

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prasad Raju	Account Number:	920000000725
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000725	Currency:	INR

Account Summary

Opening Balance	■224,552.00
Total Credits (+)	■7,724,148.29
Total Debits (-)	■4,118,087.24
Closing Balance	■3,830,613.05
Total Transactions	2113

Transaction Details

(Complete 5-Year Transaction History - 2113 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	POS/873928/AMAZON INDIA/CARD **7310	POS85102473	DR	1,074.00		223,478.00
02-06-2021	UPI/590695079/RECEIVED FROM/friend@upi	UPI267501217	CR		2,706.00	226,184.00
03-06-2021	UPI/120857859/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409764102	DR	2,292.00		223,892.00
03-06-2021	POS/617218/SHREE ANANDHAAS/CARD **8864	POS55504962	DR	384.00		223,508.00
03-06-2021	POS/970193/INDIAN OIL GANDHIPURAM/CARD **6410	FUEL19663619	DR	3,414.00		220,094.00
04-06-2021	ACH/DEBIT/NETFLIX/SUB66713038	SUB167366	DR	199.00		219,895.00
05-06-2021	UPI/891747365/SWIGGY/swiggy@hdfcbank	UPI240476267	DR	737.00		219,158.00
06-06-2021	UPI/193138606/UBER/uber@ybl	UPI787810898	DR	109.00		219,049.00
06-06-2021	UPI/658683304/RAPIDO/rapido@ybl	UPI499794270	DR	102.00		218,947.00
07-06-2021	POS/730410/BHARAT PETROLEUM CBE/CARD **3944	FUEL86311741	DR	3,236.00		215,711.00
08-06-2021	POS/277900/INDIAN OIL AVINASHI RD/CARD **1611	FUEL72154866	DR	2,292.00		213,419.00
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74710593	NET966404	DR	999.00		212,420.00
09-06-2021	POS/890213/SHELL TRICHY ROAD/CARD **8938	FUEL36545890	DR	2,270.00		210,150.00
10-06-2021	POS/184504/FLIPKART INDIA/CARD **8819	POS55792106	DR	1,481.00		208,669.00
11-06-2021	ATM/CASH WDL/S1IC5064/ICICI ATM SINGANALLUR	ATM55344775	DR	5,000.00		203,669.00
11-06-2021	UPI/232120284/OLA/ola@ybl	UPI672513623	DR	341.00		203,328.00
12-06-2021	POS/552704/MYNTRA INDIA/CARD **7493	POS71329242	DR	602.00		202,726.00
15-06-2021	UPI/908178594/AIRTEL RECHARGE/airtel@paytm	UPI343087194	DR	299.00		202,427.00
15-06-2021	UPI/850066123/SWIGGY/swiggy@hdfcbank	UPI647302841	DR	533.00		201,894.00
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX5589/PAYMENT	CC58493399	DR	7,902.61		193,991.39
16-06-2021	UPI/670606119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424948679	DR	948.00		193,043.39
16-06-2021	ATM/CASH WDL/S1IO6824/IOB ATM GANDHIPURAM	ATM39962881	DR	5,000.00		188,043.39
16-06-2021	UPI/360337272/NETMEDS CBE/netmedscbe@ybl	UPI795522062	DR	265.00		187,778.39
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5374836418	ELEC979620	DR	1,851.00		185,927.39
17-06-2021	UPI/780037532/INDANE GAS CBE/indane@ybl	UPI500784956	DR	964.00		184,963.39
17-06-2021	POS/644920/ANNAPOORNA CBE/CARD **7161	POS84559235	DR	724.00		184,239.39
17-06-2021	ATM/CASH WDL/S1IO5945/IOB ATM TRICHY ROAD	ATM58491529	DR	2,000.00		182,239.39
17-06-2021	UPI/584136912/NETMEDS CBE/netmedscbe@ybl	UPI928746747	DR	160.00		182,079.39
18-06-2021	UPI/700172927/NILGIRIS CBE/nilgiriscbe@upi	UPI468752737	DR	2,403.00		179,676.39
20-06-2021	ATM/CASH WDL/S1AX9764/AXIS ATM SINGANALLUR	ATM53000195	DR	1,000.00		178,676.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2021	POS/426720/AJIO INDIA/CARD **2211	POS38011329	DR	346.00		178,330.39
21-06-2021	UPI/324300602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424849930	DR	3,051.00		175,279.39
23-06-2021	POS/441311/FLIPKART INDIA/CARD **5118	POS26527551	DR	1,114.00		174,165.39
23-06-2021	ATM/CASH WDL/S1AX6857/AXIS ATM SINGANALLUR	ATM39062690	DR	1,000.00		173,165.39
23-06-2021	ATM/CASH WDL/S1AX2533/AXIS ATM SAIBABA COLONY	ATM26445397	DR	5,000.00		168,165.39
25-06-2021	UPI/665943625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131158048	DR	3,075.00		165,090.39
25-06-2021	POS/930567/ANNAPOORNA CBE/CARD **1500	POS36859613	DR	304.00		164,786.39
25-06-2021	POS/111236/INDIAN OIL AVINASHI RD/CARD **6556	FUEL62233063	DR	3,197.00		161,589.39
25-06-2021	UPI/831113299/MEDPLUS CBE/medpluscbe@ybl	UPI879259980	DR	711.00		160,878.39
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876519	DR	17.70		160,860.69
26-06-2021	UPI/215918747/SWIGGY/swiggy@hdfcbank	UPI708357340	DR	619.00		160,241.69
27-06-2021	UPI/265681494/ZOMATO/zomato@hdfcbank	UPI158212195	DR	621.00		159,620.69
28-06-2021	NEFT-326028-KOTAK BANK-SALARY JUN	NEFT63171172	CR		111,374.16	270,994.85
28-06-2021	UPI/682328842/RAPIDO/rapido@ybl	UPI716604970	DR	359.00		270,635.85
30-06-2021	UPI/672750563/UBER/uber@ybl	UPI177121022	DR	135.00		270,500.85
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT946560	CR		1,420.13	271,920.98
03-07-2021	POS/374976/MYNTRA INDIA/CARD **6630	POS48248612	DR	1,672.00		270,248.98
04-07-2021	ATM/CASH WDL/S1CA3087/CANARA ATM TOWN HALL	ATM18294665	DR	5,000.00		265,248.98
05-07-2021	POS/954123/SREE ANNAPOORNA/CARD **5948	POS35563347	DR	375.00		264,873.98
05-07-2021	UPI/799624814/OLA/ola@ybl	UPI528038627	DR	293.00		264,580.98
06-07-2021	ATM/CASH WDL/S1AX2771/AXIS ATM PEELAMEDU	ATM93245930	DR	2,000.00		262,580.98
07-07-2021	UPI/232022331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168995370	DR	3,006.00		259,574.98
07-07-2021	UPI/534307678/SWIGGY/swiggy@hdfcbank	UPI595461452	DR	260.00		259,314.98
07-07-2021	UPI/925660990/NETMEDS CBE/netmedscbe@ybl	UPI322330214	DR	210.00		259,104.98
09-07-2021	UPI/285096110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675227030	DR	1,683.00		257,421.98
10-07-2021	UPI/783936544/OLA/ola@ybl	UPI195184453	DR	158.00		257,263.98
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4477297753	ELEC642527	DR	1,106.00		256,157.98
12-07-2021	UPI/421111905/EATSURE/eatsure@hdfcbank	UPI732864030	DR	465.00		255,692.98
13-07-2021	POS/394421/A2B ADYAR ANANDA BHAVAN/CARD **5139	POS11719867	DR	457.00		255,235.98
13-07-2021	POS/698157/HOTEL ANNAPOORNA/CARD **1135	POS17732028	DR	1,037.00		254,198.98
13-07-2021	UPI/884159495/OLA/ola@ybl	UPI250143574	DR	164.00		254,034.98
15-07-2021	POS/282108/FLIPKART INDIA/CARD **6286	POS68464272	DR	447.00		253,587.98
15-07-2021	POS/195246/HP PETROL RS PURAM/CARD **3543	FUEL24406389	DR	1,355.00		252,232.98
16-07-2021	UPI/131194961/OLA/ola@ybl	UPI551376481	DR	303.00		251,929.98
17-07-2021	UPI/722009402/VI RECHARGE/vi@paytm	UPI690660748	DR	599.00		251,330.98
17-07-2021	POS/418378/SHELL TRICHY ROAD/CARD **8495	FUEL91550114	DR	2,065.00		249,265.98
17-07-2021	UPI/161222753/UBER/uber@ybl	UPI438609971	DR	287.00		248,978.98
18-07-2021	ATM/CASH WDL/S1AX5484/AXIS ATM RACE COURSE	ATM28220157	DR	1,000.00		247,978.98
20-07-2021	UPI/319367998/EATSURE/eatsure@hdfcbank	UPI683391834	DR	408.00		247,570.98
21-07-2021	UPI/668441992/DMART COIMBATORE/dmartcoimbatore@upi	UPI619340731	DR	865.00		246,705.98
21-07-2021	POS/123848/HOTEL ANNAPOORNA/CARD **2715	POS14165624	DR	1,135.00		245,570.98
22-07-2021	UPI/830348562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275611478	DR	1,988.00		243,582.98
22-07-2021	UPI/209132370/NETMEDS CBE/netmedscbe@ybl	UPI373025957	DR	771.00		242,811.98
23-07-2021	POS/569310/BHARAT PETROLEUM CBE/CARD **5630	FUEL47119399	DR	2,895.00		239,916.98
23-07-2021	UPI/279949797/OLA/ola@ybl	UPI106570240	DR	91.00		239,825.98
23-07-2021	UPI/903882337/OLA/ola@ybl	UPI474031165	DR	300.00		239,525.98
24-07-2021	POS/666249/HP PETROL RS PURAM/CARD **6980	FUEL66922956	DR	2,599.00		236,926.98
28-07-2021	POS/120291/FLIPKART INDIA/CARD **5973	POS22537331	DR	4,512.00		232,414.98
29-07-2021	NEFT-385726-KOTAK BANK-SALARY JUL	NEFT11453776	CR		110,240.02	342,655.00
29-07-2021	POS/413688/INDIAN OIL GANDHIPURAM/CARD **8224	FUEL28314938	DR	2,372.00		340,283.00
29-07-2021	ATM/CASH WDL/S1AX8720/AXIS ATM THUDIYALUR	ATM14062260	DR	2,000.00		338,283.00
29-07-2021	UPI/718480346/MEDPLUS CBE/medpluscbe@ybl	UPI159823203	DR	335.00		337,948.00
30-07-2021	POS/764424/FLIPKART INDIA/CARD **2496	POS80781043	DR	2,279.00		335,669.00
30-07-2021	ATM/CASH WDL/S1SB9354/SBI ATM SARAVANAMPATTI	ATM86405588	DR	10,000.00		325,669.00
31-07-2021	UPI/140719692/INDANE GAS CBE/indane@ybl	UPI315545089	DR	954.00		324,715.00
31-07-2021	UPI/693560082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174134006	DR	2,802.00		321,913.00
31-07-2021	UPI/740174298/UBER/uber@ybl	UPI557124815	DR	364.00		321,549.00
01-08-2021	POS/686035/AJIO INDIA/CARD **7815	POS87745910	DR	1,469.00		320,080.00
02-08-2021	ATM/CASH WDL/S1AX2501/AXIS ATM THUDIYALUR	ATM57364476	DR	1,000.00		319,080.00
02-08-2021	UPI/296685944/MEDPLUS CBE/medpluscbe@ybl	UPI829028950	DR	588.00		318,492.00
03-08-2021	UPI/725660977/EATSURE/eatsure@hdfcbank	UPI847161785	DR	419.00		318,073.00
06-08-2021	POS/907788/INDIAN OIL AVINASHI RD/CARD **7166	FUEL24663296	DR	2,635.00		315,438.00
06-08-2021	UPI/930834571/BOOKMYSHOW/bms@axisbank	UPI162415093	DR	611.00		314,827.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2021	UPI/165042541/EATSURE/eatsure@hdfcbank	UPI902481332	DR	789.00		314,038.00
07-08-2021	UPI/734132772/ZOMATO/zomato@hdfcbank	UPI683462874	DR	171.00		313,867.00
07-08-2021	UPI/393500409/OLA/ola@ybl	UPI575495220	DR	286.00		313,581.00
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31860914	NET658913	DR	999.00		312,582.00
08-08-2021	POS/510807/MEESHO INDIA/CARD **1261	POS91647958	DR	1,733.00		310,849.00
09-08-2021	UPI/998737674/DMART COIMBATORE/dmartcoimbatore@upi	UPI829128688	DR	1,486.00		309,363.00
09-08-2021	POS/449700/BHARAT PETROLEUM CBE/CARD **7519	FUEL89500687	DR	1,885.00		307,478.00
11-08-2021	ATM/CASH WDL/S1AX4181/AXIS ATM GANDHIPURAM	ATM23409284	DR	2,000.00		305,478.00
11-08-2021	UPI/287745119/UBER/uber@ybl	UPI144501286	DR	328.00		305,150.00
11-08-2021	UPI/507930151/NETMEDS CBE/netmedscbe@ybl	UPI472942310	DR	601.00		304,549.00
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5286127222	ELEC299786	DR	1,232.00		303,317.00
12-08-2021	UPI/799172153/SWIGGY/swiggy@hdfcbank	UPI401401281	DR	720.00		302,597.00
13-08-2021	UPI/751815967/DMART COIMBATORE/dmartcoimbatore@upi	UPI492852277	DR	2,276.00		300,321.00
16-08-2021	POS/779281/ANNAPOORNA CBE/CARD **1387	POS45524897	DR	230.00		300,091.00
17-08-2021	UPI/777217760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945181901	DR	3,010.00		297,081.00
18-08-2021	UPI/609075065/EATSURE/eatsure@hdfcbank	UPI205517844	DR	253.00		296,828.00
19-08-2021	UPI/877948545/EATSURE/eatsure@hdfcbank	UPI418159447	DR	696.00		296,132.00
20-08-2021	UPI/350902415/UBER/uber@ybl	UPI350786747	DR	123.00		296,009.00
21-08-2021	POS/119667/SHELL TRICHY ROAD/CARD **8400	FUEL66483698	DR	3,016.00		292,993.00
22-08-2021	POS/954418/MYNTRA INDIA/CARD **3263	POS14364829	DR	264.00		292,729.00
22-08-2021	UPI/109744305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181644963	DR	2,045.00		290,684.00
23-08-2021	UPI/371165904/VI RECHARGE/vi@paytm	UPI816830584	DR	299.00		290,385.00
24-08-2021	POS/528504/MEESHO INDIA/CARD **6095	POS46923396	DR	922.00		289,463.00
24-08-2021	UPI/716917980/EATSURE/eatsure@hdfcbank	UPI139910723	DR	385.00		289,078.00
24-08-2021	UPI/917183297/EATSURE/eatsure@hdfcbank	UPI919852223	DR	213.00		288,865.00
25-08-2021	UPI/556093692/UBER/uber@ybl	UPI644216425	DR	313.00		288,552.00
26-08-2021	UPI/748963100/SWIGGY/swiggy@hdfcbank	UPI402909859	DR	696.00		287,856.00
26-08-2021	POS/648747/SHELL TRICHY ROAD/CARD **8065	FUEL77974483	DR	1,741.00		286,115.00
26-08-2021	UPI/781858626/UBER/uber@ybl	UPI956229945	DR	266.00		285,849.00
26-08-2021	UPI/608007079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860802898	DR	421.00		285,428.00
27-08-2021	UPI/520829426/UBER/uber@ybl	UPI993376896	DR	305.00		285,123.00
30-08-2021	NEFT-265501-KOTAK BANK-SALARY AUG	NEFT93960271	CR		108,452.24	393,575.24
30-08-2021	POS/387854/BHARAT PETROLEUM CBE/CARD **3193	FUEL72899821	DR	2,368.00		391,207.24
01-09-2021	UPI/296696005/UBER/uber@ybl	UPI386167019	DR	311.00		390,896.24
02-09-2021	POS/682931/MYNTRA INDIA/CARD **1498	POS14050998	DR	2,006.00		388,890.24
02-09-2021	UPI/971229491/SWIGGY/swiggy@hdfcbank	UPI414546897	DR	293.00		388,597.24
02-09-2021	UPI/300380326/OLA/ola@ybl	UPI966653631	DR	156.00		388,441.24
03-09-2021	POS/504618/HP PETROL RS PURAM/CARD **3332	FUEL13459911	DR	1,275.00		387,166.24
04-09-2021	UPI/835673933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175811395	DR	3,000.00		384,166.24
04-09-2021	UPI/284991809/ZOMATO/zomato@hdfcbank	UPI295499089	DR	234.00		383,932.24
05-09-2021	UPI/641552280/UBER/uber@ybl	UPI103301472	DR	265.00		383,667.24
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35339017	NET829158	DR	599.00		383,068.24
06-09-2021	POS/151767/KOVAI BIRIYANI/CARD **9011	POS74395976	DR	442.00		382,626.24
07-09-2021	UPI/842498815/EATSURE/eatsure@hdfcbank	UPI514282803	DR	328.00		382,298.24
07-09-2021	UPI/574510298/SWIGGY/swiggy@hdfcbank	UPI331972180	DR	589.00		381,709.24
07-09-2021	UPI/524530227/EATSURE/eatsure@hdfcbank	UPI187473529	DR	384.00		381,325.24
07-09-2021	UPI/195390700/NETMEDS CBE/netmedscbe@ybl	UPI196225897	DR	323.00		381,002.24
08-09-2021	UPI/869152446/OLA/ola@ybl	UPI298216112	DR	243.00		380,759.24
10-09-2021	UPI/793212537/INDANE GAS CBE/indane@ybl	UPI153671865	DR	905.00		379,854.24
12-09-2021	POS/932739/BHARAT PETROLEUM CBE/CARD **8488	FUEL48822242	DR	3,499.00		376,355.24
14-09-2021	ATM/CASH WDL/S1AX3943/AXIS ATM SAIBABA COLONY	ATM78040604	DR	10,000.00		366,355.24
15-09-2021	UPI/945293265/ZOMATO/zomato@hdfcbank	UPI275775668	DR	269.00		366,086.24
15-09-2021	ATM/CASH WDL/S1AX6398/AXIS ATM SARAVANAMPATTI	ATM25211834	DR	5,000.00		361,086.24
16-09-2021	POS/237875/MEESHO INDIA/CARD **9301	POS59895882	DR	761.00		360,325.24
16-09-2021	ATM/CASH WDL/S1AX2504/AXIS ATM GANAPATHY	ATM87386378	DR	5,000.00		355,325.24
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5706311224	ELEC526428	DR	1,077.00		354,248.24
17-09-2021	UPI/284417538/UBER/uber@ybl	UPI489536645	DR	327.00		353,921.24
17-09-2021	UPI/913136243/UBER/uber@ybl	UPI990268607	DR	321.00		353,600.24
18-09-2021	UPI/124086598/SWIGGY/swiggy@hdfcbank	UPI122551215	DR	736.00		352,864.24
19-09-2021	POS/158258/MYNTRA INDIA/CARD **5900	POS98246007	DR	874.00		351,990.24
19-09-2021	POS/638125/BHARAT PETROLEUM CBE/CARD **3881	FUEL41816729	DR	1,362.00		350,628.24
20-09-2021	UPI/803356191/NILGIRIS CBE/nilgiriscbe@upi	UPI392490571	DR	903.00		349,725.24
22-09-2021	UPI/286992799/EATSURE/eatsure@hdfcbank	UPI996549153	DR	713.00		349,012.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2021	UPI/113027720/JIO RECHARGE/jio@paytm	UPI275742773	DR	699.00		348,313.24
25-09-2021	UPI/341591144/RAPIDO/rapido@ybl	UPI896587360	DR	372.00		347,941.24
28-09-2021	NEFT-516317-KOTAK BANK-SALARY SEP	NEFT48423563	CR		108,299.98	456,241.22
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872505	DR	17.70		456,223.52
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT673319	CR		2,395.17	458,618.69
01-10-2021	UPI/472023425/SWIGGY/swiggy@hdfcbank	UPI699826893	DR	767.00		457,851.69
01-10-2021	UPI/164779686/RAPIDO/rapido@ybl	UPI866077636	DR	129.00		457,722.69
02-10-2021	UPI/508570386/DMART COIMBATORE/dmartcoimbatore@upi	UPI372402148	DR	2,900.00		454,822.69
02-10-2021	UPI/664872137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404263108	DR	1,286.00		453,536.69
03-10-2021	POS/592467/ANNAPOORNA CBE/CARD **4684	POS63863501	DR	716.00		452,820.69
04-10-2021	UPI/379234555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675580990	DR	1,865.00		450,955.69
06-10-2021	UPI/660114457/EATSURE/eatsure@hdfcbank	UPI559909983	DR	610.00		450,345.69
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11855719	NET810485	DR	1,199.00		449,146.69
10-10-2021	POS/592128/MEESHO INDIA/CARD **2218	POS62843465	DR	9,967.00		439,179.69
10-10-2021	POS/773652/MYNTRA INDIA/CARD **8756	POS51558083	DR	7,952.00		431,227.69
10-10-2021	UPI/564080025/SWIGGY/swiggy@hdfcbank	UPI448723771	DR	711.00		430,516.69
10-10-2021	POS/856843/INDIAN OIL AVINASHI RD/CARD **9140	FUEL85847713	DR	1,931.00		428,585.69
11-10-2021	UPI/264631112/DMART COIMBATORE/dmartcoimbatore@upi	UPI539640708	DR	1,086.00		427,499.69
11-10-2021	UPI/115580888/UBER/uber@ybl	UPI466493058	DR	191.00		427,308.69
13-10-2021	ATM/CASH WDL/S1AX5729/AXIS ATM RS PURAM	ATM87385956	DR	2,000.00		425,308.69
14-10-2021	POS/541278/JUNIOR KUPPANNA/CARD **6166	POS48637911	DR	724.00		424,584.69
14-10-2021	POS/635921/INDIAN OIL AVINASHI RD/CARD **3789	FUEL10444309	DR	851.00		423,733.69
14-10-2021	POS/493086/SHELL TRICHY ROAD/CARD **1091	FUEL17641359	DR	1,955.00		421,778.69
14-10-2021	ATM/CASH WDL/S1C9810/IICI ATM RS PURAM	ATM16542515	DR	5,000.00		416,778.69
16-10-2021	POS/589444/AMAZON INDIA/CARD **9665	POS38209200	DR	570.00		416,208.69
18-10-2021	UPI/451051846/SWIGGY/swiggy@hdfcbank	UPI940489408	DR	263.00		415,945.69
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646925674	ELEC554904	DR	977.00		414,968.69
19-10-2021	UPI/218980948/VI RECHARGE/vi@paytm	UPI824086443	DR	399.00		414,569.69
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX6978/PAYMENT	CC77518506	DR	20,366.46		394,203.23
20-10-2021	UPI/281103668/ZOMATO/zomato@hdfcbank	UPI317755714	DR	277.00		393,926.23
22-10-2021	UPI/167623187/UBER/uber@ybl	UPI932402274	DR	124.00		393,802.23
23-10-2021	UPI/357962874/ZOMATO/zomato@hdfcbank	UPI346766780	DR	505.00		393,297.23
24-10-2021	POS/606200/ANNAPOORNA CBE/CARD **5875	POS72251325	DR	565.00		392,732.23
24-10-2021	UPI/855040851/OLA/ola@ybl	UPI511926370	DR	331.00		392,401.23
25-10-2021	ATM/CASH WDL/S1AX1949/AXIS ATM SUNGAM	ATM84746998	DR	2,000.00		390,401.23
27-10-2021	ATM/CASH WDL/S1AX2541/AXIS ATM TOWN HALL	ATM41674147	DR	5,000.00		385,401.23
27-10-2021	UPI/246037426/MEDPLUS CBE/medpluscbe@ybl	UPI885769395	DR	619.00		384,782.23
28-10-2021	POS/254016/MEESHO INDIA/CARD **1137	POS40325407	DR	768.00		384,014.23
30-10-2021	POS/877905/SREE ANNAPOORNA/CARD **1913	POS43820446	DR	675.00		383,339.23
30-10-2021	POS/511792/HP PETROL RS PURAM/CARD **2071	FUEL56957834	DR	1,945.00		381,394.23
31-10-2021	UPI/992405807/EATSURE/eatsure@hdfcbank	UPI506343660	DR	265.00		381,129.23
01-11-2021	NEFT-568259-KOTAK BANK-SALARY OCT	NEFT54969851	CR		106,142.72	487,271.95
04-11-2021	POS/866059/AMAZON INDIA/CARD **4130	POS54392014	DR	1,388.00		485,883.95
05-11-2021	UPI/482895950/EATSURE/eatsure@hdfcbank	UPI976041987	DR	796.00		485,087.95
05-11-2021	ACH/DEBIT/NETFLIX/SUB93012750	SUB965244	DR	499.00		484,588.95
06-11-2021	UPI/954096811/ZOMATO/zomato@hdfcbank	UPI560278329	DR	641.00		483,947.95
07-11-2021	UPI/871134800/SWIGGY/swiggy@hdfcbank	UPI173137121	DR	773.00		483,174.95
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99467309	NET983169	DR	999.00		482,175.95
08-11-2021	POS/511621/BHARAT PETROLEUM CBE/CARD **3440	FUEL72695871	DR	3,031.00		479,144.95
09-11-2021	POS/921469/AJO INDIA/CARD **9155	POS13720426	DR	17,111.00		462,033.95
09-11-2021	UPI/294389230/RAPIDO/rapido@ybl	UPI441860481	DR	157.00		461,876.95
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2185365607	ELEC513977	DR	747.00		461,129.95
10-11-2021	UPI/257056142/NETMEDS CBE/netmedscbe@ybl	UPI739279242	DR	866.00		460,263.95
11-11-2021	UPI/469200936/SWIGGY/swiggy@hdfcbank	UPI536039280	DR	663.00		459,600.95
11-11-2021	POS/178698/BHARAT PETROLEUM CBE/CARD **2870	FUEL17831641	DR	3,100.00		456,500.95
11-11-2021	POS/777979/INDIAN OIL GANDHIPURAM/CARD **1384	FUEL46001411	DR	1,807.00		454,693.95
12-11-2021	POS/280051/MEESHO INDIA/CARD **6483	POS11390064	DR	1,352.00		453,341.95
12-11-2021	UPI/201880056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698753123	DR	2,521.00		450,820.95
12-11-2021	POS/757478/INDIAN OIL AVINASHI RD/CARD **6173	FUEL13044573	DR	1,538.00		449,282.95
13-11-2021	POS/567636/HP PETROL RS PURAM/CARD **4126	FUEL12991449	DR	1,811.00		447,471.95
13-11-2021	UPI/743844621/UBER/uber@ybl	UPI884612959	DR	156.00		447,315.95
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4471/PAYMENT	CC13280258	DR	17,255.65		430,060.30
16-11-2021	POS/985320/AMAZON INDIA/CARD **5926	POS18166739	DR	7,271.00		422,789.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2021	ATM/CASH WDL/S1HD8376/HDFC ATM RACE COURSE	ATM16149706	DR	5,000.00		417,789.30
16-11-2021	ATM/CASH WDL/S1AX2317/AXIS ATM THUDIYALUR	ATM77262289	DR	5,000.00		412,789.30
16-11-2021	UPI/392751301/OLA/ola@ybl	UPI793118741	DR	239.00		412,550.30
16-11-2021	UPI/558059404/MEDPLUS CBE/medpluscbe@ybl	UPI964215361	DR	968.00		411,582.30
18-11-2021	UPI/700924703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569446515	DR	1,761.00		409,821.30
19-11-2021	UPI/482562900/DMART COIMBATORE/dmartcoimbatore@upi	UPI812745643	DR	1,896.00		407,925.30
20-11-2021	POS/958874/MEESHO INDIA/CARD **9417	POS68218946	DR	1,821.00		406,104.30
20-11-2021	POS/851853/SHREE ANANDHAAS/CARD **8634	POS73109678	DR	773.00		405,331.30
22-11-2021	POS/554862/AJO INDIA/CARD **3636	POS92290187	DR	1,618.00		403,713.30
23-11-2021	UPI/164216005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460662591	DR	817.00		402,896.30
23-11-2021	UPI/454638659/UBER/uber@ybl	UPI394793498	DR	291.00		402,605.30
24-11-2021	UPI/151331205/AIRTEL RECHARGE/airtel@paytm	UPI675903051	DR	699.00		401,906.30
25-11-2021	UPI/256831715/SWIGGY/swiggy@hdfcbank	UPI615176312	DR	179.00		401,727.30
27-11-2021	UPI/595683773/MORE SUPERMARKET/moresupermarket@upi	UPI309194821	DR	2,796.00		398,931.30
27-11-2021	UPI/598873845/RAPIDO/rapido@ybl	UPI366018302	DR	382.00		398,549.30
29-11-2021	UPI/841236005/SWIGGY/swiggy@hdfcbank	UPI475461254	DR	715.00		397,834.30
29-11-2021	UPI/856265246/OLA/ola@ybl	UPI850548168	DR	107.00		397,727.30
30-11-2021	NEFT-993040-KOTAK BANK-SALARY NOV	NEFT25140250	CR		105,885.13	503,612.43
02-12-2021	POS/291253/MYNTRA INDIA/CARD **6492	POS72126037	DR	234.00		503,378.43
03-12-2021	POS/190385/KOVAI BIRIYANI/CARD **6071	POS40351939	DR	856.00		502,522.43
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64826350	NET343791	DR	1,199.00		501,323.43
04-12-2021	ATM/CASH WDL/S1IC2193/CICI ATM GANAPATHY	ATM83076249	DR	1,000.00		500,323.43
07-12-2021	UPI/578198633/EATSURE/eatsure@hdfcbank	UPI889157456	DR	724.00		499,599.43
07-12-2021	POS/882811/INDIAN OIL GANDHIPURAM/CARD **3300	FUEL26479121	DR	3,397.00		496,202.43
09-12-2021	UPI/986526195/DMART COIMBATORE/dmartcoimbatore@upi	UPI703580245	DR	1,287.00		494,915.43
11-12-2021	UPI/397231071/SWIGGY/swiggy@hdfcbank	UPI638000173	DR	265.00		494,650.43
11-12-2021	UPI/736507702/EATSURE/eatsure@hdfcbank	UPI158142692	DR	584.00		494,066.43
12-12-2021	POS/964821/ANNAPOORNA CBE/CARD **3549	POS93506178	DR	561.00		493,505.43
13-12-2021	POS/963701/AJO INDIA/CARD **1206	POS74260700	DR	1,333.00		492,172.43
13-12-2021	POS/951891/AMAZON INDIA/CARD **4492	POS37774324	DR	1,203.00		490,969.43
13-12-2021	POS/742673/SHREE ANANDHAAS/CARD **7332	POS74556419	DR	497.00		490,472.43
14-12-2021	POS/962890/MEESHO INDIA/CARD **1394	POS73873362	DR	988.00		489,484.43
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3270673204	ELEC593775	DR	851.00		488,633.43
15-12-2021	UPI/103507311/ZOMATO/zomato@hdfcbank	UPI984053771	DR	219.00		488,414.43
15-12-2021	ACH/DEBIT/NETFLIX/SUB91409290	SUB772536	DR	499.00		487,915.43
16-12-2021	POS/984362/AJO INDIA/CARD **6145	POS33830734	DR	695.00		487,220.43
16-12-2021	ATM/CASH WDL/S1IC3849/CICI ATM HOPES COLLEGE	ATM42131963	DR	2,000.00		485,220.43
17-12-2021	ATM/CASH WDL/S1HD6801/HDFC ATM SINGANALLUR	ATM25118974	DR	1,000.00		484,220.43
19-12-2021	POS/813814/HP PETROL RS PURAM/CARD **9026	FUEL36495993	DR	2,182.00		482,038.43
19-12-2021	ATM/CASH WDL/S1AX1916/AXIS ATM TRICHY ROAD	ATM78848474	DR	1,000.00		481,038.43
22-12-2021	UPI/474896643/AIRTEL RECHARGE/airtel@paytm	UPI640063590	DR	399.00		480,639.43
22-12-2021	UPI/748648771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224945715	DR	938.00		479,701.43
24-12-2021	POS/460803/FLIPKART INDIA/CARD **4582	POS48908147	DR	2,230.00		477,471.43
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708222	DR	17.70		477,453.73
26-12-2021	POS/746569/INDIAN OIL AVINASHI RD/CARD **3457	FUEL48964079	DR	3,129.00		474,324.73
