT/TRANSFER	NEFT99603888	DR	7,944.00		462,310.00
09-06-2021	UPI/774485971/ZOMATO/zomato@hdfcbank	UPI911009196	DR	344.00		461,966.00
10-06-2021	POS/325073/MEESHO INDIA/CARD **1941	POS16021459	DR	514.00		461,452.00
10-06-2021	UPI/270718361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513427740	DR	1,763.00		459,689.00
10-06-2021	UPI/457681747/EATSURE/eatsure@hdfcbank	UPI311503433	DR	157.00		459,532.00
10-06-2021	UPI/246140685/EATSURE/eatsure@hdfcbank	UPI224074167	DR	625.00		458,907.00
10-06-2021	UPI/254694623/OLA/ola@ybl	UPI826994959	DR	185.00		458,722.00
11-06-2021	POS/843900/AMAZON INDIA/CARD **5657	POS79406076	DR	1,465.00		457,257.00
11-06-2021	UPI/504954887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292152428	DR	2,778.00		454,479.00
11-06-2021	ATM/CASH WDL/S1CA3917/CANARA ATM TRICHY ROAD	ATM51404677	DR	2,000.00		452,479.00
11-06-2021	ACH/DEBIT/NETFLIX/SUB79474786	SUB736703	DR	299.00		452,180.00
13-06-2021	POS/642819/MYNTRA INDIA/CARD **2604	POS24987197	DR	1,454.00		450,726.00
15-06-2021	POS/845239/FLIPKART INDIA/CARD **5790	POS38312781	DR	909.00		449,817.00
17-06-2021	ATM/CASH WDL/S1AX8202/AXIS ATM UKKADAM	ATM15769808	DR	5,000.00		444,817.00
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6073592967	ELEC790051	DR	2,010.00		442,807.00
19-06-2021	POS/471255/SREE ANNAPOORNA/CARD **6890	POS27683876	DR	424.00		442,383.00
19-06-2021	UPI/745980861/MEDPLUS CBE/medplusce@ybl	UPI199678223	DR	731.00		441,652.00
21-06-2021	UPI/604735374/EATSURE/eatsure@hdfcbank	UPI204594182	DR	307.00		441,345.00
23-06-2021	UPI/487690726/JIO RECHARGE/jio@paytm	UPI214622536	DR	299.00		441,046.00
23-06-2021	POS/920127/INDIAN OIL GANDHIPURAM/CARD **3023	FUEL33514950	DR	1,681.00		439,365.00
24-06-2021	UPI/325486716/SWIGGY/swiggy@hdfcbank	UPI434113801	DR	255.00		439,110.00
25-06-2021	UPI/229173140/DMART COIMBATORE/dmartcoimbatore@upi	UPI994840348	DR	1,179.00		437,931.00
25-06-2021	POS/435249/HP PETROL RS PURAM/CARD **1954	FUEL26467585	DR	2,504.00		435,427.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2021	POS/243908/SHELL TRICHY ROAD/CARD **6784	FUEL72652282	DR	1,082.00		434,345.00
25-06-2021	ATM/CASH WDL/S1HD7875/HDFC ATM KALAPATTI	ATM19312025	DR	5,000.00		429,345.00
25-06-2021	UPI/505655741/MEDPLUS CBE/medpluscbe@ybl	UPI830863357	DR	777.00		428,568.00
25-06-2021	BILLPAY/AXIS CREDIT CARD/XXX1013/PAYMENT	CC14955544	DR	9,956.69		418,611.31
27-06-2021	ATM/CASH WDL/S1AX3752/AXIS ATM TOWN HALL	ATM14536176	DR	3,000.00		415,611.31
27-06-2021	UPI/133572748/UBER/uber@ybl	UPI476217435	DR	162.00		415,449.31
29-06-2021	UPI/618337329/ZOMATO/zomato@hdfcbank	UPI848910540	DR	761.00		414,688.31
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328485	DR	17.70		414,670.61
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT387075	CR		3,103.90	417,774.51
01-07-2021	NEFT-743057-IOB BANK-SALARY JUN	NEFT30382110	CR		176,547.73	594,322.24
03-07-2021	POS/166207/BHARAT PETROLEUM CBE/CARD **6954	FUEL62288913	DR	2,351.00		591,971.24
04-07-2021	POS/914470/FLIPKART INDIA/CARD **4441	POS61797141	DR	811.00		591,160.24
04-07-2021	POS/163712/JUNIOR KUPPANNA/CARD **7293	POS74056287	DR	289.00		590,871.24
05-07-2021	UPI/609462786/EATSURE/eatsure@hdfcbank	UPI178865018	DR	442.00		590,429.24
05-07-2021	ATM/CASH WDL/S1AX8589/AXIS ATM SARAVANAMPATTI	ATM25360366	DR	2,000.00		588,429.24
05-07-2021	ATM/CASH WDL/S1AX9366/AXIS ATM RACE COURSE	ATM87412184	DR	1,000.00		587,429.24
06-07-2021	POS/397936/AMAZON INDIA/CARD **4036	POS27332937	DR	1,435.00		585,994.24
06-07-2021	UPI/823461887/EATSURE/eatsure@hdfcbank	UPI437871141	DR	589.00		585,405.24
06-07-2021	UPI/373698603/BOOKMYSHOW/bms@axisbank	UPI732023882	DR	961.00		584,444.24
08-07-2021	UPI/349584725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246528713	DR	827.00		583,617.24
09-07-2021	UPI/299993914/MEDPLUS CBE/medpluscbe@ybl	UPI560728708	DR	367.00		583,250.24
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9544442560	ELEC400733	DR	822.00		582,428.24
11-07-2021	POS/996285/AJO INDIA/CARD **7251	POS86280422	DR	970.00		581,458.24
11-07-2021	UPI/600346760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130229689	DR	1,458.00		580,000.24
11-07-2021	UPI/440794827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728600742	DR	1,707.00		578,293.24
11-07-2021	POS/892847/ANNAPOORNA CBE/CARD **5607	POS70957776	DR	233.00		578,060.24
11-07-2021	UPI/706913298/RAPIDO/rapido@ybl	UPI339114794	DR	94.00		577,966.24
12-07-2021	UPI/857199692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862490819	DR	2,111.00		575,855.24
12-07-2021	UPI/357341660/UBER/uber@ybl	UPI371689035	DR	315.00		575,540.24
12-07-2021	UPI/900386296/RAPIDO/rapido@ybl	UPI443679769	DR	89.00		575,451.24
14-07-2021	POS/160204/BHARAT PETROLEUM CBE/CARD **4461	FUEL83459704	DR	1,764.00		573,687.24
15-07-2021	UPI/832314952/EATSURE/eatsure@hdfcbank	UPI222748869	DR	582.00		573,105.24
17-07-2021	ATM/CASH WDL/S1AX5138/AXIS ATM SARAVANAMPATTI	ATM23687315	DR	10,000.00		563,105.24
17-07-2021	UPI/599898717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632683678	DR	105.00		563,000.24
18-07-2021	UPI/876580013/JIO RECHARGE/jio@paytm	UPI188335466	DR	449.00		562,551.24
18-07-2021	UPI/779339134/EATSURE/eatsure@hdfcbank	UPI600788285	DR	759.00		561,792.24
18-07-2021	UPI/107967917/RAPIDO/rapido@ybl	UPI349781882	DR	327.00		561,465.24
19-07-2021	UPI/889843495/SWIGGY/swiggy@hdfcbank	UPI434555300	DR	263.00		561,202.24
20-07-2021	ATM/CASH WDL/S1AX8356/AXIS ATM PEELAMEDU	ATM36113218	DR	5,000.00		556,202.24
21-07-2021	UPI/826037892/EATSURE/eatsure@hdfcbank	UPI582511637	DR	279.00		555,923.24
21-07-2021	UPI/409176200/EATSURE/eatsure@hdfcbank	UPI559062598	DR	355.00		555,568.24
22-07-2021	UPI/283865053/OLA/ola@ybl	UPI609130534	DR	191.00		555,377.24
24-07-2021	UPI/718326202/OLA/ola@ybl	UPI853194638	DR	223.00		555,154.24
27-07-2021	UPI/242460921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766445080	DR	2,615.00		552,539.24
28-07-2021	POS/869782/FLIPKART INDIA/CARD **4567	POS13572416	DR	9,222.00		543,317.24
28-07-2021	UPI/799973304/OLA/ola@ybl	UPI701969171	DR	343.00		542,974.24
29-07-2021	POS/966653/MYNTRA INDIA/CARD **9573	POS66382523	DR	312.00		542,662.24
29-07-2021	UPI/511126775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424472078	DR	1,691.00		540,971.24
30-07-2021	POS/533246/A2B ADYAR ANANDA BHAVAN/CARD **8309	POS75987715	DR	857.00		540,114.24
31-07-2021	ATM/CASH WDL/S1AX6633/AXIS ATM PEELAMEDU	ATM68154191	DR	3,000.00		537,114.24
31-07-2021	ATM/CASH WDL/S1C4359/ICICI ATM TOWN HALL	ATM32909776	DR	2,000.00		535,114.24
01-08-2021	NEFT-343885-IOB BANK-SALARY JUL	NEFT15146473	CR		174,317.25	709,431.49
02-08-2021	UPI/339967872/OLA/ola@ybl	UPI734033562	DR	81.00		709,350.49
03-08-2021	UPI/464858532/SWIGGY/swiggy@hdfcbank	UPI754387938	DR	530.00		708,820.49
04-08-2021	POS/406079/SHELL TRICHY ROAD/CARD **4434	FUEL76567874	DR	2,984.00		705,836.49
06-08-2021	UPI/394662716/ZOMATO/zomato@hdfcbank	UPI618598793	DR	652.00		705,184.49
07-08-2021	POS/570761/MYNTRA INDIA/CARD **7190	POS24212636	DR	12,739.00		692,445.49
07-08-2021	UPI/261521191/NILGIRIS CBE/nilgiriscbe@upi	UPI945393590	DR	1,228.00		691,217.49
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19419318	NET600664	DR	999.00		690,218.49
08-08-2021	POS/373343/JUNIOR KUPPANNA/CARD **3354	POS82499507	DR	639.00		689,579.49
11-08-2021	UPI/382827656/OLA/ola@ybl	UPI845201893	DR	200.00		689,379.49
12-08-2021	POS/327971/ANNAPOORNA CBE/CARD **8455	POS77093394	DR	200.00		689,179.49
12-08-2021	UPI/877000570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114235878	DR	908.00		688,271.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2021	UPI/560319459/ZOMATO/zomato@hdfcbank	UPI114884748	DR	505.00		687,766.49
17-08-2021	UPI/771743817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672952385	DR	2,809.00		684,957.49
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1448778179	ELEC583141	DR	968.00		683,989.49
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4504/PAYMENT	CC35049195	DR	16,543.95		667,445.54
19-08-2021	UPI/840210763/AIRTEL RECHARGE/airtel@paytm	UPI159285609	DR	699.00		666,746.54
19-08-2021	UPI/310332791/NILGIRIS CBE/nilgiriscbe@upi	UPI326227147	DR	1,750.00		664,996.54
21-08-2021	UPI/164791870/SWIGGY/swiggy@hdfcbank	UPI263167647	DR	254.00		664,742.54
21-08-2021	UPI/874922528/SWIGGY/swiggy@hdfcbank	UPI321030936	DR	391.00		664,351.54
23-08-2021	UPI/757134151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273093837	DR	636.00		663,715.54
24-08-2021	UPI/113485247/EATSURE/eatsure@hdfcbank	UPI243534259	DR	303.00		663,412.54
24-08-2021	POS/336772/INDIAN OIL AVINASHI RD/CARD **6366	FUEL42257867	DR	1,712.00		661,700.54
25-08-2021	UPI/387261202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139695251	DR	724.00		660,976.54
25-08-2021	UPI/473475665/MEDPLUS CBE/medpluscbe@ybl	UPI320439471	DR	385.00		660,591.54
26-08-2021	UPI/970210318/OLA/ola@ybl	UPI652942625	DR	241.00		660,350.54
28-08-2021	UPI/406702414/DMART COIMBATORE/dmartcoimbatore@upi	UPI573203586	DR	1,185.00		659,165.54
28-08-2021	ATM/CASH WDL/S1AX4085/AXIS ATM SUNGAM	ATM25699802	DR	10,000.00		649,165.54
29-08-2021	UPI/671506593/UBER/uber@ybl	UPI197195562	DR	269.00		648,896.54
30-08-2021	POS/321957/MEESHO INDIA/CARD **9986	POS91001092	DR	446.00		648,450.54
30-08-2021	POS/800027/HP PETROL RS PURAM/CARD **1079	FUEL88057338	DR	828.00		647,622.54
30-08-2021	ATM/CASH WDL/S1AX1351/AXIS ATM SARAVANAMPATTI	ATM94521121	DR	2,000.00		645,622.54
30-08-2021	UPI/910954888/RECEIVED FROM/friend@upi	UPI995605138	CR		6,982.00	652,604.54
31-08-2021	POS/581201/MYNTRA INDIA/CARD **4725	POS63249467	DR	2,008.00		650,596.54
31-08-2021	POS/302099/MYNTRA INDIA/CARD **8189	POS52748578	DR	1,164.00		649,432.54
01-09-2021	NEFT-714756-IOB BANK-SALARY AUG	NEFT52123263	CR		179,842.67	829,275.21
01-09-2021	POS/317339/INDIAN OIL AVINASHI RD/CARD **3257	FUEL13381829	DR	1,195.00		828,080.21
02-09-2021	POS/706491/BHARAT PETROLEUM CBE/CARD **6312	FUEL30000984	DR	3,471.00		824,609.21
02-09-2021	UPI/961965596/UBER/uber@ybl	UPI187147167	DR	191.00		824,418.21
03-09-2021	UPI/950126384/MEDPLUS CBE/medpluscbe@ybl	UPI159277365	DR	496.00		823,922.21
04-09-2021	POS/357304/INDIAN OIL GANDHIPURAM/CARD **6149	FUEL94348070	DR	1,295.00		822,627.21
04-09-2021	ATM/CASH WDL/S1AX5314/AXIS ATM GANAPATHY	ATM33458828	DR	10,000.00		812,627.21
05-09-2021	UPI/263164001/UBER/uber@ybl	UPI221290543	DR	314.00		812,313.21
09-09-2021	ACH/DEBIT/HOTSTAR/SUB59776615	SUB159951	DR	499.00		811,814.21
11-09-2021	UPI/159721769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136317434	DR	2,296.00		809,518.21
16-09-2021	POS/783155/MYNTRA INDIA/CARD **7720	POS76604049	DR	1,512.00		808,006.21
16-09-2021	POS/841910/AMAZON INDIA/CARD **6302	POS61804035	DR	1,141.00		806,865.21
16-09-2021	UPI/377979062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583124420	DR	1,686.00		805,179.21
16-09-2021	UPI/895125400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598190197	DR	1,016.00		804,163.21
16-09-2021	UPI/355460711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161065226	DR	389.00		803,774.21
18-09-2021	POS/791573/JUNIOR KUPPANNA/CARD **6748	POS40539475	DR	982.00		802,792.21
19-09-2021	POS/284258/AMAZON INDIA/CARD **8547	POS42218556	DR	854.00		801,938.21
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8588505439	ELEC814795	DR	711.00		801,227.21
20-09-2021	UPI/725042759/OLA/ola@ybl	UPI100049071	DR	282.00		800,945.21
20-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3164/PAYMENT	CC29544946	DR	14,733.63		786,211.58
22-09-2021	POS/407120/AMAZON INDIA/CARD **5037	POS61661630	DR	334.00		785,877.58
23-09-2021	UPI/156746677/ZOMATO/zomato@hdfcbank	UPI974949474	DR	769.00		785,108.58
25-09-2021	UPI/130702079/AIRTEL RECHARGE/airtel@paytm	UPI774528876	DR	449.00		784,659.58
26-09-2021	UPI/473789741/ZOMATO/zomato@hdfcbank	UPI173847827	DR	404.00		784,255.58
26-09-2021	POS/882625/HP PETROL RS PURAM/CARD **6320	FUEL78990351	DR	1,202.00		783,053.58
26-09-2021	ATM/CASH WDL/S1AX9220/AXIS ATM TRICHY ROAD	ATM96685829	DR	3,000.00		780,053.58
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740549	DR	17.70		780,035.88
29-09-2021	POS/700383/MYNTRA INDIA/CARD **4928	POS24019244	DR	2,149.00		777,886.88
29-09-2021	UPI/643537325/DMART COIMBATORE/dmartcoimbatore@upi	UPI102708048	DR	1,180.00		776,706.88
29-09-2021	ATM/CASH WDL/S1CA7654/CANARA ATM AVINASHI ROAD	ATM98612834	DR	3,000.00		773,706.88
30-09-2021	NEFT-774328-IOB BANK-SALARY SEP	NEFT97414227	CR		182,221.46	955,928.34
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT777167	CR		5,018.62	960,946.96
01-10-2021	POS/486955/AJO INDIA/CARD **8606	POS26328021	DR	223.00		960,723.96
01-10-2021	UPI/854643704/ZOMATO/zomato@hdfcbank	UPI156822150	DR	581.00		960,142.96
01-10-2021	UPI/657254015/RAPIDO/rapido@ybl	UPI934498172	DR	145.00		959,997.96
02-10-2021	POS/966379/MEESHO INDIA/CARD **8519	POS82326523	DR	1,457.00		958,540.96
02-10-2021	POS/942961/INDIAN OIL GANDHIPURAM/CARD **8620	FUEL22718385	DR	1,100.00		957,440.96
03-10-2021	POS/386197/AMAZON INDIA/CARD **1535	POS83642019	DR	1,062.00		956,378.96
03-10-2021	NEFT/770153/FAMILY SUPPORT/TRANSFER	NEFT88497300	DR	18,350.00		938,028.96
04-10-2021	POS/983318/BHARAT PETROLEUM CBE/CARD **4923	FUEL23510173	DR	3,462.00		934,566.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2021	UPI/440496870/ZOMATO/zomato@hdfcbank	UPI286896687	DR	417.00		934,149.96
06-10-2021	POS/304492/FLIPKART INDIA/CARD **1141	POS97184040	DR	2,081.00		932,068.96
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15191896	NET267356	DR	1,199.00		930,869.96
11-10-2021	UPI/219170862/ZOMATO/zomato@hdfcbank	UPI245236286	DR	352.00		930,517.96
12-10-2021	UPI/176562998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704177382	DR	1,016.00		929,501.96
13-10-2021	POS/374630/INDIAN OIL GANDHIPURAM/CARD **4051	FUEL77385656	DR	1,192.00		928,309.96
14-10-2021	POS/547262/SREE ANNAPOORNA/CARD **7718	POS23934916	DR	1,072.00		927,237.96
15-10-2021	ATM/CASH WDL/S1AX3899/AXIS ATM GANAPATHY	ATM65487836	DR	3,000.00		924,237.96
15-10-2021	ATM/CASH WDL/S1IC4265/CICI ATM THUDIYALUR	ATM89054961	DR	2,000.00		922,237.96
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3732601189	ELEC590488	DR	680.00		921,557.96
17-10-2021	UPI/670911226/INDANE GAS CBE/indane@ybl	UPI618800009	DR	890.00		920,667.96
17-10-2021	POS/906029/FLIPKART INDIA/CARD **9741	POS40753180	DR	691.00		919,976.96
17-10-2021	POS/616730/INDIAN OIL GANDHIPURAM/CARD **8160	FUEL75687800	DR	1,362.00		918,614.96
18-10-2021	POS/537240/AJO INDIA/CARD **5137	POS75269786	DR	522.00		918,092.96
18-10-2021	ATM/CASH WDL/S1IO5798/IOB ATM THUDIYALUR	ATM42030164	DR	3,000.00		915,092.96
18-10-2021	UPI/458528291/UBER/uber@ybl	UPI452558838	DR	171.00		914,921.96
18-10-2021	UPI/204762790/RAPIDO/rapido@ybl	UPI845579707	DR	151.00		914,770.96
19-10-2021	UPI/383455263/RAPIDO/rapido@ybl	UPI251608180	DR	352.00		914,418.96
20-10-2021	UPI/761309630/ZOMATO/zomato@hdfcbank	UPI670594936	DR	668.00		913,750.96
20-10-2021	POS/268702/KOVAI BIRIYANI/CARD **5679	POS34813815	DR	672.00		913,078.96
20-10-2021	ATM/CASH WDL/S1AX9976/AXIS ATM GANDHIPURAM	ATM40676755	DR	3,000.00		910,078.96
21-10-2021	UPI/544182798/JIO RECHARGE/jio@paytm	UPI575101622	DR	449.00		909,629.96
21-10-2021	UPI/510944795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529443365	DR	986.00		908,643.96
21-10-2021	UPI/845114773/OLA/ola@ybl	UPI421843928	DR	341.00		908,302.96
22-10-2021	ATM/CASH WDL/S1AX2711/AXIS ATM SAIBABA COLONY	ATM98488180	DR	5,000.00		903,302.96
22-10-2021	UPI/832444187/OLA/ola@ybl	UPI674979070	DR	109.00		903,193.96
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3774/PAYMENT	CC42676486	DR	28,485.56		874,708.40
28-10-2021	UPI/994481406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863110204	DR	862.00		873,846.40
30-10-2021	NEFT-828676-IOB BANK-SALARY OCT	NEFT74065787	CR		180,072.84	1,053,919.24
30-10-2021	POS/180234/HP PETROL RS PURAM/CARD **7685	FUEL11177188	DR	803.00		1,053,116.24
30-10-2021	UPI/712561887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887120927	DR	459.00		1,052,657.24
01-11-2021	UPI/395063194/OLA/ola@ybl	UPI702348393	DR	264.00		1,052,393.24
02-11-2021	POS/648112/JUNIOR KUPPANNA/CARD **1018	POS82131935	DR	170.00		1,052,223.24
02-11-2021	UPI/309364994/MEDPLUS CBE/medpluscbe@ybl	UPI632472520	DR	151.00		1,052,072.24
03-11-2021	UPI/674893629/BOOKMYSHOW/bms@axisbank	UPI217173984	DR	768.00		1,051,304.24
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13906097	NET623344	DR	799.00		1,050,505.24
04-11-2021	UPI/622732180/DMART COIMBATORE/dmartcoimbatore@upi	UPI660164549	DR	1,447.00		1,049,058.24
05-11-2021	UPI/572859198/ZOMATO/zomato@hdfcbank	UPI595773342	DR	568.00		1,048,490.24
06-11-2021	POS/901127/SHELL TRICHY ROAD/CARD **2347	FUEL88773006	DR	948.00		1,047,542.24
07-11-2021	UPI/354646947/UBER/uber@ybl	UPI433554730	DR	256.00		1,047,286.24
09-11-2021	POS/257948/BHARAT PETROLEUM CBE/CARD **5204	FUEL21366617	DR	3,125.00		1,044,161.24
11-11-2021	UPI/594932060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219388580	DR	1,888.00		1,042,273.24
11-11-2021	UPI/344007377/ZOMATO/zomato@hdfcbank	UPI585126690	DR	507.00		1,041,766.24
12-11-2021	POS/246933/MYNTRA INDIA/CARD **6695	POS87644997	DR	317.00		1,041,449.24
12-11-2021	ACH/DEBIT/HOTSTAR/SUB82609992	SUB434605	DR	499.00		1,040,950.24
13-11-2021	UPI/204356985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498027541	DR	1,053.00		1,039,897.24
14-11-2021	POS/835616/JUNIOR KUPPANNA/CARD **6740	POS85895082	DR	457.00		1,039,440.24
16-11-2021	POS/426237/AMAZON INDIA/CARD **1573	POS18067046	DR	636.00		1,038,804.24
17-11-2021	UPI/662183802/ZOMATO/zomato@hdfcbank	UPI767220308	DR	374.00		1,038,430.24
18-11-2021	ATM/CASH WDL/S1AX7018/AXIS ATM RS PURAM	ATM50195184	DR	5,000.00		1,033,430.24
18-11-2021	UPI/475509568/UBER/uber@ybl	UPI920787899	DR	135.00		1,033,295.24
18-11-2021	UPI/198055684/UBER/uber@ybl	UPI683463833	DR	372.00		1,032,923.24
19-11-2021	UPI/552026759/JIO RECHARGE/jio@paytm	UPI196819811	DR	399.00		1,032,524.24
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2113421232	ELEC459172	DR	760.00		1,031,764.24
20-11-2021	UPI/993909060/INDANE GAS CBE/indane@ybl	UPI864410694	DR	940.00		1,030,824.24
20-11-2021	POS/125893/INDIAN OIL GANDHIPURAM/CARD **7368	FUEL39532951	DR	1,864.00		1,028,960.24
21-11-2021	UPI/374994394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594245856	DR	2,308.00		1,026,652.24
22-11-2021	POS/312461/AMAZON INDIA/CARD **3211	POS65546269	DR	1,628.00		1,025,024.24
22-11-2021	POS/393659/SHREE ANANDHAAS/CARD **5036	POS13939848	DR	399.00		1,024,625.24
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7443/PAYMENT	CC85194877	DR	27,631.43		996,993.81
23-11-2021	ATM/CASH WDL/S1AX5476/AXIS ATM SUNGAM	ATM41155366	DR	2,000.00		994,993.81
26-11-2021	UPI/876807305/EATSURE/eatsure@hdfcbank	UPI785081663	DR	494.00		994,499.81
26-11-2021	POS/763695/INDIAN OIL GANDHIPURAM/CARD **1844	FUEL59276465	DR	1,889.00		992,610.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2021	POS/372741/INDIAN OIL GANDHIPURAM/CARD **7606	FUEL15093370	DR	1,218.00		991,392.81
27-11-2021	UPI/712631822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935894405	DR	870.00		990,522.81
28-11-2021	NEFT-541183-IOB BANK-SALARY NOV	NEFT71987648	CR		176,360.87	1,166,883.68
29-11-2021	UPI/576762992/RAPIDO/rapido@ybl	UPI877533188	DR	84.00		1,166,799.68
30-11-2021	ATM/CASH WDL/S1IC4519/ICICI ATM SAIBABA COLONY	ATM64992189	DR	5,000.00		1,161,799.68
01-12-2021	ACH/DEBIT/AMAZON PRIME/SUB31432009	SUB205540	DR	149.00		1,161,650.68
05-12-2021	UPI/509137995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118479764	DR	1,761.00		1,159,889.68
08-12-2021	UPI/808262546/SWIGGY/swiggy@hdfcbank	UPI873978875	DR	726.00		1,159,163.68
09-12-2021	UPI/214766750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685933492	DR	837.00		1,158,326.68
09-12-2021	UPI/192551387/ZOMATO/zomato@hdfcbank	UPI673674593	DR	561.00		1,157,765.68
09-12-2021	POS/192583/KOVAI BIRIYANI/CARD **9652	POS20442021	DR	791.00		1,156,974.68
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3246541553	ELEC664356	DR	913.00		1,156,061.68
10-12-2021	POS/376278/AJO INDIA/CARD **9066	POS26981031	DR	2,060.00		1,154,001.68
10-12-2021	UPI/418968005/SWIGGY/swiggy@hdfcbank	UPI506809209	DR	323.00		1,153,678.68
11-12-2021	UPI/199554672/OLA/ola@ybl	UPI691225560	DR	320.00		1,153,358.68
12-12-2021	ATM/CASH WDL/S1AX3418/AXIS ATM RS PURAM	ATM28669825	DR	5,000.00		1,148,358.68
12-12-2021	UPI/516898195/RAPIDO/rapido@ybl	UPI432366219	DR	133.00		1,148,225.68
13-12-2021	POS/477430/HP PETROL RS PURAM/CARD **7409	FUEL71540834	DR	2,936.00		1,145,289.68
14-12-2021	ATM/CASH WDL/S1IO6624/IOB ATM KALAPATTI	ATM64960798	DR	5,000.00		1,140,289.68
15-12-2021	UPI/744274697/EATSURE/eatsure@hdfcbank	UPI320694030	DR	455.00		1,139,834.68
16-12-2021	UPI/590864854/ZOMATO/zomato@hdfcbank	UPI192461825	DR	510.00		1,139,324.68
17-12-2021	POS/351227/AJO INDIA/CARD **4095	POS11824508	DR	2,100.00		1,137,224.68
17-12-2021	UPI/318789454/RAPIDO/rapido@ybl	UPI506023553	DR	286.00		1,136,938.68
18-12-2021	UPI/368706962/ZOMATO/zomato@hdfcbank	UPI157256848	DR	331.00		1,136,607.68
21-12-2021	POS/812557/MEESHO INDIA/CARD **2608	POS11982151	DR	483.00		1,136,124.68
21-12-2021	UPI/990865402/OLA/ola@ybl	UPI261279777	DR	355.00		1,135,769.68
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7592/PAYMENT	CC56695114	DR	27,401.47		1,108,368.21
22-12-2021	POS/764907/BHARAT PETROLEUM CBE/CARD **1075	FUEL56365619	DR	2,531.00		1,105,837.21
22-12-2021	ATM/CASH WDL/S1AX7083/AXIS ATM GANDHIPURAM	ATM25310171	DR	5,000.00		1,100,837.21
22-12-2021	UPI/611863193/RAPIDO/rapido@ybl	UPI540597161	DR	142.00		1,100,695.21
23-12-2021	UPI/539993604/VI RECHARGE/vi@paytm	UPI645060039	DR	599.00		1,100,096.21
24-12-2021	UPI/254036721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980964122	DR	1,842.00		1,098,254.21
24-12-2021	UPI/155460835/EATSURE/eatsure@hdfcbank	UPI917260600	DR	398.00		1,097,856.21
25-12-2021	POS/659406/FLIPKART INDIA/CARD **6672	POS87213882	DR	928.00		1,096,928.21
27-12-2021	UPI/856333990/OLA/ola@ybl	UPI982916163	DR	173.00		1,096,755.21
28-12-2021	UPI/327838029/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996359870	DR	2,456.00		1,094,299.21
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788128	DR	17.70		1,094,281.51
30-12-2021	NEFT-298631-IOB BANK-SALARY DEC	NEFT11511950	CR		172,755.35	1,267,036.86
30-12-2021	UPI/814520230/RAPIDO/rapido@ybl	UPI744905545	DR	116.00		1,266,920.86
31-12-2021	UPI/865711810/DMART COIMBATORE/dmartcoimbatore@upi	UPI731378610	DR	2,608.00		1,264,312.86
31-12-2021	POS/576943/SHELL TRICHY ROAD/CARD **1815	FUEL69829046	DR	994.00		1,263,318.86
31-12-2021	ATM/CASH WDL/S1IC6977/ICICI ATM GANDHIPURAM	ATM18020509	DR	5,000.00		1,258,318.86
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT102364	CR		6,606.17	1,264,925.03
01-01-2022	UPI/717487494/SWIGGY/swiggy@hdfcbank	UPI279111525	DR	596.00		1,264,329.03
01-01-2022	UPI/648127836/RAPIDO/rapido@ybl	UPI256001252	DR	112.00		1,264,217.03
02-01-2022	UPI/582586888/DMART COIMBATORE/dmartcoimbatore@upi	UPI664193230	DR	1,684.00		1,262,533.03
04-01-2022	UPI/785837486/NILGIRIS CBE/nilgiriscbe@upi	UPI315838260	DR	1,087.00		1,261,446.03
