

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jagan Prabhu	Account Number:	920000000854
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000854	Currency:	INR

Account Summary

Opening Balance	■413,465.00
Total Credits (+)	■13,260,247.47
Total Debits (-)	■5,464,102.18
Closing Balance	■8,209,610.29
Total Transactions	1244

Transaction Details

(Complete 5-Year Transaction History - 1244 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2023	ATM/CASH WDL/S1AX1329/AXIS ATM HOPES COLLEGE	ATM55734638	DR	3,000.00		410,465.00
05-03-2023	EMI/AXISHOMELOAN/LN12920/HOME LOAN	LOAN5205392	DR	60,772.00		349,693.00
05-03-2023	SIP/AXISMUTUALFUND/SIP879104/MUTUAL FUND	MF8394121	DR	25,493.60		324,199.40
05-03-2023	ATM/CASH WDL/S1CA4219/CANARA ATM THUDIYALUR	ATM81031401	DR	2,000.00		322,199.40
08-03-2023	ATM/CASH WDL/S1AX7583/AXIS ATM RS PURAM	ATM48811262	DR	2,000.00		320,199.40
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45471804	NET391252	DR	1,199.00		319,000.40
11-03-2023	UPI/409860488/MEDPLUS CBE/medpluscbe@ybl	UPI934011065	DR	612.00		318,388.40
12-03-2023	UPI/867225929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363538723	DR	2,119.00		316,269.40
15-03-2023	UPI/697505372/VI RECHARGE/vi@paytm	UPI936428916	DR	299.00		315,970.40
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5044333726	ELEC274427	DR	1,568.00		314,402.40
17-03-2023	UPI/762770993/DMART COIMBATORE/dmartcoimbatore@upi	UPI688672998	DR	2,647.00		311,755.40
18-03-2023	UPI/612664443/SWIGGY/swiggy@hdfcbank	UPI237378022	DR	620.00		311,135.40
20-03-2023	ATM/CASH WDL/S1AX8056/AXIS ATM GANAPATHY	ATM21474062	DR	10,000.00		301,135.40
20-03-2023	UPI/778611468/OLA/ola@ybl	UPI461591451	DR	271.00		300,864.40
21-03-2023	POS/839984/MYNTRA INDIA/CARD **4705	POS83169948	DR	1,023.00		299,841.40
23-03-2023	UPI/352436358/ZOMATO/zomato@hdfcbank	UPI123659245	DR	465.00		299,376.40
23-03-2023	POS/834438/SREE ANNAPOORNA/CARD **3316	POS62102014	DR	210.00		299,166.40
23-03-2023	ATM/CASH WDL/S1AX1140/AXIS ATM SAIBABA COLONY	ATM98585406	DR	1,000.00		298,166.40
24-03-2023	UPI/583931776/EATSURE/eatsure@hdfcbank	UPI868868040	DR	440.00		297,726.40
24-03-2023	UPI/654708192/NETMEDS CBE/netmedscbe@ybl	UPI542473081	DR	467.00		297,259.40
25-03-2023	ATM/CASH WDL/S1AX2448/AXIS ATM AVINASHI ROAD	ATM38451625	DR	1,000.00		296,259.40
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277941	DR	17.70		296,241.70
28-03-2023	UPI/389894442/NILGIRIS CBE/nilgiriscbe@upi	UPI287450832	DR	857.00		295,384.70
29-03-2023	NEFT-781673-KOTAK BANK-SALARY MAR	NEFT33725925	CR		325,898.32	621,283.02
29-03-2023	UPI/423609930/ZOMATO/zomato@hdfcbank	UPI612756394	DR	536.00		620,747.02
31-03-2023	POS/618996/MEESHO INDIA/CARD **8035	POS22214597	DR	215.00		620,532.02
31-03-2023	UPI/734613799/OLA/ola@ybl	UPI809039918	DR	121.00		620,411.02
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT185737	CR		3,257.16	623,668.18
01-04-2023	ACH/DEBIT/HOTSTAR/SUB29532473	SUB441977	DR	299.00		623,369.18
