

AXIS BANK

Statement of Account

Account Information

Account Holder:	Faisal Babu	Account Number:	920000000655
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000655	Currency:	INR

Account Summary

Opening Balance	■203,720.00
Total Credits (+)	■10,774,144.58
Total Debits (-)	■5,510,286.10
Closing Balance	■5,467,578.48
Total Transactions	1817

Transaction Details

(Complete 5-Year Transaction History - 1817 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-04-2022	UPI/369244791/SWIGGY/swiggy@hdfcbank	UPI213511788	DR	649.00		203,071.00
04-04-2022	UPI/550775017/EATSURE/eatsure@hdfcbank	UPI862695615	DR	294.00		202,777.00
05-04-2022	POS/255069/BHARAT PETROLEUM CBE/CARD **9222	FUEL72742451	DR	2,966.00		199,811.00
05-04-2022	UPI/120831773/RAPIDO/rapido@ybl	UPI314060515	DR	383.00		199,428.00
06-04-2022	EMI/AXISHOMELOAN/LN92453/HOME LOAN	LOAN2716135	DR	32,695.00		166,733.00
06-04-2022	EMI/AXISCARLOAN/VL56364/VEHICLE LOAN	LOAN9983629	DR	15,838.00		150,895.00
07-04-2022	UPI/622142256/MORE SUPERMARKET/moresupermarket@upi	UPI973311679	DR	1,239.00		149,656.00
07-04-2022	POS/172319/ANNAPOORNA CBE/CARD **8918	POS51898206	DR	610.00		149,046.00
07-04-2022	UPI/567091098/RAPIDO/rapido@ybl	UPI676471610	DR	112.00		148,934.00
07-04-2022	ACH/DEBIT/HOTSTAR/SUB15147390	SUB860969	DR	299.00		148,635.00
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89185184	NET972724	DR	1,199.00		147,436.00
11-04-2022	UPI/233163306/INDANE GAS CBE/indane@ybl	UPI589076684	DR	1,069.00		146,367.00
12-04-2022	UPI/433507548/ZOMATO/zomato@hdfcbank	UPI753279669	DR	703.00		145,664.00
13-04-2022	POS/101883/HOTEL ANNAPOORNA/CARD **8499	POS77798034	DR	695.00		144,969.00
13-04-2022	ATM/CASH WDL/S1IO7661/IOB ATM THUDIYALUR	ATM54810855	DR	3,000.00		141,969.00
14-04-2022	UPI/412403783/ZOMATO/zomato@hdfcbank	UPI750706488	DR	760.00		141,209.00
15-04-2022	POS/516034/AJIO INDIA/CARD **7177	POS54831125	DR	1,111.00		140,098.00
15-04-2022	POS/831082/INDIAN OIL AVINASHI RD/CARD **1110	FUEL13754225	DR	2,253.00		137,845.00
15-04-2022	UPI/224382962/RAPIDO/rapido@ybl	UPI725033464	DR	192.00		137,653.00
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5828738111	ELEC436502	DR	1,947.00		135,706.00
16-04-2022	ATM/CASH WDL/S1AX6631/AXIS ATM SARAVANAMPATTI	ATM45987880	DR	1,000.00		134,706.00
16-04-2022	UPI/740104634/RAPIDO/rapido@ybl	UPI556649055	DR	274.00		134,432.00
17-04-2022	POS/529078/HOTEL ANNAPOORNA/CARD **6259	POS63928365	DR	1,197.00		133,235.00
20-04-2022	UPI/736361682/RAPIDO/rapido@ybl	UPI523565722	DR	235.00		133,000.00
20-04-2022	UPI/664515086/BOOKMYSHOW/bms@axisbank	UPI185534781	DR	742.00		132,258.00
21-04-2022	UPI/464080348/JIO RECHARGE/jio@paytm	UPI621134903	DR	599.00		131,659.00
21-04-2022	UPI/357646213/RAPIDO/rapido@ybl	UPI220954004	DR	295.00		131,364.00
22-04-2022	POS/159011/HP PETROL RS PURAM/CARD **7172	FUEL92525307	DR	1,255.00		130,109.00
24-04-2022	UPI/631809846/SWIGGY/swiggy@hdfcbank	UPI455508591	DR	546.00		129,563.00
24-04-2022	UPI/696343048/OLA/ola@ybl	UPI859797004	DR	184.00		129,379.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2022	POS/627406/SHREE ANANDHAAS/CARD **2297	POS14325455	DR	358.00		129,021.00
26-04-2022	UPI/810300554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328775052	DR	3,041.00		125,980.00
26-04-2022	UPI/521658217/UBER/uber@ybl	UPI809583815	DR	269.00		125,711.00
27-04-2022	UPI/890943861/DMART COIMBATORE/dmartcoimbatore@upi	UPI251549470	DR	1,784.00		123,927.00
29-04-2022	POS/695237/FLIPKART INDIA/CARD **1800	POS72228662	DR	2,126.00		121,801.00
29-04-2022	POS/487116/MYNTRA INDIA/CARD **2783	POS30662073	DR	1,746.00		120,055.00
29-04-2022	POS/649874/INDIAN OIL GANDHIPURAM/CARD **7010	FUEL11820011	DR	2,541.00		117,514.00
30-04-2022	NEFT-146927-TECH MAHINDRA-SALARY APR	NEFT83765711	CR		199,425.49	316,939.49
30-04-2022	UPI/107455040/SWIGGY/swiggy@hdfcbank	UPI585569057	DR	603.00		316,336.49
30-04-2022	UPI/727681734/SWIGGY/swiggy@hdfcbank	UPI375851881	DR	222.00		316,114.49
30-04-2022	UPI/998453282/SWIGGY/swiggy@hdfcbank	UPI935364092	DR	484.00		315,630.49
01-05-2022	POS/893203/INDIAN OIL GANDHIPURAM/CARD **9380	FUEL31542232	DR	1,863.00		313,767.49
01-05-2022	ATM/CASH WDL/S1AX7794/AXIS ATM GANDHIPURAM	ATM44376297	DR	2,000.00		311,767.49
02-05-2022	UPI/197459377/INDANE GAS CBE/indane@ybl	UPI938433577	DR	881.00		310,886.49
02-05-2022	POS/355025/FLIPKART INDIA/CARD **9814	POS86799995	DR	976.00		309,910.49
03-05-2022	UPI/533971413/MORE SUPERMARKET/moresupermarket@upi	UPI552478569	DR	1,840.00		308,070.49
03-05-2022	UPI/765406427/EATSURE/eatsure@hdfcbank	UPI545860173	DR	276.00		307,794.49
03-05-2022	POS/385748/HOTEL ANNAPOORNA/CARD **6269	POS45769006	DR	231.00		307,563.49
03-05-2022	ACH/DEBIT/NETFLIX/SUB47311160	SUB237615	DR	299.00		307,264.49
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61178414	NET657254	DR	999.00		306,265.49
06-05-2022	ATM/CASH WDL/S1AX5065/AXIS ATM UKKADAM	ATM53624471	DR	5,000.00		301,265.49
06-05-2022	UPI/290273204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264820574	DR	683.00		300,582.49
07-05-2022	UPI/506576290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717945593	DR	1,179.00		299,403.49
07-05-2022	UPI/814469992/SWIGGY/swiggy@hdfcbank	UPI243566613	DR	465.00		298,938.49
07-05-2022	POS/365130/INDIAN OIL GANDHIPURAM/CARD **6890	FUEL86317577	DR	3,167.00		295,771.49
09-05-2022	EMI/AXISHOMELOAN/LN11763/HOME LOAN	LOAN5453990	DR	32,695.00		263,076.49
09-05-2022	POS/153920/MYNTRA INDIA/CARD **3457	POS21677909	DR	1,309.00		261,767.49
11-05-2022	EMI/AXISCARLOAN/VL30601/VEHICLE LOAN	LOAN4568261	DR	15,838.00		245,929.49
11-05-2022	POS/668739/JUNIOR KUPPANNA/CARD **4901	POS67506267	DR	1,179.00		244,750.49
12-05-2022	UPI/656475431/RAPIDO/rapido@ybl	UPI547573127	DR	104.00		244,646.49
13-05-2022	POS/807027/BHARAT PETROLEUM CBE/CARD **8072	FUEL23981735	DR	1,513.00		243,133.49
13-05-2022	ATM/CASH WDL/S1C2576/ICICI ATM RS PURAM	ATM94974835	DR	10,000.00		233,133.49
13-05-2022	UPI/812691480/OLA/ola@ybl	UPI990977658	DR	168.00		232,965.49
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9193065251	ELEC804324	DR	2,181.00		230,784.49
17-05-2022	UPI/414126283/VI RECHARGE/vi@paytm	UPI390659700	DR	399.00		230,385.49
17-05-2022	ATM/CASH WDL/S1SB2044/SBI ATM METTUPALAYAM ROAD	ATM42928870	DR	5,000.00		225,385.49
19-05-2022	UPI/561342032/OLA/ola@ybl	UPI852776627	DR	367.00		225,018.49
20-05-2022	ATM/CASH WDL/S1O7552/IOB ATM HOPES COLLEGE	ATM36248423	DR	2,000.00		223,018.49
21-05-2022	POS/182346/AJO INDIA/CARD **1120	POS96285152	DR	2,271.00		220,747.49
22-05-2022	UPI/783596222/SWIGGY/swiggy@hdfcbank	UPI652564842	DR	758.00		219,989.49
22-05-2022	POS/328144/INDIAN OIL AVINASHI RD/CARD **5304	FUEL112275699	DR	2,062.00		217,927.49
23-05-2022	POS/377252/ANNAPORNA CBE/CARD **7937	POS44942937	DR	638.00		217,289.49
23-05-2022	POS/270333/KOVAI BIRIYANI/CARD **3499	POS68288475	DR	983.00		216,306.49
23-05-2022	UPI/150406584/RAPIDO/rapido@ybl	UPI151105919	DR	287.00		216,019.49
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2359/PAYMENT	CC36134101	DR	18,297.38		197,722.11
24-05-2022	UPI/232947293/UBER/uber@ybl	UPI474836206	DR	307.00		197,415.11
24-05-2022	UPI/441462457/MEDPLUS CBE/medpluscbe@ybl	UPI877260792	DR	392.00		197,023.11
25-05-2022	UPI/422272943/RAPIDO/rapido@ybl	UPI668754716	DR	192.00		196,831.11
29-05-2022	NEFT-411592-TECH MAHINDRA-SALARY MAY	NEFT28760590	CR		203,414.39	400,245.50
29-05-2022	UPI/675146017/NILGIRIS CBE/nilgiriscbe@upi	UPI226289069	DR	1,348.00		398,897.50
29-05-2022	UPI/503295429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945465455	DR	2,813.00		396,084.50
31-05-2022	UPI/906730163/ZOMATO/zomato@hdfcbank	UPI172681451	DR	428.00		395,656.50
31-05-2022	POS/671254/SHELL TRICHY ROAD/CARD **2866	FUEL23632541	DR	1,307.00		394,349.50
03-06-2022	NEFT/429790/FAMILY SUPPORT/TRANSFER	NEFT85228501	DR	17,196.00		377,153.50
04-06-2022	UPI/115263266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186657400	DR	2,402.00		374,751.50
04-06-2022	UPI/556697361/UBER/uber@ybl	UPI770060375	DR	292.00		374,459.50
05-06-2022	UPI/119722054/EATSURE/eatsure@hdfcbank	UPI610008884	DR	228.00		374,231.50
07-06-2022	EMI/AXISHOMELOAN/LN10239/HOME LOAN	LOAN6371553	DR	32,695.00		341,536.50
07-06-2022	EMI/AXISCARLOAN/VL43093/VEHICLE LOAN	LOAN4446722	DR	15,838.00		325,698.50
09-06-2022	UPI/540327810/RAPIDO/rapido@ybl	UPI824564152	DR	80.00		325,618.50
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9254625398	ELEC787298	DR	1,982.00		323,636.50
14-06-2022	POS/690372/MEESHO INDIA/CARD **2129	POS53546668	DR	1,780.00		321,856.50
14-06-2022	UPI/437638350/OLA/ola@ybl	UPI681168580	DR	182.00		321,674.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2022	UPI/479908478/ZOMATO/zomato@hdfcbank	UPI880791496	DR	558.00		321,116.50
16-06-2022	POS/910003/INDIAN OIL GANDHIPURAM/CARD **9173	FUEL50683678	DR	2,974.00		318,142.50
16-06-2022	ATM/CASH WDL/S1HD4608/HDFC ATM SINGANALLUR	ATM55634132	DR	2,000.00		316,142.50
17-06-2022	POS/942416/FLIPKART INDIA/CARD **3957	POS44839857	DR	676.00		315,466.50
18-06-2022	UPI/221498661/EATSURE/eatsure@hdfcbank	UPI668208989	DR	298.00		315,168.50
18-06-2022	UPI/327614112/MEDPLUS CBE/medpluscbe@ybl	UPI468264095	DR	824.00		314,344.50
20-06-2022	UPI/153522905/ZOMATO/zomato@hdfcbank	UPI230049274	DR	490.00		313,854.50
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2251/PAYMENT	CC63092855	DR	26,215.64		287,638.86
21-06-2022	UPI/538830611/OLA/ola@ybl	UPI372831008	DR	320.00		287,318.86
21-06-2022	UPI/297714337/RAPIDO/rapido@ybl	UPI995769696	DR	104.00		287,214.86
23-06-2022	UPI/918921279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554671406	DR	3,073.00		284,141.86
23-06-2022	POS/999091/INDIAN OIL AVINASHI RD/CARD **5939	FUEL66145225	DR	1,474.00		282,667.86
23-06-2022	UPI/950541152/OLA/ola@ybl	UPI855741149	DR	181.00		282,486.86
24-06-2022	POS/672410/MEESHO INDIA/CARD **8303	POS78636871	DR	2,408.00		280,078.86
24-06-2022	UPI/367556538/ZOMATO/zomato@hdfcbank	UPI390926792	DR	645.00		279,433.86
24-06-2022	UPI/429855628/OLA/ola@ybl	UPI642068061	DR	251.00		279,182.86
25-06-2022	UPI/944724024/VI RECHARGE/vi@paytm	UPI806078125	DR	399.00		278,783.86
25-06-2022	ATM/CASH WDL/S1AX1500/AXIS ATM HOPES COLLEGE	ATM18691869	DR	10,000.00		268,783.86
25-06-2022	UPI/400847874/RECEIVED FROM/friend@upi	UPI512224152	CR		8,174.00	276,957.86
26-06-2022	UPI/202825966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812678516	DR	1,621.00		275,336.86
26-06-2022	ATM/CASH WDL/S1IO2848/IOB ATM TRICHY ROAD	ATM18121478	DR	5,000.00		270,336.86
27-06-2022	UPI/942783167/EATSURE/eatsure@hdfcbank	UPI108004405	DR	757.00		269,579.86
28-06-2022	POS/353776/ANNAPOORNA CBE/CARD **5296	POS66320204	DR	708.00		268,871.86
28-06-2022	UPI/574168297/BOOKMYSHOW/bms@axisbank	UPI885955275	DR	631.00		268,240.86
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722686	DR	17.70		268,223.16
29-06-2022	NEFT-231105-TECH MAHINDRA-SALARY JUN	NEFT83707088	CR		201,050.90	469,274.06
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT890608	CR		2,463.69	471,737.75
01-07-2022	POS/989364/SHREE ANANDHAAS/CARD **2170	POS47221040	DR	406.00		471,331.75
01-07-2022	ATM/CASH WDL/S1AX2476/AXIS ATM SUNGAM	ATM52644392	DR	1,000.00		470,331.75
03-07-2022	POS/812646/AMAZON INDIA/CARD **2502	POS72602211	DR	1,431.00		468,900.75
03-07-2022	POS/152871/KOVAI BIRIYANI/CARD **7938	POS92217160	DR	483.00		468,417.75
03-07-2022	ATM/CASH WDL/S1HD5011/HDFC ATM THUDIYALUR	ATM23489793	DR	1,000.00		467,417.75
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81604349	NET629081	DR	799.00		466,618.75
04-07-2022	POS/355974/FLIPKART INDIA/CARD **9691	POS27220898	DR	2,183.00		464,435.75
06-07-2022	EMI/AXISHOMELOAN/LN14926/HOME LOAN	LOAN5450211	DR	32,695.00		431,740.75
06-07-2022	EMI/AXISCARLOAN/VL47887/VEHICLE LOAN	LOAN7293824	DR	15,838.00		415,902.75
06-07-2022	UPI/278790574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592614910	DR	880.00		415,022.75
07-07-2022	POS/921490/SREE ANNAPOORNA/CARD **4191	POS28041631	DR	945.00		414,077.75
09-07-2022	ATM/CASH WDL/S1IC6841/ICICI ATM SARAVANAMPATTI	ATM23132792	DR	3,000.00		411,077.75
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6657381578	ELEC813586	DR	1,024.00		410,053.75
13-07-2022	POS/325550/AMAZON INDIA/CARD **1570	POS92623907	DR	620.00		409,433.75
13-07-2022	UPI/603140477/SWIGGY/swiggy@hdfcbank	UPI273351616	DR	359.00		409,074.75
16-07-2022	UPI/337285468/ZOMATO/zomato@hdfcbank	UPI351145180	DR	753.00		408,321.75
17-07-2022	UPI/333163942/MORE SUPERMARKET/moresupermarket@upi	UPI792413312	DR	2,641.00		405,680.75
20-07-2022	UPI/125158745/AIRTEL RECHARGE/airtel@paytm	UPI135258629	DR	699.00		404,981.75
20-07-2022	POS/642471/INDIAN OIL AVINASHI RD/CARD **1833	FUEL98110669	DR	803.00		404,178.75
21-07-2022	UPI/893130060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862442494	DR	1,349.00		402,829.75
21-07-2022	UPI/700851157/SWIGGY/swiggy@hdfcbank	UPI299074935	DR	272.00		402,557.75
21-07-2022	UPI/800002624/ZOMATO/zomato@hdfcbank	UPI124245491	DR	745.00		401,812.75
21-07-2022	ATM/CASH WDL/S1IO3268/IOB ATM SUNGAM	ATM73351491	DR	5,000.00		396,812.75
22-07-2022	POS/666002/AJO INDIA/CARD **4797	POS68334173	DR	747.00		396,065.75
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3750/PAYMENT	CC37487283	DR	17,015.87		379,049.88
23-07-2022	UPI/968199048/SWIGGY/swiggy@hdfcbank	UPI981300567	DR	730.00		378,319.88
23-07-2022	POS/519203/BHARAT PETROLEUM CBE/CARD **4044	FUEL83713054	DR	2,754.00		375,565.88
25-07-2022	POS/850936/AMAZON INDIA/CARD **9765	POS74621084	DR	928.00		374,637.88
26-07-2022	UPI/806229311/EATSURE/eatsure@hdfcbank	UPI899346472	DR	371.00		374,266.88
28-07-2022	UPI/517409590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665987620	DR	2,793.00		371,473.88
28-07-2022	UPI/625571900/EATSURE/eatsure@hdfcbank	UPI413989424	DR	470.00		371,003.88
28-07-2022	POS/738691/JUNIOR KUPPANNA/CARD **5170	POS65469599	DR	538.00		370,465.88
28-07-2022	UPI/488627180/RAPIDO/rapido@ybl	UPI971337898	DR	277.00		370,188.88
30-07-2022	NEFT-927593-TECH MAHINDRA-SALARY JUL	NEFT76316693	CR		203,367.20	573,556.08
30-07-2022	POS/837012/BHARAT PETROLEUM CBE/CARD **9611	FUEL66470870	DR	1,089.00		572,467.08
31-07-2022	POS/317492/HP PETROL RS PURAM/CARD **6294	FUEL64295809	DR	1,616.00		570,851.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2022	UPI/903466509/UBER/uber@ybl	UPI268016478	DR	104.00		570,747.08
01-08-2022	POS/983765/FLIPKART INDIA/CARD **1971	POS40963975	DR	1,903.00		568,844.08
03-08-2022	ATM/CASH WDL/S1AX8840/AXIS ATM HOPES COLLEGE	ATM47276237	DR	2,000.00		566,844.08
04-08-2022	POS/695856/AMAZON INDIA/CARD **7306	POS98563480	DR	1,674.00		565,170.08
04-08-2022	UPI/391475917/MORE SUPERMARKET/moresupermarket@upi	UPI762471476	DR	3,208.00		561,962.08
05-08-2022	UPI/995967693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748526703	DR	1,483.00		560,479.08
05-08-2022	UPI/606232337/ZOMATO/zomato@hdfcbank	UPI406545741	DR	680.00		559,799.08
07-08-2022	UPI/476750909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231798338	DR	2,427.00		557,372.08
07-08-2022	POS/840880/INDIAN OIL GANDHIPURAM/CARD **1147	FUEL92279769	DR	2,616.00		554,756.08
09-08-2022	EMI/AXISHOMELOAN/LN19898/HOME LOAN	LOAN6448350	DR	32,695.00		522,061.08
09-08-2022	EMI/AXISCARLOAN/VL21990/VEHICLE LOAN	LOAN1840919	DR	15,838.00		506,223.08
11-08-2022	UPI/566036566/NETMEDS CBE/netmedscbe@ybl	UPI483728948	DR	608.00		505,615.08
12-08-2022	UPI/123663912/ZOMATO/zomato@hdfcbank	UPI714899541	DR	690.00		504,925.08
12-08-2022	POS/294755/INDIAN OIL GANDHIPURAM/CARD **8055	FUEL81535653	DR	2,855.00		502,070.08
13-08-2022	ATM/CASH WDL/S1CA3770/CANARA ATM THUDIYALUR	ATM15865750	DR	5,000.00		497,070.08
13-08-2022	UPI/382603870/UBER/uber@ybl	UPI382027449	DR	242.00		496,828.08
14-08-2022	UPI/646622223/OLA/ola@ybl	UPI658896408	DR	187.00		496,641.08
15-08-2022	UPI/495680354/EATSURE/eatsure@hdfcbank	UPI656918225	DR	553.00		496,088.08
17-08-2022	UPI/989116748/ZOMATO/zomato@hdfcbank	UPI475107939	DR	290.00		495,798.08
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4387271693	ELEC219827	DR	966.00		494,832.08
18-08-2022	UPI/672002959/OLA/ola@ybl	UPI349700423	DR	287.00		494,545.08
20-08-2022	UPI/494563670/INDANE GAS CBE/indane@ybl	UPI367346219	DR	873.00		493,672.08
21-08-2022	UPI/812733940/EATSURE/eatsure@hdfcbank	UPI630135076	DR	494.00		493,178.08
22-08-2022	POS/543197/SHELL TRICHY ROAD/CARD **6942	FUEL56775403	DR	805.00		492,373.08
23-08-2022	UPI/992199357/JIO RECHARGE/jio@paytm	UPI758487531	DR	299.00		492,074.08
23-08-2022	POS/176710/A2B ADYAR ANANDA BHAVAN/CARD **6553	POS97827789	DR	507.00		491,567.08
25-08-2022	UPI/629079122/EATSURE/eatsure@hdfcbank	UPI272052430	DR	694.00		490,873.08
28-08-2022	POS/531706/AMAZON INDIA/CARD **8517	POS38344458	DR	1,644.00		489,229.08
28-08-2022	UPI/192408607/SWIGGY/swiggy@hdfcbank	UPI756501487	DR	417.00		488,812.08
28-08-2022	ATM/CASH WDL/S1AX1747/AXIS ATM VADAVALLI	ATM92139217	DR	2,000.00		486,812.08
29-08-2022	NEFT-155075-TECH MAHINDRA-SALARY AUG	NEFT82231170	CR		200,884.92	687,697.00
30-08-2022	UPI/196381367/OLA/ola@ybl	UPI712992811	DR	273.00		687,424.00
01-09-2022	POS/671563/MEESHO INDIA/CARD **2053	POS34114809	DR	742.00		686,682.00
01-09-2022	POS/681280/AJIO INDIA/CARD **1021	POS93255630	DR	667.00		686,015.00
02-09-2022	POS/755659/AMAZON INDIA/CARD **2474	POS35618692	DR	964.00		685,051.00
02-09-2022	UPI/950749952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216747805	DR	2,922.00		682,129.00
03-09-2022	UPI/648765764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287327179	DR	1,718.00		680,411.00
04-09-2022	ATM/CASH WDL/S1AX8293/AXIS ATM TRICHY ROAD	ATM67646799	DR	2,000.00		678,411.00
05-09-2022	UPI/398797860/SWIGGY/swiggy@hdfcbank	UPI726391300	DR	510.00		677,901.00
05-09-2022	UPI/273162109/RAPIDO/rapido@ybl	UPI894011958	DR	218.00		677,683.00
05-09-2022	UPI/971185618/NETMEDS CBE/netmedscbe@ybl	UPI716603129	DR	659.00		677,024.00
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46583003	NET724558	DR	1,199.00		675,825.00
09-09-2022	UPI/228022476/UBER/uber@ybl	UPI296027943	DR	143.00		675,682.00
09-09-2022	NEFT/132032/FAMILY SUPPORT/TRANSFER	NEFT29584734	DR	9,189.00		666,493.00
09-09-2022	ACH/DEBIT/NETFLIX/SUB56548279	SUB137895	DR	299.00		666,194.00
10-09-2022	EMI/AXISHOMELOAN/LN71533/HOME LOAN	LOAN9054213	DR	32,695.00		633,499.00
11-09-2022	EMI/AXISCARLOAN/VL46261/VEHICLE LOAN	LOAN3445006	DR	15,838.00		617,661.00
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7121485820	ELEC572364	DR	1,225.00		616,436.00
12-09-2022	POS/824968/JUNIOR KUPPANNA/CARD **5038	POS51212934	DR	1,104.00		615,332.00
12-09-2022	UPI/643396193/OLA/ola@ybl	UPI216823026	DR	361.00		614,971.00
12-09-2022	UPI/657239081/OLA/ola@ybl	UPI514759291	DR	262.00		614,709.00
13-09-2022	UPI/926937967/UBER/uber@ybl	UPI156122161	DR	158.00		614,551.00
14-09-2022	UPI/236777468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424360850	DR	1,302.00		613,249.00
14-09-2022	UPI/433414948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449289704	DR	1,582.00		611,667.00
16-09-2022	POS/814749/ANNAPOORNA CBE/CARD **1098	POS97870947	DR	1,097.00		610,570.00
17-09-2022	POS/181106/BHARAT PETROLEUM CBE/CARD **1021	FUEL78995340	DR	1,961.00		608,609.00
17-09-2022	ATM/CASH WDL/S1CA6542/CANARA ATM TRICHY ROAD	ATM66582181	DR	5,000.00		603,609.00
18-09-2022	UPI/884968516/SWIGGY/swiggy@hdfcbank	UPI149925877	DR	451.00		603,158.00
18-09-2022	POS/985017/INDIAN OIL AVINASHI RD/CARD **9687	FUEL38993262	DR	2,287.00		600,871.00
18-09-2022	UPI/228775781/UBER/uber@ybl	UPI237490528	DR	271.00		600,600.00
20-09-2022	POS/443640/AJIO INDIA/CARD **2876	POS49419870	DR	1,764.00		598,836.00
20-09-2022	UPI/278858332/SWIGGY/swiggy@hdfcbank	UPI143428829	DR	656.00		598,180.00
20-09-2022	POS/959326/BHARAT PETROLEUM CBE/CARD **5310	FUEL53657273	DR	2,532.00		595,648.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	UPI/450703273/AIRTEL RECHARGE/airtel@paytm	UPI354745292	DR	449.00		595,199.00
24-09-2022	UPI/124298042/INDANE GAS CBE/indane@ybl	UPI338027970	DR	1,048.00		594,151.00
25-09-2022	POS/744635/SHELL TRICHY ROAD/CARD **1444	FUEL52189715	DR	1,230.00		592,921.00
26-09-2022	POS/851013/FLIPKART INDIA/CARD **2768	POS33403993	DR	1,767.00		591,154.00
26-09-2022	UPI/913377891/SWIGGY/swiggy@hdfcbank	UPI590263738	DR	676.00		590,478.00
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203964	DR	17.70		590,460.30
27-09-2022	ATM/CASH WDL/S1AX7286/AXIS ATM TOWN HALL	ATM53955701	DR	3,000.00		587,460.30