04-01-2022	UPI/529636959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608169640	DR	1,999.00		1,259,447.03
05-01-2022	UPI/431065947/RAPIDO/rapido@ybl	UPI371610721	DR	110.00		1,259,337.03
06-01-2022	POS/251746/ANNAPOORNA CBE/CARD **9643	POS24690136	DR	637.00		1,258,700.03
06-01-2022	POS/445527/INDIAN OIL AVINASHI RD/CARD **6842	FUEL39208318	DR	2,756.00		1,255,944.03
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51081967	NET679039	DR	999.00		1,254,945.03
07-01-2022	POS/789665/A2B ADYAR ANANDA BHAVAN/CARD **5875	POS20060968	DR	348.00		1,254,597.03
07-01-2022	POS/288707/SHELL TRICHY ROAD/CARD **6590	FUEL69080067	DR	1,757.00		1,252,840.03
08-01-2022	ATM/CASH WDL/S1SB1283/SBI ATM PEELAMEDU	ATM84483019	DR	5,000.00		1,247,840.03
08-01-2022	UPI/300923043/OLA/ola@ybl	UPI310887597	DR	285.00		1,247,555.03
09-01-2022	UPI/754735855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899451123	DR	130.00		1,247,425.03
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7120077098	ELEC319712	DR	878.00		1,246,547.03
10-01-2022	UPI/851809455/EATSURE/eatsure@hdfcbank	UPI728146888	DR	413.00		1,246,134.03
11-01-2022	POS/646933/AJO INDIA/CARD **8296	POS27081243	DR	835.00		1,245,299.03
11-01-2022	UPI/651747961/EATSURE/eatsure@hdfcbank	UPI354064857	DR	199.00		1,245,100.03
13-01-2022	ATM/CASH WDL/S1CA9340/CANARA ATM SINGANALLUR	ATM64484870	DR	5,000.00		1,240,100.03
13-01-2022	UPI/111163606/RAPIDO/rapido@ybl	UPI653647005	DR	108.00		1,239,992.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2022	NEFT/764769/HEALTH INSURANCE/PREMIUM	INS74582935	DR	24,574.00		1,215,418.03
14-01-2022	POS/306765/AMAZON INDIA/CARD **5304	POS13674217	DR	1,763.00		1,213,655.03
14-01-2022	ACH/DEBIT/AMAZON PRIME/SUB36778916	SUB145175	DR	199.00		1,213,456.03
14-01-2022	UPI/862518151/BOOKMYSHOW/bms@axisbank	UPI915084086	DR	634.00		1,212,822.03
15-01-2022	POS/524206/SREE ANNAPOORNA/CARD **2416	POS35678718	DR	867.00		1,211,955.03
15-01-2022	UPI/542605521/OLA/ola@ybl	UPI531716502	DR	308.00		1,211,647.03
19-01-2022	UPI/846475090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776017266	DR	1,072.00		1,210,575.03
19-01-2022	UPI/151280263/ZOMATO/zomato@hdfcbank	UPI795394112	DR	759.00		1,209,816.03
19-01-2022	ATM/CASH WDL/S1CA8492/CANARA ATM GANDHIPURAM	ATM13567746	DR	5,000.00		1,204,816.03
21-01-2022	POS/253455/MYNTRA INDIA/CARD **7948	POS38529458	DR	1,310.00		1,203,506.03
21-01-2022	UPI/260671578/SWIGGY/swiggy@hdfcbank	UPI776860152	DR	404.00		1,203,102.03
21-01-2022	ATM/CASH WDL/S1IO1968/IOB ATM KALAPATTI	ATM55067990	DR	2,000.00		1,201,102.03
22-01-2022	POS/282446/AMAZON INDIA/CARD **9511	POS88095920	DR	503.00		1,200,599.03
22-01-2022	POS/601587/KOVAI BIRIYANI/CARD **4878	POS84569481	DR	470.00		1,200,129.03
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXX2547/PAYMENT	CC65445286	DR	21,592.17		1,178,536.86
23-01-2022	UPI/515810451/AIRTEL RECHARGE/airtel@paytm	UPI561278896	DR	599.00		1,177,937.86
23-01-2022	UPI/626239844/ZOMATO/zomato@hdfcbank	UPI815086909	DR	234.00		1,177,703.86
23-01-2022	UPI/696727748/MEDPLUS CBE/medpluscbe@ybl	UPI634543304	DR	631.00		1,177,072.86
24-01-2022	UPI/115256754/UBER/uber@ybl	UPI963209222	DR	375.00		1,176,697.86
26-01-2022	ATM/CASH WDL/S1SB5665/SBI ATM PEELAMEDU	ATM74723827	DR	10,000.00		1,166,697.86
26-01-2022	ATM/CASH WDL/S1AX3903/AXIS ATM TOWN HALL	ATM20595940	DR	10,000.00		1,156,697.86
28-01-2022	UPI/987407684/RAPIDO/rapido@ybl	UPI796118399	DR	210.00		1,156,487.86
29-01-2022	NEFT-650241-IOB BANK-SALARY JAN	NEFT62140625	CR		189,029.55	1,345,517.41
29-01-2022	UPI/793622874/EATSURE/eatsure@hdfcbank	UPI505551433	DR	565.00		1,344,952.41
30-01-2022	UPI/726416295/RAPIDO/rapido@ybl	UPI527984251	DR	289.00		1,344,663.41
31-01-2022	UPI/798822388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254238553	DR	2,256.00		1,342,407.41
01-02-2022	UPI/636452703/NILGIRIS CBE/nilgiriscbe@upi	UPI130340361	DR	1,197.00		1,341,210.41
01-02-2022	ACH/DEBIT/HOTSTAR/SUB55344119	SUB696395	DR	149.00		1,341,061.41
02-02-2022	UPI/515507018/OLA/ola@ybl	UPI694240235	DR	357.00		1,340,704.41
03-02-2022	UPI/883292901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435988259	DR	1,893.00		1,338,811.41
03-02-2022	UPI/361885273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798792832	DR	942.00		1,337,869.41
05-02-2022	NEFT/820030/FAMILY SUPPORT/TRANSFER	NEFT50438967	DR	17,499.00		1,320,370.41
06-02-2022	POS/561229/MEESHO INDIA/CARD **4187	POS93871464	DR	706.00		1,319,664.41
06-02-2022	ATM/CASH WDL/S1AX3128/AXIS ATM AVINASHI ROAD	ATM42539924	DR	1,000.00		1,318,664.41
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72353856	NET384300	DR	799.00		1,317,865.41
07-02-2022	POS/301424/SREE ANNAPOORNA/CARD **8309	POS88449258	DR	977.00		1,316,888.41
07-02-2022	POS/780350/HP PETROL RS PURAM/CARD **4206	FUEL39509582	DR	1,640.00		1,315,248.41
08-02-2022	UPI/249725805/MEDPLUS CBE/medpluscbe@ybl	UPI772407065	DR	320.00		1,314,928.41
09-02-2022	UPI/497742656/EATSURE/eatsure@hdfcbank	UPI455345708	DR	309.00		1,314,619.41
09-02-2022	POS/365829/INDIAN OIL AVINASHI RD/CARD **4066	FUEL49281376	DR	3,386.00		1,311,233.41
11-02-2022	POS/988419/AMAZON INDIA/CARD **2849	POS41992658	DR	267.00		1,310,966.41
11-02-2022	UPI/346433865/SWIGGY/swiggy@hdfcbank	UPI889399798	DR	450.00		1,310,516.41
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4067599177	ELEC506387	DR	1,024.00		1,309,492.41
14-02-2022	POS/219877/HP PETROL RS PURAM/CARD **4000	FUEL32172942	DR	2,459.00		1,307,033.41
15-02-2022	ATM/CASH WDL/S1SB2917/SBI ATM AVINASHI ROAD	ATM42465010	DR	5,000.00		1,302,033.41
15-02-2022	ATM/CASH WDL/S1AX7025/AXIS ATM THUDIYALUR	ATM56909442	DR	5,000.00		1,297,033.41
16-02-2022	UPI/133506361/UBER/uber@ybl	UPI942889934	DR	123.00		1,296,910.41
17-02-2022	POS/291653/SHREE ANANDHAAS/CARD **8120	POS34624885	DR	478.00		1,296,432.41
18-02-2022	UPI/916334591/AIRTEL RECHARGE/airtel@paytm	UPI422426810	DR	299.00		1,296,133.41
18-02-2022	UPI/259094464/UBER/uber@ybl	UPI422758811	DR	217.00		1,295,916.41
21-02-2022	UPI/275104846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170928855	DR	1,117.00		1,294,799.41
21-02-2022	UPI/515130881/SWIGGY/swiggy@hdfcbank	UPI338891289	DR	334.00		1,294,465.41
22-02-2022	UPI/810570259/INDANE GAS CBE/indane@ybl	UPI784920655	DR	1,005.00		1,293,460.41
22-02-2022	UPI/945779575/OLA/ola@ybl	UPI328837885	DR	328.00		1,293,132.41
23-02-2022	ATM/CASH WDL/S1AX3443/AXIS ATM GANDHIPURAM	ATM61084362	DR	2,000.00		1,291,132.41
24-02-2022	UPI/225416903/EATSURE/eatsure@hdfcbank	UPI327682033	DR	559.00		1,290,573.41
24-02-2022	POS/415080/ANNAPOORNA CBE/CARD **1253	POS38488398	DR	989.00		1,289,584.41
24-02-2022	UPI/400959994/MEDPLUS CBE/medpluscbe@ybl	UPI123836692	DR	751.00		1,288,833.41
25-02-2022	UPI/544369764/UBER/uber@ybl	UPI654790892	DR	342.00		1,288,491.41
26-02-2022	UPI/166437799/EATSURE/eatsure@hdfcbank	UPI631890294	DR	689.00		1,287,802.41
27-02-2022	UPI/951444921/ZOMATO/zomato@hdfcbank	UPI371802028	DR	742.00		1,287,060.41
28-02-2022	NEFT-258908-IOB BANK-SALARY FEB	NEFT66850872	CR		187,994.40	1,475,054.81
02-03-2022	ACH/DEBIT/AMAZON PRIME/SUB94956382	SUB734027	DR	499.00		1,474,555.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2022	UPI/687927038/INDANE GAS CBE/indane@ybl	UPI713688797	DR	987.00		1,473,568.81
03-03-2022	NEFT/579390/FAMILY SUPPORT/TRANSFER	NEFT16074146	DR	10,324.00		1,463,244.81
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11316696	NET996993	DR	1,199.00		1,462,045.81
05-03-2022	UPI/272319710/SWIGGY/swiggy@hdfcbank	UPI943253697	DR	503.00		1,461,542.81
05-03-2022	ATM/CASH WDL/S1SB8392/SBI ATM PEELAMEDU	ATM10915370	DR	3,000.00		1,458,542.81
07-03-2022	UPI/725647825/EATSURE/eatsure@hdfcbank	UPI694163569	DR	764.00		1,457,778.81
07-03-2022	POS/844432/SHELL TRICHY ROAD/CARD **8628	FUEL62916938	DR	1,384.00		1,456,394.81
08-03-2022	POS/823141/FLIPKART INDIA/CARD **4688	POS44862118	DR	363.00		1,456,031.81
10-03-2022	POS/115103/AJO INDIA/CARD **1598	POS20103809	DR	939.00		1,455,092.81
15-03-2022	UPI/362360736/EATSURE/eatsure@hdfcbank	UPI851584880	DR	428.00		1,454,664.81
16-03-2022	UPI/256148259/OLA/ola@ybl	UPI974124921	DR	112.00		1,454,552.81
17-03-2022	POS/743574/FLIPKART INDIA/CARD **2449	POS60697403	DR	435.00		1,454,117.81
17-03-2022	UPI/313746865/SWIGGY/swiggy@hdfcbank	UPI629251238	DR	497.00		1,453,620.81
18-03-2022	POS/731514/MYNTRA INDIA/CARD **9250	POS70012395	DR	1,111.00		1,452,509.81
19-03-2022	POS/159348/MEESHO INDIA/CARD **9228	POS58700686	DR	1,159.00		1,451,350.81
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3077755695	ELEC733226	DR	2,018.00		1,449,332.81
24-03-2022	UPI/588846214/AIRTEL RECHARGE/airtel@paytm	UPI171071066	DR	599.00		1,448,733.81
24-03-2022	POS/227773/A2B ADYAR ANANDA BHAVAN/CARD **7255	POS66512443	DR	712.00		1,448,021.81
24-03-2022	ATM/CASH WDL/S1C3670/ICICI ATM THUDIYALUR	ATM80049782	DR	1,000.00		1,447,021.81
24-03-2022	UPI/979140209/OLA/ola@ybl	UPI595992806	DR	366.00		1,446,655.81
26-03-2022	UPI/247655926/NILGIRIS CBE/nilgiriscbe@upi	UPI291414290	DR	1,950.00		1,444,705.81
26-03-2022	UPI/858120831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674786840	DR	1,743.00		1,442,962.81
26-03-2022	UPI/408533110/EATSURE/eatsure@hdfcbank	UPI921861871	DR	600.00		1,442,362.81
27-03-2022	UPI/901749270/UBER/uber@ybl	UPI991244618	DR	172.00		1,442,190.81
29-03-2022	POS/601642/INDIAN OIL AVINASHI RD/CARD **1364	FUEL31748542	DR	3,276.00		1,438,914.81
29-03-2022	ATM/CASH WDL/S1IO2820/IOB ATM GANDHIPURAM	ATM36843318	DR	1,000.00		1,437,914.81
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519204	DR	17.70		1,437,897.11
30-03-2022	NEFT-451132-IOB BANK-SALARY MAR	NEFT39033560	CR		189,813.32	1,627,710.43
30-03-2022	POS/906798/SHELL TRICHY ROAD/CARD **1507	FUEL99938651	DR	1,577.00		1,626,133.43
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT527852	CR		9,267.62	1,635,401.05
01-04-2022	NEFT-688259-IOB BANK-BONUS FY2021-2022	NEFT90824427	CR		139,128.23	1,774,529.28
01-04-2022	POS/653955/MEESHO INDIA/CARD **6729	POS92554060	DR	1,633.00		1,772,896.28
02-04-2022	UPI/343962573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959670544	DR	839.00		1,772,057.28
03-04-2022	POS/499480/BHARAT PETROLEUM CBE/CARD **4768	FUEL59342158	DR	2,940.00		1,769,117.28
03-04-2022	UPI/804846598/OLA/ola@ybl	UPI245313603	DR	172.00		1,768,945.28
04-04-2022	ATM/CASH WDL/S1HD1179/HDFC ATM HOPES COLLEGE	ATM60993520	DR	2,000.00		1,766,945.28
05-04-2022	UPI/551757992/INDANE GAS CBE/indane@ybl	UPI724952412	DR	934.00		1,766,011.28
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78945669	NET724197	DR	1,199.00		1,764,812.28
06-04-2022	UPI/168155686/MORE SUPERMARKET/moresupermarket@upi	UPI890741149	DR	2,596.00		1,762,216.28
08-04-2022	UPI/513812530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731740802	DR	2,787.00		1,759,429.28
10-04-2022	POS/128799/MEESHO INDIA/CARD **5151	POS37620789	DR	1,412.00		1,758,017.28
10-04-2022	ACH/DEBIT/AMAZON PRIME/SUB32419938	SUB321481	DR	299.00		1,757,718.28
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9985290925	ELEC695084	DR	1,609.00		1,756,109.28
12-04-2022	UPI/895246669/RAPIDO/rapido@ybl	UPI965339951	DR	317.00		1,755,792.28
13-04-2022	POS/437198/AMAZON INDIA/CARD **1383	POS55058363	DR	1,338.00		1,754,454.28
14-04-2022	UPI/882651673/RAPIDO/rapido@ybl	UPI554777851	DR	288.00		1,754,166.28
15-04-2022	UPI/273465853/JIO RECHARGE/jio@paytm	UPI367940353	DR	399.00		1,753,767.28
15-04-2022	POS/527111/FLIPKART INDIA/CARD **1926	POS61042880	DR	440.00		1,753,327.28
15-04-2022	UPI/556046957/ZOMATO/zomato@hdfcbank	UPI371651615	DR	175.00		1,753,152.28
17-04-2022	UPI/542571407/RAPIDO/rapido@ybl	UPI341450563	DR	235.00		1,752,917.28
19-04-2022	POS/193377/HP PETROL RS PURAM/CARD **8270	FUEL22636292	DR	1,072.00		1,751,845.28
22-04-2022	UPI/639672651/EATSURE/eatsure@hdfcbank	UPI394730727	DR	739.00		1,751,106.28
22-04-2022	UPI/126784857/OLA/ola@ybl	UPI865270131	DR	175.00		1,750,931.28
24-04-2022	POS/952783/SHELL TRICHY ROAD/CARD **1710	FUEL18774494	DR	1,438.00		1,749,493.28
25-04-2022	POS/851550/MYNTRA INDIA/CARD **2019	POS76331111	DR	605.00		1,748,888.28
26-04-2022	UPI/860087801/ZOMATO/zomato@hdfcbank	UPI489803249	DR	766.00		1,748,122.28
26-04-2022	ATM/CASH WDL/S1CA8514/CANARA ATM UKKADAM	ATM66234958	DR	2,000.00		1,746,122.28
26-04-2022	UPI/950055203/RAPIDO/rapido@ybl	UPI238260113	DR	110.00		1,746,012.28
26-04-2022	UPI/290577834/UBER/uber@ybl	UPI512838220	DR	252.00		1,745,760.28
27-04-2022	UPI/309122743/SWIGGY/swiggy@hdfcbank	UPI852654171	DR	339.00		1,745,421.28
28-04-2022	UPI/332327826/ZOMATO/zomato@hdfcbank	UPI879515278	DR	756.00		1,744,665.28
30-04-2022	POS/659460/SHREE ANANDHAAS/CARD **6462	POS31198506	DR	1,055.00		1,743,610.28
01-05-2022	NEFT-978629-IOB BANK-SALARY APR	NEFT61290832	CR		183,550.16	1,927,160.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	UPI/560431935/ZOMATO/zomato@hdfcbank	UPI891855155	DR	478.00		1,926,682.44
06-05-2022	UPI/507791279/MORE SUPERMARKET/moresupermarket@upi	UPI926573941	DR	2,408.00		1,924,274.44
07-05-2022	POS/886115/INDIAN OIL AVINASHI RD/CARD **4959	FUEL53859064	DR	2,803.00		1,921,471.44
07-05-2022	UPI/390341303/UBER/uber@ybl	UPI218998540	DR	169.00		1,921,302.44
09-05-2022	POS/822301/MEESHO INDIA/CARD **3263	POS94910658	DR	647.00		1,920,655.44
09-05-2022	UPI/220291314/EATSURE/eatsure@hdfcbank	UPI875727163	DR	787.00		1,919,868.44
10-05-2022	UPI/866666067/RAPIDO/rapido@ybl	UPI182364163	DR	303.00		1,919,565.44
11-05-2022	ATM/CASH WDL/S1IO6729/IOB ATM RS PURAM	ATM78773853	DR	5,000.00		1,914,565.44
11-05-2022	UPI/291544720/RAPIDO/rapido@ybl	UPI376499086	DR	302.00		1,914,263.44
12-05-2022	UPI/383654789/EATSURE/eatsure@hdfcbank	UPI528292306	DR	157.00		1,914,106.44
13-05-2022	POS/487065/INDIAN OIL AVINASHI RD/CARD **5130	FUEL53341459	DR	2,068.00		1,912,038.44
14-05-2022	UPI/571867752/OLA/ola@ybl	UPI641188452	DR	344.00		1,911,694.44
14-05-2022	UPI/267342548/RECEIVED FROM/friend@upi	UPI652492795	CR		14,910.00	1,926,604.44
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX7906/PAYMENT	CC19410283	DR	12,213.40		1,914,391.04
16-05-2022	POS/856032/INDIAN OIL GANDHIPURAM/CARD **8619	FUEL93896610	DR	1,770.00		1,912,621.04
18-05-2022	UPI/569787871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934929459	DR	1,112.00		1,911,509.04
18-05-2022	UPI/282295751/EATSURE/eatsure@hdfcbank	UPI568249823	DR	662.00		1,910,847.04
19-05-2022	UPI/179768371/JIO RECHARGE/jio@paytm	UPI597373942	DR	449.00		1,910,398.04
19-05-2022	POS/776249/ANNAPOORNA CBE/CARD **4587	POS471112101	DR	795.00		1,909,603.04
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4205948031	ELEC725080	DR	1,714.00		1,907,889.04
21-05-2022	UPI/426006422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976724914	DR	2,718.00		1,905,171.04
23-05-2022	POS/909669/INDIAN OIL AVINASHI RD/CARD **3431	FUEL20276742	DR	2,590.00		1,902,581.04
26-05-2022	UPI/763247339/EATSURE/eatsure@hdfcbank	UPI618442047	DR	576.00		1,902,005.04
26-05-2022	POS/972910/HP PETROL RS PURAM/CARD **8770	FUEL51053383	DR	3,379.00		1,898,626.04
27-05-2022	UPI/366834290/DMART COIMBATORE/dmartcoimbatore@upi	UPI500731195	DR	1,979.00		1,896,647.04
27-05-2022	UPI/726015278/UBER/uber@ybl	UPI568861832	DR	326.00		1,896,321.04
27-05-2022	UPI/229247205/OLA/ola@ybl	UPI690499643	DR	87.00		1,896,234.04
27-05-2022	UPI/438317924/MEDPLUS CBE/medpluscbe@ybl	UPI771693138	DR	675.00		1,895,559.04
28-05-2022	ATM/CASH WDL/S1SB7783/SBI ATM VADAVALLI	ATM97368671	DR	10,000.00		1,885,559.04
31-05-2022	POS/841076/AMAZON INDIA/CARD **3747	POS78844114	DR	1,878.00		1,883,681.04
31-05-2022	UPI/963917651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767481532	DR	2,011.00		1,881,670.04
31-05-2022	UPI/958973128/ZOMATO/zomato@hdfcbank	UPI984137267	DR	162.00		1,881,508.04
01-06-2022	NEFT-841738-IOB BANK-SALARY MAY	NEFT74550917	CR		185,649.94	2,067,157.98
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17994137	NET812691	DR	799.00		2,066,358.98
01-06-2022	UPI/678053125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459403187	DR	2,745.00		2,063,613.98
01-06-2022	UPI/424452196/EATSURE/eatsure@hdfcbank	UPI509600466	DR	320.00		2,063,293.98
02-06-2022	UPI/862171146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200525957	DR	1,076.00		2,062,217.98
03-06-2022	ATM/CASH WDL/S1HD7529/HDFC ATM GANDHIPURAM	ATM96849604	DR	5,000.00		2,057,217.98
03-06-2022	ATM/CASH WDL/S1HD6779/HDFC ATM RACE COURSE	ATM16503210	DR	5,000.00		2,052,217.98
04-06-2022	UPI/822697695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102096670	DR	1,410.00		2,050,807.98
04-06-2022	UPI/431069714/SWIGGY/swiggy@hdfcbank	UPI720617266	DR	176.00		2,050,631.98
04-06-2022	ATM/CASH WDL/S1AX8937/AXIS ATM HOPES COLLEGE	ATM36261819	DR	5,000.00		2,045,631.98
04-06-2022	UPI/708117088/OLA/ola@ybl	UPI549108419	DR	241.00		2,045,390.98
05-06-2022	UPI/960040997/MEDPLUS CBE/medpluscbe@ybl	UPI605337221	DR	573.00		2,044,817.98
06-06-2022	UPI/671600047/ZOMATO/zomato@hdfcbank	UPI912877736	DR	556.00		2,044,261.98
06-06-2022	NEFT/744026/FAMILY SUPPORT/TRANSFER	NEFT60384552	DR	11,594.00		2,032,667.98
07-06-2022	UPI/754675234/EATSURE/eatsure@hdfcbank	UPI929340883	DR	434.00		2,032,233.98
08-06-2022	POS/836260/FLIPKART INDIA/CARD **1021	POS64756028	DR	325.00		2,031,908.98
08-06-2022	ATM/CASH WDL/S1AX8244/AXIS ATM PEELAMEDU	ATM59352430	DR	10,000.00		2,021,908.98
08-06-2022	UPI/309393948/OLA/ola@ybl	UPI576307441	DR	293.00		2,021,615.98
08-06-2022	UPI/123465819/RAPIDO/rapido@ybl	UPI988183439	DR	92.00		2,021,523.98
09-06-2022	UPI/530223686/UBER/uber@ybl	UPI395807593	DR	397.00		2,021,126.98
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4819318380	ELEC317026	DR	1,675.00		2,019,451.98
11-06-2022	UPI/542830548/INDANE GAS CBE/indane@ybl	UPI852760790	DR	850.00		2,018,601.98
15-06-2022	UPI/871622349/MORE SUPERMARKET/moresupermarket@upi	UPI610766909	DR	1,981.00		2,016,620.98
16-06-2022	UPI/315402261/UBER/uber@ybl	UPI817377461	DR	117.00		2,016,503.98
18-06-2022	POS/945228/KOVAI BIRIYANI/CARD **7705	POS30912979	DR	987.00		2,015,516.98
18-06-2022	ATM/CASH WDL/S1HD5649/HDFC ATM PEELAMEDU	ATM33702813	DR	1,000.00		2,014,516.98
19-06-2022	UPI/784650263/NETMEDS CBE/netmedscbe@ybl	UPI562294481	DR	825.00		2,013,691.98
20-06-2022	UPI/529395565/JIO RECHARGE/jio@paytm	UPI683217546	DR	699.00		2,012,992.98
20-06-2022	UPI/314187048/EATSURE/eatsure@hdfcbank	UPI478555093	DR	460.00		2,012,532.98
24-06-2022	UPI/898141988/ZOMATO/zomato@hdfcbank	UPI817406934	DR	746.00		2,011,786.98
24-06-2022	UPI/644655187/UBER/uber@ybl	UPI962953174	DR	153.00		2,011,633.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	UPI/333562671/RECEIVED FROM/friend@upi	UPI456716793	CR		3,778.00	2,015,411.98
25-06-2022	ATM/CASH WDL/S1AX1368/AXIS ATM RS PURAM	ATM82107200	DR	1,000.00		2,014,411.98
26-06-2022	UPI/328678211/EATSURE/eatsure@hdfcbank	UPI400174933	DR	744.00		2,013,667.98
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949682	DR	17.70		2,013,650.28
28-06-2022	UPI/844306676/UBER/uber@ybl	UPI614404746	DR	314.00		2,013,336.28
29-06-2022	POS/825554/INDIAN OIL AVINASHI RD/CARD **8501	FUEL45958291	DR	3,274.00		2,010,062.28
29-06-2022	POS/114920/BHARAT PETROLEUM CBE/CARD **5846	FUEL84377049	DR	846.00		2,009,216.28
30-06-2022	NEFT-291141-IOB BANK-SALARY JUN	NEFT15201028	CR		183,498.11	2,192,714.39
30-06-2022	POS/867097/AJO INDIA/CARD **8993	POS19821514	DR	220.00		2,192,494.39
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT242156	CR		11,510.60	2,204,004.99
01-07-2022	POS/896730/INDIAN OIL GANDHIPURAM/CARD **3414	FUEL69302403	DR	1,774.00		2,202,230.99
02-07-2022	UPI/272818221/SWIGGY/swiggy@hdfcbank	UPI263802221	DR	741.00		2,201,489.99
03-07-2022	UPI/531960671/SWIGGY/swiggy@hdfcbank	UPI916312820	DR	748.00		2,200,741.99
05-07-2022	ATM/CASH WDL/S1AX2297/AXIS ATM THUDIYALUR	ATM22983415	DR	2,000.00		2,198,741.99
06-07-2022	UPI/728882976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113038181	DR	1,030.00		2,197,711.99
06-07-2022	UPI/579443917/ZOMATO/zomato@hdfcbank	UPI934195275	DR	732.00		2,196,979.99
06-07-2022	UPI/524190776/UBER/uber@ybl	UPI972877137	DR	108.00		2,196,871.99
06-07-2022	UPI/512497097/OLA/ola@ybl	UPI318436529	DR	296.00		2,196,575.99
06-07-2022	UPI/564304489/RAPIDO/rapido@ybl	UPI330678667	DR	88.00		2,196,487.99
08-07-2022	UPI/172208000/OLA/ola@ybl	UPI910734020	DR	253.00		2,196,234.99
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37828285	NET126207	DR	799.00		2,195,435.99
11-07-2022	ACH/DEBIT/HOTSTAR/SUB69956854	SUB944400	DR	499.00		2,194,936.99
12-07-2022	UPI/741351974/NETMEDS CBE/netmedscbe@ybl	UPI302188894	DR	342.00		2,194,594.99
14-07-2022	UPI/330943863/OLA/ola@ybl	UPI489571949	DR	365.00		2,194,229.99
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9044265171	ELEC386241	DR	779.00		2,193,450.99
16-07-2022	UPI/854283544/EATSURE/eatsure@hdfcbank	UPI984707536	DR	712.00		2,192,738.99
16-07-2022	POS/136176/SHELL TRICHY ROAD/CARD **7899	FUEL48555256	DR	2,271.00		2,190,467.99
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3925/PAYMENT	CC68775237	DR	22,812.46		2,167,655.53
17-07-2022	ATM/CASH WDL/S1AX9205/AXIS ATM UKKADAM	ATM52404339	DR	3,000.00		2,164,655.53
20-07-2022	UPI/887516970/UBER/uber@ybl	UPI719413531	DR	212.00		2,164,443.53
22-07-2022	POS/277642/MYNTRA INDIA/CARD **4125	POS66255214	DR	463.00		2,163,980.53
25-07-2022	UPI/337011036/VI RECHARGE/vi@paytm	UPI924228486	DR	399.00		2,163,581.53
26-07-2022	POS/555015/SHREE ANANDHAAS/CARD **2479	POS15954337	DR	976.00		2,162,605.53
26-07-2022	UPI/187085631/NETMEDS CBE/netmedscbe@ybl	UPI649718966	DR	697.00		2,161,908.53
27-07-2022	UPI/927256103/OLA/ola@ybl	UPI146209711	DR	124.00		2,161,784.53
27-07-2022	UPI/562823770/MEDPLUS CBE/medpluscbe@ybl	UPI602796300	DR	188.00		2,161,596.53
28-07-2022	NEFT-510739-IOB BANK-SALARY JUL	NEFT55311949	CR		185,399.39	2,346,995.92
28-07-2022	UPI/959217814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848225728	DR	2,442.00		2,344,553.92
28-07-2022	POS/828148/HP PETROL RS PURAM/CARD **6568	FUEL39753826	DR	1,267.00		2,343,286.92
29-07-2022	POS/579913/MEESHO INDIA/CARD **1414	POS12530398	DR	402.00		2,342,884.92
29-07-2022	POS/341965/HP PETROL RS PURAM/CARD **6182	FUEL22508106	DR	1,359.00		2,341,525.92
30-07-2022	POS/378502/BHARAT PETROLEUM CBE/CARD **4826	FUEL31721027	DR	838.00		2,340,687.92
02-08-2022	UPI/382383719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624463877	DR	2,116.00		2,338,571.92
03-08-2022	ATM/CASH WDL/S1CA9701/CANARA ATM TOWN HALL	ATM57839417	DR	5,000.00		2,333,571.92
04-08-2022	POS/787403/AMAZON INDIA/CARD **9850	POS84916657	DR	2,106.00		2,331,465.92
04-08-2022	POS/568122/JUNIOR KUPPANNA/CARD **4841	POS84404298	DR	1,036.00		2,330,429.92
04-08-2022	ACH/DEBIT/HOTSTAR/SUB90330464	SUB406677	DR	499.00		2,329,930.92
07-08-2022	UPI/432453047/ZOMATO/zomato@hdfcbank	UPI241913044	DR	739.00		2,329,191.92
10-08-2022	POS/688915/MYNTRA INDIA/CARD **9785	POS36605934	DR	1,981.00		2,327,210.92
10-08-2022	UPI/173458990/OLA/ola@ybl	UPI213935542	DR	288.00		2,326,922.92
11-08-2022	ATM/CASH WDL/S1CA9648/CANARA ATM THUDIYALUR	ATM40125917	DR	10,000.00		2,316,922.92
11-08-2022	UPI/908271543/RAPIDO/rapido@ybl	UPI297395646	DR	136.00		2,316,786.92
12-08-2022	UPI/514829179/SWIGGY/swiggy@hdfcbank	UPI914963634	DR	289.00		2,316,497.92
12-08-2022	POS/176107/INDIAN OIL AVINASHI RD/CARD **6106	FUEL96337688	DR	1,042.00		2,315,455.92