04-04-2023	UPI/137060242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387265380	DR	1,969.00		621,400.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	UPI/451312143/EATSURE/eatsure@hdfcbank	UPI465031892	DR	450.00		620,950.18
04-04-2023	NEFT/189473/FAMILY SUPPORT/TRANSFER	NEFT54686821	DR	19,632.00		601,318.18
05-04-2023	SIP/AXISMUTUALFUND/SIP453527/MUTUAL FUND	MF3773435	DR	25,493.60		575,824.58
05-04-2023	POS/869257/BHARAT PETROLEUM CBE/CARD **1148	FUEL67115949	DR	2,244.00		573,580.58
05-04-2023	ATM/CASH WDL/S1AX8349/AXIS ATM SAIBABA COLONY	ATM85015995	DR	1,000.00		572,580.58
08-04-2023	UPI/350911640/EATSURE/eatsure@hdfcbank	UPI255641706	DR	516.00		572,064.58
09-04-2023	ATM/CASH WDL/S1IC2703/CICI ATM HOPES COLLEGE	ATM43078791	DR	5,000.00		567,064.58
10-04-2023	EMI/AXISHOMELOAN/LN31137/HOME LOAN	LOAN9020238	DR	60,772.00		506,292.58
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54155891	NET927517	DR	999.00		505,293.58
11-04-2023	UPI/789787603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920015399	DR	1,882.00		503,411.58
11-04-2023	UPI/935361964/ZOMATO/zomato@hdfcbank	UPI545721662	DR	364.00		503,047.58
11-04-2023	ATM/CASH WDL/S1IO6838/IOB ATM SARAVANAMPATTI	ATM61128626	DR	1,000.00		502,047.58
12-04-2023	UPI/360101753/EATSURE/eatsure@hdfcbank	UPI121580331	DR	724.00		501,323.58
13-04-2023	UPI/466703577/ZOMATO/zomato@hdfcbank	UPI764813428	DR	164.00		501,159.58
13-04-2023	POS/836263/INDIAN OIL AVINASHI RD/CARD **6127	FUEL74628325	DR	2,465.00		498,694.58
18-04-2023	UPI/269649248/EATSURE/eatsure@hdfcbank	UPI470035227	DR	471.00		498,223.58
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2168869657	ELEC986851	DR	1,623.00		496,600.58
19-04-2023	POS/746522/AJO INDIA/CARD **3263	POS14669405	DR	1,975.00		494,625.58
19-04-2023	POS/262128/AMAZON INDIA/CARD **9482	POS67257412	DR	347.00		494,278.58
19-04-2023	POS/927289/SREE ANNAPOORNA/CARD **5579	POS48100567	DR	692.00		493,586.58
21-04-2023	POS/835982/SREE ANNAPOORNA/CARD **6414	POS19660091	DR	878.00		492,708.58
21-04-2023	UPI/180897346/UBER/uber@ybl	UPI140878101	DR	190.00		492,518.58
22-04-2023	POS/816837/ANNAPOORNA CBE/CARD **7014	POS88238418	DR	881.00		491,637.58
23-04-2023	UPI/551133683/UBER/uber@ybl	UPI328886566	DR	258.00		491,379.58
24-04-2023	POS/249812/MEESHO INDIA/CARD **9069	POS85086677	DR	517.00		490,862.58
25-04-2023	UPI/538539956/AIRTEL RECHARGE/airtel@paytm	UPI928246633	DR	299.00		490,563.58
27-04-2023	POS/739449/HP PETROL RS PURAM/CARD **4380	FUEL27925969	DR	2,571.00		487,992.58
27-04-2023	POS/458477/BHARAT PETROLEUM CBE/CARD **9867	FUEL27443711	DR	1,648.00		486,344.58
27-04-2023	ATM/CASH WDL/S1IC9086/CICI ATM HOPES COLLEGE	ATM31983298	DR	2,000.00		484,344.58
28-04-2023	NEFT-645104-KOTAK BANK-SALARY APR	NEFT52427648	CR		337,372.06	821,716.64
30-04-2023	POS/721995/BHARAT PETROLEUM CBE/CARD **4944	FUEL38750281	DR	2,755.00		818,961.64
01-05-2023	UPI/713579827/NETMEDS CBE/netmedscbe@ybl	UPI499873685	DR	719.00		818,242.64
02-05-2023	POS/442990/AMAZON INDIA/CARD **9185	POS58553499	DR	5,360.00		812,882.64