28-09-2022	UPI/611350608/DMART COIMBATORE/dmartcoimbatore@upi	UPI576268024	DR	2,287.00		585,173.30
28-09-2022	UPI/441055453/SWIGGY/swiggy@hdfcbank	UPI518589369	DR	407.00		584,766.30
29-09-2022	NEFT-966914-TECH MAHINDRA-SALARY SEP	NEFT56468916	CR		196,650.29	781,416.59
30-09-2022	UPI/304672670/SWIGGY/swiggy@hdfcbank	UPI964365564	DR	487.00		780,929.59
30-09-2022	UPI/759589206/OLA/ola@ybl	UPI940321521	DR	146.00		780,783.59
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT109545	CR		4,099.11	784,882.70
01-10-2022	ATM/CASH WDL/S1IO4764/IOB ATM PEELAMEDU	ATM18829741	DR	5,000.00		779,882.70
01-10-2022	UPI/698596156/NETMEDS CBE/netmedscoe@ybl	UPI661435838	DR	990.00		778,892.70
03-10-2022	POS/676300/FLIPKART INDIA/CARD **6681	POS90058949	DR	972.00		777,920.70
04-10-2022	UPI/432896794/MORE SUPERMARKET/moresupermarket@upi	UPI431977760	DR	2,654.00		775,266.70
04-10-2022	UPI/700382321/MORE SUPERMARKET/moresupermarket@upi	UPI216861874	DR	903.00		774,363.70
04-10-2022	UPI/593473364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432190040	DR	3,230.00		771,133.70
04-10-2022	POS/996328/HOTEL ANNAPOORNA/CARD **3246	POS50115269	DR	1,224.00		769,909.70
05-10-2022	UPI/442962433/SWIGGY/swiggy@hdfcbank	UPI160083560	DR	530.00		769,379.70
05-10-2022	POS/614246/SHELL TRICHY ROAD/CARD **9217	FUEL39910208	DR	2,852.00		766,527.70
06-10-2022	EMI/AXISHOMELOAN/LN68863/HOME LOAN	LOAN9391709	DR	32,695.00		733,832.70
06-10-2022	POS/287777/MEESHO INDIA/CARD **6476	POS90588582	DR	1,956.00		731,876.70
06-10-2022	UPI/491387424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960021285	DR	578.00		731,298.70
07-10-2022	POS/651888/INDIAN OIL AVINASHI RD/CARD **4582	FUEL22734255	DR	1,483.00		729,815.70
08-10-2022	EMI/AXISCARLOAN/VL64266/VEHICLE LOAN	LOAN1416120	DR	15,838.00		713,977.70
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99680524	NET954111	DR	799.00		713,178.70
08-10-2022	UPI/597135538/OLA/ola@ybl	UPI155205582	DR	373.00		712,805.70
09-10-2022	POS/961031/AMAZON INDIA/CARD **8050	POS47681149	DR	928.00		711,877.70
09-10-2022	POS/972175/MYNTRA INDIA/CARD **4059	POS87868964	DR	1,427.00		710,450.70
09-10-2022	ATM/CASH WDL/S1AX5708/AXIS ATM TRICHY ROAD	ATM59184555	DR	2,000.00		708,450.70
09-10-2022	ATM/CASH WDL/S1AX4807/AXIS ATM RS PURAM	ATM19608466	DR	3,000.00		705,450.70
09-10-2022	ACH/DEBIT/HOTSTAR/SUB95994686	SUB892288	DR	499.00		704,951.70
10-10-2022	POS/287686/MEESHO INDIA/CARD **9359	POS20544083	DR	1,977.00		702,974.70
11-10-2022	UPI/757329385/EATSURE/eatsure@hdfcbank	UPI724367279	DR	378.00		702,596.70
15-10-2022	UPI/464353732/EATSURE/eatsure@hdfcbank	UPI803276846	DR	157.00		702,439.70
16-10-2022	UPI/751205547/AIRTEL RECHARGE/airtel@paytm	UPI842683038	DR	299.00		702,140.70
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2114420701	ELEC796206	DR	1,162.00		700,978.70
20-10-2022	UPI/645638292/SWIGGY/swiggy@hdfcbank	UPI815526942	DR	530.00		700,448.70
20-10-2022	POS/389290/SHELL TRICHY ROAD/CARD **6815	FUEL12626935	DR	3,362.00		697,086.70
21-10-2022	POS/807635/FLIPKART INDIA/CARD **6089	POS79565181	DR	1,924.00		695,162.70
21-10-2022	UPI/778483451/SWIGGY/swiggy@hdfcbank	UPI509299529	DR	576.00		694,586.70
22-10-2022	UPI/338936834/DMART COIMBATORE/dmartcoimbatore@upi	UPI796899239	DR	2,060.00		692,526.70
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4160/PAYMENT	CC52233898	DR	38,726.82		653,799.88
24-10-2022	UPI/653086819/SWIGGY/swiggy@hdfcbank	UPI813443315	DR	251.00		653,548.88
24-10-2022	ATM/CASH WDL/S1AX3726/AXIS ATM HOPES COLLEGE	ATM68958542	DR	3,000.00		650,548.88
25-10-2022	UPI/690978277/ZOMATO/zomato@hdfcbank	UPI288169641	DR	221.00		650,327.88
26-10-2022	POS/111393/JUNIOR KUPPANNA/CARD **4520	POS43052812	DR	375.00		649,952.88
26-10-2022	ATM/CASH WDL/S1AX2207/AXIS ATM GANDHIPURAM	ATM83217753	DR	3,000.00		646,952.88
27-10-2022	UPI/674304627/EATSURE/eatsure@hdfcbank	UPI124968629	DR	791.00		646,161.88
27-10-2022	ATM/CASH WDL/S1AX6106/AXIS ATM KALAPATTI	ATM38262078	DR	2,000.00		644,161.88
30-10-2022	NEFT-814635-TECH MAHINDRA-SALARY OCT	NEFT25014483	CR		199,581.70	843,743.58
30-10-2022	UPI/313211430/OLA/ola@ybl	UPI469295836	DR	347.00		843,396.58
31-10-2022	UPI/553195067/ZOMATO/zomato@hdfcbank	UPI462484859	DR	180.00		843,216.58
31-10-2022	POS/108956/INDIAN OIL AVINASHI RD/CARD **5788	FUEL42654699	DR	2,151.00		841,065.58
31-10-2022	POS/668714/SHELL TRICHY ROAD/CARD **3082	FUEL36380174	DR	2,299.00		838,766.58
01-11-2022	POS/112383/BHARAT PETROLEUM CBE/CARD **1923	FUEL24959758	DR	2,634.00		836,132.58
02-11-2022	UPI/554704652/ZOMATO/zomato@hdfcbank	UPI487595825	DR	355.00		835,777.58
03-11-2022	UPI/813920441/EATSURE/eatsure@hdfcbank	UPI918867818	DR	529.00		835,248.58
04-11-2022	POS/700153/FLIPKART INDIA/CARD **8073	POS58038647	DR	1,401.00		833,847.58
05-11-2022	POS/631928/HOTEL ANNAPOORNA/CARD **4435	POS93106013	DR	391.00		833,456.58
05-11-2022	NEFT/523197/FAMILY SUPPORT/TRANSFER	NEFT26681881	DR	18,691.00		814,765.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	UPI/396421561/DMART COIMBATORE/dmartcoimbatore@upi	UPI547268867	DR	3,258.00		811,507.58
07-11-2022	UPI/689706985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI333618530	DR	2,216.00		809,291.58
08-11-2022	POS/665972/FLIPKART INDIA/CARD **3689	POS84423843	DR	10,596.00		798,695.58
08-11-2022	UPI/250609197/SWIGGY/swiggy@hdfcbank	UPI898802602	DR	702.00		797,993.58
08-11-2022	POS/300109/SHELL TRICHY ROAD/CARD **5449	FUEL30606678	DR	811.00		797,182.58
08-11-2022	ATM/CASH WDL/S1IO5457/IOB ATM METTUPALAYAM ROAD	ATM35386935	DR	1,000.00		796,182.58
09-11-2022	EMI/AXISHOMELOAN/LN59655/HOME LOAN	LOAN5651492	DR	32,695.00		763,487.58
09-11-2022	EMI/AXISCARLOAN/VL31140/VEHICLE LOAN	LOAN1017769	DR	15,838.00		747,649.58
09-11-2022	UPI/353150189/ZOMATO/zomato@hdfcbank	UPI349868021	DR	499.00		747,150.58
09-11-2022	ATM/CASH WDL/S1HD6185/HDFC ATM RS PURAM	ATM69158444	DR	10,000.00		737,150.58
09-11-2022	ATM/CASH WDL/S1AX8772/AXIS ATM SAIBABA COLONY	ATM79080472	DR	3,000.00		734,150.58
10-11-2022	ATM/CASH WDL/S1AX9847/AXIS ATM RACE COURSE	ATM64836879	DR	3,000.00		731,150.58
10-11-2022	UPI/904305184/RECEIVED FROM/friend@upi	UPI702837593	CR		7,270.00	738,420.58
11-11-2022	POS/669053/FLIPKART INDIA/CARD **8207	POS84405406	DR	315.00		738,105.58
12-11-2022	UPI/177668733/UBER/uber@ybl	UPI401722080	DR	361.00		737,744.58
12-11-2022	UPI/460198723/RAPIDO/rapido@ybl	UPI534154182	DR	213.00		737,531.58
13-11-2022	UPI/650882132/OLA/ola@ybl	UPI895924324	DR	81.00		737,450.58
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8865541527	ELEC204527	DR	1,025.00		736,425.58
14-11-2022	UPI/719669115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906141561	DR	824.00		735,601.58
14-11-2022	UPI/820183977/EATSURE/eatsure@hdfcbank	UPI935776228	DR	754.00		734,847.58
15-11-2022	UPI/890203903/EATSURE/eatsure@hdfcbank	UPI513037237	DR	363.00		734,484.58
15-11-2022	POS/180701/SHELL TRICHY ROAD/CARD **8220	FUEL13917513	DR	3,448.00		731,036.58
17-11-2022	UPI/101172002/VI RECHARGE/vi@paytm	UPI467275807	DR	599.00		730,437.58
17-11-2022	POS/105030/AMAZON INDIA/CARD **3663	POS98516565	DR	2,347.00		728,090.58
18-11-2022	POS/284745/AMAZON INDIA/CARD **1230	POS87480366	DR	8,079.00		720,011.58
18-11-2022	POS/122741/INDIAN OIL AVINASHI RD/CARD **2134	FUEL78354390	DR	2,695.00		717,316.58
19-11-2022	UPI/620074601/SWIGGY/swiggy@hdfcbank	UPI403337617	DR	401.00		716,915.58
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4693/PAYMENT	CC72089908	DR	30,030.09		686,885.49
20-11-2022	UPI/690507823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242591878	DR	882.00		686,003.49
20-11-2022	UPI/631002796/EATSURE/eatsure@hdfcbank	UPI461965104	DR	354.00		685,649.49
20-11-2022	UPI/982922549/RAPIDO/rapido@ybl	UPI865159131	DR	350.00		685,299.49
21-11-2022	UPI/287589051/BOOKMYSHOW/bms@axisbank	UPI805969828	DR	847.00		684,452.49
24-11-2022	POS/347019/AMAZON INDIA/CARD **7878	POS24949425	DR	840.00		683,612.49
25-11-2022	POS/181455/MYNTRA INDIA/CARD **3601	POS30466028	DR	10,342.00		673,270.49
27-11-2022	UPI/831827423/OLA/ola@ybl	UPI119352223	DR	289.00		672,981.49
29-11-2022	NEFT-146315-TECH MAHINDRA-SALARY NOV	NEFT67313057	CR		198,660.95	871,642.44
29-11-2022	ATM/CASH WDL/S1AX4722/AXIS ATM METTUPALAYAM ROAD	ATM98212643	DR	1,000.00		870,642.44
30-11-2022	UPI/447151277/SWIGGY/swiggy@hdfcbank	UPI279843700	DR	456.00		870,186.44
01-12-2022	POS/363041/AMAZON INDIA/CARD **7397	POS20820553	DR	1,280.00		868,906.44
01-12-2022	UPI/846153764/EATSURE/eatsure@hdfcbank	UPI780387001	DR	477.00		868,429.44
02-12-2022	POS/369701/MYNTRA INDIA/CARD **3347	POS47766642	DR	8,248.00		860,181.44
05-12-2022	UPI/500025775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163813479	DR	1,736.00		858,445.44
06-12-2022	UPI/845077367/RAPIDO/rapido@ybl	UPI795122132	DR	150.00		858,295.44
07-12-2022	EMI/AXISHOMELOAN/LN52036/HOME LOAN	LOAN2366176	DR	32,695.00		825,600.44
07-12-2022	EMI/AXISCARLOAN/VL30053/VEHICLE LOAN	LOAN2859226	DR	15,838.00		809,762.44
08-12-2022	UPI/618615722/INDANE GAS CBE/indane@ybl	UPI775256021	DR	982.00		808,780.44
11-12-2022	UPI/712387098/ZOMATO/zomato@hdfcbank	UPI215813846	DR	200.00		808,580.44
11-12-2022	ATM/CASH WDL/S1AX9110/AXIS ATM GANAPATHY	ATM91996215	DR	3,000.00		805,580.44
12-12-2022	POS/710158/INDIAN OIL GANDHIPURAM/CARD **5614	FUEL76327953	DR	3,143.00		802,437.44
12-12-2022	ATM/CASH WDL/S1HD5493/HDFC ATM SAIBABA COLONY	ATM60718391	DR	1,000.00		801,437.44
13-12-2022	POS/364068/MEESHO INDIA/CARD **1879	POS60371489	DR	812.00		800,625.44
13-12-2022	POS/580602/FLIPKART INDIA/CARD **5878	POS73149453	DR	1,876.00		798,749.44
13-12-2022	UPI/510595432/EATSURE/eatsure@hdfcbank	UPI234480166	DR	635.00		798,114.44
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7431887989	ELEC558715	DR	1,124.00		796,990.44
14-12-2022	ATM/CASH WDL/S1AX5733/AXIS ATM GANDHIPURAM	ATM42813011	DR	2,000.00		794,990.44
15-12-2022	UPI/342528753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194665769	DR	1,767.00		793,223.44
15-12-2022	UPI/265513725/RECEIVED FROM/friend@upi	UPI309820126	CR		10,072.00	803,295.44
16-12-2022	UPI/811599953/SWIGGY/swiggy@hdfcbank	UPI486000926	DR	635.00		802,660.44
17-12-2022	POS/889986/SHELL TRICHY ROAD/CARD **4578	FUEL49991335	DR	2,414.00		800,246.44
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2670/PAYMENT	CC32416396	DR	33,901.01		766,345.43
20-12-2022	UPI/813424093/ZOMATO/zomato@hdfcbank	UPI136234410	DR	192.00		766,153.43
21-12-2022	POS/252024/INDIAN OIL GANDHIPURAM/CARD **7238	FUEL53647595	DR	1,256.00		764,897.43
21-12-2022	UPI/358554336/NETMEDS CBE/netmedscbe@ybl	UPI376291114	DR	740.00		764,157.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2022	UPI/355359244/OLA/ola@ybl	UPI649587394	DR	304.00		763,853.43
24-12-2022	UPI/378235252/VI RECHARGE/vi@paytm	UPI133634681	DR	299.00		763,554.43
24-12-2022	UPI/311301555/EATSURE/eatsure@hdfcbank	UPI371703660	DR	295.00		763,259.43
27-12-2022	UPI/614878648/DMART COIMBATORE/dmartcoimbatore@upi	UPI406290112	DR	2,460.00		760,799.43
27-12-2022	UPI/377688518/SWIGGY/swiggy@hdfcbank	UPI444276989	DR	321.00		760,478.43
28-12-2022	POS/811220/SREE ANNAPOORNA/CARD **1088	POS55179587	DR	190.00		760,288.43
29-12-2022	UPI/792364169/EATSURE/eatsure@hdfcbank	UPI686510069	DR	328.00		759,960.43
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610273	DR	17.70		759,942.73
30-12-2022	UPI/426957801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624358917	DR	994.00		758,948.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT153017	CR		5,012.79	763,961.52
01-01-2023	NEFT-874887-TECH MAHINDRA-SALARY DEC	NEFT54758077	CR		195,869.36	959,830.88
04-01-2023	ACH/DEBIT/NETFLIX/SUB89022449	SUB906192	DR	199.00		959,631.88
05-01-2023	UPI/719469116/DMART COIMBATORE/dmartcoimbatore@upi	UPI454773253	DR	2,616.00		957,015.88
05-01-2023	POS/460804/SHREE ANANDHAAS/CARD **1989	POS84414907	DR	324.00		956,691.88
05-01-2023	UPI/197762915/OLA/ola@ybl	UPI439653323	DR	172.00		956,519.88
06-01-2023	UPI/923518164/MEDPLUS CBE/medpluscbe@ybl	UPI703897573	DR	293.00		956,226.88
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79253376	NET789536	DR	799.00		955,427.88
08-01-2023	UPI/383298565/EATSURE/eatsure@hdfcbank	UPI655233425	DR	703.00		954,724.88
10-01-2023	EMI/AXISHOMELOAN/LN61128/HOME LOAN	LOAN5053062	DR	32,695.00		922,029.88
10-01-2023	EMI/AXISCARLOAN/VL56042/VEHICLE LOAN	LOAN9940660	DR	15,838.00		906,191.88
10-01-2023	UPI/869086221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694373394	DR	1,906.00		904,285.88
10-01-2023	UPI/297250422/ZOMATO/zomato@hdfcbank	UPI797864887	DR	562.00		903,723.88
11-01-2023	UPI/113458937/ZOMATO/zomato@hdfcbank	UPI298270748	DR	173.00		903,550.88
12-01-2023	UPI/161588222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217758610	DR	606.00		902,944.88
12-01-2023	NEFT/492003/HEALTH INSURANCE/PREMIUM	INS61877132	DR	32,717.00		870,227.88
13-01-2023	POS/171390/FLIPKART INDIA/CARD **3667	POS44714080	DR	1,296.00		868,931.88
13-01-2023	POS/926074/AMAZON INDIA/CARD **5366	POS38487771	DR	2,294.00		866,637.88
13-01-2023	POS/713876/INDIAN OIL AVINASHI RD/CARD **4669	FUEL64088345	DR	1,857.00		864,780.88
13-01-2023	ATM/CASH WDL/S1AX7094/AXIS ATM HOPES COLLEGE	ATM53155335	DR	5,000.00		859,780.88
14-01-2023	UPI/984506999/ZOMATO/zomato@hdfcbank	UPI448974171	DR	466.00		859,314.88
14-01-2023	POS/368952/BHARAT PETROLEUM CBE/CARD **1045	FUEL78748750	DR	1,719.00		857,595.88
15-01-2023	UPI/880851126/EATSURE/eatsure@hdfcbank	UPI480176094	DR	524.00		857,071.88
15-01-2023	UPI/759140609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944567749	DR	785.00		856,286.88
17-01-2023	UPI/143007592/RAPIDO/rapido@ybl	UPI578370866	DR	198.00		856,088.88
18-01-2023	UPI/187503814/EATSURE/eatsure@hdfcbank	UPI832772039	DR	794.00		855,294.88
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1273986651	ELEC460384	DR	1,261.00		854,033.88
19-01-2023	UPI/958066496/VI RECHARGE/vi@paytm	UPI391041884	DR	599.00		853,434.88
19-01-2023	UPI/549743653/RAPIDO/rapido@ybl	UPI225011968	DR	374.00		853,060.88
21-01-2023	POS/212904/AMAZON INDIA/CARD **6434	POS11747450	DR	270.00		852,790.88
21-01-2023	UPI/708928117/EATSURE/eatsure@hdfcbank	UPI590338539	DR	481.00		852,309.88
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2605/PAYMENT	CC95517787	DR	26,152.95		826,156.93
22-01-2023	POS/656657/AMAZON INDIA/CARD **2100	POS47582108	DR	1,248.00		824,908.93
23-01-2023	ATM/CASH WDL/S1IC4798/ICICI ATM GANDHIPURAM	ATM85700558	DR	5,000.00		819,908.93
26-01-2023	UPI/457803058/ZOMATO/zomato@hdfcbank	UPI938827074	DR	465.00		819,443.93
27-01-2023	POS/314508/AJO INDIA/CARD **3265	POS54978147	DR	463.00		818,980.93
28-01-2023	NEFT-727252-TECH MAHINDRA-SALARY JAN	NEFT48594349	CR		214,427.51	1,033,408.44
28-01-2023	UPI/373874805/EATSURE/eatsure@hdfcbank	UPI550486534	DR	649.00		1,032,759.44
28-01-2023	POS/671750/KOVAI BIRIYANI/CARD **9057	POS85175920	DR	239.00		1,032,520.44
28-01-2023	POS/951560/BHARAT PETROLEUM CBE/CARD **1919	FUEL18115608	DR	2,670.00		1,029,850.44
29-01-2023	ATM/CASH WDL/S1AX6675/AXIS ATM SUNGAM	ATM99704063	DR	1,000.00		1,028,850.44
31-01-2023	POS/702941/FLIPKART INDIA/CARD **5684	POS54414526	DR	1,142.00		1,027,708.44
31-01-2023	POS/968239/SHREE ANANDHAAS/CARD **7663	POS75206006	DR	566.00		1,027,142.44
01-02-2023	UPI/103504348/EATSURE/eatsure@hdfcbank	UPI854541580	DR	766.00		1,026,376.44
03-02-2023	UPI/810092162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754344644	DR	2,608.00		1,023,768.44
03-02-2023	POS/397813/SREE ANNAPOORNA/CARD **6409	POS98254495	DR	676.00		1,023,092.44
03-02-2023	ATM/CASH WDL/S1AX2325/AXIS ATM VADAVALLI	ATM75192007	DR	5,000.00		1,018,092.44
03-02-2023	UPI/491491005/OLA/ola@ybl	UPI848591617	DR	159.00		1,017,933.44
03-02-2023	UPI/863747860/UBER/uber@ybl	UPI832256743	DR	122.00		1,017,811.44
03-02-2023	NEFT/710754/FAMILY SUPPORT/TRANSFER	NEFT84113931	DR	6,137.00		1,011,674.44
05-02-2023	ATM/CASH WDL/S1AX8605/AXIS ATM UKKADAM	ATM54433447	DR	10,000.00		1,001,674.44
05-02-2023	UPI/368924852/RAPIDO/rapido@ybl	UPI147240458	DR	206.00		1,001,468.44
06-02-2023	EMI/AXISHOMELOAN/LN92137/HOME LOAN	LOAN5284589	DR	32,695.00		968,773.44
06-02-2023	POS/664576/AJO INDIA/CARD **6050	POS15573417	DR	2,245.00		966,528.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	ATM/CASH WDL/S1AX6892/AXIS ATM SAIBABA COLONY	ATM55167965	DR	5,000.00		961,528.44
07-02-2023	ATM/CASH WDL/S1SB8678/SBI ATM SAIBABA COLONY	ATM57127020	DR	2,000.00		959,528.44
08-02-2023	EMI/AXISCARLOAN/VL94390/VEHICLE LOAN	LOAN4260305	DR	15,838.00		943,690.44
08-02-2023	UPI/973123957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199106947	DR	996.00		942,694.44
08-02-2023	UPI/649907774/OLA/ola@ybl	UPI115900885	DR	305.00		942,389.44
09-02-2023	POS/499212/MYNTRA INDIA/CARD **9358	POS81784184	DR	745.00		941,644.44
10-02-2023	POS/159370/MEESHO INDIA/CARD **4728	POS32448068	DR	376.00		941,268.44
10-02-2023	UPI/134027393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374219661	DR	2,190.00		939,078.44
10-02-2023	UPI/135052372/RAPIDO/rapido@ybl	UPI370847220	DR	353.00		938,725.44
10-02-2023	ACH/DEBIT/HOTSTAR/SUB95699234	SUB396116	DR	149.00		938,576.44
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2288925308	ELEC952414	DR	904.00		937,672.44
11-02-2023	UPI/717023839/INDANE GAS CBE/indane@ybl	UPI489349681	DR	884.00		936,788.44
12-02-2023	UPI/324365477/OLA/ola@ybl	UPI393635270	DR	195.00		936,593.44
13-02-2023	ATM/CASH WDL/S1SB1841/SBI ATM VADAVALLI	ATM60488733	DR	3,000.00		933,593.44
13-02-2023	UPI/590482624/OLA/ola@ybl	UPI303356927	DR	353.00		933,240.44
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6806/PAYMENT	CC15552193	DR	24,015.57		909,224.87
18-02-2023	UPI/266435206/ZOMATO/zomato@hdfcbank	UPI980792081	DR	738.00		908,486.87
19-02-2023	UPI/284974221/VI RECHARGE/vi@paytm	UPI235851043	DR	599.00		907,887.87
19-02-2023	ATM/CASH WDL/S1AX4030/AXIS ATM SARAVANAMPATTI	ATM29938147	DR	3,000.00		904,887.87
19-02-2023	UPI/734703866/UBER/uber@ybl	UPI342167833	DR	260.00		904,627.87
22-02-2023	UPI/212234815/ZOMATO/zomato@hdfcbank	UPI383830902	DR	719.00		903,908.87
22-02-2023	POS/882306/BHARAT PETROLEUM CBE/CARD **8514	FUEL79754820	DR	1,682.00		902,226.87
23-02-2023	UPI/911924718/SWIGGY/swiggy@hdfcbank	UPI384330580	DR	550.00		901,676.87
24-02-2023	UPI/833097672/NILGIRIS CBE/nilgiriscbe@upi	UPI538595169	DR	2,481.00		899,195.87
26-02-2023	POS/494333/SHELL TRICHY ROAD/CARD **2992	FUEL80772238	DR	2,027.00		897,168.87
27-02-2023	UPI/458932487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212599726	DR	348.00		896,820.87
27-02-2023	UPI/595335057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104752324	DR	315.00		896,505.87
28-02-2023	NEFT-475442-TECH MAHINDRA-SALARY FEB	NEFT84355065	CR		207,850.70	1,104,356.57
01-03-2023	POS/661991/JUNIOR KUPPANNA/CARD **8325	POS21181580	DR	292.00		1,104,064.57
01-03-2023	ATM/CASH WDL/S1AX1868/AXIS ATM GANAPATHY	ATM61025976	DR	2,000.00		1,102,064.57
02-03-2023	ATM/CASH WDL/S1AX8825/AXIS ATM TRICHY ROAD	ATM96399688	DR	1,000.00		1,101,064.57
03-03-2023	UPI/875012176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546742969	DR	3,068.00		1,097,996.57
05-03-2023	ATM/CASH WDL/S1CA6698/CANARA ATM SARAVANAMPATTI	ATM79308404	DR	1,000.00		1,096,996.57
07-03-2023	ATM/CASH WDL/S1IC8412/ICICI ATM METTUPALAYAM ROAD	ATM53313115	DR	1,000.00		1,095,996.57
08-03-2023	POS/654272/FLIPKART INDIA/CARD **6666	POS69303166	DR	315.00		1,095,681.57
08-03-2023	POS/221554/INDIAN OIL GANDHIPURAM/CARD **9872	FUEL19168210	DR	843.00		1,094,838.57
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79506066	NET672283	DR	799.00		1,094,039.57
09-03-2023	POS/940952/MEESHO INDIA/CARD **2152	POS67317434	DR	770.00		1,093,269.57
09-03-2023	UPI/290038131/ZOMATO/zomato@hdfcbank	UPI956493868	DR	592.00		1,092,677.57
09-03-2023	UPI/965879505/EATSURE/eatsure@hdfcbank	UPI464422960	DR	159.00		1,092,518.57
10-03-2023	EMI/AXISHOMELOAN/LN18894/HOME LOAN	LOAN6695306	DR	32,695.00		1,059,823.57
11-03-2023	EMI/AXISCARLOAN/VL44605/VEHICLE LOAN	LOAN8087478	DR	15,838.00		1,043,985.57
11-03-2023	POS/853709/ANNAPORNA CBE/CARD **2787	POS35387913	DR	851.00		1,043,134.57
12-03-2023	ATM/CASH WDL/S1AX2870/AXIS ATM SUNGAM	ATM69879332	DR	1,000.00		1,042,134.57
15-03-2023	UPI/651860921/NILGIRIS CBE/nilgiriscbe@upi	UPI407562524	DR	1,485.00		1,040,649.57
16-03-2023	UPI/894243086/UBER/uber@ybl	UPI615831841	DR	85.00		1,040,564.57
16-03-2023	UPI/427721409/UBER/uber@ybl	UPI292678276	DR	262.00		1,040,302.57
16-03-2023	UPI/176130152/RAPIDO/rapido@ybl	UPI618148906	DR	245.00		1,040,057.57