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7606620096	ELEC419996	DR	1,028.00		2,314,427.92
15-08-2022	UPI/296936416/JIO RECHARGE/jio@paytm	UPI982801264	DR	299.00		2,314,128.92
15-08-2022	UPI/598961018/ZOMATO/zomato@hdfcbank	UPI949111275	DR	435.00		2,313,693.92
15-08-2022	UPI/435829148/UBER/uber@ybl	UPI880603430	DR	218.00		2,313,475.92
16-08-2022	UPI/374095942/DMART COIMBATORE/dmartcoimbatore@upi	UPI314118588	DR	1,521.00		2,311,954.92
16-08-2022	POS/577501/JUNIOR KUPPANNA/CARD **9758	POS35727293	DR	229.00		2,311,725.92
16-08-2022	UPI/574794044/OLA/ola@ybl	UPI812938226	DR	217.00		2,311,508.92
16-08-2022	UPI/715064882/OLA/ola@ybl	UPI939485089	DR	125.00		2,311,383.92
17-08-2022	POS/406118/INDIAN OIL AVINASHI RD/CARD **1282	FUEL49397504	DR	2,756.00		2,308,627.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	ATM/CASH WDL/S1AX2356/AXIS ATM KALAPATTI	ATM74635257	DR	10,000.00		2,298,627.92
20-08-2022	POS/454784/AMAZON INDIA/CARD **2876	POS19112302	DR	769.00		2,297,858.92
21-08-2022	UPI/831857980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445006186	DR	2,779.00		2,295,079.92
21-08-2022	POS/395831/JUNIOR KUPPANNA/CARD **1097	POS15925080	DR	383.00		2,294,696.92
22-08-2022	UPI/938896091/NILGIRIS CBE/nilgiriscbe@upi	UPI209248872	DR	2,618.00		2,292,078.92
22-08-2022	POS/918544/INDIAN OIL GANDHIPURAM/CARD **1389	FUEL64127939	DR	2,360.00		2,289,718.92
23-08-2022	UPI/795373569/SWIGGY/swiggy@hdfcbank	UPI935137685	DR	391.00		2,289,327.92
25-08-2022	ATM/CASH WDL/S1AX3955/AXIS ATM GANAPATHY	ATM81873200	DR	1,000.00		2,288,327.92
27-08-2022	UPI/854421216/NILGIRIS CBE/nilgiriscbe@upi	UPI207561998	DR	2,763.00		2,285,564.92
28-08-2022	POS/694317/AMAZON INDIA/CARD **3729	POS82156123	DR	2,121.00		2,283,443.92
29-08-2022	UPI/700304596/RAPIDO/rapido@ybl	UPI398633694	DR	206.00		2,283,237.92
29-08-2022	UPI/735106594/UBER/uber@ybl	UPI811718455	DR	230.00		2,283,007.92
29-08-2022	UPI/998738466/BOOKMYSHOW/bms@axisbank	UPI766044050	DR	322.00		2,282,685.92
30-08-2022	POS/707118/SREE ANNAPOORNA/CARD **6651	POS78405246	DR	964.00		2,281,721.92
31-08-2022	UPI/533444557/SWIGGY/swiggy@hdfcbank	UPI200411463	DR	183.00		2,281,538.92
01-09-2022	NEFT-553428-IOB BANK-SALARY AUG	NEFT78259382	CR		189,579.42	2,471,118.34
01-09-2022	ATM/CASH WDL/S1IO6496/IOB ATM AVINASHI ROAD	ATM81189918	DR	10,000.00		2,461,118.34
07-09-2022	UPI/562564347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691554049	DR	2,255.00		2,458,863.34
07-09-2022	UPI/480316769/SWIGGY/swiggy@hdfcbank	UPI567388381	DR	429.00		2,458,434.34
07-09-2022	NEFT/799246/FAMILY SUPPORT/TRANSFER	NEFT31635540	DR	19,042.00		2,439,392.34
08-09-2022	POS/462193/SREE ANNAPOORNA/CARD **2143	POS66593765	DR	625.00		2,438,767.34
09-09-2022	UPI/736555837/ZOMATO/zomato@hdfcbank	UPI256712945	DR	176.00		2,438,591.34
10-09-2022	UPI/734691377/SWIGGY/swiggy@hdfcbank	UPI329558278	DR	296.00		2,438,295.34
10-09-2022	ACH/DEBIT/HOTSTAR/SUB46438945	SUB158236	DR	499.00		2,437,796.34
11-09-2022	UPI/345911531/INDANE GAS CBE/indane@ybl	UPI266076046	DR	1,055.00		2,436,741.34
11-09-2022	UPI/969391290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751363953	DR	2,806.00		2,433,935.34
12-09-2022	POS/493207/JUNIOR KUPPANNA/CARD **7110	POS67728316	DR	514.00		2,433,421.34
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2687033971	ELEC667669	DR	952.00		2,432,469.34
14-09-2022	UPI/475986691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565491140	DR	952.00		2,431,517.34
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7261/PAYMENT	CC55191116	DR	17,149.06		2,414,368.28
17-09-2022	UPI/582074348/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887197885	DR	2,550.00		2,411,818.28
17-09-2022	UPI/345140561/OLA/ola@ybl	UPI794479231	DR	342.00		2,411,476.28
18-09-2022	UPI/205514239/JIO RECHARGE/jio@paytm	UPI357072411	DR	599.00		2,410,877.28
18-09-2022	POS/506562/MYNTRA INDIA/CARD **8741	POS94743704	DR	1,523.00		2,409,354.28
18-09-2022	ATM/CASH WDL/S1AX9409/AXIS ATM GANAPATHY	ATM83859302	DR	3,000.00		2,406,354.28
20-09-2022	UPI/198756356/ZOMATO/zomato@hdfcbank	UPI549130221	DR	403.00		2,405,951.28
20-09-2022	UPI/892492050/MEDPLUS CBE/medpluscbe@ybl	UPI609510108	DR	745.00		2,405,206.28
21-09-2022	POS/776090/FLIPKART INDIA/CARD **7892	POS17532211	DR	1,047.00		2,404,159.28
21-09-2022	POS/242182/FLIPKART INDIA/CARD **4768	POS22703796	DR	1,497.00		2,402,662.28
22-09-2022	UPI/200675327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875380057	DR	2,303.00		2,400,359.28
22-09-2022	UPI/791227758/ZOMATO/zomato@hdfcbank	UPI334606454	DR	169.00		2,400,190.28
22-09-2022	UPI/742739458/ZOMATO/zomato@hdfcbank	UPI556078445	DR	214.00		2,399,976.28
23-09-2022	UPI/391203757/EATSURE/eatsure@hdfcbank	UPI312450117	DR	727.00		2,399,249.28
23-09-2022	UPI/127765122/EATSURE/eatsure@hdfcbank	UPI817173411	DR	790.00		2,398,459.28
25-09-2022	POS/677397/MEESHO INDIA/CARD **9802	POS18408490	DR	1,133.00		2,397,326.28
25-09-2022	ATM/CASH WDL/S1AX6736/AXIS ATM HOPES COLLEGE	ATM32651828	DR	2,000.00		2,395,326.28
26-09-2022	UPI/583376635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939533303	DR	1,715.00		2,393,611.28
26-09-2022	POS/664470/SREE ANNAPOORNA/CARD **6173	POS83944948	DR	610.00		2,393,001.28
26-09-2022	POS/900523/BHARAT PETROLEUM CBE/CARD **9317	FUEL96684420	DR	1,056.00		2,391,945.28
27-09-2022	POS/193775/BHARAT PETROLEUM CBE/CARD **3652	FUEL59066025	DR	893.00		2,391,052.28
27-09-2022	UPI/670073557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122347793	DR	222.00		2,390,830.28
28-09-2022	NEFT-491529-IOB BANK-SALARY SEP	NEFT15152824	CR		192,020.40	2,582,850.68
28-09-2022	ATM/CASH WDL/S1AX3798/AXIS ATM SARAVANAMPATTI	ATM51728402	DR	5,000.00		2,577,850.68
29-09-2022	POS/673203/FLIPKART INDIA/CARD **3937	POS72285370	DR	1,859.00		2,575,991.68
29-09-2022	UPI/587596181/UBER/uber@ybl	UPI298926241	DR	364.00		2,575,627.68
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287342	DR	17.70		2,575,609.98
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT811655	CR		13,521.95	2,589,131.93
01-10-2022	POS/975722/KOVAI BIRIYANI/CARD **2245	POS26963646	DR	558.00		2,588,573.93
02-10-2022	POS/538257/MEESHO INDIA/CARD **2853	POS63810486	DR	1,823.00		2,586,750.93
04-10-2022	POS/658434/MYNTRA INDIA/CARD **1885	POS15961174	DR	1,129.00		2,585,621.93
04-10-2022	NEFT/501074/FAMILY SUPPORT/TRANSFER	NEFT98434422	DR	15,655.00		2,569,966.93
05-10-2022	UPI/360304551/ZOMATO/zomato@hdfcbank	UPI497710927	DR	237.00		2,569,729.93
05-10-2022	UPI/593198915/ZOMATO/zomato@hdfcbank	UPI912670567	DR	167.00		2,569,562.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	POS/647648/INDIAN OIL GANDHIPURAM/CARD **3029	FUEL62077174	DR	2,978.00		2,566,584.93
06-10-2022	POS/978614/KOVAI BIRIYANI/CARD **6408	POS63794127	DR	947.00		2,565,637.93
06-10-2022	ACH/DEBIT/HOTSTAR/SUB83175173	SUB625999	DR	149.00		2,565,488.93
07-10-2022	POS/759827/MEESHO INDIA/CARD **6583	POS36232603	DR	1,777.00		2,563,711.93
07-10-2022	POS/576263/SHELL TRICHY ROAD/CARD **3356	FUEL41748326	DR	2,052.00		2,561,659.93
08-10-2022	UPI/722597616/MORE SUPERMARKET/moresupermarket@upi	UPI985403688	DR	2,369.00		2,559,290.93
08-10-2022	UPI/200686185/UBER/uber@ybl	UPI694103736	DR	335.00		2,558,955.93
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85201618	NET656730	DR	599.00		2,558,356.93
09-10-2022	UPI/995011522/SWIGGY/swiggy@hdfcbank	UPI741377421	DR	481.00		2,557,875.93
11-10-2022	POS/822578/AJIO INDIA/CARD **7502	POS39759778	DR	1,682.00		2,556,193.93
11-10-2022	POS/271275/ANNAPOORNA CBE/CARD **7575	POS64923037	DR	379.00		2,555,814.93
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9700715797	ELEC913086	DR	896.00		2,554,918.93
16-10-2022	POS/715800/BHARAT PETROLEUM CBE/CARD **6625	FUEL40268014	DR	2,455.00		2,552,463.93
16-10-2022	UPI/725003674/OLA/ola@ybl	UPI316042456	DR	90.00		2,552,373.93
16-10-2022	UPI/971855781/UBER/uber@ybl	UPI633569740	DR	279.00		2,552,094.93
17-10-2022	UPI/501889107/EATSURE/eatsure@hdfcbank	UPI322458351	DR	263.00		2,551,831.93
20-10-2022	UPI/207397085/EATSURE/eatsure@hdfcbank	UPI903768535	DR	553.00		2,551,278.93
21-10-2022	UPI/930036100/JIO RECHARGE/jio@paytm	UPI961327845	DR	699.00		2,550,579.93
21-10-2022	POS/801683/INDIAN OIL GANDHIPURAM/CARD **6449	FUEL49654649	DR	2,801.00		2,547,778.93
22-10-2022	UPI/152934786/UBER/uber@ybl	UPI797155410	DR	104.00		2,547,674.93
22-10-2022	UPI/676428152/RAPIDO/rapido@ybl	UPI425312639	DR	373.00		2,547,301.93
23-10-2022	ATM/CASH WDL/S1CA2834/CANARA ATM UKKADAM	ATM23564512	DR	2,000.00		2,545,301.93
23-10-2022	UPI/290630858/OLA/ola@ybl	UPI872313684	DR	340.00		2,544,961.93
24-10-2022	UPI/412002405/EATSURE/eatsure@hdfcbank	UPI874424253	DR	666.00		2,544,295.93
26-10-2022	POS/435780/HP PETROL RS PURAM/CARD **7503	FUEL68686848	DR	1,236.00		2,543,059.93
26-10-2022	UPI/182028474/OLA/ola@ybl	UPI837969983	DR	299.00		2,542,760.93
27-10-2022	POS/764279/FLIPKART INDIA/CARD **9296	POS46929728	DR	8,321.00		2,534,439.93
28-10-2022	NEFT-942451-IOB BANK-SALARY OCT	NEFT75892977	CR		193,896.77	2,728,336.70
28-10-2022	POS/139624/MEESHO INDIA/CARD **5901	POS33648774	DR	1,079.00		2,727,257.70
28-10-2022	UPI/260554076/UBER/uber@ybl	UPI689159469	DR	382.00		2,726,875.70
29-10-2022	UPI/179563365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120363827	DR	1,012.00		2,725,863.70
31-10-2022	ATM/CASH WDL/S1AX2806/AXIS ATM RACE COURSE	ATM63479719	DR	5,000.00		2,720,863.70
01-11-2022	ATM/CASH WDL/S1AX1140/AXIS ATM AVINASHI ROAD	ATM56851417	DR	5,000.00		2,715,863.70
03-11-2022	ATM/CASH WDL/S1AX1522/AXIS ATM RS PURAM	ATM40979618	DR	1,000.00		2,714,863.70
03-11-2022	UPI/276891883/OLA/ola@ybl	UPI418808323	DR	115.00		2,714,748.70
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46520363	NET959466	DR	1,199.00		2,713,549.70
07-11-2022	POS/716576/FLIPKART INDIA/CARD **9128	POS52032308	DR	1,046.00		2,712,503.70
07-11-2022	UPI/619206011/NILGIRIS CBE/nilgiriscbe@upi	UPI882670064	DR	1,991.00		2,710,512.70
07-11-2022	UPI/446145236/MORE SUPERMARKET/moresupermarket@upi	UPI880732911	DR	1,699.00		2,708,813.70
09-11-2022	POS/866545/MYNTRA INDIA/CARD **6421	POS45915682	DR	1,495.00		2,707,318.70
09-11-2022	POS/694522/INDIAN OIL AVINASHI RD/CARD **4488	FUEL45591027	DR	3,179.00		2,704,139.70
09-11-2022	POS/429629/HP PETROL RS PURAM/CARD **7863	FUEL51716066	DR	997.00		2,703,142.70
09-11-2022	UPI/910397545/OLA/ola@ybl	UPI762083357	DR	318.00		2,702,824.70
10-11-2022	POS/614428/BHARAT PETROLEUM CBE/CARD **6668	FUEL83783593	DR	3,052.00		2,699,772.70
11-11-2022	UPI/642577081/EATSURE/eatsure@hdfcbank	UPI500417782	DR	492.00		2,699,280.70
12-11-2022	UPI/427087865/UBER/uber@ybl	UPI778327448	DR	336.00		2,698,944.70
12-11-2022	UPI/294952976/UBER/uber@ybl	UPI992067991	DR	352.00		2,698,592.70
14-11-2022	UPI/839289590/ZOMATO/zomato@hdfcbank	UPI198205116	DR	253.00		2,698,339.70
15-11-2022	UPI/884461926/ZOMATO/zomato@hdfcbank	UPI125185062	DR	568.00		2,697,771.70
15-11-2022	POS/829671/HP PETROL RS PURAM/CARD **5782	FUEL37248979	DR	3,275.00		2,694,496.70
16-11-2022	ATM/CASH WDL/S1AX3055/AXIS ATM UKKADAM	ATM77023859	DR	10,000.00		2,684,496.70
17-11-2022	UPI/374419852/ZOMATO/zomato@hdfcbank	UPI720861327	DR	631.00		2,683,865.70
17-11-2022	POS/481500/HP PETROL RS PURAM/CARD **5402	FUEL95372069	DR	1,467.00		2,682,398.70
17-11-2022	ATM/CASH WDL/S1CA8292/CANARA ATM AVINASHI ROAD	ATM40063618	DR	3,000.00		2,679,398.70
18-11-2022	POS/346198/AMAZON INDIA/CARD **2428	POS63766902	DR	1,103.00		2,678,295.70
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5633/PAYMENT	CC67565649	DR	28,493.13		2,649,802.57
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1266224631	ELEC667790	DR	750.00		2,649,052.57
20-11-2022	UPI/583100240/NILGIRIS CBE/nilgiriscbe@upi	UPI594647451	DR	2,457.00		2,646,595.57
20-11-2022	UPI/952616559/RAPIDO/rapido@ybl	UPI946284986	DR	345.00		2,646,250.57
20-11-2022	UPI/876270433/NETMEDS CBE/netmedscbe@ybl	UPI457942933	DR	507.00		2,645,743.57
20-11-2022	UPI/863455018/BOOKMYSHOW/bms@axisbank	UPI556593284	DR	840.00		2,644,903.57
21-11-2022	ATM/CASH WDL/S1AX8127/AXIS ATM SINGANALLUR	ATM17943108	DR	2,000.00		2,642,903.57
22-11-2022	UPI/129375691/JIO RECHARGE/jio@paytm	UPI474658635	DR	599.00		2,642,304.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/637878126/SWIGGY/swiggy@hdfcbank	UPI667250776	DR	653.00		2,641,651.57
24-11-2022	ATM/CASH WDL/S1AX1576/AXIS ATM HOPES COLLEGE	ATM23044689	DR	2,000.00		2,639,651.57
25-11-2022	POS/207883/FLIPKART INDIA/CARD **2192	POS31583715	DR	832.00		2,638,819.57
25-11-2022	UPI/862194836/EATSURE/eatsure@hdfcbank	UPI773980292	DR	609.00		2,638,210.57
25-11-2022	UPI/143985052/EATSURE/eatsure@hdfcbank	UPI874265468	DR	437.00		2,637,773.57
26-11-2022	POS/644752/MYNTRA INDIA/CARD **2410	POS15419969	DR	777.00		2,636,996.57
26-11-2022	POS/846442/AJO INDIA/CARD **6075	POS66714227	DR	1,880.00		2,635,116.57
26-11-2022	UPI/966113883/ZOMATO/zomato@hdfcbank	UPI120308618	DR	345.00		2,634,771.57
26-11-2022	POS/365484/KOVAI BIRIYANI/CARD **8860	POS44222854	DR	337.00		2,634,434.57
27-11-2022	POS/741266/MEESHO INDIA/CARD **6700	POS30916473	DR	1,682.00		2,632,752.57
27-11-2022	UPI/698101367/OLA/ola@ybl	UPI553179015	DR	219.00		2,632,533.57
27-11-2022	UPI/580423026/NETMEDS CBE/netmedscbe@ybl	UPI201873819	DR	510.00		2,632,023.57
28-11-2022	UPI/890136841/UBER/uber@ybl	UPI356552162	DR	216.00		2,631,807.57
28-11-2022	UPI/358057232/RAPIDO/rapido@ybl	UPI931479156	DR	82.00		2,631,725.57
29-11-2022	NEFT-308318-IOB BANK-SALARY NOV	NEFT90578274	CR		185,938.65	2,817,664.22
01-12-2022	POS/379851/AJO INDIA/CARD **9556	POS46907574	DR	5,810.00		2,811,854.22
01-12-2022	UPI/674716303/OLA/ola@ybl	UPI543792660	DR	353.00		2,811,501.22
01-12-2022	UPI/538570183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648417809	DR	385.00		2,811,116.22
03-12-2022	UPI/176930550/EATSURE/eatsure@hdfcbank	UPI927722290	DR	429.00		2,810,687.22
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35335811	NET304439	DR	999.00		2,809,688.22
05-12-2022	UPI/560288144/RAPIDO/rapido@ybl	UPI565386747	DR	389.00		2,809,299.22
06-12-2022	UPI/952281772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884250464	DR	1,344.00		2,807,955.22
07-12-2022	POS/100035/AJO INDIA/CARD **6676	POS10131891	DR	1,430.00		2,806,525.22
07-12-2022	POS/463061/AJO INDIA/CARD **5662	POS66678559	DR	12,373.00		2,794,152.22
07-12-2022	UPI/311018231/RAPIDO/rapido@ybl	UPI501793812	DR	94.00		2,794,058.22
08-12-2022	POS/882732/ANNAPOORNA CBE/CARD **3883	POS49102264	DR	816.00		2,793,242.22
10-12-2022	UPI/275392622/ZOMATO/zomato@hdfcbank	UPI943367761	DR	506.00		2,792,736.22
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2215923661	ELEC615487	DR	826.00		2,791,910.22
13-12-2022	POS/529493/MYNTRA INDIA/CARD **4981	POS71441844	DR	789.00		2,791,121.22
13-12-2022	ATM/CASH WDL/S1AX4377/AXIS ATM VADAVALLI	ATM98391432	DR	2,000.00		2,789,121.22
16-12-2022	UPI/690153932/EATSURE/eatsure@hdfcbank	UPI256732843	DR	507.00		2,788,614.22
16-12-2022	POS/546973/SHELL TRICHY ROAD/CARD **1018	FUEL96534864	DR	2,487.00		2,786,127.22
16-12-2022	POS/231953/HP PETROL RS PURAM/CARD **1658	FUEL35205011	DR	1,383.00		2,784,744.22
18-12-2022	UPI/656035247/UBER/uber@ybl	UPI954104552	DR	308.00		2,784,436.22
18-12-2022	UPI/320563573/RAPIDO/rapido@ybl	UPI817530022	DR	272.00		2,784,164.22
19-12-2022	UPI/422085023/SWIGGY/swiggy@hdfcbank	UPI844418021	DR	720.00		2,783,444.22
19-12-2022	UPI/324891735/UBER/uber@ybl	UPI349216230	DR	190.00		2,783,254.22
20-12-2022	ATM/CASH WDL/S1CA4966/CANARA ATM TOWN HALL	ATM16438287	DR	5,000.00		2,778,254.22
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2577/PAYMENT	CC50838368	DR	31,626.40		2,746,627.82
22-12-2022	UPI/574527768/JIO RECHARGE/jio@paytm	UPI146370085	DR	699.00		2,745,928.82
22-12-2022	UPI/539281329/EATSURE/eatsure@hdfcbank	UPI326194722	DR	376.00		2,745,552.82
22-12-2022	ATM/CASH WDL/S1AX6558/AXIS ATM SARAVANAMPATTI	ATM80400459	DR	5,000.00		2,740,552.82
24-12-2022	UPI/135553173/SWIGGY/swiggy@hdfcbank	UPI846142625	DR	592.00		2,739,960.82
25-12-2022	UPI/356329794/EATSURE/eatsure@hdfcbank	UPI850778636	DR	754.00		2,739,206.82
28-12-2022	UPI/142088432/DMART COIMBATORE/dmartcoimbatore@upi	UPI270467985	DR	2,661.00		2,736,545.82
29-12-2022	NEFT-455661-IOB BANK-SALARY DEC	NEFT77703644	CR		183,142.90	2,919,688.72
29-12-2022	ATM/CASH WDL/S1AX2688/AXIS ATM SUNGAM	ATM48583911	DR	10,000.00		2,909,688.72
31-12-2022	ATM/CASH WDL/S1AX5928/AXIS ATM SINGANALLUR	ATM54466216	DR	1,000.00		2,908,688.72
31-12-2022	UPI/375642228/OLA/ola@ybl	UPI648444988	DR	159.00		2,908,529.72
31-12-2022	UPI/520057399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603120883	DR	456.00		2,908,073.72
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409565	DR	17.70		2,908,056.02
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT621012	CR		15,267.29	2,923,323.31
01-01-2023	UPI/759586123/INDANE GAS CBE/indane@ybl	UPI370230496	DR	932.00		2,922,391.31
01-01-2023	ATM/CASH WDL/S1AX2934/AXIS ATM VADAVALLI	ATM53763324	DR	1,000.00		2,921,391.31
02-01-2023	UPI/350078951/EATSURE/eatsure@hdfcbank	UPI400701486	DR	609.00		2,920,782.31
02-01-2023	POS/838574/ANNAPOORNA CBE/CARD **3300	POS57800624	DR	919.00		2,919,863.31
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79457661	NET526928	DR	1,199.00		2,918,664.31
03-01-2023	POS/608782/FLIPKART INDIA/CARD **2135	POS80852555	DR	1,912.00		2,916,752.31
04-01-2023	NEFT/552602/FAMILY SUPPORT/TRANSFER	NEFT57932861	DR	11,661.00		2,905,091.31
06-01-2023	UPI/410831033/SWIGGY/swiggy@hdfcbank	UPI895652261	DR	279.00		2,904,812.31
06-01-2023	ATM/CASH WDL/S1AX1793/AXIS ATM METTUPALAYAM ROAD	ATM14177676	DR	1,000.00		2,903,812.31
07-01-2023	UPI/353718833/ZOMATO/zomato@hdfcbank	UPI849421223	DR	334.00		2,903,478.31
07-01-2023	POS/280564/SHELL TRICHY ROAD/CARD **2906	FUEL96082910	DR	1,996.00		2,901,482.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	UPI/200708893/MEDPLUS CBE/medpluscbe@ybl	UPI132236050	DR	823.00		2,900,659.31
09-01-2023	POS/314767/MYNTRA INDIA/CARD **8707	POS23001860	DR	1,156.00		2,899,503.31
09-01-2023	POS/600064/A2B ADYAR ANANDA BHAVAN/CARD **9738	POS70936766	DR	307.00		2,899,196.31
09-01-2023	UPI/860903364/RAPIDO/rapido@ybl	UPI335992448	DR	230.00		2,898,966.31
10-01-2023	UPI/483287882/OLA/ola@ybl	UPI933396479	DR	280.00		2,898,686.31
10-01-2023	UPI/507658255/NETMEDS CBE/netmedscbe@ybl	UPI210292922	DR	591.00		2,898,095.31
11-01-2023	UPI/245850373/MORE SUPERMARKET/moresupermarket@upi	UPI107633053	DR	1,102.00		2,896,993.31
12-01-2023	UPI/834217832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506084538	DR	2,270.00		2,894,723.31
12-01-2023	UPI/290670589/ZOMATO/zomato@hdfcbank	UPI574431701	DR	323.00		2,894,400.31
12-01-2023	UPI/326390606/UBER/uber@ybl	UPI311915911	DR	112.00		2,894,288.31
13-01-2023	UPI/307971477/RAPIDO/rapido@ybl	UPI357887157	DR	325.00		2,893,963.31
13-01-2023	NEFT/832776/HEALTH INSURANCE/PREMIUM	INS84114492	DR	38,426.00		2,855,537.31
14-01-2023	UPI/247623837/MORE SUPERMARKET/moresupermarket@upi	UPI988111044	DR	2,540.00		2,852,997.31
14-01-2023	POS/206808/BHARAT PETROLEUM CBE/CARD **5530	FUEL14901708	DR	1,169.00		2,851,828.31
15-01-2023	UPI/207063971/AIRTEL RECHARGE/airtel@paytm	UPI898277751	DR	599.00		2,851,229.31
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9286/PAYMENT	CC57221330	DR	16,752.77		2,834,476.54
19-01-2023	POS/512326/INDIAN OIL GANDHIPURAM/CARD **5743	FUEL75586372	DR	1,698.00		2,832,778.54
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2459840439	ELEC273477	DR	892.00		2,831,886.54
20-01-2023	POS/643484/JUNIOR KUPPANNA/CARD **3365	POS40462055	DR	529.00		2,831,357.54
20-01-2023	UPI/198264659/UBER/uber@ybl	UPI308712215	DR	390.00		2,830,967.54
25-01-2023	UPI/555046752/ZOMATO/zomato@hdfcbank	UPI942732668	DR	477.00		2,830,490.54
25-01-2023	UPI/824649589/UBER/uber@ybl	UPI992314683	DR	143.00		2,830,347.54
26-01-2023	ATM/CASH WDL/S1AX8600/AXIS ATM VADAVALLI	ATM17941848	DR	2,000.00		2,828,347.54
28-01-2023	NEFT-970418-IOB BANK-SALARY JAN	NEFT72594606	CR		198,879.99	3,027,227.53
29-01-2023	UPI/936104761/OLA/ola@ybl	UPI838937743	DR	121.00		3,027,106.53
31-01-2023	POS/178062/BHARAT PETROLEUM CBE/CARD **6586	FUEL96029734	DR	3,275.00		3,023,831.53
01-02-2023	POS/899550/INDIAN OIL AVINASHI RD/CARD **9574	FUEL32491332	DR	2,673.00		3,021,158.53
02-02-2023	POS/333677/FLIPKART INDIA/CARD **8413	POS14347863	DR	11,261.00		3,009,897.53
03-02-2023	UPI/608442542/INDANE GAS CBE/indane@ybl	UPI171934446	DR	964.00		3,008,933.53
03-02-2023	UPI/837452875/SWIGGY/swiggy@hdfcbank	UPI668573359	DR	227.00		3,008,706.53
04-02-2023	POS/568876/BHARAT PETROLEUM CBE/CARD **2631	FUEL60230667	DR	868.00		3,007,838.53
06-02-2023	UPI/982494575/SWIGGY/swiggy@hdfcbank	UPI276074458	DR	797.00		3,007,041.53
06-02-2023	UPI/282192307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968189691	DR	510.00		3,006,531.53
06-02-2023	UPI/165304794/NETMEDS CBE/netmedscbe@ybl	UPI520447956	DR	448.00		3,006,083.53
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS2361157	NET472396	DR	999.00		3,005,084.53
07-02-2023	POS/203188/AJO INDIA/CARD **9822	POS69927095	DR	296.00		3,004,788.53
08-02-2023	UPI/707335996/RAPIDO/rapido@ybl	UPI443909924	DR	189.00		3,004,599.53
10-02-2023	UPI/725390533/EATSURE/eatsure@hdfcbank	UPI498820668	DR	797.00		3,003,802.53
11-02-2023	UPI/873657905/NILGIRIS CBE/nilgiriscbe@upi	UPI617969750	DR	962.00		3,002,840.53
13-02-2023	UPI/993244768/EATSURE/eatsure@hdfcbank	UPI244455905	DR	371.00		3,002,469.53
14-02-2023	POS/300060/FLIPKART INDIA/CARD **3718	POS16877582	DR	1,940.00		3,000,529.53
14-02-2023	UPI/258355786/OLA/ola@ybl	UPI675982853	DR	357.00		3,000,172.53
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2361700669	ELEC516496	DR	878.00		2,999,294.53
18-02-2023	UPI/210789786/NILGIRIS CBE/nilgiriscbe@upi	UPI845543645	DR	2,362.00		2,996,932.53
18-02-2023	UPI/256315419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929388580	DR	411.00		2,996,521.53
19-02-2023	UPI/599001608/JIO RECHARGE/jio@paytm	UPI484304571	DR	449.00		2,996,072.53
19-02-2023	UPI/590066661/NILGIRIS CBE/nilgiriscbe@upi	UPI384981338	DR	2,709.00		2,993,363.53
20-02-2023	UPI/637829404/OLA/ola@ybl	UPI876942323	DR	214.00		2,993,149.53
21-02-2023	UPI/684191834/ZOMATO/zomato@hdfcbank	UPI217218588	DR	630.00		2,992,519.53
21-02-2023	ATM/CASH WDL/S1CA5826/CANARA ATM RS PURAM	ATM30872262	DR	5,000.00		2,987,519.53
22-02-2023	UPI/802016571/EATSURE/eatsure@hdfcbank	UPI215800246	DR	643.00		2,986,876.53
22-02-2023	POS/417238/JUNIOR KUPPANNA/CARD **2479	POS60470177	DR	399.00		2,986,477.53
23-02-2023	POS/767981/SHELL TRICHY ROAD/CARD **3471	FUEL94858068	DR	2,458.00		2,984,019.53
24-02-2023	POS/795020/A2B ADYAR ANANDA BHAVAN/CARD **2686	POS74262084	DR	189.00		2,983,830.53
24-02-2023	ATM/CASH WDL/S1AX4843/AXIS ATM RACE COURSE	ATM35196657	DR	2,000.00		2,981,830.53
25-02-2023	POS/509582/JUNIOR KUPPANNA/CARD **7969	POS58341927	DR	688.00		2,981,142.53
26-02-2023	ATM/CASH WDL/S1AX7015/AXIS ATM RS PURAM	ATM30287819	DR	3,000.00		2,978,142.53
27-02-2023	POS/447354/SHREE ANANDHAAS/CARD **9646	POS51425466	DR	573.00		2,977,569.53
27-02-2023	POS/276235/BHARAT PETROLEUM CBE/CARD **9327	FUEL77559040	DR	1,374.00		2,976,195.53
28-02-2023	UPI/268992983/SWIGGY/swiggy@hdfcbank	UPI154811631	DR	554.00		2,975,641.53
28-02-2023	UPI/399362746/UBER/uber@ybl	UPI925091217	DR	162.00		2,975,479.53