26-12-2021	POS/475058/HP PETROL RS PURAM/CARD **2208	FUEL51641107	DR	3,411.00		470,913.73
26-12-2021	ATM/CASH WDL/S1AX1421/AXIS ATM AVINASHI ROAD	ATM49512686	DR	10,000.00		460,913.73
26-12-2021	UPI/835546413/OLA/ola@ybl	UPI739643297	DR	160.00		460,753.73
28-12-2021	POS/117836/INDIAN OIL GANDHIPURAM/CARD **7512	FUEL99538110	DR	2,789.00		457,964.73
29-12-2021	NEFT-483572-KOTAK BANK-SALARY DEC	NEFT54765980	CR		105,737.23	563,701.96
29-12-2021	ATM/CASH WDL/S1AX8253/AXIS ATM GANAPATHY	ATM66534556	DR	2,000.00		561,701.96
30-12-2021	UPI/985035631/RAPIDO/rapido@ybl	UPI780127787	DR	126.00		561,575.96
31-12-2021	UPI/277468160/MORE SUPERMARKET/moresupermarket@upi	UPI402219824	DR	1,400.00		560,175.96
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT990235	CR		2,940.92	563,116.88
01-01-2022	UPI/509733517/SWIGGY/swiggy@hdfcbank	UPI413323103	DR	793.00		562,323.88
02-01-2022	UPI/236812865/RAPIDO/rapido@ybl	UPI228777299	DR	176.00		562,147.88
04-01-2022	UPI/798348510/UBER/uber@ybl	UPI912600987	DR	370.00		561,777.88
05-01-2022	POS/510740/SHREE ANANDHAAS/CARD **4285	POS93722013	DR	944.00		560,833.88
05-01-2022	UPI/429374236/OLA/ola@ybl	UPI745371663	DR	238.00		560,595.88
07-01-2022	POS/500151/AJO INDIA/CARD **5402	POS48439545	DR	387.00		560,208.88
07-01-2022	UPI/514082116/ZOMATO/zomato@hdfcbank	UPI923929010	DR	232.00		559,976.88
07-01-2022	POS/676861/BHARAT PETROLEUM CBE/CARD **5508	FUEL99636239	DR	1,758.00		558,218.88
07-01-2022	POS/467127/INDIAN OIL GANDHIPURAM/CARD **5511	FUEL62605701	DR	2,661.00		555,557.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2022	ATM/CASH WDL/S1IO7556/IOB ATM UKKADAM	ATM29272470	DR	10,000.00		545,557.88
08-01-2022	POS/514937/SHELL TRICHY ROAD/CARD **2254	FUEL88685086	DR	2,269.00		543,288.88
08-01-2022	ACH/DEBIT/NETFLIX/SUB50771406	SUB851534	DR	199.00		543,089.88
10-01-2022	POS/818596/MYNTRA INDIA/CARD **4098	POST74031612	DR	2,236.00		540,853.88
10-01-2022	UPI/907314568/OLA/ola@ybl	UPI756798967	DR	198.00		540,655.88
11-01-2022	POS/857994/MYNTRA INDIA/CARD **6873	POS27463301	DR	465.00		540,190.88
13-01-2022	NEFT/577634/HEALTH INSURANCE/PREMIUM	INS86201658	DR	34,259.00		505,931.88
14-01-2022	UPI/459695757/DMART COIMBATORE/dmartcoimbatore@upi	UPI828996590	DR	2,297.00		503,634.88
14-01-2022	ATM/CASH WDL/S1AX6706/AXIS ATM SARAVANAMPATTI	ATM53124488	DR	10,000.00		493,634.88
14-01-2022	UPI/242879944/UBER/uber@ybl	UPI696630037	DR	323.00		493,311.88
15-01-2022	ATM/CASH WDL/S1AX1805/AXIS ATM PEELAMEDU	ATM26695468	DR	3,000.00		490,311.88
15-01-2022	UPI/821158790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854465260	DR	579.00		489,732.88
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9621469294	ELEC579460	DR	877.00		488,855.88
17-01-2022	POS/904291/FLIPKART INDIA/CARD **9178	POST74554455	DR	301.00		488,554.88
18-01-2022	UPI/293666450/SWIGGY/swiggy@hdfcbank	UPI901229182	DR	289.00		488,265.88
18-01-2022	ATM/CASH WDL/S1IO7673/IOB ATM HOPES COLLEGE	ATM61660291	DR	2,000.00		486,265.88
20-01-2022	UPI/255000975/ZOMATO/zomato@hdfcbank	UPI543037401	DR	483.00		485,782.88
20-01-2022	UPI/185943386/OLA/ola@ybl	UPI334935839	DR	295.00		485,487.88
21-01-2022	UPI/292711907/VI RECHARGE/vi@paytm	UPI267510259	DR	449.00		485,038.88
21-01-2022	UPI/944363715/DMART COIMBATORE/dmartcoimbatore@upi	UPI940369248	DR	2,291.00		482,747.88
21-01-2022	UPI/749399896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222500267	DR	2,514.00		480,233.88
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXX7725/PAYMENT	CC73370675	DR	15,073.39		465,160.49
23-01-2022	UPI/783490888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354008954	DR	299.00		464,861.49
24-01-2022	POS/149463/A2B ADYAR ANANDA BHAVAN/CARD **5822	POS26977831	DR	228.00		464,633.49
25-01-2022	UPI/618732171/INDANE GAS CBE/indane@ybl	UPI624502407	DR	987.00		463,646.49
25-01-2022	ATM/CASH WDL/S1AX9583/AXIS ATM GANAPATHY	ATM67188700	DR	3,000.00		460,646.49
27-01-2022	POS/303340/HOTEL ANNAPOORNA/CARD **6210	POS24027239	DR	578.00		460,068.49
29-01-2022	NEFT-836269-KOTAK BANK-SALARY JAN	NEFT12234272	CR		119,884.47	579,952.96
30-01-2022	UPI/556302870/NETMEDS CBE/netmedscbe@ybl	UPI301191888	DR	670.00		579,282.96
31-01-2022	POS/397653/MYNTRA INDIA/CARD **5716	POS88524124	DR	969.00		578,313.96
31-01-2022	UPI/610116537/SWIGGY/swiggy@hdfcbank	UPI463605458	DR	416.00		577,897.96
31-01-2022	UPI/175215249/SWIGGY/swiggy@hdfcbank	UPI447647476	DR	729.00		577,168.96
31-01-2022	UPI/951858728/EATSURE/eatsure@hdfcbank	UPI911326030	DR	543.00		576,625.96
01-02-2022	ATM/CASH WDL/S1AX7568/AXIS ATM SUNGAM	ATM72863914	DR	2,000.00		574,625.96
01-02-2022	ATM/CASH WDL/S1AX5831/AXIS ATM RS PURAM	ATM14033044	DR	5,000.00		569,625.96
02-02-2022	UPI/791536411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743144176	DR	2,437.00		567,188.96
02-02-2022	UPI/438538665/RAPIDO/rapido@ybl	UPI703318637	DR	276.00		566,912.96
03-02-2022	ACH/DEBIT/AMAZON PRIME/SUB74427238	SUB498637	DR	149.00		566,763.96
06-02-2022	UPI/1417471121/UBER/uber@ybl	UPI600537003	DR	327.00		566,436.96
06-02-2022	UPI/828829443/RAPIDO/rapido@ybl	UPI828433253	DR	273.00		566,163.96
07-02-2022	UPI/345187735/INDANE GAS CBE/indane@ybl	UPI342932322	DR	985.00		565,178.96
07-02-2022	POS/282093/A2B ADYAR ANANDA BHAVAN/CARD **5588	POS61182375	DR	959.00		564,219.96
08-02-2022	UPI/511635446/ZOMATO/zomato@hdfcbank	UPI322308402	DR	156.00		564,063.96
08-02-2022	UPI/601906563/MEDPLUS CBE/medpluscbe@ybl	UPI934645401	DR	717.00		563,346.96
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32987638	NET494949	DR	1,199.00		562,147.96
12-02-2022	UPI/347880900/SWIGGY/swiggy@hdfcbank	UPI826386057	DR	485.00		561,662.96
13-02-2022	ATM/CASH WDL/S1C9339/ICICI ATM GANDHIPURAM	ATM34912193	DR	1,000.00		560,662.96
13-02-2022	UPI/486137156/OLA/ola@ybl	UPI928425859	DR	299.00		560,363.96
14-02-2022	UPI/230707101/ZOMATO/zomato@hdfcbank	UPI326495968	DR	711.00		559,652.96
15-02-2022	UPI/248448443/RAPIDO/rapido@ybl	UPI940113865	DR	313.00		559,339.96
15-02-2022	UPI/534118783/OLA/ola@ybl	UPI168499869	DR	81.00		559,258.96
16-02-2022	UPI/215912087/VI RECHARGE/vi@paytm	UPI602196293	DR	299.00		558,959.96
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6550/PAYMENT	CC58463636	DR	12,485.49		546,474.47
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2609895560	ELEC604839	DR	850.00		545,624.47
17-02-2022	UPI/672767390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795716824	DR	2,397.00		543,227.47
17-02-2022	POS/831849/INDIAN OIL GANDHIPURAM/CARD **6286	FUEL90954030	DR	3,332.00		539,895.47
18-02-2022	UPI/321839479/UBER/uber@ybl	UPI661970698	DR	387.00		539,508.47
20-02-2022	UPI/875939693/DMART COIMBATORE/dmartcoimbatore@upi	UPI961152137	DR	2,276.00		537,232.47
22-02-2022	POS/869390/AMAZON INDIA/CARD **2462	POST74769056	DR	241.00		536,991.47
24-02-2022	POS/616092/KOVAI BIRIYANI/CARD **3444	POS65984807	DR	536.00		536,455.47
25-02-2022	POS/403677/AMAZON INDIA/CARD **4659	POS82289918	DR	1,160.00		535,295.47
25-02-2022	POS/131678/A2B ADYAR ANANDA BHAVAN/CARD **6719	POS81637830	DR	665.00		534,630.47
25-02-2022	POS/213290/INDIAN OIL GANDHIPURAM/CARD **4038	FUEL95869462	DR	3,028.00		531,602.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2022	ATM/CASH WDL/S1HD4229/HDFC ATM VADAVALLI	ATM86975683	DR	1,000.00		530,602.47
26-02-2022	POS/316545/AJIO INDIA/CARD **5053	POS45884464	DR	2,178.00		528,424.47
26-02-2022	POS/920217/HP PETROL RS PURAM/CARD **6818	FUEL36539645	DR	1,129.00		527,295.47
27-02-2022	UPI/497927527/RAPIDO/rapido@ybl	UPI530812269	DR	84.00		527,211.47
27-02-2022	UPI/358622695/NETMEDS CBE/netmedscbe@ybl	UPI378650417	DR	132.00		527,079.47
28-02-2022	UPI/341559705/EATSURE/eatsure@hdfcbank	UPI798657416	DR	258.00		526,821.47
01-03-2022	NEFT-498979-KOTAK BANK-SALARY FEB	NEFT15519493	CR		115,923.29	642,744.76
01-03-2022	UPI/121240734/RAPIDO/rapido@ybl	UPI495887276	DR	156.00		642,588.76
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94247010	NET193779	DR	1,199.00		641,389.76
06-03-2022	UPI/194590030/UBER/uber@ybl	UPI730613697	DR	397.00		640,992.76
07-03-2022	POS/887499/AMAZON INDIA/CARD **2893	POS92479735	DR	784.00		640,208.76
08-03-2022	POS/676383/AMAZON INDIA/CARD **4497	POS45253142	DR	15,337.00		624,871.76
09-03-2022	POS/719402/FLIPKART INDIA/CARD **5997	POS60310319	DR	2,116.00		622,755.76
09-03-2022	UPI/859968511/NILGIRIS CBE/nilgiriscbe@upi	UPI762940405	DR	2,563.00		620,192.76
09-03-2022	ATM/CASH WDL/S1CA6552/CANARA ATM SARAVANAMPATTI	ATM75902779	DR	10,000.00		610,192.76
10-03-2022	POS/501392/AMAZON INDIA/CARD **7976	POS73595357	DR	1,001.00		609,191.76
10-03-2022	NEFT/292321/FAMILY SUPPORT/TRANSFER	NEFT89305515	DR	23,071.00		586,120.76
11-03-2022	UPI/456479034/ZOMATO/zomato@hdfcbank	UPI746387549	DR	772.00		585,348.76
12-03-2022	UPI/968580655/OLA/ola@ybl	UPI452235810	DR	201.00		585,147.76
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7073109579	ELEC654261	DR	2,113.00		583,034.76
14-03-2022	POS/821534/SREE ANNAPOORNA/CARD **5808	POS76036099	DR	1,072.00		581,962.76
14-03-2022	ATM/CASH WDL/S1CA5723/CANARA ATM RS PURAM	ATM55726900	DR	10,000.00		571,962.76
15-03-2022	UPI/608803837/JIO RECHARGE/jio@paytm	UPI812025282	DR	599.00		571,363.76
15-03-2022	UPI/341870940/DMART COIMBATORE/dmartcoimbatore@upi	UPI591097587	DR	2,233.00		569,130.76
15-03-2022	ATM/CASH WDL/S1AX1146/AXIS ATM GANAPATHY	ATM77092737	DR	1,000.00		568,130.76
16-03-2022	UPI/509631451/MEDPLUS CBE/medpluscbe@ybl	UPI152243004	DR	201.00		567,929.76
20-03-2022	UPI/262276617/EATSURE/eatsure@hdfcbank	UPI131896683	DR	458.00		567,471.76
21-03-2022	POS/819055/MYNTRA INDIA/CARD **3379	POS66484790	DR	1,388.00		566,083.76
21-03-2022	UPI/386211983/OLA/ola@ybl	UPI894444374	DR	344.00		565,739.76
22-03-2022	UPI/858107018/ZOMATO/zomato@hdfcbank	UPI448117403	DR	790.00		564,949.76
22-03-2022	POS/647268/A2B ADYAR ANANDA BHAVAN/CARD **8104	POS25894982	DR	713.00		564,236.76
22-03-2022	ATM/CASH WDL/S1AX4256/AXIS ATM GANDHIPURAM	ATM61638827	DR	2,000.00		562,236.76
23-03-2022	POS/842720/BHARAT PETROLEUM CBE/CARD **7956	FUEL52730016	DR	1,033.00		561,203.76
23-03-2022	UPI/795706283/RAPIDO/rapido@ybl	UPI974983800	DR	126.00		561,077.76
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXX5018/PAYMENT	CC34996166	DR	6,848.37		554,229.39
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378607	DR	17.70		554,211.69
26-03-2022	POS/451924/INDIAN OIL GANDHIPURAM/CARD **7531	FUEL39187602	DR	3,428.00		550,783.69
27-03-2022	UPI/414555770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI2611111425	DR	980.00		549,803.69
27-03-2022	ATM/CASH WDL/S1IO2977/IOB ATM KALAPATTI	ATM84341203	DR	3,000.00		546,803.69
29-03-2022	UPI/992639117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870254023	DR	2,387.00		544,416.69
29-03-2022	ATM/CASH WDL/S1AX5532/AXIS ATM SAIBABA COLONY	ATM71069238	DR	1,000.00		543,416.69
30-03-2022	NEFT-358134-KOTAK BANK-SALARY MAR	NEFT58397866	CR		119,651.04	663,067.73
31-03-2022	POS/522311/AJIO INDIA/CARD **5797	POS95791935	DR	2,307.00		660,760.73
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT117808	CR		3,468.99	664,229.72
01-04-2022	POS/925513/SHREE ANANDHAAS/CARD **9698	POS24691596	DR	901.00		663,328.72
02-04-2022	UPI/917748725/NILGIRIS CBE/nilgiriscbe@upi	UPI754226883	DR	1,656.00		661,672.72
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52009432	NET364521	DR	1,199.00		660,473.72
04-04-2022	POS/696512/MEESHO INDIA/CARD **9589	POS20358999	DR	2,045.00		658,428.72
04-04-2022	POS/996521/SHELL TRICHY ROAD/CARD **6843	FUEL55536779	DR	922.00		657,506.72
05-04-2022	UPI/395374581/UBER/uber@ybl	UPI499710101	DR	193.00		657,313.72
05-04-2022	UPI/205717256/NETMEDS CBE/netmedscbe@ybl	UPI305374147	DR	446.00		656,867.72
07-04-2022	UPI/522027929/OLA/ola@ybl	UPI148335379	DR	302.00		656,565.72
08-04-2022	POS/646918/MEESHO INDIA/CARD **3920	POS90007222	DR	8,871.00		647,694.72
08-04-2022	UPI/248902799/ZOMATO/zomato@hdfcbank	UPI900177761	DR	675.00		647,019.72
10-04-2022	POS/931198/KOVAI BIRIYANI/CARD **9028	POS49724721	DR	884.00		646,135.72
11-04-2022	UPI/256182934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528528494	DR	2,496.00		643,639.72
11-04-2022	UPI/843160665/RAPIDO/rapido@ybl	UPI427024421	DR	157.00		643,482.72
12-04-2022	POS/283428/SHREE ANANDHAAS/CARD **5620	POS86407606	DR	1,028.00		642,454.72
12-04-2022	ATM/CASH WDL/S1AX2903/AXIS ATM GANDHIPURAM	ATM90208830	DR	2,000.00		640,454.72
13-04-2022	POS/207604/HP PETROL RS PURAM/CARD **6472	FUEL63247905	DR	1,361.00		639,093.72
13-04-2022	UPI/410409460/RECEIVED FROM/friend@upi	UPI966977168	CR		4,959.00	644,052.72
14-04-2022	UPI/144362979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350718667	DR	1,640.00		642,412.72
15-04-2022	UPI/720104429/SWIGGY/swiggy@hdfcbank	UPI791806687	DR	251.00		642,161.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2022	UPI/216998589/SWIGGY/swiggy@hdfcbank	UPI687725431	DR	354.00		641,807.72
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5919321823	ELEC479969	DR	2,054.00		639,753.72
16-04-2022	UPI/452478854/INDANE GAS CBE/indane@ybl	UPI849207688	DR	1,071.00		638,682.72
16-04-2022	UPI/535719543/EATSURE/eatsure@hdfcbank	UPI994605356	DR	754.00		637,928.72
17-04-2022	UPI/513461149/SWIGGY/swiggy@hdfcbank	UPI956851802	DR	609.00		637,319.72
17-04-2022	UPI/621711079/ZOMATO/zomato@hdfcbank	UPI281301674	DR	503.00		636,816.72
17-04-2022	UPI/993070492/UBER/uber@ybl	UPI239411918	DR	333.00		636,483.72
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8880/PAYMENT	CC48662149	DR	7,359.01		629,124.71
19-04-2022	UPI/740609123/DMART COIMBATORE/dmartcoimbatore@upi	UPI760456983	DR	2,912.00		626,212.71
19-04-2022	POS/349740/BHARAT PETROLEUM CBE/CARD **2644	FUEL20496399	DR	2,583.00		623,629.71
22-04-2022	UPI/575868462/VI RECHARGE/vi@paytm	UPI875050533	DR	399.00		623,230.71
23-04-2022	ATM/CASH WDL/S1SB9272/SBI ATM GANAPATHY	ATM19289074	DR	3,000.00		620,230.71
24-04-2022	UPI/984632248/EATSURE/eatsure@hdfcbank	UPI979397371	DR	373.00		619,857.71
30-04-2022	NEFT-138073-KOTAK BANK-SALARY APR	NEFT23018952	CR		117,937.93	737,795.64
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25092991	NET239333	DR	599.00		737,196.64
03-05-2022	POS/888941/MYNTRA INDIA/CARD **9727	POS36529837	DR	544.00		736,652.64
04-05-2022	UPI/772916318/NILGIRIS CBE/nilgirisbe@upi	UPI921322014	DR	1,544.00		735,108.64
04-05-2022	POS/649163/INDIAN OIL GANDHIPURAM/CARD **9189	FUEL19147386	DR	3,251.00		731,857.64
05-05-2022	POS/764457/FLIPKART INDIA/CARD **3527	POS66284830	DR	1,940.00		729,917.64
05-05-2022	UPI/517083172/UBER/uber@ybl	UPI597987086	DR	108.00		729,809.64
05-05-2022	ACH/DEBIT/HOTSTAR/SUB49175233	SUB816838	DR	149.00		729,660.64
06-05-2022	POS/416821/INDIAN OIL GANDHIPURAM/CARD **1871	FUEL86146813	DR	2,360.00		727,300.64
08-05-2022	ATM/CASH WDL/S1AX5695/AXIS ATM SUNGAM	ATM29664763	DR	5,000.00		722,300.64
09-05-2022	UPI/741436934/OLA/ola@ybl	UPI916679793	DR	344.00		721,956.64
10-05-2022	UPI/502814901/NILGIRIS CBE/nilgirisbe@upi	UPI418401432	DR	1,672.00		720,284.64
11-05-2022	UPI/841987118/SWIGGY/swiggy@hdfcbank	UPI262352409	DR	731.00		719,553.64
11-05-2022	ATM/CASH WDL/S1IO8305/IOB ATM PEELAMEDU	ATM46716927	DR	2,000.00		717,553.64
12-05-2022	UPI/499999443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431178921	DR	3,017.00		714,536.64
13-05-2022	POS/964644/SHELL TRICHY ROAD/CARD **5581	FUEL30012831	DR	1,007.00		713,529.64
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2568231395	ELEC670436	DR	2,015.00		711,514.64
14-05-2022	UPI/534973741/ZOMATO/zomato@hdfcbank	UPI664970637	DR	617.00		710,897.64
15-05-2022	UPI/802729159/EATSURE/eatsure@hdfcbank	UPI212053246	DR	208.00		710,689.64
15-05-2022	POS/822000/ANNAPOORNA CBE/CARD **9374	POS87062305	DR	703.00		709,986.64
16-05-2022	UPI/579030387/AIRTEL RECHARGE/airtel@paytm	UPI452820244	DR	699.00		709,287.64
17-05-2022	POS/991527/AJO INDIA/CARD **5628	POS31047567	DR	1,293.00		707,994.64
17-05-2022	POS/220975/AJO INDIA/CARD **6249	POS62890120	DR	495.00		707,499.64
17-05-2022	UPI/834517285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441827484	DR	1,576.00		705,923.64
18-05-2022	UPI/495163129/EATSURE/eatsure@hdfcbank	UPI807546252	DR	648.00		705,275.64
19-05-2022	UPI/969561174/EATSURE/eatsure@hdfcbank	UPI901011404	DR	386.00		704,889.64
19-05-2022	UPI/198484390/UBER/uber@ybl	UPI372781472	DR	154.00		704,735.64
20-05-2022	UPI/347643348/RAPIDO/rapido@ybl	UPI661870193	DR	305.00		704,430.64
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXX3145/PAYMENT	CC59340706	DR	8,935.98		695,494.66
21-05-2022	UPI/661827244/EATSURE/eatsure@hdfcbank	UPI668675711	DR	429.00		695,065.66
23-05-2022	UPI/557200834/MORE SUPERMARKET/moresupermarket@upi	UPI937695199	DR	2,371.00		692,694.66
23-05-2022	UPI/411185451/OLA/ola@ybl	UPI654246570	DR	293.00		692,401.66
24-05-2022	UPI/481490417/OLA/ola@ybl	UPI536517530	DR	156.00		692,245.66
25-05-2022	UPI/180526868/RAPIDO/rapido@ybl	UPI820847799	DR	370.00		691,875.66
27-05-2022	UPI/391936761/ZOMATO/zomato@hdfcbank	UPI865403985	DR	700.00		691,175.66
29-05-2022	NEFT-574355-KOTAK BANK-SALARY MAY	NEFT33535899	CR		118,133.83	809,309.49
29-05-2022	POS/173177/MEESHO INDIA/CARD **1963	POS33648834	DR	7,525.00		801,784.49
29-05-2022	POS/753962/INDIAN OIL GANDHIPURAM/CARD **5744	FUEL36688920	DR	2,508.00		799,276.49
29-05-2022	UPI/881177507/UBER/uber@ybl	UPI250737301	DR	318.00		798,958.49
30-05-2022	POS/207857/AJO INDIA/CARD **2952	POS84316703	DR	1,323.00		797,635.49
30-05-2022	POS/653404/SREE ANNAPOORNA/CARD **8181	POS76499200	DR	629.00		797,006.49
02-06-2022	UPI/789160838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817582584	DR	1,744.00		795,262.49
04-06-2022	UPI/713176115/ZOMATO/zomato@hdfcbank	UPI895647523	DR	160.00		795,102.49
04-06-2022	UPI/927654038/ZOMATO/zomato@hdfcbank	UPI237219490	DR	740.00		794,362.49
05-06-2022	UPI/460498110/RAPIDO/rapido@ybl	UPI757983306	DR	376.00		793,986.49
05-06-2022	NEFT/462913/FAMILY SUPPORT/TRANSFER	NEFT70723950	DR	14,737.00		779,249.49
06-06-2022	UPI/886046719/ZOMATO/zomato@hdfcbank	UPI277409502	DR	438.00		778,811.49
08-06-2022	UPI/346788965/INDANE GAS CBE/indane@ybl	UPI621741633	DR	1,098.00		777,713.49
08-06-2022	POS/118729/SHELL TRICHY ROAD/CARD **5667	FUEL55352482	DR	2,063.00		775,650.49
08-06-2022	ATM/CASH WDL/S1IC8999/ICICI ATM AVINASHI ROAD	ATM41054036	DR	3,000.00		772,650.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2022	POS/933292/AJO INDIA/CARD **6350	POS75016974	DR	15,873.00		756,777.49
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79058486	NET702976	DR	1,199.00		755,578.49
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7658292652	ELEC185125	DR	1,869.00		753,709.49
11-06-2022	UPI/609530830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455897499	DR	908.00		752,801.49
12-06-2022	UPI/167567368/DMART COIMBATORE/dmartcoimbatore@upi	UPI855223460	DR	1,849.00		750,952.49
13-06-2022	UPI/153914850/NETMEDS CBE/netmedscbe@ybl	UPI771802511	DR	503.00		750,449.49
14-06-2022	POS/855802/INDIAN OIL GANDHIPURAM/CARD **7436	FUEL77567542	DR	3,143.00		747,306.49
16-06-2022	POS/487912/HOTEL ANNAPOORNA/CARD **3358	POS53521783	DR	1,096.00		746,210.49
16-06-2022	UPI/302812469/OLA/ola@ybl	UPI882700302	DR	153.00		746,057.49
17-06-2022	UPI/318763854/AIRTEL RECHARGE/airtel@paytm	UPI591495759	DR	299.00		745,758.49
17-06-2022	UPI/439144288/SWIGGY/swiggy@hdfcbank	UPI823565546	DR	586.00		745,172.49
18-06-2022	POS/330962/AMAZON INDIA/CARD **1867	POS17467893	DR	1,734.00		743,438.49
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3372/PAYMENT	CC41499055	DR	8,299.96		735,138.53
20-06-2022	POS/202134/INDIAN OIL AVINASHI RD/CARD **8200	FUEL87167243	DR	1,793.00		733,345.53
21-06-2022	ATM/CASH WDL/S1AX9367/AXIS ATM VADAVALLI	ATM78791666	DR	10,000.00		723,345.53
21-06-2022	ATM/CASH WDL/S1SB3219/SBI ATM SAIBABA COLONY	ATM75081176	DR	5,000.00		718,345.53
21-06-2022	UPI/330509553/OLA/ola@ybl	UPI764295541	DR	229.00		718,116.53
22-06-2022	UPI/314622576/SWIGGY/swiggy@hdfcbank	UPI179179329	DR	274.00		717,842.53
22-06-2022	POS/842241/BHARAT PETROLEUM CBE/CARD **4600	FUEL50782682	DR	3,407.00		714,435.53
23-06-2022	UPI/877044922/RAPIDO/rapido@ybl	UPI327184600	DR	194.00		714,241.53
23-06-2022	UPI/592979829/NETMEDS CBE/netmedscbe@ybl	UPI255720257	DR	560.00		713,681.53
26-06-2022	POS/309121/A2B ADYAR ANANDA BHAVAN/CARD **4534	POS92508296	DR	852.00		712,829.53
27-06-2022	UPI/535477531/EATSURE/eatsure@hdfcbank	UPI687417851	DR	610.00		712,219.53
27-06-2022	UPI/727771303/ZOMATO/zomato@hdfcbank	UPI918350998	DR	687.00		711,532.53
27-06-2022	UPI/650661957/RECEIVED FROM/friend@upi	UPI307856183	CR		8,610.00	720,142.53
28-06-2022	ATM/CASH WDL/S1AX2143/AXIS ATM TOWN HALL	ATM13260125	DR	5,000.00		715,142.53
29-06-2022	POS/465476/MEESHO INDIA/CARD **2548	POS70515035	DR	996.00		714,146.53
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657688	DR	17.70		714,128.83
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT481494	CR		4,387.83	718,516.66
01-07-2022	NEFT-278149-KOTAK BANK-SALARY JUN	NEFT57549857	CR		121,648.40	840,165.06
01-07-2022	POS/362777/AJO INDIA/CARD **5132	POS85187544	DR	1,828.00		838,337.06
04-07-2022	UPI/853983253/EATSURE/eatsure@hdfcbank	UPI445963996	DR	383.00		837,954.06
04-07-2022	ACH/DEBIT/HOTSTAR/SUB83471675	SUB503012	DR	299.00		837,655.06
05-07-2022	POS/737519/HP PETROL RS PURAM/CARD **1360	FUEL18562248	DR	1,118.00		836,537.06
06-07-2022	POS/121439/MYNTRA INDIA/CARD **5251	POS71586408	DR	572.00		835,965.06
06-07-2022	POS/148618/FLIPKART INDIA/CARD **5752	POS37735637	DR	1,821.00		834,144.06
07-07-2022	EMI/AXISCARLOAN/VL88497/VEHICLE LOAN	LOAN7483376	DR	12,579.00		821,565.06
07-07-2022	POS/131264/AJO INDIA/CARD **8399	POS81046784	DR	795.00		820,770.06
07-07-2022	UPI/598845552/EATSURE/eatsure@hdfcbank	UPI875679008	DR	329.00		820,441.06
09-07-2022	UPI/138173995/RECEIVED FROM/friend@upi	UPI620239543	CR		4,351.00	824,792.06
10-07-2022	UPI/541904792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488603030	DR	1,884.00		822,908.06
10-07-2022	POS/454194/BHARAT PETROLEUM CBE/CARD **6799	FUEL17738920	DR	1,048.00		821,860.06
10-07-2022	UPI/418802167/RAPIDO/rapido@ybl	UPI970697142	DR	107.00		821,753.06
12-07-2022	UPI/910306999/EATSURE/eatsure@hdfcbank	UPI938843583	DR	183.00		821,570.06
12-07-2022	UPI/384115633/SWIGGY/swiggy@hdfcbank	UPI966032349	DR	296.00		821,274.06
12-07-2022	ATM/CASH WDL/S1IO9259/IOB ATM SINGANALLUR	ATM79848803	DR	2,000.00		819,274.06
13-07-2022	POS/426392/SHREE ANANDHAAS/CARD **8110	POS23271634	DR	939.00		818,335.06
14-07-2022	POS/375147/HP PETROL RS PURAM/CARD **7681	FUEL11754478	DR	941.00		817,394.06
15-07-2022	UPI/370999161/ZOMATO/zomato@hdfcbank	UPI776233425	DR	368.00		817,026.06
15-07-2022	UPI/119088111/RAPIDO/rapido@ybl	UPI536815969	DR	368.00		816,658.06
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5624/PAYMENT	CC68184034	DR	9,876.04		806,782.02
17-07-2022	UPI/592316260/VI RECHARGE/vi@paytm	UPI208648548	DR	399.00		806,383.02
17-07-2022	UPI/531141515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644436717	DR	1,180.00		805,203.02
17-07-2022	UPI/246316746/OLA/ola@ybl	UPI676350803	DR	154.00		805,049.02
18-07-2022	UPI/737120720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847027385	DR	2,222.00		802,827.02
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3125494659	ELEC619269	DR	868.00		801,959.02
19-07-2022	ATM/CASH WDL/S1IC6047/ICICI ATM RACE COURSE	ATM15896074	DR	10,000.00		791,959.02
20-07-2022	UPI/551908882/UBER/uber@ybl	UPI431591131	DR	276.00		791,683.02
23-07-2022	POS/994622/AJO INDIA/CARD **3122	POS12963993	DR	612.00		791,071.02
23-07-2022	POS/515440/FLIPKART INDIA/CARD **8110	POS99329793	DR	1,742.00		789,329.02
24-07-2022	POS/204769/SHREE ANANDHAAS/CARD **1054	POS44516917	DR	1,004.00		788,325.02
28-07-2022	UPI/707022326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960836087	DR	2,608.00		785,717.02