03-05-2023	UPI/271557801/INDANE GAS CBE/indane@ybl	UPI306778568	DR	978.00		811,904.64
03-05-2023	UPI/140262759/UBER/uber@ybl	UPI211349936	DR	381.00		811,523.64
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB87912322	SUB975885	DR	199.00		811,324.64
05-05-2023	SIP/AXISMUTUALFUND/SIP838101/MUTUAL FUND	MF1402103	DR	25,493.60		785,831.04
07-05-2023	UPI/329281044/DMART COIMBATORE/dmartcoimbatore@upi	UPI785809383	DR	2,223.00		783,608.04
08-05-2023	EMI/AXISHOMELOAN/LN51464/HOME LOAN	LOAN1104191	DR	60,772.00		722,836.04
08-05-2023	UPI/835714762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948022845	DR	1,866.00		720,970.04
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28233240	NET219024	DR	999.00		719,971.04
10-05-2023	UPI/164207860/UBER/uber@ybl	UPI545548935	DR	393.00		719,578.04
11-05-2023	POS/278806/A2B ADYAR ANANDA BHAVAN/CARD **4001	POS49060879	DR	471.00		719,107.04
12-05-2023	UPI/328886473/OLA/ola@ybl	UPI127653943	DR	269.00		718,838.04
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9287391643	ELEC832286	DR	1,680.00		717,158.04
16-05-2023	UPI/486680062/VI RECHARGE/vi@paytm	UPI286121865	DR	449.00		716,709.04
16-05-2023	POS/341014/ANNAPOORNA CBE/CARD **1491	POS47724749	DR	471.00		716,238.04
17-05-2023	UPI/757419039/RAPIDO/rapido@ybl	UPI351003132	DR	142.00		716,096.04
20-05-2023	UPI/346413436/RAPIDO/rapido@ybl	UPI998588662	DR	89.00		716,007.04
21-05-2023	UPI/403519708/SWIGGY/swiggy@hdfcbank	UPI366164819	DR	229.00		715,778.04
21-05-2023	UPI/669514779/RAPIDO/rapido@ybl	UPI506230374	DR	189.00		715,589.04
22-05-2023	POS/820449/AMAZON INDIA/CARD **2550	POS18523592	DR	324.00		715,265.04
22-05-2023	UPI/748844731/NETMEDS CBE/netmedscbe@ybl	UPI294029060	DR	749.00		714,516.04
24-05-2023	UPI/691395333/NILGIRIS CBE/nilgirisce@upi	UPI245516600	DR	884.00		713,632.04
27-05-2023	POS/273676/MEESHO INDIA/CARD **9287	POS68844004	DR	8,856.00		704,776.04
27-05-2023	UPI/268733692/ZOMATO/zomato@hdfcbank	UPI466748330	DR	213.00		704,563.04
27-05-2023	ATM/CASH WDL/S1AX4553/AXIS ATM SARAVANAMPATTI	ATM27806587	DR	10,000.00		694,563.04
27-05-2023	UPI/585998183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232615828	DR	451.00		694,112.04
28-05-2023	UPI/966455334/EATSURE/eatsure@hdfcbank	UPI634542251	DR	604.00		693,508.04
28-05-2023	UPI/975539720/EATSURE/eatsure@hdfcbank	UPI481252103	DR	756.00		692,752.04
28-05-2023	UPI/570601746/OLA/ola@ybl	UPI419092711	DR	372.00		692,380.04
29-05-2023	ATM/CASH WDL/S1AX5452/AXIS ATM HOPES COLLEGE	ATM16669360	DR	2,000.00		690,380.04
29-05-2023	ATM/CASH WDL/S1AX4804/AXIS ATM SAIBABA COLONY	ATM47906549	DR	5,000.00		685,380.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/448380664/OLA/ola@ybl	UPI127494743	DR	328.00		685,052.04
30-05-2023	NEFT-502064-KOTAK BANK-SALARY MAY	NEFT54432192	CR		329,088.23	1,014,140.27
30-05-2023	POS/147279/MYNTRA INDIA/CARD **8860	POS96398425	DR	1,386.00		1,012,754.27
01-06-2023	SIP/AXISMUTUALFUND/SIP691046/MUTUAL FUND	MF4467201	DR	25,493.60		987,260.67
02-06-2023	UPI/289311997/EATSURE/eatsure@hdfcbank	UPI305004312	DR	569.00		986,691.67