01-03-2023	NEFT-290541-IOB BANK-SALARY FEB	NEFT12912888	CR		207,507.68	3,182,987.21
04-03-2023	UPI/342702444/MEDPLUS CBE/medpluscbe@ybl	UPI858734758	DR	612.00		3,182,375.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2023	POS/647202/SHREE ANANDHAAS/CARD **6128	POS81234612	DR	302.00		3,182,073.21
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39230935	NET999671	DR	1,199.00		3,180,874.21
09-03-2023	POS/880684/MYNTRA INDIA/CARD **2298	POS72671539	DR	1,237.00		3,179,637.21
10-03-2023	UPI/726240783/ZOMATO/zomato@hdfcbank	UPI790177679	DR	365.00		3,179,272.21
10-03-2023	UPI/643977353/RAPIDO/rapido@ybl	UPI902807020	DR	210.00		3,179,062.21
11-03-2023	POS/511362/MYNTRA INDIA/CARD **8650	POS94557961	DR	1,895.00		3,177,167.21
11-03-2023	UPI/946026556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240698986	DR	1,356.00		3,175,811.21
14-03-2023	UPI/656983967/SWIGGY/swiggy@hdfcbank	UPI341549451	DR	715.00		3,175,096.21
15-03-2023	POS/894846/HP PETROL RS PURAM/CARD **2910	FUEL92686904	DR	1,514.00		3,173,582.21
16-03-2023	UPI/888808395/JIO RECHARGE/jio@paytm	UPI607082714	DR	699.00		3,172,883.21
16-03-2023	UPI/404373211/ZOMATO/zomato@hdfcbank	UPI359441866	DR	673.00		3,172,210.21
16-03-2023	POS/967223/SREE ANNAPOORNA/CARD **1180	POS18829732	DR	904.00		3,171,306.21
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4485/PAYMENT	CC20378731	DR	19,421.31		3,151,884.90
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7532633972	ELEC636673	DR	1,806.00		3,150,078.90
18-03-2023	UPI/176129018/OLA/ola@ybl	UPI992214882	DR	390.00		3,149,688.90
19-03-2023	POS/692458/FLIPKART INDIA/CARD **7807	POS41322866	DR	359.00		3,149,329.90
19-03-2023	UPI/752289694/EATSURE/eatsure@hdfcbank	UPI237281578	DR	735.00		3,148,594.90
21-03-2023	POS/288359/MYNTRA INDIA/CARD **6379	POS25199921	DR	908.00		3,147,686.90
21-03-2023	POS/522833/BHARAT PETROLEUM CBE/CARD **9691	FUEL30721969	DR	3,492.00		3,144,194.90
21-03-2023	UPI/391355219/MEDPLUS CBE/medpluscbe@ybl	UPI528017325	DR	579.00		3,143,615.90
22-03-2023	UPI/820381098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952301429	DR	867.00		3,142,748.90
23-03-2023	UPI/517790187/EATSURE/eatsure@hdfcbank	UPI740709149	DR	377.00		3,142,371.90
24-03-2023	POS/273076/MYNTRA INDIA/CARD **6545	POS40297244	DR	2,110.00		3,140,261.90
24-03-2023	UPI/133915250/OLA/ola@ybl	UPI986548552	DR	95.00		3,140,166.90
25-03-2023	ATM/CASH WDL/S1C5393/ICICI ATM PEELAMEDU	ATM50772657	DR	10,000.00		3,130,166.90
26-03-2023	UPI/702233234/EATSURE/eatsure@hdfcbank	UPI256458564	DR	511.00		3,129,655.90
27-03-2023	UPI/739020676/NILGIRIS CBE/nilgiriscbe@upi	UPI124612985	DR	1,279.00		3,128,376.90
28-03-2023	NEFT-146043-IOB BANK-SALARY MAR	NEFT87397482	CR		205,241.71	3,333,618.61
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740487	DR	17.70		3,333,600.91
29-03-2023	POS/995354/INDIAN OIL AVINASHI RD/CARD **3302	FUEL94958632	DR	2,538.00		3,331,062.91
30-03-2023	ATM/CASH WDL/S1SB2916/SBI ATM PEELAMEDU	ATM23223248	DR	2,000.00		3,329,062.91
31-03-2023	NEFT-660425-IOB BANK-BONUS FY2022-2023	NEFT40722568	CR		106,398.93	3,435,461.84
31-03-2023	UPI/560217687/DMART COIMBATORE/dmartcoimbatore@upi	UPI870369455	DR	2,437.00		3,433,024.84
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT280195	CR		18,023.38	3,451,048.22
01-04-2023	UPI/850911323/ZOMATO/zomato@hdfcbank	UPI213162457	DR	536.00		3,450,512.22
01-04-2023	UPI/883855184/EATSURE/eatsure@hdfcbank	UPI944980281	DR	312.00		3,450,200.22
02-04-2023	UPI/206467620/ZOMATO/zomato@hdfcbank	UPI752059246	DR	612.00		3,449,588.22
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37416975	NET449602	DR	599.00		3,448,989.22
04-04-2023	POS/605880/HOTEL ANNAPOORNA/CARD **6387	POS25732618	DR	775.00		3,448,214.22
04-04-2023	POS/686275/INDIAN OIL AVINASHI RD/CARD **9950	FUEL64396546	DR	3,182.00		3,445,032.22
05-04-2023	UPI/293567614/SWIGGY/swiggy@hdfcbank	UPI110111009	DR	177.00		3,444,855.22
05-04-2023	POS/893639/BHARAT PETROLEUM CBE/CARD **7476	FUEL33255860	DR	1,116.00		3,443,739.22
07-04-2023	POS/568099/INDIAN OIL GANDHIPURAM/CARD **1315	FUEL38191574	DR	2,218.00		3,441,521.22
07-04-2023	ATM/CASH WDL/S1O8033/IOB ATM TRICHY ROAD	ATM78703160	DR	5,000.00		3,436,521.22
07-04-2023	NEFT/461507/FAMILY SUPPORT/TRANSFER	NEFT73132029	DR	19,634.00		3,416,887.22
07-04-2023	UPI/579571967/NETMEDS CBE/netmedscbe@ybl	UPI149781255	DR	467.00		3,416,420.22
08-04-2023	UPI/345717768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163472547	DR	2,749.00		3,413,671.22
12-04-2023	POS/672834/HP PETROL RS PURAM/CARD **5525	FUEL31308230	DR	1,818.00		3,411,853.22
14-04-2023	UPI/316900964/MORE SUPERMARKET/moresupermarket@upi	UPI295905306	DR	1,258.00		3,410,595.22
16-04-2023	UPI/381410948/MEDPLUS CBE/medpluscbe@ybl	UPI357925902	DR	574.00		3,410,021.22
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1445/PAYMENT	CC69686610	DR	17,049.70		3,392,971.52
17-04-2023	UPI/359132985/OLA/ola@ybl	UPI939677887	DR	320.00		3,392,651.52
18-04-2023	UPI/509559846/ZOMATO/zomato@hdfcbank	UPI745698996	DR	424.00		3,392,227.52
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3405207093	ELEC482140	DR	1,762.00		3,390,465.52
19-04-2023	UPI/174568505/OLA/ola@ybl	UPI347867290	DR	236.00		3,390,229.52
20-04-2023	UPI/602278304/JIO RECHARGE/jio@paytm	UPI563561188	DR	449.00		3,389,780.52
23-04-2023	UPI/530785335/EATSURE/eatsure@hdfcbank	UPI144430156	DR	419.00		3,389,361.52
25-04-2023	POS/694667/MEESHO INDIA/CARD **1469	POS71527834	DR	231.00		3,389,130.52
25-04-2023	UPI/289898116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625032274	DR	751.00		3,388,379.52
26-04-2023	POS/930395/FLIPKART INDIA/CARD **2788	POS18440411	DR	2,082.00		3,386,297.52
27-04-2023	ATM/CASH WDL/S1C5986/ICICI ATM HOPES COLLEGE	ATM36201322	DR	5,000.00		3,381,297.52
28-04-2023	POS/375972/SHELL TRICHY ROAD/CARD **6095	FUEL18497332	DR	1,659.00		3,379,638.52
29-04-2023	NEFT-375928-IOB BANK-SALARY APR	NEFT89045496	CR		197,812.50	3,577,451.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/842867810/OLA/ola@ybl	UPI904514699	DR	147.00		3,577,304.02
01-05-2023	UPI/385403172/INDANE GAS CBE/indane@ybl	UPI790733954	DR	917.00		3,576,387.02
01-05-2023	UPI/909592247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522480636	DR	1,162.00		3,575,225.02
02-05-2023	UPI/435688364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506804213	DR	2,664.00		3,572,561.02
03-05-2023	UPI/879075076/EATSURE/eatsure@hdfcbank	UPI150492881	DR	301.00		3,572,260.02
03-05-2023	ATM/CASH WDL/S1HD2467/HDFC ATM SUNGAM	ATM14745557	DR	2,000.00		3,570,260.02
04-05-2023	POS/886291/AJIO INDIA/CARD **1841	POS50572821	DR	1,968.00		3,568,292.02
05-05-2023	UPI/691326172/SWIGGY/swiggy@hdfcbank	UPI170951295	DR	580.00		3,567,712.02
05-05-2023	UPI/410344950/RAPIDO/rapido@ybl	UPI259237568	DR	208.00		3,567,504.02
06-05-2023	POS/445604/AMAZON INDIA/CARD **6675	POS62948337	DR	263.00		3,567,241.02
08-05-2023	ATM/CASH WDL/S1CA2232/CANARA ATM HOPES COLLEGE	ATM93690687	DR	5,000.00		3,562,241.02
10-05-2023	POS/697160/INDIAN OIL AVINASHI RD/CARD **6211	FUEL68105203	DR	2,428.00		3,559,813.02
12-05-2023	UPI/274750812/ZOMATO/zomato@hdfcbank	UPI198740915	DR	717.00		3,559,096.02
12-05-2023	POS/503492/KOVAI BIRIYANI/CARD **1626	POS69379070	DR	1,059.00		3,558,037.02
13-05-2023	ATM/CASH WDL/S1AX8252/AXIS ATM UKKADAM	ATM84021021	DR	10,000.00		3,548,037.02
15-05-2023	POS/329392/BHARAT PETROLEUM CBE/CARD **5882	FUEL99232471	DR	2,285.00		3,545,752.02
15-05-2023	ATM/CASH WDL/S1AX8802/AXIS ATM SARAVANAMPATTI	ATM12075282	DR	5,000.00		3,540,752.02
18-05-2023	UPI/447058545/JIO RECHARGE/jio@paytm	UPI576422671	DR	399.00		3,540,353.02
18-05-2023	UPI/762804032/RAPIDO/rapido@ybl	UPI397342464	DR	204.00		3,540,149.02
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6469494021	ELEC405672	DR	1,740.00		3,538,409.02
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9876/PAYMENT	CC85411947	DR	20,647.98		3,517,761.04
20-05-2023	UPI/369618862/RAPIDO/rapido@ybl	UPI462328379	DR	387.00		3,517,374.04
21-05-2023	UPI/715555408/OLA/ola@ybl	UPI652618225	DR	100.00		3,517,274.04
23-05-2023	UPI/596628363/NETMEDS CBE/netmedscbe@ybl	UPI465301461	DR	921.00		3,516,353.04
24-05-2023	POS/220493/MYNTRA INDIA/CARD **4122	POS26457982	DR	622.00		3,515,731.04
25-05-2023	POS/691419/AJIO INDIA/CARD **7033	POS81426561	DR	1,891.00		3,513,840.04
26-05-2023	UPI/940717192/OLA/ola@ybl	UPI939271800	DR	266.00		3,513,574.04
27-05-2023	UPI/765306720/RAPIDO/rapido@ybl	UPI596840973	DR	268.00		3,513,306.04
28-05-2023	UPI/108461892/NETMEDS CBE/netmedscbe@ybl	UPI132879202	DR	862.00		3,512,444.04
29-05-2023	UPI/635498198/EATSURE/eatsure@hdfcbank	UPI919477154	DR	490.00		3,511,954.04
30-05-2023	UPI/125933235/OLA/ola@ybl	UPI976557455	DR	223.00		3,511,731.04
01-06-2023	NEFT-186948-IOB BANK-SALARY MAY	NEFT49745134	CR		197,897.40	3,709,628.44
03-06-2023	UPI/253543582/SWIGGY/swiggy@hdfcbank	UPI368262652	DR	580.00		3,709,048.44
03-06-2023	UPI/991037460/RAPIDO/rapido@ybl	UPI611565690	DR	231.00		3,708,817.44
04-06-2023	POS/860242/AMAZON INDIA/CARD **1115	POS76580681	DR	1,830.00		3,706,987.44
04-06-2023	POS/611499/INDIAN OIL AVINASHI RD/CARD **4835	FUEL38339763	DR	3,398.00		3,703,589.44
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37137702	NET717475	DR	799.00		3,702,790.44
05-06-2023	POS/952699/HOTEL ANNAPOORNA/CARD **8958	POS36660757	DR	522.00		3,702,268.44
08-06-2023	POS/272734/AMAZON INDIA/CARD **6324	POS17834946	DR	368.00		3,701,900.44
08-06-2023	UPI/747615961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689793930	DR	2,288.00		3,699,612.44
08-06-2023	UPI/117422957/OLA/ola@ybl	UPI927834936	DR	83.00		3,699,529.44
09-06-2023	POS/639571/SREE ANNAPORNA/CARD **1925	POS34417046	DR	510.00		3,699,019.44
09-06-2023	ATM/CASH WDL/S1HD2938/HDFC ATM RACE COURSE	ATM96613508	DR	3,000.00		3,696,019.44
09-06-2023	UPI/213804175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852552781	DR	990.00		3,695,029.44
10-06-2023	UPI/553814162/MEDPLUS CBE/medpluscbe@ybl	UPI885382173	DR	658.00		3,694,371.44
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB97506101	SUB242815	DR	149.00		3,694,222.44
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5216647712	ELEC431286	DR	1,888.00		3,692,334.44
12-06-2023	ATM/CASH WDL/S1IO9771/IOB ATM SUNGAM	ATM57667302	DR	1,000.00		3,691,334.44
12-06-2023	UPI/237215733/OLA/ola@ybl	UPI517506854	DR	249.00		3,691,085.44
13-06-2023	UPI/325485479/OLA/ola@ybl	UPI612569621	DR	336.00		3,690,749.44
16-06-2023	UPI/383225966/DMART COIMBATORE/dmartcoimbatore@upi	UPI997795820	DR	1,830.00		3,688,919.44
16-06-2023	UPI/765438768/ZOMATO/zomato@hdfcbank	UPI184710704	DR	773.00		3,688,146.44
16-06-2023	UPI/101034698/SWIGGY/swiggy@hdfcbank	UPI741336410	DR	442.00		3,687,704.44
16-06-2023	POS/220418/SHREE ANANDHAAS/CARD **4708	POS28532912	DR	212.00		3,687,492.44
17-06-2023	POS/148639/MEESHO INDIA/CARD **5735	POS65555393	DR	11,186.00		3,676,306.44
17-06-2023	UPI/403645915/RAPIDO/rapido@ybl	UPI475256096	DR	400.00		3,675,906.44
18-06-2023	UPI/296112718/VI RECHARGE/vi@paytm	UPI392953270	DR	699.00		3,675,207.44
18-06-2023	UPI/702203756/OLA/ola@ybl	UPI782109704	DR	146.00		3,675,061.44
19-06-2023	POS/417965/HP PETROL RS PURAM/CARD **7098	FUEL61596784	DR	809.00		3,674,252.44
19-06-2023	UPI/979127716/UBER/uber@ybl	UPI183467248	DR	387.00		3,673,865.44
20-06-2023	ATM/CASH WDL/S1C5418/ICICI ATM THUDIYALUR	ATM50266094	DR	5,000.00		3,668,865.44
21-06-2023	UPI/390003969/ZOMATO/zomato@hdfcbank	UPI535641280	DR	670.00		3,668,195.44
21-06-2023	POS/476576/A2B ADYAR ANANDA BHAVAN/CARD **5178	POS46590971	DR	439.00		3,667,756.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	POS/622910/INDIAN OIL AVINASHI RD/CARD **8986	FUEL87046926	DR	1,041.00		3,666,715.44
22-06-2023	UPI/643728174/RECEIVED FROM/friend@upi	UPI439921635	CR		13,386.00	3,680,101.44
23-06-2023	UPI/946727062/INDANE GAS CBE/indane@ybl	UPI531562773	DR	966.00		3,679,135.44
23-06-2023	POS/919097/AJIO INDIA/CARD **9405	POS14493256	DR	1,248.00		3,677,887.44
23-06-2023	UPI/156563161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639482166	DR	1,048.00		3,676,839.44
28-06-2023	POS/825324/MEESHO INDIA/CARD **6342	POS99123566	DR	842.00		3,675,997.44
28-06-2023	UPI/213732225/RAPIDO/rapido@ybl	UPI116172295	DR	208.00		3,675,789.44
29-06-2023	NEFT-626393-IOB BANK-SALARY JUN	NEFT40482056	CR		200,002.11	3,875,791.55
29-06-2023	UPI/106147004/EATSURE/eatsure@hdfcbank	UPI324944555	DR	730.00		3,875,061.55
29-06-2023	ATM/CASH WDL/S1AX8865/AXIS ATM UKKADAM	ATM92516383	DR	5,000.00		3,870,061.55
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870937	DR	17.70		3,870,043.85
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT765559	CR		20,317.73	3,890,361.58
03-07-2023	UPI/791006886/SWIGGY/swiggy@hdfcbank	UPI599832452	DR	197.00		3,890,164.58
04-07-2023	UPI/187454989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577836257	DR	2,017.00		3,888,147.58
05-07-2023	NEFT/224293/FAMILY SUPPORT/TRANSFER	NEFT19534495	DR	11,848.00		3,876,299.58
05-07-2023	UPI/522235165/RECEIVED FROM/friend@upi	UPI780560194	CR		7,182.00	3,883,481.58
07-07-2023	POS/820566/FLIPKART INDIA/CARD **7733	POS72456741	DR	308.00		3,883,173.58
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20247281	NET970712	DR	799.00		3,882,374.58
08-07-2023	POS/669206/SREE ANNAPOORNA/CARD **6183	POS24532909	DR	386.00		3,881,988.58
09-07-2023	POS/271960/ANNAPOORNA CBE/CARD **8231	POS46019249	DR	934.00		3,881,054.58
09-07-2023	UPI/894122884/RAPIDO/rapido@ybl	UPI726967821	DR	267.00		3,880,787.58
11-07-2023	UPI/420152246/ZOMATO/zomato@hdfcbank	UPI410826337	DR	726.00		3,880,061.58
13-07-2023	POS/247103/MYNTRA INDIA/CARD **2156	POS19548402	DR	267.00		3,879,794.58
13-07-2023	POS/919312/FLIPKART INDIA/CARD **4453	POS37892679	DR	699.00		3,879,095.58
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4180202835	ELEC357601	DR	667.00		3,878,428.58
15-07-2023	UPI/114633439/NILGIRIS CBE/nilgiriscbe@upi	UPI908544181	DR	1,649.00		3,876,779.58
16-07-2023	UPI/285965996/EATSURE/eatsure@hdfcbank	UPI682812544	DR	794.00		3,875,985.58
16-07-2023	ATM/CASH WDL/S1AX6074/AXIS ATM KALAPATTI	ATM76604491	DR	5,000.00		3,870,985.58
19-07-2023	UPI/398705100/ZOMATO/zomato@hdfcbank	UPI931959402	DR	680.00		3,870,305.58
19-07-2023	UPI/303121627/UBER/uber@ybl	UPI475845016	DR	181.00		3,870,124.58
20-07-2023	POS/837515/MEESHO INDIA/CARD **9817	POS36078917	DR	1,898.00		3,868,226.58
20-07-2023	UPI/133448464/OLA/ola@ybl	UPI597414113	DR	134.00		3,868,092.58
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9918/PAYMENT	CC77901653	DR	18,756.89		3,849,335.69
22-07-2023	UPI/293134028/ZOMATO/zomato@hdfcbank	UPI919361577	DR	280.00		3,849,055.69
23-07-2023	UPI/308682887/VI RECHARGE/vi@paytm	UPI708803601	DR	399.00		3,848,656.69
23-07-2023	POS/529662/A2B ADYAR ANANDA BHAVAN/CARD **2726	POS19461449	DR	1,075.00		3,847,581.69
24-07-2023	POS/232678/JUNIOR KUPPANNA/CARD **5803	POS89984425	DR	880.00		3,846,701.69
25-07-2023	POS/237729/AMAZON INDIA/CARD **4891	POS78264602	DR	1,487.00		3,845,214.69
26-07-2023	POS/542258/SHELL TRICHY ROAD/CARD **7478	FUEL67142091	DR	1,239.00		3,843,975.69
27-07-2023	UPI/936814422/SWIGGY/swiggy@hdfcbank	UPI165377687	DR	363.00		3,843,612.69
29-07-2023	POS/606292/INDIAN OIL AVINASHI RD/CARD **4914	FUEL89967661	DR	1,876.00		3,841,736.69
30-07-2023	NEFT-179685-IOB BANK-SALARY JUL	NEFT42510931	CR		200,738.17	4,042,474.86
30-07-2023	ATM/CASH WDL/S1HD7495/HDFC ATM SAIBABA COLONY	ATM75904605	DR	1,000.00		4,041,474.86
30-07-2023	ATM/CASH WDL/S1AX4455/AXIS ATM SINGANALLUR	ATM62649100	DR	3,000.00		4,038,474.86
31-07-2023	UPI/339454036/MEDPLUS CBE/medpluscbe@ybl	UPI875015384	DR	870.00		4,037,604.86
31-07-2023	UPI/617521503/NETMEDS CBE/netmedscbe@ybl	UPI635051438	DR	755.00		4,036,849.86
02-08-2023	UPI/271339802/INDANE GAS CBE/indane@ybl	UPI180491553	DR	979.00		4,035,870.86
02-08-2023	UPI/768547465/MORE SUPERMARKET/moresupermarket@upi	UPI672357422	DR	995.00		4,034,875.86
03-08-2023	ATM/CASH WDL/S1AX5171/AXIS ATM HOPES COLLEGE	ATM23319748	DR	5,000.00		4,029,875.86
04-08-2023	POS/387848/MYNTRA INDIA/CARD **4576	POS72559964	DR	1,420.00		4,028,455.86
05-08-2023	UPI/156944137/EATSURE/eatsure@hdfcbank	UPI628162221	DR	624.00		4,027,831.86
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94916627	NET1143009	DR	999.00		4,026,832.86
07-08-2023	POS/323696/INDIAN OIL GANDHIPURAM/CARD **9017	FUEL35676559	DR	1,670.00		4,025,162.86
08-08-2023	POS/302199/KOVAI BIRIYANI/CARD **1991	POS69292161	DR	557.00		4,024,605.86
10-08-2023	UPI/837675692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904226940	DR	745.00		4,023,860.86
10-08-2023	UPI/313300711/BOOKMYSHOW/bms@axisbank	UPI924958889	DR	374.00		4,023,486.86
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4549001464	ELEC910750	DR	713.00		4,022,773.86
12-08-2023	UPI/690510178/SWIGGY/swiggy@hdfcbank	UPI461704509	DR	528.00		4,022,245.86
12-08-2023	ATM/CASH WDL/S1O9158/IOB ATM UKKADAM	ATM27153923	DR	5,000.00		4,017,245.86
12-08-2023	ATM/CASH WDL/S1AX3112/AXIS ATM VADAVALLI	ATM68382942	DR	5,000.00		4,012,245.86
13-08-2023	UPI/431953320/RAPIDO/rapido@ybl	UPI397411455	DR	283.00		4,011,962.86
15-08-2023	POS/225488/A2B ADYAR ANANDA BHAVAN/CARD **8991	POS95724172	DR	517.00		4,011,445.86
16-08-2023	UPI/353551758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185516724	DR	589.00		4,010,856.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2023	UPI/608744834/NILGIRIS CBE/nilgirisbe@upi	UPI381620640	DR	2,533.00		4,008,323.86
19-08-2023	UPI/534115167/RAPIDO/rapido@ybl	UPI154690834	DR	157.00		4,008,166.86
19-08-2023	UPI/865984652/OLA/ola@ybl	UPI561523106	DR	292.00		4,007,874.86
20-08-2023	POS/587450/AMAZON INDIA/CARD **4123	POS42031654	DR	816.00		4,007,058.86
20-08-2023	UPI/641328163/ZOMATO/zomato@hdfcbank	UPI430410371	DR	302.00		4,006,756.86
20-08-2023	UPI/239362540/ZOMATO/zomato@hdfcbank	UPI149464725	DR	773.00		4,005,983.86
23-08-2023	UPI/929178519/MORE SUPERMARKET/moresupermarket@upi	UPI700238903	DR	1,835.00		4,004,148.86
23-08-2023	ATM/CASH WDL/S1AX2760/AXIS ATM TOWN HALL	ATM66420908	DR	2,000.00		4,002,148.86
24-08-2023	UPI/984401356/JIO RECHARGE/jio@paytm	UPI270572496	DR	299.00		4,001,849.86
24-08-2023	POS/756065/SHELL TRICHY ROAD/CARD **9023	FUEL55963714	DR	3,411.00		3,998,438.86
27-08-2023	ATM/CASH WDL/S1AX1959/AXIS ATM KALAPATTI	ATM87055663	DR	3,000.00		3,995,438.86
28-08-2023	NEFT-886318-IOB BANK-SALARY AUG	NEFT19278762	CR		205,777.37	4,201,216.23
28-08-2023	POS/205844/HP PETROL RS PURAM/CARD **2023	FUEL74231623	DR	815.00		4,200,401.23
29-08-2023	UPI/950328110/SWIGGY/swiggy@hdfcbank	UPI531349028	DR	552.00		4,199,849.23
29-08-2023	ATM/CASH WDL/S1AX6639/AXIS ATM HOPES COLLEGE	ATM28341555	DR	10,000.00		4,189,849.23
30-08-2023	POS/117406/FLIPKART INDIA/CARD **7288	POS88806208	DR	673.00		4,189,176.23
30-08-2023	UPI/907036437/RAPIDO/rapido@ybl	UPI880526985	DR	362.00		4,188,814.23
31-08-2023	POS/304135/FLIPKART INDIA/CARD **4315	POS69964824	DR	1,287.00		4,187,527.23
02-09-2023	UPI/741434006/SWIGGY/swiggy@hdfcbank	UPI872104191	DR	370.00		4,187,157.23
02-09-2023	UPI/559059339/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI232505107	DR	756.00		4,186,401.23
03-09-2023	UPI/404732866/INDANE GAS CBE/indane@ybl	UPI556306369	DR	1,075.00		4,185,326.23
03-09-2023	ATM/CASH WDL/S1AX3021/AXIS ATM HOPES COLLEGE	ATM48462779	DR	1,000.00		4,184,326.23
04-09-2023	POS/181311/AMAZON INDIA/CARD **6072	POS33387120	DR	658.00		4,183,668.23
06-09-2023	POS/485579/A2B ADYAR ANANDA BHAVAN/CARD **1300	POS50380326	DR	145.00		4,183,523.23
06-09-2023	POS/307451/BHARAT PETROLEUM CBE/CARD **2349	FUEL43130790	DR	2,894.00		4,180,629.23
07-09-2023	UPI/525313845/ZOMATO/zomato@hdfcbank	UPI577961880	DR	626.00		4,180,003.23
08-09-2023	POS/502533/AJIO INDIA/CARD **1542	POS19682834	DR	1,519.00		4,178,484.23
08-09-2023	UPI/558745173/UBER/uber@ybl	UPI600027620	DR	355.00		4,178,129.23
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21998183	NET804890	DR	1,199.00		4,176,930.23
15-09-2023	UPI/760021834/JIO RECHARGE/jio@paytm	UPI387685911	DR	599.00		4,176,331.23
17-09-2023	ATM/CASH WDL/S1IC6919/ICICI ATM GANAPATHY	ATM24723364	DR	5,000.00		4,171,331.23
17-09-2023	UPI/577837812/NETMEDS CBE/netmedsbe@ybl	UPI934063099	DR	326.00		4,171,005.23
18-09-2023	POS/895507/AMAZON INDIA/CARD **8085	POS78213745	DR	4,759.00		4,166,246.23
18-09-2023	UPI/836671212/DMART COIMBATORE/dmartcoimbatore@upi	UPI288441026	DR	1,185.00		4,165,061.23
18-09-2023	UPI/973018477/OLA/ola@ybl	UPI478883639	DR	310.00		4,164,751.23
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3786681807	ELEC610706	DR	1,155.00		4,163,596.23
19-09-2023	POS/295129/BHARAT PETROLEUM CBE/CARD **7895	FUEL24188851	DR	2,276.00		4,161,320.23
20-09-2023	POS/649078/SREE ANNAPOORNA/CARD **5339	POS68492694	DR	1,069.00		4,160,251.23
22-09-2023	POS/893201/INDIAN OIL AVINASHI RD/CARD **4823	FUEL67714205	DR	1,083.00		4,159,168.23
25-09-2023	ATM/CASH WDL/S1AX8043/AXIS ATM RACE COURSE	ATM69522637	DR	1,000.00		4,158,168.23
26-09-2023	POS/266214/MYNTRA INDIA/CARD **8408	POS82037848	DR	2,111.00		4,156,057.23
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334380	DR	17.70		4,156,039.53
28-09-2023	POS/717050/MYNTRA INDIA/CARD **6458	POS28741228	DR	1,981.00		4,154,058.53
29-09-2023	UPI/480795102/NILGIRIS CBE/nilgirisbe@upi	UPI671373861	DR	1,377.00		4,152,681.53
29-09-2023	UPI/208286924/SWIGGY/swiggy@hdfcbank	UPI695044204	DR	672.00		4,152,009.53
29-09-2023	UPI/313931764/ZOMATO/zomato@hdfcbank	UPI408118919	DR	693.00		4,151,316.53
29-09-2023	POS/140209/KOVAI BIRIYANI/CARD **1275	POS39700914	DR	804.00		4,150,512.53
29-09-2023	POS/500125/INDIAN OIL AVINASHI RD/CARD **3387	FUEL41044294	DR	1,114.00		4,149,398.53
30-09-2023	NEFT-455350-IOB BANK-SALARY SEP	NEFT43057204	CR		203,579.58	4,352,978.11
30-09-2023	UPI/736353828/EATSURE/eatsure@hdfcbank	UPI705591685	DR	746.00		4,352,232.11
30-09-2023	UPI/776109316/ZOMATO/zomato@hdfcbank	UPI801253161	DR	667.00		4,351,565.11
30-09-2023	UPI/324548340/ZOMATO/zomato@hdfcbank	UPI641758775	DR	345.00		4,351,220.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT560322	CR		22,843.91	4,374,064.02
01-10-2023	POS/297911/INDIAN OIL GANDHIPURAM/CARD **7583	FUEL49975711	DR	3,168.00		4,370,896.02
02-10-2023	UPI/747853917/OLA/ola@ybl	UPI379046221	DR	203.00		4,370,693.02
03-10-2023	UPI/608378497/SWIGGY/swiggy@hdfcbank	UPI951787964	DR	442.00		4,370,251.02
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51315229	NET702989	DR	599.00		4,369,652.02
06-10-2023	POS/101643/INDIAN OIL AVINASHI RD/CARD **4220	FUEL81715368	DR	1,039.00		4,368,613.02
07-10-2023	UPI/474232609/NILGIRIS CBE/nilgirisbe@upi	UPI739216171	DR	773.00		4,367,840.02
08-10-2023	POS/418036/AMAZON INDIA/CARD **4481	POS32001598	DR	1,169.00		4,366,671.02
11-10-2023	UPI/121141372/ZOMATO/zomato@hdfcbank	UPI898793769	DR	307.00		4,366,364.02
12-10-2023	POS/690293/BHARAT PETROLEUM CBE/CARD **9824	FUEL90149568	DR	1,062.00		4,365,302.02
12-10-2023	UPI/679243230/RAPIDO/rapido@ybl	UPI537729878	DR	322.00		4,364,980.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	UPI/200122328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964191374	DR	1,407.00		4,363,573.02
14-10-2023	UPI/648205597/ZOMATO/zomato@hdfcbank	UPI453860838	DR	150.00		4,363,423.02
15-10-2023	ACH/DEBIT/NETFLIX/SUB72138898	SUB575870	DR	299.00		4,363,124.02