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3463/PAYMENT	CC13009396	DR	15,345.09		1,024,712.48
17-03-2023	UPI/116980108/ZOMATO/zomato@hdfcbank	UPI916722141	DR	601.00		1,024,111.48
18-03-2023	POS/938338/MYNTRA INDIA/CARD **9655	POS96939112	DR	1,074.00		1,023,037.48
19-03-2023	UPI/317925460/ZOMATO/zomato@hdfcbank	UPI312379297	DR	773.00		1,022,264.48
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9572276787	ELEC278049	DR	2,220.00		1,020,044.48
20-03-2023	UPI/638038433/INDANE GAS CBE/indane@ybl	UPI269342901	DR	1,003.00		1,019,041.48
20-03-2023	UPI/589531974/ZOMATO/zomato@hdfcbank	UPI924458413	DR	270.00		1,018,771.48
20-03-2023	UPI/341966662/RECEIVED FROM/friend@upi	UPI746090838	CR		6,671.00	1,025,442.48
22-03-2023	UPI/801473902/SWIGGY/swiggy@hdfcbank	UPI704286135	DR	638.00		1,024,804.48
22-03-2023	POS/595891/SHREE ANANDHAAS/CARD **1233	POS44749333	DR	479.00		1,024,325.48
23-03-2023	UPI/279977253/VI RECHARGE/vi@paytm	UPI306448628	DR	299.00		1,024,026.48
24-03-2023	UPI/411317610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117102247	DR	1,783.00		1,022,243.48
25-03-2023	UPI/511827473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291836428	DR	861.00		1,021,382.48
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123368	DR	17.70		1,021,364.78
29-03-2023	NEFT-378517-TECH MAHINDRA-SALARY MAR	NEFT11448396	CR		206,943.88	1,228,308.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	POS/138231/HP PETROL RS PURAM/CARD **2349	FUEL81160411	DR	3,390.00		1,224,918.66
29-03-2023	UPI/227384100/OLA/ola@ybl	UPI735034603	DR	156.00		1,224,762.66
30-03-2023	NEFT-486746-TECH MAHINDRA-BONUS FY2022-2023	NEFT52219425	CR		149,365.37	1,374,128.03
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT622289	CR		7,214.17	1,381,342.20
02-04-2023	UPI/891906298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383688480	DR	1,961.00		1,379,381.20
02-04-2023	POS/278463/HP PETROL RS PURAM/CARD **8750	FUEL75716427	DR	2,078.00		1,377,303.20
02-04-2023	UPI/546301461/UBER/uber@ybl	UPI625527706	DR	99.00		1,377,204.20
02-04-2023	UPI/119679137/RAPIDO/rapido@ybl	UPI776600871	DR	133.00		1,377,071.20
05-04-2023	POS/185262/AJO INDIA/CARD **4608	POS16026377	DR	1,939.00		1,375,132.20
05-04-2023	UPI/736934391/NILGIRIS CBE/nilgirisbe@upi	UPI257552485	DR	1,242.00		1,373,890.20
05-04-2023	POS/432059/BHARAT PETROLEUM CBE/CARD **4250	FUEL59738227	DR	3,123.00		1,370,767.20
06-04-2023	EMI/AXISHOMELOAN/LN28972/HOME LOAN	LOAN1358548	DR	32,695.00		1,338,072.20
06-04-2023	POS/299777/BHARAT PETROLEUM CBE/CARD **2542	FUEL23626744	DR	3,013.00		1,335,059.20
08-04-2023	EMI/AXISCARLOAN/VL64989/VEHICLE LOAN	LOAN3914159	DR	15,838.00		1,319,221.20
08-04-2023	UPI/283959731/EATSURE/eatsure@hdfcbank	UPI302850648	DR	665.00		1,318,556.20
08-04-2023	NEFT/629796/FAMILY SUPPORT/TRANSFER	NEFT61658141	DR	10,210.00		1,308,346.20
10-04-2023	UPI/436534974/EATSURE/eatsure@hdfcbank	UPI287879568	DR	157.00		1,308,189.20
10-04-2023	ACH/DEBIT/NETFLIX/SUB56277987	SUB970641	DR	149.00		1,308,040.20
12-04-2023	UPI/995951558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749887362	DR	2,498.00		1,305,542.20
12-04-2023	UPI/604558126/NETMEDS CBE/netmedsbe@ybl	UPI770455446	DR	670.00		1,304,872.20
13-04-2023	POS/637614/JUNIOR KUPPANNA/CARD **4882	POS10809896	DR	847.00		1,304,025.20
14-04-2023	POS/915701/AJO INDIA/CARD **1259	POS31949128	DR	1,030.00		1,302,995.20
14-04-2023	ATM/CASH WDL/S1CA5271/CANARA ATM THUDIYALUR	ATM14172293	DR	10,000.00		1,292,995.20
15-04-2023	UPI/107444689/OLA/ola@ybl	UPI110897470	DR	340.00		1,292,655.20
15-04-2023	UPI/512950905/NETMEDS CBE/netmedsbe@ybl	UPI245009421	DR	623.00		1,292,032.20
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7048898506	ELEC336782	DR	2,096.00		1,289,936.20
16-04-2023	POS/366233/SHREE ANANDHAAS/CARD **9613	POS52493306	DR	804.00		1,289,132.20
16-04-2023	UPI/565747417/UBER/uber@ybl	UPI878174875	DR	345.00		1,288,787.20
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4539/PAYMENT	CC66306102	DR	12,397.24		1,276,389.96
17-04-2023	UPI/418380090/VI RECHARGE/vi@paytm	UPI154670569	DR	399.00		1,275,990.96
17-04-2023	POS/313221/FLIPKART INDIA/CARD **6234	POS17037223	DR	2,208.00		1,273,782.96
17-04-2023	UPI/177301528/MEDPLUS CBE/medplusbe@ybl	UPI895194766	DR	285.00		1,273,497.96
18-04-2023	POS/333736/MEESHO INDIA/CARD **8827	POS11838764	DR	841.00		1,272,656.96
19-04-2023	UPI/914498217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403779258	DR	2,975.00		1,269,681.96
19-04-2023	UPI/671928020/EATSURE/eatsure@hdfcbank	UPI159389991	DR	691.00		1,268,990.96
19-04-2023	UPI/535916623/ZOMATO/zomato@hdfcbank	UPI579532573	DR	223.00		1,268,767.96
19-04-2023	ATM/CASH WDL/S1C5545/ICICI ATM PEELAMEDU	ATM48987956	DR	2,000.00		1,266,767.96
20-04-2023	UPI/595171451/EATSURE/eatsure@hdfcbank	UPI704958944	DR	395.00		1,266,372.96
21-04-2023	UPI/744378441/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI354879165	DR	2,704.00		1,263,668.96
21-04-2023	UPI/519409021/SWIGGY/swiggy@hdfcbank	UPI755285658	DR	529.00		1,263,139.96
21-04-2023	POS/677788/HOTEL ANNAPOORNA/CARD **9388	POS89402215	DR	364.00		1,262,775.96
23-04-2023	POS/832583/JUNIOR KUPPANNA/CARD **6354	POS46257266	DR	472.00		1,262,303.96
25-04-2023	UPI/618875460/UBER/uber@ybl	UPI639235988	DR	324.00		1,261,979.96
26-04-2023	UPI/107317415/INDANE GAS CBE/indane@ybl	UPI680153389	DR	1,052.00		1,260,927.96
27-04-2023	UPI/686020967/RAPIDO/rapido@ybl	UPI497197431	DR	241.00		1,260,686.96
30-04-2023	NEFT-793396-TECH MAHINDRA-SALARY APR	NEFT55768784	CR		206,911.60	1,467,598.56
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16314610	NET436034	DR	999.00		1,466,599.56
01-05-2023	POS/446654/BHARAT PETROLEUM CBE/CARD **6278	FUEL65085187	DR	1,339.00		1,465,260.56
03-05-2023	UPI/719473541/SWIGGY/swiggy@hdfcbank	UPI321112433	DR	576.00		1,464,684.56
03-05-2023	POS/746988/INDIAN OIL GANDHIPURAM/CARD **8351	FUEL39656596	DR	2,454.00		1,462,230.56
03-05-2023	UPI/388854752/OLA/ola@ybl	UPI913754312	DR	315.00		1,461,915.56
03-05-2023	ACH/DEBIT/HOTSTAR/SUB87743869	SUB861736	DR	149.00		1,461,766.56
04-05-2023	POS/693844/MYNTRA INDIA/CARD **2480	POS26146905	DR	291.00		1,461,475.56
04-05-2023	UPI/934068643/MORE SUPERMARKET/moresupermarket@upi	UPI394780526	DR	1,042.00		1,460,433.56
04-05-2023	UPI/987075429/MORE SUPERMARKET/moresupermarket@upi	UPI268401957	DR	3,237.00		1,457,196.56
05-05-2023	UPI/856412118/NILGIRIS CBE/nilgirisbe@upi	UPI974951925	DR	3,186.00		1,454,010.56
05-05-2023	ATM/CASH WDL/S1AX2195/AXIS ATM TOWN HALL	ATM87734391	DR	5,000.00		1,449,010.56
05-05-2023	UPI/630639586/NETMEDS CBE/netmedsbe@ybl	UPI503885690	DR	694.00		1,448,316.56
09-05-2023	EMI/AXISHOMELOAN/LN11314/HOME LOAN	LOAN8093886	DR	32,695.00		1,415,621.56
09-05-2023	UPI/840841777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI113987491	DR	2,917.00		1,412,704.56
09-05-2023	UPI/555886504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456619537	DR	3,014.00		1,409,690.56
09-05-2023	ATM/CASH WDL/S1AX7243/AXIS ATM RACE COURSE	ATM55574536	DR	5,000.00		1,404,690.56
09-05-2023	UPI/584085637/NETMEDS CBE/netmedsbe@ybl	UPI646361274	DR	219.00		1,404,471.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	EMI/AXISCARLOAN/VL68160/VEHICLE LOAN	LOAN6494555	DR	15,838.00		1,388,633.56
10-05-2023	POS/240425/BHARAT PETROLEUM CBE/CARD **8182	FUEL44681135	DR	1,337.00		1,387,296.56
12-05-2023	POS/351920/MEESHO INDIA/CARD **2827	POS53308307	DR	2,280.00		1,385,016.56
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7779646962	ELEC986808	DR	1,903.00		1,383,113.56
15-05-2023	ATM/CASH WDL/S1IO7643/IOB ATM GANAPATHY	ATM43149300	DR	5,000.00		1,378,113.56
16-05-2023	ATM/CASH WDL/S1IC1636/CICI ATM SARAVANAMPATTI	ATM27896037	DR	1,000.00		1,377,113.56
18-05-2023	POS/893791/MYNTRA INDIA/CARD **9927	POS56311360	DR	4,875.00		1,372,238.56
19-05-2023	POS/515222/KOVAI BIRIYANI/CARD **3388	POS85162190	DR	797.00		1,371,441.56
20-05-2023	UPI/719757148/UBER/uber@ybl	UPI227898022	DR	172.00		1,371,269.56
21-05-2023	UPI/147873554/ZOMATO/zomato@hdfcbank	UPI261358682	DR	368.00		1,370,901.56
22-05-2023	UPI/581206843/VI RECHARGE/vi@paytm	UPI698396400	DR	699.00		1,370,202.56
22-05-2023	POS/694074/BHARAT PETROLEUM CBE/CARD **6791	FUEL78212362	DR	1,857.00		1,368,345.56
23-05-2023	POS/253381/FLIPKART INDIA/CARD **6108	POS63645123	DR	553.00		1,367,792.56
24-05-2023	UPI/587154377/INDANE GAS CBE/indane@ybl	UPI120594034	DR	1,056.00		1,366,736.56
24-05-2023	UPI/804904004/SWIGGY/swiggy@hdfcbank	UPI514750682	DR	495.00		1,366,241.56
27-05-2023	UPI/559706855/SWIGGY/swiggy@hdfcbank	UPI546415446	DR	471.00		1,365,770.56
27-05-2023	ATM/CASH WDL/S1AX1914/AXIS ATM RACE COURSE	ATM50294737	DR	5,000.00		1,360,770.56
28-05-2023	UPI/105961821/OLA/ola@ybl	UPI545284209	DR	320.00		1,360,450.56
29-05-2023	UPI/279589961/BOOKMYSHOW/bms@axisbank	UPI613634657	DR	459.00		1,359,991.56
01-06-2023	NEFT-521478-TECH MAHINDRA-SALARY MAY	NEFT22874871	CR		207,947.27	1,567,938.83
01-06-2023	UPI/914066430/SWIGGY/swiggy@hdfcbank	UPI632249049	DR	436.00		1,567,502.83
01-06-2023	ATM/CASH WDL/S1AX5175/AXIS ATM HOPES COLLEGE	ATM88496982	DR	5,000.00		1,562,502.83
06-06-2023	EMI/AXISHOMELOAN/LN10565/HOME LOAN	LOAN9461749	DR	32,695.00		1,529,807.83
07-06-2023	EMI/AXISCARLOAN/VL71657/VEHICLE LOAN	LOAN7525504	DR	15,838.00		1,513,969.83
07-06-2023	NEFT/941428/FAMILY SUPPORT/TRANSFER	NEFT55864167	DR	7,361.00		1,506,608.83
08-06-2023	UPI/104789169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861826090	DR	1,239.00		1,505,369.83
08-06-2023	ATM/CASH WDL/S1AX5447/AXIS ATM TOWN HALL	ATM16361114	DR	1,000.00		1,504,369.83
08-06-2023	UPI/136148800/RAPIDO/rapido@ybl	UPI236059346	DR	259.00		1,504,110.83
09-06-2023	POS/845127/INDIAN OIL AVINASHI RD/CARD **8377	FUEL94548592	DR	2,249.00		1,501,861.83
09-06-2023	UPI/748967646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772870807	DR	975.00		1,500,886.83
10-06-2023	UPI/708592248/INDANE GAS CBE/indane@ybl	UPI528021733	DR	861.00		1,500,025.83
10-06-2023	POS/588726/SHELL TRICHY ROAD/CARD **2351	FUEL92045225	DR	2,384.00		1,497,641.83
13-06-2023	UPI/670473213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392931324	DR	3,200.00		1,494,441.83
13-06-2023	POS/809889/HOTEL ANNAPOORNA/CARD **3834	POS45247948	DR	1,111.00		1,493,330.83
13-06-2023	ACH/DEBIT/AMAZON PRIME/SUB84945120	SUB533051	DR	299.00		1,493,031.83
14-06-2023	POS/783587/FLIPKART INDIA/CARD **8886	POS27857861	DR	617.00		1,492,414.83
14-06-2023	UPI/778916500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149444403	DR	1,899.00		1,490,515.83
14-06-2023	UPI/527051171/SWIGGY/swiggy@hdfcbank	UPI187164105	DR	478.00		1,490,037.83
14-06-2023	UPI/263408587/SWIGGY/swiggy@hdfcbank	UPI231014703	DR	542.00		1,489,495.83
14-06-2023	UPI/861406673/ZOMATO/zomato@hdfcbank	UPI304349979	DR	493.00		1,489,002.83
15-06-2023	UPI/166122619/AIRTEL RECHARGE/airtel@paytm	UPI806211795	DR	599.00		1,488,403.83
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8457/PAYMENT	CC94631003	DR	25,981.14		1,462,422.69
17-06-2023	POS/682617/FLIPKART INDIA/CARD **9331	POS75881335	DR	2,227.00		1,460,195.69
17-06-2023	UPI/386836123/OLA/ola@ybl	UPI848648391	DR	271.00		1,459,924.69
17-06-2023	UPI/842927735/NETMEDS CBE/netmedscbe@ybl	UPI677232592	DR	938.00		1,458,986.69
18-06-2023	UPI/544189511/EATSURE/eatsure@hdfcbank	UPI477369097	DR	425.00		1,458,561.69
18-06-2023	UPI/345322610/ZOMATO/zomato@hdfcbank	UPI178144513	DR	390.00		1,458,171.69
18-06-2023	UPI/256673998/NETMEDS CBE/netmedscbe@ybl	UPI345601177	DR	550.00		1,457,621.69
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1663553756	ELEC823995	DR	2,127.00		1,455,494.69
19-06-2023	UPI/410943765/SWIGGY/swiggy@hdfcbank	UPI881585928	DR	339.00		1,455,155.69
19-06-2023	UPI/687844318/OLA/ola@ybl	UPI701690693	DR	130.00		1,455,025.69
19-06-2023	UPI/191774705/UBER/uber@ybl	UPI932442429	DR	369.00		1,454,656.69
20-06-2023	ATM/CASH WDL/S1AX2095/AXIS ATM TOWN HALL	ATM15816106	DR	1,000.00		1,453,656.69
21-06-2023	POS/643793/SHELL TRICHY ROAD/CARD **5254	FUEL92426130	DR	2,958.00		1,450,698.69
22-06-2023	POS/440172/ANNAPOORNA CBE/CARD **9190	POS26047693	DR	290.00		1,450,408.69
22-06-2023	UPI/821823272/BOOKMYSHOW/bms@axisbank	UPI665417067	DR	818.00		1,449,590.69
23-06-2023	ATM/CASH WDL/S1AX3447/AXIS ATM UKKADAM	ATM21574162	DR	1,000.00		1,448,590.69
24-06-2023	UPI/194186121/MORE SUPERMARKET/moresupermarket@upi	UPI107652915	DR	2,787.00		1,445,803.69
24-06-2023	UPI/230809112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139360486	DR	1,938.00		1,443,865.69
24-06-2023	POS/358243/BHARAT PETROLEUM CBE/CARD **7474	FUEL62529758	DR	3,240.00		1,440,625.69
24-06-2023	UPI/848728095/UBER/uber@ybl	UPI817234583	DR	230.00		1,440,395.69
26-06-2023	ATM/CASH WDL/S1AX7596/AXIS ATM PEELAMEDU	ATM24576925	DR	2,000.00		1,438,395.69
28-06-2023	UPI/697952338/SWIGGY/swiggy@hdfcbank	UPI772063708	DR	509.00		1,437,886.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	UPI/574543081/RAPIDO/rapido@ybl	UPI654811392	DR	318.00		1,437,568.69
29-06-2023	NEFT-127225-TECH MAHINDRA-SALARY JUN	NEFT19027592	CR		209,767.35	1,647,336.04
29-06-2023	POS/238619/MEESHO INDIA/CARD **7763	POS52388230	DR	566.00		1,646,770.04
29-06-2023	POS/627743/SHREE ANANDHAAS/CARD **2585	POS81673261	DR	912.00		1,645,858.04
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263690	DR	17.70		1,645,840.34
30-06-2023	POS/730099/MYNTRA INDIA/CARD **4777	POS55225571	DR	677.00		1,645,163.34
30-06-2023	UPI/890357204/SWIGGY/swiggy@hdfcbank	UPI471146668	DR	672.00		1,644,491.34
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT812927	CR		8,633.58	1,653,124.92
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86894845	NET273610	DR	1,199.00		1,651,925.92
02-07-2023	ATM/CASH WDL/S1AX4906/AXIS ATM RACE COURSE	ATM46248092	DR	2,000.00		1,649,925.92
04-07-2023	POS/956634/SREE ANNAPOORNA/CARD **2087	POS58092995	DR	263.00		1,649,662.92
06-07-2023	ATM/CASH WDL/S1IO6213/IOB ATM SINGANALLUR	ATM96215050	DR	10,000.00		1,639,662.92
07-07-2023	POS/496409/MEESHO INDIA/CARD **5717	POS45888180	DR	1,604.00		1,638,058.92
08-07-2023	POS/374633/AMAZON INDIA/CARD **8764	POS95913879	DR	1,659.00		1,636,399.92
08-07-2023	UPI/524947561/ZOMATO/zomato@hdfcbank	UPI136144955	DR	776.00		1,635,623.92
09-07-2023	POS/182889/MYNTRA INDIA/CARD **2049	POS46740697	DR	1,252.00		1,634,371.92
09-07-2023	UPI/956329914/ZOMATO/zomato@hdfcbank	UPI669087569	DR	617.00		1,633,754.92
09-07-2023	POS/519257/KOVAI BIRIYANI/CARD **5363	POS27184244	DR	600.00		1,633,154.92
09-07-2023	ATM/CASH WDL/S1AX9073/AXIS ATM SAIBABA COLONY	ATM67131942	DR	2,000.00		1,631,154.92
10-07-2023	EMI/AXISHOMELOAN/LN44164/HOME LOAN	LOAN9835978	DR	32,695.00		1,598,459.92
11-07-2023	EMI/AXISCARLOAN/VL95049/VEHICLE LOAN	LOAN2088125	DR	15,838.00		1,582,621.92
12-07-2023	UPI/851261963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251504641	DR	3,230.00		1,579,391.92
13-07-2023	UPI/756597622/ZOMATO/zomato@hdfcbank	UPI258175186	DR	401.00		1,578,990.92
13-07-2023	UPI/895731138/ZOMATO/zomato@hdfcbank	UPI701518101	DR	513.00		1,578,477.92
15-07-2023	UPI/954176770/INDANE GAS CBE/indane@ybl	UPI205930642	DR	850.00		1,577,627.92
15-07-2023	POS/427618/SHREE ANANDHAAS/CARD **4285	POS65023926	DR	416.00		1,577,211.92
15-07-2023	POS/592898/HOTEL ANNAPOORNA/CARD **8369	POS18502944	DR	257.00		1,576,954.92
16-07-2023	UPI/234159247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150631149	DR	1,462.00		1,575,492.92
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2384/PAYMENT	CC93883419	DR	17,903.02		1,557,589.90
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2844190654	ELEC528172	DR	1,049.00		1,556,540.90
17-07-2023	UPI/986016076/VI RECHARGE/vi@paytm	UPI461196833	DR	699.00		1,555,841.90
17-07-2023	POS/477687/MEESHO INDIA/CARD **7437	POS36250483	DR	1,590.00		1,554,251.90
17-07-2023	POS/919415/SHELL TRICHY ROAD/CARD **3591	FUEL29430327	DR	1,996.00		1,552,255.90
18-07-2023	POS/921237/HP PETROL RS PURAM/CARD **5305	FUEL54766358	DR	2,045.00		1,550,210.90
18-07-2023	UPI/520609588/RAPIDO/rapido@ybl	UPI516500466	DR	348.00		1,549,862.90
20-07-2023	UPI/638255110/RECEIVED FROM/friend@upi	UPI788158187	CR		3,042.00	1,552,904.90
23-07-2023	ATM/CASH WDL/S1AX6260/AXIS ATM SINGANALLUR	ATM60901619	DR	10,000.00		1,542,904.90
24-07-2023	ATM/CASH WDL/S1AX7376/AXIS ATM GANAPATHY	ATM50554442	DR	1,000.00		1,541,904.90
25-07-2023	UPI/836064070/ZOMATO/zomato@hdfcbank	UPI987901732	DR	650.00		1,541,254.90
26-07-2023	ATM/CASH WDL/S1AX3797/AXIS ATM KALAPATTI	ATM70916944	DR	2,000.00		1,539,254.90
28-07-2023	NEFT-273425-TECH MAHINDRA-SALARY JUL	NEFT91215787	CR		212,285.46	1,751,540.36
28-07-2023	POS/111962/SHELL TRICHY ROAD/CARD **4172	FUEL29127207	DR	1,218.00		1,750,322.36
31-07-2023	POS/459342/MYNTRA INDIA/CARD **6757	POS74080053	DR	961.00		1,749,361.36
31-07-2023	UPI/162425320/UBER/uber@ybl	UPI728129054	DR	147.00		1,749,214.36
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68595641	NET425669	DR	799.00		1,748,415.36
04-08-2023	UPI/796467295/EATSURE/eatsure@hdfcbank	UPI866422096	DR	322.00		1,748,093.36
07-08-2023	POS/110447/AMAZON INDIA/CARD **2316	POS72874212	DR	2,281.00		1,745,812.36
07-08-2023	UPI/851993741/DMART COIMBATORE/dmartcoimbatore@upi	UPI154217447	DR	3,278.00		1,742,534.36
07-08-2023	POS/604986/BHARAT PETROLEUM CBE/CARD **5683	FUEL34485247	DR	2,879.00		1,739,655.36
08-08-2023	EMI/AXISHOMELOAN/LN65138/HOME LOAN	LOAN3576441	DR	32,695.00		1,706,960.36
08-08-2023	EMI/AXISCARLOAN/VL40456/VEHICLE LOAN	LOAN7362861	DR	15,838.00		1,691,122.36
09-08-2023	ATM/CASH WDL/S1AX3648/AXIS ATM KALAPATTI	ATM42902463	DR	2,000.00		1,689,122.36
09-08-2023	ATM/CASH WDL/S1C3955/ICICI ATM GANDHIPURAM	ATM98144838	DR	3,000.00		1,686,122.36
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5634963306	ELEC102984	DR	1,149.00		1,684,973.36
10-08-2023	POS/318245/MEESHO INDIA/CARD **4550	POS38500687	DR	1,221.00		1,683,752.36
11-08-2023	UPI/646692093/SWIGGY/swiggy@hdfcbank	UPI873356247	DR	206.00		1,683,546.36
12-08-2023	UPI/562703919/EATSURE/eatsure@hdfcbank	UPI239693739	DR	554.00		1,682,992.36
12-08-2023	UPI/961006586/OLA/ola@ybl	UPI889186679	DR	182.00		1,682,810.36
13-08-2023	UPI/950891170/RAPIDO/rapido@ybl	UPI895993535	DR	97.00		1,682,713.36
15-08-2023	ATM/CASH WDL/S1CA3527/CANARA ATM TRICHY ROAD	ATM48756394	DR	2,000.00		1,680,713.36
16-08-2023	POS/847677/MYNTRA INDIA/CARD **3014	POS38848750	DR	2,279.00		1,678,434.36
17-08-2023	POS/387113/AJO INDIA/CARD **7419	POS68065749	DR	2,121.00		1,676,313.36
17-08-2023	ATM/CASH WDL/S1AX5624/AXIS ATM SUNGAM	ATM18318334	DR	3,000.00		1,673,313.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	ATM/CASH WDL/S1AX8042/AXIS ATM RACE COURSE	ATM50580548	DR	3,000.00		1,670,313.36
19-08-2023	POS/356732/KOVAI BIRIYANI/CARD **2605	POS31971782	DR	881.00		1,669,432.36
20-08-2023	UPI/809633755/OLA/ola@ybl	UPI370573648	DR	368.00		1,669,064.36
22-08-2023	UPI/653121902/VI RECHARGE/vi@paytm	UPI230375843	DR	599.00		1,668,465.36
22-08-2023	ATM/CASH WDL/S1AX4185/AXIS ATM SAIBABA COLONY	ATM16539032	DR	10,000.00		1,658,465.36
24-08-2023	POS/307947/A2B ADYAR ANANDA BHAVAN/CARD **3650	POS79578332	DR	768.00		1,657,697.36
27-08-2023	POS/675009/HOTEL ANNAPOORNA/CARD **1223	POS49401276	DR	725.00		1,656,972.36
27-08-2023	POS/288550/SHELL TRICHY ROAD/CARD **8770	FUEL42197870	DR	1,525.00		1,655,447.36
29-08-2023	NEFT-887491-TECH MAHINDRA-SALARY AUG	NEFT88643364	CR		210,256.01	1,865,703.37
30-08-2023	UPI/977453705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541887902	DR	1,376.00		1,864,327.37
31-08-2023	UPI/329760823/SWIGGY/swiggy@hdfcbank	UPI423718320	DR	598.00		1,863,729.37
01-09-2023	UPI/724002412/OLA/ola@ybl	UPI248806001	DR	122.00		1,863,607.37
01-09-2023	UPI/936054106/UBER/uber@ybl	UPI369380017	DR	326.00		1,863,281.37
01-09-2023	UPI/180156968/MEDPLUS CBE/medpluscbe@ybl	UPI417268416	DR	861.00		1,862,420.37
02-09-2023	UPI/281099171/OLA/ola@ybl	UPI375412562	DR	223.00		1,862,197.37
04-09-2023	UPI/522759237/INDANE GAS CBE/indane@ybl	UPI352152555	DR	1,007.00		1,861,190.37
04-09-2023	UPI/588646632/SWIGGY/swiggy@hdfcbank	UPI914761253	DR	156.00		1,861,034.37
05-09-2023	POS/428857/AJO INDIA/CARD **5304	POS72848407	DR	1,745.00		1,859,289.37
05-09-2023	POS/201507/FLIPKART INDIA/CARD **6761	POS97980678	DR	1,213.00		1,858,076.37
06-09-2023	POS/984730/MYNTRA INDIA/CARD **6816	POS63780099	DR	747.00		1,857,329.37
07-09-2023	UPI/550053174/UBER/uber@ybl	UPI424365904	DR	126.00		1,857,203.37
07-09-2023	UPI/638792072/RAPIDO/rapido@ybl	UPI917671587	DR	163.00		1,857,040.37