03-06-2023	ATM/CASH WDL/S1AX2620/AXIS ATM UKKADAM	ATM91316502	DR	2,000.00		984,691.67
03-06-2023	UPI/200370023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672266290	DR	831.00		983,860.67
04-06-2023	UPI/106950569/EATSURE/eatsure@hdfcbank	UPI129200911	DR	504.00		983,356.67
04-06-2023	UPI/960952748/UBER/uber@ybl	UPI619662726	DR	86.00		983,270.67
07-06-2023	EMI/AXISHOMELOAN/LN23380/HOME LOAN	LOAN2959348	DR	60,772.00		922,498.67
07-06-2023	UPI/674126722/EATSURE/eatsure@hdfcbank	UPI889925935	DR	501.00		921,997.67
08-06-2023	UPI/832607886/DMART COIMBATORE/dmartcoimbatore@upi	UPI838243838	DR	1,953.00		920,044.67
11-06-2023	UPI/627416888/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993379882	DR	1,013.00		919,031.67
12-06-2023	UPI/245001266/RAPIDO/rapido@ybl	UPI984143336	DR	129.00		918,902.67
13-06-2023	ATM/CASH WDL/S1SB7457/SBI ATM RS PURAM	ATM65609698	DR	1,000.00		917,902.67
14-06-2023	POS/805390/SREE ANNAPOORNA/CARD **1755	POS97513673	DR	788.00		917,114.67
14-06-2023	POS/901129/JUNIOR KUPPANNA/CARD **8777	POS85228092	DR	884.00		916,230.67
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1461672762	ELEC963116	DR	1,703.00		914,527.67
16-06-2023	POS/489661/FLIPKART INDIA/CARD **4016	POS27016303	DR	1,344.00		913,183.67
16-06-2023	UPI/340822959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360681266	DR	1,438.00		911,745.67
21-06-2023	UPI/188337510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337922605	DR	1,698.00		910,047.67
22-06-2023	UPI/775915917/AIRTEL RECHARGE/airtel@paytm	UPI404188197	DR	699.00		909,348.67
22-06-2023	POS/187427/KOVAI BIRIYANI/CARD **4252	POS33565766	DR	206.00		909,142.67
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2122/PAYMENT	CC83390062	DR	15,893.88		893,248.79
26-06-2023	POS/261091/MYNTRA INDIA/CARD **7801	POS12624598	DR	312.00		892,936.79
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920292	DR	17.70		892,919.09
27-06-2023	UPI/720017081/ZOMATO/zomato@hdfcbank	UPI988109606	DR	326.00		892,593.09
28-06-2023	NEFT-750446-KOTAK BANK-SALARY JUN	NEFT28332199	CR		335,628.55	1,228,221.64
28-06-2023	UPI/781827890/RAPIDO/rapido@ybl	UPI328848834	DR	109.00		1,228,112.64
28-06-2023	UPI/486415288/OLA/ola@ybl	UPI859549840	DR	198.00		1,227,914.64
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT828155	CR		6,446.55	1,234,361.19
01-07-2023	UPI/199765481/SWIGGY/swiggy@hdfcbank	UPI774338667	DR	758.00		1,233,603.19
02-07-2023	SIP/AXISMUTUALFUND/SIP467164/MUTUAL FUND	MF4529997	DR	25,493.60		1,208,109.59
02-07-2023	UPI/200684699/ZOMATO/zomato@hdfcbank	UPI457262963	DR	703.00		1,207,406.59
03-07-2023	NEFT/802971/FAMILY SUPPORT/TRANSFER	NEFT60942893	DR	13,839.00		1,193,567.59
04-07-2023	POS/538900/AMAZON INDIA/CARD **2075	POS41034585	DR	721.00		1,192,846.59
04-07-2023	POS/612125/AJO INDIA/CARD **4177	POS40406896	DR	950.00		1,191,896.59
04-07-2023	UPI/336839145/ZOMATO/zomato@hdfcbank	UPI809417991	DR	250.00		1,191,646.59
06-07-2023	EMI/AXISHOMELOAN/LN27225/HOME LOAN	LOAN8168424	DR	60,772.00		1,130,874.59