17-10-2023	POS/927768/AMAZON INDIA/CARD **3174	POS10559108	DR	15,936.00		4,347,188.02
18-10-2023	UPI/488223549/JIO RECHARGE/jio@paytm	UPI715015298	DR	399.00		4,346,789.02
18-10-2023	UPI/845614416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684417792	DR	1,425.00		4,345,364.02
19-10-2023	POS/361567/KOVAI BIRIYANI/CARD **7566	POS70164207	DR	842.00		4,344,522.02
19-10-2023	UPI/785728519/RAPIDO/rapido@ybl	UPI449564536	DR	195.00		4,344,327.02
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8336553095	ELEC220729	DR	703.00		4,343,624.02
21-10-2023	UPI/851391598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423181616	DR	2,286.00		4,341,338.02
22-10-2023	ATM/CASH WDL/S1AX9515/AXIS ATM SINGANALLUR	ATM16983405	DR	2,000.00		4,339,338.02
23-10-2023	UPI/180620223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552581814	DR	1,447.00		4,337,891.02
23-10-2023	UPI/533581786/SWIGGY/swiggy@hdfcbank	UPI539724794	DR	632.00		4,337,259.02
23-10-2023	UPI/808413091/UBER/uber@ybl	UPI372142045	DR	213.00		4,337,046.02
26-10-2023	POS/362475/MYNTRA INDIA/CARD **3331	POS80393494	DR	1,566.00		4,335,480.02
26-10-2023	UPI/495651928/SWIGGY/swiggy@hdfcbank	UPI526878180	DR	751.00		4,334,729.02
27-10-2023	POS/731323/AJO INDIA/CARD **6845	POS36284205	DR	4,611.00		4,330,118.02
27-10-2023	ATM/CASH WDL/S1CA4687/CANARA ATM TOWN HALL	ATM91815797	DR	3,000.00		4,327,118.02
29-10-2023	POS/670691/INDIAN OIL AVINASHI RD/CARD **8677	FUEL14661651	DR	2,042.00		4,325,076.02
30-10-2023	NEFT-906750-IOB BANK-SALARY OCT	NEFT85206791	CR		198,191.90	4,523,267.92
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB82473421	SUB522623	DR	299.00		4,522,968.92
02-11-2023	POS/383035/SHELL TRICHY ROAD/CARD **5109	FUEL89309224	DR	1,305.00		4,521,663.92
02-11-2023	ATM/CASH WDL/S1AX7601/AXIS ATM GANAPATHY	ATM40145162	DR	10,000.00		4,511,663.92
02-11-2023	UPI/115439832/RAPIDO/rapido@ybl	UPI252126114	DR	230.00		4,511,433.92
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78451466	NET245624	DR	1,199.00		4,510,234.92
03-11-2023	POS/688779/AJO INDIA/CARD **1788	POS20892940	DR	1,429.00		4,508,805.92
04-11-2023	UPI/242033402/EATSURE/eatsure@hdfcbank	UPI386075975	DR	798.00		4,508,007.92
05-11-2023	POS/935369/MEESHO INDIA/CARD **9001	POS58237755	DR	1,738.00		4,506,269.92
07-11-2023	ATM/CASH WDL/S1IO3804/IOB ATM METTUPALAYAM ROAD	ATM58827047	DR	2,000.00		4,504,269.92
09-11-2023	UPI/828961752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506272100	DR	2,037.00		4,502,232.92
09-11-2023	POS/600756/A2B ADYAR ANANDA BHAVAN/CARD **1094	POS43438793	DR	637.00		4,501,595.92
09-11-2023	POS/178265/INDIAN OIL GANDHIPURAM/CARD **6410	FUEL80381779	DR	1,205.00		4,500,390.92
10-11-2023	NEFT/917231/FAMILY SUPPORT/TRANSFER	NEFT66154707	DR	13,514.00		4,486,876.92
11-11-2023	UPI/972593796/OLA/ola@ybl	UPI371810552	DR	171.00		4,486,705.92
12-11-2023	POS/189871/BHARAT PETROLEUM CBE/CARD **6570	FUEL36087500	DR	1,612.00		4,485,093.92
12-11-2023	ATM/CASH WDL/S1AX5922/AXIS ATM METTUPALAYAM ROAD	ATM64202428	DR	5,000.00		4,480,093.92
12-11-2023	UPI/569732590/MEDPLUS CBE/medpluscbe@ybl	UPI588793403	DR	378.00		4,479,715.92
13-11-2023	UPI/969742597/EATSURE/eatsure@hdfcbank	UPI868738040	DR	196.00		4,479,519.92
14-11-2023	UPI/707373536/NILGIRIS CBE/nilgiriscbe@upi	UPI699813352	DR	1,590.00		4,477,929.92
15-11-2023	UPI/988147823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI975926013	DR	1,779.00		4,476,150.92
16-11-2023	UPI/432674913/DMART COIMBATORE/dmartcoimbatore@upi	UPI257588994	DR	2,297.00		4,473,853.92
16-11-2023	ATM/CASH WDL/S1AX5866/AXIS ATM GANAPATHY	ATM29084841	DR	2,000.00		4,471,853.92
16-11-2023	UPI/288548653/MEDPLUS CBE/medpluscbe@ybl	UPI364123833	DR	585.00		4,471,268.92
17-11-2023	UPI/452527443/VI RECHARGE/vi@paytm	UPI310289654	DR	299.00		4,470,969.92
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4304923083	ELEC819308	DR	924.00		4,470,045.92
18-11-2023	POS/464049/FLIPKART INDIA/CARD **2057	POS80144436	DR	1,235.00		4,468,810.92
18-11-2023	POS/302925/ANNAPORNA CBE/CARD **5689	POS50146827	DR	181.00		4,468,629.92
19-11-2023	UPI/989403815/INDANE GAS CBE/indane@ybl	UPI935235547	DR	1,025.00		4,467,604.92
20-11-2023	ATM/CASH WDL/S1AX7349/AXIS ATM THUDIYALUR	ATM10576655	DR	2,000.00		4,465,604.92
20-11-2023	UPI/695017348/UBER/uber@ybl	UPI561600127	DR	213.00		4,465,391.92
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2439/PAYMENT	CC20862851	DR	32,899.27		4,432,492.65
22-11-2023	POS/803925/SHELL TRICHY ROAD/CARD **2101	FUEL51946221	DR	1,996.00		4,430,496.65
23-11-2023	UPI/967395020/RAPIDO/rapido@ybl	UPI920110211	DR	189.00		4,430,307.65
26-11-2023	POS/438915/JUNIOR KUPPANNA/CARD **6521	POS78677833	DR	776.00		4,429,531.65
29-11-2023	UPI/143306035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375400134	DR	2,554.00		4,426,977.65
29-11-2023	POS/284765/SREE ANNAPORNA/CARD **7890	POS89097378	DR	488.00		4,426,489.65
30-11-2023	NEFT-491195-IOB BANK-SALARY NOV	NEFT43594009	CR		201,323.98	4,627,813.63
30-11-2023	ATM/CASH WDL/S1IC5947/ICICI ATM SINGANALLUR	ATM31504240	DR	2,000.00		4,625,813.63
01-12-2023	UPI/565773004/ZOMATO/zomato@hdfcbank	UPI577549216	DR	258.00		4,625,555.63
03-12-2023	POS/133472/MYNTRA INDIA/CARD **3898	POS74453150	DR	975.00		4,624,580.63
03-12-2023	POS/797828/MEESHO INDIA/CARD **6701	POS79802062	DR	468.00		4,624,112.63
03-12-2023	UPI/350462935/SWIGGY/swiggy@hdfcbank	UPI435107628	DR	320.00		4,623,792.63
04-12-2023	UPI/361218099/OLA/ola@ybl	UPI273842616	DR	339.00		4,623,453.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	UPI/373106317/EATSURE/eatsure@hdfcbank	UPI179118456	DR	409.00		4,623,044.63
06-12-2023	ATM/CASH WDL/S1AX7659/AXIS ATM PEELAMEDU	ATM23048861	DR	1,000.00		4,622,044.63
07-12-2023	UPI/769866035/NILGIRIS CBE/nilgirisobe@upi	UPI367037865	DR	1,336.00		4,620,708.63
09-12-2023	ATM/CASH WDL/S1AX7015/AXIS ATM SARAVANAMPATTI	ATM34468382	DR	2,000.00		4,618,708.63
11-12-2023	POS/163909/BHARAT PETROLEUM CBE/CARD **1151	FUEL24380038	DR	2,111.00		4,616,597.63
11-12-2023	UPI/164192301/RAPIDO/rapido@ybl	UPI853517301	DR	341.00		4,616,256.63
12-12-2023	UPI/736840480/EATSURE/eatsure@hdfcbank	UPI326938138	DR	267.00		4,615,989.63
13-12-2023	POS/199172/JUNIOR KUPPANNA/CARD **5580	POS99688009	DR	592.00		4,615,397.63
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB70336766	SUB690714	DR	149.00		4,615,248.63
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2102739235	ELEC296122	DR	1,054.00		4,614,194.63
14-12-2023	POS/483975/AMAZON INDIA/CARD **6138	POS84215353	DR	637.00		4,613,557.63
14-12-2023	UPI/960055538/EATSURE/eatsure@hdfcbank	UPI917369139	DR	575.00		4,612,982.63
16-12-2023	POS/336898/MYNTRA INDIA/CARD **6444	POS84772607	DR	896.00		4,612,086.63
16-12-2023	UPI/738907526/UBER/uber@ybl	UPI360829748	DR	286.00		4,611,800.63
19-12-2023	UPI/550096355/JIO RECHARGE/jio@paytm	UPI146645473	DR	449.00		4,611,351.63
19-12-2023	POS/780042/MYNTRA INDIA/CARD **1343	POS17400023	DR	1,381.00		4,609,970.63
19-12-2023	UPI/668498409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235754347	DR	1,563.00		4,608,407.63
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7565/PAYMENT	CC73760360	DR	30,677.37		4,577,730.26
21-12-2023	POS/992603/SHELL TRICHY ROAD/CARD **9487	FUEL14227193	DR	1,694.00		4,576,036.26
21-12-2023	ATM/CASH WDL/S1SB7360/SBI ATM UKKADAM	ATM45940213	DR	5,000.00		4,571,036.26
22-12-2023	POS/465821/AJO INDIA/CARD **3724	POS38750507	DR	592.00		4,570,444.26
22-12-2023	UPI/306059717/EATSURE/eatsure@hdfcbank	UPI333800903	DR	311.00		4,570,133.26
22-12-2023	UPI/520629864/RAPIDO/rapido@ybl	UPI392246648	DR	256.00		4,569,877.26
22-12-2023	UPI/544790318/RAPIDO/rapido@ybl	UPI629668412	DR	269.00		4,569,608.26
24-12-2023	POS/479386/KOVAI BIRIYANI/CARD **5137	POS90637160	DR	376.00		4,569,232.26
26-12-2023	POS/612474/MEESHO INDIA/CARD **3253	POS61866916	DR	977.00		4,568,255.26
28-12-2023	UPI/531066006/EATSURE/eatsure@hdfcbank	UPI920205446	DR	369.00		4,567,886.26
28-12-2023	UPI/746100735/UBER/uber@ybl	UPI906324065	DR	238.00		4,567,648.26
29-12-2023	POS/965587/JUNIOR KUPPANNA/CARD **5776	POS81679767	DR	513.00		4,567,135.26
30-12-2023	ATM/CASH WDL/S1AX1536/AXIS ATM UKKADAM	ATM78286282	DR	2,000.00		4,565,135.26
30-12-2023	UPI/452299819/UBER/uber@ybl	UPI563840196	DR	94.00		4,565,041.26
30-12-2023	UPI/755706495/RAPIDO/rapido@ybl	UPI616690541	DR	105.00		4,564,936.26
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316584	DR	17.70		4,564,918.56
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT135252	CR		25,002.92	4,589,921.48
01-01-2024	NEFT-435806-IOB BANK-SALARY DEC	NEFT17481042	CR		197,542.13	4,787,463.61
01-01-2024	POS/611922/MEESHO INDIA/CARD **5102	POS52006309	DR	844.00		4,786,619.61
02-01-2024	UPI/392995404/UBER/uber@ybl	UPI433252594	DR	101.00		4,786,518.61
06-01-2024	UPI/705661678/OLA/ola@ybl	UPI650963548	DR	346.00		4,786,172.61
07-01-2024	POS/879153/INDIAN OIL AVINASHI RD/CARD **2759	FUEL23487140	DR	2,186.00		4,783,986.61
07-01-2024	UPI/213174982/NETMEDS CBE/netmedsobe@ybl	UPI264847639	DR	957.00		4,783,029.61
08-01-2024	ATM/CASH WDL/S1AX8407/AXIS ATM SINGANALLUR	ATM16284246	DR	3,000.00		4,780,029.61
08-01-2024	NEFT/654191/HEALTH INSURANCE/PREMIUM	INST4385798	DR	21,090.00		4,758,939.61
09-01-2024	UPI/117791753/UBER/uber@ybl	UPI127512505	DR	139.00		4,758,800.61
10-01-2024	UPI/732014948/RECEIVED FROM/friend@upi	UPI951255608	CR		9,856.00	4,768,656.61
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6854611702	ELEC806349	DR	730.00		4,767,926.61
11-01-2024	UPI/470704615/NILGIRIS CBE/nilgirisobe@upi	UPI368401316	DR	860.00		4,767,066.61
11-01-2024	POS/632586/HOTEL ANNAPOORNA/CARD **1639	POS89124135	DR	148.00		4,766,918.61
13-01-2024	POS/696559/JUNIOR KUPPANNA/CARD **5947	POS54536146	DR	800.00		4,766,118.61
15-01-2024	POS/707890/MEESHO INDIA/CARD **5403	POS19546682	DR	1,744.00		4,764,374.61
15-01-2024	ATM/CASH WDL/S1AX2400/AXIS ATM GANAPATHY	ATM57416214	DR	2,000.00		4,762,374.61
15-01-2024	UPI/641404332/UBER/uber@ybl	UPI175238298	DR	303.00		4,762,071.61
16-01-2024	POS/596643/MYNTRA INDIA/CARD **1686	POS52742814	DR	1,556.00		4,760,515.61
16-01-2024	POS/170261/ANNAPOORNA CBE/CARD **8049	POS36689691	DR	1,023.00		4,759,492.61
20-01-2024	POS/767829/HP PETROL RS PURAM/CARD **3246	FUEL60913438	DR	3,409.00		4,756,083.61
21-01-2024	UPI/900018990/JIO RECHARGE/jio@paytm	UPI313418943	DR	449.00		4,755,634.61
22-01-2024	UPI/687838326/ZOMATO/zomato@hdfcbank	UPI936624830	DR	693.00		4,754,941.61
22-01-2024	POS/786444/INDIAN OIL GANDHIPURAM/CARD **2826	FUEL78163505	DR	1,070.00		4,753,871.61
22-01-2024	UPI/380690625/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI695124312	DR	735.00		4,753,136.61
24-01-2024	UPI/431045061/INDANE GAS CBE/indane@ybl	UPI946033683	DR	1,063.00		4,752,073.61
24-01-2024	POS/813195/HP PETROL RS PURAM/CARD **4265	FUEL63158933	DR	2,370.00		4,749,703.61
24-01-2024	UPI/307341591/NETMEDS CBE/netmedsobe@ybl	UPI836367236	DR	120.00		4,749,583.61
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9744/PAYMENT	CC38639618	DR	14,368.45		4,735,215.16
26-01-2024	UPI/815488860/ZOMATO/zomato@hdfcbank	UPI487528818	DR	156.00		4,735,059.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2024	UPI/858562087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515581763	DR	884.00		4,734,175.16
27-01-2024	UPI/376056942/OLA/ola@ybl	UPI584857398	DR	230.00		4,733,945.16
27-01-2024	UPI/548588639/RAPIDO/rapido@ybl	UPI160145948	DR	221.00		4,733,724.16
29-01-2024	NEFT-687771-IOB BANK-SALARY JAN	NEFT20614437	CR		230,721.54	4,964,445.70
29-01-2024	POS/216971/INDIAN OIL AVINASHI RD/CARD **4975	FUEL51753306	DR	960.00		4,963,485.70
31-01-2024	ATM/CASH WDL/S1AX4939/AXIS ATM METTUPALAYAM ROAD	ATM28752539	DR	5,000.00		4,958,485.70
31-01-2024	UPI/353532314/RAPIDO/rapido@ybl	UPI967057681	DR	121.00		4,958,364.70
31-01-2024	UPI/518982496/OLA/ola@ybl	UPI803905476	DR	344.00		4,958,020.70
02-02-2024	UPI/546996758/SWIGGY/swiggy@hdfcbank	UPI762897057	DR	240.00		4,957,780.70
03-02-2024	UPI/292711564/INDANE GAS CBE/indane@ybl	UPI997371340	DR	883.00		4,956,897.70
03-02-2024	POS/171736/SHELL TRICHY ROAD/CARD **7609	FUEL76537631	DR	3,464.00		4,953,433.70
04-02-2024	UPI/580845472/NETMEDS CBE/netmedsbe@ybl	UPI893737278	DR	837.00		4,952,596.70
05-02-2024	ATM/CASH WDL/S1AX4121/AXIS ATM SINGANALLUR	ATM25202263	DR	2,000.00		4,950,596.70
06-02-2024	UPI/485225292/UBER/uber@ybl	UPI606915976	DR	169.00		4,950,427.70
07-02-2024	UPI/669320765/RAPIDO/rapido@ybl	UPI340392495	DR	381.00		4,950,046.70
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78934752	NET316910	DR	999.00		4,949,047.70
08-02-2024	POS/747113/ANNAPOORNA CBE/CARD **3260	POS17167766	DR	1,067.00		4,947,980.70
08-02-2024	UPI/701749473/UBER/uber@ybl	UPI331698279	DR	326.00		4,947,654.70
09-02-2024	UPI/381631732/ZOMATO/zomato@hdfcbank	UPI833871696	DR	369.00		4,947,285.70
11-02-2024	POS/115780/INDIAN OIL AVINASHI RD/CARD **6051	FUEL16374380	DR	931.00		4,946,354.70
11-02-2024	UPI/932674590/UBER/uber@ybl	UPI548502162	DR	195.00		4,946,159.70
11-02-2024	UPI/766272869/OLA/ola@ybl	UPI727462086	DR	97.00		4,946,062.70
14-02-2024	UPI/513496329/SWIGGY/swiggy@hdfcbank	UPI358950308	DR	220.00		4,945,842.70
14-02-2024	ATM/CASH WDL/S1IO8799/IOB ATM SUNGAM	ATM66598024	DR	1,000.00		4,944,842.70
15-02-2024	UPI/820277445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295374914	DR	1,103.00		4,943,739.70
16-02-2024	POS/588290/SHREE ANANDHAAS/CARD **2222	POS58845057	DR	440.00		4,943,299.70
16-02-2024	POS/920262/HP PETROL RS PURAM/CARD **8860	FUEL40896357	DR	2,262.00		4,941,037.70
18-02-2024	UPI/163668898/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI764410379	DR	830.00		4,940,207.70
18-02-2024	ATM/CASH WDL/S1AX5618/AXIS ATM METTUPALAYAM ROAD	ATM24028931	DR	5,000.00		4,935,207.70
18-02-2024	UPI/525489949/RAPIDO/rapido@ybl	UPI551254935	DR	183.00		4,935,024.70
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1267794868	ELEC167997	DR	840.00		4,934,184.70
19-02-2024	UPI/328005288/MORE SUPERMARKET/moresupermarket@upi	UPI401020392	DR	1,864.00		4,932,320.70
20-02-2024	UPI/131153204/SWIGGY/swiggy@hdfcbank	UPI512377061	DR	268.00		4,932,052.70
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8105/PAYMENT	CC55922927	DR	16,826.82		4,915,225.88
22-02-2024	UPI/833185438/OLA/ola@ybl	UPI106409709	DR	314.00		4,914,911.88
24-02-2024	POS/959092/MEESHO INDIA/CARD **9025	POS44487722	DR	291.00		4,914,620.88
25-02-2024	UPI/857160002/JIO RECHARGE/jio@paytm	UPI280809714	DR	399.00		4,914,221.88
27-02-2024	POS/644504/FLIPKART INDIA/CARD **9920	POS53221734	DR	536.00		4,913,685.88
27-02-2024	UPI/133765061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562993045	DR	2,396.00		4,911,289.88
27-02-2024	UPI/316003512/EATSURE/eatsure@hdfcbank	UPI347826964	DR	685.00		4,910,604.88
29-02-2024	NEFT-426159-IOB BANK-SALARY FEB	NEFT39670263	CR		228,503.63	5,139,108.51
29-02-2024	UPI/819859122/NILGIRIS CBE/nilgiriscbe@upi	UPI814441598	DR	1,685.00		5,137,423.51
01-03-2024	POS/880701/MEESHO INDIA/CARD **7676	POS74528671	DR	323.00		5,137,100.51
02-03-2024	POS/284025/FLIPKART INDIA/CARD **2344	POS22692832	DR	342.00		5,136,758.51
03-03-2024	POS/553702/KOVAI BIRIYANI/CARD **9611	POS30771173	DR	473.00		5,136,285.51
05-03-2024	UPI/278519635/ZOMATO/zomato@hdfcbank	UPI710728596	DR	787.00		5,135,498.51
05-03-2024	UPI/470603088/SWIGGY/swiggy@hdfcbank	UPI124029633	DR	384.00		5,135,114.51
05-03-2024	ATM/CASH WDL/S1AX1012/AXIS ATM SARAVANAMPATTI	ATM84611556	DR	10,000.00		5,125,114.51
06-03-2024	POS/684803/BHARAT PETROLEUM CBE/CARD **6571	FUEL10707173	DR	2,517.00		5,122,597.51
08-03-2024	UPI/345770474/NILGIRIS CBE/nilgiriscbe@upi	UPI590574017	DR	1,961.00		5,120,636.51
08-03-2024	UPI/534670778/ZOMATO/zomato@hdfcbank	UPI984611168	DR	560.00		5,120,076.51
10-03-2024	POS/287201/HOTEL ANNAPOORNA/CARD **6719	POS27391448	DR	861.00		5,119,215.51
12-03-2024	POS/284878/SHELL TRICHY ROAD/CARD **7845	FUEL90018038	DR	2,392.00		5,116,823.51
13-03-2024	ACH/DEBIT/HOTSTAR/SUB29653243	SUB387839	DR	299.00		5,116,524.51
14-03-2024	POS/623956/BHARAT PETROLEUM CBE/CARD **5636	FUEL26913454	DR	2,041.00		5,114,483.51
14-03-2024	UPI/157086884/UBER/uber@ybl	UPI560409273	DR	260.00		5,114,223.51
15-03-2024	UPI/826448073/UBER/uber@ybl	UPI621291999	DR	136.00		5,114,087.51
16-03-2024	UPI/570764004/EATSURE/eatsure@hdfcbank	UPI440580499	DR	346.00		5,113,741.51
16-03-2024	UPI/305121901/RAPIDO/rapido@ybl	UPI306352511	DR	184.00		5,113,557.51
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8531/PAYMENT	CC14142357	DR	18,676.22		5,094,881.29
17-03-2024	POS/888190/SHELL TRICHY ROAD/CARD **5798	FUEL52450140	DR	902.00		5,093,979.29
17-03-2024	ATM/CASH WDL/S1AX6301/AXIS ATM RACE COURSE	ATM54136810	DR	1,000.00		5,092,979.29
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6909024551	ELEC867867	DR	2,079.00		5,090,900.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/273416400/EATSURE/eatsure@hdfcbank	UPI382287339	DR	280.00		5,090,620.29
21-03-2024	ATM/CASH WDL/S1AX4511/AXIS ATM GANDHIPURAM	ATM64324382	DR	3,000.00		5,087,620.29
22-03-2024	POS/568752/INDIAN OIL GANDHIPURAM/CARD **5395	FUEL54784178	DR	1,637.00		5,085,983.29
22-03-2024	UPI/518495796/OLA/ola@ybl	UPI850995271	DR	213.00		5,085,770.29
23-03-2024	UPI/793277766/JIO RECHARGE/jio@paytm	UPI286927599	DR	599.00		5,085,171.29
23-03-2024	UPI/797944320/NILGIRIS CBE/nilgiriscbe@upi	UPI253494539	DR	2,255.00		5,082,916.29
23-03-2024	UPI/289887885/UBER/uber@ybl	UPI910433797	DR	275.00		5,082,641.29
25-03-2024	UPI/548450489/ZOMATO/zomato@hdfcbank	UPI422045327	DR	160.00		5,082,481.29
26-03-2024	UPI/223731427/INDANE GAS CBE/indane@ybl	UPI574432028	DR	982.00		5,081,499.29
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412002	DR	17.70		5,081,481.59
28-03-2024	NEFT-888516-IOB BANK-SALARY MAR	NEFT77363432	CR		230,065.31	5,311,546.90
28-03-2024	POS/162292/FLIPKART INDIA/CARD **7691	POS40994040	DR	1,043.00		5,310,503.90
28-03-2024	UPI/985041514/UBER/uber@ybl	UPI867162902	DR	339.00		5,310,164.90
29-03-2024	NEFT-331422-IOB BANK-BONUS FY2023-2024	NEFT94854259	CR		171,301.57	5,481,466.47
29-03-2024	UPI/334690329/SWIGGY/swiggy@hdfcbank	UPI511138405	DR	179.00		5,481,287.47
29-03-2024	UPI/488418757/MEDPLUS CBE/medpluscbe@ybl	UPI837462173	DR	669.00		5,480,618.47
31-03-2024	POS/496215/AJIO INDIA/CARD **1540	POS15061242	DR	1,527.00		5,479,091.47
31-03-2024	POS/491819/MYNTRA INDIA/CARD **3693	POS94068520	DR	1,870.00		5,477,221.47
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT515520	CR		28,755.41	5,505,976.88
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80639174	NET822636	DR	799.00		5,505,177.88
04-04-2024	UPI/778990399/UBER/uber@ybl	UPI132158115	DR	319.00		5,504,858.88
04-04-2024	UPI/166337456/BOOKMYSHOW/bms@axisbank	UPI858643378	DR	582.00		5,504,276.88
05-04-2024	UPI/308518013/MEDPLUS CBE/medpluscbe@ybl	UPI542703205	DR	827.00		5,503,449.88
07-04-2024	EMI/AXISCARLOAN/VL37437/VEHICLE LOAN	LOAN4960907	DR	22,394.00		5,481,055.88
08-04-2024	POS/333486/INDIAN OIL AVINASHI RD/CARD **1454	FUEL80091403	DR	2,291.00		5,478,764.88
08-04-2024	UPI/235044828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658395061	DR	582.00		5,478,182.88
08-04-2024	ACH/DEBIT/HOTSTAR/SUB45240809	SUB318742	DR	299.00		5,477,883.88
09-04-2024	UPI/967136538/ZOMATO/zomato@hdfcbank	UPI368618373	DR	173.00		5,477,710.88
09-04-2024	POS/590347/INDIAN OIL GANDHIPURAM/CARD **8154	FUEL73263696	DR	2,361.00		5,475,349.88
09-04-2024	ATM/CASH WDL/S1AX1881/AXIS ATM RACE COURSE	ATM11718808	DR	10,000.00		5,465,349.88
10-04-2024	ATM/CASH WDL/S1AX9851/AXIS ATM GANDHIPURAM	ATM21275232	DR	2,000.00		5,463,349.88
11-04-2024	POS/138224/MEESHO INDIA/CARD **9752	POS87829074	DR	1,323.00		5,462,026.88
12-04-2024	UPI/602152545/DMART COIMBATORE/dmartcoimbatore@upi	UPI179928754	DR	1,471.00		5,460,555.88
15-04-2024	POS/510735/HP PETROL RS PURAM/CARD **3718	FUEL52259275	DR	3,393.00		5,457,162.88
15-04-2024	UPI/976153427/UBER/uber@ybl	UPI166154602	DR	184.00		5,456,978.88
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6487647163	ELEC234618	DR	1,941.00		5,455,037.88
16-04-2024	UPI/912512135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545770522	DR	562.00		5,454,475.88
17-04-2024	POS/730120/AJIO INDIA/CARD **8010	POS69170066	DR	1,015.00		5,453,460.88
18-04-2024	UPI/851033658/UBER/uber@ybl	UPI856400859	DR	382.00		5,453,078.88
19-04-2024	UPI/916311948/AIRTEL RECHARGE/airtel@paytm	UPI952269255	DR	599.00		5,452,479.88
19-04-2024	POS/397559/A2B ADYAR ANANDA BHAVAN/CARD **8637	POS67646184	DR	557.00		5,451,922.88
20-04-2024	UPI/896565905/RAPIDO/rapido@ybl	UPI265308959	DR	397.00		5,451,525.88
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXH8387/PAYMENT	CC66902782	DR	11,395.24		5,440,130.64
22-04-2024	UPI/474099080/ZOMATO/zomato@hdfcbank	UPI126663852	DR	567.00		5,439,563.64
22-04-2024	ATM/CASH WDL/S1AX7805/AXIS ATM RACE COURSE	ATM17093253	DR	2,000.00		5,437,563.64
24-04-2024	UPI/591538939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135849790	DR	1,281.00		5,436,282.64
24-04-2024	UPI/501446508/ZOMATO/zomato@hdfcbank	UPI466577444	DR	321.00		5,435,961.64
24-04-2024	ATM/CASH WDL/S1AX7147/AXIS ATM RS PURAM	ATM29444389	DR	1,000.00		5,434,961.64
25-04-2024	POS/347498/MEESHO INDIA/CARD **2007	POS51380209	DR	321.00		5,434,640.64
25-04-2024	UPI/984826482/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143777692	DR	1,969.00		5,432,671.64
25-04-2024	POS/923895/HP PETROL RS PURAM/CARD **6176	FUEL55989069	DR	2,495.00		5,430,176.64
26-04-2024	UPI/274425890/ZOMATO/zomato@hdfcbank	UPI688359631	DR	531.00		5,429,645.64
26-04-2024	UPI/746952764/EATSURE/eatsure@hdfcbank	UPI422215974	DR	775.00		5,428,870.64
26-04-2024	UPI/359829540/SWIGGY/swiggy@hdfcbank	UPI459767847	DR	587.00		5,428,283.64
27-04-2024	ATM/CASH WDL/S1C9391/ICICI ATM METTUPALAYAM ROAD	ATM58709020	DR	3,000.00		5,425,283.64
27-04-2024	UPI/806142865/OLA/ola@ybl	UPI788878665	DR	330.00		5,424,953.64
28-04-2024	UPI/672943481/ZOMATO/zomato@hdfcbank	UPI246972745	DR	152.00		5,424,801.64
29-04-2024	NEFT-228745-IOB BANK-SALARY APR	NEFT10475187	CR		226,901.82	5,651,703.46
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56999581	NET197037	DR	599.00		5,651,104.46
01-05-2024	UPI/485022715/OLA/ola@ybl	UPI794272801	DR	370.00		5,650,734.46
02-05-2024	POS/783346/AJIO INDIA/CARD **4948	POS44563302	DR	1,041.00		5,649,693.46
04-05-2024	POS/931693/SHELL TRICHY ROAD/CARD **8784	FUEL51403629	DR	2,006.00		5,647,687.46
06-05-2024	UPI/245597975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200448896	DR	2,738.00		5,644,949.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	EMI/AXISCARLOAN/VL38696/VEHICLE LOAN	LOAN3442791	DR	22,394.00		5,622,555.46
09-05-2024	POS/147931/INDIAN OIL AVINASHI RD/CARD **6362	FUEL32671129	DR	2,103.00		5,620,452.46
09-05-2024	ATM/CASH WDL/S1SB6131/SBI ATM RACE COURSE	ATM92101568	DR	2,000.00		5,618,452.46
10-05-2024	POS/193205/INDIAN OIL AVINASHI RD/CARD **2836	FUEL21111835	DR	1,897.00		5,616,555.46
12-05-2024	UPI/494667488/OLA/ola@ybl	UPI563782708	DR	391.00		5,616,164.46
13-05-2024	POS/171265/AMAZON INDIA/CARD **4469	POS58857170	DR	1,011.00		5,615,153.46
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8046958806	ELEC510932	DR	1,891.00		5,613,262.46
16-05-2024	UPI/350803351/VI RECHARGE/vi@paytm	UPI938721130	DR	699.00		5,612,563.46