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45162659	NET870863	DR	999.00		1,856,041.37
08-09-2023	UPI/309304087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650828130	DR	1,859.00		1,854,182.37
10-09-2023	EMI/AXISHOMELOAN/LN37492/HOME LOAN	LOAN6789716	DR	32,695.00		1,821,487.37
10-09-2023	UPI/853008901/UBER/uber@ybl	UPI931060376	DR	201.00		1,821,286.37
11-09-2023	EMI/AXISCARLOAN/VL15936/VEHICLE LOAN	LOAN7764994	DR	15,838.00		1,805,448.37
12-09-2023	POS/493005/ANNAPOORNA CBE/CARD **5361	POS31232975	DR	1,143.00		1,804,305.37
13-09-2023	UPI/623191244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713419296	DR	2,894.00		1,801,411.37
13-09-2023	POS/384337/KOVAI BIRIYANI/CARD **5160	POS45156546	DR	1,069.00		1,800,342.37
13-09-2023	ATM/CASH WDL/S1HD9810/HDFC ATM METTUPALAYAM ROAD	ATM87437639	DR	10,000.00		1,790,342.37
13-09-2023	ACH/DEBIT/HOTSTAR/SUB61224617	SUB746375	DR	149.00		1,790,193.37
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7563193318	ELEC824193	DR	900.00		1,789,293.37
14-09-2023	UPI/173440348/SWIGGY/swiggy@hdfcbank	UPI879987280	DR	729.00		1,788,564.37
14-09-2023	POS/770874/HP PETROL RS PURAM/CARD **6904	FUEL86214071	DR	1,491.00		1,787,073.37
15-09-2023	UPI/497983177/RAPIDO/rapido@ybl	UPI761773031	DR	105.00		1,786,968.37
17-09-2023	POS/654657/A2B ADYAR ANANDA BHAVAN/CARD **3585	POS30460802	DR	437.00		1,786,531.37
18-09-2023	UPI/491585702/MEDPLUS CBE/medpluscbe@ybl	UPI157395526	DR	450.00		1,786,081.37
19-09-2023	UPI/850805009/AIRTEL RECHARGE/airtel@paytm	UPI324196690	DR	699.00		1,785,382.37
19-09-2023	POS/644196/SHELL TRICHY ROAD/CARD **4657	FUEL27735592	DR	2,388.00		1,782,994.37
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7767/PAYMENT	CC78843019	DR	22,844.87		1,760,149.50
20-09-2023	UPI/811595575/OLA/ola@ybl	UPI543781418	DR	96.00		1,760,053.50
20-09-2023	UPI/164516603/NETMEDS CBE/netmedscbe@ybl	UPI521791411	DR	294.00		1,759,759.50
21-09-2023	POS/410170/HP PETROL RS PURAM/CARD **8083	FUEL93960040	DR	2,595.00		1,757,164.50
22-09-2023	ATM/CASH WDL/S1AX7907/AXIS ATM VADAVALLI	ATM89551262	DR	10,000.00		1,747,164.50
22-09-2023	ATM/CASH WDL/S1AX5246/AXIS ATM VADAVALLI	ATM58174231	DR	2,000.00		1,745,164.50
22-09-2023	UPI/269339727/BOOKMYSHOW/bms@axisbank	UPI639787091	DR	728.00		1,744,436.50
24-09-2023	POS/269100/JUNIOR KUPPANNA/CARD **4069	POS70703332	DR	460.00		1,743,976.50
25-09-2023	POS/388026/MEESHO INDIA/CARD **3505	POS91626018	DR	1,614.00		1,742,362.50
25-09-2023	POS/333754/SHELL TRICHY ROAD/CARD **3445	FUEL63756046	DR	890.00		1,741,472.50
26-09-2023	POS/325930/MEESHO INDIA/CARD **2844	POS16310911	DR	1,647.00		1,739,825.50
26-09-2023	UPI/362490747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384394139	DR	2,094.00		1,737,731.50
26-09-2023	UPI/423365192/EATSURE/eatsure@hdfcbank	UPI409032318	DR	307.00		1,737,424.50
27-09-2023	UPI/635509849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597514510	DR	1,306.00		1,736,118.50
28-09-2023	NEFT-479839-TECH MAHINDRA-SALARY SEP	NEFT59908714	CR		215,598.19	1,951,716.69
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547862	DR	17.70		1,951,698.99
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT338301	CR		10,246.42	1,961,945.41
03-10-2023	POS/154848/A2B ADYAR ANANDA BHAVAN/CARD **6218	POS20193426	DR	1,222.00		1,960,723.41
03-10-2023	POS/129023/SHELL TRICHY ROAD/CARD **8976	FUEL76083711	DR	1,874.00		1,958,849.41
04-10-2023	UPI/957907998/SWIGGY/swiggy@hdfcbank	UPI135454291	DR	179.00		1,958,670.41
04-10-2023	UPI/193569075/ZOMATO/zomato@hdfcbank	UPI967137124	DR	759.00		1,957,911.41
04-10-2023	ATM/CASH WDL/S1AX8073/AXIS ATM TOWN HALL	ATM78002886	DR	10,000.00		1,947,911.41
05-10-2023	EMI/AXISHOMELOAN/LN12474/HOME LOAN	LOAN9296259	DR	32,695.00		1,915,216.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2023	POS/810719/A2B ADYAR ANANDA BHAVAN/CARD **1784	POS55901027	DR	298.00		1,914,918.41
06-10-2023	UPI/697285300/RAPIDO/rapido@ybl	UPI428684145	DR	254.00		1,914,664.41
07-10-2023	EMI/AXISCARLOAN/VL47897/VEHICLE LOAN	LOAN4533855	DR	15,838.00		1,898,826.41
08-10-2023	POS/824808/A2B ADYAR ANANDA BHAVAN/CARD **6527	POS42014594	DR	239.00		1,898,587.41
08-10-2023	UPI/543886989/OLA/ola@ybl	UPI110601765	DR	344.00		1,898,243.41
10-10-2023	UPI/249906598/NILGIRIS CBE/nilgirisce@upi	UPI352108613	DR	1,340.00		1,896,903.41
10-10-2023	POS/250448/INDIAN OIL AVINASHI RD/CARD **8868	FUEL75781043	DR	2,948.00		1,893,955.41
11-10-2023	UPI/298633844/OLA/ola@ybl	UPI874926935	DR	283.00		1,893,672.41
13-10-2023	UPI/263547857/RAPIDO/rapido@ybl	UPI563536627	DR	146.00		1,893,526.41
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5291207060	ELEC823779	DR	1,083.00		1,892,443.41
14-10-2023	UPI/377358490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI261559934	DR	855.00		1,891,588.41
14-10-2023	ACH/DEBIT/NETFLIX/SUB12750884	SUB513714	DR	299.00		1,891,289.41
15-10-2023	UPI/550299048/EATSURE/eatsure@hdfcbank	UPI799658322	DR	483.00		1,890,806.41
18-10-2023	POS/483164/AMAZON INDIA/CARD **8273	POS41318286	DR	1,710.00		1,889,096.41
18-10-2023	POS/949312/SHELL TRICHY ROAD/CARD **5803	FUEL14019332	DR	3,019.00		1,886,077.41
19-10-2023	POS/683360/MYNTRA INDIA/CARD **8228	POS42042582	DR	615.00		1,885,462.41
19-10-2023	ATM/CASH WDL/S1AX3051/AXIS ATM UKKADAM	ATM70561540	DR	2,000.00		1,883,462.41
21-10-2023	ATM/CASH WDL/S1AX4060/AXIS ATM TRICHY ROAD	ATM91183514	DR	3,000.00		1,880,462.41
23-10-2023	UPI/875628464/JIO RECHARGE/jio@paytm	UPI452800128	DR	399.00		1,880,063.41
25-10-2023	POS/130684/A2B ADYAR ANANDA BHAVAN/CARD **3918	POS64135542	DR	254.00		1,879,809.41
26-10-2023	UPI/731505348/EATSURE/eatsure@hdfcbank	UPI443162649	DR	217.00		1,879,592.41
27-10-2023	POS/127321/MEESHO INDIA/CARD **6503	POS34959924	DR	12,235.00		1,867,357.41
27-10-2023	UPI/397211748/ZOMATO/zomato@hdfcbank	UPI358226511	DR	580.00		1,866,777.41
28-10-2023	UPI/763943596/DMART COIMBATORE/dmartcoimbatore@upi	UPI712032414	DR	2,168.00		1,864,609.41
28-10-2023	UPI/855716725/SWIGGY/swiggy@hdfcbank	UPI672378778	DR	705.00		1,863,904.41
28-10-2023	ATM/CASH WDL/S1HD4132/HDFC ATM TOWN HALL	ATM87206817	DR	1,000.00		1,862,904.41
31-10-2023	UPI/113457034/EATSURE/eatsure@hdfcbank	UPI421241810	DR	529.00		1,862,375.41
01-11-2023	NEFT-820834-TECH MAHINDRA-SALARY OCT	NEFT38517903	CR		214,045.10	2,076,420.51
02-11-2023	UPI/147292821/SWIGGY/swiggy@hdfcbank	UPI826315616	DR	280.00		2,076,140.51
02-11-2023	POS/377396/A2B ADYAR ANANDA BHAVAN/CARD **2466	POS59393907	DR	999.00		2,075,141.51
04-11-2023	UPI/147372170/EATSURE/eatsure@hdfcbank	UPI216827257	DR	602.00		2,074,539.51
05-11-2023	EMI/AXISHOMELOAN/LN96696/HOME LOAN	LOAN5557516	DR	32,695.00		2,041,844.51
05-11-2023	POS/573795/FLIPKART INDIA/CARD **1390	POS98860265	DR	1,604.00		2,040,240.51
05-11-2023	POS/468606/HOTEL ANNAPOORNA/CARD **5101	POS36004581	DR	743.00		2,039,497.51
07-11-2023	EMI/AXISCARLOAN/VL93072/VEHICLE LOAN	LOAN1940484	DR	15,838.00		2,023,659.51
08-11-2023	UPI/252564724/INDANE GAS CBE/indane@ybl	UPI560444310	DR	896.00		2,022,763.51
08-11-2023	UPI/696772649/DMART COIMBATORE/dmartcoimbatore@upi	UPI862470643	DR	1,237.00		2,021,526.51
08-11-2023	NEFT/412578/FAMILY SUPPORT/TRANSFER	NEFT58626743	DR	11,731.00		2,009,795.51
09-11-2023	POS/467016/SHREE ANANDHAAS/CARD **2575	POS88224177	DR	192.00		2,009,603.51
10-11-2023	UPI/700967073/EATSURE/eatsure@hdfcbank	UPI570727099	DR	307.00		2,009,296.51
12-11-2023	UPI/138347988/UBER/uber@ybl	UPI234733160	DR	176.00		2,009,120.51
13-11-2023	POS/590768/BHARAT PETROLEUM CBE/CARD **1976	FUEL57801756	DR	3,345.00		2,005,775.51
14-11-2023	UPI/416622452/OLA/ola@ybl	UPI678422479	DR	317.00		2,005,458.51
15-11-2023	ATM/CASH WDL/S1CA2916/CANARA ATM SINGANALLUR	ATM80396652	DR	2,000.00		2,003,458.51
15-11-2023	UPI/723091704/UBER/uber@ybl	UPI517180585	DR	104.00		2,003,354.51
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3331187503	ELEC489599	DR	1,084.00		2,002,270.51
20-11-2023	UPI/529136251/VI RECHARGE/vi@paytm	UPI662197685	DR	399.00		2,001,871.51
20-11-2023	POS/754912/SHELL TRICHY ROAD/CARD **3114	FUEL94421471	DR	1,503.00		2,000,368.51
21-11-2023	UPI/348336233/ZOMATO/zomato@hdfcbank	UPI464388154	DR	593.00		1,999,775.51
22-11-2023	UPI/908288670/UBER/uber@ybl	UPI378690828	DR	163.00		1,999,612.51
23-11-2023	POS/964781/AJIO INDIA/CARD **8491	POS63300777	DR	1,866.00		1,997,746.51
23-11-2023	UPI/533570857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291434269	DR	2,790.00		1,994,956.51
23-11-2023	ATM/CASH WDL/S1AX5477/AXIS ATM HOPES COLLEGE	ATM59922911	DR	1,000.00		1,993,956.51
25-11-2023	POS/758453/FLIPKART INDIA/CARD **5326	POS76850566	DR	1,015.00		1,992,941.51
25-11-2023	UPI/403858117/OLA/ola@ybl	UPI747977753	DR	317.00		1,992,624.51
27-11-2023	UPI/200933579/UBER/uber@ybl	UPI786361244	DR	96.00		1,992,528.51
30-11-2023	NEFT-673453-TECH MAHINDRA-SALARY NOV	NEFT99177377	CR		209,621.44	2,202,149.95
01-12-2023	UPI/554845337/EATSURE/eatsure@hdfcbank	UPI130287136	DR	786.00		2,201,363.95
01-12-2023	UPI/540688363/ZOMATO/zomato@hdfcbank	UPI332427676	DR	748.00		2,200,615.95
02-12-2023	POS/324129/A2B ADYAR ANANDA BHAVAN/CARD **1428	POS25180073	DR	377.00		2,200,238.95
02-12-2023	UPI/335382131/MEDPLUS CBE/medplusce@ybl	UPI988137943	DR	212.00		2,200,026.95
03-12-2023	UPI/563624204/UBER/uber@ybl	UPI312652215	DR	327.00		2,199,699.95
04-12-2023	POS/901257/AJIO INDIA/CARD **2599	POS20873780	DR	1,067.00		2,198,632.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	UPI/978206176/EATSURE/eatsure@hdfcbank	UPI374875662	DR	190.00		2,198,442.95
05-12-2023	UPI/119283677/OLA/ola@ybl	UPI530950428	DR	177.00		2,198,265.95
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86701017	NET595435	DR	1,199.00		2,197,066.95
06-12-2023	UPI/218103650/DMART COIMBATORE/dmartcoimbatore@upi	UPI865621711	DR	1,042.00		2,196,024.95
06-12-2023	UPI/612257107/OLA/ola@ybl	UPI560773183	DR	166.00		2,195,858.95
07-12-2023	EMI/AXISHOMELOAN/LN13837/HOME LOAN	LOAN2740487	DR	32,695.00		2,163,163.95
07-12-2023	UPI/949510485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133731978	DR	2,606.00		2,160,557.95
07-12-2023	UPI/108531961/EATSURE/eatsure@hdfcbank	UPI585701286	DR	290.00		2,160,267.95
07-12-2023	POS/813107/INDIAN OIL GANDHIPURAM/CARD **6283	FUEL85059284	DR	936.00		2,159,331.95
08-12-2023	POS/242129/MYNTRA INDIA/CARD **5494	POS41887714	DR	861.00		2,158,470.95
08-12-2023	UPI/982193913/ZOMATO/zomato@hdfcbank	UPI315685236	DR	355.00		2,158,115.95
09-12-2023	EMI/AXISCARLOAN/VL74830/VEHICLE LOAN	LOAN2197811	DR	15,838.00		2,142,277.95
09-12-2023	UPI/939718912/ZOMATO/zomato@hdfcbank	UPI435630453	DR	472.00		2,141,805.95
12-12-2023	UPI/337568732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454108151	DR	1,602.00		2,140,203.95
13-12-2023	POS/805216/AJO INDIA/CARD **3088	POS65716957	DR	1,879.00		2,138,324.95
13-12-2023	POS/437487/INDIAN OIL GANDHIPURAM/CARD **3206	FUEL35338840	DR	1,386.00		2,136,938.95
16-12-2023	UPI/260362799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI882621144	DR	3,141.00		2,133,797.95
18-12-2023	ATM/CASH WDL/S1AX3951/AXIS ATM THUDIYALUR	ATM37698421	DR	5,000.00		2,128,797.95
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846311591	ELEC520231	DR	855.00		2,127,942.95
19-12-2023	UPI/196618049/JIO RECHARGE/jio@paytm	UPI671784302	DR	449.00		2,127,493.95
19-12-2023	UPI/476071700/RECEIVED FROM/friend@upi	UPI586869628	CR		13,703.00	2,141,196.95
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5866/PAYMENT	CC49745905	DR	33,597.61		2,107,599.34
21-12-2023	UPI/719810169/EATSURE/eatsure@hdfcbank	UPI408476723	DR	403.00		2,107,196.34
21-12-2023	POS/756241/BHARAT PETROLEUM CBE/CARD **7185	FUEL61508266	DR	2,180.00		2,105,016.34
21-12-2023	ATM/CASH WDL/S1AX9783/AXIS ATM RACE COURSE	ATM79818011	DR	10,000.00		2,095,016.34
23-12-2023	UPI/852469551/UBER/uber@ybl	UPI608080347	DR	159.00		2,094,857.34
26-12-2023	POS/638311/INDIAN OIL AVINASHI RD/CARD **4627	FUEL32447656	DR	2,391.00		2,092,466.34
26-12-2023	UPI/235770607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721965811	DR	621.00		2,091,845.34
28-12-2023	UPI/909405551/SWIGGY/swiggy@hdfcbank	UPI495742867	DR	713.00		2,091,132.34
28-12-2023	ATM/CASH WDL/S1SB7247/SBI ATM SINGANALLUR	ATM97083163	DR	2,000.00		2,089,132.34
29-12-2023	UPI/351821696/ZOMATO/zomato@hdfcbank	UPI427856734	DR	234.00		2,088,898.34
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918799	DR	17.70		2,088,880.64
30-12-2023	NEFT-859126-TECH MAHINDRA-SALARY DEC	NEFT85015167	CR		217,087.80	2,305,968.44
30-12-2023	ATM/CASH WDL/S1AX4015/AXIS ATM HOPES COLLEGE	ATM85558285	DR	5,000.00		2,300,968.44
31-12-2023	ATM/CASH WDL/S1AX2024/AXIS ATM HOPES COLLEGE	ATM40505454	DR	2,000.00		2,298,968.44
31-12-2023	UPI/127488716/MEDPLUS CBE/medpluscbe@ybl	UPI750395421	DR	855.00		2,298,113.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT645851	CR		12,065.10	2,310,178.54
03-01-2024	UPI/914191642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819317352	DR	1,792.00		2,308,386.54
03-01-2024	UPI/392561495/ZOMATO/zomato@hdfcbank	UPI858046422	DR	385.00		2,308,001.54
04-01-2024	POS/731737/FLIPKART INDIA/CARD **3893	POS75953772	DR	1,993.00		2,306,008.54
04-01-2024	POS/375991/JUNIOR KUPPANNA/CARD **7956	POS50329381	DR	195.00		2,305,813.54
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10579413	NET174068	DR	799.00		2,305,014.54
05-01-2024	POS/592332/AMAZON INDIA/CARD **5785	POS70612661	DR	1,084.00		2,303,930.54
07-01-2024	UPI/482292054/BOOKMYSHOW/bms@axisbank	UPI378664904	DR	814.00		2,303,116.54
08-01-2024	EMI/AXISHOMELOAN/LN64870/HOME LOAN	LOAN8182247	DR	32,695.00		2,270,421.54
08-01-2024	POS/528623/MEESHO INDIA/CARD **5108	POS87634635	DR	2,342.00		2,268,079.54
08-01-2024	POS/644292/AMAZON INDIA/CARD **7709	POS40860926	DR	1,975.00		2,266,104.54
09-01-2024	EMI/AXISCARLOAN/VL59021/VEHICLE LOAN	LOAN5715293	DR	15,838.00		2,250,266.54
09-01-2024	UPI/905922293/NILGIRIS CBE/nilgiriscbe@upi	UPI452997256	DR	2,406.00		2,247,860.54
10-01-2024	UPI/156904532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402147217	DR	2,363.00		2,245,497.54
11-01-2024	UPI/479245053/OLA/ola@ybl	UPI876114950	DR	296.00		2,245,201.54
12-01-2024	UPI/575021627/OLA/ola@ybl	UPI747995770	DR	130.00		2,245,071.54
13-01-2024	POS/428185/HP PETROL RS PURAM/CARD **2515	FUEL53549537	DR	3,207.00		2,241,864.54
13-01-2024	ATM/CASH WDL/S1AX9324/AXIS ATM THUDIYALUR	ATM25664657	DR	5,000.00		2,236,864.54
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3653299810	ELEC140559	DR	909.00		2,235,955.54
14-01-2024	UPI/728014029/ZOMATO/zomato@hdfcbank	UPI399554609	DR	798.00		2,235,157.54
14-01-2024	UPI/837239341/RAPIDO/rapido@ybl	UPI559314618	DR	244.00		2,234,913.54
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB90830709	SUB307379	DR	199.00		2,234,714.54
16-01-2024	UPI/562733271/EATSURE/eatsure@hdfcbank	UPI837060249	DR	285.00		2,234,429.54
16-01-2024	ATM/CASH WDL/S1CA5568/CANARA ATM SUNGAM	ATM14879887	DR	5,000.00		2,229,429.54
17-01-2024	UPI/126633778/ZOMATO/zomato@hdfcbank	UPI586987401	DR	209.00		2,229,220.54
17-01-2024	UPI/796782384/UBER/uber@ybl	UPI434164357	DR	381.00		2,228,839.54
18-01-2024	UPI/427802688/UBER/uber@ybl	UPI376201918	DR	272.00		2,228,567.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	NEFT/231093/HEALTH INSURANCE/PREMIUM	INS26605886	DR	20,226.00		2,208,341.54
20-01-2024	POS/399178/BHARAT PETROLEUM CBE/CARD **8920	FUEL63130768	DR	3,397.00		2,204,944.54
21-01-2024	UPI/229856162/VI RECHARGE/vi@paytm	UPI328928061	DR	299.00		2,204,645.54
21-01-2024	UPI/532422259/SWIGGY/swiggy@hdfcbank	UPI331775590	DR	318.00		2,204,327.54
21-01-2024	UPI/710094132/EATSURE/eatsure@hdfcbank	UPI909639613	DR	425.00		2,203,902.54
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4081/PAYMENT	CC81331104	DR	22,552.37		2,181,350.17
22-01-2024	POS/854614/MYNTRA INDIA/CARD **9428	POST79963693	DR	2,392.00		2,178,958.17
22-01-2024	UPI/668849886/DMART COIMBATORE/dmartcoimbatore@upi	UPI736842801	DR	1,245.00		2,177,713.17
22-01-2024	ATM/CASH WDL/S1AX3115/AXIS ATM RS PURAM	ATM47060285	DR	1,000.00		2,176,713.17
23-01-2024	ATM/CASH WDL/S1AX3442/AXIS ATM SUNGAM	ATM97877811	DR	1,000.00		2,175,713.17
23-01-2024	UPI/279356840/MEDPLUS CBE/medpluscbe@ybl	UPI875477118	DR	626.00		2,175,087.17
24-01-2024	POS/246232/FLIPKART INDIA/CARD **7292	POS88616359	DR	1,534.00		2,173,553.17
24-01-2024	POS/497596/BHARAT PETROLEUM CBE/CARD **3107	FUEL31333794	DR	1,380.00		2,172,173.17
25-01-2024	UPI/214185930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304599238	DR	1,146.00		2,171,027.17
25-01-2024	POS/120615/INDIAN OIL GANDHIPURAM/CARD **9724	FUEL63957959	DR	1,716.00		2,169,311.17
27-01-2024	UPI/274004372/OLA/ola@ybl	UPI822109226	DR	346.00		2,168,965.17
28-01-2024	UPI/599170686/SWIGGY/swiggy@hdfcbank	UPI904001120	DR	640.00		2,168,325.17
31-01-2024	UPI/288966471/ZOMATO/zomato@hdfcbank	UPI539038221	DR	767.00		2,167,558.17
31-01-2024	POS/224388/INDIAN OIL AVINASHI RD/CARD **6243	FUEL28248426	DR	1,402.00		2,166,156.17
01-02-2024	NEFT-642718-TECH MAHINDRA-SALARY JAN	NEFT99774059	CR		230,732.88	2,396,889.05
01-02-2024	UPI/513325299/INDANE GAS CBE/indane@ybl	UPI331225050	DR	887.00		2,396,002.05
01-02-2024	UPI/616262907/EATSURE/eatsure@hdfcbank	UPI279844877	DR	588.00		2,395,414.05
01-02-2024	ATM/CASH WDL/S1AX6921/AXIS ATM RS PURAM	ATM86983675	DR	5,000.00		2,390,414.05
01-02-2024	UPI/268652299/MEDPLUS CBE/medpluscbe@ybl	UPI650648643	DR	907.00		2,389,507.05
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12023651	NET480378	DR	1,199.00		2,388,308.05
03-02-2024	UPI/550774422/EATSURE/eatsure@hdfcbank	UPI171063548	DR	517.00		2,387,791.05
04-02-2024	UPI/998215251/SWIGGY/swiggy@hdfcbank	UPI303524527	DR	159.00		2,387,632.05
04-02-2024	POS/894316/BHARAT PETROLEUM CBE/CARD **1534	FUEL75180395	DR	887.00		2,386,745.05
04-02-2024	ATM/CASH WDL/S1IO8422/IOB ATM PEELAMEDU	ATM77081287	DR	3,000.00		2,383,745.05
05-02-2024	POS/724804/KOVAI BIRIYANI/CARD **5386	POS16664554	DR	848.00		2,382,897.05
06-02-2024	EMI/AXISHOMELOAN/LN61170/HOME LOAN	LOAN3649840	DR	32,695.00		2,350,202.05
06-02-2024	UPI/615578188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778845607	DR	1,634.00		2,348,568.05
06-02-2024	UPI/873615556/SWIGGY/swiggy@hdfcbank	UPI512431953	DR	756.00		2,347,812.05
06-02-2024	UPI/826280650/RAPIDO/rapido@ybl	UPI357620953	DR	234.00		2,347,578.05
07-02-2024	POS/226971/MYNTRA INDIA/CARD **3506	POS16897012	DR	1,736.00		2,345,842.05
07-02-2024	UPI/883817808/RAPIDO/rapido@ybl	UPI224628133	DR	325.00		2,345,517.05
08-02-2024	EMI/AXISCARLOAN/VL73979/VEHICLE LOAN	LOAN8082616	DR	15,838.00		2,329,679.05
08-02-2024	UPI/652396315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116368010	DR	2,713.00		2,326,966.05
11-02-2024	ATM/CASH WDL/S1HD2623/HDFC ATM TRICHY ROAD	ATM63342399	DR	5,000.00		2,321,966.05
11-02-2024	UPI/231641953/UBER/uber@ybl	UPI519905061	DR	358.00		2,321,608.05
11-02-2024	UPI/461063425/RAPIDO/rapido@ybl	UPI594551660	DR	306.00		2,321,302.05
12-02-2024	UPI/969246609/EATSURE/eatsure@hdfcbank	UPI857358989	DR	194.00		2,321,108.05
12-02-2024	UPI/136860590/NETMEDS CBE/netmedscbe@ybl	UPI576499589	DR	558.00		2,320,550.05
13-02-2024	UPI/140447289/SWIGGY/swiggy@hdfcbank	UPI294743255	DR	385.00		2,320,165.05
16-02-2024	POS/566983/ANNAPORNA CBE/CARD **2360	POS34261711	DR	305.00		2,319,860.05
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7836/PAYMENT	CC17496474	DR	11,606.15		2,308,253.90
18-02-2024	POS/543084/AJO INDIA/CARD **3601	POS10443259	DR	393.00		2,307,860.90
18-02-2024	POS/126939/MEESHO INDIA/CARD **6478	POS82628963	DR	2,264.00		2,305,596.90
18-02-2024	UPI/159873073/EATSURE/eatsure@hdfcbank	UPI173001809	DR	548.00		2,305,048.90
19-02-2024	POS/422475/AMAZON INDIA/CARD **6526	POS98947904	DR	1,426.00		2,303,622.90
19-02-2024	UPI/141939313/RAPIDO/rapido@ybl	UPI940382669	DR	240.00		2,303,382.90
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1356219866	ELEC591794	DR	941.00		2,302,441.90
20-02-2024	POS/224458/MEESHO INDIA/CARD **5334	POS49021445	DR	1,248.00		2,301,193.90
20-02-2024	POS/342342/SREE ANNAPORNA/CARD **8097	POS92314866	DR	1,056.00		2,300,137.90
22-02-2024	UPI/707700119/SWIGGY/swiggy@hdfcbank	UPI807670407	DR	698.00		2,299,439.90
23-02-2024	UPI/373059268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600554226	DR	2,277.00		2,297,162.90
24-02-2024	UPI/230000541/AIRTEL RECHARGE/airtel@paytm	UPI470898904	DR	599.00		2,296,563.90
24-02-2024	POS/309916/MYNTRA INDIA/CARD **1943	POS52759749	DR	1,047.00		2,295,516.90
26-02-2024	POS/753566/JUNIOR KUPPANNA/CARD **6464	POS89280255	DR	173.00		2,295,343.90