28-07-2022	ATM/CASH WDL/S1AX5182/AXIS ATM KALAPATTI	ATM61229111	DR	1,000.00		784,717.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	UPI/170692077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603650828	DR	1,778.00		782,939.02
29-07-2022	POS/305505/JUNIOR KUPPANNA/CARD **9368	POS20756255	DR	329.00		782,610.02
29-07-2022	UPI/563408611/OLA/ola@ybl	UPI105011102	DR	200.00		782,410.02
30-07-2022	NEFT-403759-KOTAK BANK-SALARY JUL	NEFT85161578	CR		120,546.57	902,956.59
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12610450	NET202468	DR	599.00		902,357.59
01-08-2022	POS/169553/HP PETROL RS PURAM/CARD **1234	FUEL21661371	DR	1,304.00		901,053.59
01-08-2022	ATM/CASH WDL/S1HD8727/HDFC ATM THUDIYALUR	ATM70852803	DR	2,000.00		899,053.59
02-08-2022	UPI/649202603/UBER/uber@ybl	UPI219546419	DR	116.00		898,937.59
02-08-2022	UPI/841472696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819478660	DR	392.00		898,545.59
03-08-2022	POS/279332/MYNTRA INDIA/CARD **3362	POS19286947	DR	8,493.00		890,052.59
03-08-2022	POS/680889/HOTEL ANNAPOORNA/CARD **5051	POS75023176	DR	937.00		889,115.59
04-08-2022	POS/148752/AJO INDIA/CARD **9670	POS31559989	DR	627.00		888,488.59
05-08-2022	UPI/121631405/INDANE GAS CBE/indane@ybl	UPI217114795	DR	1,096.00		887,392.59
05-08-2022	POS/228753/MEESHO INDIA/CARD **9629	POS31190026	DR	609.00		886,783.59
07-08-2022	POS/232177/INDIAN OIL AVINASHI RD/CARD **2809	FUEL33047594	DR	2,160.00		884,623.59
07-08-2022	ATM/CASH WDL/S1AX8176/AXIS ATM RS PURAM	ATM74886177	DR	2,000.00		882,623.59
07-08-2022	ACH/DEBIT/AMAZON PRIME/SUB23051076	SUB522997	DR	149.00		882,474.59
08-08-2022	UPI/637073397/UBER/uber@ybl	UPI439371888	DR	82.00		882,392.59
08-08-2022	UPI/193936303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816056835	DR	587.00		881,805.59
09-08-2022	POS/235372/INDIAN OIL AVINASHI RD/CARD **1867	FUEL65492168	DR	3,094.00		878,711.59
10-08-2022	EMI/AXISCARLOAN/VL95981/VEHICLE LOAN	LOAN5696662	DR	12,579.00		866,132.59
11-08-2022	UPI/503544299/EATSURE/eatsure@hdfcbank	UPI641952162	DR	696.00		865,436.59
12-08-2022	UPI/676187714/SWIGGY/swiggy@hdfcbank	UPI318898725	DR	234.00		865,202.59
12-08-2022	ATM/CASH WDL/S1AX1229/AXIS ATM AVINASHI ROAD	ATM44264049	DR	2,000.00		863,202.59
13-08-2022	POS/792262/INDIAN OIL AVINASHI RD/CARD **5937	FUEL18834650	DR	1,823.00		861,379.59
13-08-2022	ATM/CASH WDL/S1IO3326/IOB ATM RS PURAM	ATM64459810	DR	2,000.00		859,379.59
13-08-2022	UPI/893753651/OLA/ola@ybl	UPI145810249	DR	306.00		859,073.59
13-08-2022	UPI/659915553/BOOKMYSHOW/bms@axisbank	UPI167505126	DR	724.00		858,349.59
14-08-2022	POS/118161/MEESHO INDIA/CARD **2500	POS97512803	DR	1,570.00		856,779.59
14-08-2022	UPI/730981769/EATSURE/eatsure@hdfcbank	UPI517484199	DR	600.00		856,179.59
15-08-2022	POS/198612/SHREE ANANDHAAS/CARD **7730	POS57563734	DR	395.00		855,784.59
16-08-2022	UPI/931498775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136723255	DR	2,827.00		852,957.59
16-08-2022	UPI/384389341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420774787	DR	1,488.00		851,469.59
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3375617186	ELEC964198	DR	755.00		850,714.59
19-08-2022	UPI/120216864/VI RECHARGE/vi@paytm	UPI521074442	DR	699.00		850,015.59
19-08-2022	UPI/836823216/OLA/ola@ybl	UPI504782505	DR	366.00		849,649.59
20-08-2022	UPI/236949729/OLA/ola@ybl	UPI264039523	DR	159.00		849,490.59
23-08-2022	UPI/686390191/EATSURE/eatsure@hdfcbank	UPI212170520	DR	360.00		849,130.59
24-08-2022	POS/292098/AJO INDIA/CARD **3872	POS15779780	DR	934.00		848,196.59
24-08-2022	ATM/CASH WDL/S1AX3695/AXIS ATM RS PURAM	ATM15543438	DR	5,000.00		843,196.59
26-08-2022	UPI/485007190/OLA/ola@ybl	UPI429717099	DR	202.00		842,994.59
26-08-2022	UPI/793188440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438496828	DR	797.00		842,197.59
27-08-2022	POS/311819/MEESHO INDIA/CARD **3435	POS36240483	DR	1,879.00		840,318.59
27-08-2022	UPI/618480034/EATSURE/eatsure@hdfcbank	UPI604551545	DR	659.00		839,659.59
28-08-2022	NEFT-214296-KOTAK BANK-SALARY AUG	NEFT79335828	CR		115,282.45	954,942.04
28-08-2022	UPI/105564295/EATSURE/eatsure@hdfcbank	UPI368373401	DR	728.00		954,214.04
30-08-2022	UPI/384454822/SWIGGY/swiggy@hdfcbank	UPI252787171	DR	640.00		953,574.04
01-09-2022	POS/661742/AJO INDIA/CARD **6790	POS38380570	DR	1,359.00		952,215.04
01-09-2022	POS/303998/INDIAN OIL AVINASHI RD/CARD **7392	FUEL96128393	DR	1,084.00		951,131.04
01-09-2022	UPI/339744263/OLA/ola@ybl	UPI653263681	DR	158.00		950,973.04
01-09-2022	UPI/116520375/UBER/uber@ybl	UPI853615600	DR	172.00		950,801.04
03-09-2022	UPI/909257450/EATSURE/eatsure@hdfcbank	UPI501878083	DR	685.00		950,116.04
03-09-2022	POS/444351/INDIAN OIL AVINASHI RD/CARD **4177	FUEL14805403	DR	1,353.00		948,763.04
04-09-2022	UPI/823033833/OLA/ola@ybl	UPI154304814	DR	120.00		948,643.04
05-09-2022	UPI/538098229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687140922	DR	3,016.00		945,627.04
05-09-2022	UPI/312167155/RAPIDO/rapido@ybl	UPI518224005	DR	200.00		945,427.04
07-09-2022	ATM/CASH WDL/S1CA4105/CANARA ATM UKKADAM	ATM85695791	DR	1,000.00		944,427.04
07-09-2022	ATM/CASH WDL/S1AX2581/AXIS ATM RACE COURSE	ATM97687952	DR	10,000.00		934,427.04
09-09-2022	EMI/AXISCARLOAN/VL84715/VEHICLE LOAN	LOAN1820591	DR	12,579.00		921,848.04
10-09-2022	UPI/206998447/SWIGGY/swiggy@hdfcbank	UPI463642523	DR	192.00		921,656.04
11-09-2022	UPI/286980666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713803110	DR	1,344.00		920,312.04
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3703749856	ELEC685448	DR	944.00		919,368.04
13-09-2022	UPI/941469075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871271980	DR	2,852.00		916,516.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2022	POS/650113/HOTEL ANNAPOORNA/CARD **6296	POS18028740	DR	426.00		916,090.04
14-09-2022	ATM/CASH WDL/S1IO5514/IOB ATM SARAVANAMPATTI	ATM58413694	DR	1,000.00		915,090.04
15-09-2022	ACH/DEBIT/NETFLIX/SUB83431671	SUB429454	DR	499.00		914,591.04
17-09-2022	UPI/100252939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184162534	DR	1,136.00		913,455.04
18-09-2022	POS/509915/INDIAN OIL AVINASHI RD/CARD **4283	FUEL32420836	DR	1,043.00		912,412.04
19-09-2022	UPI/240385631/VI RECHARGE/vi@paytm	UPI715270113	DR	299.00		912,113.04
19-09-2022	UPI/259823967/DMART COIMBATORE/dmartcoimbatore@upi	UPI374770197	DR	2,776.00		909,337.04
19-09-2022	UPI/313806438/SWIGGY/swiggy@hdfcbank	UPI653968413	DR	305.00		909,032.04
19-09-2022	UPI/348990150/UBER/uber@ybl	UPI931868411	DR	242.00		908,790.04
19-09-2022	UPI/488893854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971270859	DR	806.00		907,984.04
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5030/PAYMENT	CC31308685	DR	7,708.89		900,275.15
20-09-2022	UPI/371871690/OLA/ola@ybl	UPI777434320	DR	394.00		899,881.15
23-09-2022	ATM/CASH WDL/S1AX1253/AXIS ATM UKKADAM	ATM36345691	DR	5,000.00		894,881.15
23-09-2022	UPI/177610873/UBER/uber@ybl	UPI695640124	DR	320.00		894,561.15
24-09-2022	POS/985569/SHELL TRICHY ROAD/CARD **6049	FUEL52413671	DR	920.00		893,641.15
25-09-2022	POS/636580/KOVAI BIRIYANI/CARD **3467	POS41913060	DR	896.00		892,745.15
25-09-2022	UPI/484411165/MEDPLUS CBE/medpluscbe@ybl	UPI998166360	DR	636.00		892,109.15
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932682	DR	17.70		892,091.45
27-09-2022	ATM/CASH WDL/S1AX4565/AXIS ATM PEELAMEDU	ATM72843869	DR	3,000.00		889,091.45
29-09-2022	POS/319444/MEESHO INDIA/CARD **4711	POS74432067	DR	841.00		888,250.45
30-09-2022	NEFT-590469-KOTAK BANK-SALARY SEP	NEFT85560879	CR		117,743.93	1,005,994.38
30-09-2022	POS/974159/AJO INDIA/CARD **3466	POS13283945	DR	944.00		1,005,050.38
30-09-2022	POS/487186/HOTEL ANNAPOORNA/CARD **2059	POS99984107	DR	319.00		1,004,731.38
30-09-2022	UPI/459761385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430834899	DR	323.00		1,004,408.38
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT277408	CR		5,273.14	1,009,681.52
04-10-2022	UPI/891322360/UBER/uber@ybl	UPI300947187	DR	262.00		1,009,419.52
05-10-2022	POS/459068/HP PETROL RS PURAM/CARD **7456	FUEL82235017	DR	3,487.00		1,005,932.52
06-10-2022	UPI/207785608/ZOMATO/zomato@hdfcbank	UPI241209346	DR	193.00		1,005,739.52
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20659243	NET319083	DR	599.00		1,005,140.52
07-10-2022	UPI/406296288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641181012	DR	1,806.00		1,003,334.52
08-10-2022	UPI/614021758/SWIGGY/swiggy@hdfcbank	UPI955698255	DR	325.00		1,003,009.52
08-10-2022	UPI/456193658/RAPIDO/rapido@ybl	UPI565923472	DR	142.00		1,002,867.52
10-10-2022	UPI/485334941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622407966	DR	1,500.00		1,001,367.52
10-10-2022	POS/492076/HOTEL ANNAPOORNA/CARD **8251	POS93198146	DR	490.00		1,000,877.52
11-10-2022	EMI/AXISCARLOAN/VL61570/VEHICLE LOAN	LOAN2676073	DR	12,579.00		988,298.52
11-10-2022	UPI/709625408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731326911	DR	691.00		987,607.52
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1465561225	ELEC596432	DR	884.00		986,723.52
13-10-2022	POS/331872/MEESHO INDIA/CARD **7962	POS95140829	DR	1,836.00		984,887.52
14-10-2022	UPI/258955430/INDANE GAS CBE/indane@ybl	UPI361282248	DR	1,095.00		983,792.52
14-10-2022	POS/232111/AJO INDIA/CARD **6116	POS72568427	DR	845.00		982,947.52
15-10-2022	POS/252012/AMAZON INDIA/CARD **6540	POS71801419	DR	1,371.00		981,576.52
15-10-2022	POS/126728/BHARAT PETROLEUM CBE/CARD **1608	FUEL58806798	DR	1,645.00		979,931.52
15-10-2022	UPI/780040056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709826647	DR	128.00		979,803.52
16-10-2022	UPI/313468412/OLA/ola@ybl	UPI905366439	DR	225.00		979,578.52
16-10-2022	UPI/267609459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296474116	DR	450.00		979,128.52
17-10-2022	ATM/CASH WDL/S1AX5303/AXIS ATM GANAPATHY	ATM66013229	DR	3,000.00		976,128.52
18-10-2022	UPI/435527995/AIRTEL RECHARGE/airtel@paytm	UPI232041114	DR	449.00		975,679.52
20-10-2022	POS/375488/INDIAN OIL AVINASHI RD/CARD **5383	FUEL27211167	DR	2,828.00		972,851.52
20-10-2022	ATM/CASH WDL/S1AX3184/AXIS ATM GANDHIPURAM	ATM63562840	DR	5,000.00		967,851.52
21-10-2022	POS/207865/FLIPKART INDIA/CARD **4461	POS28284676	DR	2,249.00		965,602.52
21-10-2022	POS/384288/HP PETROL RS PURAM/CARD **2948	FUEL79449324	DR	1,054.00		964,548.52
21-10-2022	ATM/CASH WDL/S1C5264/CICI ATM RS PURAM	ATM69606874	DR	2,000.00		962,548.52
24-10-2022	POS/565008/AJO INDIA/CARD **9472	POS10197609	DR	1,586.00		960,962.52
24-10-2022	POS/263482/MYNTRA INDIA/CARD **8139	POS31794397	DR	2,043.00		958,919.52
24-10-2022	UPI/284758229/EATSURE/eatsure@hdfcbank	UPI600710223	DR	287.00		958,632.52
24-10-2022	POS/982965/KOVAI BIRIYANI/CARD **4300	POS12029341	DR	266.00		958,366.52
25-10-2022	UPI/697791173/UBER/uber@ybl	UPI446053075	DR	260.00		958,106.52
26-10-2022	UPI/702956223/OLA/ola@ybl	UPI852894270	DR	209.00		957,897.52
29-10-2022	POS/199012/KOVAI BIRIYANI/CARD **2076	POS98884210	DR	1,117.00		956,780.52
30-10-2022	NEFT-289216-KOTAK BANK-SALARY OCT	NEFT69451025	CR		120,057.76	1,076,838.28
31-10-2022	UPI/757185204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI838405450	DR	2,502.00		1,074,336.28
02-11-2022	POS/772130/A2B ADYAR ANANDA BHAVAN/CARD **9739	POS98187463	DR	1,079.00		1,073,257.28
02-11-2022	UPI/337950892/MEDPLUS CBE/medpluscbe@ybl	UPI319643288	DR	194.00		1,073,063.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	POS/418337/SHREE ANANDHAAS/CARD **3418	POS67456450	DR	1,015.00		1,072,048.28
04-11-2022	UPI/468465237/ZOMATO/zomato@hdfcbank	UPI451179734	DR	181.00		1,071,867.28
05-11-2022	UPI/896895036/DMART COIMBATORE/dmartcoimbatore@upi	UPI497868961	DR	2,782.00		1,069,085.28
05-11-2022	UPI/776229592/SWIGGY/swiggy@hdfcbank	UPI981397611	DR	788.00		1,068,297.28
06-11-2022	ATM/CASH WDL/S1AX7887/AXIS ATM RS PURAM	ATM32787361	DR	3,000.00		1,065,297.28
07-11-2022	UPI/787695665/ZOMATO/zomato@hdfcbank	UPI653031717	DR	332.00		1,064,965.28
08-11-2022	EMI/AXISCARLOAN/VL12793/VEHICLE LOAN	LOAN6956750	DR	12,579.00		1,052,386.28
08-11-2022	UPI/617324034/MEDPLUS CBE/medpluscbe@ybl	UPI469164866	DR	686.00		1,051,700.28
09-11-2022	POS/458832/MYNTRA INDIA/CARD **5484	POS14712045	DR	1,837.00		1,049,863.28
11-11-2022	UPI/965842812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375457397	DR	1,076.00		1,048,787.28
13-11-2022	ATM/CASH WDL/S1AX1874/AXIS ATM GANDHIPURAM	ATM80127882	DR	5,000.00		1,043,787.28
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6347413198	ELEC560068	DR	1,165.00		1,042,622.28
15-11-2022	POS/127323/SHELL TRICHY ROAD/CARD **4595	FUEL72318514	DR	2,116.00		1,040,506.28
16-11-2022	UPI/731318896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787688602	DR	100.00		1,040,406.28
17-11-2022	POS/328977/BHARAT PETROLEUM CBE/CARD **4993	FUEL78433406	DR	2,571.00		1,037,835.28
18-11-2022	UPI/863592639/AIRTEL RECHARGE/airtel@paytm	UPI531714505	DR	399.00		1,037,436.28
19-11-2022	UPI/373884768/INDANE GAS CBE/indane@ybl	UPI810761269	DR	1,099.00		1,036,337.28
19-11-2022	POS/993787/INDIAN OIL GANDHIPURAM/CARD **5964	FUEL67631059	DR	2,573.00		1,033,764.28
20-11-2022	POS/429638/A2B ADYAR ANANDA BHAVAN/CARD **1379	POS82335039	DR	1,011.00		1,032,753.28
20-11-2022	POS/440620/BHARAT PETROLEUM CBE/CARD **4250	FUEL38398900	DR	1,655.00		1,031,098.28
20-11-2022	ATM/CASH WDL/S1AX2568/AXIS ATM THUDIYALUR	ATM15712164	DR	10,000.00		1,021,098.28
23-11-2022	UPI/503562923/UBER/uber@ybl	UPI217295659	DR	162.00		1,020,936.28
24-11-2022	UPI/485179109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227792708	DR	907.00		1,020,029.28
24-11-2022	UPI/795526931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653335329	DR	1,179.00		1,018,850.28
26-11-2022	UPI/595361807/RAPIDO/rapido@ybl	UPI798230583	DR	379.00		1,018,471.28
26-11-2022	UPI/906223414/RAPIDO/rapido@ybl	UPI255857257	DR	123.00		1,018,348.28
28-11-2022	POS/169874/MYNTRA INDIA/CARD **1944	POS70610867	DR	1,181.00		1,017,167.28
28-11-2022	POS/266815/AMAZON INDIA/CARD **4502	POS11621419	DR	1,118.00		1,016,049.28
29-11-2022	POS/614873/SHELL TRICHY ROAD/CARD **3472	FUEL75389899	DR	2,015.00		1,014,034.28
30-11-2022	NEFT-637522-KOTAK BANK-SALARY NOV	NEFT39487592	CR		121,665.47	1,135,699.75
30-11-2022	UPI/778391794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706546521	DR	2,158.00		1,133,541.75
30-11-2022	POS/351234/ANNAPOORNA CBE/CARD **6244	POS14116908	DR	734.00		1,132,807.75
01-12-2022	UPI/405501199/INDANE GAS CBE/indane@ybl	UPI103246578	DR	953.00		1,131,854.75
01-12-2022	UPI/499734365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757108909	DR	834.00		1,131,020.75
04-12-2022	ACH/DEBIT/HOTSTAR/SUB53919663	SUB279105	DR	149.00		1,130,871.75
05-12-2022	UPI/501283129/ZOMATO/zomato@hdfcbank	UPI575344658	DR	583.00		1,130,288.75
05-12-2022	POS/168604/HP PETROL RS PURAM/CARD **6595	FUEL25713834	DR	1,949.00		1,128,339.75
08-12-2022	POS/302272/INDIAN OIL GANDHIPURAM/CARD **6139	FUEL12659665	DR	1,216.00		1,127,123.75
08-12-2022	UPI/540313362/OLA/ola@ybl	UPI410927215	DR	340.00		1,126,783.75
09-12-2022	EMI/AXISCARLOAN/VL72135/VEHICLE LOAN	LOAN4295902	DR	12,579.00		1,114,204.75
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61645781	NET167653	DR	999.00		1,113,205.75
10-12-2022	POS/542208/A2B ADYAR ANANDA BHAVAN/CARD **6289	POS58268579	DR	241.00		1,112,964.75
11-12-2022	POS/410704/INDIAN OIL GANDHIPURAM/CARD **7494	FUEL53676144	DR	2,811.00		1,110,153.75
11-12-2022	UPI/888672135/UBER/uber@ybl	UPI415856219	DR	168.00		1,109,985.75
11-12-2022	UPI/462866261/UBER/uber@ybl	UPI996498610	DR	133.00		1,109,852.75
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2708319226	ELEC756005	DR	1,019.00		1,108,833.75
13-12-2022	UPI/187052366/DMART COIMBATORE/dmartcoimbatore@upi	UPI763441666	DR	1,462.00		1,107,371.75
13-12-2022	UPI/144280459/ZOMATO/zomato@hdfcbank	UPI817606356	DR	717.00		1,106,654.75
15-12-2022	POS/350568/MEESHO INDIA/CARD **8793	POS87265418	DR	1,626.00		1,105,028.75
16-12-2022	ATM/CASH WDL/S1AX5246/AXIS ATM METTUPALAYAM ROAD	ATM98551173	DR	10,000.00		1,095,028.75
18-12-2022	UPI/649088647/VI RECHARGE/vi@paytm	UPI744825900	DR	599.00		1,094,429.75
18-12-2022	POS/857744/AMAZON INDIA/CARD **6410	POS23023703	DR	1,266.00		1,093,163.75
20-12-2022	POS/415436/AJO INDIA/CARD **5077	POS51567959	DR	1,207.00		1,091,956.75
21-12-2022	UPI/539606992/SWIGGY/swiggy@hdfcbank	UPI277442161	DR	571.00		1,091,385.75
24-12-2022	POS/461200/INDIAN OIL AVINASHI RD/CARD **2267	FUEL64933410	DR	1,981.00		1,089,404.75
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYMENT	CC61531428	DR	20,777.81		1,068,626.94
25-12-2022	POS/451704/HOTEL ANNAPOORNA/CARD **5394	POS61662627	DR	794.00		1,067,832.94
25-12-2022	UPI/225319741/OLA/ola@ybl	UPI816222891	DR	166.00		1,067,666.94
27-12-2022	ATM/CASH WDL/S1AX1748/AXIS ATM SAIBABA COLONY	ATM23074324	DR	1,000.00		1,066,666.94
28-12-2022	NEFT-974366-KOTAK BANK-SALARY DEC	NEFT21161252	CR		117,026.53	1,183,693.47
28-12-2022	POS/649263/FLIPKART INDIA/CARD **9002	POS90949361	DR	1,088.00		1,182,605.47
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896866	DR	17.70		1,182,587.77
29-12-2022	UPI/401767311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151934680	DR	1,273.00		1,181,314.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-12-2022	UPI/728614052/MEDPLUS CBE/medpluscbe@ybl	UPI263791792	DR	414.00		1,180,900.77
30-12-2022	UPI/804275957/NETMEDS CBE/netmedscbe@ybl	UPI253681257	DR	742.00		1,180,158.77
31-12-2022	UPI/157331106/NILGIRIS CBE/nilgiriscbe@upi	UPI165445013	DR	1,598.00		1,178,560.77
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT286964	CR		6,187.44	1,184,748.21
02-01-2023	POS/663812/MYNTRA INDIA/CARD **7979	POS71913731	DR	1,861.00		1,182,887.21
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85356094	NET540756	DR	599.00		1,182,288.21
05-01-2023	UPI/767323041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311346436	DR	1,130.00		1,181,158.21
05-01-2023	ATM/CASH WDL/S1AX6817/AXIS ATM UKKADAM	ATM82281529	DR	2,000.00		1,179,158.21
06-01-2023	UPI/125834282/UBER/uber@ybl	UPI340388462	DR	232.00		1,178,926.21
06-01-2023	NEFT/527114/HEALTH INSURANCE/PREMIUM	INS67569799	DR	21,052.00		1,157,874.21
07-01-2023	POS/549377/AMAZON INDIA/CARD **3630	POS83315419	DR	1,819.00		1,156,055.21
07-01-2023	UPI/322503801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876318180	DR	802.00		1,155,253.21
08-01-2023	UPI/417422783/NILGIRIS CBE/nilgiriscbe@upi	UPI941461525	DR	2,330.00		1,152,923.21
09-01-2023	POS/220998/MEESHO INDIA/CARD **8624	POS52480895	DR	881.00		1,152,042.21
10-01-2023	POS/885508/MEESHO INDIA/CARD **4540	POS91599648	DR	382.00		1,151,660.21
10-01-2023	UPI/886819669/SWIGGY/swiggy@hdfcbank	UPI678484406	DR	589.00		1,151,071.21
11-01-2023	EMI/AXISCARLOAN/VL22607/VEHICLE LOAN	LOAN4505862	DR	12,579.00		1,138,492.21
12-01-2023	POS/461149/FLIPKART INDIA/CARD **3563	POS35106590	DR	1,656.00		1,136,836.21
12-01-2023	UPI/751211197/ZOMATO/zomato@hdfcbank	UPI726557446	DR	330.00		1,136,506.21
12-01-2023	POS/638013/HP PETROL RS PURAM/CARD **9480	FUEL37588841	DR	1,294.00		1,135,212.21
12-01-2023	UPI/195815284/OLA/ola@ybl	UPI563036040	DR	291.00		1,134,921.21
13-01-2023	UPI/916386933/ZOMATO/zomato@hdfcbank	UPI239498591	DR	685.00		1,134,236.21
13-01-2023	UPI/959639444/EATSURE/eatsure@hdfcbank	UPI800285471	DR	599.00		1,133,637.21
13-01-2023	POS/858115/SHREE ANANDHAAS/CARD **8487	POS39839837	DR	719.00		1,132,918.21
13-01-2023	ATM/CASH WDL/S1CA1631/CANARA ATM TOWN HALL	ATM57333757	DR	10,000.00		1,122,918.21
13-01-2023	UPI/390547363/UBER/uber@ybl	UPI741742742	DR	285.00		1,122,633.21
14-01-2023	POS/143961/HP PETROL RS PURAM/CARD **6856	FUEL24871784	DR	1,085.00		1,121,548.21
15-01-2023	UPI/479802212/VI RECHARGE/vi@paytm	UPI594403494	DR	299.00		1,121,249.21
15-01-2023	UPI/274709508/EATSURE/eatsure@hdfcbank	UPI557187536	DR	583.00		1,120,666.21
16-01-2023	POS/739343/MEESHO INDIA/CARD **5565	POS94267640	DR	1,877.00		1,118,789.21
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7483763340	ELEC824824	DR	1,104.00		1,117,685.21
20-01-2023	UPI/400158958/RAPIDO/rapido@ybl	UPI671773270	DR	268.00		1,117,417.21
21-01-2023	UPI/256505709/INDANE GAS CBE/indane@ybl	UPI411868859	DR	1,077.00		1,116,340.21
22-01-2023	UPI/795677519/RAPIDO/rapido@ybl	UPI909106099	DR	350.00		1,115,990.21
23-01-2023	UPI/547233722/ZOMATO/zomato@hdfcbank	UPI467182818	DR	765.00		1,115,225.21
24-01-2023	UPI/361115057/ZOMATO/zomato@hdfcbank	UPI330339656	DR	514.00		1,114,711.21
24-01-2023	ATM/CASH WDL/S1HD9628/HDFC ATM TOWN HALL	ATM70126890	DR	10,000.00		1,104,711.21
26-01-2023	ATM/CASH WDL/S1AX4868/AXIS ATM TRICHY ROAD	ATM35666021	DR	2,000.00		1,102,711.21
26-01-2023	UPI/868845473/UBER/uber@ybl	UPI676868760	DR	345.00		1,102,366.21
26-01-2023	UPI/265279241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756624116	DR	579.00		1,101,787.21
29-01-2023	NEFT-839472-KOTAK BANK-SALARY JAN	NEFT71730959	CR		132,217.35	1,234,004.56
29-01-2023	UPI/875127745/RAPIDO/rapido@ybl	UPI550350045	DR	274.00		1,233,730.56
31-01-2023	POS/862236/BHARAT PETROLEUM CBE/CARD **1537	FUEL16078683	DR	2,689.00		1,231,041.56
03-02-2023	ATM/CASH WDL/S1AX2113/AXIS ATM SINGANALLUR	ATM24615282	DR	5,000.00		1,226,041.56
04-02-2023	UPI/811172199/ZOMATO/zomato@hdfcbank	UPI786880569	DR	204.00		1,225,837.56
04-02-2023	UPI/124564815/UBER/uber@ybl	UPI531554149	DR	231.00		1,225,606.56
05-02-2023	EMI/AXISCARLOAN/VL49784/VEHICLE LOAN	LOAN5535888	DR	12,579.00		1,213,027.56
05-02-2023	UPI/837095168/INDANE GAS CBE/indane@ybl	UPI282336934	DR	1,054.00		1,211,973.56
05-02-2023	POS/349012/INDIAN OIL AVINASHI RD/CARD **2261	FUEL45257747	DR	1,197.00		1,210,776.56
06-02-2023	UPI/407763764/DMART COIMBATORE/dmartcoimbatore@upi	UPI161234452	DR	1,865.00		1,208,911.56
06-02-2023	ACH/DEBIT/NETFLIX/SUB10897876	SUB479504	DR	499.00		1,208,412.56
07-02-2023	UPI/876786892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417623118	DR	2,043.00		1,206,369.56
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27304367	NET278114	DR	1,199.00		1,205,170.56
09-02-2023	POS/636572/AMAZON INDIA/CARD **9945	POS97886501	DR	1,755.00		1,203,415.56
09-02-2023	UPI/109557572/BOOKMYSHOW/bms@axisbank	UPI773809804	DR	991.00		1,202,424.56
10-02-2023	UPI/919177955/OLA/ola@ybl	UPI381898679	DR	258.00		1,202,166.56
11-02-2023	POS/879376/BHARAT PETROLEUM CBE/CARD **9804	FUEL69863958	DR	1,226.00		1,200,940.56
13-02-2023	UPI/745727641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997020610	DR	1,888.00		1,199,052.56
13-02-2023	UPI/883903404/SWIGGY/swiggy@hdfcbank	UPI734960998	DR	730.00		1,198,322.56
15-02-2023	POS/736284/AMAZON INDIA/CARD **6268	POS51554189	DR	17,036.00		1,181,286.56
15-02-2023	POS/175132/INDIAN OIL AVINASHI RD/CARD **7303	FUEL44904692	DR	2,300.00		1,178,986.56
15-02-2023	ATM/CASH WDL/S1IC2009/ICICI ATM RACE COURSE	ATM58363118	DR	5,000.00		1,173,986.56
15-02-2023	UPI/578586042/RAPIDO/rapido@ybl	UPI573690353	DR	100.00		1,173,886.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5518073274	ELEC127044	DR	1,201.00		1,172,685.56
16-02-2023	POS/228905/A2B ADYAR ANANDA BHAVAN/CARD **5765	POS61842431	DR	493.00		1,172,192.56
16-02-2023	ATM/CASH WDL/S1AX2663/AXIS ATM RACE COURSE	ATM36402867	DR	2,000.00		1,170,192.56
17-02-2023	POS/323701/MYNTRA INDIA/CARD **8202	POS46875027	DR	482.00		1,169,710.56
17-02-2023	POS/580745/A2B ADYAR ANANDA BHAVAN/CARD **6386	POS91296024	DR	262.00		1,169,448.56
17-02-2023	ATM/CASH WDL/S1CA4437/CANARA ATM VADAVALLI	ATM44722153	DR	5,000.00		1,164,448.56
20-02-2023	UPI/907002936/AIRTEL RECHARGE/airtel@paytm	UPI141056301	DR	299.00		1,164,149.56
21-02-2023	POS/661188/FLIPKART INDIA/CARD **8224	POS90545802	DR	2,144.00		1,162,005.56
22-02-2023	UPI/725811488/SWIGGY/swiggy@hdfcbank	UPI588085450	DR	160.00		1,161,845.56
24-02-2023	POS/498419/MYNTRA INDIA/CARD **5605	POS78978345	DR	1,368.00		1,160,477.56
24-02-2023	UPI/629438389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569988063	DR	2,869.00		1,157,608.56