08-07-2023	POS/529912/MEESHO INDIA/CARD **8068	POS64455146	DR	12,014.00		1,118,860.59
08-07-2023	UPI/311940687/RAPIDO/rapido@ybl	UPI721304636	DR	380.00		1,118,480.59
09-07-2023	ATM/CASH WDL/S1AX8474/AXIS ATM GANAPATHY	ATM79139034	DR	10,000.00		1,108,480.59
10-07-2023	ATM/CASH WDL/S1AX2750/AXIS ATM GANDHIPURAM	ATM63911804	DR	10,000.00		1,098,480.59
11-07-2023	UPI/386441990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359460105	DR	211.00		1,098,269.59
13-07-2023	UPI/450271492/DMART COIMBATORE/dmartcoimbatore@upi	UPI271962392	DR	2,538.00		1,095,731.59
13-07-2023	UPI/473210099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750613214	DR	2,231.00		1,093,500.59
13-07-2023	UPI/403219646/MEDPLUS CBE/medpluscbe@ybl	UPI497520358	DR	580.00		1,092,920.59
13-07-2023	UPI/402512355/NETMEDS CBE/netmedscbe@ybl	UPI511146123	DR	602.00		1,092,318.59
14-07-2023	UPI/810640477/RAPIDO/rapido@ybl	UPI161494139	DR	284.00		1,092,034.59
15-07-2023	UPI/501194961/RAPIDO/rapido@ybl	UPI989639557	DR	287.00		1,091,747.59
17-07-2023	POS/513746/AMAZON INDIA/CARD **2891	POS58325657	DR	1,094.00		1,090,653.59
17-07-2023	UPI/136627283/SWIGGY/swiggy@hdfcbank	UPI517098597	DR	738.00		1,089,915.59
18-07-2023	UPI/898865289/MORE SUPERMARKET/moresupermarket@upi	UPI182815061	DR	935.00		1,088,980.59
18-07-2023	POS/195007/HOTEL ANNAPOORNA/CARD **4200	POS34622878	DR	822.00		1,088,158.59
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8191228923	ELEC562495	DR	977.00		1,087,181.59
19-07-2023	ATM/CASH WDL/S1HD3727/HDFC ATM SAIBABA COLONY	ATM78230923	DR	5,000.00		1,082,181.59
20-07-2023	UPI/347380089/ZOMATO/zomato@hdfcbank	UPI401868442	DR	273.00		1,081,908.59
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4465/PAYMENT	CC25918806	DR	31,193.76		1,050,714.83
21-07-2023	UPI/302199912/RAPIDO/rapido@ybl	UPI657568790	DR	161.00		1,050,553.83
22-07-2023	ATM/CASH WDL/S1AX3103/AXIS ATM RS PURAM	ATM12370912	DR	2,000.00		1,048,553.83
22-07-2023	UPI/452713485/UBER/uber@ybl	UPI739841655	DR	346.00		1,048,207.83
24-07-2023	UPI/676782738/EATSURE/eatsure@hdfcbank	UPI507629503	DR	430.00		1,047,777.83
25-07-2023	UPI/995232075/AIRTEL RECHARGE/airtel@paytm	UPI160049867	DR	299.00		1,047,478.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	ATM/CASH WDL/S1SB2944/SBI ATM SAIBABA COLONY	ATM18451199	DR	3,000.00		1,044,478.83
28-07-2023	NEFT-907983-KOTAK BANK-SALARY JUL	NEFT37242439	CR		329,634.10	1,374,112.93
28-07-2023	ATM/CASH WDL/S1AX9001/AXIS ATM VADAVALLI	ATM65792844	DR	10,000.00		1,364,112.93
31-07-2023	UPI/256519925/NILGIRIS CBE/nilgirisbe@upi	UPI302413403	DR	1,164.00		1,362,948.93
31-07-2023	UPI/103405453/SWIGGY/swiggy@hdfcbank	UPI356709445	DR	567.00		1,362,381.93
03-08-2023	UPI/695095781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145812901	DR	1,212.00		1,361,169.93
04-08-2023	ATM/CASH WDL/S1AX3125/AXIS ATM HOPES COLLEGE	ATM99741374	DR	10,000.00		1,351,169.93
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44010106	NET124563	DR	599.00		1,350,570.93
06-08-2023	UPI/773698359/SWIGGY/swiggy@hdfcbank	UPI929438865	DR	174.00		1,350,396.93