27-02-2024	ATM/CASH WDL/S1AX9849/AXIS ATM SAIBABA COLONY	ATM42283673	DR	5,000.00		2,290,343.90
28-02-2024	UPI/704755124/SWIGGY/swiggy@hdfcbank	UPI497262541	DR	710.00		2,289,633.90
28-02-2024	POS/509202/SHELL TRICHY ROAD/CARD **3131	FUEL43979315	DR	2,632.00		2,287,001.90
28-02-2024	ATM/CASH WDL/S1AX3560/AXIS ATM RACE COURSE	ATM14228159	DR	2,000.00		2,285,001.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/843105140/NETMEDS CBE/netmedscbe@ybl	UPI173288893	DR	182.00		2,284,819.90
29-02-2024	NEFT-468941-TECH MAHINDRA-SALARY FEB	NEFT24852625	CR		233,169.68	2,517,989.58
01-03-2024	POS/275619/MEESHO INDIA/CARD **3049	POS24124858	DR	1,240.00		2,516,749.58
01-03-2024	UPI/222326855/DMART COIMBATORE/dmartcoimbatore@upi	UPI569700475	DR	2,066.00		2,514,683.58
03-03-2024	UPI/609461716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999775764	DR	2,191.00		2,512,492.58
03-03-2024	UPI/476360266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917901400	DR	1,126.00		2,511,366.58
03-03-2024	POS/961884/HP PETROL RS PURAM/CARD **4470	FUEL46360104	DR	3,345.00		2,508,021.58
03-03-2024	UPI/260361895/OLA/ola@ybl	UPI192974445	DR	132.00		2,507,889.58
07-03-2024	ATM/CASH WDL/S1IO4288/IOB ATM SARAVANAMPATTI	ATM45756131	DR	1,000.00		2,506,889.58
08-03-2024	NEFT/556319/FAMILY SUPPORT/TRANSFER	NEFT79746126	DR	9,261.00		2,497,628.58
09-03-2024	UPI/169123429/OLA/ola@ybl	UPI189341102	DR	231.00		2,497,397.58
09-03-2024	UPI/599342821/RAPIDO/rapido@ybl	UPI283523540	DR	250.00		2,497,147.58
10-03-2024	EMI/AXISHOMELOAN/LN69247/HOME LOAN	LOAN2388423	DR	32,695.00		2,464,452.58
11-03-2024	EMI/AXISCARLOAN/VL34233/VEHICLE LOAN	LOAN5204511	DR	15,838.00		2,448,614.58
11-03-2024	POS/721278/MYNTRA INDIA/CARD **2992	POS78452291	DR	2,307.00		2,446,307.58
12-03-2024	POS/889806/KOVAI BIRIYANI/CARD **6898	POS98235377	DR	205.00		2,446,102.58
12-03-2024	UPI/152424361/UBER/uber@ybl	UPI925517026	DR	88.00		2,446,014.58
15-03-2024	UPI/709115496/AIRTEL RECHARGE/airtel@paytm	UPI173340155	DR	299.00		2,445,715.58
15-03-2024	POS/906692/BHARAT PETROLEUM CBE/CARD **8420	FUEL56309534	DR	933.00		2,444,782.58
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB50136847	SUB269321	DR	499.00		2,444,283.58
16-03-2024	UPI/176770881/ZOMATO/zomato@hdfcbank	UPI734526097	DR	419.00		2,443,864.58
16-03-2024	POS/149245/ANNAPOORNA CBE/CARD **8712	POS32893047	DR	1,193.00		2,442,671.58
16-03-2024	ATM/CASH WDL/S1AX1219/AXIS ATM GANDHIPURAM	ATM23384174	DR	3,000.00		2,439,671.58
18-03-2024	UPI/453402451/ZOMATO/zomato@hdfcbank	UPI584312769	DR	708.00		2,438,963.58
18-03-2024	POS/473648/SHREE ANANDHAAS/CARD **3253	POS67125795	DR	431.00		2,438,532.58
18-03-2024	ATM/CASH WDL/S1CA3335/CANARA ATM SINGANALLUR	ATM15696097	DR	5,000.00		2,433,532.58
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2131469168	ELEC122466	DR	2,342.00		2,431,190.58
19-03-2024	UPI/406961937/ZOMATO/zomato@hdfcbank	UPI369683292	DR	438.00		2,430,752.58
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8201/PAYMENT	CC57924023	DR	26,274.71		2,404,477.87
21-03-2024	POS/477907/BHARAT PETROLEUM CBE/CARD **6044	FUEL98892317	DR	1,094.00		2,403,383.87
21-03-2024	UPI/742137115/RAPIDO/rapido@ybl	UPI906899244	DR	165.00		2,403,218.87
22-03-2024	POS/510170/ANNAPOORNA CBE/CARD **3894	POS50719556	DR	1,116.00		2,402,102.87
23-03-2024	POS/933098/FLIPKART INDIA/CARD **5959	POS43616532	DR	659.00		2,401,443.87
25-03-2024	ATM/CASH WDL/S1IC4754/ICICI ATM SAIBABA COLONY	ATM19683682	DR	3,000.00		2,398,443.87
25-03-2024	UPI/136879836/RAPIDO/rapido@ybl	UPI162906084	DR	120.00		2,398,323.87
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388909	DR	17.70		2,398,306.17
27-03-2024	UPI/345413123/RAPIDO/rapido@ybl	UPI122225172	DR	174.00		2,398,132.17
29-03-2024	UPI/562183587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478509619	DR	2,652.00		2,395,480.17
29-03-2024	UPI/926648955/OLA/ola@ybl	UPI158490840	DR	191.00		2,395,289.17
31-03-2024	POS/143209/MYNTRA INDIA/CARD **4662	POS96805361	DR	2,374.00		2,392,915.17
31-03-2024	POS/923066/HP PETROL RS PURAM/CARD **6994	FUEL36897751	DR	3,008.00		2,389,907.17
31-03-2024	ATM/CASH WDL/S1AX2598/AXIS ATM GANDHIPURAM	ATM37812985	DR	2,000.00		2,387,907.17
31-03-2024	ATM/CASH WDL/S1IC4040/ICICI ATM SINGANALLUR	ATM84069013	DR	2,000.00		2,385,907.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT994611	CR		13,751.43	2,399,658.60
01-04-2024	NEFT-568601-TECH MAHINDRA-SALARY MAR	NEFT48980607	CR		233,413.14	2,633,071.74
01-04-2024	UPI/716797472/SWIGGY/swiggy@hdfcbank	UPI106909601	DR	433.00		2,632,638.74
01-04-2024	POS/920091/SHELL TRICHY ROAD/CARD **9602	FUEL40341553	DR	1,455.00		2,631,183.74
03-04-2024	ATM/CASH WDL/S1AX9300/AXIS ATM SINGANALLUR	ATM20780914	DR	5,000.00		2,626,183.74
03-04-2024	UPI/148028229/BOOKMYSHOW/bms@axisbank	UPI420052627	DR	641.00		2,625,542.74
04-04-2024	POS/910989/A2B ADYAR ANANDA BHAVAN/CARD **7428	POS40410245	DR	661.00		2,624,881.74
05-04-2024	UPI/652102739/SWIGGY/swiggy@hdfcbank	UPI244570466	DR	686.00		2,624,195.74
05-04-2024	UPI/493437919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543416819	DR	984.00		2,623,211.74
06-04-2024	UPI/532313916/UBER/uber@ybl	UPI581327561	DR	255.00		2,622,956.74
07-04-2024	EMI/AXISHOMELOAN/LN18323/HOME LOAN	LOAN9472872	DR	32,695.00		2,590,261.74
07-04-2024	POS/114912/FLIPKART INDIA/CARD **1383	POS96580336	DR	1,162.00		2,589,099.74
07-04-2024	UPI/488705199/EATSURE/eatsure@hdfcbank	UPI127443069	DR	592.00		2,588,507.74
08-04-2024	EMI/AXISCARLOAN/VL81656/VEHICLE LOAN	LOAN1604994	DR	15,838.00		2,572,669.74
08-04-2024	POS/572542/SHELL TRICHY ROAD/CARD **4419	FUEL55311296	DR	2,349.00		2,570,320.74
11-04-2024	UPI/449473910/INDANE GAS CBE/indane@ybl	UPI130668683	DR	875.00		2,569,445.74
11-04-2024	UPI/273659799/MORE SUPERMARKET/moresupermarket@upi	UPI534393279	DR	1,248.00		2,568,197.74
14-04-2024	UPI/970578805/NILGIRIS CBE/nilgiriscbe@upi	UPI806681547	DR	875.00		2,567,322.74
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3131427144	ELEC190266	DR	2,156.00		2,565,166.74
15-04-2024	UPI/675364124/EATSURE/eatsure@hdfcbank	UPI311256277	DR	516.00		2,564,650.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	POS/581808/A2B ADYAR ANANDA BHAVAN/CARD **4373	POS50167961	DR	482.00		2,564,168.74
15-04-2024	ATM/CASH WDL/S1AX9795/AXIS ATM GANDHIPURAM	ATM66573718	DR	2,000.00		2,562,168.74
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6944/PAYMENT	CC86198571	DR	17,196.08		2,544,972.66
17-04-2024	POS/853967/SHREE ANANDHAAS/CARD **1234	POS61956872	DR	384.00		2,544,588.66
17-04-2024	ATM/CASH WDL/S1AX2222/AXIS ATM RACE COURSE	ATM91252275	DR	2,000.00		2,542,588.66
22-04-2024	UPI/485460395/VI RECHARGE/vi@paytm	UPI915558250	DR	699.00		2,541,889.66
23-04-2024	POS/687060/MYNTRA INDIA/CARD **6822	POS94458189	DR	2,240.00		2,539,649.66
23-04-2024	UPI/950911107/RAPIDO/rapido@ybl	UPI338459728	DR	256.00		2,539,393.66
24-04-2024	UPI/232519136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755131845	DR	1,222.00		2,538,171.66
24-04-2024	UPI/212501190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331397431	DR	942.00		2,537,229.66
24-04-2024	UPI/482470685/RAPIDO/rapido@ybl	UPI623916510	DR	166.00		2,537,063.66
25-04-2024	UPI/410437212/UBER/uber@ybl	UPI891024216	DR	88.00		2,536,975.66
26-04-2024	UPI/570639801/UBER/uber@ybl	UPI524770567	DR	201.00		2,536,774.66
27-04-2024	UPI/587013335/EATSURE/eatsure@hdfcbank	UPI293591085	DR	605.00		2,536,169.66
28-04-2024	NEFT-425327-TECH MAHINDRA-SALARY APR	NEFT79138693	CR		234,504.23	2,770,673.89
28-04-2024	UPI/607901662/MORE SUPERMARKET/moresupermarket@upi	UPI388201980	DR	2,520.00		2,768,153.89
01-05-2024	UPI/476313426/EATSURE/eatsure@hdfcbank	UPI852870786	DR	233.00		2,767,920.89
01-05-2024	ATM/CASH WDL/S1AX1615/AXIS ATM HOPES COLLEGE	ATM81288914	DR	1,000.00		2,766,920.89
01-05-2024	UPI/280679470/RAPIDO/rapido@ybl	UPI601463744	DR	142.00		2,766,778.89
03-05-2024	POS/259186/INDIAN OIL GANDHIPURAM/CARD **2053	FUEL55362609	DR	2,554.00		2,764,224.89
03-05-2024	UPI/344455629/RAPIDO/rapido@ybl	UPI960003545	DR	176.00		2,764,048.89
06-05-2024	UPI/207027552/MEDPLUS CBE/medpluscbe@ybl	UPI412276661	DR	806.00		2,763,242.89
07-05-2024	EMI/AXISHOMELOAN/LN22057/HOME LOAN	LOAN2379501	DR	32,695.00		2,730,547.89
07-05-2024	POS/157344/SHELL TRICHY ROAD/CARD **8059	FUEL91574686	DR	1,365.00		2,729,182.89
08-05-2024	EMI/AXISCARLOAN/VL46240/VEHICLE LOAN	LOAN3233667	DR	15,838.00		2,713,344.89
09-05-2024	POS/374716/MYNTRA INDIA/CARD **8437	POS38275172	DR	1,508.00		2,711,836.89
09-05-2024	POS/954294/SREE ANNAPOORNA/CARD **7785	POS62328040	DR	702.00		2,711,134.89
09-05-2024	UPI/905209384/NETMEDS CBE/netmedscbe@ybl	UPI475097447	DR	277.00		2,710,857.89
10-05-2024	POS/825986/MEESHO INDIA/CARD **2158	POS55175786	DR	2,235.00		2,708,622.89
10-05-2024	UPI/126974709/ZOMATO/zomato@hdfcbank	UPI753552772	DR	383.00		2,708,239.89
10-05-2024	ATM/CASH WDL/S1AX2081/AXIS ATM PEELAMEDU	ATM42757587	DR	1,000.00		2,707,239.89
12-05-2024	UPI/247783378/INDANE GAS CBE/indane@ybl	UPI748480694	DR	853.00		2,706,386.89
12-05-2024	UPI/954905325/ZOMATO/zomato@hdfcbank	UPI375728065	DR	602.00		2,705,784.89
15-05-2024	ATM/CASH WDL/S1AX4394/AXIS ATM TRICHY ROAD	ATM68282201	DR	2,000.00		2,703,784.89
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2310789815	ELEC198919	DR	2,164.00		2,701,620.89
17-05-2024	UPI/948323810/SWIGGY/swiggy@hdfcbank	UPI515109742	DR	724.00		2,700,896.89
17-05-2024	POS/736342/JUNIOR KUPPANNA/CARD **6954	POS23023671	DR	663.00		2,700,233.89
17-05-2024	POS/235074/SREE ANNAPOORNA/CARD **8909	POS95271847	DR	887.00		2,699,346.89
18-05-2024	UPI/925706097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598794641	DR	1,952.00		2,697,394.89
18-05-2024	UPI/830153941/UBER/uber@ybl	UPI162780524	DR	191.00		2,697,203.89
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5239/PAYMENT	CC80174545	DR	17,996.73		2,679,207.16
23-05-2024	POS/927757/MEESHO INDIA/CARD **2564	POS53824307	DR	1,274.00		2,677,933.16
24-05-2024	UPI/601240455/VI RECHARGE/vi@paytm	UPI388276378	DR	599.00		2,677,334.16
24-05-2024	POS/837597/INDIAN OIL AVINASHI RD/CARD **4137	FUEL80349091	DR	1,442.00		2,675,892.16
27-05-2024	POS/448329/AJIO INDIA/CARD **5919	POS63900697	DR	9,335.00		2,666,557.16
27-05-2024	UPI/825474985/ZOMATO/zomato@hdfcbank	UPI262793797	DR	475.00		2,666,082.16
29-05-2024	UPI/191988494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419330821	DR	2,606.00		2,663,476.16
29-05-2024	POS/899615/INDIAN OIL AVINASHI RD/CARD **4684	FUEL64347698	DR	2,437.00		2,661,039.16
30-05-2024	NEFT-531759-TECH MAHINDRA-SALARY MAY	NEFT80055184	CR		228,641.78	2,889,680.94
31-05-2024	UPI/271428165/SWIGGY/swiggy@hdfcbank	UPI379414485	DR	217.00		2,889,463.94
31-05-2024	UPI/167899598/UBER/uber@ybl	UPI657723371	DR	156.00		2,889,307.94
31-05-2024	UPI/358714411/NETMEDS CBE/netmedscbe@ybl	UPI252989848	DR	135.00		2,889,172.94
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48584520	NET455867	DR	799.00		2,888,373.94
01-06-2024	POS/851584/AMAZON INDIA/CARD **7046	POS96261405	DR	1,175.00		2,887,198.94
01-06-2024	ATM/CASH WDL/S1AX5085/AXIS ATM METTUPALAYAM ROAD	ATM97345718	DR	2,000.00		2,885,198.94
03-06-2024	UPI/600174135/NILGIRIS CBE/nilgiriscbe@upi	UPI166867037	DR	3,254.00		2,881,944.94
04-06-2024	POS/271433/AJIO INDIA/CARD **6576	POS49398586	DR	2,320.00		2,879,624.94
04-06-2024	UPI/762828211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484719926	DR	2,954.00		2,876,670.94
04-06-2024	UPI/463363737/SWIGGY/swiggy@hdfcbank	UPI390454698	DR	344.00		2,876,326.94
05-06-2024	UPI/761281149/RAPIDO/rapido@ybl	UPI475930113	DR	381.00		2,875,945.94
06-06-2024	POS/776927/SREE ANNAPOORNA/CARD **5225	POS45851853	DR	1,153.00		2,874,792.94
07-06-2024	EMI/AXISHOMELOAN/LN26426/HOME LOAN	LOAN9836530	DR	32,695.00		2,842,097.94
07-06-2024	EMI/AXISCARLOAN/VL99031/VEHICLE LOAN	LOAN7989466	DR	15,838.00		2,826,259.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	POS/940644/ANNAPOORNA CBE/CARD **7176	POS86369700	DR	277.00		2,825,982.94
09-06-2024	UPI/956113247/UBER/uber@ybl	UPI188202865	DR	192.00		2,825,790.94
10-06-2024	UPI/543902729/SWIGGY/swiggy@hdfcbank	UPI942699129	DR	310.00		2,825,480.94
10-06-2024	UPI/561595784/OLA/ola@ybl	UPI372159351	DR	394.00		2,825,086.94
11-06-2024	UPI/225502997/MORE SUPERMARKET/moresupermarket@upi	UPI643695428	DR	2,769.00		2,822,317.94
11-06-2024	UPI/245799149/OLA/ola@ybl	UPI309778139	DR	273.00		2,822,044.94
13-06-2024	POS/930694/AMAZON INDIA/CARD **4447	POS94695019	DR	1,228.00		2,820,816.94
13-06-2024	ACH/DEBIT/AMAZON PRIME/SUB33371590	SUB292795	DR	299.00		2,820,517.94
14-06-2024	POS/282375/AMAZON INDIA/CARD **4438	POS57092675	DR	2,186.00		2,818,331.94
14-06-2024	POS/595306/SHELL TRICHY ROAD/CARD **7492	FUEL67184055	DR	1,819.00		2,816,512.94
15-06-2024	UPI/248861369/NILGIRIS CBE/nilgiriscbe@upi	UPI368360577	DR	2,596.00		2,813,916.94
16-06-2024	UPI/259260697/SWIGGY/swiggy@hdfcbank	UPI341702370	DR	159.00		2,813,757.94
16-06-2024	UPI/512437651/UBER/uber@ybl	UPI875872925	DR	86.00		2,813,671.94
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5079651660	ELEC600639	DR	1,897.00		2,811,774.94
20-06-2024	UPI/327561607/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650259240	DR	1,728.00		2,810,046.94
20-06-2024	UPI/998108442/EATSURE/eatsure@hdfcbank	UPI195842728	DR	477.00		2,809,569.94
20-06-2024	UPI/393558665/OLA/ola@ybl	UPI188761155	DR	400.00		2,809,169.94
21-06-2024	UPI/981889208/RAPIDO/rapido@ybl	UPI905770860	DR	119.00		2,809,050.94
22-06-2024	POS/861869/A2B ADYAR ANANDA BHAVAN/CARD **1405	POS16868862	DR	832.00		2,808,218.94
23-06-2024	UPI/978195522/JIO RECHARGE/jio@paytm	UPI491118607	DR	449.00		2,807,769.94
26-06-2024	POS/670413/BHARAT PETROLEUM CBE/CARD **9760	FUEL39375360	DR	3,055.00		2,804,714.94
27-06-2024	POS/974867/AJIO INDIA/CARD **9602	POS34603987	DR	1,344.00		2,803,370.94
28-06-2024	UPI/893034144/ZOMATO/zomato@hdfcbank	UPI143180972	DR	171.00		2,803,199.94
28-06-2024	POS/941358/SHELL TRICHY ROAD/CARD **2293	FUEL34417696	DR	3,137.00		2,800,062.94
29-06-2024	POS/304230/AMAZON INDIA/CARD **9155	POS80218406	DR	498.00		2,799,564.94
29-06-2024	UPI/166332363/ZOMATO/zomato@hdfcbank	UPI640046284	DR	395.00		2,799,169.94
30-06-2024	POS/475554/HP PETROL RS PURAM/CARD **9154	FUEL82114082	DR	1,028.00		2,798,141.94
30-06-2024	ATM/CASH WDL/S1AX1206/AXIS ATM GANDHIPURAM	ATM57228669	DR	1,000.00		2,797,141.94
30-06-2024	UPI/467805505/UBER/uber@ybl	UPI166346025	DR	390.00		2,796,751.94
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812939	DR	17.70		2,796,734.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT690726	CR		15,906.21	2,812,640.45
01-07-2024	NEFT-762890-TECH MAHINDRA-SALARY JUN	NEFT21030585	CR		233,019.50	3,045,659.95
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66716784	NET904056	DR	1,199.00		3,044,460.95
04-07-2024	POS/298067/BHARAT PETROLEUM CBE/CARD **2299	FUEL70329027	DR	2,940.00		3,041,520.95
05-07-2024	UPI/783575957/SWIGGY/swiggy@hdfcbank	UPI395970791	DR	572.00		3,040,948.95
06-07-2024	POS/297979/BHARAT PETROLEUM CBE/CARD **6275	FUEL49865538	DR	2,453.00		3,038,495.95
06-07-2024	NEFT/699707/FAMILY SUPPORT/TRANSFER	NEFT17388142	DR	20,973.00		3,017,522.95
07-07-2024	POS/302388/HP PETROL RS PURAM/CARD **6707	FUEL15225946	DR	3,342.00		3,014,180.95
07-07-2024	ATM/CASH WDL/S1AX7386/AXIS ATM SINGANALLUR	ATM13433730	DR	3,000.00		3,011,180.95
07-07-2024	UPI/617518035/OLA/ola@ybl	UPI912641484	DR	329.00		3,010,851.95
09-07-2024	EMI/AXISHOMELOAN/LN67705/HOME LOAN	LOAN1187132	DR	32,695.00		2,978,156.95
10-07-2024	ATM/CASH WDL/S1IO4026/IOB ATM AVINASHI ROAD	ATM78596633	DR	5,000.00		2,973,156.95
11-07-2024	EMI/AXISCARLOAN/VL12091/VEHICLE LOAN	LOAN1983419	DR	15,838.00		2,957,318.95
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354478660	ELEC724642	DR	1,047.00		2,956,271.95
11-07-2024	POS/392037/MEESHO INDIA/CARD **5739	POS84188254	DR	1,130.00		2,955,141.95
11-07-2024	POS/276736/KOVAI BIRIYANI/CARD **8332	POS87924538	DR	896.00		2,954,245.95
11-07-2024	UPI/808948299/RAPIDO/rapido@ybl	UPI215631824	DR	112.00		2,954,133.95
12-07-2024	UPI/301849205/MORE SUPERMARKET/moresupermarket@upi	UPI129198237	DR	2,253.00		2,951,880.95
12-07-2024	POS/979066/INDIAN OIL GANDHIPURAM/CARD **6826	FUEL76818759	DR	2,858.00		2,949,022.95
13-07-2024	POS/887290/MYNTRA INDIA/CARD **9688	POS61041928	DR	1,446.00		2,947,576.95
13-07-2024	UPI/255936900/ZOMATO/zomato@hdfcbank	UPI408865880	DR	623.00		2,946,953.95
14-07-2024	UPI/520926323/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379806066	DR	1,311.00		2,945,642.95
14-07-2024	ACH/DEBIT/HOTSTAR/SUB43207726	SUB994025	DR	149.00		2,945,493.95
15-07-2024	UPI/612177008/SWIGGY/swiggy@hdfcbank	UPI795117930	DR	668.00		2,944,825.95
16-07-2024	UPI/747244331/EATSURE/eatsure@hdfcbank	UPI941012386	DR	298.00		2,944,527.95
17-07-2024	UPI/746680331/NETMEDS CBE/netmedscbe@ybl	UPI633042436	DR	456.00		2,944,071.95
19-07-2024	UPI/292787556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805650437	DR	1,803.00		2,942,268.95
21-07-2024	UPI/229311525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530939010	DR	860.00		2,941,408.95
23-07-2024	POS/196007/MYNTRA INDIA/CARD **6416	POS77650344	DR	1,799.00		2,939,609.95
23-07-2024	ATM/CASH WDL/S1IO1173/IOB ATM VADAVALLI	ATM77941133	DR	5,000.00		2,934,609.95
23-07-2024	ATM/CASH WDL/S1IC8967/ICICI ATM RACE COURSE	ATM17666722	DR	1,000.00		2,933,609.95
24-07-2024	UPI/672229018/AIRTEL RECHARGE/airtel@paytm	UPI726835514	DR	399.00		2,933,210.95
24-07-2024	POS/613818/SREE ANNAPOORNA/CARD **8011	POS63339108	DR	964.00		2,932,246.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8001/PAYMENT	CC53030975	DR	11,564.53		2,920,682.42
25-07-2024	UPI/805088267/RAPIDO/rapido@ybl	UPI329896464	DR	255.00		2,920,427.42
26-07-2024	POS/391711/AMAZON INDIA/CARD **5696	POS23115917	DR	662.00		2,919,765.42
27-07-2024	UPI/628157600/SWIGGY/swiggy@hdfcbank	UPI537855489	DR	166.00		2,919,599.42
28-07-2024	NEFT-777371-TECH MAHINDRA-SALARY JUL	NEFT26055536	CR		222,972.76	3,142,572.18
28-07-2024	UPI/309074288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403494510	DR	241.00		3,142,331.18
30-07-2024	POS/259549/FLIPKART INDIA/CARD **7885	POS78894509	DR	395.00		3,141,936.18
30-07-2024	UPI/688972013/RAPIDO/rapido@ybl	UPI500400587	DR	248.00		3,141,688.18
01-08-2024	POS/174132/HP PETROL RS PURAM/CARD **1002	FUEL38732534	DR	2,954.00		3,138,734.18
02-08-2024	ATM/CASH WDL/S1HD5977/HDFC ATM VADAVALLI	ATM14190564	DR	5,000.00		3,133,734.18
04-08-2024	POS/297217/FLIPKART INDIA/CARD **7068	POS12516440	DR	2,086.00		3,131,648.18
04-08-2024	ACH/DEBIT/NETFLIX/SUB64683774	SUB191977	DR	499.00		3,131,149.18
06-08-2024	NEFT/104451/FAMILY SUPPORT/TRANSFER	NEFT28361149	DR	19,064.00		3,112,085.18
06-08-2024	UPI/888794425/MEDPLUS CBE/medpluscbe@ybl	UPI385875305	DR	121.00		3,111,964.18
08-08-2024	EMI/AXISHOMELOAN/LN78937/HOME LOAN	LOAN8899851	DR	32,695.00		3,079,269.18
08-08-2024	EMI/AXISCARLOAN/VL18355/VEHICLE LOAN	LOAN9174810	DR	15,838.00		3,063,431.18
08-08-2024	ATM/CASH WDL/S1AX4469/AXIS ATM RS PURAM	ATM81065306	DR	2,000.00		3,061,431.18
10-08-2024	UPI/356716282/ZOMATO/zomato@hdfcbank	UPI249892440	DR	322.00		3,061,109.18
10-08-2024	ATM/CASH WDL/S1HD4152/HDFC ATM SUNGAM	ATM95498511	DR	1,000.00		3,060,109.18
10-08-2024	UPI/942130386/OLA/ola@ybl	UPI307096757	DR	190.00		3,059,919.18
10-08-2024	UPI/164927950/UBER/uber@ybl	UPI829265158	DR	190.00		3,059,729.18
11-08-2024	UPI/405809360/OLA/ola@ybl	UPI158848880	DR	386.00		3,059,343.18
14-08-2024	POS/179319/SHREE ANANDHAAS/CARD **1690	POS82089422	DR	796.00		3,058,547.18
15-08-2024	UPI/600857967/UBER/uber@ybl	UPI330115480	DR	209.00		3,058,338.18
15-08-2024	UPI/845704110/RAPIDO/rapido@ybl	UPI359176628	DR	269.00		3,058,069.18
16-08-2024	UPI/521616618/SWIGGY/swiggy@hdfcbank	UPI808707660	DR	614.00		3,057,455.18
17-08-2024	UPI/272148035/VI RECHARGE/vi@paytm	UPI911477783	DR	599.00		3,056,856.18
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2673446457	ELEC674856	DR	1,179.00		3,055,677.18
18-08-2024	POS/961138/BHARAT PETROLEUM CBE/CARD **6591	FUEL82603062	DR	2,527.00		3,053,150.18
19-08-2024	POS/480650/MEESHO INDIA/CARD **2481	POS18637540	DR	507.00		3,052,643.18
19-08-2024	UPI/325816766/MORE SUPERMARKET/moresupermarket@upi	UPI764129708	DR	3,058.00		3,049,585.18
19-08-2024	POS/121557/JUNIOR KUPPANNA/CARD **3215	POS90856890	DR	916.00		3,048,669.18
20-08-2024	UPI/456384150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI799186722	DR	1,883.00		3,046,786.18
20-08-2024	ATM/CASH WDL/S1AX1916/AXIS ATM VADAVALLI	ATM22690661	DR	3,000.00		3,043,786.18