24-02-2023	UPI/267149032/RAPIDO/rapido@ybl	UPI603618072	DR	161.00		1,157,447.56
27-02-2023	POS/447711/A2B ADYAR ANANDA BHAVAN/CARD **3853	POS93668866	DR	788.00		1,156,659.56
28-02-2023	NEFT-734653-KOTAK BANK-SALARY FEB	NEFT13820552	CR		133,155.63	1,289,815.19
28-02-2023	POS/609157/MYNTRA INDIA/CARD **4930	POS38447216	DR	550.00		1,289,265.19
28-02-2023	ATM/CASH WDL/S1IO4073/IOB ATM METTUPALAYAM ROAD	ATM43319526	DR	3,000.00		1,286,265.19
01-03-2023	UPI/173485628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669607852	DR	1,828.00		1,284,437.19
02-03-2023	UPI/812131807/OLA/ola@ybl	UPI948393741	DR	316.00		1,284,121.19
03-03-2023	ATM/CASH WDL/S1AX1291/AXIS ATM TRICHY ROAD	ATM61629378	DR	3,000.00		1,281,121.19
04-03-2023	ACH/DEBIT/AMAZON PRIME/SUB37131220	SUB237178	DR	499.00		1,280,622.19
05-03-2023	POS/607742/SHELL TRICHY ROAD/CARD **4599	FUEL64246084	DR	2,032.00		1,278,590.19
06-03-2023	POS/365241/ANNAPOORNA CBE/CARD **2388	POS98614210	DR	524.00		1,278,066.19
08-03-2023	EMI/AXISCARLOAN/VL37204/VEHICLE LOAN	LOAN8606330	DR	12,579.00		1,265,487.19
08-03-2023	POS/597495/A2B ADYAR ANANDA BHAVAN/CARD **1092	POS14116800	DR	865.00		1,264,622.19
09-03-2023	POS/413392/AJO INDIA/CARD **3040	POS94639222	DR	621.00		1,264,001.19
09-03-2023	POS/535875/HP PETROL RS PURAM/CARD **8984	FUEL57703739	DR	3,064.00		1,260,937.19
09-03-2023	UPI/617892079/OLA/ola@ybl	UPI740402855	DR	355.00		1,260,582.19
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94934468	NET810644	DR	599.00		1,259,983.19
10-03-2023	POS/374920/MYNTRA INDIA/CARD **1045	POS89223034	DR	905.00		1,259,078.19
10-03-2023	ATM/CASH WDL/S1CA7231/CANARA ATM SAIBABA COLONY	ATM72603474	DR	1,000.00		1,258,078.19
11-03-2023	UPI/110869586/EATSURE/eatsure@hdfcbank	UPI348735941	DR	334.00		1,257,744.19
11-03-2023	POS/596119/KOVAI BIRIYANI/CARD **6061	POS91987603	DR	903.00		1,256,841.19
12-03-2023	POS/909726/FLIPKART INDIA/CARD **1389	POS37722024	DR	763.00		1,256,078.19
12-03-2023	ATM/CASH WDL/S1IO5894/IOB ATM AVINASHI ROAD	ATM11792644	DR	2,000.00		1,254,078.19
13-03-2023	ATM/CASH WDL/S1HD1814/HDFC ATM HOPES COLLEGE	ATM81569119	DR	1,000.00		1,253,078.19
13-03-2023	ATM/CASH WDL/S1IO4826/IOB ATM SARAVANAMPATTI	ATM52038549	DR	2,000.00		1,251,078.19
14-03-2023	UPI/338884595/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925632691	DR	1,271.00		1,249,807.19
14-03-2023	UPI/327086715/ZOMATO/zomato@hdfcbank	UPI146819520	DR	729.00		1,249,078.19
14-03-2023	UPI/985523336/ZOMATO/zomato@hdfcbank	UPI780303735	DR	419.00		1,248,659.19
15-03-2023	POS/885591/JUNIOR KUPPANNA/CARD **4111	POS96544918	DR	1,107.00		1,247,552.19
16-03-2023	POS/876928/AJO INDIA/CARD **4230	POS21936274	DR	848.00		1,246,704.19
16-03-2023	UPI/985803101/ZOMATO/zomato@hdfcbank	UPI602996373	DR	621.00		1,246,083.19
17-03-2023	UPI/778957572/ZOMATO/zomato@hdfcbank	UPI501634955	DR	261.00		1,245,822.19
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5142931148	ELEC766281	DR	1,929.00		1,243,893.19
19-03-2023	UPI/806825170/VI RECHARGE/vi@paytm	UPI959312909	DR	699.00		1,243,194.19
19-03-2023	UPI/253004147/DMART COIMBATORE/dmartcoimbatore@upi	UPI272880322	DR	2,547.00		1,240,647.19
19-03-2023	UPI/410925134/NILGIRIS CBE/nilgiriscbe@upi	UPI847644157	DR	2,695.00		1,237,952.19
20-03-2023	UPI/212326762/EATSURE/eatsure@hdfcbank	UPI700559574	DR	690.00		1,237,262.19
22-03-2023	POS/971977/INDIAN OIL GANDHIPURAM/CARD **5760	FUEL12752208	DR	2,937.00		1,234,325.19
22-03-2023	UPI/363028991/MEDPLUS CBE/medpluscbe@ybl	UPI274343994	DR	686.00		1,233,639.19
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468342	DR	17.70		1,233,621.49
29-03-2023	POS/241389/AMAZON INDIA/CARD **3920	POS77695535	DR	1,264.00		1,232,357.49
30-03-2023	NEFT-577388-KOTAK BANK-SALARY MAR	NEFT91421738	CR		126,344.62	1,358,702.11
31-03-2023	POS/935844/MYNTRA INDIA/CARD **1659	POS41848409	DR	821.00		1,357,881.11
31-03-2023	UPI/590517634/DMART COIMBATORE/dmartcoimbatore@upi	UPI123897996	DR	1,037.00		1,356,844.11
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT429465	CR		7,123.43	1,363,967.54
01-04-2023	ATM/CASH WDL/S1AX9744/AXIS ATM SAIBABA COLONY	ATM75081975	DR	1,000.00		1,362,967.54
03-04-2023	UPI/568550043/OLA/ola@ybl	UPI531949819	DR	166.00		1,362,801.54
04-04-2023	UPI/196356002/ZOMATO/zomato@hdfcbank	UPI723160452	DR	455.00		1,362,346.54
05-04-2023	POS/156459/KOVAI BIRIYANI/CARD **5346	POS71468333	DR	507.00		1,361,839.54
07-04-2023	UPI/951648915/RAPIDO/rapido@ybl	UPI965309185	DR	198.00		1,361,641.54
07-04-2023	UPI/614032546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674875351	DR	838.00		1,360,803.54
07-04-2023	UPI/288302791/NETMEDS CBE/netmedscbe@ybl	UPI400625264	DR	226.00		1,360,577.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68787251	NET467344	DR	599.00		1,359,978.54
08-04-2023	POS/975253/AJIO INDIA/CARD **9948	POS69411266	DR	2,176.00		1,357,802.54
09-04-2023	ATM/CASH WDL/S1AX4921/AXIS ATM RACE COURSE	ATM45747640	DR	3,000.00		1,354,802.54
10-04-2023	EMI/AXISCARLOAN/VL39688/VEHICLE LOAN	LOAN4705645	DR	12,579.00		1,342,223.54
10-04-2023	POS/716928/HP PETROL RS PURAM/CARD **5407	FUEL99395187	DR	2,141.00		1,340,082.54
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB19241757	SUB953058	DR	199.00		1,339,883.54
11-04-2023	UPI/954435139/SWIGGY/swiggy@hdfcbank	UPI926529520	DR	413.00		1,339,470.54
11-04-2023	UPI/587751938/RAPIDO/rapido@ybl	UPI544859875	DR	150.00		1,339,320.54
11-04-2023	UPI/111296471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660919818	DR	132.00		1,339,188.54
12-04-2023	POS/808675/ANNAPOORNA CBE/CARD **8956	POS30105478	DR	673.00		1,338,515.54
12-04-2023	ATM/CASH WDL/S1AX8790/AXIS ATM UKKADAM	ATM13657006	DR	10,000.00		1,328,515.54
13-04-2023	POS/360715/JUNIOR KUPPANNA/CARD **5425	POS48129403	DR	294.00		1,328,221.54
14-04-2023	POS/526554/HP PETROL RS PURAM/CARD **3300	FUEL14818013	DR	2,488.00		1,325,733.54
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8263817184	ELEC677394	DR	1,938.00		1,323,795.54
15-04-2023	UPI/446978992/NILGIRIS CBE/nilgirisbe@upi	UPI842663090	DR	2,160.00		1,321,635.54
15-04-2023	UPI/825532428/EATSURE/eatsure@hdfcbank	UPI204374049	DR	658.00		1,320,977.54
16-04-2023	UPI/158800582/AIRTEL RECHARGE/airtel@paytm	UPI825140326	DR	399.00		1,320,578.54
17-04-2023	UPI/771230650/SWIGGY/swiggy@hdfcbank	UPI517054147	DR	152.00		1,320,426.54
19-04-2023	UPI/923698563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290928272	DR	2,837.00		1,317,589.54
20-04-2023	UPI/343244214/INDANE GAS CBE/indane@ybl	UPI496329860	DR	980.00		1,316,609.54
20-04-2023	UPI/375880931/RAPIDO/rapido@ybl	UPI929496482	DR	240.00		1,316,369.54
22-04-2023	ATM/CASH WDL/S1HD9303/HDFC ATM KALAPATTI	ATM82229549	DR	2,000.00		1,314,369.54
23-04-2023	UPI/993903204/SWIGGY/swiggy@hdfcbank	UPI302310119	DR	665.00		1,313,704.54
23-04-2023	POS/977386/SHREE ANANDHAAS/CARD **8188	POS28977686	DR	598.00		1,313,106.54
23-04-2023	POS/289737/SHELL TRICHY ROAD/CARD **8408	FUEL58624211	DR	2,672.00		1,310,434.54
23-04-2023	ATM/CASH WDL/S1SB7486/SBI ATM METTUPALAYAM ROAD	ATM93224105	DR	2,000.00		1,308,434.54
23-04-2023	UPI/927224884/OLA/ola@ybl	UPI595025259	DR	274.00		1,308,160.54
24-04-2023	POS/480797/FLIPKART INDIA/CARD **3618	POS59683946	DR	1,775.00		1,306,385.54
24-04-2023	UPI/742297333/ZOMATO/zomato@hdfcbank	UPI546313561	DR	363.00		1,306,022.54
24-04-2023	POS/946695/INDIAN OIL AVINASHI RD/CARD **5382	FUEL68637269	DR	2,823.00		1,303,199.54
26-04-2023	POS/220807/MEESHO INDIA/CARD **8844	POS97336069	DR	1,631.00		1,301,568.54
26-04-2023	POS/262141/AMAZON INDIA/CARD **2232	POS58177154	DR	240.00		1,301,328.54
26-04-2023	UPI/416061728/RAPIDO/rapido@ybl	UPI196944453	DR	322.00		1,301,006.54
27-04-2023	UPI/198484562/ZOMATO/zomato@hdfcbank	UPI597717031	DR	485.00		1,300,521.54
27-04-2023	POS/995111/INDIAN OIL AVINASHI RD/CARD **5083	FUEL31397384	DR	2,383.00		1,298,138.54
27-04-2023	UPI/506636332/UBER/uber@ybl	UPI743996122	DR	288.00		1,297,850.54
28-04-2023	UPI/249916991/OLA/ola@ybl	UPI211428649	DR	116.00		1,297,734.54
29-04-2023	NEFT-654137-KOTAK BANK-SALARY APR	NEFT83485171	CR		128,482.71	1,426,217.25
29-04-2023	ATM/CASH WDL/S1AX9721/AXIS ATM SUNGAM	ATM32410141	DR	5,000.00		1,421,217.25
30-04-2023	UPI/565863243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143898451	DR	1,644.00		1,419,573.25
01-05-2023	UPI/109071791/EATSURE/eatsure@hdfcbank	UPI404667632	DR	248.00		1,419,325.25
03-05-2023	UPI/778903065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914999615	DR	2,578.00		1,416,747.25
03-05-2023	UPI/995095468/ZOMATO/zomato@hdfcbank	UPI835434319	DR	397.00		1,416,350.25
03-05-2023	POS/961175/HP PETROL RS PURAM/CARD **1417	FUEL26274229	DR	1,686.00		1,414,664.25
04-05-2023	UPI/115163750/INDANE GAS CBE/indane@ybl	UPI319222582	DR	1,091.00		1,413,573.25
04-05-2023	ATM/CASH WDL/S1O8851/IOB ATM VADAVALLI	ATM58159276	DR	1,000.00		1,412,573.25
05-05-2023	UPI/771820205/EATSURE/eatsure@hdfcbank	UPI164699643	DR	375.00		1,412,198.25
05-05-2023	UPI/760390605/SWIGGY/swiggy@hdfcbank	UPI346740564	DR	767.00		1,411,431.25
05-05-2023	UPI/332251956/EATSURE/eatsure@hdfcbank	UPI799694742	DR	639.00		1,410,792.25
06-05-2023	POS/300987/FLIPKART INDIA/CARD **2785	POS77044111	DR	325.00		1,410,467.25
09-05-2023	UPI/831079287/OLA/ola@ybl	UPI979603293	DR	153.00		1,410,314.25
11-05-2023	EMI/AXISCARLOAN/VL99212/VEHICLE LOAN	LOAN8225323	DR	12,579.00		1,397,735.25
12-05-2023	ACH/DEBIT/NETFLIX/SUB94130175	SUB557623	DR	299.00		1,397,436.25
13-05-2023	ATM/CASH WDL/S1AX1774/AXIS ATM GANAPATHY	ATM94723644	DR	2,000.00		1,395,436.25
14-05-2023	POS/539046/AJIO INDIA/CARD **9693	POS98961093	DR	1,246.00		1,394,190.25
14-05-2023	UPI/321544973/ZOMATO/zomato@hdfcbank	UPI762236449	DR	653.00		1,393,537.25
14-05-2023	POS/218963/JUNIOR KUPPANNA/CARD **6564	POS16095117	DR	844.00		1,392,693.25
14-05-2023	UPI/457540295/UBER/uber@ybl	UPI652107515	DR	336.00		1,392,357.25
15-05-2023	UPI/420817344/AIRTEL RECHARGE/airtel@paytm	UPI285686556	DR	599.00		1,391,758.25
15-05-2023	POS/873091/AJIO INDIA/CARD **6535	POS92408278	DR	1,893.00		1,389,865.25
16-05-2023	UPI/900118116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638644287	DR	994.00		1,388,871.25
16-05-2023	POS/198323/SHELL TRICHY ROAD/CARD **7415	FUEL48985057	DR	968.00		1,387,903.25
18-05-2023	POS/544722/INDIAN OIL GANDHIPURAM/CARD **9355	FUEL56988581	DR	1,930.00		1,385,973.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9477735310	ELEC265274	DR	2,093.00		1,383,880.25
19-05-2023	POS/873891/MEESHO INDIA/CARD **4916	POS81424247	DR	396.00		1,383,484.25
21-05-2023	UPI/506569018/RAPIDO/rapido@ybl	UPI613511642	DR	225.00		1,383,259.25
21-05-2023	UPI/381595597/UBER/uber@ybl	UPI979405918	DR	384.00		1,382,875.25
23-05-2023	UPI/661441520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622030747	DR	940.00		1,381,935.25
23-05-2023	UPI/832156492/RAPIDO/rapido@ybl	UPI135068495	DR	284.00		1,381,651.25
24-05-2023	UPI/887587545/RAPIDO/rapido@ybl	UPI687168073	DR	85.00		1,381,566.25
25-05-2023	ATM/CASH WDL/S1AX1033/AXIS ATM TOWN HALL	ATM18353506	DR	1,000.00		1,380,566.25
27-05-2023	POS/697835/INDIAN OIL AVINASHI RD/CARD **9071	FUEL41903882	DR	1,034.00		1,379,532.25
28-05-2023	UPI/416156341/UBER/uber@ybl	UPI335618927	DR	299.00		1,379,233.25
01-06-2023	NEFT-182889-KOTAK BANK-SALARY MAY	NEFT41320179	CR		128,195.58	1,507,428.83
02-06-2023	UPI/570822775/DMART COIMBATORE/dmartcoimbatore@upi	UPI925772372	DR	802.00		1,506,626.83
02-06-2023	UPI/905226814/NILGIRIS CBE/nilgiriscbe@upi	UPI423520895	DR	1,900.00		1,504,726.83
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62872541	NET834539	DR	799.00		1,503,927.83
04-06-2023	POS/750357/FLIPKART INDIA/CARD **7804	POS97878228	DR	1,239.00		1,502,688.83
04-06-2023	POS/593739/MEESHO INDIA/CARD **9503	POS11996237	DR	9,544.00		1,493,144.83
08-06-2023	POS/854168/FLIPKART INDIA/CARD **2484	POS25044116	DR	14,332.00		1,478,812.83
08-06-2023	UPI/251252703/EATSURE/eatsure@hdfcbank	UPI804150960	DR	798.00		1,478,014.83
09-06-2023	UPI/297131521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899090091	DR	805.00		1,477,209.83
09-06-2023	UPI/613736631/SWIGGY/swiggy@hdfcbank	UPI689429755	DR	315.00		1,476,894.83
09-06-2023	UPI/826256879/EATSURE/eatsure@hdfcbank	UPI564229939	DR	293.00		1,476,601.83
10-06-2023	EMI/AXISCARLOAN/VL69879/VEHICLE LOAN	LOAN8383757	DR	12,579.00		1,464,022.83
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9105029231	ELEC494124	DR	2,208.00		1,461,814.83
11-06-2023	ATM/CASH WDL/S1AX2935/AXIS ATM PEELAMEDU	ATM80760614	DR	5,000.00		1,456,814.83
13-06-2023	POS/693059/MEESHO INDIA/CARD **7243	POS46008642	DR	1,207.00		1,455,607.83
15-06-2023	UPI/765743706/AIRTEL RECHARGE/airtel@paytm	UPI538795781	DR	399.00		1,455,208.83
15-06-2023	POS/842353/AJO INDIA/CARD **4890	POS11404865	DR	1,877.00		1,453,331.83
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5298/PAYMENT	CC11299190	DR	10,751.84		1,442,579.99
17-06-2023	ATM/CASH WDL/S1AX6023/AXIS ATM TOWN HALL	ATM22880837	DR	10,000.00		1,432,579.99
18-06-2023	UPI/712366393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915640151	DR	951.00		1,431,628.99
18-06-2023	UPI/364640813/EATSURE/eatsure@hdfcbank	UPI850512315	DR	414.00		1,431,214.99
20-06-2023	POS/122879/ANNAPOORNA CBE/CARD **3269	POS98729645	DR	387.00		1,430,827.99
22-06-2023	POS/339591/INDIAN OIL AVINASHI RD/CARD **8105	FUEL33531328	DR	1,930.00		1,428,897.99
24-06-2023	ATM/CASH WDL/S1AX2278/AXIS ATM SUNGAM	ATM65871459	DR	2,000.00		1,426,897.99
26-06-2023	ATM/CASH WDL/S1SB1170/SBI ATM TRICHY ROAD	ATM74402588	DR	5,000.00		1,421,897.99
26-06-2023	UPI/431535473/RAPIDO/rapido@ybl	UPI828650869	DR	271.00		1,421,626.99
26-06-2023	UPI/179168325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250330311	DR	565.00		1,421,061.99
27-06-2023	POS/727425/MEESHO INDIA/CARD **9820	POS90505715	DR	2,088.00		1,418,973.99
27-06-2023	POS/533748/SHELL TRICHY ROAD/CARD **1802	FUEL34292364	DR	1,049.00		1,417,924.99
27-06-2023	ATM/CASH WDL/S1AX6504/AXIS ATM KALAPATTI	ATM48574009	DR	5,000.00		1,412,924.99
27-06-2023	UPI/372156163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933227807	DR	109.00		1,412,815.99
29-06-2023	NEFT-386958-KOTAK BANK-SALARY JUN	NEFT79480789	CR		132,762.59	1,545,578.58
29-06-2023	UPI/252109457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415889904	DR	2,062.00		1,543,516.58
29-06-2023	UPI/273825981/UBER/uber@ybl	UPI884427935	DR	157.00		1,543,359.58
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309625	DR	17.70		1,543,341.88
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT765361	CR		8,102.54	1,551,444.42
01-07-2023	POS/161427/SHELL TRICHY ROAD/CARD **1002	FUEL15022339	DR	3,193.00		1,548,251.42
01-07-2023	UPI/319387075/RAPIDO/rapido@ybl	UPI373244287	DR	125.00		1,548,126.42
02-07-2023	POS/978162/MYNTRA INDIA/CARD **9289	POS83530814	DR	1,339.00		1,546,787.42
02-07-2023	ATM/CASH WDL/S1AX8066/AXIS ATM HOPES COLLEGE	ATM24499355	DR	2,000.00		1,544,787.42
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59601830	NET887830	DR	999.00		1,543,788.42
03-07-2023	POS/805572/MEESHO INDIA/CARD **6745	POS56861218	DR	1,526.00		1,542,262.42
03-07-2023	UPI/835848214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537962224	DR	2,926.00		1,539,336.42
04-07-2023	UPI/733051353/ZOMATO/zomato@hdfcbank	UPI727727792	DR	648.00		1,538,688.42
04-07-2023	POS/983472/INDIAN OIL GANDHIPURAM/CARD **2763	FUEL39964749	DR	3,493.00		1,535,195.42
05-07-2023	ATM/CASH WDL/S1AX6866/AXIS ATM SUNGAM	ATM68866356	DR	1,000.00		1,534,195.42
06-07-2023	POS/308454/HP PETROL RS PURAM/CARD **3976	FUEL91204713	DR	2,424.00		1,531,771.42
08-07-2023	EMI/AXISCARLOAN/VL20461/VEHICLE LOAN	LOAN7042444	DR	12,579.00		1,519,192.42
08-07-2023	UPI/186290639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515293237	DR	969.00		1,518,223.42
09-07-2023	ATM/CASH WDL/S1CA2058/CANARA ATM TRICHY ROAD	ATM97399173	DR	2,000.00		1,516,223.42
10-07-2023	NEFT/960480/FAMILY SUPPORT/TRANSFER	NEFT18978097	DR	5,737.00		1,510,486.42
11-07-2023	UPI/409589314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387638589	DR	196.00		1,510,290.42
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2306878184	ELEC275370	DR	791.00		1,509,499.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/175543811/ZOMATO/zomato@hdfcbank	UPI352947896	DR	438.00		1,509,061.42
14-07-2023	UPI/982063154/ZOMATO/zomato@hdfcbank	UPI151678219	DR	398.00		1,508,663.42
16-07-2023	UPI/405116137/INDANE GAS CBE/indane@ybl	UPI381612656	DR	1,065.00		1,507,598.42
17-07-2023	ATM/CASH WDL/S1AX6494/AXIS ATM RACE COURSE	ATM83552278	DR	5,000.00		1,502,598.42
18-07-2023	UPI/327576982/VI RECHARGE/vi@paytm	UPI246752811	DR	599.00		1,501,999.42
19-07-2023	UPI/292029031/DMART COIMBATORE/dmartcoimbatore@upi	UPI885694254	DR	2,136.00		1,499,863.42
21-07-2023	UPI/298917241/ZOMATO/zomato@hdfcbank	UPI623186814	DR	369.00		1,499,494.42
22-07-2023	POS/205924/MYNTRA INDIA/CARD **6556	POS44491201	DR	1,542.00		1,497,952.42
22-07-2023	UPI/780245794/UBER/uber@ybl	UPI351528679	DR	153.00		1,497,799.42
24-07-2023	POS/532057/ANNAPOORNA CBE/CARD **6445	POS40322262	DR	1,089.00		1,496,710.42
25-07-2023	UPI/875288447/MEDPLUS CBE/medpluscbe@ybl	UPI328197406	DR	875.00		1,495,835.42
28-07-2023	UPI/613423363/SWIGGY/swiggy@hdfcbank	UPI148883646	DR	362.00		1,495,473.42
28-07-2023	UPI/767526798/SWIGGY/swiggy@hdfcbank	UPI789325998	DR	755.00		1,494,718.42
29-07-2023	NEFT-769182-KOTAK BANK-SALARY JUL	NEFT17940563	CR		131,859.33	1,626,577.75
31-07-2023	UPI/396763765/SWIGGY/swiggy@hdfcbank	UPI942871967	DR	693.00		1,625,884.75
01-08-2023	ATM/CASH WDL/S1AX2034/AXIS ATM SAIBABA COLONY	ATM86694389	DR	10,000.00		1,615,884.75
02-08-2023	ATM/CASH WDL/S1AX9635/AXIS ATM GANDHIPURAM	ATM32286260	DR	5,000.00		1,610,884.75
03-08-2023	POS/780306/A2B ADYAR ANANDA BHAVAN/CARD **5903	POS74712725	DR	734.00		1,610,150.75
04-08-2023	UPI/229873913/MEDPLUS CBE/medpluscbe@ybl	UPI366063190	DR	861.00		1,609,289.75
05-08-2023	UPI/736121324/ZOMATO/zomato@hdfcbank	UPI811069202	DR	408.00		1,608,881.75
06-08-2023	UPI/978997175/ZOMATO/zomato@hdfcbank	UPI596610176	DR	483.00		1,608,398.75
06-08-2023	UPI/329050325/RAPIDO/rapido@ybl	UPI340464812	DR	277.00		1,608,121.75
06-08-2023	UPI/308993854/MEDPLUS CBE/medpluscbe@ybl	UPI294376941	DR	551.00		1,607,570.75
09-08-2023	EMI/AXISCARLOAN/VL52604/VEHICLE LOAN	LOAN4884646	DR	12,579.00		1,594,991.75
09-08-2023	POS/423607/BHARAT PETROLEUM CBE/CARD **7419	FUEL59156529	DR	1,725.00		1,593,266.75
10-08-2023	UPI/716303013/SWIGGY/swiggy@hdfcbank	UPI298179524	DR	281.00		1,592,985.75
12-08-2023	POS/715977/SHREE ANANDHAAS/CARD **1779	POS33507800	DR	184.00		1,592,801.75
13-08-2023	ATM/CASH WDL/S1AX3230/AXIS ATM RS PURAM	ATM70225896	DR	3,000.00		1,589,801.75
15-08-2023	POS/946410/AMAZON INDIA/CARD **6067	POS79826278	DR	4,030.00		1,585,771.75
15-08-2023	POS/207269/HP PETROL RS PURAM/CARD **2743	FUEL78526901	DR	1,622.00		1,584,149.75
15-08-2023	UPI/569991743/NETMEDS CBE/netmedscbe@ybl	UPI654638686	DR	254.00		1,583,895.75
16-08-2023	POS/410853/A2B ADYAR ANANDA BHAVAN/CARD **5225	POS53057513	DR	444.00		1,583,451.75
16-08-2023	ATM/CASH WDL/S1IO6517/IOB ATM SUNGAM	ATM51162508	DR	3,000.00		1,580,451.75
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9395751842	ELEC376562	DR	736.00		1,579,715.75
18-08-2023	UPI/320127963/AIRTEL RECHARGE/airtel@paytm	UPI220017225	DR	449.00		1,579,266.75
18-08-2023	UPI/137671990/UBER/uber@ybl	UPI747204294	DR	381.00		1,578,885.75
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9134/PAYMENT	CC49506720	DR	14,086.42		1,564,799.33
19-08-2023	POS/952829/FLIPKART INDIA/CARD **3599	POS54762753	DR	463.00		1,564,336.33
19-08-2023	UPI/335131937/SWIGGY/swiggy@hdfcbank	UPI221221407	DR	691.00		1,563,645.33
22-08-2023	UPI/922160915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440371781	DR	1,774.00		1,561,871.33
22-08-2023	UPI/906246851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197384503	DR	2,414.00		1,559,457.33
22-08-2023	UPI/359191061/SWIGGY/swiggy@hdfcbank	UPI316853987	DR	582.00		1,558,875.33
27-08-2023	UPI/592609793/SWIGGY/swiggy@hdfcbank	UPI677962901	DR	589.00		1,558,286.33
29-08-2023	UPI/488679899/ZOMATO/zomato@hdfcbank	UPI714944567	DR	517.00		1,557,769.33
31-08-2023	POS/904169/AMAZON INDIA/CARD **3010	POS71225473	DR	1,335.00		1,556,434.33
01-09-2023	NEFT-493733-KOTAK BANK-SALARY AUG	NEFT62672766	CR		129,290.73	1,685,725.06
01-09-2023	POS/397406/INDIAN OIL GANDHIPURAM/CARD **8256	FUEL41062455	DR	3,087.00		1,682,638.06
02-09-2023	POS/621566/AJIO INDIA/CARD **9055	POS63754833	DR	1,890.00		1,680,748.06
04-09-2023	ATM/CASH WDL/S1SB5995/SBI ATM VADAVALLI	ATM40639774	DR	5,000.00		1,675,748.06
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15720539	NET223781	DR	599.00		1,675,149.06
05-09-2023	UPI/950477360/SWIGGY/swiggy@hdfcbank	UPI807798342	DR	190.00		1,674,959.06
08-09-2023	POS/228591/HP PETROL RS PURAM/CARD **4714	FUEL38271154	DR	2,331.00		1,672,628.06
08-09-2023	ATM/CASH WDL/S1C9969/ICICI ATM RACE COURSE	ATM75440437	DR	5,000.00		1,667,628.06
09-09-2023	UPI/906178389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460658971	DR	2,953.00		1,664,675.06
10-09-2023	EMI/AXISCARLOAN/VL53462/VEHICLE LOAN	LOAN1993660	DR	12,579.00		1,652,096.06
10-09-2023	POS/279156/MEESHO INDIA/CARD **1772	POS38342988	DR	1,835.00		1,650,261.06
10-09-2023	UPI/962958840/EATSURE/eatsure@hdfcbank	UPI198198497	DR	620.00		1,649,641.06
10-09-2023	ACH/DEBIT/HOTSTAR/SUB12436280	SUB383101	DR	199.00		1,649,442.06
11-09-2023	ATM/CASH WDL/S1AX1286/AXIS ATM PEELAMEDU	ATM38052849	DR	10,000.00		1,639,442.06
12-09-2023	UPI/787853372/OLA/ola@ybl	UPI640417467	DR	138.00		1,639,304.06
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5429098300	ELEC651367	DR	1,059.00		1,638,245.06
13-09-2023	POS/571622/BHARAT PETROLEUM CBE/CARD **1386	FUEL74173349	DR	2,106.00		1,636,139.06
13-09-2023	ATM/CASH WDL/S1AX7815/AXIS ATM KALAPATTI	ATM41128567	DR	5,000.00		1,631,139.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	UPI/564980612/NILGIRIS CBE/nilgirisobe@upi	UPI273253239	DR	2,988.00		1,628,151.06
15-09-2023	POS/290275/JUNIOR KUPPANNA/CARD **2406	POS15637054	DR	389.00		1,627,762.06
15-09-2023	POS/921068/INDIAN OIL GANDHIPURAM/CARD **1080	FUEL19214368	DR	1,104.00		1,626,658.06
17-09-2023	UPI/380973702/SWIGGY/swiggy@hdfcbank	UPI943921855	DR	636.00		1,626,022.06
18-09-2023	UPI/135097720/VI RECHARGE/vi@paytm	UPI623806523	DR	299.00		1,625,723.06
18-09-2023	UPI/524267768/EATSURE/eatsure@hdfcbank	UPI272790925	DR	416.00		1,625,307.06
18-09-2023	ATM/CASH WDL/S1AX1880/AXIS ATM TOWN HALL	ATM70440166	DR	2,000.00		1,623,307.06
19-09-2023	UPI/713880941/DMART COIMBATORE/dmartcoimbatore@upi	UPI933479060	DR	1,434.00		1,621,873.06
19-09-2023	UPI/136786070/ZOMATO/zomato@hdfcbank	UPI338950911	DR	601.00		1,621,272.06
19-09-2023	UPI/513929790/NETMEDS CBE/netmedsobe@ybl	UPI249032042	DR	774.00		1,620,498.06
20-09-2023	UPI/841213595/UBER/uber@ybl	UPI568534484	DR	399.00		1,620,099.06
22-09-2023	POS/526495/MYNTRA INDIA/CARD **8130	POS36094575	DR	1,709.00		1,618,390.06
24-09-2023	UPI/110491602/SWIGGY/swiggy@hdfcbank	UPI109825533	DR	293.00		1,618,097.06
24-09-2023	UPI/105017182/ZOMATO/zomato@hdfcbank	UPI193855057	DR	258.00		1,617,839.06
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491638	DR	17.70		1,617,821.36
28-09-2023	POS/373364/FLIPKART INDIA/CARD **8741	POS96524667	DR	884.00		1,616,937.36
28-09-2023	ATM/CASH WDL/S1AX5305/AXIS ATM GANDHIPURAM	ATM17108889	DR	5,000.00		1,611,937.36
28-09-2023	UPI/229472823/UBER/uber@ybl	UPI437046896	DR	219.00		1,611,718.36
30-09-2023	UPI/492439992/UBER/uber@ybl	UPI745997011	DR	299.00		1,611,419.36
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT273504	CR		9,158.80	1,620,578.16
01-10-2023	NEFT-584259-KOTAK BANK-SALARY SEP	NEFT66395119	CR		133,114.31	1,753,692.47
06-10-2023	POS/261705/MEESHO INDIA/CARD **5275	POS29855299	DR	10,048.00		1,743,644.47