07-08-2023	SIP/AXISMUTUALFUND/SIP725793/MUTUAL FUND	MF2449057	DR	25,493.60		1,324,903.33
07-08-2023	POS/148278/MYNTRA INDIA/CARD **5557	POS45436772	DR	1,743.00		1,323,160.33
07-08-2023	UPI/813139692/RECEIVED FROM/friend@upi	UPI465797966	CR		3,391.00	1,326,551.33
09-08-2023	EMI/AXISHOMELOAN/LN44256/HOME LOAN	LOAN8845807	DR	60,772.00		1,265,779.33
09-08-2023	POS/471621/MEESHO INDIA/CARD **9216	POS54802721	DR	373.00		1,265,406.33
09-08-2023	UPI/113992564/MORE SUPERMARKET/moresupermarket@upi	UPI451158005	DR	897.00		1,264,509.33
10-08-2023	UPI/787379166/SWIGGY/swiggy@hdfcbank	UPI671302464	DR	591.00		1,263,918.33
10-08-2023	POS/870023/SHREE ANANDHAAS/CARD **5871	POS88963426	DR	511.00		1,263,407.33
11-08-2023	UPI/854423854/OLA/ola@ybl	UPI666654110	DR	261.00		1,263,146.33
14-08-2023	POS/686570/SREE ANNAPOORNA/CARD **9174	POS68386612	DR	548.00		1,262,598.33
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8594246396	ELEC842278	DR	992.00		1,261,606.33
15-08-2023	UPI/230885741/INDANE GAS CBE/indane@ybl	UPI215618433	DR	911.00		1,260,695.33
17-08-2023	UPI/140004556/UBER/uber@ybl	UPI606337032	DR	145.00		1,260,550.33
18-08-2023	ATM/CASH WDL/S1AX4724/AXIS ATM GANDHIPURAM	ATM78179550	DR	3,000.00		1,257,550.33
19-08-2023	UPI/854033140/AIRTEL RECHARGE/airtel@paytm	UPI539280769	DR	699.00		1,256,851.33
21-08-2023	UPI/526133702/SWIGGY/swiggy@hdfcbank	UPI153676400	DR	338.00		1,256,513.33
21-08-2023	POS/120386/ANNAPOORNA CBE/CARD **4902	POS68949740	DR	724.00		1,255,789.33
22-08-2023	POS/223244/AJO INDIA/CARD **1232	POS31168620	DR	440.00		1,255,349.33
22-08-2023	ATM/CASH WDL/S1AX2417/AXIS ATM KALAPATTI	ATM14431132	DR	5,000.00		1,250,349.33
22-08-2023	UPI/424015734/UBER/uber@ybl	UPI776733385	DR	350.00		1,249,999.33
24-08-2023	UPI/153793751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359244087	DR	1,270.00		1,248,729.33
25-08-2023	POS/477880/AJO INDIA/CARD **2578	POS80772967	DR	1,980.00		1,246,749.33
25-08-2023	UPI/967418193/MORE SUPERMARKET/moresupermarket@upi	UPI472559330	DR	2,281.00		1,244,468.33
27-08-2023	UPI/126386946/OLA/ola@ybl	UPI393242583	DR	312.00		1,244,156.33
28-08-2023	NEFT-604023-KOTAK BANK-SALARY AUG	NEFT48843847	CR		335,170.74	1,579,327.07
30-08-2023	UPI/596440040/NETMEDS CBE/netmedscbe@ybl	UPI966971814	DR	701.00		1,578,626.07
30-08-2023	UPI/106924728/NETMEDS CBE/netmedscbe@ybl	UPI958042437	DR	523.00		1,578,103.07
01-09-2023	UPI/978282865/RECEIVED FROM/friend@upi	UPI262345645	CR		2,531.00	1,580,634.07
01-09-2023	UPI/282019682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181406710	DR	773.00		1,579,861.07
01-09-2023	ACH/DEBIT/AMAZON PRIME/SUB34325615	SUB348872	DR	299.00		1,579,562.07
03-09-2023	POS/471072/MEESHO INDIA/CARD **8301	POS13633645	DR	393.00		1,579,169.07
03-09-2023	UPI/767853775/EATSURE/eatsure@hdfcbank	UPI841788343	DR	406.00		1,578,763.07
04-09-2023	UPI/299872115/NILGIRIS CBE/nilgirisbe@upi	UPI734562778	DR	1,460.00		1,577,303.07
05-09-2023	POS/225366/INDIAN OIL GANDHIPURAM/CARD **3550	FUEL27782811	DR	2,062.00		1,575,241.07