16-05-2024	ATM/CASH WDL/S1AX7384/AXIS ATM TRICHY ROAD	ATM20841444	DR	10,000.00		5,602,563.46
16-05-2024	UPI/811360789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896009034	DR	888.00		5,601,675.46
17-05-2024	UPI/826292317/UBER/uber@ybl	UPI114488872	DR	119.00		5,601,556.46
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8607/PAYMENT	CC26083014	DR	12,634.05		5,588,922.41
20-05-2024	UPI/813062636/EATSURE/eatsure@hdfcbank	UPI745319024	DR	738.00		5,588,184.41
20-05-2024	POS/425608/SHELL TRICHY ROAD/CARD **4371	FUEL41318511	DR	2,818.00		5,585,366.41
23-05-2024	UPI/946400985/SWIGGY/swiggy@hdfcbank	UPI245608605	DR	356.00		5,585,010.41
28-05-2024	NEFT-769279-IOB BANK-SALARY MAY	NEFT94564111	CR		226,677.66	5,811,688.07
28-05-2024	UPI/798672180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185459425	DR	2,239.00		5,809,449.07
28-05-2024	POS/558768/SREE ANNAPOORNA/CARD **5665	POS84929323	DR	564.00		5,808,885.07
30-05-2024	POS/447687/MEESHO INDIA/CARD **8162	POS34681166	DR	481.00		5,808,404.07
30-05-2024	UPI/857500592/MORE SUPERMARKET/moresupermarket@upi	UPI125795389	DR	2,809.00		5,805,595.07
30-05-2024	UPI/364168257/EATSURE/eatsure@hdfcbank	UPI705318430	DR	701.00		5,804,894.07
31-05-2024	UPI/225572581/MORE SUPERMARKET/moresupermarket@upi	UPI692911695	DR	1,333.00		5,803,561.07
01-06-2024	UPI/287609070/MEDPLUS CBE/medpluscbe@ybl	UPI953451513	DR	411.00		5,803,150.07
02-06-2024	UPI/612101426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798176286	DR	2,249.00		5,800,901.07
03-06-2024	UPI/359990173/RECEIVED FROM/friend@upi	UPI732959039	CR		11,457.00	5,812,358.07
04-06-2024	POS/156991/MEESHO INDIA/CARD **8362	POS45653522	DR	1,261.00		5,811,097.07
04-06-2024	POS/904539/MEESHO INDIA/CARD **1348	POS20319924	DR	1,269.00		5,809,828.07
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95346617	NET196668	DR	999.00		5,808,829.07
05-06-2024	UPI/215630654/OLA/ola@ybl	UPI682317492	DR	195.00		5,808,634.07
06-06-2024	POS/239429/FLIPKART INDIA/CARD **7943	POS39838399	DR	410.00		5,808,224.07
06-06-2024	UPI/473338703/DMART COIMBATORE/dmartcoimbatore@upi	UPI663494509	DR	2,846.00		5,805,378.07
07-06-2024	UPI/464499277/UBER/uber@ybl	UPI873223059	DR	395.00		5,804,983.07
08-06-2024	UPI/939957368/MORE SUPERMARKET/moresupermarket@upi	UPI275639160	DR	887.00		5,804,096.07
09-06-2024	EMI/AXISCARLOAN/VL61359/VEHICLE LOAN	LOAN6774620	DR	22,394.00		5,781,702.07
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3809105835	ELEC872400	DR	2,030.00		5,779,672.07
10-06-2024	POS/562291/SHELL TRICHY ROAD/CARD **5152	FUEL81886940	DR	1,436.00		5,778,236.07
11-06-2024	POS/476320/SHELL TRICHY ROAD/CARD **4635	FUEL30252368	DR	3,380.00		5,774,856.07
11-06-2024	ATM/CASH WDL/S1SB6399/SBI ATM SINGANALLUR	ATM75870294	DR	5,000.00		5,769,856.07
13-06-2024	UPI/935006257/EATSURE/eatsure@hdfcbank	UPI238637761	DR	608.00		5,769,248.07
14-06-2024	UPI/871780312/OLA/ola@ybl	UPI563807770	DR	274.00		5,768,974.07
15-06-2024	POS/788171/ANNAPOORNA CBE/CARD **2269	POS92433044	DR	650.00		5,768,324.07
15-06-2024	UPI/587412750/UBER/uber@ybl	UPI789167490	DR	274.00		5,768,050.07
16-06-2024	ATM/CASH WDL/S1O6156/IOB ATM UKKADAM	ATM76257746	DR	5,000.00		5,763,050.07
21-06-2024	UPI/793295379/NILGIRIS CBE/nilgiriscbe@upi	UPI468061509	DR	2,600.00		5,760,450.07
23-06-2024	ATM/CASH WDL/S1CA6824/CANARA ATM SUNGAM	ATM20074328	DR	5,000.00		5,755,450.07
25-06-2024	UPI/672039944/JIO RECHARGE/jio@paytm	UPI626615831	DR	449.00		5,755,001.07
25-06-2024	ATM/CASH WDL/S1AX2564/AXIS ATM RS PURAM	ATM73781259	DR	3,000.00		5,752,001.07
25-06-2024	ATM/CASH WDL/S1AX7799/AXIS ATM SAIBABA COLONY	ATM94266738	DR	5,000.00		5,747,001.07
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413891	DR	17.70		5,746,983.37
26-06-2024	POS/872226/AJIO INDIA/CARD **3148	POS43011740	DR	1,700.00		5,745,283.37
26-06-2024	UPI/649684707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952537490	DR	1,349.00		5,743,934.37
28-06-2024	POS/247157/FLIPKART INDIA/CARD **1833	POS81499769	DR	1,082.00		5,742,852.37
29-06-2024	NEFT-189402-IOB BANK-SALARY JUN	NEFT15875353	CR		229,256.77	5,972,109.14
29-06-2024	UPI/988330916/INDANE GAS CBE/indane@ybl	UPI263158554	DR	993.00		5,971,116.14
29-06-2024	UPI/922517115/SWIGGY/swiggy@hdfcbank	UPI468860264	DR	466.00		5,970,650.14
30-06-2024	UPI/404229014/EATSURE/eatsure@hdfcbank	UPI109968444	DR	273.00		5,970,377.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT756836	CR		31,344.48	6,001,721.62
01-07-2024	ATM/CASH WDL/S1AX1436/AXIS ATM THUDIYALUR	ATM64430926	DR	1,000.00		6,000,721.62
02-07-2024	UPI/492027014/MORE SUPERMARKET/moresupermarket@upi	UPI374157529	DR	2,183.00		5,998,538.62
02-07-2024	POS/825512/INDIAN OIL GANDHIPURAM/CARD **9247	FUEL56150084	DR	2,234.00		5,996,304.62
02-07-2024	ATM/CASH WDL/S1AX1638/AXIS ATM HOPES COLLEGE	ATM50765317	DR	1,000.00		5,995,304.62
02-07-2024	UPI/935498036/RAPIDO/rapido@ybl	UPI593650420	DR	107.00		5,995,197.62
03-07-2024	UPI/391237645/MORE SUPERMARKET/moresupermarket@upi	UPI770456332	DR	992.00		5,994,205.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/720592416/EATSURE/eatsure@hdfcbank	UPI453609285	DR	466.00		5,993,739.62
04-07-2024	UPI/844654162/MORE SUPERMARKET/moresupermarket@upi	UPI705529136	DR	1,398.00		5,992,341.62
05-07-2024	UPI/890162958/SWIGGY/swiggy@hdfcbank	UPI883041216	DR	691.00		5,991,650.62
05-07-2024	ACH/DEBIT/HOTSTAR/SUB84103382	SUB119639	DR	199.00		5,991,451.62
06-07-2024	UPI/769375387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701441314	DR	387.00		5,991,064.62
07-07-2024	UPI/830653479/OLA/ola@ybl	UPI846453007	DR	171.00		5,990,893.62
08-07-2024	EMI/AXISCARLOAN/VL16161/VEHICLE LOAN	LOAN5624373	DR	22,394.00		5,968,499.62
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80085801	NET507907	DR	1,199.00		5,967,300.62
08-07-2024	POS/333778/MEESHO INDIA/CARD **5590	POS73772498	DR	585.00		5,966,715.62
08-07-2024	NEFT/966991/FAMILY SUPPORT/TRANSFER	NEFT11484274	DR	13,514.00		5,953,201.62
09-07-2024	UPI/941343407/MORE SUPERMARKET/moresupermarket@upi	UPI676304012	DR	1,928.00		5,951,273.62
09-07-2024	UPI/545584675/ZOMATO/zomato@hdfcbank	UPI952082919	DR	774.00		5,950,499.62
10-07-2024	UPI/322124624/MEDPLUS CBE/medpluscbe@ybl	UPI985668946	DR	688.00		5,949,811.62
13-07-2024	POS/952258/FLIPKART INDIA/CARD **5112	POS96965669	DR	296.00		5,949,515.62
13-07-2024	ATM/CASH WDL/S1AX4796/AXIS ATM GANDHIPURAM	ATM57624243	DR	2,000.00		5,947,515.62
13-07-2024	UPI/102883742/RAPIDO/rapido@ybl	UPI450439002	DR	373.00		5,947,142.62
15-07-2024	UPI/464243882/NETMEDS CBE/netmedscbe@ybl	UPI110451320	DR	277.00		5,946,865.62
16-07-2024	UPI/624445388/SWIGGY/swiggy@hdfcbank	UPI594383988	DR	740.00		5,946,125.62
17-07-2024	UPI/602575361/JIO RECHARGE/jio@paytm	UPI317340087	DR	299.00		5,945,826.62
17-07-2024	POS/290144/FLIPKART INDIA/CARD **9513	POS84784135	DR	1,400.00		5,944,426.62
17-07-2024	UPI/476644216/OLA/ola@ybl	UPI332226442	DR	118.00		5,944,308.62
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4831517062	ELEC878264	DR	847.00		5,943,461.62
18-07-2024	POS/734702/SREE ANNAPOORNA/CARD **9187	POS13241524	DR	511.00		5,942,950.62
18-07-2024	ATM/CASH WDL/S1AX2851/AXIS ATM UKKADAM	ATM63765149	DR	1,000.00		5,941,950.62
18-07-2024	ATM/CASH WDL/S1AX7376/AXIS ATM TOWN HALL	ATM44953906	DR	5,000.00		5,936,950.62
18-07-2024	UPI/632131183/RAPIDO/rapido@ybl	UPI940011050	DR	184.00		5,936,766.62
19-07-2024	UPI/292434008/OLA/ola@ybl	UPI745307017	DR	376.00		5,936,390.62
21-07-2024	UPI/187759935/ZOMATO/zomato@hdfcbank	UPI298828731	DR	711.00		5,935,679.62
24-07-2024	POS/773545/HP PETROL RS PURAM/CARD **9650	FUEL45310101	DR	2,340.00		5,933,339.62
25-07-2024	POS/419093/MYNTRA INDIA/CARD **2989	POS13630127	DR	1,469.00		5,931,870.62
26-07-2024	POS/757182/HP PETROL RS PURAM/CARD **3040	FUEL11744058	DR	2,244.00		5,929,626.62
28-07-2024	NEFT-941741-IOB BANK-SALARY JUL	NEFT48592015	CR		221,028.79	6,150,655.41
28-07-2024	POS/856575/BHARAT PETROLEUM CBE/CARD **8354	FUEL51918397	DR	1,603.00		6,149,052.41
29-07-2024	POS/576752/AMAZON INDIA/CARD **5399	POS95557352	DR	1,713.00		6,147,339.41
30-07-2024	POS/620075/INDIAN OIL AVINASHI RD/CARD **5414	FUEL81478262	DR	1,311.00		6,146,028.41
31-07-2024	ATM/CASH WDL/S1AX2354/AXIS ATM HOPES COLLEGE	ATM14655618	DR	2,000.00		6,144,028.41
05-08-2024	UPI/857766777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589035250	DR	2,563.00		6,141,465.41
06-08-2024	POS/269697/SHREE ANANDHAAS/CARD **9923	POS35261717	DR	924.00		6,140,541.41
06-08-2024	POS/234892/INDIAN OIL AVINASHI RD/CARD **2742	FUEL94891112	DR	2,326.00		6,138,215.41
07-08-2024	UPI/499281555/EATSURE/eatsure@hdfcbank	UPI481878958	DR	582.00		6,137,633.41
08-08-2024	UPI/215272118/ZOMATO/zomato@hdfcbank	UPI132810879	DR	270.00		6,137,363.41
08-08-2024	UPI/658828474/RAPIDO/rapido@ybl	UPI753867127	DR	111.00		6,137,252.41
09-08-2024	EMI/AXISCARLOAN/VL67192/VEHICLE LOAN	LOAN5481959	DR	22,394.00		6,114,858.41
09-08-2024	UPI/520387365/UBER/uber@ybl	UPI728130260	DR	267.00		6,114,591.41
10-08-2024	POS/465064/MYNTRA INDIA/CARD **3837	POS34464635	DR	1,914.00		6,112,677.41
11-08-2024	POS/728288/SREE ANNAPOORNA/CARD **6285	POS25971730	DR	353.00		6,112,324.41
11-08-2024	POS/609566/A2B ADYAR ANANDA BHAVAN/CARD **3231	POS14650169	DR	808.00		6,111,516.41
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015490600	ELEC629062	DR	799.00		6,110,717.41
12-08-2024	ATM/CASH WDL/S1AX9265/AXIS ATM TOWN HALL	ATM54752653	DR	10,000.00		6,100,717.41
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB89045635	SUB133054	DR	199.00		6,100,518.41
14-08-2024	POS/767925/AJIO INDIA/CARD **1171	POS77373001	DR	810.00		6,099,708.41
14-08-2024	POS/213390/SHREE ANANDHAAS/CARD **6956	POS77264692	DR	1,034.00		6,098,674.41
15-08-2024	POS/908626/MYNTRA INDIA/CARD **5688	POS21254116	DR	476.00		6,098,198.41
15-08-2024	UPI/126192052/NILGIRIS CBE/nilgiriscbe@upi	UPI454552499	DR	1,683.00		6,096,515.41
15-08-2024	UPI/587148622/SWIGGY/swiggy@hdfcbank	UPI680055660	DR	385.00		6,096,130.41
15-08-2024	UPI/967421876/UBER/uber@ybl	UPI615537911	DR	366.00		6,095,764.41
16-08-2024	POS/934924/AJIO INDIA/CARD **2929	POS35183815	DR	1,210.00		6,094,554.41
18-08-2024	UPI/199601542/SWIGGY/swiggy@hdfcbank	UPI345784862	DR	207.00		6,094,347.41
18-08-2024	POS/641842/BHARAT PETROLEUM CBE/CARD **2685	FUEL90383123	DR	1,205.00		6,093,142.41
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4214/PAYMENT	CC96728099	DR	14,055.55		6,079,086.86
21-08-2024	UPI/183909723/MEDPLUS CBE/medpluscbe@ybl	UPI583091015	DR	360.00		6,078,726.86
23-08-2024	UPI/850547761/VI RECHARGE/vi@paytm	UPI739725160	DR	399.00		6,078,327.86
23-08-2024	UPI/935899988/SWIGGY/swiggy@hdfcbank	UPI489085275	DR	357.00		6,077,970.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	POS/630325/HP PETROL RS PURAM/CARD **6510	FUEL72001405	DR	3,023.00		6,074,947.86
24-08-2024	ATM/CASH WDL/S1AX3537/AXIS ATM METTUPALAYAM ROAD	ATM65735532	DR	10,000.00		6,064,947.86
26-08-2024	POS/993935/BHARAT PETROLEUM CBE/CARD **1869	FUEL34750724	DR	2,986.00		6,061,961.86
28-08-2024	POS/446005/BHARAT PETROLEUM CBE/CARD **7614	FUEL89353040	DR	3,328.00		6,058,633.86
29-08-2024	NEFT-535236-IOB BANK-SALARY AUG	NEFT22711839	CR		223,158.69	6,281,792.55
01-09-2024	UPI/509725399/EATSURE/eatsure@hdfcbank	UPI334346742	DR	287.00		6,281,505.55
01-09-2024	POS/573065/JUNIOR KUPPANNA/CARD **2518	POS62394118	DR	1,028.00		6,280,477.55
03-09-2024	POS/224588/HP PETROL RS PURAM/CARD **5921	FUEL54550605	DR	1,870.00		6,278,607.55
04-09-2024	ATM/CASH WDL/S1AX2345/AXIS ATM SINGANALLUR	ATM14750897	DR	2,000.00		6,276,607.55
05-09-2024	ATM/CASH WDL/S1IC5628/CICI ATM HOPES COLLEGE	ATM43648604	DR	10,000.00		6,266,607.55
08-09-2024	UPI/981694122/INDANE GAS CBE/indane@ybl	UPI469229318	DR	1,039.00		6,265,568.55
08-09-2024	UPI/840847096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969295562	DR	218.00		6,265,350.55
09-09-2024	POS/873675/MEESHO INDIA/CARD **9804	POS63541076	DR	1,098.00		6,264,252.55
09-09-2024	POS/850081/SREE ANNAPOORNA/CARD **8238	POS35220171	DR	174.00		6,264,078.55
10-09-2024	EMI/AXISCARLOAN/VL59071/VEHICLE LOAN	LOAN2211857	DR	22,394.00		6,241,684.55
10-09-2024	ATM/CASH WDL/S1IC3683/CICI ATM VADAVALLI	ATM31641915	DR	5,000.00		6,236,684.55
10-09-2024	UPI/405941385/OLA/ola@ybl	UPI776720942	DR	119.00		6,236,565.55
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1192267889	ELEC297540	DR	774.00		6,235,791.55
13-09-2024	POS/984646/SHREE ANANDHAAS/CARD **5654	POS88738963	DR	893.00		6,234,898.55
14-09-2024	UPI/713862954/EATSURE/eatsure@hdfcbank	UPI508469787	DR	497.00		6,234,401.55
14-09-2024	UPI/660867441/SWIGGY/swiggy@hdfcbank	UPI174786511	DR	761.00		6,233,640.55
14-09-2024	ATM/CASH WDL/S1SB6641/SBI ATM SINGANALLUR	ATM56409190	DR	2,000.00		6,231,640.55
14-09-2024	UPI/335081584/UBER/uber@ybl	UPI385773103	DR	361.00		6,231,279.55
16-09-2024	UPI/371030680/NILGIRIS CBE/nilgirisbe@upi	UPI302188056	DR	1,202.00		6,230,077.55
17-09-2024	UPI/421107821/JIO RECHARGE/jio@paytm	UPI298117059	DR	599.00		6,229,478.55
17-09-2024	UPI/157239100/DMART COIMBATORE/dmartcoimbatore@upi	UPI657798104	DR	1,924.00		6,227,554.55
17-09-2024	POS/914233/INDIAN OIL GANDHIPURAM/CARD **1733	FUEL22824891	DR	1,554.00		6,226,000.55
18-09-2024	UPI/707750313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724841655	DR	779.00		6,225,221.55
19-09-2024	UPI/422488391/RAPIDO/rapido@ybl	UPI361556925	DR	137.00		6,225,084.55
20-09-2024	UPI/807076645/SWIGGY/swiggy@hdfcbank	UPI105809726	DR	406.00		6,224,678.55
21-09-2024	POS/800345/JUNIOR KUPPANNA/CARD **6405	POS47306760	DR	593.00		6,224,085.55
23-09-2024	UPI/540571847/NILGIRIS CBE/nilgirisbe@upi	UPI652320928	DR	1,868.00		6,222,217.55
25-09-2024	ATM/CASH WDL/S1AX3698/AXIS ATM TOWN HALL	ATM60886538	DR	10,000.00		6,212,217.55
27-09-2024	ATM/CASH WDL/S1AX2545/AXIS ATM SAIBABA COLONY	ATM61494707	DR	5,000.00		6,207,217.55
28-09-2024	POS/852685/INDIAN OIL GANDHIPURAM/CARD **9751	FUEL99906324	DR	1,397.00		6,205,820.55
29-09-2024	NEFT-354782-IOB BANK-SALARY SEP	NEFT65119702	CR		226,688.29	6,432,508.84
29-09-2024	UPI/845986854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566434031	DR	1,499.00		6,431,009.84
29-09-2024	UPI/943938677/EATSURE/eatsure@hdfcbank	UPI468483927	DR	767.00		6,430,242.84
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169182	DR	17.70		6,430,225.14
30-09-2024	POS/653100/MEESHO INDIA/CARD **1622	POS28908698	DR	674.00		6,429,551.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT745906	CR		33,755.14	6,463,306.28
01-10-2024	UPI/245386419/SWIGGY/swiggy@hdfcbank	UPI796349014	DR	539.00		6,462,767.28
01-10-2024	POS/840417/INDIAN OIL GANDHIPURAM/CARD **3425	FUEL611121842	DR	838.00		6,461,929.28
02-10-2024	POS/721527/MYNTRA INDIA/CARD **8609	POS37389356	DR	11,455.00		6,450,474.28
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47806352	NET504891	DR	599.00		6,449,875.28
03-10-2024	UPI/948928614/MORE SUPERMARKET/moresupermarket@upi	UPI784181894	DR	2,620.00		6,447,255.28
03-10-2024	UPI/239947945/UBER/uber@ybl	UPI809961158	DR	151.00		6,447,104.28
05-10-2024	UPI/404770121/INDANE GAS CBE/indane@ybl	UPI293566459	DR	1,015.00		6,446,089.28
05-10-2024	UPI/704732820/SWIGGY/swiggy@hdfcbank	UPI731571825	DR	614.00		6,445,475.28
05-10-2024	UPI/175257374/OLA/ola@ybl	UPI656885240	DR	149.00		6,445,326.28
06-10-2024	UPI/718071276/NETMEDS CBE/netmedscbe@ybl	UPI490348109	DR	377.00		6,444,949.28
07-10-2024	POS/334314/HOTEL ANNAPOORNA/CARD **5661	POS51594644	DR	258.00		6,444,691.28
08-10-2024	EMI/AXISCARLOAN/VL78825/VEHICLE LOAN	LOAN9349621	DR	22,394.00		6,422,297.28
08-10-2024	UPI/422104368/RAPIDO/rapido@ybl	UPI773378013	DR	143.00		6,422,154.28
10-10-2024	UPI/686327544/DMART COIMBATORE/dmartcoimbatore@upi	UPI101612892	DR	742.00		6,421,412.28
11-10-2024	ATM/CASH WDL/S1AX4704/AXIS ATM UKKADAM	ATM77412214	DR	10,000.00		6,411,412.28
11-10-2024	ATM/CASH WDL/S1IO3448/IOB ATM VADAVALLI	ATM93353529	DR	2,000.00		6,409,412.28
11-10-2024	UPI/824824030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297372085	DR	442.00		6,408,970.28
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2847241353	ELEC665979	DR	1,114.00		6,407,856.28
12-10-2024	POS/186571/SHREE ANANDHAAS/CARD **3140	POS86800119	DR	512.00		6,407,344.28
13-10-2024	POS/722737/AJIO INDIA/CARD **5982	POS51277968	DR	1,351.00		6,405,993.28
13-10-2024	POS/794693/INDIAN OIL AVINASHI RD/CARD **4816	FUEL45481075	DR	1,846.00		6,404,147.28
14-10-2024	POS/193672/INDIAN OIL GANDHIPURAM/CARD **5627	FUEL19168283	DR	2,970.00		6,401,177.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	POS/518531/INDIAN OIL AVINASHI RD/CARD **1643	FUEL83788304	DR	949.00		6,400,228.28
15-10-2024	UPI/419443926/ZOMATO/zomato@hdfcbank	UPI687861906	DR	571.00		6,399,657.28
15-10-2024	UPI/696544003/MEDPLUS CBE/medpluscbe@ybl	UPI251629747	DR	455.00		6,399,202.28
16-10-2024	POS/659523/A2B ADYAR ANANDA BHAVAN/CARD **3804	POS65434413	DR	296.00		6,398,906.28
16-10-2024	ATM/CASH WDL/S1AX5125/AXIS ATM SINGANALLUR	ATM32046165	DR	2,000.00		6,396,906.28
16-10-2024	UPI/103878046/RAPIDO/rapido@ybl	UPI988442371	DR	370.00		6,396,536.28
17-10-2024	UPI/188231056/ZOMATO/zomato@hdfcbank	UPI917555817	DR	476.00		6,396,060.28
18-10-2024	POS/834543/MEESHO INDIA/CARD **4004	POS82043152	DR	1,044.00		6,395,016.28
19-10-2024	UPI/329552606/VI RECHARGE/vi@paytm	UPI481324115	DR	699.00		6,394,317.28
19-10-2024	UPI/506037313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248280016	DR	2,569.00		6,391,748.28
20-10-2024	UPI/317209924/RAPIDO/rapido@ybl	UPI680084049	DR	372.00		6,391,376.28
21-10-2024	POS/879827/MEESHO INDIA/CARD **3615	POS83524228	DR	1,569.00		6,389,807.28
21-10-2024	UPI/906182244/SWIGGY/swiggy@hdfcbank	UPI176301573	DR	661.00		6,389,146.28
21-10-2024	POS/700509/ANNAPOORNA CBE/CARD **1994	POS64167052	DR	869.00		6,388,277.28
23-10-2024	POS/920249/INDIAN OIL AVINASHI RD/CARD **1662	FUEL76992375	DR	1,423.00		6,386,854.28
24-10-2024	POS/175238/AJO INDIA/CARD **7199	POS92000689	DR	558.00		6,386,296.28
24-10-2024	ATM/CASH WDL/S1SB5275/SBI ATM GANDHIPURAM	ATM12307139	DR	2,000.00		6,384,296.28
24-10-2024	UPI/791710391/UBER/uber@ybl	UPI996199254	DR	308.00		6,383,988.28
25-10-2024	POS/396311/FLIPKART INDIA/CARD **9758	POS84473220	DR	1,844.00		6,382,144.28
26-10-2024	POS/844719/FLIPKART INDIA/CARD **3652	POS22669453	DR	7,568.00		6,374,576.28
26-10-2024	UPI/786790699/NILGIRIS CBE/nilgirisce@upi	UPI960417436	DR	1,561.00		6,373,015.28
26-10-2024	UPI/432469064/RAPIDO/rapido@ybl	UPI407587623	DR	284.00		6,372,731.28
29-10-2024	NEFT-629741-IOB BANK-SALARY OCT	NEFT98967213	CR		224,134.29	6,596,865.57
30-10-2024	ATM/CASH WDL/S1AX9080/AXIS ATM PEELAMEDU	ATM67800726	DR	3,000.00		6,593,865.57
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14748472	NET697990	DR	799.00		6,593,066.57
05-11-2024	EMI/AXISCARLOAN/VL58630/VEHICLE LOAN	LOAN4617065	DR	22,394.00		6,570,672.57
05-11-2024	UPI/512221221/ZOMATO/zomato@hdfcbank	UPI318042051	DR	518.00		6,570,154.57
05-11-2024	NEFT/836252/FAMILY SUPPORT/TRANSFER	NEFT23828328	DR	17,257.00		6,552,897.57
07-11-2024	POS/539413/FLIPKART INDIA/CARD **8049	POS53610409	DR	597.00		6,552,300.57
07-11-2024	POS/377471/AJO INDIA/CARD **3264	POS61971295	DR	1,122.00		6,551,178.57
07-11-2024	POS/750976/INDIAN OIL GANDHIPURAM/CARD **2758	FUEL77053938	DR	1,832.00		6,549,346.57
07-11-2024	UPI/155632547/RAPIDO/rapido@ybl	UPI714530936	DR	97.00		6,549,249.57
09-11-2024	POS/846554/KOVAI BIRIYANI/CARD **7389	POS87710145	DR	178.00		6,549,071.57
09-11-2024	UPI/152230722/RAPIDO/rapido@ybl	UPI281966163	DR	276.00		6,548,795.57
09-11-2024	ACH/DEBIT/HOTSTAR/SUB72723276	SUB588590	DR	149.00		6,548,646.57
10-11-2024	UPI/414836138/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103245762	DR	2,249.00		6,546,397.57
11-11-2024	UPI/997388029/EATSURE/eatsure@hdfcbank	UPI226316045	DR	510.00		6,545,887.57
12-11-2024	ATM/CASH WDL/S1AX8834/AXIS ATM VADAVALLI	ATM74327967	DR	1,000.00		6,544,887.57
13-11-2024	UPI/495091080/ZOMATO/zomato@hdfcbank	UPI660137423	DR	783.00		6,544,104.57
13-11-2024	POS/972857/INDIAN OIL AVINASHI RD/CARD **5236	FUEL49580887	DR	1,262.00		6,542,842.57
13-11-2024	UPI/794118897/NETMEDS CBE/netmedscbe@ybl	UPI798467065	DR	263.00		6,542,579.57
14-11-2024	UPI/331199093/DMART COIMBATORE/dmartcoimbatore@upi	UPI662417846	DR	2,198.00		6,540,381.57
15-11-2024	ATM/CASH WDL/S1SB5017/SBI ATM KALAPATTI	ATM33119373	DR	1,000.00		6,539,381.57
17-11-2024	POS/193327/ANNAPOORNA CBE/CARD **3777	POS24539473	DR	696.00		6,538,685.57
17-11-2024	UPI/701001510/OLA/ola@ybl	UPI360313121	DR	328.00		6,538,357.57
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4956426024	ELEC576343	DR	872.00		6,537,485.57
18-11-2024	UPI/638642614/JIO RECHARGE/jio@paytm	UPI730209784	DR	399.00		6,537,086.57
20-11-2024	POS/607051/FLIPKART INDIA/CARD **1221	POS78038746	DR	1,320.00		6,535,766.57
20-11-2024	UPI/709530683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210740712	DR	1,730.00		6,534,036.57
23-11-2024	POS/561140/INDIAN OIL GANDHIPURAM/CARD **6547	FUEL85284331	DR	1,265.00		6,532,771.57
23-11-2024	ATM/CASH WDL/S1AX3527/AXIS ATM SAIBABA COLONY	ATM31581190	DR	2,000.00		6,530,771.57
24-11-2024	ATM/CASH WDL/S1AX8999/AXIS ATM SINGANALLUR	ATM56784284	DR	2,000.00		6,528,771.57
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2330/PAYMENT	CC60776910	DR	26,458.42		6,502,313.15
26-11-2024	POS/262666/AMAZON INDIA/CARD **4718	POS73111794	DR	1,026.00		6,501,287.15
27-11-2024	UPI/308885382/OLA/ola@ybl	UPI621663665	DR	82.00		6,501,205.15
28-11-2024	NEFT-988132-IOB BANK-SALARY NOV	NEFT36057932	CR		225,810.31	6,727,015.46
28-11-2024	POS/416294/SREE ANNAPORNA/CARD **1933	POS68598462	DR	613.00		6,726,402.46
30-11-2024	UPI/446695465/INDANE GAS CBE/indane@ybl	UPI124070463	DR	920.00		6,725,482.46
30-11-2024	UPI/652253504/SWIGGY/swiggy@hdfcbank	UPI315019400	DR	397.00		6,725,085.46
30-11-2024	UPI/225151785/SWIGGY/swiggy@hdfcbank	UPI588675656	DR	248.00		6,724,837.46
01-12-2024	UPI/497829615/UBER/uber@ybl	UPI558286539	DR	115.00		6,724,722.46
04-12-2024	POS/413971/SHELL TRICHY ROAD/CARD **1416	FUEL81569687	DR	853.00		6,723,869.46
05-12-2024	ATM/CASH WDL/S1AX6614/AXIS ATM HOPES COLLEGE	ATM88494297	DR	2,000.00		6,721,869.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/445258662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665713205	DR	1,469.00		6,720,400.46
07-12-2024	UPI/528098161/SWIGGY/swiggy@hdfcbank	UPI596946683	DR	794.00		6,719,606.46
08-12-2024	EMI/AXISCARLOAN/VL18436/VEHICLE LOAN	LOAN5666097	DR	22,394.00		6,697,212.46
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60116563	NET685461	DR	999.00		6,696,213.46
09-12-2024	UPI/256093277/RAPIDO/rapido@ybl	UPI367570059	DR	347.00		6,695,866.46
11-12-2024	UPI/672942858/SWIGGY/swiggy@hdfcbank	UPI349161560	DR	525.00		6,695,341.46
12-12-2024	POS/412623/INDIAN OIL GANDHIPURAM/CARD **3296	FUEL35543925	DR	1,458.00		6,693,883.46
12-12-2024	ATM/CASH WDL/S1AX5921/AXIS ATM KALAPATTI	ATM45754936	DR	10,000.00		6,683,883.46
14-12-2024	POS/995325/MYNTRA INDIA/CARD **3593	POS44546048	DR	1,407.00		6,682,476.46
16-12-2024	POS/225744/FLIPKART INDIA/CARD **3281	POS84957913	DR	493.00		6,681,983.46
16-12-2024	UPI/563072720/RAPIDO/rapido@ybl	UPI201329289	DR	98.00		6,681,885.46
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6088969054	ELEC851337	DR	1,103.00		6,680,782.46
17-12-2024	UPI/570106510/RAPIDO/rapido@ybl	UPI236735678	DR	343.00		6,680,439.46