06-10-2023	UPI/768170486/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569861917	DR	1,395.00		1,742,249.47
06-10-2023	NEFT/103344/FAMILY SUPPORT/TRANSFER	NEFT57801690	DR	13,801.00		1,728,448.47
07-10-2023	UPI/873170785/SWIGGY/swiggy@hdfcbank	UPI288199863	DR	335.00		1,728,113.47
07-10-2023	ATM/CASH WDL/S1AX9072/AXIS ATM SAIBABA COLONY	ATM36887798	DR	1,000.00		1,727,113.47
07-10-2023	UPI/295489620/OLA/ola@ybl	UPI386239470	DR	243.00		1,726,870.47
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84594901	NET259769	DR	799.00		1,726,071.47
09-10-2023	POS/310974/MEESHO INDIA/CARD **2941	POS81669432	DR	571.00		1,725,500.47
10-10-2023	EMI/AXISCARLOAN/VL75064/VEHICLE LOAN	LOAN3151698	DR	12,579.00		1,712,921.47
10-10-2023	UPI/639382032/RAPIDO/rapido@ybl	UPI468531307	DR	393.00		1,712,528.47
11-10-2023	POS/582527/ANNAPOORNA CBE/CARD **5221	POS73541028	DR	1,132.00		1,711,396.47
11-10-2023	UPI/785605561/OLA/ola@ybl	UPI902247499	DR	177.00		1,711,219.47
11-10-2023	UPI/362681395/RECEIVED FROM/friend@upi	UPI788660865	CR		6,529.00	1,717,748.47
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1764396349	ELEC579215	DR	1,161.00		1,716,587.47
12-10-2023	POS/998303/MYNTRA INDIA/CARD **5274	POS74331888	DR	1,635.00		1,714,952.47
16-10-2023	UPI/723910766/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI631479272	DR	2,173.00		1,712,779.47
18-10-2023	POS/447410/SHELL TRICHY ROAD/CARD **1997	FUEL23783421	DR	1,874.00		1,710,905.47
19-10-2023	POS/637331/JUNIOR KUPPANNA/CARD **4201	POS60677675	DR	784.00		1,710,121.47
19-10-2023	UPI/716769037/MEDPLUS CBE/medplusobe@ybl	UPI104726684	DR	707.00		1,709,414.47
20-10-2023	POS/242522/HOTEL ANNAPOORNA/CARD **3448	POS97007542	DR	916.00		1,708,498.47
21-10-2023	UPI/641446381/AIRTEL RECHARGE/airtel@paytm	UPI439442491	DR	449.00		1,708,049.47
21-10-2023	POS/824041/INDIAN OIL AVINASHI RD/CARD **8358	FUEL75604242	DR	3,011.00		1,705,038.47
23-10-2023	UPI/394242605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620470255	DR	1,842.00		1,703,196.47
24-10-2023	POS/229903/MYNTRA INDIA/CARD **8937	POS70802385	DR	2,154.00		1,701,042.47
24-10-2023	UPI/220140270/EATSURE/eatsure@hdfcbank	UPI642689674	DR	281.00		1,700,761.47
24-10-2023	UPI/201134213/UBER/uber@ybl	UPI873007537	DR	252.00		1,700,509.47
25-10-2023	UPI/543431147/RAPIDO/rapido@ybl	UPI603925018	DR	159.00		1,700,350.47
27-10-2023	UPI/847228727/SWIGGY/swiggy@hdfcbank	UPI557718260	DR	276.00		1,700,074.47
27-10-2023	UPI/207281652/NETMEDS CBE/netmedsobe@ybl	UPI747049915	DR	925.00		1,699,149.47
28-10-2023	ATM/CASH WDL/S1AX4715/AXIS ATM TRICHY ROAD	ATM12265165	DR	10,000.00		1,689,149.47
01-11-2023	NEFT-749315-KOTAK BANK-SALARY OCT	NEFT25214803	CR		127,094.82	1,816,244.29
01-11-2023	POS/129860/SHELL TRICHY ROAD/CARD **1999	FUEL81020118	DR	938.00		1,815,306.29
02-11-2023	POS/178514/INDIAN OIL AVINASHI RD/CARD **3287	FUEL51021847	DR	1,202.00		1,814,104.29
05-11-2023	EMI/AXISCARLOAN/VL22029/VEHICLE LOAN	LOAN8066548	DR	12,579.00		1,801,525.29
05-11-2023	UPI/430844329/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI279882148	DR	700.00		1,800,825.29
06-11-2023	POS/584832/MEESHO INDIA/CARD **6234	POS87783559	DR	1,700.00		1,799,125.29
08-11-2023	POS/915250/AMAZON INDIA/CARD **8340	POS96297783	DR	562.00		1,798,563.29
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14084352	NET658107	DR	599.00		1,797,964.29
09-11-2023	UPI/118732474/RAPIDO/rapido@ybl	UPI559779033	DR	157.00		1,797,807.29
10-11-2023	UPI/383800365/UBER/uber@ybl	UPI799485396	DR	107.00		1,797,700.29
11-11-2023	UPI/358659526/ZOMATO/zomato@hdfcbank	UPI275909670	DR	672.00		1,797,028.29
11-11-2023	UPI/226620344/RAPIDO/rapido@ybl	UPI351458943	DR	382.00		1,796,646.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6193749685	ELEC824415	DR	773.00		1,795,873.29
12-11-2023	UPI/455910740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391793403	DR	2,336.00		1,793,537.29
13-11-2023	POS/922490/FLIPKART INDIA/CARD **7305	POS53225619	DR	2,317.00		1,791,220.29
13-11-2023	UPI/268607966/ZOMATO/zomato@hdfcbank	UPI569697509	DR	377.00		1,790,843.29
14-11-2023	UPI/322799976/EATSURE/eatsure@hdfcbank	UPI189204565	DR	645.00		1,790,198.29
14-11-2023	UPI/657393697/RAPIDO/rapido@ybl	UPI575533116	DR	106.00		1,790,092.29
15-11-2023	POS/114385/AMAZON INDIA/CARD **3178	POS57199160	DR	11,320.00		1,778,772.29
15-11-2023	UPI/690098399/SWIGGY/swiggy@hdfcbank	UPI361879844	DR	239.00		1,778,533.29
15-11-2023	POS/308727/A2B ADYAR ANANDA BHAVAN/CARD **7122	POS17684736	DR	586.00		1,777,947.29
16-11-2023	ATM/CASH WDL/S1AX7909/AXIS ATM AVINASHI ROAD	ATM44330247	DR	2,000.00		1,775,947.29
16-11-2023	UPI/254293137/OLA/ola@ybl	UPI936062704	DR	330.00		1,775,617.29
18-11-2023	UPI/875551118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713811972	DR	1,395.00		1,774,222.29
18-11-2023	POS/509357/A2B ADYAR ANANDA BHAVAN/CARD **9798	POS73485256	DR	165.00		1,774,057.29
18-11-2023	POS/590512/INDIAN OIL GANDHIPURAM/CARD **5266	FUEL94817592	DR	913.00		1,773,144.29
18-11-2023	ATM/CASH WDL/S1IC9355/CICI ATM VADAVALLI	ATM23087616	DR	1,000.00		1,772,144.29
22-11-2023	UPI/369205100/SWIGGY/swiggy@hdfcbank	UPI243070277	DR	355.00		1,771,789.29
22-11-2023	POS/447200/SHREE ANANDHAAS/CARD **6899	POS22544895	DR	513.00		1,771,276.29
24-11-2023	UPI/584952222/JIO RECHARGE/jio@paytm	UPI473018798	DR	449.00		1,770,827.29
24-11-2023	UPI/876930242/DMART COIMBATORE/dmartcoimbatore@upi	UPI634299132	DR	1,940.00		1,768,887.29
24-11-2023	UPI/463857047/SWIGGY/swiggy@hdfcbank	UPI822720231	DR	709.00		1,768,178.29
24-11-2023	POS/340997/HP PETROL RS PURAM/CARD **4226	FUEL31211111	DR	1,543.00		1,766,635.29
25-11-2023	UPI/545180759/ZOMATO/zomato@hdfcbank	UPI454929461	DR	186.00		1,766,449.29
25-11-2023	UPI/888638801/RAPIDO/rapido@ybl	UPI619254146	DR	298.00		1,766,151.29
27-11-2023	UPI/297361333/NILGIRIS CBE/nilgirisce@upi	UPI195737454	DR	1,764.00		1,764,387.29
29-11-2023	NEFT-442843-KOTAK BANK-SALARY NOV	NEFT96168833	CR		126,736.23	1,891,123.52
29-11-2023	UPI/165890754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435843305	DR	1,409.00		1,889,714.52
29-11-2023	POS/105767/HP PETROL RS PURAM/CARD **9396	FUEL34472040	DR	1,035.00		1,888,679.52
29-11-2023	UPI/671169431/NETMEDS CBE/netmedsce@ybl	UPI294008639	DR	274.00		1,888,405.52
30-11-2023	ATM/CASH WDL/S1AX2290/AXIS ATM SUNGAM	ATM22450393	DR	5,000.00		1,883,405.52
01-12-2023	UPI/288092123/EATSURE/eatsure@hdfcbank	UPI399339960	DR	294.00		1,883,111.52
01-12-2023	UPI/549607581/RAPIDO/rapido@ybl	UPI273289438	DR	164.00		1,882,947.52
02-12-2023	POS/677168/MEESHO INDIA/CARD **5594	POS29690606	DR	1,841.00		1,881,106.52
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40703297	NET421573	DR	599.00		1,880,507.52
05-12-2023	UPI/174597292/BOOKMYSHOW/bms@axisbank	UPI300616741	DR	796.00		1,879,711.52
06-12-2023	POS/946964/SHREE ANANDHAAS/CARD **4055	POS50805884	DR	740.00		1,878,971.52
07-12-2023	EMI/AXISCARLOAN/VL18045/VEHICLE LOAN	LOAN8883382	DR	12,579.00		1,866,392.52
07-12-2023	UPI/562822812/MORE SUPERMARKET/moresupermarket@upi	UPI251971415	DR	1,919.00		1,864,473.52
07-12-2023	POS/692277/ANNAPOORNA CBE/CARD **2979	POS23293901	DR	1,100.00		1,863,373.52
08-12-2023	ATM/CASH WDL/S1AX7576/AXIS ATM METTUPALAYAM ROAD	ATM77576951	DR	5,000.00		1,858,373.52
09-12-2023	UPI/558061908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724295966	DR	1,491.00		1,856,882.52
10-12-2023	POS/899262/AJIO INDIA/CARD **7263	POS80667006	DR	943.00		1,855,939.52
10-12-2023	UPI/465735731/EATSURE/eatsure@hdfcbank	UPI211676592	DR	689.00		1,855,250.52
10-12-2023	POS/351010/SREE ANNAPOORNA/CARD **4738	POS23947365	DR	866.00		1,854,384.52
10-12-2023	ATM/CASH WDL/S1AX9152/AXIS ATM GANAPATHY	ATM20401650	DR	5,000.00		1,849,384.52
13-12-2023	ATM/CASH WDL/S1HD4851/HDFC ATM VADAVALLI	ATM16182686	DR	10,000.00		1,839,384.52
14-12-2023	ATM/CASH WDL/S1AX6270/AXIS ATM KALAPATTI	ATM91739320	DR	5,000.00		1,834,384.52
16-12-2023	POS/896397/AMAZON INDIA/CARD **6735	POS98465517	DR	1,104.00		1,833,280.52
16-12-2023	UPI/401722674/NETMEDS CBE/netmedsce@ybl	UPI567966283	DR	918.00		1,832,362.52
17-12-2023	UPI/104978512/DMART COIMBATORE/dmartcoimbatore@upi	UPI101520893	DR	2,332.00		1,830,030.52
18-12-2023	POS/419093/BHARAT PETROLEUM CBE/CARD **5950	FUEL99477295	DR	2,108.00		1,827,922.52
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9758604480	ELEC461793	DR	968.00		1,826,954.52
19-12-2023	POS/632025/AJIO INDIA/CARD **9709	POS53207021	DR	2,268.00		1,824,686.52
19-12-2023	ATM/CASH WDL/S1IO5695/IOB ATM GANDHIPURAM	ATM13076486	DR	5,000.00		1,819,686.52
19-12-2023	UPI/277703343/OLA/ola@ybl	UPI612887844	DR	147.00		1,819,539.52
21-12-2023	POS/243722/MEESHO INDIA/CARD **9915	POS95996329	DR	15,183.00		1,804,356.52
21-12-2023	UPI/934415129/ZOMATO/zomato@hdfcbank	UPI977518036	DR	450.00		1,803,906.52
21-12-2023	UPI/312161265/OLA/ola@ybl	UPI848570205	DR	176.00		1,803,730.52
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4694/PAYMENT	CC32964934	DR	20,282.43		1,783,448.09
22-12-2023	POS/541240/MEESHO INDIA/CARD **3381	POS36554425	DR	2,251.00		1,781,197.09
22-12-2023	UPI/603526103/SWIGGY/swiggy@hdfcbank	UPI379245024	DR	254.00		1,780,943.09
23-12-2023	UPI/331947712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211997945	DR	1,578.00		1,779,365.09
23-12-2023	ATM/CASH WDL/S1HD5335/HDFC ATM KALAPATTI	ATM19453318	DR	5,000.00		1,774,365.09
24-12-2023	UPI/492170518/AIRTEL RECHARGE/airtel@paytm	UPI189473517	DR	449.00		1,773,916.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125204	DR	17.70		1,773,898.39
28-12-2023	POS/336918/INDIAN OIL GANDHIPURAM/CARD **9986	FUEL28780020	DR	3,123.00		1,770,775.39
30-12-2023	NEFT-631392-KOTAK BANK-SALARY DEC	NEFT28047996	CR		127,079.54	1,897,854.93
31-12-2023	POS/908377/A2B ADYAR ANANDA BHAVAN/CARD **6160	POS86504302	DR	997.00		1,896,857.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT839069	CR		9,958.50	1,906,816.43
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62331103	NET100563	DR	1,199.00		1,905,617.43
01-01-2024	UPI/664128339/EATSURE/eatsure@hdfcbank	UPI924464924	DR	258.00		1,905,359.43
01-01-2024	ATM/CASH WDL/S1HD3029/HDFC ATM PEELAMEDU	ATM41899167	DR	1,000.00		1,904,359.43
02-01-2024	POS/419199/JUNIOR KUPPANNA/CARD **4472	POS85874642	DR	255.00		1,904,104.43
02-01-2024	UPI/359071151/OLA/ola@ybl	UPI113682079	DR	268.00		1,903,836.43
04-01-2024	POS/268849/ANNAPOORNA CBE/CARD **1451	POS16675994	DR	802.00		1,903,034.43
04-01-2024	NEFT/567130/FAMILY SUPPORT/TRANSFER	NEFT65567884	DR	21,169.00		1,881,865.43
05-01-2024	ATM/CASH WDL/S1SB1069/SBI ATM PEELAMEDU	ATM71535639	DR	3,000.00		1,878,865.43
06-01-2024	UPI/746178646/ZOMATO/zomato@hdfcbank	UPI341634636	DR	640.00		1,878,225.43
07-01-2024	ACH/DEBIT/HOTSTAR/SUB52780832	SUB693160	DR	149.00		1,878,076.43
08-01-2024	UPI/458610144/ZOMATO/zomato@hdfcbank	UPI369340216	DR	598.00		1,877,478.43
08-01-2024	UPI/988749497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938171831	DR	497.00		1,876,981.43
09-01-2024	EMI/AXISCARLOAN/VL96762/VEHICLE LOAN	LOAN7059951	DR	12,579.00		1,864,402.43
09-01-2024	UPI/518164619/DMART COIMBATORE/dmartcoimbatore@upi	UPI505628890	DR	1,654.00		1,862,748.43
10-01-2024	POS/199311/AMAZON INDIA/CARD **9620	POS27477534	DR	237.00		1,862,511.43
11-01-2024	ATM/CASH WDL/S1HD6147/HDFC ATM PEELAMEDU	ATM16968701	DR	5,000.00		1,857,511.43
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5369764381	ELEC787947	DR	832.00		1,856,679.43
13-01-2024	UPI/716423226/SWIGGY/swiggy@hdfcbank	UPI595727986	DR	326.00		1,856,353.43
13-01-2024	NEFT/885310/HEALTH INSURANCE/PREMIUM	INS28459445	DR	22,311.00		1,834,042.43
14-01-2024	UPI/378496006/MEDPLUS CBE/medpluscbe@ybl	UPI177611778	DR	835.00		1,833,207.43
16-01-2024	UPI/660190935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936577084	DR	886.00		1,832,321.43
17-01-2024	UPI/723150842/UBER/uber@ybl	UPI979627354	DR	320.00		1,832,001.43
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8338/PAYMENT	CC85285878	DR	9,715.22		1,822,286.21
20-01-2024	POS/248726/JUNIOR KUPPANNA/CARD **7050	POS90573224	DR	735.00		1,821,551.21
21-01-2024	POS/115921/FLIPKART INDIA/CARD **7515	POS10694196	DR	873.00		1,820,678.21
22-01-2024	UPI/401681811/JIO RECHARGE/jio@paytm	UPI906108760	DR	699.00		1,819,979.21
22-01-2024	POS/875867/MEESHO INDIA/CARD **5471	POS12175379	DR	1,271.00		1,818,708.21
22-01-2024	UPI/537933743/ZOMATO/zomato@hdfcbank	UPI958152568	DR	427.00		1,818,281.21
23-01-2024	UPI/120937288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643861693	DR	2,095.00		1,816,186.21
23-01-2024	UPI/489736847/EATSURE/eatsure@hdfcbank	UPI835901026	DR	720.00		1,815,466.21
25-01-2024	ATM/CASH WDL/S1AX5258/AXIS ATM HOPES COLLEGE	ATM18995674	DR	2,000.00		1,813,466.21
26-01-2024	POS/430917/INDIAN OIL GANDHIPURAM/CARD **4621	FUEL52874733	DR	1,327.00		1,812,139.21
27-01-2024	UPI/945016647/SWIGGY/swiggy@hdfcbank	UPI844552975	DR	674.00		1,811,465.21
27-01-2024	POS/522939/INDIAN OIL AVINASHI RD/CARD **9602	FUEL77786554	DR	1,301.00		1,810,164.21
28-01-2024	POS/229448/SHELL TRICHY ROAD/CARD **5298	FUEL90929119	DR	3,242.00		1,806,922.21
29-01-2024	NEFT-690208-KOTAK BANK-SALARY JAN	NEFT63377251	CR		141,959.36	1,948,881.57
29-01-2024	UPI/193840517/MORE SUPERMARKET/moresupermarket@upi	UPI776055515	DR	2,630.00		1,946,251.57
29-01-2024	ATM/CASH WDL/S1AX8318/AXIS ATM SINGANALLUR	ATM22501689	DR	2,000.00		1,944,251.57
31-01-2024	UPI/183780842/DMART COIMBATORE/dmartcoimbatore@upi	UPI225113641	DR	2,206.00		1,942,045.57
31-01-2024	ATM/CASH WDL/S1O6418/IOB ATM THUDIYALUR	ATM18398920	DR	2,000.00		1,940,045.57
01-02-2024	POS/701612/MYNTRA INDIA/CARD **5527	POS94383928	DR	1,399.00		1,938,646.57
01-02-2024	UPI/736153692/SWIGGY/swiggy@hdfcbank	UPI309741454	DR	644.00		1,938,002.57
03-02-2024	UPI/146091187/UBER/uber@ybl	UPI914913807	DR	187.00		1,937,815.57
04-02-2024	UPI/660666084/EATSURE/eatsure@hdfcbank	UPI921860324	DR	304.00		1,937,511.57
04-02-2024	UPI/624457448/RAPIDO/rapido@ybl	UPI576862693	DR	253.00		1,937,258.57
04-02-2024	UPI/511779532/NETMEDS CBE/netmedscbe@ybl	UPI643814325	DR	268.00		1,936,990.57
05-02-2024	EMI/AXISCARLOAN/VL61743/VEHICLE LOAN	LOAN4524282	DR	12,579.00		1,924,411.57
05-02-2024	UPI/532168839/ZOMATO/zomato@hdfcbank	UPI713967735	DR	601.00		1,923,810.57
05-02-2024	UPI/396914078/OLA/ola@ybl	UPI472581224	DR	157.00		1,923,653.57
07-02-2024	POS/108787/HOTEL ANNAPOORNA/CARD **1605	POS29429998	DR	482.00		1,923,171.57
07-02-2024	UPI/634269455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576649239	DR	791.00		1,922,380.57
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28109030	NET968850	DR	999.00		1,921,381.57
08-02-2024	POS/968567/AMAZON INDIA/CARD **5190	POS45004957	DR	6,001.00		1,915,380.57
08-02-2024	POS/151277/JUNIOR KUPPANNA/CARD **2611	POS89931249	DR	262.00		1,915,118.57
09-02-2024	ATM/CASH WDL/S1AX1809/AXIS ATM UKKADAM	ATM55104837	DR	2,000.00		1,913,118.57
11-02-2024	UPI/674340877/SWIGGY/swiggy@hdfcbank	UPI112080832	DR	395.00		1,912,723.57
11-02-2024	ATM/CASH WDL/S1AX377/AXIS ATM PEELAMEDU	ATM48741555	DR	3,000.00		1,909,723.57
11-02-2024	UPI/546465081/UBER/uber@ybl	UPI727780981	DR	167.00		1,909,556.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3060317902	ELEC431755	DR	1,058.00		1,908,498.57
12-02-2024	POS/406694/AJIO INDIA/CARD **4072	POS23222417	DR	1,791.00		1,906,707.57
12-02-2024	UPI/232608543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631744363	DR	1,164.00		1,905,543.57
12-02-2024	UPI/480407054/EATSURE/eatsure@hdfcbank	UPI365528904	DR	408.00		1,905,135.57
12-02-2024	UPI/385578284/OLA/ola@ybl	UPI602214017	DR	107.00		1,905,028.57
13-02-2024	POS/189374/BHARAT PETROLEUM CBE/CARD **2172	FUEL53865402	DR	2,286.00		1,902,742.57
13-02-2024	ACH/DEBIT/AMAZON PRIME/SUB52638660	SUB729019	DR	149.00		1,902,593.57
15-02-2024	UPI/542273445/SWIGGY/swiggy@hdfcbank	UPI545468045	DR	213.00		1,902,380.57
15-02-2024	POS/103256/SHELL TRICHY ROAD/CARD **7793	FUEL74127841	DR	3,395.00		1,898,985.57
17-02-2024	UPI/348310714/ZOMATO/zomato@hdfcbank	UPI270804595	DR	628.00		1,898,357.57
19-02-2024	UPI/866400063/AIRTEL RECHARGE/airtel@paytm	UPI235973385	DR	399.00		1,897,958.57
20-02-2024	POS/499186/ANNAPOORNA CBE/CARD **8176	POS29224729	DR	611.00		1,897,347.57
20-02-2024	POS/762160/BHARAT PETROLEUM CBE/CARD **4033	FUEL62501089	DR	2,802.00		1,894,545.57
20-02-2024	POS/910261/BHARAT PETROLEUM CBE/CARD **6267	FUEL58279803	DR	1,904.00		1,892,641.57
21-02-2024	UPI/980611119/INDANE GAS CBE/indane@ybl	UPI966706790	DR	997.00		1,891,644.57
23-02-2024	ATM/CASH WDL/S1IO8401/IOB ATM UKKADAM	ATM70731335	DR	10,000.00		1,881,644.57
25-02-2024	UPI/306698883/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712801373	DR	2,471.00		1,879,173.57
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4794/PAYMENT	CC79686518	DR	8,942.23		1,870,231.34
28-02-2024	POS/157361/HOTEL ANNAPOORNA/CARD **4289	POS29889077	DR	989.00		1,869,242.34
28-02-2024	POS/135942/BHARAT PETROLEUM CBE/CARD **5552	FUEL92842299	DR	3,379.00		1,865,863.34
29-02-2024	NEFT-884209-KOTAK BANK-SALARY FEB	NEFT31269871	CR		137,215.11	2,003,078.45
29-02-2024	UPI/902479129/OLA/ola@ybl	UPI447766895	DR	382.00		2,002,696.45
01-03-2024	POS/788065/AMAZON INDIA/CARD **8487	POS79269417	DR	669.00		2,002,027.45
02-03-2024	UPI/290715062/ZOMATO/zomato@hdfcbank	UPI462548205	DR	418.00		2,001,609.45
02-03-2024	POS/677668/INDIAN OIL GANDHIPURAM/CARD **8012	FUEL94188849	DR	2,527.00		1,999,082.45
03-03-2024	POS/606201/SHELL TRICHY ROAD/CARD **1866	FUEL34830113	DR	2,627.00		1,996,455.45
04-03-2024	POS/765084/MYNTRA INDIA/CARD **2846	POS55251290	DR	530.00		1,995,925.45
04-03-2024	POS/326988/HP PETROL RS PURAM/CARD **6592	FUEL12492189	DR	1,224.00		1,994,701.45
05-03-2024	ACH/DEBIT/HOTSTAR/SUB25509331	SUB793058	DR	149.00		1,994,552.45
06-03-2024	EMI/AXISCARLOAN/VL96496/VEHICLE LOAN	LOAN3423670	DR	12,579.00		1,981,973.45
06-03-2024	UPI/139157056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492219215	DR	2,370.00		1,979,603.45
06-03-2024	UPI/394402032/UBER/uber@ybl	UPI294682621	DR	389.00		1,979,214.45
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12565145	NET810316	DR	599.00		1,978,615.45
07-03-2024	ATM/CASH WDL/S1AX5898/AXIS ATM UKKADAM	ATM55029969	DR	2,000.00		1,976,615.45
07-03-2024	UPI/705722548/RAPIDO/rapido@ybl	UPI201775664	DR	201.00		1,976,414.45
08-03-2024	UPI/154860388/UBER/uber@ybl	UPI863103260	DR	255.00		1,976,159.45
09-03-2024	POS/325880/MYNTRA INDIA/CARD **8994	POS43739278	DR	1,192.00		1,974,967.45
09-03-2024	UPI/683770737/SWIGGY/swiggy@hdfcbank	UPI908702117	DR	561.00		1,974,406.45
10-03-2024	POS/488421/SHREE ANANDHAAS/CARD **8526	POS87054563	DR	704.00		1,973,702.45
10-03-2024	ATM/CASH WDL/S1AX5463/AXIS ATM UKKADAM	ATM56241250	DR	2,000.00		1,971,702.45
12-03-2024	UPI/630307996/UBER/uber@ybl	UPI593611950	DR	109.00		1,971,593.45
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8564802817	ELEC389500	DR	1,862.00		1,969,731.45
15-03-2024	POS/802118/FLIPKART INDIA/CARD **4413	POS98570664	DR	2,194.00		1,967,537.45
15-03-2024	UPI/482517969/EATSURE/eatsure@hdfcbank	UPI365016406	DR	377.00		1,967,160.45
16-03-2024	ATM/CASH WDL/S1HD2922/HDFC ATM SUNGAM	ATM41135389	DR	3,000.00		1,964,160.45
17-03-2024	UPI/757704767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682101012	DR	1,129.00		1,963,031.45
18-03-2024	UPI/754055945/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123847513	DR	1,982.00		1,961,049.45
18-03-2024	UPI/309644219/OLA/ola@ybl	UPI793426375	DR	300.00		1,960,749.45
19-03-2024	UPI/657044655/EATSURE/eatsure@hdfcbank	UPI532908691	DR	260.00		1,960,489.45
19-03-2024	UPI/404389385/SWIGGY/swiggy@hdfcbank	UPI454833583	DR	775.00		1,959,714.45
20-03-2024	UPI/365055901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404333642	DR	1,967.00		1,957,747.45
20-03-2024	POS/594685/SHELL TRICHY ROAD/CARD **6661	FUEL69870400	DR	2,174.00		1,955,573.45
21-03-2024	UPI/433493519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260885407	DR	1,051.00		1,954,522.45
23-03-2024	ATM/CASH WDL/S1AX4568/AXIS ATM SINGANALLUR	ATM65276421	DR	3,000.00		1,951,522.45
24-03-2024	UPI/471632524/AIRTEL RECHARGE/airtel@paytm	UPI736237164	DR	299.00		1,951,223.45
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4161/PAYMENT	CC55537141	DR	11,232.47		1,939,990.98
26-03-2024	POS/100688/AJIO INDIA/CARD **2533	POS26341716	DR	628.00		1,939,362.98
26-03-2024	UPI/992044060/ZOMATO/zomato@hdfcbank	UPI319836051	DR	371.00		1,938,991.98
27-03-2024	ATM/CASH WDL/S1IO7913/IOB ATM SINGANALLUR	ATM93055817	DR	1,000.00		1,937,991.98
27-03-2024	UPI/556444686/RAPIDO/rapido@ybl	UPI171685294	DR	239.00		1,937,752.98
27-03-2024	UPI/491938733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461720629	DR	497.00		1,937,255.98
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510300	DR	17.70		1,937,238.28
31-03-2024	UPI/958311324/OLA/ola@ybl	UPI765143837	DR	340.00		1,936,898.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT226120	CR		11,398.31	1,948,296.59
01-04-2024	NEFT-940914-KOTAK BANK-SALARY MAR	NEFT90527214	CR		137,881.92	2,086,178.51
01-04-2024	UPI/177422372/RAPIDO/rapido@ybl	UPI375425116	DR	237.00		2,085,941.51
02-04-2024	UPI/438151221/EATSURE/eatsure@hdfcbank	UPI156537773	DR	212.00		2,085,729.51
03-04-2024	UPI/736749803/ZOMATO/zomato@hdfcbank	UPI619268597	DR	425.00		2,085,304.51
05-04-2024	ATM/CASH WDL/S1AX5676/AXIS ATM SARAVANAMPATTI	ATM63208526	DR	5,000.00		2,080,304.51
06-04-2024	NEFT-578081-KOTAK BANK-BONUS FY2023-2024	NEFT49159518	CR		96,326.82	2,176,631.33
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32242786	NET923236	DR	599.00		2,176,032.33
06-04-2024	UPI/729272137/ZOMATO/zomato@hdfcbank	UPI358307499	DR	797.00		2,175,235.33
06-04-2024	ATM/CASH WDL/S1AX8204/AXIS ATM SARAVANAMPATTI	ATM72965358	DR	3,000.00		2,172,235.33
08-04-2024	EMI/AXISCARLOAN/VL44852/VEHICLE LOAN	LOAN3595780	DR	12,579.00		2,159,656.33
09-04-2024	POS/918037/BHARAT PETROLEUM CBE/CARD **1503	FUEL23103891	DR	2,050.00		2,157,606.33
10-04-2024	POS/542130/HP PETROL RS PURAM/CARD **2561	FUEL48667111	DR	2,838.00		2,154,768.33
13-04-2024	UPI/246437182/DMART COIMBATORE/dmartcoimbatore@upi	UPI595132886	DR	1,457.00		2,153,311.33
13-04-2024	POS/674805/KOVAI BIRIYANI/CARD **2084	POS21489332	DR	447.00		2,152,864.33
14-04-2024	UPI/543174031/UBER/uber@ybl	UPI847164811	DR	124.00		2,152,740.33
15-04-2024	UPI/525230399/JIO RECHARGE/jio@paytm	UPI976403397	DR	699.00		2,152,041.33
15-04-2024	POS/923080/ANNAPOORNA CBE/CARD **9759	POS36677832	DR	796.00		2,151,245.33
15-04-2024	ATM/CASH WDL/S1AX4735/AXIS ATM PEELAMEDU	ATM90135307	DR	3,000.00		2,148,245.33
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1576821958	ELEC537293	DR	2,226.00		2,146,019.33
16-04-2024	POS/587633/FLIPKART INDIA/CARD **6756	POS59139523	DR	13,839.00		2,132,180.33
19-04-2024	UPI/639147487/SWIGGY/swiggy@hdfcbank	UPI320943369	DR	287.00		2,131,893.33
20-04-2024	POS/581553/AMAZON INDIA/CARD **1039	POS24574886	DR	864.00		2,131,029.33
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5861/PAYMENT	CC87585018	DR	11,923.52		2,119,105.81
29-04-2024	UPI/628277339/DMART COIMBATORE/dmartcoimbatore@upi	UPI434700347	DR	1,809.00		2,117,296.81
29-04-2024	POS/146107/JUNIOR KUPPANNA/CARD **9431	POS89325306	DR	1,166.00		2,116,130.81
29-04-2024	ATM/CASH WDL/S1IO2150/IOB ATM TRICHY ROAD	ATM78759070	DR	1,000.00		2,115,130.81
30-04-2024	NEFT-479155-KOTAK BANK-SALARY APR	NEFT13826224	CR		142,858.17	2,257,988.98
02-05-2024	UPI/966864189/SWIGGY/swiggy@hdfcbank	UPI516777690	DR	435.00		2,257,553.98
02-05-2024	POS/160189/HP PETROL RS PURAM/CARD **8233	FUEL70403664	DR	2,503.00		2,255,050.98
03-05-2024	ATM/CASH WDL/S1AX8486/AXIS ATM UKKADAM	ATM28435122	DR	5,000.00		2,250,050.98
04-05-2024	POS/992271/SHREE ANANDHAAS/CARD **8746	POS56997655	DR	484.00		2,249,566.98
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB72346297	SUB834138	DR	149.00		2,249,417.98