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2603/PAYMENT	CC82476883	DR	21,422.71		3,022,363.47
21-08-2024	UPI/292143593/OLA/ola@ybl	UPI780820340	DR	388.00		3,021,975.47
23-08-2024	POS/955615/SHELL TRICHY ROAD/CARD **7585	FUEL34458723	DR	1,715.00		3,020,260.47
25-08-2024	ATM/CASH WDL/S1AX6890/AXIS ATM PEELAMEDU	ATM87494803	DR	2,000.00		3,018,260.47
25-08-2024	UPI/849468822/OLA/ola@ybl	UPI229164878	DR	186.00		3,018,074.47
26-08-2024	UPI/257333761/SWIGGY/swiggy@hdfcbank	UPI738241668	DR	407.00		3,017,667.47
26-08-2024	UPI/882546454/OLA/ola@ybl	UPI202690467	DR	82.00		3,017,585.47
30-08-2024	POS/984772/AMAZON INDIA/CARD **6365	POS61204639	DR	2,102.00		3,015,483.47
30-08-2024	UPI/283770715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411535819	DR	1,843.00		3,013,640.47
30-08-2024	UPI/207374252/ZOMATO/zomato@hdfcbank	UPI536658935	DR	186.00		3,013,454.47
30-08-2024	ATM/CASH WDL/S1AX9480/AXIS ATM PEELAMEDU	ATM79920730	DR	5,000.00		3,008,454.47
31-08-2024	POS/325805/AMAZON INDIA/CARD **6775	POS42716656	DR	8,508.00		2,999,946.47
01-09-2024	NEFT-465479-TECH MAHINDRA-SALARY AUG	NEFT97644777	CR		225,920.11	3,225,866.58
01-09-2024	UPI/972830285/NETMEDS CBE/netmedscbe@ybl	UPI169428539	DR	396.00		3,225,470.58
02-09-2024	POS/747293/AJO INDIA/CARD **2172	POS72808205	DR	1,682.00		3,223,788.58
02-09-2024	UPI/273917248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653275446	DR	3,052.00		3,220,736.58
04-09-2024	UPI/695096079/RAPIDO/rapido@ybl	UPI319607254	DR	295.00		3,220,441.58
04-09-2024	UPI/449809814/RAPIDO/rapido@ybl	UPI194679986	DR	105.00		3,220,336.58
05-09-2024	UPI/250767440/EATSURE/eatsure@hdfcbank	UPI119625282	DR	449.00		3,219,887.58
05-09-2024	UPI/800992559/OLA/ola@ybl	UPI493456007	DR	283.00		3,219,604.58
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38195294	NET961370	DR	999.00		3,218,605.58
06-09-2024	ATM/CASH WDL/S1AX7673/AXIS ATM RS PURAM	ATM71471951	DR	10,000.00		3,208,605.58
06-09-2024	UPI/101150897/MEDPLUS CBE/medpluscbe@ybl	UPI720331211	DR	943.00		3,207,662.58
08-09-2024	ATM/CASH WDL/S1SB3087/SBI ATM TRICHY ROAD	ATM87616781	DR	5,000.00		3,202,662.58
09-09-2024	EMI/AXISHOMELOAN/LN63881/HOME LOAN	LOAN1060548	DR	32,695.00		3,169,967.58
09-09-2024	EMI/AXISCARLOAN/VL39060/VEHICLE LOAN	LOAN1303569	DR	15,838.00		3,154,129.58
09-09-2024	POS/873531/JUNIOR KUPPANNA/CARD **8527	POS84067960	DR	580.00		3,153,549.58
09-09-2024	POS/854417/BHARAT PETROLEUM CBE/CARD **4428	FUEL17506961	DR	3,231.00		3,150,318.58
10-09-2024	UPI/169139872/SWIGGY/swiggy@hdfcbank	UPI551834741	DR	277.00		3,150,041.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2648699908	ELEC957924	DR	873.00		3,149,168.58
13-09-2024	POS/147387/FLIPKART INDIA/CARD **8436	POS57208390	DR	603.00		3,148,565.58
14-09-2024	UPI/299670029/RAPIDO/rapido@ybl	UPI975744017	DR	358.00		3,148,207.58
15-09-2024	POS/165281/MEESHO INDIA/CARD **9350	POS48448317	DR	382.00		3,147,825.58
15-09-2024	POS/976790/HP PETROL RS PURAM/CARD **8802	FUEL85470453	DR	2,269.00		3,145,556.58
16-09-2024	UPI/643034037/AIRTEL RECHARGE/airtel@paytm	UPI467808329	DR	699.00		3,144,857.58
16-09-2024	UPI/416518257/SWIGGY/swiggy@hdfcbank	UPI815416525	DR	337.00		3,144,520.58
16-09-2024	UPI/141652935/UBER/uber@ybl	UPI270837733	DR	203.00		3,144,317.58
18-09-2024	ATM/CASH WDL/S1AX8650/AXIS ATM KALAPATTI	ATM28727380	DR	2,000.00		3,142,317.58
19-09-2024	UPI/644472280/ZOMATO/zomato@hdfcbank	UPI528932323	DR	255.00		3,142,062.58
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4258/PAYMENT	CC12166104	DR	24,746.55		3,117,316.03
20-09-2024	UPI/443577880/OLA/ola@ybl	UPI701073834	DR	346.00		3,116,970.03
21-09-2024	POS/593687/SHELL TRICHY ROAD/CARD **5602	FUEL74448690	DR	2,574.00		3,114,396.03
21-09-2024	UPI/837568109/RAPIDO/rapido@ybl	UPI473021293	DR	236.00		3,114,160.03
23-09-2024	UPI/285244023/EATSURE/eatsure@hdfcbank	UPI127416310	DR	293.00		3,113,867.03
24-09-2024	UPI/553628087/DMART COIMBATORE/dmartcoimbatore@upi	UPI369949865	DR	1,488.00		3,112,379.03
27-09-2024	POS/336032/AJO INDIA/CARD **1035	POS13488894	DR	2,308.00		3,110,071.03
27-09-2024	UPI/559813585/NETMEDS CBE/netmedscbe@ybl	UPI906305596	DR	479.00		3,109,592.03
28-09-2024	UPI/661402985/EATSURE/eatsure@hdfcbank	UPI314898785	DR	597.00		3,108,995.03
28-09-2024	POS/438480/HP PETROL RS PURAM/CARD **9246	FUEL64165317	DR	3,407.00		3,105,588.03
30-09-2024	NEFT-802883-TECH MAHINDRA-SALARY SEP	NEFT35419497	CR		225,997.44	3,331,585.47
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134707	DR	17.70		3,331,567.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT333651	CR		17,490.73	3,349,058.50
01-10-2024	UPI/573767412/INDANE GAS CBE/indane@ybl	UPI871148931	DR	918.00		3,348,140.50
02-10-2024	UPI/989631354/DMART COIMBATORE/dmartcoimbatore@upi	UPI970910717	DR	2,359.00		3,345,781.50
02-10-2024	UPI/917147289/MEDPLUS CBE/medpluscbe@ybl	UPI410838715	DR	145.00		3,345,636.50
02-10-2024	ACH/DEBIT/HOTSTAR/SUB26202424	SUB428752	DR	149.00		3,345,487.50
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24399026	NET860562	DR	799.00		3,344,688.50
04-10-2024	UPI/289052649/UBER/uber@ybl	UPI875915489	DR	118.00		3,344,570.50
06-10-2024	POS/837651/MEESHO INDIA/CARD **6866	POS89812472	DR	1,623.00		3,342,947.50
06-10-2024	UPI/952994294/ZOMATO/zomato@hdfcbank	UPI653051121	DR	591.00		3,342,356.50
06-10-2024	UPI/266484551/OLA/ola@ybl	UPI974085074	DR	290.00		3,342,066.50
07-10-2024	ATM/CASH WDL/S1AX2013/AXIS ATM SINGANALLUR	ATM29134398	DR	10,000.00		3,332,066.50
08-10-2024	POS/689008/AJO INDIA/CARD **7064	POS46919068	DR	833.00		3,331,233.50
10-10-2024	EMI/AXISHOMELOAN/LN12051/HOME LOAN	LOAN3230468	DR	32,695.00		3,298,538.50
10-10-2024	EMI/AXISCARLOAN/VL84329/VEHICLE LOAN	LOAN8026433	DR	15,838.00		3,282,700.50
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2493704747	ELEC227111	DR	977.00		3,281,723.50
10-10-2024	UPI/105291402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122682549	DR	2,364.00		3,279,359.50
10-10-2024	POS/593449/INDIAN OIL GANDHIPURAM/CARD **6524	FUEL10710152	DR	2,302.00		3,277,057.50
10-10-2024	UPI/516617491/OLA/ola@ybl	UPI381548711	DR	162.00		3,276,895.50
11-10-2024	UPI/575819615/ZOMATO/zomato@hdfcbank	UPI775613810	DR	615.00		3,276,280.50
12-10-2024	UPI/685182391/ZOMATO/zomato@hdfcbank	UPI249202212	DR	566.00		3,275,714.50
13-10-2024	POS/253782/AMAZON INDIA/CARD **8275	POS34013398	DR	2,290.00		3,273,424.50
13-10-2024	UPI/111397242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450875245	DR	2,754.00		3,270,670.50
13-10-2024	POS/171621/SREE ANNAPORNA/CARD **5057	POS67072478	DR	593.00		3,270,077.50
14-10-2024	UPI/761407786/RAPIDO/rapido@ybl	UPI506116293	DR	306.00		3,269,771.50
17-10-2024	UPI/243891586/SWIGGY/swiggy@hdfcbank	UPI511586552	DR	560.00		3,269,211.50
18-10-2024	POS/342733/AJO INDIA/CARD **6564	POS63523061	DR	1,774.00		3,267,437.50
19-10-2024	UPI/200145887/UBER/uber@ybl	UPI2147111226	DR	143.00		3,267,294.50
20-10-2024	UPI/681972514/OLA/ola@ybl	UPI920195921	DR	225.00		3,267,069.50
20-10-2024	UPI/506596730/UBER/uber@ybl	UPI414825661	DR	339.00		3,266,730.50
21-10-2024	UPI/817676808/VI RECHARGE/vi@paytm	UPI417837484	DR	399.00		3,266,331.50
22-10-2024	UPI/859420483/MORE SUPERMARKET/moresupermarket@upi	UPI217736385	DR	1,504.00		3,264,827.50
24-10-2024	UPI/590879773/ZOMATO/zomato@hdfcbank	UPI517025892	DR	172.00		3,264,655.50
25-10-2024	POS/208080/AJO INDIA/CARD **6502	POS80178671	DR	2,281.00		3,262,374.50
25-10-2024	POS/827494/BHARAT PETROLEUM CBE/CARD **3266	FUEL82402130	DR	1,098.00		3,261,276.50
25-10-2024	UPI/383526788/OLA/ola@ybl	UPI100339710	DR	183.00		3,261,093.50
25-10-2024	UPI/598879428/BOOKMYSHOW/bms@axisbank	UPI244132669	DR	677.00		3,260,416.50
26-10-2024	ATM/CASH WDL/S1AX7750/AXIS ATM TRICHY ROAD	ATM94320988	DR	3,000.00		3,257,416.50
27-10-2024	UPI/763522774/NILGIRIS CBE/nilgiriscbe@upi	UPI665394674	DR	1,845.00		3,255,571.50
29-10-2024	UPI/913163804/ZOMATO/zomato@hdfcbank	UPI719164462	DR	261.00		3,255,310.50
30-10-2024	NEFT-588258-TECH MAHINDRA-SALARY OCT	NEFT68812234	CR		225,217.05	3,480,527.55
30-10-2024	POS/550846/HP PETROL RS PURAM/CARD **6111	FUEL13567785	DR	3,410.00		3,477,117.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	POS/923272/AMAZON INDIA/CARD **6162	POS19354815	DR	1,484.00		3,475,633.55
31-10-2024	POS/309434/A2B ADYAR ANANDA BHAVAN/CARD **8913	POS20950525	DR	1,128.00		3,474,505.55
01-11-2024	UPI/391610982/SWIGGY/swiggy@hdfcbank	UPI540544843	DR	587.00		3,473,918.55
01-11-2024	UPI/273204274/RAPIDO/rapido@ybl	UPI350027903	DR	392.00		3,473,526.55
02-11-2024	UPI/700026633/ZOMATO/zomato@hdfcbank	UPI259833866	DR	250.00		3,473,276.55
02-11-2024	UPI/634789598/EATSURE/eatsure@hdfcbank	UPI765866318	DR	213.00		3,473,063.55
02-11-2024	UPI/428077665/RAPIDO/rapido@ybl	UPI744333739	DR	128.00		3,472,935.55
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34530827	NET449300	DR	599.00		3,472,336.55
04-11-2024	ATM/CASH WDL/S1HD9415/HDFC ATM GANDHIPURAM	ATM77664409	DR	3,000.00		3,469,336.55
05-11-2024	POS/260413/FLIPKART INDIA/CARD **4335	POS98857535	DR	1,093.00		3,468,243.55
05-11-2024	UPI/469125461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512737475	DR	2,613.00		3,465,630.55
05-11-2024	UPI/883297400/UBER/uber@ybl	UPI350366557	DR	315.00		3,465,315.55
07-11-2024	POS/627214/SHELL TRICHY ROAD/CARD **5706	FUEL22359218	DR	1,450.00		3,463,865.55
08-11-2024	EMI/AXISHOMELOAN/LN22618/HOME LOAN	LOAN7257275	DR	32,695.00		3,431,170.55
08-11-2024	EMI/AXISCARLOAN/VL35893/VEHICLE LOAN	LOAN8368608	DR	15,838.00		3,415,332.55
08-11-2024	UPI/490849746/SWIGGY/swiggy@hdfcbank	UPI879960024	DR	507.00		3,414,825.55
10-11-2024	POS/945667/AJO INDIA/CARD **7197	POS93447507	DR	955.00		3,413,870.55
10-11-2024	ATM/CASH WDL/S1AX5941/AXIS ATM SAIBABA COLONY	ATM60098516	DR	1,000.00		3,412,870.55
10-11-2024	UPI/153889295/RAPIDO/rapido@ybl	UPI782887170	DR	177.00		3,412,693.55
11-11-2024	POS/151525/AMAZON INDIA/CARD **3094	POS18225477	DR	1,838.00		3,410,855.55
12-11-2024	POS/787224/SHELL TRICHY ROAD/CARD **4529	FUEL91328183	DR	3,104.00		3,407,751.55
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8858253325	ELEC405299	DR	1,141.00		3,406,610.55
13-11-2024	POS/184424/KOVAI BIRIYANI/CARD **2487	POS58180108	DR	302.00		3,406,308.55
14-11-2024	UPI/356457926/SWIGGY/swiggy@hdfcbank	UPI884203976	DR	730.00		3,405,578.55
14-11-2024	POS/474190/SHELL TRICHY ROAD/CARD **5794	FUEL90382166	DR	2,302.00		3,403,276.55
15-11-2024	UPI/459734362/VI RECHARGE/vi@paytm	UPI351186954	DR	399.00		3,402,877.55
15-11-2024	UPI/843587495/OLA/ola@ybl	UPI369209037	DR	338.00		3,402,539.55
16-11-2024	POS/688548/SHELL TRICHY ROAD/CARD **1799	FUEL65182944	DR	1,239.00		3,401,300.55
17-11-2024	UPI/976197825/UBER/uber@ybl	UPI466891646	DR	263.00		3,401,037.55
18-11-2024	UPI/161576300/NILGIRIS CBE/nilgiriscbe@upi	UPI370041659	DR	1,588.00		3,399,449.55
19-11-2024	UPI/346117945/UBER/uber@ybl	UPI396617839	DR	112.00		3,399,337.55
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3356/PAYMENT	CC25711814	DR	27,171.38		3,372,166.17
21-11-2024	UPI/602731040/EATSURE/eatsure@hdfcbank	UPI289859952	DR	363.00		3,371,803.17
21-11-2024	ATM/CASH WDL/S1CA4416/CANARA ATM AVINASHI ROAD	ATM54468305	DR	5,000.00		3,366,803.17
23-11-2024	UPI/308968650/ZOMATO/zomato@hdfcbank	UPI831959061	DR	760.00		3,366,043.17
24-11-2024	POS/869528/MEESHO INDIA/CARD **6820	POS14069628	DR	1,397.00		3,364,646.17
26-11-2024	POS/390959/FLIPKART INDIA/CARD **1747	POS99720450	DR	463.00		3,364,183.17
26-11-2024	UPI/224021788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521810822	DR	2,469.00		3,361,714.17
26-11-2024	POS/869307/JUNIOR KUPPANNA/CARD **4337	POS73695750	DR	496.00		3,361,218.17
27-11-2024	POS/611793/AMAZON INDIA/CARD **2860	POS90742814	DR	1,786.00		3,359,432.17
27-11-2024	UPI/592329933/UBER/uber@ybl	UPI458151605	DR	268.00		3,359,164.17
28-11-2024	UPI/522965027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570766026	DR	2,489.00		3,356,675.17
28-11-2024	ATM/CASH WDL/S1CA1780/CANARA ATM RS PURAM	ATM82336944	DR	10,000.00		3,346,675.17
29-11-2024	POS/664222/ANNAPOORNA CBE/CARD **3147	POS98188383	DR	923.00		3,345,752.17
29-11-2024	ATM/CASH WDL/S1HD5523/HDFC ATM SINGANALLUR	ATM88787776	DR	3,000.00		3,342,752.17
01-12-2024	NEFT-306340-TECH MAHINDRA-SALARY NOV	NEFT30752362	CR		229,819.48	3,572,571.65
03-12-2024	UPI/204883596/RAPIDO/rapido@ybl	UPI601760085	DR	343.00		3,572,228.65
04-12-2024	UPI/817439536/EATSURE/eatsure@hdfcbank	UPI834545437	DR	557.00		3,571,671.65
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53110956	NET472273	DR	999.00		3,570,672.65
07-12-2024	POS/491144/MEESHO INDIA/CARD **9303	POS58346681	DR	727.00		3,569,945.65
07-12-2024	POS/677758/AJO INDIA/CARD **4844	POS37024596	DR	2,103.00		3,567,842.65
07-12-2024	UPI/304018125/SWIGGY/swiggy@hdfcbank	UPI907681060	DR	163.00		3,567,679.65
09-12-2024	EMI/AXISHOMELOAN/LN87404/HOME LOAN	LOAN6996238	DR	32,695.00		3,534,984.65
09-12-2024	UPI/529484448/EATSURE/eatsure@hdfcbank	UPI405851540	DR	275.00		3,534,709.65
10-12-2024	UPI/195971197/UBER/uber@ybl	UPI300695904	DR	250.00		3,534,459.65
10-12-2024	NEFT/858947/FAMILY SUPPORT/TRANSFER	NEFT56733380	DR	18,062.00		3,516,397.65
11-12-2024	EMI/AXISCARLOAN/VL99558/VEHICLE LOAN	LOAN6719875	DR	15,838.00		3,500,559.65
11-12-2024	UPI/636335373/OLA/ola@ybl	UPI676244871	DR	88.00		3,500,471.65
11-12-2024	ACH/DEBIT/HOTSTAR/SUB40147854	SUB638077	DR	299.00		3,500,172.65
12-12-2024	UPI/811750788/MORE SUPERMARKET/moresupermarket@upi	UPI638755781	DR	1,465.00		3,498,707.65
13-12-2024	POS/540161/MYNTRA INDIA/CARD **4748	POS53094862	DR	1,342.00		3,497,365.65
13-12-2024	POS/413831/ANNAPOORNA CBE/CARD **3522	POS48776211	DR	908.00		3,496,457.65
13-12-2024	UPI/829129569/OLA/ola@ybl	UPI227134433	DR	263.00		3,496,194.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-12-2024	UPI/191229913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833404653	DR	2,804.00		3,493,390.65
14-12-2024	UPI/717499347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654524210	DR	3,094.00		3,490,296.65
14-12-2024	UPI/423574275/EATSURE/eatsure@hdfcbank	UPI992577229	DR	408.00		3,489,888.65
14-12-2024	POS/787163/SHELL TRICHY ROAD/CARD **6769	FUEL89506859	DR	2,346.00		3,487,542.65
14-12-2024	UPI/707607049/OLA/ola@ybl	UPI861520823	DR	350.00		3,487,192.65
15-12-2024	POS/695448/INDIAN OIL GANDHIPURAM/CARD **3652	FUEL15317408	DR	1,938.00		3,485,254.65
16-12-2024	POS/831688/FLIPKART INDIA/CARD **1470	POS11298310	DR	2,385.00		3,482,869.65
17-12-2024	ATM/CASH WDL/S1SB7220/SBI ATM KALAPATTI	ATM10430408	DR	2,000.00		3,480,869.65
18-12-2024	POS/605178/FLIPKART INDIA/CARD **1108	POS98493838	DR	406.00		3,480,463.65
18-12-2024	UPI/910516868/ZOMATO/zomato@hdfcbank	UPI385467661	DR	200.00		3,480,263.65
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1216385227	ELEC953577	DR	1,080.00		3,479,183.65
20-12-2024	UPI/138653792/AIRTEL RECHARGE/airtel@paytm	UPI313020937	DR	399.00		3,478,784.65
20-12-2024	UPI/588377761/ZOMATO/zomato@hdfcbank	UPI285907816	DR	167.00		3,478,617.65
20-12-2024	UPI/938587979/UBER/uber@ybl	UPI384307157	DR	378.00		3,478,239.65
21-12-2024	UPI/880965595/OLA/ola@ybl	UPI571986172	DR	375.00		3,477,864.65
22-12-2024	UPI/374483006/SWIGGY/swiggy@hdfcbank	UPI915970967	DR	249.00		3,477,615.65
22-12-2024	ATM/CASH WDL/S1AX1291/AXIS ATM THUDIYALUR	ATM64750056	DR	5,000.00		3,472,615.65
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2185/PAYMENT	CC81182349	DR	28,338.92		3,444,276.73
23-12-2024	POS/851283/MEESHO INDIA/CARD **4113	POS33485347	DR	10,662.00		3,433,614.73
23-12-2024	UPI/353047472/SWIGGY/swiggy@hdfcbank	UPI851397308	DR	525.00		3,433,089.73
25-12-2024	POS/824384/MEESHO INDIA/CARD **6648	POS39159511	DR	512.00		3,432,577.73
25-12-2024	UPI/487278211/NILGIRIS CBE/nilgiriscbe@upi	UPI210169652	DR	982.00		3,431,595.73
25-12-2024	UPI/125253355/MEDPLUS CBE/medpluscbe@ybl	UPI956235859	DR	512.00		3,431,083.73
27-12-2024	POS/524597/HP PETROL RS PURAM/CARD **7777	FUEL93206668	DR	1,889.00		3,429,194.73
29-12-2024	NEFT-275312-TECH MAHINDRA-SALARY DEC	NEFT41103775	CR		225,959.86	3,655,154.59
29-12-2024	POS/801455/FLIPKART INDIA/CARD **7319	POS66913715	DR	2,341.00		3,652,813.59
29-12-2024	UPI/831698174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374332719	DR	3,056.00		3,649,757.59
29-12-2024	UPI/949128170/RAPIDO/rapido@ybl	UPI544428113	DR	236.00		3,649,521.59
31-12-2024	POS/420215/AMAZON INDIA/CARD **5140	POS90099774	DR	313.00		3,649,208.59
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779466	DR	17.70		3,649,190.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT323474	CR		19,158.25	3,668,349.14
01-01-2025	ATM/CASH WDL/S1AX5436/AXIS ATM GANAPATHY	ATM18201887	DR	10,000.00		3,658,349.14
02-01-2025	POS/361472/AMAZON INDIA/CARD **3689	POS21151938	DR	248.00		3,658,101.14
06-01-2025	EMI/AXISHOMELOAN/LN18287/HOME LOAN	LOAN2652986	DR	32,695.00		3,625,406.14
06-01-2025	ATM/CASH WDL/S1AX8018/AXIS ATM RACE COURSE	ATM19953391	DR	3,000.00		3,622,406.14
07-01-2025	UPI/886417999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710149489	DR	3,270.00		3,619,136.14
07-01-2025	UPI/577273413/RAPIDO/rapido@ybl	UPI641444490	DR	355.00		3,618,781.14
08-01-2025	EMI/AXISCARLOAN/VL47700/VEHICLE LOAN	LOAN6432170	DR	15,838.00		3,602,943.14
09-01-2025	NEFT/887258/FAMILY SUPPORT/TRANSFER	NEFT85810035	DR	13,555.00		3,589,388.14
10-01-2025	UPI/473990979/OLA/ola@ybl	UPI347611644	DR	254.00		3,589,134.14
11-01-2025	UPI/565469939/RAPIDO/rapido@ybl	UPI349417814	DR	279.00		3,588,855.14
11-01-2025	UPI/979336934/OLA/ola@ybl	UPI418273592	DR	296.00		3,588,559.14
13-01-2025	UPI/512239340/SWIGGY/swiggy@hdfcbank	UPI684944522	DR	727.00		3,587,832.14
13-01-2025	ACH/DEBIT/HOTSTAR/SUB51117190	SUB196819	DR	149.00		3,587,683.14
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7259812619	ELEC805080	DR	856.00		3,586,827.14
15-01-2025	UPI/129821132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748866823	DR	583.00		3,586,244.14
16-01-2025	UPI/593079512/EATSURE/eatsure@hdfcbank	UPI952463432	DR	686.00		3,585,558.14
16-01-2025	UPI/820640970/SWIGGY/swiggy@hdfcbank	UPI718973934	DR	231.00		3,585,327.14
20-01-2025	UPI/684087935/JIO RECHARGE/jio@paytm	UPI613682026	DR	399.00		3,584,928.14
20-01-2025	POS/806229/MYNTRA INDIA/CARD **7535	POS19038374	DR	7,629.00		3,577,299.14
20-01-2025	UPI/386404694/EATSURE/eatsure@hdfcbank	UPI570253683	DR	256.00		3,577,043.14
20-01-2025	POS/123729/SHREE ANANDHAAS/CARD **4828	POS99433273	DR	199.00		3,576,844.14
20-01-2025	NEFT/586264/HEALTH INSURANCE/PREMIUM	INS26868488	DR	18,687.00		3,558,157.14
21-01-2025	UPI/425138982/ZOMATO/zomato@hdfcbank	UPI561773141	DR	272.00		3,557,885.14
22-01-2025	UPI/487999824/INDANE GAS CBE/indane@ybl	UPI683107649	DR	1,013.00		3,556,872.14
22-01-2025	UPI/807737425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918861016	DR	1,156.00		3,555,716.14
23-01-2025	UPI/358340014/SWIGGY/swiggy@hdfcbank	UPI106345816	DR	493.00		3,555,223.14
23-01-2025	POS/981006/A2B ADYAR ANANDA BHAVAN/CARD **3755	POS10206207	DR	484.00		3,554,739.14
23-01-2025	POS/247958/HP PETROL RS PURAM/CARD **1344	FUEL66468066	DR	3,279.00		3,551,460.14
24-01-2025	POS/535817/MYNTRA INDIA/CARD **5351	POS55070598	DR	1,950.00		3,549,510.14
24-01-2025	POS/479229/AMAZON INDIA/CARD **5989	POS92443044	DR	463.00		3,549,047.14
24-01-2025	POS/755926/KOVAI BIRIYANI/CARD **3832	POS22429684	DR	494.00		3,548,553.14
24-01-2025	POS/891603/SHELL TRICHY ROAD/CARD **5127	FUEL82728551	DR	2,587.00		3,545,966.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3349/PAYMENT	CC25281280	DR	13,903.92		3,532,062.22
28-01-2025	NEFT-755488-TECH MAHINDRA-SALARY JAN	NEFT52001007	CR		250,972.40	3,783,034.62
29-01-2025	UPI/300818102/OLA/ola@ybl	UPI625034349	DR	254.00		3,782,780.62
01-02-2025	UPI/138350538/EATSURE/eatsure@hdfcbank	UPI180669686	DR	409.00		3,782,371.62
01-02-2025	POS/188161/A2B ADYAR ANANDA BHAVAN/CARD **1964	POS47050367	DR	1,140.00		3,781,231.62
01-02-2025	POS/466199/INDIAN OIL AVINASHI RD/CARD **7234	FUEL30603375	DR	3,390.00		3,777,841.62
01-02-2025	UPI/733746944/MEDPLUS CBE/medpluscbe@ybl	UPI524327277	DR	963.00		3,776,878.62
02-02-2025	UPI/992144736/ZOMATO/zomato@hdfcbank	UPI166917151	DR	799.00		3,776,079.62
03-02-2025	POS/351875/BHARAT PETROLEUM CBE/CARD **9581	FUEL83132620	DR	1,602.00		3,774,477.62
03-02-2025	ATM/CASH WDL/S1AX9057/AXIS ATM RS PURAM	ATM50174260	DR	2,000.00		3,772,477.62
03-02-2025	UPI/636426481/RAPIDO/rapido@ybl	UPI294836734	DR	182.00		3,772,295.62
04-02-2025	NEFT/333777/FAMILY SUPPORT/TRANSFER	NEFT27602203	DR	23,804.00		3,748,491.62