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1305/PAYMENT	CC72752712	DR	25,812.43		6,654,627.03
18-12-2024	ATM/CASH WDL/S1AX1115/AXIS ATM VADAVALLI	ATM79609616	DR	1,000.00		6,653,627.03
19-12-2024	UPI/948609283/AIRTEL RECHARGE/airtel@paytm	UPI804886904	DR	599.00		6,653,028.03
19-12-2024	UPI/417277672/ZOMATO/zomato@hdfcbank	UPI348863416	DR	730.00		6,652,298.03
19-12-2024	ATM/CASH WDL/S1AX6177/AXIS ATM TOWN HALL	ATM49431192	DR	5,000.00		6,647,298.03
19-12-2024	UPI/659031317/BOOKMYSHOW/bms@axisbank	UPI130003597	DR	595.00		6,646,703.03
21-12-2024	UPI/582288291/DMART COIMBATORE/dmartcoimbatore@upi	UPI923759844	DR	1,477.00		6,645,226.03
22-12-2024	POS/999583/SHREE ANANDHAAS/CARD **5329	POS45810107	DR	586.00		6,644,640.03
22-12-2024	ATM/CASH WDL/S1SB8870/SBI ATM RS PURAM	ATM72273320	DR	10,000.00		6,634,640.03
23-12-2024	UPI/549517419/ZOMATO/zomato@hdfcbank	UPI499880462	DR	715.00		6,633,925.03
23-12-2024	POS/241662/ANNAPOORNA CBE/CARD **9246	POS79832607	DR	450.00		6,633,475.03
24-12-2024	UPI/142160028/MORE SUPERMARKET/moresupermarket@upi	UPI710160662	DR	1,458.00		6,632,017.03
24-12-2024	ATM/CASH WDL/S1IO2801/IOB ATM GANDHIPURAM	ATM65271070	DR	10,000.00		6,622,017.03
26-12-2024	UPI/647750749/UBER/uber@ybl	UPI959483289	DR	146.00		6,621,871.03
27-12-2024	POS/386291/KOVAI BIRIYANI/CARD **3352	POS30392726	DR	461.00		6,621,410.03
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453608	DR	17.70		6,621,392.33
30-12-2024	NEFT-865236-IOB BANK-SALARY DEC	NEFT73159594	CR		229,384.93	6,850,777.26
30-12-2024	POS/906598/MEESHO INDIA/CARD **4525	POS49732535	DR	270.00		6,850,507.26
31-12-2024	POS/697695/SHELL TRICHY ROAD/CARD **1616	FUEL36906695	DR	2,983.00		6,847,524.26
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT964403	CR		35,949.50	6,883,473.76
03-01-2025	UPI/862666234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770817377	DR	801.00		6,882,672.76
03-01-2025	UPI/517735621/SWIGGY/swiggy@hdfcbank	UPI406397896	DR	657.00		6,882,015.76
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27495072	NET377624	DR	999.00		6,881,016.76
04-01-2025	UPI/416597136/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839701496	DR	979.00		6,880,037.76
04-01-2025	UPI/281829103/SWIGGY/swiggy@hdfcbank	UPI911045922	DR	409.00		6,879,628.76
06-01-2025	POS/151161/HOTEL ANNAPOORNA/CARD **5044	POS68965753	DR	193.00		6,879,435.76
08-01-2025	POS/964343/SHELL TRICHY ROAD/CARD **6681	FUEL57653755	DR	2,771.00		6,876,664.76
09-01-2025	EMI/AXISCARLOAN/VL98596/VEHICLE LOAN	LOAN7846116	DR	22,394.00		6,854,270.76
10-01-2025	UPI/470034365/SWIGGY/swiggy@hdfcbank	UPI207649505	DR	481.00		6,853,789.76
10-01-2025	POS/244418/BHARAT PETROLEUM CBE/CARD **2647	FUEL20912994	DR	1,007.00		6,852,782.76
12-01-2025	POS/991105/INDIAN OIL GANDHIPURAM/CARD **1116	FUEL34544051	DR	1,663.00		6,851,119.76
13-01-2025	UPI/692596468/ZOMATO/zomato@hdfcbank	UPI579140672	DR	783.00		6,850,336.76
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7064654753	ELEC499312	DR	1,151.00		6,849,185.76
15-01-2025	UPI/769435485/AIRTEL RECHARGE/airtel@paytm	UPI869737551	DR	599.00		6,848,586.76
15-01-2025	NEFT/467278/HEALTH INSURANCE/PREMIUM	INS95974659	DR	16,128.00		6,832,458.76
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7908/PAYMENT	CC27664635	DR	10,706.51		6,821,752.25
16-01-2025	UPI/155850097/SWIGGY/swiggy@hdfcbank	UPI294021128	DR	558.00		6,821,194.25
16-01-2025	POS/320824/SHREE ANANDHAAS/CARD **5078	POS97346700	DR	229.00		6,820,965.25
16-01-2025	POS/711734/SHELL TRICHY ROAD/CARD **4514	FUEL75949895	DR	1,399.00		6,819,566.25
16-01-2025	ATM/CASH WDL/S1SB5689/SBI ATM TOWN HALL	ATM43311604	DR	5,000.00		6,814,566.25
17-01-2025	POS/720484/FLIPKART INDIA/CARD **6672	POS21200840	DR	309.00		6,814,257.25
17-01-2025	UPI/199845843/DMART COIMBATORE/dmartcoimbatore@upi	UPI615563883	DR	1,041.00		6,813,216.25
19-01-2025	UPI/160320859/RAPIDO/rapido@ybl	UPI228016652	DR	110.00		6,813,106.25
20-01-2025	ATM/CASH WDL/S1IO4527/IOB ATM RACE COURSE	ATM85098031	DR	5,000.00		6,808,106.25
21-01-2025	POS/213904/BHARAT PETROLEUM CBE/CARD **8924	FUEL64677952	DR	1,221.00		6,806,885.25
21-01-2025	ATM/CASH WDL/S1AX8310/AXIS ATM VADAVALLI	ATM92185232	DR	2,000.00		6,804,885.25
22-01-2025	POS/814837/MEESHO INDIA/CARD **2557	POS18731716	DR	1,807.00		6,803,078.25
23-01-2025	UPI/551286962/RAPIDO/rapido@ybl	UPI532435825	DR	137.00		6,802,941.25
24-01-2025	POS/189722/FLIPKART INDIA/CARD **7468	POS18711221	DR	656.00		6,802,285.25
24-01-2025	ATM/CASH WDL/S1AX2988/AXIS ATM RS PURAM	ATM66411285	DR	10,000.00		6,792,285.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-01-2025	UPI/679554562/ZOMATO/zomato@hdfcbank	UPI207653902	DR	216.00		6,792,069.25
26-01-2025	UPI/138662457/SWIGGY/swiggy@hdfcbank	UPI774901296	DR	302.00		6,791,767.25
27-01-2025	ATM/CASH WDL/S1AX6953/AXIS ATM RACE COURSE	ATM77027844	DR	2,000.00		6,789,767.25
28-01-2025	POS/968811/MYNTRA INDIA/CARD **3848	POS73256088	DR	1,149.00		6,788,618.25
28-01-2025	UPI/932976566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808481114	DR	313.00		6,788,305.25
29-01-2025	NEFT-964549-IOB BANK-SALARY JAN	NEFT26537772	CR		235,113.40	7,023,418.65
30-01-2025	POS/392231/HOTEL ANNAPOORNA/CARD **1705	POST4147673	DR	749.00		7,022,669.65
31-01-2025	POS/429254/AMAZON INDIA/CARD **6413	POS35679199	DR	4,072.00		7,018,597.65
31-01-2025	UPI/434429576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461717959	DR	1,062.00		7,017,535.65
31-01-2025	ATM/CASH WDL/S1AX8356/AXIS ATM GANAPATHY	ATM27110518	DR	1,000.00		7,016,535.65
31-01-2025	UPI/545341434/OLA/ola@ybl	UPI445944365	DR	307.00		7,016,228.65
02-02-2025	UPI/175740228/OLA/ola@ybl	UPI786114495	DR	347.00		7,015,881.65
03-02-2025	UPI/106918301/DMART COIMBATORE/dmartcoimbatore@upi	UPI828653123	DR	1,053.00		7,014,828.65
05-02-2025	UPI/735619679/ZOMATO/zomato@hdfcbank	UPI908869865	DR	212.00		7,014,616.65
06-02-2025	EMI/AXISCARLOAN/VL56531/VEHICLE LOAN	LOAN2868266	DR	22,394.00		6,992,222.65
06-02-2025	UPI/519998828/SWIGGY/swiggy@hdfcbank	UPI220138034	DR	495.00		6,991,727.65
06-02-2025	UPI/199620106/RAPIDO/rapido@ybl	UPI913587984	DR	173.00		6,991,554.65
06-02-2025	UPI/462109221/RAPIDO/rapido@ybl	UPI226436823	DR	281.00		6,991,273.65
06-02-2025	UPI/417372008/NETMEDS CBE/netmedscbe@ybl	UPI142643097	DR	493.00		6,990,780.65
07-02-2025	POS/474595/ANNAPOORNA CBE/CARD **8579	POS99583436	DR	248.00		6,990,532.65
08-02-2025	POS/480137/BHARAT PETROLEUM CBE/CARD **7846	FUEL35185402	DR	3,410.00		6,987,122.65
09-02-2025	UPI/316983100/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770223562	DR	2,325.00		6,984,797.65
09-02-2025	UPI/298203537/SWIGGY/swiggy@hdfcbank	UPI163590114	DR	508.00		6,984,289.65
10-02-2025	UPI/512493920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770375304	DR	597.00		6,983,692.65
11-02-2025	UPI/168494485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546903682	DR	891.00		6,982,801.65
11-02-2025	UPI/225705629/ZOMATO/zomato@hdfcbank	UPI832043123	DR	754.00		6,982,047.65
11-02-2025	POS/499354/INDIAN OIL AVINASHI RD/CARD **5326	FUEL71622838	DR	2,708.00		6,979,339.65
12-02-2025	ATM/CASH WDL/S1AX8377/AXIS ATM RACE COURSE	ATM50201926	DR	3,000.00		6,976,339.65
13-02-2025	ATM/CASH WDL/S1AX4182/AXIS ATM THUDIYALUR	ATM99650626	DR	10,000.00		6,966,339.65
13-02-2025	UPI/973508510/UBER/uber@ybl	UPI926670076	DR	279.00		6,966,060.65
15-02-2025	POS/299191/MEESHO INDIA/CARD **1526	POS17391761	DR	1,460.00		6,964,600.65
15-02-2025	UPI/813717606/OLA/ola@ybl	UPI458808172	DR	224.00		6,964,376.65
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6554362257	ELEC517641	DR	871.00		6,963,505.65
16-02-2025	UPI/904729984/AIRTEL RECHARGE/airtel@paytm	UPI220165378	DR	699.00		6,962,806.65
17-02-2025	POS/694993/AJO INDIA/CARD **5972	POS17744308	DR	1,284.00		6,961,522.65
17-02-2025	ATM/CASH WDL/S1HD4655/HDFC ATM METTUPALAYAM ROAD	ATM17149586	DR	5,000.00		6,956,522.65
18-02-2025	POS/655909/HOTEL ANNAPOORNA/CARD **8488	POS39012396	DR	847.00		6,955,675.65
18-02-2025	UPI/435379477/RAPIDO/rapido@ybl	UPI344251563	DR	189.00		6,955,486.65
19-02-2025	UPI/861948141/UBER/uber@ybl	UPI950497894	DR	149.00		6,955,337.65
20-02-2025	UPI/719077032/ZOMATO/zomato@hdfcbank	UPI564266632	DR	415.00		6,954,922.65
20-02-2025	POS/966007/INDIAN OIL GANDHIPURAM/CARD **5233	FUEL53716032	DR	1,260.00		6,953,662.65
21-02-2025	POS/583423/FLIPKART INDIA/CARD **8795	POS23251808	DR	520.00		6,953,142.65
22-02-2025	UPI/642700330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996230504	DR	333.00		6,952,809.65
23-02-2025	UPI/375810862/RAPIDO/rapido@ybl	UPI406349731	DR	203.00		6,952,606.65
24-02-2025	POS/736463/HP PETROL RS PURAM/CARD **5255	FUEL61084629	DR	3,352.00		6,949,254.65
24-02-2025	ATM/CASH WDL/S1AX9515/AXIS ATM KALAPATTI	ATM27445464	DR	2,000.00		6,947,254.65
25-02-2025	UPI/667198938/SWIGGY/swiggy@hdfcbank	UPI275248566	DR	524.00		6,946,730.65
25-02-2025	UPI/119415197/RECEIVED FROM/friend@upi	UPI238022200	CR		11,585.00	6,958,315.65
26-02-2025	UPI/722645064/SWIGGY/swiggy@hdfcbank	UPI591443092	DR	266.00		6,958,049.65
27-02-2025	UPI/244934133/SWIGGY/swiggy@hdfcbank	UPI687476316	DR	776.00		6,957,273.65
28-02-2025	NEFT-758752-IOB BANK-SALARY FEB	NEFT68485833	CR		245,238.85	7,202,512.50
01-03-2025	POS/529670/MEESHO INDIA/CARD **5544	POS81948259	DR	286.00		7,202,226.50
01-03-2025	UPI/177203400/EATSURE/eatsure@hdfcbank	UPI901129461	DR	799.00		7,201,427.50
01-03-2025	ACH/DEBIT/NETFLIX/SUB72793175	SUB874406	DR	499.00		7,200,928.50
02-03-2025	UPI/120846129/NILGIRIS CBE/nilgiriscbe@upi	UPI841378413	DR	2,497.00		7,198,431.50
02-03-2025	UPI/503300948/ZOMATO/zomato@hdfcbank	UPI284428653	DR	796.00		7,197,635.50
02-03-2025	POS/970204/INDIAN OIL GANDHIPURAM/CARD **7651	FUEL21285684	DR	1,580.00		7,196,055.50
03-03-2025	UPI/779371936/RAPIDO/rapido@ybl	UPI959269379	DR	96.00		7,195,959.50
04-03-2025	POS/463554/AJO INDIA/CARD **2561	POS85123151	DR	1,681.00		7,194,278.50
05-03-2025	UPI/639440277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702828574	DR	898.00		7,193,380.50
05-03-2025	POS/328994/BHARAT PETROLEUM CBE/CARD **2906	FUEL54614643	DR	1,424.00		7,191,956.50
05-03-2025	UPI/369826018/UBER/uber@ybl	UPI762199263	DR	173.00		7,191,783.50
06-03-2025	POS/747524/AMAZON INDIA/CARD **5423	POS89832662	DR	1,212.00		7,190,571.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/361760038/RAPIDO/rapido@ybl	UPI473393400	DR	164.00		7,190,407.50
08-03-2025	EMI/AXISCARLOAN/VL36312/VEHICLE LOAN	LOAN2202282	DR	22,394.00		7,168,013.50
08-03-2025	UPI/711425885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518044114	DR	1,105.00		7,166,908.50
08-03-2025	UPI/827666765/EATSURE/eatsure@hdfcbank	UPI650284797	DR	534.00		7,166,374.50
09-03-2025	UPI/534101388/NETMEDS CBE/netmedscbe@ybl	UPI907309318	DR	444.00		7,165,930.50
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22701508	NET879434	DR	1,199.00		7,164,731.50
10-03-2025	UPI/896005495/DMART COIMBATORE/dmartcoimbatore@upi	UPI356334459	DR	1,938.00		7,162,793.50
10-03-2025	UPI/126239268/SWIGGY/swiggy@hdfcbank	UPI736119328	DR	725.00		7,162,068.50
10-03-2025	UPI/746327615/SWIGGY/swiggy@hdfcbank	UPI349135936	DR	286.00		7,161,782.50
10-03-2025	UPI/823451220/OLA/ola@ybl	UPI159693884	DR	90.00		7,161,692.50
14-03-2025	POS/611513/SHREE ANANDHAAS/CARD **2679	POS27402006	DR	726.00		7,160,966.50
15-03-2025	UPI/300034273/SWIGGY/swiggy@hdfcbank	UPI998815383	DR	247.00		7,160,719.50
16-03-2025	UPI/840480696/SWIGGY/swiggy@hdfcbank	UPI920312614	DR	431.00		7,160,288.50
16-03-2025	UPI/163633109/OLA/ola@ybl	UPI778101277	DR	188.00		7,160,100.50
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9995947662	ELEC423526	DR	1,998.00		7,158,102.50
17-03-2025	POS/311210/INDIAN OIL GANDHIPURAM/CARD **1249	FUEL77170320	DR	2,815.00		7,155,287.50
20-03-2025	POS/844821/INDIAN OIL AVINASHI RD/CARD **6100	FUEL79434416	DR	2,563.00		7,152,724.50
21-03-2025	UPI/372542124/JIO RECHARGE/jio@paytm	UPI407198585	DR	399.00		7,152,325.50
21-03-2025	ATM/CASH WDL/S1AX3516/AXIS ATM RACE COURSE	ATM89179071	DR	10,000.00		7,142,325.50
22-03-2025	POS/457734/MYNTRA INDIA/CARD **3936	POS85402055	DR	424.00		7,141,901.50
23-03-2025	UPI/607701353/SWIGGY/swiggy@hdfcbank	UPI810861148	DR	292.00		7,141,609.50
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7307/PAYMENT	CC92122033	DR	13,295.90		7,128,313.60
25-03-2025	ATM/CASH WDL/S1AX7186/AXIS ATM TRICHY ROAD	ATM31233449	DR	2,000.00		7,126,313.60
25-03-2025	UPI/414365498/BOOKMYSHOW/bms@axisbank	UPI264929606	DR	303.00		7,126,010.60
26-03-2025	UPI/989894917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594850442	DR	2,372.00		7,123,638.60
26-03-2025	UPI/556770064/NETMEDS CBE/netmedscbe@ybl	UPI331904157	DR	366.00		7,123,272.60
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758071	DR	17.70		7,123,254.90
27-03-2025	UPI/524288557/UBER/uber@ybl	UPI974165902	DR	252.00		7,123,002.90
28-03-2025	POS/262146/MYNTRA INDIA/CARD **5063	POS16656491	DR	256.00		7,122,746.90
30-03-2025	UPI/585355278/MEDPLUS CBE/medpluscbe@ybl	UPI303892721	DR	603.00		7,122,143.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT816913	CR		39,433.81	7,161,577.71
01-04-2025	NEFT-394218-IOB BANK-SALARY MAR	NEFT24343846	CR		239,358.95	7,400,936.66
01-04-2025	UPI/894388032/OLA/ola@ybl	UPI522862888	DR	211.00		7,400,725.66
02-04-2025	UPI/300625391/SWIGGY/swiggy@hdfcbank	UPI961456735	DR	460.00		7,400,265.66
02-04-2025	UPI/285651508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621119307	DR	716.00		7,399,549.66
03-04-2025	ATM/CASH WDL/S1AX1721/AXIS ATM GANDHIPURAM	ATM92703592	DR	2,000.00		7,397,549.66
04-04-2025	ATM/CASH WDL/S1AX9293/AXIS ATM VADAVALLI	ATM67769381	DR	10,000.00		7,387,549.66
04-04-2025	ATM/CASH WDL/S1AX5798/AXIS ATM METTUPALAYAM ROAD	ATM91928734	DR	5,000.00		7,382,549.66
05-04-2025	NEFT-829214-IOB BANK-BONUS FY2024-2025	NEFT41776451	CR		149,698.65	7,532,248.31
05-04-2025	POS/296089/FLIPKART INDIA/CARD **3689	POS73048783	DR	847.00		7,531,401.31
05-04-2025	UPI/150702443/EATSURE/eatsure@hdfcbank	UPI652084944	DR	404.00		7,530,997.31
05-04-2025	POS/717728/BHARAT PETROLEUM CBE/CARD **8938	FUEL50416627	DR	1,246.00		7,529,751.31
06-04-2025	POS/992932/MEESHO INDIA/CARD **8315	POS31867589	DR	509.00		7,529,242.31
06-04-2025	ACH/DEBIT/HOTSTAR/SUB36561638	SUB273083	DR	499.00		7,528,743.31
07-04-2025	UPI/268998914/OLA/ola@ybl	UPI172955521	DR	146.00		7,528,597.31
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40378364	NET795222	DR	1,199.00		7,527,398.31
08-04-2025	UPI/573718102/OLA/ola@ybl	UPI971866741	DR	357.00		7,527,041.31
09-04-2025	EMI/AXISCARLOAN/VL31113/VEHICLE LOAN	LOAN5361301	DR	22,394.00		7,504,647.31
09-04-2025	UPI/669099169/RAPIDO/rapido@ybl	UPI105988966	DR	381.00		7,504,266.31
10-04-2025	NEFT/172677/FAMILY SUPPORT/TRANSFER	NEFT17242969	DR	21,915.00		7,482,351.31
13-04-2025	POS/565494/FLIPKART INDIA/CARD **2720	POS97794701	DR	1,021.00		7,481,330.31
13-04-2025	POS/858403/FLIPKART INDIA/CARD **6553	POS15355540	DR	552.00		7,480,778.31
13-04-2025	UPI/195946597/MORE SUPERMARKET/moresupermarket@upi	UPI560015048	DR	1,484.00		7,479,294.31
14-04-2025	UPI/941377897/SWIGGY/swiggy@hdfcbank	UPI974493356	DR	608.00		7,478,686.31
14-04-2025	UPI/432373581/OLA/ola@ybl	UPI458689710	DR	94.00		7,478,592.31
15-04-2025	UPI/619650591/AIRTEL RECHARGE/airtel@paytm	UPI684169037	DR	399.00		7,478,193.31
16-04-2025	POS/975637/KOVAI BIRIYANI/CARD **2157	POS86812288	DR	540.00		7,477,653.31
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3424281138	ELEC833656	DR	1,811.00		7,475,842.31
17-04-2025	POS/137140/SHELL TRICHY ROAD/CARD **9577	FUEL57647902	DR	1,403.00		7,474,439.31
17-04-2025	UPI/828763499/NETMEDS CBE/netmedscbe@ybl	UPI726991068	DR	670.00		7,473,769.31
20-04-2025	UPI/705509049/SWIGGY/swiggy@hdfcbank	UPI419086260	DR	454.00		7,473,315.31
20-04-2025	UPI/579979682/RAPIDO/rapido@ybl	UPI581886002	DR	252.00		7,473,063.31
21-04-2025	UPI/595002283/NILGIRIS CBE/nilgiriscbe@upi	UPI499577340	DR	2,815.00		7,470,248.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	POS/778231/HP PETROL RS PURAM/CARD **6101	FUEL95419796	DR	1,188.00		7,469,060.31
22-04-2025	UPI/963294573/EATSURE/eatsure@hdfcbank	UPI314079281	DR	617.00		7,468,443.31
23-04-2025	POS/189726/INDIAN OIL GANDHIPURAM/CARD **3347	FUEL60781552	DR	1,776.00		7,466,667.31
24-04-2025	POS/742898/INDIAN OIL GANDHIPURAM/CARD **4597	FUEL64594749	DR	3,308.00		7,463,359.31
26-04-2025	UPI/347956930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954454302	DR	424.00		7,462,935.31
27-04-2025	POS/103272/AMAZON INDIA/CARD **4689	POS88296131	DR	1,009.00		7,461,926.31
30-04-2025	NEFT-474745-IOB BANK-SALARY APR	NEFT99844829	CR		240,076.92	7,702,003.23
01-05-2025	UPI/282105050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369890761	DR	2,462.00		7,699,541.23
02-05-2025	UPI/167599327/ZOMATO/zomato@hdfcbank	UPI648266516	DR	513.00		7,699,028.23
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25159991	NET426656	DR	999.00		7,698,029.23
06-05-2025	POS/224928/SHELL TRICHY ROAD/CARD **5480	FUEL19813047	DR	1,582.00		7,696,447.23
07-05-2025	POS/882764/FLIPKART INDIA/CARD **2113	POS91527091	DR	793.00		7,695,654.23
07-05-2025	UPI/838190667/RAPIDO/rapido@ybl	UPI607857638	DR	308.00		7,695,346.23
08-05-2025	EMI/AXISCARLOAN/VL74297/VEHICLE LOAN	LOAN5538332	DR	22,394.00		7,672,952.23
09-05-2025	ATM/CASH WDL/S1AX7401/AXIS ATM PEELAMEDU	ATM61619841	DR	5,000.00		7,667,952.23
09-05-2025	UPI/752464961/UBER/uber@ybl	UPI761241904	DR	308.00		7,667,644.23
12-05-2025	UPI/190055240/EATSURE/eatsure@hdfcbank	UPI826662617	DR	483.00		7,667,161.23
15-05-2025	POS/276438/AMAZON INDIA/CARD **4179	POS55171994	DR	1,767.00		7,665,394.23
15-05-2025	UPI/915642840/ZOMATO/zomato@hdfcbank	UPI166678358	DR	286.00		7,665,108.23
15-05-2025	UPI/541386874/NETMEDS CBE/netmedscbe@ybl	UPI903002156	DR	845.00		7,664,263.23
18-05-2025	UPI/627311653/MORE SUPERMARKET/moresupermarket@upi	UPI520366339	DR	1,069.00		7,663,194.23
18-05-2025	UPI/409221144/OLA/ola@ybl	UPI280166917	DR	352.00		7,662,842.23
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978251510	ELEC616377	DR	1,783.00		7,661,059.23
19-05-2025	UPI/813726729/NILGIRIS CBE/nilgiriscbe@upi	UPI304116603	DR	2,758.00		7,658,301.23
19-05-2025	POS/226277/SHELL TRICHY ROAD/CARD **6278	FUEL24700620	DR	3,251.00		7,655,050.23
21-05-2025	UPI/148103776/MORE SUPERMARKET/moresupermarket@upi	UPI719273381	DR	2,237.00		7,652,813.23
21-05-2025	UPI/883630575/OLA/ola@ybl	UPI923415095	DR	298.00		7,652,515.23
23-05-2025	UPI/714357569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751159212	DR	577.00		7,651,938.23
24-05-2025	POS/143695/MYNTRA INDIA/CARD **7217	POS40124608	DR	1,740.00		7,650,198.23
25-05-2025	UPI/319865123/AIRTEL RECHARGE/airtel@paytm	UPI886081562	DR	599.00		7,649,599.23
26-05-2025	POS/499894/AJO INDIA/CARD **7842	POS87103312	DR	8,538.00		7,641,061.23
26-05-2025	POS/696373/SHELL TRICHY ROAD/CARD **4061	FUEL35344316	DR	2,438.00		7,638,623.23
27-05-2025	UPI/967443847/EATSURE/eatsure@hdfcbank	UPI238093664	DR	592.00		7,638,031.23
27-05-2025	POS/798430/SREE ANNAPOORNA/CARD **9525	POS46688995	DR	1,034.00		7,636,997.23
28-05-2025	UPI/729572396/RAPIDO/rapido@ybl	UPI613961871	DR	89.00		7,636,908.23
29-05-2025	UPI/315437304/EATSURE/eatsure@hdfcbank	UPI360021349	DR	585.00		7,636,323.23
29-05-2025	ATM/CASH WDL/S1AX5400/AXIS ATM THUDIYALUR	ATM91227211	DR	2,000.00		7,634,323.23
30-05-2025	POS/829413/MEESHO INDIA/CARD **3026	POS29465024	DR	566.00		7,633,757.23
01-06-2025	NEFT-454223-IOB BANK-SALARY MAY	NEFT95903508	CR		239,648.22	7,873,405.45
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11385762	NET192760	DR	999.00		7,872,406.45
02-06-2025	POS/733326/AMAZON INDIA/CARD **2419	POS61822889	DR	2,022.00		7,870,384.45
02-06-2025	ACH/DEBIT/AMAZON PRIME/SUB80806678	SUB384184	DR	299.00		7,870,085.45
03-06-2025	UPI/461804401/SWIGGY/swiggy@hdfcbank	UPI286978348	DR	690.00		7,869,395.45
03-06-2025	POS/624584/SHELL TRICHY ROAD/CARD **3546	FUEL88010282	DR	1,314.00		7,868,081.45
05-06-2025	UPI/881038517/SWIGGY/swiggy@hdfcbank	UPI794214934	DR	597.00		7,867,484.45
05-06-2025	UPI/581760032/RAPIDO/rapido@ybl	UPI643079679	DR	369.00		7,867,115.45
06-06-2025	EMI/AXISCARLOAN/VL97414/VEHICLE LOAN	LOAN4564008	DR	22,394.00		7,844,721.45
06-06-2025	ATM/CASH WDL/S1SB4057/SBI ATM SUNGAM	ATM99862112	DR	5,000.00		7,839,721.45
06-06-2025	ATM/CASH WDL/S1CA6202/CANARA ATM SUNGAM	ATM68943755	DR	2,000.00		7,837,721.45
07-06-2025	POS/962056/BHARAT PETROLEUM CBE/CARD **8685	FUEL50470430	DR	2,477.00		7,835,244.45
08-06-2025	UPI/560146959/OLA/ola@ybl	UPI272799226	DR	234.00		7,835,010.45
08-06-2025	NEFT/153876/FAMILY SUPPORT/TRANSFER	NEFT78215482	DR	9,110.00		7,825,900.45
09-06-2025	POS/342131/MEESHO INDIA/CARD **1380	POS65356394	DR	11,526.00		7,814,374.45
09-06-2025	POS/629405/KOVAI BIRIYANI/CARD **8258	POS48496868	DR	1,073.00		7,813,301.45
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8664986761	ELEC224623	DR	1,725.00		7,811,576.45
11-06-2025	POS/399908/HOTEL ANNAPOORNA/CARD **1038	POS85999097	DR	1,002.00		7,810,574.45
12-06-2025	UPI/498135969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128646077	DR	2,348.00		7,808,226.45
12-06-2025	ATM/CASH WDL/S1AX6021/AXIS ATM GANDHIPURAM	ATM60560901	DR	1,000.00		7,807,226.45
15-06-2025	UPI/705185937/ZOMATO/zomato@hdfcbank	UPI874837556	DR	179.00		7,807,047.45
15-06-2025	POS/718284/INDIAN OIL AVINASHI RD/CARD **6692	FUEL73189970	DR	995.00		7,806,052.45
15-06-2025	UPI/681589331/RAPIDO/rapido@ybl	UPI735373362	DR	138.00		7,805,914.45
18-06-2025	POS/100301/HP PETROL RS PURAM/CARD **9918	FUEL41605050	DR	1,806.00		7,804,108.45
18-06-2025	UPI/460819568/UBER/uber@ybl	UPI203254838	DR	111.00		7,803,997.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	UPI/349426879/SWIGGY/swiggy@hdfcbank	UPI642235341	DR	740.00		7,803,257.45
21-06-2025	UPI/258508176/VI RECHARGE/vi@paytm	UPI369256057	DR	399.00		7,802,858.45
21-06-2025	ATM/CASH WDL/S1AX7499/AXIS ATM RACE COURSE	ATM86331800	DR	2,000.00		7,800,858.45
21-06-2025	UPI/931506129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122811331	DR	774.00		7,800,084.45
22-06-2025	UPI/326743280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808783454	DR	2,085.00		7,797,999.45
22-06-2025	UPI/994567338/OLA/ola@ybl	UPI998065021	DR	205.00		7,797,794.45
24-06-2025	UPI/296579671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298748242	DR	2,715.00		7,795,079.45
24-06-2025	ATM/CASH WDL/S1AX3276/AXIS ATM KALAPATTI	ATM80759668	DR	2,000.00		7,793,079.45
24-06-2025	UPI/129583885/UBER/uber@ybl	UPI487394486	DR	109.00		7,792,970.45
25-06-2025	UPI/794519829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157243916	DR	435.00		7,792,535.45
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5069/PAYMENT	CC73709338	DR	9,987.35		7,782,548.10
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG841487	DR	17.70		7,782,530.40
27-06-2025	UPI/893803749/DMART COIMBATORE/dmartcoimbatore@upi	UPI565641625	DR	1,210.00		7,781,320.40
28-06-2025	NEFT-627240-IOB BANK-SALARY JUN	NEFT40627475	CR		238,180.32	8,019,500.72
29-06-2025	UPI/153010163/UBER/uber@ybl	UPI444905719	DR	100.00		8,019,400.72
30-06-2025	POS/404439/INDIAN OIL AVINASHI RD/CARD **8783	FUEL34363309	DR	3,076.00		8,016,324.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT285650	CR		42,085.70	8,058,410.42