05-05-2024	UPI/528453087/OLA/ola@ybl	UPI732728346	DR	300.00		2,249,117.98
06-05-2024	UPI/455819996/EATSURE/eatsure@hdfcbank	UPI238294478	DR	622.00		2,248,495.98
06-05-2024	POS/725695/INDIAN OIL GANDHIPURAM/CARD **2173	FUEL13386542	DR	3,055.00		2,245,440.98
07-05-2024	NEFT/971102/FAMILY SUPPORT/TRANSFER	NEFT80772017	DR	10,145.00		2,235,295.98
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28123634	NET337288	DR	799.00		2,234,496.98
09-05-2024	UPI/705069793/OLA/ola@ybl	UPI960758165	DR	375.00		2,234,121.98
10-05-2024	EMI/AXISCARLOAN/VL94184/VEHICLE LOAN	LOAN5702683	DR	12,579.00		2,221,542.98
10-05-2024	POS/365093/MYNTRA INDIA/CARD **3466	POS90367622	DR	2,258.00		2,219,284.98
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6983989067	ELEC952574	DR	2,052.00		2,217,232.98
12-05-2024	UPI/342980565/RAPIDO/rapido@ybl	UPI146687992	DR	139.00		2,217,093.98
12-05-2024	UPI/230911919/RECEIVED FROM/friend@upi	UPI208587923	CR		8,063.00	2,225,156.98
14-05-2024	POS/675962/INDIAN OIL AVINASHI RD/CARD **8757	FUEL41689408	DR	2,051.00		2,223,105.98
16-05-2024	UPI/414684019/ZOMATO/zomato@hdfcbank	UPI321344144	DR	344.00		2,222,761.98
16-05-2024	POS/554522/INDIAN OIL GANDHIPURAM/CARD **9117	FUEL55341850	DR	2,766.00		2,219,995.98
18-05-2024	UPI/564496506/DMART COIMBATORE/dmartcoimbatore@upi	UPI972750722	DR	2,673.00		2,217,322.98
20-05-2024	UPI/993435256/AIRTEL RECHARGE/airtel@paytm	UPI249673475	DR	299.00		2,217,023.98
21-05-2024	POS/470936/AMAZON INDIA/CARD **3083	POS90148104	DR	1,577.00		2,215,446.98
21-05-2024	ATM/CASH WDL/S1AX6235/AXIS ATM SUNGAM	ATM66824152	DR	5,000.00		2,210,446.98
22-05-2024	UPI/221191197/EATSURE/eatsure@hdfcbank	UPI110755278	DR	638.00		2,209,808.98
23-05-2024	UPI/522679083/EATSURE/eatsure@hdfcbank	UPI131657739	DR	170.00		2,209,638.98
23-05-2024	UPI/375106294/RAPIDO/rapido@ybl	UPI328714042	DR	233.00		2,209,405.98
24-05-2024	UPI/726848519/ZOMATO/zomato@hdfcbank	UPI973605878	DR	522.00		2,208,883.98
25-05-2024	ATM/CASH WDL/S1AX8436/AXIS ATM SUNGAM	ATM39154882	DR	5,000.00		2,203,883.98
25-05-2024	ATM/CASH WDL/S1AX1030/AXIS ATM GANAPATHY	ATM27526891	DR	5,000.00		2,198,883.98
26-05-2024	UPI/777444389/NILGIRIS CBE/nilgiriscbe@upi	UPI577164312	DR	2,096.00		2,196,787.98
27-05-2024	ATM/CASH WDL/S1AX8431/AXIS ATM RS PURAM	ATM34099756	DR	3,000.00		2,193,787.98
29-05-2024	UPI/477786484/EATSURE/eatsure@hdfcbank	UPI511911743	DR	203.00		2,193,584.98
29-05-2024	POS/828098/SHREE ANANDHAAS/CARD **2427	POS72211481	DR	281.00		2,193,303.98
29-05-2024	POS/982124/INDIAN OIL GANDHIPURAM/CARD **5873	FUEL64742610	DR	2,868.00		2,190,435.98
30-05-2024	NEFT-484190-KOTAK BANK-SALARY MAY	NEFT88168696	CR		143,620.80	2,334,056.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/670770470/EATSURE/eatsure@hdfcbank	UPI246035030	DR	349.00		2,333,707.78
04-06-2024	UPI/446334842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967694325	DR	930.00		2,332,777.78
04-06-2024	POS/237653/SHREE ANANDHAAS/CARD **6476	POS89329125	DR	822.00		2,331,955.78
06-06-2024	ATM/CASH WDL/S1AX9139/AXIS ATM PEELAMEDU	ATM60963226	DR	5,000.00		2,326,955.78
07-06-2024	POS/865169/MEESHO INDIA/CARD **6796	POS38184112	DR	389.00		2,326,566.78
07-06-2024	ACH/DEBIT/HOTSTAR/SUB15919604	SUB484017	DR	499.00		2,326,067.78
09-06-2024	EMI/AXISCARLOAN/VL69468/VEHICLE LOAN	LOAN7349460	DR	12,579.00		2,313,488.78
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70887109	NET702611	DR	1,199.00		2,312,289.78
09-06-2024	POS/809935/ANNAPOORNA CBE/CARD **4158	POS45011937	DR	948.00		2,311,341.78
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5514170116	ELEC637442	DR	1,951.00		2,309,390.78
10-06-2024	POS/967813/FLIPKART INDIA/CARD **4092	POS39123152	DR	1,874.00		2,307,516.78
10-06-2024	POS/337566/AJO INDIA/CARD **1849	POS62531755	DR	1,374.00		2,306,142.78
12-06-2024	UPI/368791372/OLA/ola@ybl	UPI913644064	DR	81.00		2,306,061.78
15-06-2024	UPI/823354940/JIO RECHARGE/jio@paytm	UPI592443879	DR	299.00		2,305,762.78
17-06-2024	UPI/587481941/NILGIRIS CBE/nilgiriscbe@upi	UPI140998283	DR	1,854.00		2,303,908.78
17-06-2024	UPI/234531028/OLA/ola@ybl	UPI613137077	DR	152.00		2,303,756.78
18-06-2024	UPI/150227515/INDANE GAS CBE/indane@ybl	UPI321935079	DR	917.00		2,302,839.78
20-06-2024	UPI/849919009/SWIGGY/swiggy@hdfcbank	UPI241763303	DR	758.00		2,302,081.78
20-06-2024	UPI/665054631/OLA/ola@ybl	UPI297926377	DR	301.00		2,301,780.78
21-06-2024	UPI/153829315/ZOMATO/zomato@hdfcbank	UPI522155768	DR	279.00		2,301,501.78
21-06-2024	POS/850716/JUNIOR KUPPANNA/CARD **4082	POS24649332	DR	312.00		2,301,189.78
22-06-2024	UPI/749968099/SWIGGY/swiggy@hdfcbank	UPI822190929	DR	419.00		2,300,770.78
23-06-2024	POS/411573/MYNTRA INDIA/CARD **8815	POS28837600	DR	2,043.00		2,298,727.78
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4710/PAYMENT	CC29044189	DR	12,243.80		2,286,483.98
25-06-2024	POS/300762/INDIAN OIL AVINASHI RD/CARD **9715	FUEL29207983	DR	2,007.00		2,284,476.98
25-06-2024	POS/962096/INDIAN OIL AVINASHI RD/CARD **6857	FUEL93336218	DR	3,180.00		2,281,296.98
27-06-2024	POS/584716/FLIPKART INDIA/CARD **5908	POS44501500	DR	2,117.00		2,279,179.98
27-06-2024	POS/988760/MYNTRA INDIA/CARD **1053	POS99032302	DR	1,187.00		2,277,992.98
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308614	DR	17.70		2,277,975.28
28-06-2024	NEFT-973497-KOTAK BANK-SALARY JUN	NEFT88506074	CR		140,042.41	2,418,017.69
29-06-2024	ATM/CASH WDL/S1SB3618/SBI ATM PEELAMEDU	ATM84479899	DR	2,000.00		2,416,017.69
30-06-2024	UPI/205222065/NILGIRIS CBE/nilgiriscbe@upi	UPI783907593	DR	839.00		2,415,178.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT801760	CR		12,679.69	2,427,858.38
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22328286	NET551332	DR	599.00		2,427,259.38
02-07-2024	UPI/919188399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496445366	DR	2,098.00		2,425,161.38
02-07-2024	ATM/CASH WDL/S1AX8840/AXIS ATM SAIBABA COLONY	ATM57698105	DR	3,000.00		2,422,161.38
02-07-2024	UPI/966808418/UBER/uber@ybl	UPI677532339	DR	140.00		2,422,021.38
02-07-2024	UPI/716274043/MEDPLUS CBE/medpluscbe@ybl	UPI523276382	DR	716.00		2,421,305.38
03-07-2024	ATM/CASH WDL/S1AX5668/AXIS ATM AVINASHI ROAD	ATM67919506	DR	3,000.00		2,418,305.38
03-07-2024	UPI/421176026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246766079	DR	366.00		2,417,939.38
04-07-2024	UPI/368997754/SWIGGY/swiggy@hdfcbank	UPI873815243	DR	225.00		2,417,714.38
05-07-2024	POS/594179/MEESHO INDIA/CARD **8038	POS37001824	DR	14,025.00		2,403,689.38
05-07-2024	UPI/575324272/MEDPLUS CBE/medpluscbe@ybl	UPI405340643	DR	311.00		2,403,378.38
06-07-2024	UPI/252283678/RAPIDO/rapido@ybl	UPI423762746	DR	266.00		2,403,112.38
07-07-2024	EMI/AXISCARLOAN/VL23570/VEHICLE LOAN	LOAN5861925	DR	12,579.00		2,390,533.38
07-07-2024	POS/418901/INDIAN OIL AVINASHI RD/CARD **4235	FUEL73975138	DR	2,614.00		2,387,919.38
08-07-2024	NEFT/815916/FAMILY SUPPORT/TRANSFER	NEFT16466847	DR	18,645.00		2,369,274.38
10-07-2024	UPI/384639777/OLA/ola@ybl	UPI121971774	DR	96.00		2,369,178.38
12-07-2024	ATM/CASH WDL/S1AX5945/AXIS ATM GANAPATHY	ATM39124829	DR	10,000.00		2,359,178.38
13-07-2024	UPI/956107906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653208443	DR	2,421.00		2,356,757.38
13-07-2024	ATM/CASH WDL/S1HD4293/HDFC ATM METTUPALAYAM ROAD	ATM12379568	DR	10,000.00		2,346,757.38
14-07-2024	UPI/595911326/SWIGGY/swiggy@hdfcbank	UPI825294908	DR	233.00		2,346,524.38
14-07-2024	ATM/CASH WDL/S1AX9354/AXIS ATM RACE COURSE	ATM90137728	DR	5,000.00		2,341,524.38
15-07-2024	UPI/802138579/EATSURE/eatsure@hdfcbank	UPI438016853	DR	485.00		2,341,039.38
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8191434409	ELEC353955	DR	1,210.00		2,339,829.38
17-07-2024	UPI/268721921/INDANE GAS CBE/indane@ybl	UPI615607333	DR	1,059.00		2,338,770.38
17-07-2024	POS/338992/FLIPKART INDIA/CARD **8569	POS66925983	DR	926.00		2,337,844.38
17-07-2024	UPI/493992674/SWIGGY/swiggy@hdfcbank	UPI393088763	DR	716.00		2,337,128.38
18-07-2024	UPI/313766701/ZOMATO/zomato@hdfcbank	UPI525042934	DR	526.00		2,336,602.38
19-07-2024	ATM/CASH WDL/S1IO5468/IOB ATM METTUPALAYAM ROAD	ATM43632965	DR	2,000.00		2,334,602.38
21-07-2024	UPI/554215024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130385006	DR	2,456.00		2,332,146.38
22-07-2024	UPI/572038077/AIRTEL RECHARGE/airtel@paytm	UPI170566235	DR	399.00		2,331,747.38
22-07-2024	UPI/467480988/OLA/ola@ybl	UPI122869601	DR	222.00		2,331,525.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	POS/398087/AMAZON INDIA/CARD **6815	POS44705514	DR	2,041.00		2,329,484.38
24-07-2024	POS/510604/MEESHO INDIA/CARD **4467	POS77564678	DR	1,636.00		2,327,848.38
25-07-2024	POS/962716/INDIAN OIL AVINASHI RD/CARD **7743	FUEL87820168	DR	1,464.00		2,326,384.38
26-07-2024	UPI/648465449/ZOMATO/zomato@hdfcbank	UPI175826671	DR	213.00		2,326,171.38
26-07-2024	POS/967651/SHREE ANANDHAAS/CARD **5833	POS83277520	DR	198.00		2,325,973.38
27-07-2024	UPI/157273910/RAPIDO/rapido@ybl	UPI2314111407	DR	143.00		2,325,830.38
28-07-2024	UPI/308095825/NILGIRIS CBE/nilgirisbe@upi	UPI422881842	DR	1,563.00		2,324,267.38
30-07-2024	NEFT-385726-KOTAK BANK-SALARY JUL	NEFT68920329	CR		143,021.08	2,467,288.46
31-07-2024	UPI/717979894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372478002	DR	1,194.00		2,466,094.46
01-08-2024	ATM/CASH WDL/S1CA4965/CANARA ATM SARAVANAMPATTI	ATM19940713	DR	1,000.00		2,465,094.46
06-08-2024	UPI/415760257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894103188	DR	2,349.00		2,462,745.46
07-08-2024	EMI/AXISCARLOAN/VL32407/VEHICLE LOAN	LOAN3546814	DR	12,579.00		2,450,166.46
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82980336	NET846092	DR	799.00		2,449,367.46
08-08-2024	POS/569152/AJO INDIA/CARD **2061	POS52934220	DR	545.00		2,448,822.46
09-08-2024	ATM/CASH WDL/S1AX2565/AXIS ATM METTUPALAYAM ROAD	ATM43422849	DR	5,000.00		2,443,822.46
10-08-2024	POS/983100/HOTEL ANNAPOORNA/CARD **8267	POS52846775	DR	642.00		2,443,180.46
10-08-2024	NEFT/621498/FAMILY SUPPORT/TRANSFER	NEFT60120205	DR	15,163.00		2,428,017.46
11-08-2024	UPI/205575939/NILGIRIS CBE/nilgirisbe@upi	UPI998521441	DR	2,751.00		2,425,266.46
11-08-2024	UPI/715510752/SWIGGY/swiggy@hdfcbank	UPI901005789	DR	481.00		2,424,785.46
12-08-2024	UPI/534852960/NILGIRIS CBE/nilgirisbe@upi	UPI370626999	DR	2,566.00		2,422,219.46
13-08-2024	POS/574246/BHARAT PETROLEUM CBE/CARD **8910	FUEL63359075	DR	911.00		2,421,308.46
14-08-2024	UPI/421054201/INDANE GAS CBE/indane@ybl	UPI287149053	DR	970.00		2,420,338.46
14-08-2024	ATM/CASH WDL/S1AX7048/AXIS ATM SARAVANAMPATTI	ATM78698390	DR	5,000.00		2,415,338.46
15-08-2024	UPI/417059446/DMART COIMBATORE/dmartcoimbatore@upi	UPI789527847	DR	2,632.00		2,412,706.46
15-08-2024	UPI/697130712/SWIGGY/swiggy@hdfcbank	UPI284709154	DR	273.00		2,412,433.46
15-08-2024	ACH/DEBIT/NETFLIX/SUB50172439	SUB906868	DR	199.00		2,412,234.46
17-08-2024	UPI/282302079/AIRTEL RECHARGE/airtel@paytm	UPI411601234	DR	699.00		2,411,535.46
17-08-2024	ATM/CASH WDL/S1C1210/ICICI ATM SARAVANAMPATTI	ATM35459472	DR	3,000.00		2,408,535.46
18-08-2024	POS/822746/FLIPKART INDIA/CARD **6552	POS33912224	DR	1,668.00		2,406,867.46
18-08-2024	POS/439893/MEESHO INDIA/CARD **3944	POS28239272	DR	1,071.00		2,405,796.46
18-08-2024	UPI/656998982/BOOKMYSHOW/bms@axisbank	UPI556648791	DR	663.00		2,405,133.46
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2595829501	ELEC825033	DR	1,157.00		2,403,976.46
20-08-2024	UPI/707082247/UBER/uber@ybl	UPI554571594	DR	317.00		2,403,659.46
22-08-2024	POS/722531/AMAZON INDIA/CARD **9038	POS77578505	DR	1,344.00		2,402,315.46
22-08-2024	UPI/394835030/UBER/uber@ybl	UPI561636325	DR	349.00		2,401,966.46
22-08-2024	UPI/821756292/UBER/uber@ybl	UPI512427894	DR	221.00		2,401,745.46
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4577/PAYMENT	CC83435463	DR	10,850.05		2,390,895.41
23-08-2024	POS/534595/AMAZON INDIA/CARD **8247	POS33104252	DR	1,244.00		2,389,651.41
24-08-2024	UPI/494682127/SWIGGY/swiggy@hdfcbank	UPI283683351	DR	266.00		2,389,385.41
24-08-2024	POS/592458/SREE ANNAPOORNA/CARD **6196	POS66324491	DR	851.00		2,388,534.41
24-08-2024	POS/371867/HP PETROL RS PURAM/CARD **1498	FUEL86686097	DR	3,047.00		2,385,487.41
25-08-2024	UPI/411112345/MORE SUPERMARKET/moresupermarket@upi	UPI391935564	DR	1,068.00		2,384,419.41
25-08-2024	ATM/CASH WDL/S1AX8008/AXIS ATM SARAVANAMPATTI	ATM20902376	DR	3,000.00		2,381,419.41
26-08-2024	UPI/269129960/OLA/ola@ybl	UPI615577874	DR	362.00		2,381,057.41
27-08-2024	POS/504707/FLIPKART INDIA/CARD **9171	POS90660354	DR	2,052.00		2,379,005.41
27-08-2024	UPI/990379282/EATSURE/eatsure@hdfcbank	UPI516135011	DR	502.00		2,378,503.41
28-08-2024	UPI/992719442/EATSURE/eatsure@hdfcbank	UPI457476403	DR	221.00		2,378,282.41
29-08-2024	UPI/743092204/UBER/uber@ybl	UPI665376263	DR	384.00		2,377,898.41
30-08-2024	NEFT-893291-KOTAK BANK-SALARY AUG	NEFT68250617	CR		142,787.32	2,520,685.73
31-08-2024	UPI/834236782/SWIGGY/swiggy@hdfcbank	UPI936731906	DR	526.00		2,520,159.73
31-08-2024	UPI/113714323/UBER/uber@ybl	UPI190175557	DR	252.00		2,519,907.73
01-09-2024	POS/283336/MYNTRA INDIA/CARD **3209	POS85408268	DR	446.00		2,519,461.73
02-09-2024	ATM/CASH WDL/S1AX1742/AXIS ATM PEELAMEDU	ATM98907279	DR	3,000.00		2,516,461.73
02-09-2024	UPI/345313132/OLA/ola@ybl	UPI686230004	DR	367.00		2,516,094.73
04-09-2024	UPI/241024027/DMART COIMBATORE/dmartcoimbatore@upi	UPI181193931	DR	802.00		2,515,292.73
04-09-2024	UPI/486221690/OLA/ola@ybl	UPI122774991	DR	340.00		2,514,952.73
05-09-2024	EMI/AXISCARLOAN/VL90125/VEHICLE LOAN	LOAN3340166	DR	12,579.00		2,502,373.73
05-09-2024	UPI/258195647/INDANE GAS CBE/indane@ybl	UPI558902345	DR	866.00		2,501,507.73
05-09-2024	UPI/441300802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727126914	DR	970.00		2,500,537.73
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78301115	NET799020	DR	599.00		2,499,938.73
07-09-2024	UPI/895233802/RAPIDO/rapido@ybl	UPI201783300	DR	91.00		2,499,847.73
08-09-2024	ATM/CASH WDL/S1AX9158/AXIS ATM HOPES COLLEGE	ATM60221429	DR	5,000.00		2,494,847.73
10-09-2024	ATM/CASH WDL/S1C9660/ICICI ATM METTUPALAYAM ROAD	ATM62128432	DR	10,000.00		2,484,847.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	POS/152684/SHELL TRICHY ROAD/CARD **1100	FUEL24382065	DR	2,952.00		2,481,895.73
11-09-2024	POS/898724/INDIAN OIL AVINASHI RD/CARD **2546	FUEL42888752	DR	3,329.00		2,478,566.73
12-09-2024	POS/980605/AMAZON INDIA/CARD **5456	POS79088940	DR	1,745.00		2,476,821.73
12-09-2024	UPI/528154118/SWIGGY/swiggy@hdfcbank	UPI946111813	DR	674.00		2,476,147.73
13-09-2024	POS/887971/SHELL TRICHY ROAD/CARD **2487	FUEL34515717	DR	1,995.00		2,474,152.73
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8500106904	ELEC430844	DR	968.00		2,473,184.73
15-09-2024	POS/496909/SREE ANNAPOORNA/CARD **3524	POS19973735	DR	754.00		2,472,430.73
15-09-2024	UPI/292565374/UBER/uber@ybl	UPI852757487	DR	332.00		2,472,098.73
15-09-2024	UPI/878279577/UBER/uber@ybl	UPI624965770	DR	162.00		2,471,936.73
16-09-2024	POS/317836/FLIPKART INDIA/CARD **1669	POS24308648	DR	942.00		2,470,994.73
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9989/PAYMENT	CC68410939	DR	8,623.59		2,462,371.14
17-09-2024	POS/746561/SHELL TRICHY ROAD/CARD **1114	FUEL43792021	DR	2,114.00		2,460,257.14
18-09-2024	POS/334228/MYNTRA INDIA/CARD **9009	POS55179456	DR	1,766.00		2,458,491.14
20-09-2024	UPI/453175456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541710058	DR	1,703.00		2,456,788.14
20-09-2024	UPI/366992942/RAPIDO/rapido@ybl	UPI926592644	DR	179.00		2,456,609.14
21-09-2024	UPI/195911580/UBER/uber@ybl	UPI315881756	DR	169.00		2,456,440.14
23-09-2024	POS/307146/MEESHO INDIA/CARD **4674	POS32584966	DR	1,963.00		2,454,477.14
23-09-2024	POS/710492/HP PETROL RS PURAM/CARD **4442	FUEL79796843	DR	1,123.00		2,453,354.14
23-09-2024	ATM/CASH WDL/S1IO4436/IOB ATM THUDIYALUR	ATM49745028	DR	5,000.00		2,448,354.14
24-09-2024	UPI/460566517/AIRTEL RECHARGE/airtel@paytm	UPI126603583	DR	449.00		2,447,905.14
24-09-2024	UPI/855942904/OLA/ola@ybl	UPI137055054	DR	400.00		2,447,505.14
28-09-2024	UPI/949754078/SWIGGY/swiggy@hdfcbank	UPI899984600	DR	646.00		2,446,859.14
29-09-2024	UPI/629671795/ZOMATO/zomato@hdfcbank	UPI359269486	DR	401.00		2,446,458.14
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571166	DR	17.70		2,446,440.44
30-09-2024	NEFT-643574-KOTAK BANK-SALARY SEP	NEFT34385268	CR		136,458.47	2,582,898.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT250648	CR		13,560.22	2,596,459.13
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75134090	NET821298	DR	999.00		2,595,460.13
02-10-2024	UPI/292609180/ZOMATO/zomato@hdfcbank	UPI459555846	DR	366.00		2,595,094.13
03-10-2024	UPI/802173386/EATSURE/eatsure@hdfcbank	UPI460804772	DR	399.00		2,594,695.13
03-10-2024	ATM/CASH WDL/S1AX7237/AXIS ATM SUNGAM	ATM66830427	DR	5,000.00		2,589,695.13
04-10-2024	NEFT/396634/FAMILY SUPPORT/TRANSFER	NEFT51754316	DR	11,246.00		2,578,449.13
05-10-2024	POS/365976/MEESHO INDIA/CARD **7672	POS95334490	DR	724.00		2,577,725.13
05-10-2024	UPI/587637373/EATSURE/eatsure@hdfcbank	UPI926143059	DR	228.00		2,577,497.13
07-10-2024	UPI/924767755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541861962	DR	1,957.00		2,575,540.13
09-10-2024	POS/146111/AMAZON INDIA/CARD **5558	POS67897839	DR	2,195.00		2,573,345.13
09-10-2024	POS/671146/INDIAN OIL AVINASHI RD/CARD **8275	FUEL78084806	DR	2,611.00		2,570,734.13
10-10-2024	EMI/AXISCARLOAN/VL69037/VEHICLE LOAN	LOAN4409012	DR	12,579.00		2,558,155.13
10-10-2024	ATM/CASH WDL/S1AX4227/AXIS ATM GANAPATHY	ATM68673472	DR	1,000.00		2,557,155.13
11-10-2024	UPI/957504153/RAPIDO/rapido@ybl	UPI205761922	DR	320.00		2,556,835.13
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746041396	ELEC616887	DR	1,005.00		2,555,830.13
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB68211168	SUB323367	DR	299.00		2,555,531.13
14-10-2024	POS/374256/FLIPKART INDIA/CARD **7359	POS14364916	DR	2,027.00		2,553,504.13
14-10-2024	UPI/553571410/ZOMATO/zomato@hdfcbank	UPI371851355	DR	641.00		2,552,863.13
15-10-2024	UPI/246121087/AIRTEL RECHARGE/airtel@paytm	UPI403439022	DR	599.00		2,552,264.13
16-10-2024	ATM/CASH WDL/S1CA8341/CANARA ATM AVINASHI ROAD	ATM19055807	DR	5,000.00		2,547,264.13
16-10-2024	UPI/252231937/RAPIDO/rapido@ybl	UPI336103932	DR	137.00		2,547,127.13
17-10-2024	UPI/643428814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546923070	DR	1,185.00		2,545,942.13
17-10-2024	UPI/389410161/SWIGGY/swiggy@hdfcbank	UPI528446944	DR	238.00		2,545,704.13
18-10-2024	UPI/843974523/ZOMATO/zomato@hdfcbank	UPI664882205	DR	748.00		2,544,956.13
18-10-2024	POS/148301/KOVAI BIRIYANI/CARD **8982	POS56890405	DR	514.00		2,544,442.13
20-10-2024	UPI/436214485/UBER/uber@ybl	UPI958413194	DR	184.00		2,544,258.13
21-10-2024	UPI/296644074/OLA/ola@ybl	UPI740330335	DR	135.00		2,544,123.13
22-10-2024	ATM/CASH WDL/S1AX8073/AXIS ATM THUDIYALUR	ATM96282494	DR	2,000.00		2,542,123.13
22-10-2024	UPI/601539906/UBER/uber@ybl	UPI947958194	DR	399.00		2,541,724.13
23-10-2024	POS/626123/HP PETROL RS PURAM/CARD **1043	FUEL93942808	DR	2,402.00		2,539,322.13
25-10-2024	ATM/CASH WDL/S1AX4950/AXIS ATM METTUPALAYAM ROAD	ATM30135582	DR	2,000.00		2,537,322.13
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8151/PAYMENT	CC33835726	DR	15,463.04		2,521,859.09
25-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG732414	DR	600.00		2,521,259.09
28-10-2024	POS/278300/INDIAN OIL AVINASHI RD/CARD **5017	FUEL36893323	DR	2,103.00		2,519,156.09
01-11-2024	NEFT-161474-KOTAK BANK-SALARY OCT	NEFT82744058	CR		138,959.43	2,658,115.52
01-11-2024	UPI/474408114/ZOMATO/zomato@hdfcbank	UPI704226639	DR	562.00		2,657,553.52
02-11-2024	UPI/769471613/NILGIRIS CBE/nilgiriscbe@upi	UPI175492851	DR	2,580.00		2,654,973.52
04-11-2024	UPI/223267987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520557616	DR	982.00		2,653,991.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/352125895/EATSURE/eatsure@hdfcbank	UPI749488190	DR	367.00		2,653,624.52
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21216082	NET377046	DR	599.00		2,653,025.52
06-11-2024	POS/916495/AMAZON INDIA/CARD **9469	POS40614960	DR	761.00		2,652,264.52
08-11-2024	UPI/409359175/SWIGGY/swiggy@hdfcbank	UPI936014082	DR	623.00		2,651,641.52
08-11-2024	ATM/CASH WDL/S1AX3512/AXIS ATM RS PURAM	ATM23210139	DR	2,000.00		2,649,641.52
08-11-2024	ATM/CASH WDL/S1SB5784/SBI ATM METTUPALAYAM ROAD	ATM15667553	DR	5,000.00		2,644,641.52
09-11-2024	ATM/CASH WDL/S1AX9690/AXIS ATM SUNGAM	ATM52589987	DR	1,000.00		2,643,641.52
09-11-2024	UPI/498846068/RAPIDO/rapido@ybl	UPI755680216	DR	147.00		2,643,494.52
10-11-2024	UPI/532349413/SWIGGY/swiggy@hdfcbank	UPI604548993	DR	267.00		2,643,227.52
12-11-2024	EMI/AXISCARLOAN/VL65558/VEHICLE LOAN	LOAN6630956	DR	12,579.00		2,630,648.52
12-11-2024	POS/670194/FLIPKART INDIA/CARD **3394	POS78078487	DR	2,265.00		2,628,383.52
12-11-2024	POS/833918/INDIAN OIL AVINASHI RD/CARD **8305	FUEL21020550	DR	3,317.00		2,625,066.52
14-11-2024	UPI/548768609/SWIGGY/swiggy@hdfcbank	UPI253715655	DR	380.00		2,624,686.52
14-11-2024	UPI/300879505/RAPIDO/rapido@ybl	UPI558271871	DR	258.00		2,624,428.52
14-11-2024	UPI/203148393/RAPIDO/rapido@ybl	UPI213293968	DR	249.00		2,624,179.52
15-11-2024	POS/274920/MYNTRA INDIA/CARD **1717	POS98340689	DR	1,729.00		2,622,450.52
17-11-2024	ATM/CASH WDL/S1SB2444/SBI ATM RS PURAM	ATM65879757	DR	10,000.00		2,612,450.52
18-11-2024	POS/914665/A2B ADYAR ANANDA BHAVAN/CARD **4198	POS28979994	DR	1,169.00		2,611,281.52
18-11-2024	POS/985618/HOTEL ANNAPOORNA/CARD **3438	POS44303027	DR	323.00		2,610,958.52
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114376820	ELEC586098	DR	801.00		2,610,157.52
20-11-2024	POS/296912/AMAZON INDIA/CARD **1058	POS58840810	DR	1,107.00		2,609,050.52
20-11-2024	UPI/342091164/EATSURE/eatsure@hdfcbank	UPI955169277	DR	643.00		2,608,407.52
21-11-2024	POS/918816/AMAZON INDIA/CARD **4672	POS31990775	DR	422.00		2,607,985.52
21-11-2024	UPI/406006103/DMART COIMBATORE/dmartcoimbatore@upi	UPI605889596	DR	2,066.00		2,605,919.52
21-11-2024	POS/759594/JUNIOR KUPPANNA/CARD **5807	POS49322807	DR	241.00		2,605,678.52
22-11-2024	UPI/454016962/OLA/ola@ybl	UPI438665925	DR	284.00		2,605,394.52
23-11-2024	UPI/871985766/UBER/uber@ybl	UPI685275086	DR	174.00		2,605,220.52
24-11-2024	UPI/642253416/JIO RECHARGE/jio@paytm	UPI827692384	DR	399.00		2,604,821.52
24-11-2024	UPI/504624896/EATSURE/eatsure@hdfcbank	UPI579984229	DR	488.00		2,604,333.52
25-11-2024	POS/937429/SHELL TRICHY ROAD/CARD **6152	FUEL57805693	DR	1,771.00		2,602,562.52
25-11-2024	POS/386872/INDIAN OIL AVINASHI RD/CARD **9495	FUEL97644876	DR	1,849.00		2,600,713.52
25-11-2024	ATM/CASH WDL/S1O6489/IOB ATM HOPES COLLEGE	ATM96339907	DR	5,000.00		2,595,713.52
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3247/PAYMENT	CC59173167	DR	21,544.88		2,574,168.64
27-11-2024	POS/839436/AMAZON INDIA/CARD **8942	POS60545597	DR	1,186.00		2,572,982.64
27-11-2024	POS/839517/INDIAN OIL AVINASHI RD/CARD **7237	FUEL41732631	DR	1,934.00		2,571,048.64
28-11-2024	NEFT-961994-KOTAK BANK-SALARY NOV	NEFT18503190	CR		142,128.87	2,713,177.51
30-11-2024	POS/765336/MYNTRA INDIA/CARD **6892	POS92027649	DR	7,936.00		2,705,241.51
30-11-2024	POS/762661/INDIAN OIL AVINASHI RD/CARD **4849	FUEL34304958	DR	1,945.00		2,703,296.51
01-12-2024	POS/674506/KOVALI BIRIYANI/CARD **3762	POS70519647	DR	1,133.00		2,702,163.51
02-12-2024	POS/150208/MEESHO INDIA/CARD **6987	POS90674207	DR	14,483.00		2,687,680.51
04-12-2024	UPI/182432555/UBER/uber@ybl	UPI384418678	DR	308.00		2,687,372.51
05-12-2024	UPI/6811149252/SWIGGY/swiggy@hdfcbank	UPI198476699	DR	362.00		2,687,010.51
05-12-2024	POS/151046/JUNIOR KUPPANNA/CARD **4251	POS91898252	DR	674.00		2,686,336.51
06-12-2024	EMI/AXISCARLOAN/VL31289/VEHICLE LOAN	LOAN3821971	DR	12,579.00		2,673,757.51
06-12-2024	ATM/CASH WDL/S1AX4152/AXIS ATM PEELAMEDU	ATM56280495	DR	2,000.00		2,671,757.51