05-02-2025	UPI/812078047/RAPIDO/rapido@ybl	UPI697417800	DR	234.00		3,748,257.62
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91834570	NET993412	DR	799.00		3,747,458.62
06-02-2025	POS/560509/AMAZON INDIA/CARD **5928	POS33726693	DR	1,841.00		3,745,617.62
07-02-2025	UPI/943319184/ZOMATO/zomato@hdfcbank	UPI601767742	DR	518.00		3,745,099.62
07-02-2025	UPI/550135080/RAPIDO/rapido@ybl	UPI834342790	DR	332.00		3,744,767.62
10-02-2025	EMI/AXISHOMELOAN/LN76554/HOME LOAN	LOAN3092352	DR	32,695.00		3,712,072.62
10-02-2025	POS/475075/INDIAN OIL AVINASHI RD/CARD **3592	FUEL13999793	DR	2,444.00		3,709,628.62
11-02-2025	EMI/AXISCARLOAN/VL89600/VEHICLE LOAN	LOAN5074785	DR	15,838.00		3,693,790.62
12-02-2025	ATM/CASH WDL/S1AX8461/AXIS ATM PEELAMEDU	ATM92854202	DR	1,000.00		3,692,790.62
13-02-2025	UPI/698331438/ZOMATO/zomato@hdfcbank	UPI957409163	DR	163.00		3,692,627.62
14-02-2025	UPI/933084533/NETMEDS CBE/netmedscbe@ybl	UPI290897110	DR	500.00		3,692,127.62
16-02-2025	POS/853954/MYNTRA INDIA/CARD **4572	POS37316110	DR	1,819.00		3,690,308.62
17-02-2025	POS/608190/MYNTRA INDIA/CARD **5089	POS94458157	DR	984.00		3,689,324.62
17-02-2025	UPI/580676737/DMART COIMBATORE/dmartcoimbatore@upi	UPI564228256	DR	2,410.00		3,686,914.62
19-02-2025	UPI/462172846/MEDPLUS CBE/medpluscbe@ybl	UPI107135749	DR	405.00		3,686,509.62
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8998636723	ELEC175260	DR	819.00		3,685,690.62
20-02-2025	UPI/196781496/AIRTEL RECHARGE/airtel@paytm	UPI383400690	DR	399.00		3,685,291.62
20-02-2025	UPI/783905963/EATSURE/eatsure@hdfcbank	UPI225522259	DR	228.00		3,685,063.62
22-02-2025	UPI/924960927/ZOMATO/zomato@hdfcbank	UPI507475475	DR	337.00		3,684,726.62
24-02-2025	UPI/424186249/MORE SUPERMARKET/moresupermarket@upi	UPI876715096	DR	3,273.00		3,681,453.62
24-02-2025	UPI/513699312/ZOMATO/zomato@hdfcbank	UPI765690733	DR	360.00		3,681,093.62
25-02-2025	POS/814970/MYNTRA INDIA/CARD **6619	POS58033124	DR	640.00		3,680,453.62
25-02-2025	UPI/593343787/ZOMATO/zomato@hdfcbank	UPI648662097	DR	248.00		3,680,205.62
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8974/PAYMENT	CC25970610	DR	11,602.99		3,668,602.63
26-02-2025	UPI/583626758/ZOMATO/zomato@hdfcbank	UPI581039082	DR	609.00		3,667,993.63
27-02-2025	POS/459526/INDIAN OIL GANDHIPURAM/CARD **8374	FUEL64794714	DR	993.00		3,667,000.63
28-02-2025	NEFT-287952-TECH MAHINDRA-SALARY FEB	NEFT63135752	CR		244,465.21	3,911,465.84
28-02-2025	UPI/141936297/INDANE GAS CBE/indane@ybl	UPI869408579	DR	899.00		3,910,566.84
28-02-2025	POS/320151/SREE ANNAPOORNA/CARD **3000	POS40573520	DR	588.00		3,909,978.84
28-02-2025	UPI/214149009/RAPIDO/rapido@ybl	UPI422776404	DR	393.00		3,909,585.84
02-03-2025	UPI/923839842/SWIGGY/swiggy@hdfcbank	UPI782018416	DR	674.00		3,908,911.84
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB66329474	SUB193298	DR	499.00		3,908,412.84
04-03-2025	POS/442716/AMAZON INDIA/CARD **2411	POS45152533	DR	2,226.00		3,906,186.84
04-03-2025	UPI/807634426/UBER/uber@ybl	UPI104004938	DR	213.00		3,905,973.84
04-03-2025	UPI/343161216/UBER/uber@ybl	UPI985432794	DR	380.00		3,905,593.84
05-03-2025	EMI/AXISHOMELOAN/LN56607/HOME LOAN	LOAN9515192	DR	32,695.00		3,872,898.84
05-03-2025	UPI/438431297/UBER/uber@ybl	UPI527340778	DR	375.00		3,872,523.84
07-03-2025	EMI/AXISCARLOAN/VL33409/VEHICLE LOAN	LOAN6786787	DR	15,838.00		3,856,685.84
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17543382	NET127868	DR	799.00		3,855,886.84
08-03-2025	ATM/CASH WDL/S1AX1231/AXIS ATM TRICHY ROAD	ATM37659581	DR	2,000.00		3,853,886.84
09-03-2025	POS/229165/FLIPKART INDIA/CARD **4494	POS40992879	DR	2,273.00		3,851,613.84
09-03-2025	POS/309213/SREE ANNAPOORNA/CARD **7716	POS28516051	DR	704.00		3,850,909.84
11-03-2025	UPI/970642060/EATSURE/eatsure@hdfcbank	UPI862538146	DR	303.00		3,850,606.84
11-03-2025	POS/172589/SHELL TRICHY ROAD/CARD **8624	FUEL66012489	DR	1,043.00		3,849,563.84
12-03-2025	ATM/CASH WDL/S1IC1279/ICICI ATM KALAPATTI	ATM73376598	DR	2,000.00		3,847,563.84
13-03-2025	POS/463191/MYNTRA INDIA/CARD **4637	POS63025110	DR	736.00		3,846,827.84
13-03-2025	POS/906954/A2B ADYAR ANANDA BHAVAN/CARD **2194	POS48316360	DR	420.00		3,846,407.84
14-03-2025	ATM/CASH WDL/S1AX5888/AXIS ATM GANAPATHY	ATM69760215	DR	1,000.00		3,845,407.84
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5562525447	ELEC743644	DR	1,866.00		3,843,541.84
17-03-2025	POS/711242/AMAZON INDIA/CARD **3027	POS20612144	DR	1,433.00		3,842,108.84
19-03-2025	UPI/232898215/ZOMATO/zomato@hdfcbank	UPI993751512	DR	773.00		3,841,335.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	POS/641231/MYNTRA INDIA/CARD **1232	POS90017907	DR	1,618.00		3,839,717.84
22-03-2025	POS/724383/INDIAN OIL GANDHIPURAM/CARD **3070	FUEL63827328	DR	2,636.00		3,837,081.84
22-03-2025	UPI/879459810/OLA/ola@ybl	UPI335760609	DR	87.00		3,836,994.84
24-03-2025	UPI/296806222/AIRTEL RECHARGE/airtel@paytm	UPI404092479	DR	399.00		3,836,595.84
24-03-2025	POS/687759/SHELL TRICHY ROAD/CARD **7583	FUEL32713025	DR	2,598.00		3,833,997.84
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3521/PAYMENT	CC11439055	DR	16,549.60		3,817,448.24
25-03-2025	UPI/277500882/DMART COIMBATORE/dmartcoimbatore@upi	UPI837423042	DR	3,072.00		3,814,376.24
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436575	DR	17.70		3,814,358.54
27-03-2025	UPI/840978967/DMART COIMBATORE/dmartcoimbatore@upi	UPI278328630	DR	2,571.00		3,811,787.54
30-03-2025	NEFT-200508-TECH MAHINDRA-SALARY MAR	NEFT45465463	CR		252,569.60	4,064,357.14
30-03-2025	ATM/CASH WDL/S1SB6732/SBI ATM TOWN HALL	ATM22226446	DR	5,000.00		4,059,357.14
31-03-2025	UPI/649227471/ZOMATO/zomato@hdfcbank	UPI402762552	DR	729.00		4,058,628.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT644156	CR		21,307.80	4,079,935.94
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85890160	NET357643	DR	799.00		4,079,136.94
04-04-2025	POS/928190/AMAZON INDIA/CARD **9144	POS61104965	DR	2,217.00		4,076,919.94
04-04-2025	POS/317857/AMAZON INDIA/CARD **2012	POS65125400	DR	1,472.00		4,075,447.94
04-04-2025	ATM/CASH WDL/S1SB3990/SBI ATM SARAVANAMPATTI	ATM19096541	DR	10,000.00		4,065,447.94
05-04-2025	UPI/540579507/ZOMATO/zomato@hdfcbank	UPI623621375	DR	647.00		4,064,800.94
05-04-2025	ATM/CASH WDL/S1AX2805/AXIS ATM GANAPATHY	ATM70827331	DR	2,000.00		4,062,800.94
07-04-2025	EMI/AXISHOMELOAN/LN60864/HOME LOAN	LOAN8443917	DR	32,695.00		4,030,105.94
07-04-2025	UPI/773565630/MORE SUPERMARKET/moresupermarket@upi	UPI631274297	DR	1,240.00		4,028,865.94
07-04-2025	UPI/737367399/OLA/ola@ybl	UPI335075630	DR	166.00		4,028,699.94
08-04-2025	UPI/895213134/UBER/uber@ybl	UPI692492277	DR	397.00		4,028,302.94
09-04-2025	EMI/AXISCARLOAN/VL14196/VEHICLE LOAN	LOAN1172197	DR	15,838.00		4,012,464.94
09-04-2025	POS/353498/FLIPKART INDIA/CARD **7487	POS49133071	DR	1,879.00		4,010,585.94
09-04-2025	POS/771170/JUNIOR KUPPANNA/CARD **4266	POS47744149	DR	457.00		4,010,128.94
09-04-2025	ATM/CASH WDL/S1AX2596/AXIS ATM SARAVANAMPATTI	ATM19300778	DR	2,000.00		4,008,128.94
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6188454257	ELEC806578	DR	1,970.00		4,006,158.94
11-04-2025	POS/760931/AJO INDIA/CARD **2519	POS97844310	DR	1,226.00		4,004,932.94
12-04-2025	UPI/106805699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198811576	DR	1,366.00		4,003,566.94
13-04-2025	POS/713812/SHREE ANANDHAAS/CARD **6903	POS71378158	DR	796.00		4,002,770.94
15-04-2025	POS/463399/KOVAI BIRIYANI/CARD **6645	POS10970242	DR	1,111.00		4,001,659.94
16-04-2025	POS/176618/BHARAT PETROLEUM CBE/CARD **9909	FUEL46423251	DR	1,701.00		3,999,958.94
17-04-2025	UPI/267384230/VI RECHARGE/vi@paytm	UPI457855150	DR	399.00		3,999,559.94
19-04-2025	UPI/431774882/ZOMATO/zomato@hdfcbank	UPI190040437	DR	384.00		3,999,175.94
19-04-2025	ATM/CASH WDL/S1AX3188/AXIS ATM SINGANALLUR	ATM80410552	DR	10,000.00		3,989,175.94
19-04-2025	ATM/CASH WDL/S1AX1940/AXIS ATM KALAPATTI	ATM52605756	DR	5,000.00		3,984,175.94
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7560/PAYMENT	CC97998264	DR	12,348.34		3,971,827.60
21-04-2025	POS/566081/INDIAN OIL AVINASHI RD/CARD **9126	FUEL40725229	DR	2,110.00		3,969,717.60
22-04-2025	UPI/310742694/NILGIRIS CBE/nilgiriscbe@upi	UPI322091930	DR	3,148.00		3,966,569.60
22-04-2025	UPI/123496647/RAPIDO/rapido@ybl	UPI659269855	DR	358.00		3,966,211.60
23-04-2025	POS/443925/SHELL TRICHY ROAD/CARD **9859	FUEL39730368	DR	969.00		3,965,242.60
24-04-2025	UPI/716750370/DMART COIMBATORE/dmartcoimbatore@upi	UPI832592789	DR	2,704.00		3,962,538.60
25-04-2025	UPI/851358373/ZOMATO/zomato@hdfcbank	UPI708525291	DR	590.00		3,961,948.60
26-04-2025	POS/853786/BHARAT PETROLEUM CBE/CARD **2201	FUEL95979805	DR	2,588.00		3,959,360.60
28-04-2025	ATM/CASH WDL/S1HD3638/HDFC ATM TRICHY ROAD	ATM61735211	DR	10,000.00		3,949,360.60
28-04-2025	UPI/778745519/OLA/ola@ybl	UPI964914574	DR	304.00		3,949,056.60
29-04-2025	POS/498806/AJO INDIA/CARD **8511	POS90817654	DR	1,593.00		3,947,463.60
29-04-2025	UPI/976520101/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156588418	DR	2,667.00		3,944,796.60
29-04-2025	POS/977555/JUNIOR KUPPANNA/CARD **7112	POS75826287	DR	909.00		3,943,887.60
29-04-2025	POS/838490/INDIAN OIL AVINASHI RD/CARD **7836	FUEL12277141	DR	1,314.00		3,942,573.60
30-04-2025	NEFT-295291-TECH MAHINDRA-SALARY APR	NEFT19956838	CR		247,487.13	4,190,060.73
30-04-2025	POS/683175/MYNTRA INDIA/CARD **1796	POS31344725	DR	445.00		4,189,615.73
30-04-2025	UPI/535742175/OLA/ola@ybl	UPI861065944	DR	145.00		4,189,470.73
01-05-2025	UPI/733145889/UBER/uber@ybl	UPI530404420	DR	312.00		4,189,158.73
04-05-2025	UPI/112683760/ZOMATO/zomato@hdfcbank	UPI312057976	DR	645.00		4,188,513.73
05-05-2025	ATM/CASH WDL/S1AX6816/AXIS ATM RS PURAM	ATM17050011	DR	5,000.00		4,183,513.73
07-05-2025	POS/821314/HP PETROL RS PURAM/CARD **6289	FUEL69272141	DR	1,165.00		4,182,348.73
07-05-2025	UPI/315606378/RAPIDO/rapido@ybl	UPI521039710	DR	355.00		4,181,993.73
08-05-2025	UPI/443333551/BOOKMYSHOW/bms@axisbank	UPI680100412	DR	964.00		4,181,029.73
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84173135	NET333591	DR	799.00		4,180,230.73
09-05-2025	POS/789049/AJO INDIA/CARD **1599	POS53032563	DR	1,051.00		4,179,179.73
10-05-2025	EMI/AXISHOMELOAN/LN41028/HOME LOAN	LOAN8516911	DR	32,695.00		4,146,484.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	EMI/AXISCARLOAN/VL89205/VEHICLE LOAN	LOAN7377983	DR	15,838.00		4,130,646.73
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB30723188	SUB260115	DR	499.00		4,130,147.73
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5616155774	ELEC858472	DR	2,341.00		4,127,806.73
12-05-2025	POS/464677/INDIAN OIL GANDHIPURAM/CARD **1717	FUEL69318069	DR	1,579.00		4,126,227.73
12-05-2025	POS/903690/SHELL TRICHY ROAD/CARD **4355	FUEL82937361	DR	2,240.00		4,123,987.73
13-05-2025	UPI/973367684/NILGIRIS CBE/nilgirisbe@upi	UPI748523929	DR	1,615.00		4,122,372.73
13-05-2025	POS/504750/SREE ANNAPOORNA/CARD **6769	POS86848219	DR	727.00		4,121,645.73
13-05-2025	POS/418383/JUNIOR KUPPANNA/CARD **2578	POS78565250	DR	601.00		4,121,044.73
14-05-2025	POS/389930/BHARAT PETROLEUM CBE/CARD **9391	FUEL73579356	DR	1,244.00		4,119,800.73
15-05-2025	UPI/764788358/VI RECHARGE/vi@paytm	UPI637488654	DR	599.00		4,119,201.73
15-05-2025	UPI/749375134/EATSURE/eatsure@hdfcbank	UPI791192668	DR	397.00		4,118,804.73
16-05-2025	POS/186177/MYNTRA INDIA/CARD **5061	POS68421251	DR	2,394.00		4,116,410.73
16-05-2025	POS/910623/SHREE ANANDHAAS/CARD **2525	POS18445798	DR	781.00		4,115,629.73
17-05-2025	UPI/881852822/NETMEDS CBE/netmedsbe@ybl	UPI127510220	DR	606.00		4,115,023.73
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4063/PAYMENT	CC39619625	DR	14,474.88		4,100,548.85
18-05-2025	UPI/336311530/SWIGGY/swiggy@hdfcbank	UPI948889220	DR	475.00		4,100,073.85
20-05-2025	UPI/800557242/ZOMATO/zomato@hdfcbank	UPI313284475	DR	713.00		4,099,360.85
20-05-2025	POS/545854/HP PETROL RS PURAM/CARD **4970	FUEL97499878	DR	1,123.00		4,098,237.85
20-05-2025	UPI/834821561/OLA/ola@ybl	UPI435988838	DR	243.00		4,097,994.85
21-05-2025	POS/983392/AJO INDIA/CARD **6219	POS96231451	DR	759.00		4,097,235.85
21-05-2025	UPI/438914048/ZOMATO/zomato@hdfcbank	UPI970268150	DR	750.00		4,096,485.85
23-05-2025	ATM/CASH WDL/S1SB2765/SBI ATM RS PURAM	ATM15337053	DR	2,000.00		4,094,485.85
23-05-2025	UPI/299742612/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI126489830	DR	986.00		4,093,499.85
25-05-2025	UPI/107766827/UBER/uber@ybl	UPI483632644	DR	328.00		4,093,171.85
27-05-2025	UPI/880908533/OLA/ola@ybl	UPI159508006	DR	246.00		4,092,925.85
28-05-2025	POS/150012/MEESHO INDIA/CARD **3177	POS53939586	DR	413.00		4,092,512.85
28-05-2025	UPI/848179337/NILGIRIS CBE/nilgirisbe@upi	UPI565829164	DR	1,184.00		4,091,328.85
29-05-2025	NEFT-585864-TECH MAHINDRA-SALARY MAY	NEFT42648745	CR		245,390.10	4,336,718.95
31-05-2025	UPI/525322010/DMART COIMBATORE/dmartcoimbatore@upi	UPI976242977	DR	2,358.00		4,334,360.95
31-05-2025	UPI/314960932/ZOMATO/zomato@hdfcbank	UPI178177526	DR	672.00		4,333,688.95
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30746056	NET684389	DR	599.00		4,333,089.95
02-06-2025	UPI/303812643/DMART COIMBATORE/dmartcoimbatore@upi	UPI793166620	DR	2,085.00		4,331,004.95
02-06-2025	UPI/259018650/NILGIRIS CBE/nilgirisbe@upi	UPI125435503	DR	1,460.00		4,329,544.95
02-06-2025	UPI/512048567/SWIGGY/swiggy@hdfcbank	UPI774116083	DR	530.00		4,329,014.95
02-06-2025	UPI/869938290/OLA/ola@ybl	UPI992352110	DR	366.00		4,328,648.95
03-06-2025	UPI/242011810/SWIGGY/swiggy@hdfcbank	UPI886109202	DR	659.00		4,327,989.95
03-06-2025	ATM/CASH WDL/S1AX1406/AXIS ATM SAIBABA COLONY	ATM20278317	DR	1,000.00		4,326,989.95
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB65492159	SUB911746	DR	149.00		4,326,840.95
05-06-2025	UPI/283846489/ZOMATO/zomato@hdfcbank	UPI186804852	DR	332.00		4,326,508.95
05-06-2025	POS/985146/INDIAN OIL AVINASHI RD/CARD **9673	FUEL31928708	DR	1,189.00		4,325,319.95
06-06-2025	EMI/AXISHOMELOAN/LN44137/HOME LOAN	LOAN4473656	DR	32,695.00		4,292,624.95
07-06-2025	EMI/AXISCARLOAN/VL19854/VEHICLE LOAN	LOAN8702829	DR	15,838.00		4,276,786.95
07-06-2025	UPI/154828376/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734369039	DR	1,757.00		4,275,029.95
09-06-2025	UPI/879876764/OLA/ola@ybl	UPI196299503	DR	270.00		4,274,759.95
10-06-2025	POS/239419/AJO INDIA/CARD **5739	POS10740880	DR	2,203.00		4,272,556.95
11-06-2025	POS/653960/FLIPKART INDIA/CARD **4597	POS94294078	DR	2,444.00		4,270,112.95
11-06-2025	POS/819706/AMAZON INDIA/CARD **6164	POS86092942	DR	2,359.00		4,267,753.95
11-06-2025	POS/181433/BHARAT PETROLEUM CBE/CARD **2489	FUEL93460950	DR	2,615.00		4,265,138.95
12-06-2025	POS/684330/KOVAI BIRIYANI/CARD **2823	POS82767516	DR	206.00		4,264,932.95
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9435869470	ELEC311198	DR	1,970.00		4,262,962.95
13-06-2025	POS/145771/AJO INDIA/CARD **7890	POS65085247	DR	1,092.00		4,261,870.95
13-06-2025	POS/842123/SHREE ANANDHAAS/CARD **8654	POS62810582	DR	363.00		4,261,507.95
13-06-2025	UPI/150075787/MEDPLUS CBE/medplusbe@ybl	UPI577474032	DR	454.00		4,261,053.95
15-06-2025	UPI/217468005/JIO RECHARGE/jio@paytm	UPI604538342	DR	449.00		4,260,604.95
15-06-2025	ATM/CASH WDL/S1AX3652/AXIS ATM HOPES COLLEGE	ATM32578115	DR	1,000.00		4,259,604.95
15-06-2025	ATM/CASH WDL/S1SB5262/SBI ATM AVINASHI ROAD	ATM59299471	DR	1,000.00		4,258,604.95
18-06-2025	UPI/398839565/UBER/uber@ybl	UPI114348403	DR	350.00		4,258,254.95
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1792/PAYMENT	CC68743809	DR	19,468.57		4,238,786.38
20-06-2025	UPI/224241398/INDANE GAS CBE/indane@ybl	UPI381864281	DR	1,003.00		4,237,783.38
20-06-2025	POS/113735/AJO INDIA/CARD **9284	POS99788600	DR	603.00		4,237,180.38
21-06-2025	UPI/166024032/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI945347233	DR	920.00		4,236,260.38
21-06-2025	UPI/144437244/NETMEDS CBE/netmedsbe@ybl	UPI668987022	DR	510.00		4,235,750.38
22-06-2025	UPI/940453855/OLA/ola@ybl	UPI993445296	DR	395.00		4,235,355.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/690347991/UBER/uber@ybl	UPI405156801	DR	335.00		4,235,020.38
26-06-2025	POS/589513/MEESHO INDIA/CARD **5172	POS55654056	DR	848.00		4,234,172.38
27-06-2025	UPI/856051321/EATSURE/eatsure@hdfcbank	UPI640714705	DR	314.00		4,233,858.38
27-06-2025	UPI/695175026/RAPIDO/rapido@ybl	UPI739165157	DR	350.00		4,233,508.38
28-06-2025	POS/826788/A2B ADYAR ANANDA BHAVAN/CARD **5424	POS95335147	DR	708.00		4,232,800.38
29-06-2025	UPI/309601949/RAPIDO/rapido@ybl	UPI699096375	DR	327.00		4,232,473.38
30-06-2025	NEFT-856445-TECH MAHINDRA-SALARY JUN	NEFT92250596	CR		253,762.18	4,486,235.56
30-06-2025	UPI/483742509/RAPIDO/rapido@ybl	UPI197992678	DR	145.00		4,486,090.56
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400709	DR	17.70		4,486,072.86
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT297957	CR		23,551.88	4,509,624.74
02-07-2025	UPI/745471257/RAPIDO/rapido@ybl	UPI954246611	DR	143.00		4,509,481.74
03-07-2025	POS/444281/INDIAN OIL AVINASHI RD/CARD **7112	FUEL11883049	DR	1,443.00		4,508,038.74
03-07-2025	POS/970900/INDIAN OIL AVINASHI RD/CARD **4348	FUEL41730343	DR	2,516.00		4,505,522.74
04-07-2025	ACH/DEBIT/HOTSTAR/SUB63811055	SUB742256	DR	299.00		4,505,223.74
05-07-2025	UPI/639949865/EATSURE/eatsure@hdfcbank	UPI503508562	DR	430.00		4,504,793.74
06-07-2025	UPI/769345561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253815323	DR	1,342.00		4,503,451.74
06-07-2025	UPI/916667898/SWIGGY/swiggy@hdfcbank	UPI957257243	DR	634.00		4,502,817.74
06-07-2025	UPI/227900292/UBER/uber@ybl	UPI318969703	DR	342.00		4,502,475.74
07-07-2025	EMI/AXISHOMELOAN/LN45159/HOME LOAN	LOAN9652799	DR	32,695.00		4,469,780.74
07-07-2025	UPI/392306286/SWIGGY/swiggy@hdfcbank	UPI760226160	DR	672.00		4,469,108.74
08-07-2025	EMI/AXISCARLOAN/VL12389/VEHICLE LOAN	LOAN4726520	DR	15,838.00		4,453,270.74
08-07-2025	POS/874596/AJO INDIA/CARD **7203	POS69321694	DR	1,824.00		4,451,446.74
08-07-2025	UPI/677062956/RAPIDO/rapido@ybl	UPI382355425	DR	183.00		4,451,263.74
09-07-2025	UPI/766430282/INDANE GAS CBE/indane@ybl	UPI983736863	DR	857.00		4,450,406.74
09-07-2025	POS/856249/INDIAN OIL GANDHIPURAM/CARD **7109	FUEL21230766	DR	1,064.00		4,449,342.74
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1092444114	ELEC111510	DR	981.00		4,448,361.74
10-07-2025	UPI/432055241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464507203	DR	1,055.00		4,447,306.74
10-07-2025	UPI/640039267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389695791	DR	3,195.00		4,444,111.74
16-07-2025	UPI/449223244/EATSURE/eatsure@hdfcbank	UPI189001865	DR	598.00		4,443,513.74
16-07-2025	ATM/CASH WDL/S1AX1466/AXIS ATM VADAVALLI	ATM84455128	DR	2,000.00		4,441,513.74
18-07-2025	UPI/397714104/VI RECHARGE/vi@paytm	UPI223652929	DR	699.00		4,440,814.74
18-07-2025	UPI/426332471/BOOKMYSHOW/bms@axisbank	UPI373033435	DR	964.00		4,439,850.74
19-07-2025	UPI/533000747/UBER/uber@ybl	UPI837440617	DR	145.00		4,439,705.74
22-07-2025	POS/960069/SHELL TRICHY ROAD/CARD **2575	FUEL66781669	DR	2,866.00		4,436,839.74
23-07-2025	UPI/223189391/SWIGGY/swiggy@hdfcbank	UPI445198171	DR	529.00		4,436,310.74
23-07-2025	UPI/896804928/RAPIDO/rapido@ybl	UPI296602310	DR	383.00		4,435,927.74
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8859/PAYMENT	CC79527537	DR	12,342.54		4,423,585.20
24-07-2025	POS/359870/FLIPKART INDIA/CARD **9129	POS37962974	DR	453.00		4,423,132.20
25-07-2025	UPI/405142676/ZOMATO/zomato@hdfcbank	UPI621890682	DR	639.00		4,422,493.20
25-07-2025	ATM/CASH WDL/S1CA2037/CANARA ATM TOWN HALL	ATM18788966	DR	10,000.00		4,412,493.20
26-07-2025	UPI/702048414/MEDPLUS CBE/medpluscbe@ybl	UPI817645123	DR	639.00		4,411,854.20
28-07-2025	NEFT-895137-TECH MAHINDRA-SALARY JUL	NEFT30944250	CR		255,060.31	4,666,914.51
29-07-2025	POS/417947/A2B ADYAR ANANDA BHAVAN/CARD **9415	POS97166245	DR	182.00		4,666,732.51
29-07-2025	UPI/144698133/UBER/uber@ybl	UPI854468353	DR	388.00		4,666,344.51
30-07-2025	UPI/260041114/EATSURE/eatsure@hdfcbank	UPI743541598	DR	519.00		4,665,825.51
30-07-2025	POS/955316/INDIAN OIL GANDHIPURAM/CARD **1455	FUEL10190939	DR	3,142.00		4,662,683.51
02-08-2025	UPI/735559211/EATSURE/eatsure@hdfcbank	UPI183186353	DR	732.00		4,661,951.51
03-08-2025	UPI/882545713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184016689	DR	1,011.00		4,660,940.51
03-08-2025	UPI/183009116/EATSURE/eatsure@hdfcbank	UPI904472920	DR	271.00		4,660,669.51
03-08-2025	NEFT/893416/FAMILY SUPPORT/TRANSFER	NEFT84973811	DR	20,265.00		4,640,404.51