03-07-2025	UPI/356253906/OLA/ola@ybl	UPI898202505	DR	399.00		8,058,011.42
03-07-2025	UPI/294012179/OLA/ola@ybl	UPI176938608	DR	367.00		8,057,644.42
06-07-2025	ATM/CASH WDL/S1AX3557/AXIS ATM GANAPATHY	ATM95311475	DR	5,000.00		8,052,644.42
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73288686	NET834391	DR	799.00		8,051,845.42
07-07-2025	POS/566196/INDIAN OIL AVINASHI RD/CARD **8921	FUEL21223871	DR	1,104.00		8,050,741.42
08-07-2025	UPI/279104369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425004382	DR	934.00		8,049,807.42
08-07-2025	UPI/316024823/SWIGGY/swiggy@hdfcbank	UPI879760113	DR	623.00		8,049,184.42
09-07-2025	UPI/561783252/ZOMATO/zomato@hdfcbank	UPI203486508	DR	726.00		8,048,458.42
09-07-2025	ATM/CASH WDL/S1C7072/CICI ATM AVINASHI ROAD	ATM90358169	DR	10,000.00		8,038,458.42
11-07-2025	EMI/AXISCARLOAN/VL15198/VEHICLE LOAN	LOAN4606241	DR	22,394.00		8,016,064.42
11-07-2025	POS/785770/AJO INDIA/CARD **1262	POS50309148	DR	1,252.00		8,014,812.42
11-07-2025	UPI/412027068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292568079	DR	2,280.00		8,012,532.42
12-07-2025	POS/198587/SREE ANNAPOORNA/CARD **9989	POS91627056	DR	606.00		8,011,926.42
14-07-2025	POS/298135/A2B ADYAR ANANDA BHAVAN/CARD **5668	POST72302114	DR	753.00		8,011,173.42
14-07-2025	POS/327239/INDIAN OIL GANDHIPURAM/CARD **1026	FUEL32758648	DR	2,285.00		8,008,888.42
15-07-2025	UPI/987729100/OLA/ola@ybl	UPI463014866	DR	242.00		8,008,646.42
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5626547712	ELEC381068	DR	802.00		8,007,844.42
17-07-2025	UPI/655142536/AIRTEL RECHARGE/airtel@paytm	UPI357809407	DR	299.00		8,007,545.42
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4162/PAYMENT	CC48865213	DR	13,660.21		7,993,885.21
19-07-2025	POS/424883/A2B ADYAR ANANDA BHAVAN/CARD **3782	POS77650304	DR	654.00		7,993,231.21
19-07-2025	POS/471736/SHELL TRICHY ROAD/CARD **6828	FUEL96708420	DR	2,091.00		7,991,140.21
21-07-2025	UPI/868964079/ZOMATO/zomato@hdfcbank	UPI610196478	DR	335.00		7,990,805.21
22-07-2025	POS/689569/BHARAT PETROLEUM CBE/CARD **8840	FUEL13419963	DR	1,348.00		7,989,457.21
22-07-2025	UPI/230617861/OLA/ola@ybl	UPI215693166	DR	312.00		7,989,145.21
23-07-2025	UPI/870735256/OLA/ola@ybl	UPI658398751	DR	254.00		7,988,891.21
25-07-2025	ATM/CASH WDL/S1AX5066/AXIS ATM GANAPATHY	ATM29211969	DR	2,000.00		7,986,891.21
27-07-2025	ATM/CASH WDL/S1SB4767/SBI ATM METTUPALAYAM ROAD	ATM79011682	DR	5,000.00		7,981,891.21
27-07-2025	ATM/CASH WDL/S1CA9067/CANARA ATM HOPES COLLEGE	ATM95368027	DR	10,000.00		7,971,891.21
28-07-2025	POS/888096/MYNTRA INDIA/CARD **1688	POS98406985	DR	1,412.00		7,970,479.21
29-07-2025	NEFT-339467-IOB BANK-SALARY JUL	NEFT80283828	CR		237,330.53	8,207,809.74
29-07-2025	UPI/373482866/RAPIDO/rapido@ybl	UPI144049329	DR	389.00		8,207,420.74
30-07-2025	UPI/230517430/ZOMATO/zomato@hdfcbank	UPI976450892	DR	799.00		8,206,621.74
30-07-2025	POS/915673/KOVAI BIRIYANI/CARD **6372	POS53159232	DR	489.00		8,206,132.74
02-08-2025	UPI/225754201/UBER/uber@ybl	UPI766912828	DR	232.00		8,205,900.74
03-08-2025	POS/227019/INDIAN OIL AVINASHI RD/CARD **9176	FUEL49415256	DR	2,415.00		8,203,485.74
04-08-2025	UPI/421570165/ZOMATO/zomato@hdfcbank	UPI599398304	DR	610.00		8,202,875.74
04-08-2025	UPI/974837814/BOOKMYSHOW/bms@axisbank	UPI635460192	DR	368.00		8,202,507.74
05-08-2025	UPI/352929833/EATSURE/eatsure@hdfcbank	UPI757138270	DR	406.00		8,202,101.74
06-08-2025	POS/568413/ANNAPOORNA CBE/CARD **9410	POS31835392	DR	237.00		8,201,864.74
06-08-2025	UPI/253257037/RAPIDO/rapido@ybl	UPI833994431	DR	316.00		8,201,548.74
06-08-2025	UPI/396427295/RAPIDO/rapido@ybl	UPI687923442	DR	241.00		8,201,307.74
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56878023	NET310006	DR	1,199.00		8,200,108.74
07-08-2025	UPI/838689066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792792976	DR	1,553.00		8,198,555.74
08-08-2025	UPI/526419426/NILGIRIS CBE/nilgiriscbe@upi	UPI412830439	DR	2,079.00		8,196,476.74
08-08-2025	UPI/232695606/SWIGGY/swiggy@hdfcbank	UPI769480663	DR	323.00		8,196,153.74
08-08-2025	ATM/CASH WDL/S1AX5146/AXIS ATM RS PURAM	ATM14200382	DR	5,000.00		8,191,153.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	EMI/AXISCARLOAN/VL27912/VEHICLE LOAN	LOAN2002367	DR	22,394.00		8,168,759.74
10-08-2025	ATM/CASH WDL/S1AX9845/AXIS ATM VADAVALLI	ATM82364042	DR	5,000.00		8,163,759.74
13-08-2025	ATM/CASH WDL/S1AX9953/AXIS ATM PEELAMEDU	ATM36921145	DR	3,000.00		8,160,759.74
14-08-2025	UPI/809378468/ZOMATO/zomato@hdfcbank	UPI589853580	DR	743.00		8,160,016.74
15-08-2025	POS/268892/SHREE ANANDHAAS/CARD **2031	POS94576498	DR	391.00		8,159,625.74
16-08-2025	POS/289960/AMAZON INDIA/CARD **9044	POS85364207	DR	10,952.00		8,148,673.74
17-08-2025	POS/534873/SHELL TRICHY ROAD/CARD **2047	FUEL56003121	DR	3,357.00		8,145,316.74
17-08-2025	ATM/CASH WDL/S1AX7008/AXIS ATM SUNGAM	ATM14689542	DR	5,000.00		8,140,316.74
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6511/PAYMENT	CC53967953	DR	14,583.83		8,125,732.91
18-08-2025	UPI/876611834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582273989	DR	2,273.00		8,123,459.91
18-08-2025	UPI/627485830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563938853	DR	1,456.00		8,122,003.91
18-08-2025	UPI/143816035/EATSURE/eatsure@hdfcbank	UPI555326046	DR	497.00		8,121,506.91
19-08-2025	ATM/CASH WDL/S1HD9166/HDFC ATM HOPES COLLEGE	ATM18926047	DR	5,000.00		8,116,506.91
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9559726493	ELEC211096	DR	1,117.00		8,115,389.91
21-08-2025	POS/111882/SHELL TRICHY ROAD/CARD **2046	FUEL12945366	DR	2,738.00		8,112,651.91
22-08-2025	POS/158251/FLIPKART INDIA/CARD **4417	POS65119678	DR	563.00		8,112,088.91
23-08-2025	UPI/148326181/ZOMATO/zomato@hdfcbank	UPI725143859	DR	506.00		8,111,582.91
24-08-2025	UPI/590986062/VI RECHARGE/vi@paytm	UPI966328596	DR	449.00		8,111,133.91
24-08-2025	POS/563042/ANNAPOORNA CBE/CARD **9672	POS59051501	DR	255.00		8,110,878.91
25-08-2025	UPI/492527576/RAPIDO/rapido@ybl	UPI799073001	DR	244.00		8,110,634.91
27-08-2025	POS/477603/SHREE ANANDHAAS/CARD **8563	POS76810893	DR	176.00		8,110,458.91
28-08-2025	UPI/863438927/ZOMATO/zomato@hdfcbank	UPI161839370	DR	366.00		8,110,092.91
30-08-2025	NEFT-555918-IOB BANK-SALARY AUG	NEFT51745880	CR		244,312.51	8,354,405.42
30-08-2025	UPI/581934987/SWIGGY/swiggy@hdfcbank	UPI601036823	DR	632.00		8,353,773.42
31-08-2025	UPI/402170746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836618044	DR	1,936.00		8,351,837.42
31-08-2025	UPI/377635286/MEDPLUS CBE/medpluscbe@ybl	UPI611625953	DR	604.00		8,351,233.42
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73762104	NET236122	DR	999.00		8,350,234.42
03-09-2025	POS/564222/AMAZON INDIA/CARD **4574	POS95065406	DR	1,036.00		8,349,198.42
03-09-2025	UPI/488981267/SWIGGY/swiggy@hdfcbank	UPI660346333	DR	788.00		8,348,410.42
05-09-2025	POS/514626/FLIPKART INDIA/CARD **8976	POS79220936	DR	1,055.00		8,347,355.42
06-09-2025	POS/401843/HP PETROL RS PURAM/CARD **2152	FUEL46878364	DR	3,275.00		8,344,080.42
06-09-2025	UPI/172887177/BOOKMYSHOW/bms@axisbank	UPI886704736	DR	860.00		8,343,220.42
09-09-2025	POS/997413/AMAZON INDIA/CARD **8376	POS73258713	DR	910.00		8,342,310.42
11-09-2025	EMI/AXISCARLOAN/VL96420/VEHICLE LOAN	LOAN1644494	DR	22,394.00		8,319,916.42
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8916265778	ELEC875651	DR	1,121.00		8,318,795.42
13-09-2025	POS/281619/ANNAPOORNA CBE/CARD **6595	POS88394639	DR	453.00		8,318,342.42
14-09-2025	ATM/CASH WDL/S1IC7115/ICICI ATM HOPES COLLEGE	ATM62648065	DR	10,000.00		8,308,342.42
14-09-2025	ATM/CASH WDL/S1AX2030/AXIS ATM GANDHIPURAM	ATM67426143	DR	5,000.00		8,303,342.42
14-09-2025	UPI/949191013/OLA/ola@ybl	UPI358796006	DR	294.00		8,303,048.42
15-09-2025	POS/921962/SHELL TRICHY ROAD/CARD **4279	FUEL11576126	DR	1,371.00		8,301,677.42
16-09-2025	UPI/957114425/ZOMATO/zomato@hdfcbank	UPI533239476	DR	670.00		8,301,007.42
17-09-2025	UPI/563781002/SWIGGY/swiggy@hdfcbank	UPI751096693	DR	641.00		8,300,366.42
17-09-2025	POS/202919/SHELL TRICHY ROAD/CARD **4128	FUEL22083684	DR	2,363.00		8,298,003.42
17-09-2025	ATM/CASH WDL/S1AX6199/AXIS ATM TOWN HALL	ATM90814717	DR	1,000.00		8,297,003.42
18-09-2025	UPI/993502849/SWIGGY/swiggy@hdfcbank	UPI228156337	DR	497.00		8,296,506.42
19-09-2025	UPI/938268301/EATSURE/eatsure@hdfcbank	UPI104581794	DR	293.00		8,296,213.42
19-09-2025	POS/636417/HOTEL ANNAPOORNA/CARD **4789	POS68148509	DR	1,050.00		8,295,163.42
21-09-2025	UPI/385106955/JIO RECHARGE/jio@paytm	UPI561920070	DR	599.00		8,294,564.42
21-09-2025	UPI/494079067/SWIGGY/swiggy@hdfcbank	UPI374366325	DR	673.00		8,293,891.42
22-09-2025	ATM/CASH WDL/S1AX4010/AXIS ATM VADAVALLI	ATM93707496	DR	1,000.00		8,292,891.42
23-09-2025	UPI/120862414/RAPIDO/rapido@ybl	UPI981994860	DR	154.00		8,292,737.42
24-09-2025	UPI/635222597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222784702	DR	2,750.00		8,289,987.42
26-09-2025	POS/948385/AMAZON INDIA/CARD **6179	POS33450802	DR	2,088.00		8,287,899.42
26-09-2025	POS/550422/AMAZON INDIA/CARD **9493	POS42518566	DR	435.00		8,287,464.42
27-09-2025	UPI/599664299/INDANE GAS CBE/indane@ybl	UPI409863221	DR	1,090.00		8,286,374.42
27-09-2025	UPI/744413530/RAPIDO/rapido@ybl	UPI577968713	DR	91.00		8,286,283.42
28-09-2025	NEFT-349591-IOB BANK-SALARY SEP	NEFT26799607	CR		240,617.65	8,526,901.07
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425749	DR	17.70		8,526,883.37
29-09-2025	UPI/900747703/MEDPLUS CBE/medpluscbe@ybl	UPI538534969	DR	893.00		8,525,990.37
30-09-2025	UPI/687728857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772930996	DR	1,049.00		8,524,941.37
30-09-2025	UPI/507817416/SWIGGY/swiggy@hdfcbank	UPI421897855	DR	283.00		8,524,658.37
30-09-2025	POS/522684/INDIAN OIL GANDHIPURAM/CARD **4570	FUEL21645037	DR	2,946.00		8,521,712.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT949544	CR		44,738.99	8,566,451.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	UPI/793806346/UBER/uber@ybl	UPI314585832	DR	394.00		8,566,057.36
03-10-2025	UPI/291171848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296085378	DR	1,858.00		8,564,199.36
04-10-2025	UPI/825163615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856805276	DR	1,236.00		8,562,963.36
04-10-2025	UPI/718532860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132878656	DR	958.00		8,562,005.36
06-10-2025	ATM/CASH WDL/S1AX1908/AXIS ATM HOPES COLLEGE	ATM64645691	DR	5,000.00		8,557,005.36
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30952251	NET996847	DR	599.00		8,556,406.36
08-10-2025	ACH/DEBIT/AMAZON PRIME/SUB67871981	SUB974250	DR	299.00		8,556,107.36
09-10-2025	EMI/AXISCARLOAN/VL83733/VEHICLE LOAN	LOAN8273409	DR	22,394.00		8,533,713.36
09-10-2025	UPI/414590305/ZOMATO/zomato@hdfcbank	UPI162090094	DR	800.00		8,532,913.36
09-10-2025	POS/187277/INDIAN OIL AVINASHI RD/CARD **3907	FUEL28458555	DR	2,890.00		8,530,023.36
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5980171920	ELEC966111	DR	1,056.00		8,528,967.36
10-10-2025	UPI/227725721/EATSURE/eatsure@hdfcbank	UPI207848722	DR	226.00		8,528,741.36
10-10-2025	POS/554243/INDIAN OIL GANDHIPURAM/CARD **1593	FUEL22576884	DR	2,853.00		8,525,888.36
10-10-2025	ATM/CASH WDL/S1CA9974/CANARA ATM PEELAMEDU	ATM90234233	DR	2,000.00		8,523,888.36
11-10-2025	ATM/CASH WDL/S1CA7102/CANARA ATM GANAPATHY	ATM97611962	DR	2,000.00		8,521,888.36
12-10-2025	POS/738713/AMAZON INDIA/CARD **4097	POS50543912	DR	1,251.00		8,520,637.36
13-10-2025	ATM/CASH WDL/S1AX4823/AXIS ATM RACE COURSE	ATM55185767	DR	1,000.00		8,519,637.36
13-10-2025	UPI/292048478/RAPIDO/rapido@ybl	UPI198534243	DR	132.00		8,519,505.36
13-10-2025	UPI/675905682/RAPIDO/rapido@ybl	UPI582702921	DR	329.00		8,519,176.36
15-10-2025	UPI/912272392/ZOMATO/zomato@hdfcbank	UPI318274734	DR	520.00		8,518,656.36
15-10-2025	UPI/503013887/OLA/ola@ybl	UPI395007740	DR	341.00		8,518,315.36
16-10-2025	UPI/505929811/SWIGGY/swiggy@hdfcbank	UPI262842710	DR	697.00		8,517,618.36
17-10-2025	UPI/971365487/EATSURE/eatsure@hdfcbank	UPI105994309	DR	376.00		8,517,242.36
18-10-2025	POS/492943/ANNAPOORNA CBE/CARD **5463	POS51574108	DR	855.00		8,516,387.36
18-10-2025	POS/317031/INDIAN OIL GANDHIPURAM/CARD **5208	FUEL56024868	DR	3,167.00		8,513,220.36
19-10-2025	POS/968351/INDIAN OIL GANDHIPURAM/CARD **9865	FUEL58848924	DR	3,290.00		8,509,930.36
19-10-2025	ATM/CASH WDL/S1AX4519/AXIS ATM PEELAMEDU	ATM46749631	DR	5,000.00		8,504,930.36
20-10-2025	UPI/191027602/JIO RECHARGE/jio@paytm	UPI309971192	DR	599.00		8,504,331.36
21-10-2025	UPI/893478674/SWIGGY/swiggy@hdfcbank	UPI444013080	DR	614.00		8,503,717.36
21-10-2025	UPI/709124098/OLA/ola@ybl	UPI264780765	DR	175.00		8,503,542.36
24-10-2025	UPI/124612786/OLA/ola@ybl	UPI140030799	DR	325.00		8,503,217.36
24-10-2025	UPI/471966862/MEDPLUS CBE/medpluscbe@ybl	UPI670137436	DR	152.00		8,503,065.36
25-10-2025	UPI/128354939/INDANE GAS CBE/indane@ybl	UPI616783864	DR	866.00		8,502,199.36
26-10-2025	POS/321405/MYNTRA INDIA/CARD **7726	POS24013416	DR	1,182.00		8,501,017.36
26-10-2025	UPI/549036754/DMART COIMBATORE/dmartcoimbatore@upi	UPI728463269	DR	2,038.00		8,498,979.36
27-10-2025	UPI/230748145/RAPIDO/rapido@ybl	UPI693602145	DR	252.00		8,498,727.36
29-10-2025	UPI/235820247/OLA/ola@ybl	UPI550222225	DR	355.00		8,498,372.36
30-10-2025	UPI/555088595/EATSURE/eatsure@hdfcbank	UPI204172862	DR	641.00		8,497,731.36
31-10-2025	POS/515263/MYNTRA INDIA/CARD **7757	POS39973280	DR	1,692.00		8,496,039.36
01-11-2025	NEFT-613974-IOB BANK-SALARY OCT	NEFT96504249	CR		247,875.92	8,743,915.28
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12533059	NET780809	DR	1,199.00		8,742,716.28
01-11-2025	UPI/417642908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695977620	DR	194.00		8,742,522.28
02-11-2025	POS/333396/AMAZON INDIA/CARD **6766	POS15714423	DR	1,210.00		8,741,312.28
02-11-2025	UPI/580476530/ZOMATO/zomato@hdfcbank	UPI647433994	DR	656.00		8,740,656.28
05-11-2025	POS/864129/FLIPKART INDIA/CARD **3200	POS26105748	DR	1,638.00		8,739,018.28
06-11-2025	POS/115781/AJIO INDIA/CARD **7385	POS95049819	DR	543.00		8,738,475.28
08-11-2025	POS/516965/MYNTRA INDIA/CARD **9587	POS58128980	DR	15,670.00		8,722,805.28
10-11-2025	UPI/742183111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935622654	DR	1,867.00		8,720,938.28
11-11-2025	POS/906521/SHELL TRICHY ROAD/CARD **9356	FUEL97314670	DR	1,392.00		8,719,546.28
12-11-2025	EMI/AXISCARLOAN/VL22891/VEHICLE LOAN	LOAN3282262	DR	22,394.00		8,697,152.28
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB57612591	SUB413894	DR	499.00		8,696,653.28
13-11-2025	POS/658284/MYNTRA INDIA/CARD **9623	POS76434684	DR	569.00		8,696,084.28
13-11-2025	UPI/192060615/RAPIDO/rapido@ybl	UPI510580034	DR	109.00		8,695,975.28
14-11-2025	ATM/CASH WDL/S1AX3979/AXIS ATM SAIBABA COLONY	ATM10858719	DR	10,000.00		8,685,975.28
15-11-2025	UPI/588467401/EATSURE/eatsure@hdfcbank	UPI926213108	DR	751.00		8,685,224.28
15-11-2025	UPI/174633526/SWIGGY/swiggy@hdfcbank	UPI608769446	DR	410.00		8,684,814.28
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9040067950	ELEC969053	DR	884.00		8,683,930.28
17-11-2025	UPI/499423752/ZOMATO/zomato@hdfcbank	UPI138024000	DR	436.00		8,683,494.28
18-11-2025	UPI/983468928/NILGIRIS CBE/nilgiriscbe@upi	UPI565269098	DR	1,015.00		8,682,479.28
20-11-2025	UPI/669082385/OLA/ola@ybl	UPI876603850	DR	117.00		8,682,362.28
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5390/PAYMENT	CC94987678	DR	26,486.12		8,655,876.16
21-11-2025	UPI/342864099/EATSURE/eatsure@hdfcbank	UPI223226412	DR	509.00		8,655,367.16
22-11-2025	POS/197193/SHELL TRICHY ROAD/CARD **6771	FUEL65458181	DR	2,822.00		8,652,545.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/143622918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448563391	DR	774.00		8,651,771.16
24-11-2025	UPI/721797096/AIRTEL RECHARGE/airtel@paytm	UPI129879623	DR	399.00		8,651,372.16
27-11-2025	ATM/CASH WDL/S1AX8169/AXIS ATM PEELAMEDU	ATM13323346	DR	2,000.00		8,649,372.16
28-11-2025	ATM/CASH WDL/S1AX4550/AXIS ATM UKKADAM	ATM38353084	DR	5,000.00		8,644,372.16
28-11-2025	UPI/239669607/MEDPLUS CBE/medpluscbe@ybl	UPI267138416	DR	536.00		8,643,836.16
29-11-2025	POS/850152/AMAZON INDIA/CARD **9661	POS82317013	DR	1,454.00		8,642,382.16
29-11-2025	UPI/143797645/ZOMATO/zomato@hdfcbank	UPI726549686	DR	182.00		8,642,200.16
29-11-2025	POS/774785/SHREE ANANDHAAS/CARD **6411	POS86042151	DR	899.00		8,641,301.16
30-11-2025	POS/480739/MEESHO INDIA/CARD **4351	POS88685163	DR	412.00		8,640,889.16
30-11-2025	UPI/169826194/ZOMATO/zomato@hdfcbank	UPI372093722	DR	232.00		8,640,657.16
30-11-2025	UPI/986476186/OLA/ola@ybl	UPI877355116	DR	314.00		8,640,343.16
01-12-2025	NEFT-771986-IOB BANK-SALARY NOV	NEFT58997056	CR		234,718.16	8,875,061.32
01-12-2025	POS/118300/INDIAN OIL GANDHIPURAM/CARD **1523	FUEL52536925	DR	1,719.00		8,873,342.32
01-12-2025	ATM/CASH WDL/S1AX8403/AXIS ATM SUNGAM	ATM45584104	DR	3,000.00		8,870,342.32
01-12-2025	UPI/449127100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809031764	DR	708.00		8,869,634.32
03-12-2025	POS/716190/FLIPKART INDIA/CARD **2529	POS69660693	DR	2,084.00		8,867,550.32
04-12-2025	POS/915659/MYNTRA INDIA/CARD **6243	POS35085280	DR	800.00		8,866,750.32
04-12-2025	POS/200930/HP PETROL RS PURAM/CARD **3232	FUEL91253982	DR	824.00		8,865,926.32
05-12-2025	UPI/697368045/EATSURE/eatsure@hdfcbank	UPI967699400	DR	575.00		8,865,351.32
05-12-2025	ATM/CASH WDL/S1AX8972/AXIS ATM THUDIYALUR	ATM86246376	DR	5,000.00		8,860,351.32
05-12-2025	ACH/DEBIT/NETFLIX/SUB77893624	SUB363767	DR	299.00		8,860,052.32
07-12-2025	UPI/675925437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337523528	DR	2,275.00		8,857,777.32
07-12-2025	UPI/187201328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928624750	DR	1,561.00		8,856,216.32
09-12-2025	EMI/AXISCARLOAN/VL18539/VEHICLE LOAN	LOAN9129884	DR	22,394.00		8,833,822.32
09-12-2025	POS/881340/A2B ADYAR ANANDA BHAVAN/CARD **4997	POS86756048	DR	434.00		8,833,388.32
10-12-2025	NEFT/936249/FAMILY SUPPORT/TRANSFER	NEFT63410832	DR	11,485.00		8,821,903.32
12-12-2025	POS/366424/MYNTRA INDIA/CARD **5900	POS86203457	DR	1,799.00		8,820,104.32
13-12-2025	POS/421394/JUNIOR KUPPANNA/CARD **8891	POS73249793	DR	596.00		8,819,508.32
13-12-2025	ATM/CASH WDL/S1HD5655/HDFC ATM TOWN HALL	ATM53267360	DR	5,000.00		8,814,508.32
15-12-2025	UPI/564840815/VI RECHARGE/vi@paytm	UPI377198905	DR	599.00		8,813,909.32
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4619086194	ELEC650001	DR	996.00		8,812,913.32
16-12-2025	POS/954921/AMAZON INDIA/CARD **4455	POS77112069	DR	986.00		8,811,927.32
16-12-2025	POS/136356/INDIAN OIL AVINASHI RD/CARD **6105	FUEL87560809	DR	2,025.00		8,809,902.32
16-12-2025	POS/336331/HP PETROL RS PURAM/CARD **2647	FUEL61709184	DR	2,218.00		8,807,684.32
18-12-2025	POS/435663/FLIPKART INDIA/CARD **1144	POS90649344	DR	1,794.00		8,805,890.32
18-12-2025	ATM/CASH WDL/S1AX3109/AXIS ATM SAIBABA COLONY	ATM15118145	DR	5,000.00		8,800,890.32
18-12-2025	UPI/894596787/UBER/uber@ybl	UPI674438684	DR	323.00		8,800,567.32
21-12-2025	ATM/CASH WDL/S1CA8338/CANARA ATM THUDIYALUR	ATM13044648	DR	10,000.00		8,790,567.32
22-12-2025	UPI/645792942/MEDPLUS CBE/medpluscbe@ybl	UPI635224106	DR	624.00		8,789,943.32
22-12-2025	UPI/707222524/NETMEDS CBE/netmedscbe@ybl	UPI382617430	DR	816.00		8,789,127.32
25-12-2025	UPI/502050172/OLA/ola@ybl	UPI552509863	DR	119.00		8,789,008.32
27-12-2025	POS/679644/INDIAN OIL GANDHIPURAM/CARD **8165	FUEL33083616	DR	827.00		8,788,181.32
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700647	DR	17.70		8,788,163.62
28-12-2025	NEFT-380286-IOB BANK-SALARY DEC	NEFT87921595	CR		241,974.53	9,030,138.15
30-12-2025	POS/593049/AJIO INDIA/CARD **9382	POS33504102	DR	2,147.00		9,027,991.15
30-12-2025	UPI/523327183/ZOMATO/zomato@hdfcbank	UPI409349916	DR	197.00		9,027,794.15
30-12-2025	ATM/CASH WDL/S1HD8919/HDFC ATM KALAPATTI	ATM84568631	DR	2,000.00		9,025,794.15
31-12-2025	POS/310923/AMAZON INDIA/CARD **4241	POS38137579	DR	1,610.00		9,024,184.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT806462	CR		47,376.97	9,071,561.12
01-01-2026	UPI/799450427/EATSURE/eatsure@hdfcbank	UPI409362030	DR	267.00		9,071,294.12
01-01-2026	POS/629763/SHELL TRICHY ROAD/CARD **5895	FUEL68035283	DR	1,899.00		9,069,395.12
04-01-2026	POS/965940/AJIO INDIA/CARD **5061	POS30014246	DR	1,079.00		9,068,316.12
06-01-2026	ATM/CASH WDL/S1AX3978/AXIS ATM SUNGAM	ATM77777268	DR	2,000.00		9,066,316.12
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB33538564	NET898981	DR	999.00		9,065,317.12
08-01-2026	EMI/AXISCARLOAN/VL73422/VEHICLE LOAN	LOAN8804841	DR	22,394.00		9,042,923.12
08-01-2026	UPI/937789717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346944449	DR	2,336.00		9,040,587.12
09-01-2026	UPI/117674606/NILGIRIS CBE/nilgiriscbe@upi	UPI493848874	DR	2,654.00		9,037,933.12
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4685164779	ELEC597433	DR	866.00		9,037,067.12
13-01-2026	POS/275260/MYNTRA INDIA/CARD **8363	POS17160111	DR	928.00		9,036,139.12
13-01-2026	POS/524175/HOTEL ANNAPOORNA/CARD **3223	POS70195903	DR	774.00		9,035,365.12
16-01-2026	UPI/939738623/VI RECHARGE/vi@paytm	UPI864300717	DR	299.00		9,035,066.12
17-01-2026	UPI/244498986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677150419	DR	1,558.00		9,033,508.12
17-01-2026	UPI/101269014/SWIGGY/swiggy@hdfcbank	UPI924535558	DR	310.00		9,033,198.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/989415161/MORE SUPERMARKET/moresupermarket@upi	UPI817874004	DR	2,708.00		9,030,490.12
18-01-2026	UPI/522967583/ZOMATO/zomato@hdfcbank	UPI616076997	DR	404.00		9,030,086.12
18-01-2026	POS/303936/HP PETROL RS PURAM/CARD **4715	FUEL87544523	DR	1,817.00		9,028,269.12
18-01-2026	NEFT/799415/HEALTH INSURANCE/PREMIUM	INS66583355	DR	33,522.00		8,994,747.12
20-01-2026	UPI/845734763/EATSURE/eatsure@hdfcbank	UPI345673767	DR	379.00		8,994,368.12
21-01-2026	ATM/CASH WDL/S1AX9867/AXIS ATM GANDHIPURAM	ATM37951786	DR	1,000.00		8,993,368.12
22-01-2026	UPI/550885765/NILGIRIS CBE/nilgiriscbe@upi	UPI521696174	DR	1,197.00		8,992,171.12
22-01-2026	UPI/524837962/RAPIDO/rapido@ybl	UPI733870928	DR	179.00		8,991,992.12
23-01-2026	UPI/231429365/EATSURE/eatsure@hdfcbank	UPI744679179	DR	634.00		8,991,358.12
24-01-2026	ATM/CASH WDL/S1HD7861/HDFC ATM SINGANALLUR	ATM22281747	DR	5,000.00		8,986,358.12
25-01-2026	UPI/239669402/INDANE GAS CBE/indane@ybl	UPI207161070	DR	1,025.00		8,985,333.12
25-01-2026	POS/333853/BHARAT PETROLEUM CBE/CARD **9543	FUEL22330806	DR	3,151.00		8,982,182.12
26-01-2026	UPI/886378275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799808623	DR	193.00		8,981,989.12
27-01-2026	POS/831474/FLIPKART INDIA/CARD **5040	POS61203260	DR	1,849.00		8,980,140.12
27-01-2026	ATM/CASH WDL/S1AX1500/AXIS ATM VADAVALLI	ATM91067700	DR	1,000.00		8,979,140.12
28-01-2026	POS/198543/SHREE ANANDHAAS/CARD **7077	POS23816481	DR	287.00		8,978,853.12
28-01-2026	UPI/515479562/UBER/uber@ybl	UPI412608496	DR	311.00		8,978,542.12
29-01-2026	UPI/141925590/EATSURE/eatsure@hdfcbank	UPI526866245	DR	765.00		8,977,777.12
29-01-2026	UPI/124725064/EATSURE/eatsure@hdfcbank	UPI120378457	DR	548.00		8,977,229.12
30-01-2026	NEFT-983252-IOB BANK-SALARY JAN	NEFT73940864	CR		257,856.35	9,235,085.47
30-01-2026	UPI/668944636/UBER/uber@ybl	UPI595428001	DR	253.00		9,234,832.47

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