06-12-2024	UPI/439373899/OLA/ola@ybl	UPI445091199	DR	262.00		2,671,495.51
07-12-2024	UPI/946106382/SWIGGY/swiggy@hdfcbank	UPI969143664	DR	428.00		2,671,067.51
08-12-2024	NEFT/444852/FAMILY SUPPORT/TRANSFER	NEFT51698959	DR	12,355.00		2,658,712.51
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9152688237	ELEC276974	DR	1,078.00		2,657,634.51
11-12-2024	POS/438024/A2B ADYAR ANANDA BHAVAN/CARD **2882	POS49589133	DR	426.00		2,657,208.51
11-12-2024	POS/311973/INDIAN OIL GANDHIPURAM/CARD **2697	FUEL55677625	DR	2,337.00		2,654,871.51
11-12-2024	UPI/882588730/UBER/uber@ybl	UPI636887293	DR	336.00		2,654,535.51
13-12-2024	POS/417744/AMAZON INDIA/CARD **8302	POS59666450	DR	2,187.00		2,652,348.51
13-12-2024	ATM/CASH WDL/S1AX3271/AXIS ATM GANDHIPURAM	ATM15046864	DR	2,000.00		2,650,348.51
15-12-2024	UPI/936858329/AIRTEL RECHARGE/airtel@paytm	UPI613511021	DR	699.00		2,649,649.51
16-12-2024	ATM/CASH WDL/S1AX9181/AXIS ATM RS PURAM	ATM65288080	DR	5,000.00		2,644,649.51
17-12-2024	UPI/840464163/ZOMATO/zomato@hdfcbank	UPI464922654	DR	166.00		2,644,483.51
17-12-2024	ATM/CASH WDL/S1SB1526/SBI ATM GANAPATHY	ATM72151771	DR	2,000.00		2,642,483.51
17-12-2024	UPI/329200838/RAPIDO/rapido@ybl	UPI394236658	DR	146.00		2,642,337.51
17-12-2024	UPI/953378870/OLA/ola@ybl	UPI817932055	DR	276.00		2,642,061.51
18-12-2024	POS/524427/JUNIOR KUPPANNA/CARD **8885	POS50300155	DR	174.00		2,641,887.51
19-12-2024	UPI/391520993/RAPIDO/rapido@ybl	UPI855335580	DR	330.00		2,641,557.51
21-12-2024	ATM/CASH WDL/S1AX5780/AXIS ATM GANDHIPURAM	ATM51311111	DR	1,000.00		2,640,557.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	POS/340798/MEESHO INDIA/CARD **7017	POS86661795	DR	1,155.00		2,639,402.51
25-12-2024	UPI/121952962/DMART COIMBATORE/dmartcoimbatore@upi	UPI493401171	DR	1,511.00		2,637,891.51
25-12-2024	UPI/300882994/RAPIDO/rapido@ybl	UPI893626800	DR	369.00		2,637,522.51
25-12-2024	UPI/222068595/NETMEDS CBE/netmedscbe@ybl	UPI392128071	DR	849.00		2,636,673.51
26-12-2024	POS/959767/INDIAN OIL GANDHIPURAM/CARD **5145	FUEL80722094	DR	3,102.00		2,633,571.51
27-12-2024	UPI/759829541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763777265	DR	990.00		2,632,581.51
27-12-2024	POS/165295/SHELL TRICHY ROAD/CARD **4366	FUEL20819379	DR	2,446.00		2,630,135.51
29-12-2024	NEFT-470663-KOTAK BANK-SALARY DEC	NEFT94629644	CR		137,254.97	2,767,390.48
29-12-2024	POS/985508/AJO INDIA/CARD **6052	POS33377183	DR	1,299.00		2,766,091.48
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742789	DR	17.70		2,766,073.78
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT329277	CR		14,521.89	2,780,595.67
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65105207	NET649928	DR	999.00		2,779,596.67
02-01-2025	ATM/CASH WDL/S1AX7021/AXIS ATM RACE COURSE	ATM60930642	DR	1,000.00		2,778,596.67
02-01-2025	UPI/962224660/OLA/ola@ybl	UPI987012507	DR	246.00		2,778,350.67
04-01-2025	UPI/208383637/DMART COIMBATORE/dmartcoimbatore@upi	UPI578437642	DR	1,005.00		2,777,345.67
04-01-2025	UPI/663921223/NETMEDS CBE/netmedscbe@ybl	UPI469719462	DR	296.00		2,777,049.67
05-01-2025	POS/693120/KOVAI BIRIYANI/CARD **9169	POS28142494	DR	633.00		2,776,416.67
05-01-2025	POS/678105/HP PETROL RS PURAM/CARD **9596	FUEL21081080	DR	1,681.00		2,774,735.67
05-01-2025	ATM/CASH WDL/S1AX2155/AXIS ATM RS PURAM	ATM62117150	DR	5,000.00		2,769,735.67
06-01-2025	POS/309908/FLIPKART INDIA/CARD **2408	POS65221240	DR	1,967.00		2,767,768.67
06-01-2025	UPI/363300977/OLA/ola@ybl	UPI152717119	DR	121.00		2,767,647.67
08-01-2025	UPI/423420915/SWIGGY/swiggy@hdfcbank	UPI591732894	DR	200.00		2,767,447.67
09-01-2025	EMI/AXISCARLOAN/VL95485/VEHICLE LOAN	LOAN1448926	DR	12,579.00		2,754,868.67
10-01-2025	UPI/758282694/ZOMATO/zomato@hdfcbank	UPI853620610	DR	726.00		2,754,142.67
11-01-2025	UPI/187272799/OLA/ola@ybl	UPI946233800	DR	261.00		2,753,881.67
13-01-2025	NEFT/597392/HEALTH INSURANCE/PREMIUM	INS61526909	DR	29,644.00		2,724,237.67
14-01-2025	ATM/CASH WDL/S1AX6897/AXIS ATM SUNGAM	ATM28965509	DR	2,000.00		2,722,237.67
15-01-2025	POS/157603/KOVAI BIRIYANI/CARD **9320	POS20058862	DR	573.00		2,721,664.67
15-01-2025	UPI/325352198/NETMEDS CBE/netmedscbe@ybl	UPI965947579	DR	974.00		2,720,690.67
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5610707290	ELEC292648	DR	1,213.00		2,719,477.67
16-01-2025	UPI/885835475/ZOMATO/zomato@hdfcbank	UPI574806118	DR	676.00		2,718,801.67
16-01-2025	UPI/672743519/RAPIDO/rapido@ybl	UPI144262658	DR	393.00		2,718,408.67
17-01-2025	POS/393701/MYNTRA INDIA/CARD **1654	POS44438120	DR	1,361.00		2,717,047.67
17-01-2025	ATM/CASH WDL/S1AX8566/AXIS ATM SUNGAM	ATM22230013	DR	2,000.00		2,715,047.67
17-01-2025	UPI/925709730/RECEIVED FROM/friend@upi	UPI635925345	CR		5,546.00	2,720,593.67
18-01-2025	UPI/348369492/VI RECHARGE/vi@paytm	UPI209336934	DR	699.00		2,719,894.67
19-01-2025	POS/688972/AJO INDIA/CARD **4297	POS20785815	DR	746.00		2,719,148.67
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7489/PAYMENT	CC91566675	DR	10,570.34		2,708,578.33
25-01-2025	UPI/701648679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186732839	DR	1,501.00		2,707,077.33
25-01-2025	POS/521257/INDIAN OIL AVINASHI RD/CARD **6272	FUEL95269427	DR	3,181.00		2,703,896.33
25-01-2025	POS/661013/INDIAN OIL GANDHIPURAM/CARD **8732	FUEL49519702	DR	2,305.00		2,701,591.33
27-01-2025	POS/672819/KOVAI BIRIYANI/CARD **7295	POS57290848	DR	657.00		2,700,934.33
30-01-2025	UPI/646611516/OLA/ola@ybl	UPI696295360	DR	214.00		2,700,720.33
30-01-2025	UPI/309152974/OLA/ola@ybl	UPI608022017	DR	352.00		2,700,368.33
31-01-2025	POS/926601/ANNAPOORNA CBE/CARD **5504	POS67790161	DR	399.00		2,699,969.33
31-01-2025	UPI/597515393/RAPIDO/rapido@ybl	UPI140752978	DR	133.00		2,699,836.33
01-02-2025	NEFT-907980-KOTAK BANK-SALARY JAN	NEFT99081295	CR		151,367.15	2,851,203.48
02-02-2025	POS/189468/INDIAN OIL GANDHIPURAM/CARD **6527	FUEL87691655	DR	2,796.00		2,848,407.48
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56224057	NET872974	DR	999.00		2,847,408.48
03-02-2025	UPI/642210753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641288175	DR	2,549.00		2,844,859.48
03-02-2025	UPI/223043875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346950368	DR	257.00		2,844,602.48
04-02-2025	UPI/773225851/DMART COIMBATORE/dmartcoimbatore@upi	UPI175387700	DR	2,136.00		2,842,466.48
04-02-2025	UPI/934451285/SWIGGY/swiggy@hdfcbank	UPI131433831	DR	788.00		2,841,678.48
04-02-2025	ATM/CASH WDL/S1AX3943/AXIS ATM SAIBABA COLONY	ATM78079284	DR	2,000.00		2,839,678.48
04-02-2025	UPI/200467890/MEDPLUS CBE/medpluscbe@ybl	UPI601385785	DR	151.00		2,839,527.48
06-02-2025	POS/154708/BHARAT PETROLEUM CBE/CARD **1984	FUEL88925724	DR	2,684.00		2,836,843.48
06-02-2025	NEFT/920446/FAMILY SUPPORT/TRANSFER	NEFT56451117	DR	21,164.00		2,815,679.48
10-02-2025	EMI/AXISCARLOAN/VL25695/VEHICLE LOAN	LOAN5556471	DR	12,579.00		2,803,100.48
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1906944951	ELEC222593	DR	910.00		2,802,190.48
14-02-2025	ATM/CASH WDL/S1SB1614/SBI ATM PEELAMEDU	ATM49000215	DR	10,000.00		2,792,190.48
14-02-2025	UPI/890572588/UBER/uber@ybl	UPI184976710	DR	228.00		2,791,962.48
18-02-2025	UPI/143767190/EATSURE/eatsure@hdfcbank	UPI150158973	DR	595.00		2,791,367.48
21-02-2025	UPI/548174968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665755597	DR	1,366.00		2,790,001.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/494643451/EATSURE/eatsure@hdfcbank	UPI433996663	DR	619.00		2,789,382.48
21-02-2025	UPI/275229838/SWIGGY/swiggy@hdfcbank	UPI984385793	DR	799.00		2,788,583.48
21-02-2025	POS/152678/HP PETROL RS PURAM/CARD **5474	FUEL16004818	DR	1,334.00		2,787,249.48
21-02-2025	ATM/CASH WDL/S1AX3292/AXIS ATM GANDHIPURAM	ATM70199543	DR	3,000.00		2,784,249.48
22-02-2025	POS/261841/MYNTRA INDIA/CARD **2694	POS59990586	DR	800.00		2,783,449.48
22-02-2025	POS/326077/FLIPKART INDIA/CARD **4848	POS86436561	DR	2,002.00		2,781,447.48
23-02-2025	POS/432048/AMAZON INDIA/CARD **2833	POS12850796	DR	1,569.00		2,779,878.48
23-02-2025	UPI/754043896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165928374	DR	1,078.00		2,778,800.48
23-02-2025	UPI/201079381/SWIGGY/swiggy@hdfcbank	UPI841841686	DR	698.00		2,778,102.48
24-02-2025	UPI/422259476/AIRTEL RECHARGE/airtel@paytm	UPI584201647	DR	399.00		2,777,703.48
26-02-2025	POS/447439/BHARAT PETROLEUM CBE/CARD **7306	FUEL10760309	DR	2,288.00		2,775,415.48
27-02-2025	UPI/605037400/OLA/ola@ybl	UPI558329401	DR	298.00		2,775,117.48
28-02-2025	POS/741492/HOTEL ANNAPOORNA/CARD **6783	POS24603085	DR	373.00		2,774,744.48
01-03-2025	NEFT-686392-KOTAK BANK-SALARY FEB	NEFT83065333	CR		148,247.57	2,922,992.05
01-03-2025	UPI/716903449/RECEIVED FROM/friend@upi	UPI182615940	CR		6,653.00	2,929,645.05
03-03-2025	ATM/CASH WDL/S1AX6519/AXIS ATM RS PURAM	ATM97576720	DR	2,000.00		2,927,645.05
04-03-2025	POS/436145/AMAZON INDIA/CARD **5792	POS69032752	DR	1,148.00		2,926,497.05
04-03-2025	POS/196573/SHELL TRICHY ROAD/CARD **2272	FUEL72618124	DR	2,929.00		2,923,568.05
05-03-2025	UPI/872286198/UBER/uber@ybl	UPI591549631	DR	93.00		2,923,475.05
09-03-2025	EMI/AXISCARLOAN/VL81349/VEHICLE LOAN	LOAN5013928	DR	12,579.00		2,910,896.05
09-03-2025	UPI/283024890/EATSURE/eatsure@hdfcbank	UPI932826147	DR	618.00		2,910,278.05
09-03-2025	NEFT/401708/FAMILY SUPPORT/TRANSFER	NEFT50845080	DR	18,936.00		2,891,342.05
10-03-2025	POS/493745/MYNTRA INDIA/CARD **6071	POS16068129	DR	1,676.00		2,889,666.05
10-03-2025	ATM/CASH WDL/S1AX1992/AXIS ATM RACE COURSE	ATM94847013	DR	1,000.00		2,888,666.05
12-03-2025	POS/239674/AMAZON INDIA/CARD **8798	POS29787202	DR	1,584.00		2,887,082.05
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7740602843	ELEC367180	DR	1,874.00		2,885,208.05
15-03-2025	UPI/570240353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517303905	DR	1,750.00		2,883,458.05
16-03-2025	UPI/842704381/JIO RECHARGE/jio@paytm	UPI267112476	DR	599.00		2,882,859.05
16-03-2025	UPI/863487307/OLA/ola@ybl	UPI906934468	DR	191.00		2,882,668.05
17-03-2025	UPI/991393689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931769645	DR	894.00		2,881,774.05
18-03-2025	POS/109985/HP PETROL RS PURAM/CARD **9104	FUEL79424944	DR	1,292.00		2,880,482.05
19-03-2025	POS/302839/FLIPKART INDIA/CARD **5136	POS35305437	DR	472.00		2,880,010.05
20-03-2025	UPI/113565876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698187680	DR	2,912.00		2,877,098.05
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6104/PAYMENT	CC68460258	DR	9,761.43		2,867,336.62
21-03-2025	UPI/893763757/MEDPLUS CBE/medpluscbe@ybl	UPI486861885	DR	298.00		2,867,038.62
23-03-2025	POS/943582/INDIAN OIL GANDHIPURAM/CARD **4275	FUEL43231855	DR	2,978.00		2,864,060.62
24-03-2025	POS/913276/KOVAI BIRIYANI/CARD **7275	POS70827318	DR	613.00		2,863,447.62
26-03-2025	POS/310416/INDIAN OIL GANDHIPURAM/CARD **4555	FUEL86661272	DR	873.00		2,862,574.62
28-03-2025	NEFT-588425-KOTAK BANK-SALARY MAR	NEFT83736885	CR		149,674.65	3,012,249.27
28-03-2025	UPI/879291807/ZOMATO/zomato@hdfcbank	UPI650870273	DR	572.00		3,011,677.27
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919800	DR	17.70		3,011,659.57
30-03-2025	POS/433918/AMAZON INDIA/CARD **9686	POS11274083	DR	11,671.00		2,999,988.57
30-03-2025	UPI/603231785/SWIGGY/swiggy@hdfcbank	UPI929646727	DR	376.00		2,999,612.57
30-03-2025	UPI/607993949/SWIGGY/swiggy@hdfcbank	UPI979256958	DR	315.00		2,999,297.57
31-03-2025	UPI/262159411/DMART COIMBATORE/dmartcoimbatore@upi	UPI145346846	DR	1,605.00		2,997,692.57
31-03-2025	POS/471674/BHARAT PETROLEUM CBE/CARD **2535	FUEL88572749	DR	1,889.00		2,995,803.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT276315	CR		15,727.97	3,011,531.54
01-04-2025	UPI/195455805/ZOMATO/zomato@hdfcbank	UPI672562340	DR	519.00		3,011,012.54
01-04-2025	UPI/214212185/UBER/uber@ybl	UPI432518129	DR	98.00		3,010,914.54
02-04-2025	POS/412109/A2B ADYAR ANANDA BHAVAN/CARD **1348	POS77245889	DR	609.00		3,010,305.54
03-04-2025	UPI/372026304/MORE SUPERMARKET/moresupermarket@upi	UPI572088816	DR	1,771.00		3,008,534.54
03-04-2025	POS/340627/ANNAPOORNA CBE/CARD **1256	POS84055143	DR	891.00		3,007,643.54
04-04-2025	UPI/855457150/SWIGGY/swiggy@hdfcbank	UPI830497611	DR	182.00		3,007,461.54
05-04-2025	ATM/CASH WDL/S1SB4275/SBI ATM AVINASHI ROAD	ATM10572760	DR	2,000.00		3,005,461.54
05-04-2025	UPI/194698606/RAPIDO/rapido@ybl	UPI980284514	DR	284.00		3,005,177.54
08-04-2025	UPI/750075358/NILGIRIS CBE/nilgirisce@upi	UPI523019905	DR	2,483.00		3,002,694.54
08-04-2025	UPI/267855671/SWIGGY/swiggy@hdfcbank	UPI485769509	DR	326.00		3,002,368.54
08-04-2025	UPI/118500145/RAPIDO/rapido@ybl	UPI728246697	DR	342.00		3,002,026.54
09-04-2025	UPI/927058078/OLA/ola@ybl	UPI846961723	DR	341.00		3,001,685.54
10-04-2025	EMI/AXISCARLOAN/VL15225/VEHICLE LOAN	LOAN5124233	DR	12,579.00		2,989,106.54
10-04-2025	ACH/DEBIT/NETFLIX/SUB18804072	SUB915954	DR	299.00		2,988,807.54
11-04-2025	POS/744203/AMAZON INDIA/CARD **1302	POS69777884	DR	1,418.00		2,987,389.54
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4100424450	ELEC954722	DR	1,849.00		2,985,540.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	UPI/220244240/MORE SUPERMARKET/moresupermarket@upi	UPI480669529	DR	2,973.00		2,982,567.54
12-04-2025	UPI/363259678/EATSURE/eatsure@hdfcbank	UPI871060850	DR	318.00		2,982,249.54
15-04-2025	UPI/546039135/ZOMATO/zomato@hdfcbank	UPI716884757	DR	689.00		2,981,560.54
16-04-2025	POS/256754/AJIO INDIA/CARD **2332	POS46396037	DR	1,555.00		2,980,005.54
17-04-2025	UPI/954179838/DMART COIMBATORE/dmartcoimbatore@upi	UPI442164146	DR	1,296.00		2,978,709.54
18-04-2025	UPI/370096141/AIRTEL RECHARGE/airtel@paytm	UPI684733016	DR	699.00		2,978,010.54
19-04-2025	POS/191741/SHELL TRICHY ROAD/CARD **5127	FUEL94109183	DR	2,995.00		2,975,015.54
20-04-2025	POS/573570/MEESHO INDIA/CARD **1172	POS46485092	DR	1,367.00		2,973,648.54
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3635/PAYMENT	CC29527822	DR	9,607.55		2,964,040.99
23-04-2025	UPI/946558459/RAPIDO/rapido@ybl	UPI662921814	DR	292.00		2,963,748.99
24-04-2025	POS/865291/HP PETROL RS PURAM/CARD **6149	FUEL39764648	DR	855.00		2,962,893.99
25-04-2025	UPI/967406829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815061677	DR	2,680.00		2,960,213.99
26-04-2025	POS/228844/FLIPKART INDIA/CARD **8386	POS34756780	DR	10,420.00		2,949,793.99
26-04-2025	ATM/CASH WDL/S1AX8921/AXIS ATM SINGANALLUR	ATM43374837	DR	5,000.00		2,944,793.99
26-04-2025	UPI/620982658/OLA/ola@ybl	UPI839749674	DR	358.00		2,944,435.99
26-04-2025	UPI/548845340/RAPIDO/rapido@ybl	UPI639179114	DR	201.00		2,944,234.99
27-04-2025	POS/423660/SREE ANNAPOORNA/CARD **1438	POS61055978	DR	1,083.00		2,943,151.99
30-04-2025	NEFT-711750-KOTAK BANK-SALARY APR	NEFT10010909	CR		149,374.07	3,092,526.06
03-05-2025	UPI/917776592/UBER/uber@ybl	UPI119059563	DR	159.00		3,092,367.06
05-05-2025	ATM/CASH WDL/S1IO4469/IOB ATM KALAPATTI	ATM29005617	DR	5,000.00		3,087,367.06
06-05-2025	NEFT/982299/FAMILY SUPPORT/TRANSFER	NEFT90548322	DR	16,404.00		3,070,963.06
07-05-2025	EMI/AXISCARLOAN/VL17047/VEHICLE LOAN	LOAN7473361	DR	12,579.00		3,058,384.06
07-05-2025	UPI/859961122/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141077996	DR	1,683.00		3,056,701.06
07-05-2025	UPI/438990729/RAPIDO/rapido@ybl	UPI581257759	DR	169.00		3,056,532.06
08-05-2025	POS/390024/HOTEL ANNAPOORNA/CARD **8353	POS50493493	DR	337.00		3,056,195.06
08-05-2025	UPI/517600396/BOOKMYSHOW/bms@axisbank	UPI424012293	DR	835.00		3,055,360.06
09-05-2025	UPI/915022308/MORE SUPERMARKET/moresupermarket@upi	UPI110320052	DR	1,913.00		3,053,447.06
09-05-2025	POS/384036/INDIAN OIL AVINASHI RD/CARD **7931	FUEL97651024	DR	3,141.00		3,050,306.06
09-05-2025	UPI/996607947/UBER/uber@ybl	UPI578651320	DR	296.00		3,050,010.06
11-05-2025	UPI/321852229/INDANE GAS CBE/indane@ybl	UPI542446548	DR	938.00		3,049,072.06
12-05-2025	UPI/949300015/SWIGGY/swiggy@hdfcbank	UPI122580195	DR	205.00		3,048,867.06
12-05-2025	UPI/551623852/UBER/uber@ybl	UPI360925977	DR	221.00		3,048,646.06
13-05-2025	POS/655526/AJIO INDIA/CARD **8348	POS71667213	DR	684.00		3,047,962.06
13-05-2025	ACH/DEBIT/HOTSTAR/SUB62157368	SUB880396	DR	199.00		3,047,763.06
14-05-2025	POS/369347/AJIO INDIA/CARD **4396	POS80359447	DR	1,289.00		3,046,474.06
14-05-2025	UPI/406164233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635457841	DR	2,026.00		3,044,448.06
14-05-2025	POS/706828/INDIAN OIL GANDHIPURAM/CARD **2607	FUEL53602029	DR	2,838.00		3,041,610.06
15-05-2025	UPI/615262940/EATSURE/eatsure@hdfcbank	UPI843996365	DR	365.00		3,041,245.06
16-05-2025	UPI/267705164/EATSURE/eatsure@hdfcbank	UPI706756335	DR	475.00		3,040,770.06
16-05-2025	UPI/826348993/MEDPLUS CBE/medpluscbe@ybl	UPI525266544	DR	587.00		3,040,183.06
17-05-2025	UPI/200343794/MORE SUPERMARKET/moresupermarket@upi	UPI711312845	DR	1,745.00		3,038,438.06
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3130/PAYMENT	CC10228628	DR	9,777.46		3,028,660.60
18-05-2025	UPI/249324661/VI RECHARGE/vi@paytm	UPI554351100	DR	699.00		3,027,961.60
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9101350431	ELEC696214	DR	2,084.00		3,025,877.60
21-05-2025	ATM/CASH WDL/S1CA4398/CANARA ATM VADAVALLI	ATM67103447	DR	5,000.00		3,020,877.60
21-05-2025	ATM/CASH WDL/S1AX8339/AXIS ATM HOPES COLLEGE	ATM74156958	DR	3,000.00		3,017,877.60
22-05-2025	POS/529230/FLIPKART INDIA/CARD **4692	POS75095258	DR	1,233.00		3,016,644.60
23-05-2025	UPI/972614545/OLA/ola@ybl	UPI543805729	DR	389.00		3,016,255.60
25-05-2025	POS/969453/HP PETROL RS PURAM/CARD **2201	FUEL18904577	DR	2,439.00		3,013,816.60
26-05-2025	UPI/556758244/MORE SUPERMARKET/moresupermarket@upi	UPI307666466	DR	3,085.00		3,010,731.60
26-05-2025	UPI/910914510/EATSURE/eatsure@hdfcbank	UPI552446800	DR	751.00		3,009,980.60
28-05-2025	NEFT-464740-KOTAK BANK-SALARY MAY	NEFT98065472	CR		148,939.15	3,158,919.75
28-05-2025	UPI/770263522/SWIGGY/swiggy@hdfcbank	UPI372272520	DR	490.00		3,158,429.75
29-05-2025	UPI/651568746/ZOMATO/zomato@hdfcbank	UPI974761539	DR	728.00		3,157,701.75
30-05-2025	UPI/148181651/ZOMATO/zomato@hdfcbank	UPI537782453	DR	745.00		3,156,956.75
30-05-2025	UPI/526383349/UBER/uber@ybl	UPI339834335	DR	348.00		3,156,608.75
31-05-2025	POS/520014/BHARAT PETROLEUM CBE/CARD **8398	FUEL45589806	DR	1,164.00		3,155,444.75
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6683392	NET574622	DR	1,199.00		3,154,245.75
01-06-2025	UPI/605422686/RAPIDO/rapido@ybl	UPI389126430	DR	108.00		3,154,137.75
02-06-2025	UPI/762793253/OLA/ola@ybl	UPI813021462	DR	258.00		3,153,879.75
04-06-2025	UPI/617741892/RAPIDO/rapido@ybl	UPI390044470	DR	95.00		3,153,784.75
04-06-2025	UPI/945960060/MEDPLUS CBE/medpluscbe@ybl	UPI820511784	DR	606.00		3,153,178.75
05-06-2025	UPI/992246218/RECEIVED FROM/friend@upi	UPI323917170	CR		3,416.00	3,156,594.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	UPI/418105213/MORE SUPERMARKET/moresupermarket@upi	UPI400298950	DR	3,056.00		3,153,538.75
06-06-2025	POS/558815/SREE ANNAPOORNA/CARD **3257	POS16332418	DR	429.00		3,153,109.75
06-06-2025	UPI/962554843/RAPIDO/rapido@ybl	UPI466237636	DR	162.00		3,152,947.75
06-06-2025	ACH/DEBIT/NETFLIX/SUB18147698	SUB820665	DR	149.00		3,152,798.75
07-06-2025	POS/880881/INDIAN OIL GANDHIPURAM/CARD **7439	FUEL59865314	DR	2,650.00		3,150,148.75
09-06-2025	UPI/929231872/EATSURE/eatsure@hdfcbank	UPI693427367	DR	587.00		3,149,561.75
09-06-2025	ATM/CASH WDL/S1SB6040/SBI ATM RACE COURSE	ATM98330253	DR	2,000.00		3,147,561.75
09-06-2025	UPI/364093615/RAPIDO/rapido@ybl	UPI224585433	DR	166.00		3,147,395.75
10-06-2025	EMI/AXISCARLOAN/VL89946/VEHICLE LOAN	LOAN4315021	DR	12,579.00		3,134,816.75
11-06-2025	UPI/509078629/ZOMATO/zomato@hdfcbank	UPI220188507	DR	209.00		3,134,607.75
11-06-2025	POS/255709/JUNIOR KUPPANNA/CARD **7584	POS82246165	DR	306.00		3,134,301.75
12-06-2025	UPI/468201129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI973527248	DR	2,577.00		3,131,724.75
12-06-2025	ATM/CASH WDL/S1CA2029/CANARA ATM RS PURAM	ATM13352199	DR	2,000.00		3,129,724.75
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8791662165	ELEC530552	DR	2,168.00		3,127,556.75
13-06-2025	POS/174190/HP PETROL RS PURAM/CARD **3117	FUEL49269038	DR	1,412.00		3,126,144.75
15-06-2025	UPI/735710010/ZOMATO/zomato@hdfcbank	UPI150521331	DR	613.00		3,125,531.75
15-06-2025	POS/701727/HOTEL ANNAPOORNA/CARD **9446	POS15865068	DR	800.00		3,124,731.75
15-06-2025	UPI/605432850/MEDPLUS CBE/medpluscbe@ybl	UPI841156565	DR	842.00		3,123,889.75
16-06-2025	UPI/576476762/SWIGGY/swiggy@hdfcbank	UPI488986051	DR	699.00		3,123,190.75
16-06-2025	ATM/CASH WDL/S1AX9001/AXIS ATM SUNGAM	ATM74464676	DR	10,000.00		3,113,190.75
16-06-2025	UPI/226425529/MEDPLUS CBE/medpluscbe@ybl	UPI610764057	DR	130.00		3,113,060.75
18-06-2025	UPI/888475288/NILGIRIS CBE/nilgiriscbe@upi	UPI712185540	DR	978.00		3,112,082.75
18-06-2025	POS/572633/SHELL TRICHY ROAD/CARD **3053	FUEL46849344	DR	1,316.00		3,110,766.75
18-06-2025	ATM/CASH WDL/S1AX6450/AXIS ATM VADAVALLI	ATM22383632	DR	2,000.00		3,108,766.75
19-06-2025	UPI/987278271/JIO RECHARGE/jio@paytm	UPI788519207	DR	449.00		3,108,317.75
22-06-2025	POS/263219/SHREE ANANDHAAS/CARD **6106	POS89681785	DR	1,012.00		3,107,305.75
22-06-2025	POS/762914/INDIAN OIL AVINASHI RD/CARD **7072	FUEL51531923	DR	2,205.00		3,105,100.75
25-06-2025	POS/489012/AJO INDIA/CARD **4877	POS69906886	DR	1,253.00		3,103,847.75
25-06-2025	UPI/800138074/ZOMATO/zomato@hdfcbank	UPI770396149	DR	346.00		3,103,501.75
25-06-2025	UPI/611116285/UBER/uber@ybl	UPI660806534	DR	169.00		3,103,332.75
27-06-2025	UPI/516611310/EATSURE/eatsure@hdfcbank	UPI456678851	DR	566.00		3,102,766.75
27-06-2025	ATM/CASH WDL/S1SB8956/SBI ATM PEELAMEDU	ATM30602336	DR	2,000.00		3,100,766.75
27-06-2025	UPI/638285108/UBER/uber@ybl	UPI338651645	DR	241.00		3,100,525.75
28-06-2025	UPI/715268322/EATSURE/eatsure@hdfcbank	UPI325288541	DR	509.00		3,100,016.75
28-06-2025	UPI/546548686/OLA/ola@ybl	UPI191649040	DR	141.00		3,099,875.75
29-06-2025	NEFT-281838-KOTAK BANK-SALARY JUN	NEFT16598222	CR		149,606.74	3,249,482.49
29-06-2025	POS/810326/FLIPKART INDIA/CARD **3055	POS22503561	DR	480.00		3,249,002.49
30-06-2025	POS/840560/MEESHO INDIA/CARD **7683	POS20326385	DR	2,153.00		3,246,849.49
30-06-2025	UPI/808767314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618181018	DR	870.00		3,245,979.49
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304332	DR	17.70		3,245,961.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT658386	CR		17,041.30	3,263,003.09
01-07-2025	UPI/596464901/EATSURE/eatsure@hdfcbank	UPI680174557	DR	643.00		3,262,360.09
02-07-2025	UPI/140681385/EATSURE/eatsure@hdfcbank	UPI385625141	DR	763.00		3,261,597.09
02-07-2025	ATM/CASH WDL/S1AX1274/AXIS ATM TRICHY ROAD	ATM83035825	DR	5,000.00		3,256,597.09
03-07-2025	POS/908079/HOTEL ANNAPOORNA/CARD **3870	POS97385641	DR	277.00		3,256,320.09
03-07-2025	ATM/CASH WDL/S1AX5933/AXIS ATM PEELAMEDU	ATM89480316	DR	2,000.00		3,254,320.09
05-07-2025	POS/261532/MEESHO INDIA/CARD **6386	POS93043690	DR	2,126.00		3,252,194.09
05-07-2025	ATM/CASH WDL/S1AX9042/AXIS ATM PEELAMEDU	ATM88703005	DR	1,000.00		3,251,194.09
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31057407	NET414113	DR	799.00		3,250,395.09
06-07-2025	POS/683142/HP PETROL RS PURAM/CARD **3095	FUEL43383451	DR	1,751.00		3,248,644.09
06-07-2025	NEFT/826058/FAMILY SUPPORT/TRANSFER	NEFT79920225	DR	9,312.00		3,239,332.09
07-07-2025	POS/415480/HOTEL ANNAPOORNA/CARD **7124	POS81795446	DR	234.00		3,239,098.09
08-07-2025	UPI/641114882/DMART COIMBATORE/dmartcoimbatore@upi	UPI296044217	DR	2,840.00		3,236,258.09
08-07-2025	POS/526434/KOVAI BIRIYANI/CARD **1837	POS16776926	DR	889.00		3,235,369.09
10-07-2025	EMI/AXISCARLOAN/VL51819/VEHICLE LOAN	LOAN3709909	DR	12,579.00		3,222,790.09
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2600914698	ELEC340772	DR	980.00		3,221,810.09
11-07-2025	ATM/CASH WDL/S1SB6481/SBI ATM METTUPALAYAM ROAD	ATM37003610	DR	5,000.00		3,216,810.09