04-08-2025	POS/776331/HP PETROL RS PURAM/CARD **2416	FUEL45139796	DR	970.00		4,639,434.51
05-08-2025	UPI/686137051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865345803	DR	937.00		4,638,497.51
05-08-2025	UPI/655770284/ZOMATO/zomato@hdfcbank	UPI917783344	DR	181.00		4,638,316.51
08-08-2025	EMI/AXISHOMELOAN/LN92445/HOME LOAN	LOAN2862582	DR	32,695.00		4,605,621.51
08-08-2025	ATM/CASH WDL/S1O2338/IOB ATM RS PURAM	ATM74225242	DR	2,000.00		4,603,621.51
08-08-2025	UPI/903580322/NETMEDS CBE/netmedscbe@ybl	UPI310143467	DR	382.00		4,603,239.51
09-08-2025	EMI/AXISCARLOAN/VL31712/VEHICLE LOAN	LOAN4721163	DR	15,838.00		4,587,401.51
09-08-2025	UPI/556703421/EATSURE/eatsure@hdfcbank	UPI567091093	DR	668.00		4,586,733.51
10-08-2025	ATM/CASH WDL/S1AX5318/AXIS ATM AVINASHI ROAD	ATM76294628	DR	2,000.00		4,584,733.51
12-08-2025	POS/480224/ANNAPORNA CBE/CARD **6456	POS74589155	DR	1,204.00		4,583,529.51
12-08-2025	POS/805234/INDIAN OIL GANDHIPURAM/CARD **5015	FUEL29195560	DR	1,634.00		4,581,895.51
13-08-2025	UPI/696694013/RAPIDO/rapido@ybl	UPI810440654	DR	147.00		4,581,748.51
14-08-2025	POS/259492/INDIAN OIL AVINASHI RD/CARD **4411	FUEL47983632	DR	1,465.00		4,580,283.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-08-2025	UPI/542245655/JIO RECHARGE/jio@paytm	UPI144923690	DR	399.00		4,579,884.51
15-08-2025	UPI/703625156/EATSURE/eatsure@hdfcbank	UPI409419225	DR	412.00		4,579,472.51
15-08-2025	UPI/730160643/SWIGGY/swiggy@hdfcbank	UPI779903417	DR	614.00		4,578,858.51
16-08-2025	POS/760872/JUNIOR KUPPANNA/CARD **7170	POS94208024	DR	595.00		4,578,263.51
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8927956782	ELEC889992	DR	1,004.00		4,577,259.51
18-08-2025	UPI/724755938/OLA/ola@ybl	UPI209554856	DR	270.00		4,576,989.51
21-08-2025	UPI/247066378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484854560	DR	1,540.00		4,575,449.51
22-08-2025	UPI/631766617/INDANE GAS CBE/indane@ybl	UPI206295207	DR	1,019.00		4,574,430.51
22-08-2025	ATM/CASH WDL/S1AX9550/AXIS ATM HOPES COLLEGE	ATM68771961	DR	5,000.00		4,569,430.51
23-08-2025	UPI/498710330/MEDPLUS CBE/medpluscbe@ybl	UPI498629638	DR	997.00		4,568,433.51
24-08-2025	UPI/741000109/ZOMATO/zomato@hdfcbank	UPI247110244	DR	434.00		4,567,999.51
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8667/PAYMENT	CC49150071	DR	12,707.84		4,555,291.67
25-08-2025	POS/143184/AMAZON INDIA/CARD **5664	POS12696169	DR	1,306.00		4,553,985.67
25-08-2025	UPI/462372424/EATSURE/eatsure@hdfcbank	UPI445487730	DR	629.00		4,553,356.67
25-08-2025	UPI/982250924/NETMEDS CBE/netmedscbe@ybl	UPI473153950	DR	598.00		4,552,758.67
27-08-2025	UPI/193078295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538947281	DR	938.00		4,551,820.67
27-08-2025	UPI/549428745/UBER/uber@ybl	UPI610253720	DR	100.00		4,551,720.67
29-08-2025	NEFT-191638-TECH MAHINDRA-SALARY AUG	NEFT32400079	CR		251,801.99	4,803,522.66
30-08-2025	UPI/634053159/ZOMATO/zomato@hdfcbank	UPI733718938	DR	376.00		4,803,146.66
30-08-2025	ATM/CASH WDL/S1AX9890/AXIS ATM SAIBABA COLONY	ATM13292013	DR	10,000.00		4,793,146.66
31-08-2025	POS/475085/AMAZON INDIA/CARD **6553	POS52638603	DR	1,989.00		4,791,157.66
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31437612	NET936689	DR	799.00		4,790,358.66
03-09-2025	UPI/849009021/RAPIDO/rapido@ybl	UPI855984279	DR	130.00		4,790,228.66
04-09-2025	UPI/499037030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535214756	DR	889.00		4,789,339.66
05-09-2025	UPI/150979321/ZOMATO/zomato@hdfcbank	UPI531621755	DR	415.00		4,788,924.66
05-09-2025	UPI/987673298/SWIGGY/swiggy@hdfcbank	UPI905335587	DR	394.00		4,788,530.66
07-09-2025	ATM/CASH WDL/S1IO7599/IOB ATM SAIBABA COLONY	ATM87585109	DR	1,000.00		4,787,530.66
08-09-2025	EMI/AXISHOMELOAN/LN76754/HOME LOAN	LOAN9590851	DR	32,695.00		4,754,835.66
08-09-2025	UPI/391104767/ZOMATO/zomato@hdfcbank	UPI593004134	DR	507.00		4,754,328.66
09-09-2025	POS/174578/INDIAN OIL AVINASHI RD/CARD **7614	FUEL28825230	DR	2,061.00		4,752,267.66
10-09-2025	EMI/AXISCARLOAN/VL90122/VEHICLE LOAN	LOAN9290831	DR	15,838.00		4,736,429.66
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6225677915	ELEC447360	DR	1,160.00		4,735,269.66
10-09-2025	ATM/CASH WDL/S1AX3571/AXIS ATM SAIBABA COLONY	ATM61003358	DR	5,000.00		4,730,269.66
12-09-2025	UPI/313887103/EATSURE/eatsure@hdfcbank	UPI790456084	DR	452.00		4,729,817.66
12-09-2025	UPI/184956057/RAPIDO/rapido@ybl	UPI632824273	DR	228.00		4,729,589.66
13-09-2025	UPI/714737269/RAPIDO/rapido@ybl	UPI552883580	DR	90.00		4,729,499.66
15-09-2025	UPI/969287752/EATSURE/eatsure@hdfcbank	UPI818446551	DR	331.00		4,729,168.66
15-09-2025	UPI/163900132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394710277	DR	815.00		4,728,353.66
16-09-2025	UPI/105648033/NETMEDS CBE/netmedscbe@ybl	UPI256502060	DR	1,000.00		4,727,353.66
17-09-2025	UPI/666207604/JIO RECHARGE/jio@paytm	UPI723869059	DR	399.00		4,726,954.66
19-09-2025	UPI/167836911/UBER/uber@ybl	UPI402140752	DR	122.00		4,726,832.66
20-09-2025	POS/245656/AJIO INDIA/CARD **3134	POS50247081	DR	861.00		4,725,971.66
20-09-2025	ATM/CASH WDL/S1IO7170/IOB ATM AVINASHI ROAD	ATM67527415	DR	2,000.00		4,723,971.66
20-09-2025	ATM/CASH WDL/S1CA6442/CANARA ATM VADAVALLI	ATM71274437	DR	5,000.00		4,718,971.66
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4634/PAYMENT	CC75342020	DR	17,727.80		4,701,243.86
21-09-2025	POS/873207/KOVAI BIRIYANI/CARD **1392	POS29111808	DR	717.00		4,700,526.86
22-09-2025	POS/907849/AMAZON INDIA/CARD **6586	POS93626574	DR	10,713.00		4,689,813.86
22-09-2025	UPI/184511964/OLA/ola@ybl	UPI161513488	DR	308.00		4,689,505.86
24-09-2025	UPI/957074739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495330884	DR	1,467.00		4,688,038.86
24-09-2025	POS/255333/HP PETROL RS PURAM/CARD **1811	FUEL79328233	DR	2,107.00		4,685,931.86
25-09-2025	POS/470224/AJIO INDIA/CARD **3798	POS93729377	DR	7,165.00		4,678,766.86
26-09-2025	UPI/713179511/INDANE GAS CBE/indane@ybl	UPI568435936	DR	888.00		4,677,878.86
26-09-2025	UPI/184836883/RAPIDO/rapido@ybl	UPI892175745	DR	350.00		4,677,528.86
26-09-2025	UPI/503140179/UBER/uber@ybl	UPI684404348	DR	216.00		4,677,312.86
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276509	DR	17.70		4,677,295.16
27-09-2025	UPI/236597733/UBER/uber@ybl	UPI734371491	DR	136.00		4,677,159.16
29-09-2025	POS/768146/AJIO INDIA/CARD **6745	POS60533714	DR	14,608.00		4,662,551.16
29-09-2025	POS/662186/AJIO INDIA/CARD **6224	POS83901753	DR	397.00		4,662,154.16
30-09-2025	NEFT-249331-TECH MAHINDRA-SALARY SEP	NEFT94905348	CR		252,264.69	4,914,418.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT312552	CR		25,800.70	4,940,219.55
01-10-2025	UPI/234031498/RAPIDO/rapido@ybl	UPI464994473	DR	398.00		4,939,821.55
04-10-2025	POS/728624/INDIAN OIL AVINASHI RD/CARD **8048	FUEL34071423	DR	2,618.00		4,937,203.55
09-10-2025	UPI/772078741/EATSURE/eatsure@hdfcbank	UPI974212608	DR	398.00		4,936,805.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	EMI/AXISHOMELOAN/LN66609/HOME LOAN	LOAN5862496	DR	32,695.00		4,904,110.55
11-10-2025	EMI/AXISCARLOAN/VL44942/VEHICLE LOAN	LOAN9724780	DR	15,838.00		4,888,272.55
11-10-2025	ATM/CASH WDL/S1IC5228/ICICI ATM RACE COURSE	ATM46588708	DR	10,000.00		4,878,272.55
12-10-2025	ATM/CASH WDL/S1AX4727/AXIS ATM GANDHIPURAM	ATM16459724	DR	1,000.00		4,877,272.55
13-10-2025	ATM/CASH WDL/S1IC9367/ICICI ATM VADAVALLI	ATM72858606	DR	1,000.00		4,876,272.55
14-10-2025	POS/293635/AJIO INDIA/CARD **8880	POS46693701	DR	1,557.00		4,874,715.55
15-10-2025	POS/947233/MEESHO INDIA/CARD **9822	POS20458810	DR	1,919.00		4,872,796.55
15-10-2025	UPI/693235915/OLA/ola@ybl	UPI360405113	DR	280.00		4,872,516.55
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2167531021	ELEC672529	DR	982.00		4,871,534.55
16-10-2025	POS/558236/FLIPKART INDIA/CARD **3139	POS20857915	DR	818.00		4,870,716.55
17-10-2025	ATM/CASH WDL/S1AX2659/AXIS ATM SINGANALLUR	ATM92262327	DR	5,000.00		4,865,716.55
17-10-2025	UPI/988216998/RAPIDO/rapido@ybl	UPI668313701	DR	126.00		4,865,590.55
19-10-2025	POS/970244/AMAZON INDIA/CARD **7308	POS66423318	DR	873.00		4,864,717.55
21-10-2025	UPI/528928147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214955135	DR	2,821.00		4,861,896.55
22-10-2025	UPI/790964662/SWIGGY/swiggy@hdfcbank	UPI527566117	DR	783.00		4,861,113.55
22-10-2025	UPI/457309313/OLA/ola@ybl	UPI804225924	DR	239.00		4,860,874.55
24-10-2025	POS/553808/MYNTRA INDIA/CARD **8804	POS23677320	DR	2,160.00		4,858,714.55
25-10-2025	UPI/987256881/VI RECHARGE/vi@paytm	UPI390849334	DR	399.00		4,858,315.55
25-10-2025	UPI/361729359/NILGIRIS CBE/nilgirisbe@upi	UPI807009123	DR	2,665.00		4,855,650.55
26-10-2025	UPI/844723504/MORE SUPERMARKET/moresupermarket@upi	UPI728095600	DR	1,069.00		4,854,581.55
26-10-2025	UPI/499476500/SWIGGY/swiggy@hdfcbank	UPI316466640	DR	190.00		4,854,391.55
27-10-2025	POS/750855/A2B ADYAR ANANDA BHAVAN/CARD **4901	POS27464309	DR	1,121.00		4,853,270.55
28-10-2025	POS/559224/AMAZON INDIA/CARD **6531	POS86178535	DR	458.00		4,852,812.55
28-10-2025	ATM/CASH WDL/S1AX4304/AXIS ATM GANDHIPURAM	ATM15725189	DR	5,000.00		4,847,812.55
28-10-2025	UPI/581622095/OLA/ola@ybl	UPI978663113	DR	123.00		4,847,689.55
29-10-2025	POS/869387/AMAZON INDIA/CARD **2104	POS19968443	DR	840.00		4,846,849.55
29-10-2025	UPI/937406142/MORE SUPERMARKET/moresupermarket@upi	UPI602937474	DR	2,227.00		4,844,622.55
31-10-2025	UPI/964231621/EATSURE/eatsure@hdfcbank	UPI494910959	DR	551.00		4,844,071.55
31-10-2025	POS/115242/INDIAN OIL AVINASHI RD/CARD **6624	FUEL42467253	DR	3,307.00		4,840,764.55
01-11-2025	NEFT-337226-TECH MAHINDRA-SALARY OCT	NEFT82106584	CR		250,104.36	5,090,868.91
02-11-2025	POS/524927/MYNTRA INDIA/CARD **3401	POS67496067	DR	334.00		5,090,534.91
03-11-2025	POS/530018/FLIPKART INDIA/CARD **2547	POS43368181	DR	973.00		5,089,561.91
03-11-2025	ATM/CASH WDL/S1AX2942/AXIS ATM SARAVANAMPATTI	ATM44261052	DR	10,000.00		5,079,561.91
04-11-2025	POS/610574/AMAZON INDIA/CARD **1005	POS42086161	DR	4,675.00		5,074,886.91
06-11-2025	EMI/AXISHOMELOAN/LN30198/HOME LOAN	LOAN6888080	DR	32,695.00		5,042,191.91
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41314745	NET569344	DR	599.00		5,041,592.91
06-11-2025	UPI/535677014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730915243	DR	1,316.00		5,040,276.91
06-11-2025	ATM/CASH WDL/S1AX6620/AXIS ATM RACE COURSE	ATM60589051	DR	1,000.00		5,039,276.91
06-11-2025	NEFT/537221/FAMILY SUPPORT/TRANSFER	NEFT61114131	DR	12,862.00		5,026,414.91
07-11-2025	EMI/AXISCARLOAN/VL65175/VEHICLE LOAN	LOAN5674791	DR	15,838.00		5,010,576.91
08-11-2025	UPI/245670721/UBER/uber@ybl	UPI559144781	DR	101.00		5,010,475.91
11-11-2025	POS/798792/FLIPKART INDIA/CARD **2526	POS86698161	DR	351.00		5,010,124.91
12-11-2025	UPI/257626444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578136693	DR	1,145.00		5,008,979.91
12-11-2025	UPI/490613021/ZOMATO/zomato@hdfcbank	UPI188011514	DR	243.00		5,008,736.91
12-11-2025	UPI/864245803/OLA/ola@ybl	UPI568131549	DR	341.00		5,008,395.91
13-11-2025	POS/344581/INDIAN OIL GANDHIPURAM/CARD **8666	FUEL90588952	DR	2,644.00		5,005,751.91
15-11-2025	UPI/158019140/EATSURE/eatsure@hdfcbank	UPI285532175	DR	574.00		5,005,177.91
16-11-2025	POS/109664/HP PETROL RS PURAM/CARD **7187	FUEL11684664	DR	1,896.00		5,003,281.91
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3484271818	ELEC985953	DR	819.00		5,002,462.91
17-11-2025	UPI/853787024/ZOMATO/zomato@hdfcbank	UPI683028950	DR	620.00		5,001,842.91
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7678/PAYMENT	CC55623736	DR	37,316.18		4,964,526.73
18-11-2025	POS/728395/INDIAN OIL AVINASHI RD/CARD **3775	FUEL79227168	DR	869.00		4,963,657.73
23-11-2025	POS/296712/MEESHO INDIA/CARD **9996	POS23625613	DR	1,003.00		4,962,654.73
23-11-2025	POS/356516/FLIPKART INDIA/CARD **7974	POS97637557	DR	849.00		4,961,805.73
23-11-2025	UPI/201079064/MORE SUPERMARKET/moresupermarket@upi	UPI394469472	DR	1,109.00		4,960,696.73
24-11-2025	UPI/695838004/JIO RECHARGE/jio@paytm	UPI731455310	DR	449.00		4,960,247.73
25-11-2025	UPI/530859858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893537443	DR	519.00		4,959,728.73
26-11-2025	POS/909269/AJIO INDIA/CARD **4141	POS50855375	DR	439.00		4,959,289.73
26-11-2025	POS/917617/INDIAN OIL AVINASHI RD/CARD **4327	FUEL32319713	DR	2,964.00		4,956,325.73
26-11-2025	UPI/688902931/NETMEDS CBE/netmedscbe@ybl	UPI512614652	DR	940.00		4,955,385.73
27-11-2025	UPI/615397157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774571218	DR	1,431.00		4,953,954.73
27-11-2025	UPI/536122640/OLA/ola@ybl	UPI872615864	DR	392.00		4,953,562.73
28-11-2025	NEFT-811754-TECH MAHINDRA-SALARY NOV	NEFT60941224	CR		252,543.88	5,206,106.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/390789447/MORE SUPERMARKET/moresupermarket@upi	UPI777474914	DR	2,741.00		5,203,365.61
30-11-2025	POS/654881/JUNIOR KUPPANNA/CARD **1459	POS22665713	DR	688.00		5,202,677.61
01-12-2025	POS/720609/MEESHO INDIA/CARD **8044	POS57529438	DR	1,950.00		5,200,727.61
01-12-2025	ACH/DEBIT/NETFLIX/SUB20177355	SUB869000	DR	299.00		5,200,428.61
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17652291	NET112138	DR	599.00		5,199,829.61
04-12-2025	POS/862877/HP PETROL RS PURAM/CARD **8161	FUEL83568084	DR	1,375.00		5,198,454.61
04-12-2025	ATM/CASH WDL/S1IC8093/CICI ATM SINGANALLUR	ATM31463383	DR	5,000.00		5,193,454.61
05-12-2025	EMI/AXISHOMELOAN/LN53993/HOME LOAN	LOAN8847298	DR	32,695.00		5,160,759.61
05-12-2025	UPI/423232456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556731396	DR	2,515.00		5,158,244.61
05-12-2025	UPI/204649301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272308688	DR	494.00		5,157,750.61
06-12-2025	UPI/436612776/EATSURE/eatsure@hdfcbank	UPI489305084	DR	431.00		5,157,319.61
06-12-2025	UPI/847978910/EATSURE/eatsure@hdfcbank	UPI647246724	DR	633.00		5,156,686.61
06-12-2025	POS/230252/SREE ANNAPOORNA/CARD **7746	POS84303245	DR	667.00		5,156,019.61
07-12-2025	EMI/AXISCARLOAN/VL84667/VEHICLE LOAN	LOAN2256990	DR	15,838.00		5,140,181.61
08-12-2025	UPI/827505097/INDANE GAS CBE/indane@ybl	UPI280420141	DR	974.00		5,139,207.61
08-12-2025	UPI/371059724/RAPIDO/rapido@ybl	UPI693151255	DR	326.00		5,138,881.61
09-12-2025	UPI/131103218/UBER/uber@ybl	UPI188829540	DR	220.00		5,138,661.61
09-12-2025	NEFT/124476/FAMILY SUPPORT/TRANSFER	NEFT23004508	DR	13,076.00		5,125,585.61
11-12-2025	POS/690104/AJO INDIA/CARD **8200	POS75978048	DR	1,564.00		5,124,021.61
13-12-2025	POS/138281/INDIAN OIL GANDHIPURAM/CARD **9877	FUEL91141359	DR	1,527.00		5,122,494.61
14-12-2025	POS/802104/AJO INDIA/CARD **6151	POS26105305	DR	1,610.00		5,120,884.61
14-12-2025	POS/148291/AJO INDIA/CARD **2112	POS29043923	DR	1,026.00		5,119,858.61
15-12-2025	UPI/620872129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927949543	DR	608.00		5,119,250.61
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8149641911	ELEC253800	DR	1,102.00		5,118,148.61
16-12-2025	ATM/CASH WDL/S1HD4799/HDFC ATM SAIBABA COLONY	ATM64999192	DR	5,000.00		5,113,148.61
19-12-2025	ATM/CASH WDL/S1C7424/CICI ATM UKKADAM	ATM44648809	DR	2,000.00		5,111,148.61
19-12-2025	UPI/800898750/UBER/uber@ybl	UPI757180611	DR	138.00		5,111,010.61
20-12-2025	UPI/626062552/JIO RECHARGE/jio@paytm	UPI473781388	DR	699.00		5,110,311.61
21-12-2025	UPI/706003148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181149087	DR	1,325.00		5,108,986.61
21-12-2025	ATM/CASH WDL/S1AX9250/AXIS ATM SARAVANAMPATTI	ATM32862464	DR	3,000.00		5,105,986.61
21-12-2025	UPI/532865279/OLA/ola@ybl	UPI545153804	DR	210.00		5,105,776.61
22-12-2025	UPI/570414002/NILGIRIS CBE/nilgiriscbe@upi	UPI872984317	DR	2,818.00		5,102,958.61
23-12-2025	UPI/858697446/ZOMATO/zomato@hdfcbank	UPI276941874	DR	753.00		5,102,205.61
23-12-2025	UPI/645985565/RAPIDO/rapido@ybl	UPI261188489	DR	176.00		5,102,029.61
23-12-2025	UPI/322568527/OLA/ola@ybl	UPI466900410	DR	333.00		5,101,696.61
23-12-2025	UPI/997508122/MEDPLUS CBE/medpluscbe@ybl	UPI711080413	DR	107.00		5,101,589.61
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5472/PAYMENT	CC19918795	DR	39,110.51		5,062,479.10
24-12-2025	POS/624726/HP PETROL RS PURAM/CARD **3045	FUEL79145848	DR	3,008.00		5,059,471.10
25-12-2025	UPI/783086787/RAPIDO/rapido@ybl	UPI452464797	DR	317.00		5,059,154.10
25-12-2025	UPI/841887684/OLA/ola@ybl	UPI829307187	DR	167.00		5,058,987.10
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558378	DR	17.70		5,058,969.40
26-12-2025	POS/523218/AJO INDIA/CARD **3215	POS23779471	DR	1,859.00		5,057,110.40
26-12-2025	UPI/121157898/EATSURE/eatsure@hdfcbank	UPI346984869	DR	414.00		5,056,696.40
28-12-2025	NEFT-201140-TECH MAHINDRA-SALARY DEC	NEFT42258571	CR		250,964.79	5,307,661.19
28-12-2025	POS/130339/INDIAN OIL AVINASHI RD/CARD **4991	FUEL51615505	DR	2,226.00		5,305,435.19
29-12-2025	ATM/CASH WDL/S1SB8672/SBI ATM SUNGAM	ATM69001273	DR	1,000.00		5,304,435.19
30-12-2025	ATM/CASH WDL/S1SB6866/SBI ATM KALAPATTI	ATM62436694	DR	5,000.00		5,299,435.19
31-12-2025	POS/111528/MYNTRA INDIA/CARD **8352	POS59717805	DR	1,393.00		5,298,042.19
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT996473	CR		27,814.72	5,325,856.91
01-01-2026	ATM/CASH WDL/S1IO7534/IOB ATM THUDIYALUR	ATM77703667	DR	3,000.00		5,322,856.91
02-01-2026	UPI/168903899/SWIGGY/swiggy@hdfcbank	UPI226369858	DR	715.00		5,322,141.91
03-01-2026	UPI/466435575/INDANE GAS CBE/indane@ybl	UPI169129390	DR	903.00		5,321,238.91
03-01-2026	UPI/174337661/ZOMATO/zomato@hdfcbank	UPI744131221	DR	262.00		5,320,976.91
04-01-2026	UPI/217987263/UBER/uber@ybl	UPI539911668	DR	135.00		5,320,841.91
06-01-2026	UPI/824537440/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971577671	DR	1,693.00		5,319,148.91
08-01-2026	UPI/638920644/ZOMATO/zomato@hdfcbank	UPI552087756	DR	739.00		5,318,409.91
09-01-2026	ATM/CASH WDL/S1AX5545/AXIS ATM METTUPALAYAM ROAD	ATM37565670	DR	10,000.00		5,308,409.91
10-01-2026	EMI/AXISHOMELOAN/LN26282/HOME LOAN	LOAN5332587	DR	32,695.00		5,275,714.91
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21499225	NET240156	DR	599.00		5,275,115.91
10-01-2026	UPI/533144765/MORE SUPERMARKET/moresupermarket@upi	UPI918881933	DR	2,255.00		5,272,860.91
10-01-2026	POS/739342/ANNAPORNA CBE/CARD **5350	POS79243824	DR	653.00		5,272,207.91
11-01-2026	ATM/CASH WDL/S1AX5471/AXIS ATM HOPES COLLEGE	ATM64391211	DR	3,000.00		5,269,207.91
12-01-2026	EMI/AXISCARLOAN/VL83200/VEHICLE LOAN	LOAN2281633	DR	15,838.00		5,253,369.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/625604/SHELL TRICHY ROAD/CARD **6146	FUEL89640811	DR	2,404.00		5,250,965.91
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1265930077	ELEC828424	DR	854.00		5,250,111.91
13-01-2026	POS/939545/FLIPKART INDIA/CARD **4761	POS86307071	DR	15,600.00		5,234,511.91
13-01-2026	UPI/419211436/SWIGGY/swiggy@hdfcbank	UPI216836385	DR	423.00		5,234,088.91
15-01-2026	ATM/CASH WDL/S1AX5000/AXIS ATM GANAPATHY	ATM66744711	DR	5,000.00		5,229,088.91
17-01-2026	UPI/726013717/MORE SUPERMARKET/moresupermarket@upi	UPI652742375	DR	1,275.00		5,227,813.91
18-01-2026	POS/856977/SHELL TRICHY ROAD/CARD **8312	FUEL60965468	DR	3,047.00		5,224,766.91
19-01-2026	UPI/829428131/OLA/ola@ybl	UPI272571150	DR	394.00		5,224,372.91
19-01-2026	UPI/566822664/MEDPLUS CBE/medpluscbe@ybl	UPI978008073	DR	894.00		5,223,478.91
19-01-2026	NEFT/225078/HEALTH INSURANCE/PREMIUM	INS65830961	DR	18,095.00		5,205,383.91
20-01-2026	UPI/716498182/MEDPLUS CBE/medpluscbe@ybl	UPI559610008	DR	530.00		5,204,853.91
23-01-2026	UPI/397632349/VI RECHARGE/vi@paytm	UPI287538022	DR	299.00		5,204,554.91
24-01-2026	UPI/748170602/EATSURE/eatsure@hdfcbank	UPI472492907	DR	768.00		5,203,786.91
27-01-2026	ATM/CASH WDL/S1SB2302/SBI ATM TRICHY ROAD	ATM52597859	DR	1,000.00		5,202,786.91
27-01-2026	UPI/374644393/RAPIDO/rapido@ybl	UPI597636836	DR	176.00		5,202,610.91
28-01-2026	UPI/449264739/ZOMATO/zomato@hdfcbank	UPI108052734	DR	604.00		5,202,006.91
28-01-2026	UPI/614873655/ZOMATO/zomato@hdfcbank	UPI236506150	DR	724.00		5,201,282.91
29-01-2026	NEFT-450530-TECH MAHINDRA-SALARY JAN	NEFT93160094	CR		272,928.57	5,474,211.48
29-01-2026	UPI/430104308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865421549	DR	1,937.00		5,472,274.48
29-01-2026	UPI/435564911/MORE SUPERMARKET/moresupermarket@upi	UPI280473195	DR	1,968.00		5,470,306.48
30-01-2026	POS/638578/MYNTRA INDIA/CARD **3040	POS17713021	DR	1,855.00		5,468,451.48
31-01-2026	UPI/192964956/EATSURE/eatsure@hdfcbank	UPI760994298	DR	583.00		5,467,868.48
31-01-2026	UPI/198110134/EATSURE/eatsure@hdfcbank	UPI830388625	DR	290.00		5,467,578.48

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