13-07-2025	UPI/736142866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511914858	DR	1,584.00		3,215,226.09
13-07-2025	POS/761230/HOTEL ANNAPOORNA/CARD **2804	POS92108471	DR	944.00		3,214,282.09
14-07-2025	POS/936597/MEESHO INDIA/CARD **1792	POS62864759	DR	978.00		3,213,304.09
14-07-2025	UPI/234952379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486554072	DR	276.00		3,213,028.09
14-07-2025	ACH/DEBIT/HOTSTAR/SUB97189808	SUB187753	DR	299.00		3,212,729.09
16-07-2025	UPI/245319878/SWIGGY/swiggy@hdfcbank	UPI854151496	DR	700.00		3,212,029.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/864270312/MORE SUPERMARKET/moresupermarket@upi	UPI464300038	DR	1,044.00		3,210,985.09
18-07-2025	UPI/978282412/EATSURE/eatsure@hdfcbank	UPI130091043	DR	194.00		3,210,791.09
19-07-2025	UPI/593007124/VI RECHARGE/vi@paytm	UPI581631728	DR	699.00		3,210,092.09
19-07-2025	UPI/217335012/NILGIRIS CBE/nilgiriscbe@upi	UPI911909507	DR	1,535.00		3,208,557.09
19-07-2025	UPI/371093915/RAPIDO/rapido@ybl	UPI306862393	DR	159.00		3,208,398.09
20-07-2025	POS/659217/AMAZON INDIA/CARD **8321	POS88166068	DR	1,349.00		3,207,049.09
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6704/PAYMENT	CC32153163	DR	9,533.76		3,197,515.33
21-07-2025	ATM/CASH WDL/S1SB5538/SBI ATM AVINASHI ROAD	ATM16475472	DR	5,000.00		3,192,515.33
23-07-2025	POS/882232/AJO INDIA/CARD **9390	POS57263371	DR	1,250.00		3,191,265.33
24-07-2025	POS/154369/HP PETROL RS PURAM/CARD **9388	FUEL11213512	DR	3,353.00		3,187,912.33
27-07-2025	POS/831513/AMAZON INDIA/CARD **5077	POS20050515	DR	1,785.00		3,186,127.33
28-07-2025	UPI/245556573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772245693	DR	1,037.00		3,185,090.33
28-07-2025	ATM/CASH WDL/S1AX4317/AXIS ATM KALAPATTI	ATM15321966	DR	10,000.00		3,175,090.33
28-07-2025	UPI/716780655/RAPIDO/rapido@ybl	UPI536200326	DR	222.00		3,174,868.33
30-07-2025	NEFT-579240-KOTAK BANK-SALARY JUL	NEFT48858486	CR		155,687.95	3,330,556.28
30-07-2025	UPI/814729330/SWIGGY/swiggy@hdfcbank	UPI249730031	DR	657.00		3,329,899.28
02-08-2025	POS/914167/HP PETROL RS PURAM/CARD **3176	FUEL64157591	DR	2,585.00		3,327,314.28
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79620864	NET645852	DR	999.00		3,326,315.28
04-08-2025	POS/239497/MYNTRA INDIA/CARD **3484	POS40219494	DR	1,253.00		3,325,062.28
05-08-2025	UPI/934843617/EATSURE/eatsure@hdfcbank	UPI101202450	DR	731.00		3,324,331.28
05-08-2025	UPI/543549690/EATSURE/eatsure@hdfcbank	UPI301354080	DR	681.00		3,323,650.28
06-08-2025	POS/261914/AJO INDIA/CARD **4143	POS37569234	DR	706.00		3,322,944.28
06-08-2025	UPI/750335388/DMART COIMBATORE/dmartcoimbatore@upi	UPI148089413	DR	1,372.00		3,321,572.28
06-08-2025	UPI/433996837/NETMEDS CBE/netmedscbe@ybl	UPI556461635	DR	548.00		3,321,024.28
07-08-2025	ATM/CASH WDL/S1AX7246/AXIS ATM PEELAMEDU	ATM97861183	DR	2,000.00		3,319,024.28
07-08-2025	UPI/537335664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331109977	DR	287.00		3,318,737.28
08-08-2025	EMI/AXISCARLOAN/VL53470/VEHICLE LOAN	LOAN9786282	DR	12,579.00		3,306,158.28
08-08-2025	UPI/367348128/SWIGGY/swiggy@hdfcbank	UPI884342618	DR	677.00		3,305,481.28
09-08-2025	UPI/918916992/SWIGGY/swiggy@hdfcbank	UPI281851673	DR	426.00		3,305,055.28
10-08-2025	ATM/CASH WDL/S1AX5881/AXIS ATM SINGANALLUR	ATM42716791	DR	5,000.00		3,300,055.28
10-08-2025	UPI/549702595/RAPIDO/rapido@ybl	UPI511828592	DR	360.00		3,299,695.28
11-08-2025	POS/144049/ANNAPOORNA CBE/CARD **1742	POS24190547	DR	571.00		3,299,124.28
12-08-2025	UPI/563421566/EATSURE/eatsure@hdfcbank	UPI950279434	DR	397.00		3,298,727.28
12-08-2025	ATM/CASH WDL/S1AX3320/AXIS ATM UKKADAM	ATM81917839	DR	2,000.00		3,296,727.28
13-08-2025	POS/688229/BHARAT PETROLEUM CBE/CARD **4593	FUEL91948280	DR	1,905.00		3,294,822.28
13-08-2025	ATM/CASH WDL/S1AX9109/AXIS ATM THUDIYALUR	ATM59390295	DR	1,000.00		3,293,822.28
14-08-2025	POS/481804/JUNIOR KUPPANNA/CARD **4150	POS74700847	DR	1,035.00		3,292,787.28
16-08-2025	POS/617603/AJO INDIA/CARD **4094	POS20019359	DR	1,870.00		3,290,917.28
16-08-2025	POS/685478/A2B ADYAR ANANDA BHAVAN/CARD **2498	POS64192496	DR	905.00		3,290,012.28
18-08-2025	POS/188645/MYNTRA INDIA/CARD **7582	POS42303599	DR	818.00		3,289,194.28
18-08-2025	ATM/CASH WDL/S1HD2028/HDFC ATM UKKADAM	ATM30921656	DR	3,000.00		3,286,194.28
18-08-2025	UPI/595976917/UBER/uber@ybl	UPI162627700	DR	149.00		3,286,045.28
19-08-2025	POS/424370/AJO INDIA/CARD **6927	POS85552546	DR	1,733.00		3,284,312.28
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6868822715	ELEC820831	DR	1,090.00		3,283,222.28
21-08-2025	UPI/434621713/VI RECHARGE/vi@paytm	UPI598360300	DR	399.00		3,282,823.28
23-08-2025	UPI/754061627/NETMEDS CBE/netmedscbe@ybl	UPI645793674	DR	462.00		3,282,361.28
25-08-2025	UPI/930149894/DMART COIMBATORE/dmartcoimbatore@upi	UPI798951849	DR	1,193.00		3,281,168.28
25-08-2025	UPI/594631387/RAPIDO/rapido@ybl	UPI779812393	DR	216.00		3,280,952.28
25-08-2025	UPI/288411184/RAPIDO/rapido@ybl	UPI901946824	DR	318.00		3,280,634.28
26-08-2025	UPI/181588105/UBER/uber@ybl	UPI243416364	DR	373.00		3,280,261.28
27-08-2025	UPI/817253380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521066950	DR	2,066.00		3,278,195.28
27-08-2025	POS/789469/HOTEL ANNAPOORNA/CARD **5611	POS22853110	DR	415.00		3,277,780.28
27-08-2025	ATM/CASH WDL/S1AX9645/AXIS ATM HOPES COLLEGE	ATM52489773	DR	3,000.00		3,274,780.28
28-08-2025	POS/384665/FLIPKART INDIA/CARD **3526	POS16946128	DR	641.00		3,274,139.28
30-08-2025	NEFT-533178-KOTAK BANK-SALARY AUG	NEFT47472337	CR		153,314.08	3,427,453.36
30-08-2025	UPI/144435073/ZOMATO/zomato@hdfcbank	UPI402330329	DR	735.00		3,426,718.36
01-09-2025	POS/989302/FLIPKART INDIA/CARD **4347	POS88858916	DR	1,920.00		3,424,798.36
01-09-2025	UPI/473544991/NETMEDS CBE/netmedscbe@ybl	UPI863098678	DR	273.00		3,424,525.36
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89129353	NET652079	DR	799.00		3,423,726.36
05-09-2025	UPI/161339127/INDANE GAS CBE/indane@ybl	UPI613947897	DR	1,090.00		3,422,636.36
06-09-2025	POS/916857/AJO INDIA/CARD **9392	POS94393732	DR	567.00		3,422,069.36
06-09-2025	POS/272930/FLIPKART INDIA/CARD **3000	POS55284955	DR	1,902.00		3,420,167.36
06-09-2025	UPI/559393501/OLA/ola@ybl	UPI956460823	DR	390.00		3,419,777.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	POS/999229/AMAZON INDIA/CARD **6387	POS43100216	DR	887.00		3,418,890.36
08-09-2025	ATM/CASH WDL/S1IC1477/ICICI ATM SUNGAM	ATM44760019	DR	1,000.00		3,417,890.36
09-09-2025	POS/835252/SREE ANNAPOORNA/CARD **8180	POS20260044	DR	448.00		3,417,442.36
09-09-2025	ATM/CASH WDL/S1AX6475/AXIS ATM RACE COURSE	ATM59811510	DR	5,000.00		3,412,442.36
10-09-2025	EMI/AXISCARLOAN/VL14040/VEHICLE LOAN	LOAN7470470	DR	12,579.00		3,399,863.36
10-09-2025	UPI/561443672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457621637	DR	2,229.00		3,397,634.36
10-09-2025	ATM/CASH WDL/S1AX5951/AXIS ATM THUDIYALUR	ATM37598794	DR	3,000.00		3,394,634.36
10-09-2025	UPI/559172863/RAPIDO/rapido@ybl	UPI831986170	DR	266.00		3,394,368.36
11-09-2025	ATM/CASH WDL/S1IO6592/IOB ATM PEELAMEDU	ATM26488975	DR	5,000.00		3,389,368.36
13-09-2025	UPI/477877295/EATSURE/eatsure@hdfcbank	UPI165897377	DR	226.00		3,389,142.36
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7368598620	ELEC637428	DR	1,025.00		3,388,117.36
15-09-2025	UPI/898850376/NILGIRIS CBE/nilgirisce@upi	UPI593918036	DR	3,063.00		3,385,054.36
15-09-2025	UPI/527678368/MEDPLUS CBE/medplusce@ybl	UPI238265126	DR	424.00		3,384,630.36
16-09-2025	POS/573078/SREE ANNAPOORNA/CARD **7842	POS57162214	DR	976.00		3,383,654.36
16-09-2025	POS/621924/SREE ANNAPOORNA/CARD **6911	POS64509372	DR	671.00		3,382,983.36
16-09-2025	UPI/851390168/BOOKMYSHOW/bms@axisbank	UPI442829464	DR	577.00		3,382,406.36
17-09-2025	UPI/783217512/AIRTEL RECHARGE/airtel@paytm	UPI127016371	DR	449.00		3,381,957.36
17-09-2025	UPI/151784552/NILGIRIS CBE/nilgirisce@upi	UPI509839452	DR	2,880.00		3,379,077.36
17-09-2025	POS/512686/HP PETROL RS PURAM/CARD **6502	FUEL34993558	DR	1,925.00		3,377,152.36
17-09-2025	UPI/585565323/RAPIDO/rapido@ybl	UPI900725195	DR	129.00		3,377,023.36
18-09-2025	POS/961209/HP PETROL RS PURAM/CARD **2505	FUEL50493415	DR	3,309.00		3,373,714.36
19-09-2025	UPI/285274944/EATSURE/eatsure@hdfcbank	UPI616414754	DR	746.00		3,372,968.36
22-09-2025	POS/576468/INDIAN OIL AVINASHI RD/CARD **8537	FUEL31610737	DR	3,066.00		3,369,902.36
23-09-2025	UPI/389565384/RELIANCE FRESH CBE/reliancefreshce@upi	UPI579418293	DR	1,055.00		3,368,847.36
25-09-2025	UPI/348575568/MORE SUPERMARKET/moresupermarket@upi	UPI218654503	DR	1,120.00		3,367,727.36
25-09-2025	UPI/325870272/EATSURE/eatsure@hdfcbank	UPI630857672	DR	289.00		3,367,438.36
25-09-2025	UPI/535966969/OLA/ola@ybl	UPI797558741	DR	276.00		3,367,162.36
26-09-2025	POS/189708/SREE ANNAPOORNA/CARD **6759	POS10040435	DR	981.00		3,366,181.36
26-09-2025	ATM/CASH WDL/S1AX1520/AXIS ATM SAIBABA COLONY	ATM31568435	DR	5,000.00		3,361,181.36
26-09-2025	UPI/832874037/UBER/uber@ybl	UPI645951082	DR	308.00		3,360,873.36
26-09-2025	UPI/820277373/UBER/uber@ybl	UPI667885701	DR	261.00		3,360,612.36
27-09-2025	UPI/847739876/SWIGGY/swiggy@hdfcbank	UPI382307732	DR	636.00		3,359,976.36
27-09-2025	UPI/218954383/NETMEDS CBE/netmedsce@ybl	UPI662611596	DR	575.00		3,359,401.36
28-09-2025	ATM/CASH WDL/S1AX5902/AXIS ATM VADAVALLI	ATM66392265	DR	10,000.00		3,349,401.36
29-09-2025	UPI/260405119/EATSURE/eatsure@hdfcbank	UPI607878790	DR	755.00		3,348,646.36
29-09-2025	POS/842699/INDIAN OIL AVINASHI RD/CARD **7420	FUEL36482280	DR	3,370.00		3,345,276.36
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979257	DR	17.70		3,345,258.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT960742	CR		18,368.99	3,363,627.65
01-10-2025	NEFT-441614-KOTAK BANK-SALARY SEP	NEFT78443964	CR		153,597.47	3,517,225.12
04-10-2025	UPI/249792051/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI285005643	DR	128.00		3,517,097.12
04-10-2025	UPI/744476818/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI275228101	DR	373.00		3,516,724.12
05-10-2025	UPI/967168722/SWIGGY/swiggy@hdfcbank	UPI828411455	DR	156.00		3,516,568.12
06-10-2025	POS/959481/INDIAN OIL AVINASHI RD/CARD **8057	FUEL65692558	DR	1,328.00		3,515,240.12
06-10-2025	POS/782433/BHARAT PETROLEUM CBE/CARD **5404	FUEL31457506	DR	1,058.00		3,514,182.12
07-10-2025	ATM/CASH WDL/S1AX4214/AXIS ATM VADAVALLI	ATM94095515	DR	10,000.00		3,504,182.12
08-10-2025	EMI/AXISCARLOAN/VL77341/VEHICLE LOAN	LOAN2043824	DR	12,579.00		3,491,603.12
08-10-2025	POS/768888/INDIAN OIL AVINASHI RD/CARD **5762	FUEL19248633	DR	2,831.00		3,488,772.12
09-10-2025	UPI/990564056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593669510	DR	3,061.00		3,485,711.12
11-10-2025	POS/576638/HOTEL ANNAPOORNA/CARD **1018	POS20075476	DR	425.00		3,485,286.12
11-10-2025	ACH/DEBIT/HOTSTAR/SUB93899893	SUB975371	DR	499.00		3,484,787.12
12-10-2025	POS/404547/INDIAN OIL AVINASHI RD/CARD **1405	FUEL68489788	DR	1,991.00		3,482,796.12
13-10-2025	POS/806430/AJO INDIA/CARD **8951	POS47564551	DR	742.00		3,482,054.12
14-10-2025	POS/807223/MEESHO INDIA/CARD **3088	POS67911797	DR	1,966.00		3,480,088.12
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9367357491	ELEC758788	DR	1,050.00		3,479,038.12
17-10-2025	POS/410096/KOVAI BIRIYANI/CARD **6071	POS84367981	DR	538.00		3,478,500.12
18-10-2025	UPI/592151684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282402025	DR	2,950.00		3,475,550.12
19-10-2025	UPI/171051540/SWIGGY/swiggy@hdfcbank	UPI393499796	DR	359.00		3,475,191.12
19-10-2025	UPI/599627137/UBER/uber@ybl	UPI934979360	DR	129.00		3,475,062.12
20-10-2025	UPI/528481586/JIO RECHARGE/jio@paytm	UPI637347355	DR	399.00		3,474,663.12
20-10-2025	UPI/429855657/SWIGGY/swiggy@hdfcbank	UPI619858849	DR	589.00		3,474,074.12
21-10-2025	POS/374417/KOVAI BIRIYANI/CARD **9228	POS66065976	DR	842.00		3,473,232.12
22-10-2025	UPI/731911407/RAPIDO/rapido@ybl	UPI690871251	DR	376.00		3,472,856.12
23-10-2025	UPI/217588151/SWIGGY/swiggy@hdfcbank	UPI410589755	DR	219.00		3,472,637.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	UPI/811411545/UBER/uber@ybl	UPI911132262	DR	111.00		3,472,526.12
26-10-2025	UPI/984880484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729171644	DR	1,221.00		3,471,305.12
26-10-2025	ATM/CASH WDL/S1IC5875/ICICI ATM HOPES COLLEGE	ATM22786246	DR	5,000.00		3,466,305.12
28-10-2025	POS/189480/AMAZON INDIA/CARD **6784	POS91094483	DR	14,694.00		3,451,611.12
29-10-2025	NEFT-513376-KOTAK BANK-SALARY OCT	NEFT81484110	CR		148,521.69	3,600,132.81
29-10-2025	POS/548494/ANNAPOORNA CBE/CARD **1659	POST73542738	DR	518.00		3,599,614.81
30-10-2025	UPI/971960338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815080006	DR	2,757.00		3,596,857.81
30-10-2025	UPI/269395291/SWIGGY/swiggy@hdfcbank	UPI752346870	DR	650.00		3,596,207.81
31-10-2025	POS/694495/MEESHO INDIA/CARD **9789	POS43021143	DR	1,699.00		3,594,508.81
31-10-2025	UPI/577620797/NETMEDS CBE/netmedscbe@ybl	UPI472643459	DR	187.00		3,594,321.81
01-11-2025	UPI/838030614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572299347	DR	202.00		3,594,119.81
01-11-2025	UPI/896843516/BOOKMYSHOW/bms@axisbank	UPI432528042	DR	671.00		3,593,448.81
02-11-2025	POS/788414/MYNTRA INDIA/CARD **5940	POS95228452	DR	338.00		3,593,110.81
02-11-2025	UPI/465567715/SWIGGY/swiggy@hdfcbank	UPI550769729	DR	734.00		3,592,376.81
02-11-2025	POS/145121/BHARAT PETROLEUM CBE/CARD **2231	FUEL73631802	DR	2,170.00		3,590,206.81
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB61045076	SUB913652	DR	299.00		3,589,907.81
03-11-2025	UPI/993785998/ZOMATO/zomato@hdfcbank	UPI528961183	DR	323.00		3,589,584.81
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58672260	NET767618	DR	1,199.00		3,588,385.81
07-11-2025	POS/923843/FLIPKART INDIA/CARD **7070	POS64210062	DR	837.00		3,587,548.81
09-11-2025	EMI/AXISCARLOAN/VL46618/VEHICLE LOAN	LOAN6813383	DR	12,579.00		3,574,969.81
11-11-2025	UPI/420134644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999537330	DR	1,594.00		3,573,375.81
12-11-2025	POS/387077/MYNTRA INDIA/CARD **6445	POS69630991	DR	7,877.00		3,565,498.81
12-11-2025	POS/221288/MEESHO INDIA/CARD **6902	POS13898230	DR	1,610.00		3,563,888.81
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5123422003	ELEC230860	DR	1,045.00		3,562,843.81
14-11-2025	UPI/317585798/OLA/ola@ybl	UPI727307174	DR	340.00		3,562,503.81
16-11-2025	UPI/626592022/VI RECHARGE/vi@paytm	UPI225973425	DR	599.00		3,561,904.81
17-11-2025	UPI/455810382/SWIGGY/swiggy@hdfcbank	UPI763167910	DR	405.00		3,561,499.81
17-11-2025	UPI/565804786/ZOMATO/zomato@hdfcbank	UPI417179297	DR	724.00		3,560,775.81
19-11-2025	ATM/CASH WDL/S1IC1960/ICICI ATM AVINASHI ROAD	ATM57068857	DR	1,000.00		3,559,775.81
19-11-2025	UPI/714390284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605545769	DR	474.00		3,559,301.81
22-11-2025	UPI/417465751/EATSURE/eatsure@hdfcbank	UPI540904299	DR	618.00		3,558,683.81
22-11-2025	UPI/412827241/EATSURE/eatsure@hdfcbank	UPI490902329	DR	366.00		3,558,317.81
23-11-2025	UPI/330078819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916255309	DR	3,025.00		3,555,292.81
23-11-2025	UPI/859521951/SWIGGY/swiggy@hdfcbank	UPI343437391	DR	567.00		3,554,725.81
23-11-2025	POS/600221/SHELL TRICHY ROAD/CARD **7140	FUEL19082260	DR	3,155.00		3,551,570.81
23-11-2025	ATM/CASH WDL/S1CA1481/CANARA ATM TOWN HALL	ATM10735742	DR	10,000.00		3,541,570.81
25-11-2025	UPI/768536592/INDANE GAS CBE/indane@ybl	UPI898252722	DR	851.00		3,540,719.81
28-11-2025	ATM/CASH WDL/S1CA2314/CANARA ATM KALAPATTI	ATM61365364	DR	5,000.00		3,535,719.81
29-11-2025	ATM/CASH WDL/S1AX2891/AXIS ATM SINGANALLUR	ATM56131974	DR	3,000.00		3,532,719.81
29-11-2025	UPI/448741381/UBER/uber@ybl	UPI374073036	DR	258.00		3,532,461.81
29-11-2025	UPI/111939397/UBER/uber@ybl	UPI329787279	DR	133.00		3,532,328.81
29-11-2025	UPI/844524452/RAPIDO/rapido@ybl	UPI708696298	DR	394.00		3,531,934.81
30-11-2025	NEFT-356296-KOTAK BANK-SALARY NOV	NEFT52237149	CR		148,022.67	3,679,957.48
30-11-2025	POS/168025/SREE ANNAPOORNA/CARD **6885	POS88485310	DR	656.00		3,679,301.48
01-12-2025	UPI/268491860/SWIGGY/swiggy@hdfcbank	UPI719386362	DR	708.00		3,678,593.48
01-12-2025	UPI/799536885/MEDPLUS CBE/medpluscbe@ybl	UPI425849492	DR	169.00		3,678,424.48
02-12-2025	POS/742551/A2B ADYAR ANANDA BHAVAN/CARD **4866	POS20744475	DR	894.00		3,677,530.48
02-12-2025	ATM/CASH WDL/S1AX1906/AXIS ATM TRICHY ROAD	ATM79917334	DR	3,000.00		3,674,530.48
04-12-2025	POS/560567/MEESHO INDIA/CARD **4915	POS86701877	DR	873.00		3,673,657.48
05-12-2025	UPI/223075628/MORE SUPERMARKET/moresupermarket@upi	UPI743750362	DR	2,936.00		3,670,721.48
06-12-2025	UPI/395335331/BOOKMYSHOW/bms@axisbank	UPI681931262	DR	363.00		3,670,358.48
07-12-2025	UPI/723980510/OLA/ola@ybl	UPI686429985	DR	308.00		3,670,050.48
07-12-2025	ACH/DEBIT/NETFLIX/SUB41532596	SUB101942	DR	499.00		3,669,551.48
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84601983	NET116972	DR	599.00		3,668,952.48
10-12-2025	EMI/AXISCARLOAN/VL93619/VEHICLE LOAN	LOAN1124486	DR	12,579.00		3,656,373.48
10-12-2025	UPI/106634077/INDANE GAS CBE/indane@ybl	UPI868737065	DR	874.00		3,655,499.48
10-12-2025	POS/732366/MEESHO INDIA/CARD **2983	POS90279257	DR	1,430.00		3,654,069.48
10-12-2025	POS/909977/SHREE ANANDHAAS/CARD **1730	POS23367679	DR	1,018.00		3,653,051.48
12-12-2025	POS/145045/INDIAN OIL AVINASHI RD/CARD **4283	FUEL86380913	DR	2,319.00		3,650,732.48
12-12-2025	ATM/CASH WDL/S1CA1171/CANARA ATM METTUPALAYAM ROAD	ATM56542504	DR	10,000.00		3,640,732.48
12-12-2025	ATM/CASH WDL/S1AX5735/AXIS ATM RS PURAM	ATM82887650	DR	3,000.00		3,637,732.48
13-12-2025	POS/619662/INDIAN OIL GANDHIPURAM/CARD **4808	FUEL36214893	DR	1,562.00		3,636,170.48
14-12-2025	UPI/926921794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267813201	DR	1,444.00		3,634,726.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-12-2025	UPI/969884191/UBER/uber@ybl	UPI889024005	DR	351.00		3,634,375.48
15-12-2025	UPI/351506928/UBER/uber@ybl	UPI130074107	DR	198.00		3,634,177.48
16-12-2025	POS/821433/FLIPKART INDIA/CARD **1520	POST2867498	DR	1,227.00		3,632,950.48
16-12-2025	UPI/174489232/RAPIDO/rapido@ybl	UPI943165808	DR	280.00		3,632,670.48
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2607/PAYMENT	CC58677858	DR	17,368.25		3,615,302.23
18-12-2025	POS/700356/MYNTRA INDIA/CARD **2981	POS54248890	DR	629.00		3,614,673.23
18-12-2025	UPI/219217351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256453940	DR	2,214.00		3,612,459.23
18-12-2025	UPI/933392000/RAPIDO/rapido@ybl	UPI906967843	DR	168.00		3,612,291.23
18-12-2025	UPI/579796877/OLA/ola@ybl	UPI737268791	DR	161.00		3,612,130.23
19-12-2025	UPI/262189456/SWIGGY/swiggy@hdfcbank	UPI161065617	DR	737.00		3,611,393.23
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6014819515	ELEC771249	DR	1,208.00		3,610,185.23
22-12-2025	UPI/428975048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813697040	DR	1,471.00		3,608,714.23
22-12-2025	ATM/CASH WDL/S1AX5810/AXIS ATM UKKADAM	ATM46971566	DR	10,000.00		3,598,714.23
23-12-2025	POS/724177/SHREE ANANDHAAS/CARD **3204	POS78546203	DR	558.00		3,598,156.23
24-12-2025	UPI/894355248/NETMEDS CBE/netmedsbe@ybl	UPI445463784	DR	329.00		3,597,827.23
25-12-2025	UPI/924466170/VI RECHARGE/vi@paytm	UPI384402346	DR	599.00		3,597,228.23
25-12-2025	POS/392600/MYNTRA INDIA/CARD **5245	POS59031828	DR	1,292.00		3,595,936.23
26-12-2025	POS/971887/MYNTRA INDIA/CARD **3015	POS26465262	DR	2,328.00		3,593,608.23
26-12-2025	UPI/698495988/MORE SUPERMARKET/moresupermarket@upi	UPI825165827	DR	3,109.00		3,590,499.23
26-12-2025	ATM/CASH WDL/S1IO2096/IOB ATM SUNGAM	ATM98244945	DR	5,000.00		3,585,499.23
28-12-2025	NEFT-786058-KOTAK BANK-SALARY DEC	NEFT78117772	CR		149,642.89	3,735,142.12
28-12-2025	ATM/CASH WDL/S1AX4545/AXIS ATM AVINASHI ROAD	ATM25794756	DR	3,000.00		3,732,142.12
29-12-2025	UPI/153804946/ZOMATO/zomato@hdfcbank	UPI675027527	DR	680.00		3,731,462.12
29-12-2025	POS/451786/HOTEL ANNAPOORNA/CARD **1310	POS92116235	DR	909.00		3,730,553.12
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700263	DR	17.70		3,730,535.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT264664	CR		19,585.31	3,750,120.73
01-01-2026	UPI/362396217/NETMEDS CBE/netmedsbe@ybl	UPI802057295	DR	393.00		3,749,727.73
02-01-2026	POS/537371/HP PETROL RS PURAM/CARD **1560	FUEL42492307	DR	1,684.00		3,748,043.73
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28852112	NET1131464	DR	599.00		3,747,444.73
03-01-2026	UPI/121488131/ZOMATO/zomato@hdfcbank	UPI544357655	DR	491.00		3,746,953.73
03-01-2026	UPI/343406954/RAPIDO/rapido@ybl	UPI912181285	DR	215.00		3,746,738.73
04-01-2026	POS/265271/MEESHO INDIA/CARD **2772	POS62870718	DR	867.00		3,745,871.73
04-01-2026	POS/239455/HP PETROL RS PURAM/CARD **7585	FUEL83085260	DR	1,253.00		3,744,618.73
05-01-2026	UPI/745644524/OLA/ola@ybl	UPI136952377	DR	286.00		3,744,332.73
06-01-2026	POS/299697/INDIAN OIL AVINASHI RD/CARD **4530	FUEL62688406	DR	885.00		3,743,447.73
07-01-2026	EMI/AXISCARLOAN/VL11774/VEHICLE LOAN	LOAN5842568	DR	12,579.00		3,730,868.73
07-01-2026	UPI/992186276/ZOMATO/zomato@hdfcbank	UPI318466676	DR	227.00		3,730,641.73
07-01-2026	ACH/DEBIT/NETFLIX/SUB86845627	SUB121553	DR	149.00		3,730,492.73
08-01-2026	UPI/647029895/SWIGGY/swiggy@hdfcbank	UPI894681526	DR	175.00		3,730,317.73
08-01-2026	POS/501625/A2B ADYAR ANANDA BHAVAN/CARD **8725	POS24250734	DR	528.00		3,729,789.73
09-01-2026	POS/563554/AJO INDIA/CARD **4303	POS79931485	DR	694.00		3,729,095.73
09-01-2026	UPI/633749000/ZOMATO/zomato@hdfcbank	UPI929638725	DR	453.00		3,728,642.73
09-01-2026	UPI/418444760/EATSURE/eatsure@hdfcbank	UPI206574361	DR	275.00		3,728,367.73
09-01-2026	UPI/524181496/OLA/ola@ybl	UPI809854174	DR	243.00		3,728,124.73
09-01-2026	NEFT/656845/FAMILY SUPPORT/TRANSFER	NEFT59344885	DR	10,374.00		3,717,750.73
10-01-2026	UPI/304665668/UBER/uber@ybl	UPI189845672	DR	136.00		3,717,614.73
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6427385750	ELEC998941	DR	1,025.00		3,716,589.73
11-01-2026	POS/484568/FLIPKART INDIA/CARD **1097	POS30003042	DR	1,002.00		3,715,587.73
11-01-2026	UPI/777364775/OLA/ola@ybl	UPI334230984	DR	393.00		3,715,194.73
13-01-2026	UPI/962653970/ZOMATO/zomato@hdfcbank	UPI317395685	DR	232.00		3,714,962.73
16-01-2026	POS/803518/BHARAT PETROLEUM CBE/CARD **5596	FUEL26454867	DR	2,785.00		3,712,177.73
16-01-2026	NEFT/196000/HEALTH INSURANCE/PREMIUM	INS43448875	DR	28,900.00		3,683,277.73
17-01-2026	UPI/531932766/INDANE GAS CBE/indane@ybl	UPI187081597	DR	995.00		3,682,282.73
17-01-2026	POS/817712/SHELL TRICHY ROAD/CARD **4086	FUEL52384320	DR	2,821.00		3,679,461.73
17-01-2026	UPI/130052748/NETMEDS CBE/netmedsbe@ybl	UPI407968765	DR	598.00		3,678,863.73
18-01-2026	POS/643968/JUNIOR KUPPANNA/CARD **7754	POST2163479	DR	937.00		3,677,926.73
18-01-2026	ATM/CASH WDL/S1IC3210/ICICI ATM RS PURAM	ATM78483766	DR	2,000.00		3,675,926.73
19-01-2026	POS/340182/SHREE ANANDHAAS/CARD **4698	POS11961325	DR	500.00		3,675,426.73
21-01-2026	UPI/761142625/SWIGGY/swiggy@hdfcbank	UPI944001543	DR	306.00		3,675,120.73
21-01-2026	ATM/CASH WDL/S1IO5644/IOB ATM GANAPATHY	ATM96069321	DR	3,000.00		3,672,120.73
24-01-2026	UPI/486634123/VI RECHARGE/vi@paytm	UPI640388462	DR	699.00		3,671,421.73
28-01-2026	NEFT-365074-KOTAK BANK-SALARY JAN	NEFT83311424	CR		165,537.32	3,836,959.05
28-01-2026	POS/467525/SHREE ANANDHAAS/CARD **9201	POS21901640	DR	922.00		3,836,037.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	UPI/313236139/OLA/ola@ybl	UPI128582056	DR	88.00		3,835,949.05
29-01-2026	POS/603430/AMAZON INDIA/CARD **1958	POS42951820	DR	1,563.00		3,834,386.05
29-01-2026	UPI/217353039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424694310	DR	796.00		3,833,590.05
30-01-2026	UPI/868647290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513684532	DR	2,977.00		3,830,613.05

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