05-09-2023	UPI/258188409/OLA/ola@ybl	UPI127842658	DR	400.00		1,574,841.07
07-09-2023	UPI/524943431/ZOMATO/zomato@hdfcbank	UPI734920028	DR	246.00		1,574,595.07
07-09-2023	POS/776913/SHELL TRICHY ROAD/CARD **4693	FUEL46902427	DR	3,484.00		1,571,111.07
09-09-2023	EMI/AXISHOMELOAN/LN79649/HOME LOAN	LOAN4706615	DR	60,772.00		1,510,339.07
09-09-2023	SIP/AXISMUTUALFUND/SIP515929/MUTUAL FUND	MF1526676	DR	25,493.60		1,484,845.47
09-09-2023	UPI/419943603/NILGIRIS CBE/nilgirisbe@upi	UPI543715221	DR	1,330.00		1,483,515.47
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4738420725	ELEC710731	DR	1,113.00		1,482,402.47
11-09-2023	UPI/863667182/INDANE GAS CBE/indane@ybl	UPI965829317	DR	957.00		1,481,445.47
11-09-2023	UPI/156483201/ZOMATO/zomato@hdfcbank	UPI475976761	DR	238.00		1,481,207.47
12-09-2023	POS/598375/SHREE ANANDHAAS/CARD **6650	POS80357153	DR	935.00		1,480,272.47
14-09-2023	UPI/353638282/RAPIDO/rapido@ybl	UPI706663719	DR	288.00		1,479,984.47
17-09-2023	UPI/423020447/ZOMATO/zomato@hdfcbank	UPI502737495	DR	655.00		1,479,329.47
17-09-2023	UPI/770910064/UBER/uber@ybl	UPI851278720	DR	163.00		1,479,166.47
18-09-2023	UPI/765664917/AIRTEL RECHARGE/airtel@paytm	UPI253686608	DR	699.00		1,478,467.47
18-09-2023	ATM/CASH WDL/S1AX3710/AXIS ATM METTUPALAYAM ROAD	ATM55248190	DR	2,000.00		1,476,467.47
19-09-2023	POS/454100/SHREE ANANDHAAS/CARD **4104	POS86414766	DR	315.00		1,476,152.47
22-09-2023	POS/956785/FLIPKART INDIA/CARD **6571	POS32041693	DR	466.00		1,475,686.47
23-09-2023	POS/592218/SREE ANNAPOORNA/CARD **2121	POS81877953	DR	876.00		1,474,810.47
23-09-2023	UPI/833880176/RAPIDO/rapido@ybl	UPI318263051	DR	107.00		1,474,703.47
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1464/PAYMENT	CC34492362	DR	31,237.50		1,443,465.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/535958436/ZOMATO/zomato@hdfcbank	UPI560448963	DR	743.00		1,442,722.97
25-09-2023	POS/342048/AMAZON INDIA/CARD **4383	POS32963588	DR	532.00		1,442,190.97
25-09-2023	UPI/797744389/MEDPLUS CBE/medpluscbe@ybl	UPI909730169	DR	630.00		1,441,560.97
26-09-2023	ATM/CASH WDL/S1SB6960/SBI ATM THUDIYALUR	ATM74129937	DR	10,000.00		1,431,560.97
27-09-2023	UPI/852048118/ZOMATO/zomato@hdfcbank	UPI146562059	DR	210.00		1,431,350.97
27-09-2023	ATM/CASH WDL/S1C9325/CICI ATM SARAVANAMPATTI	ATM70032308	DR	3,000.00		1,428,350.97
28-09-2023	POS/505758/MEESHO INDIA/CARD **3947	POS18174557	DR	773.00		1,427,577.97
29-09-2023	UPI/225984355/ZOMATO/zomato@hdfcbank	UPI169406897	DR	274.00		1,427,303.97
29-09-2023	UPI/591296640/RAPIDO/rapido@ybl	UPI590065951	DR	168.00		1,427,135.97
30-09-2023	NEFT-148168-KOTAK BANK-SALARY SEP	NEFT15629393	CR		328,406.33	1,755,542.30
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133298	DR	17.70		1,755,524.60
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT863012	CR		9,216.50	1,764,741.10
03-10-2023	POS/988016/SREE ANNAPOORNA/CARD **6343	POS88766797	DR	166.00		1,764,575.10
03-10-2023	UPI/550071131/RAPIDO/rapido@ybl	UPI866241694	DR	112.00		1,764,463.10
06-10-2023	POS/750645/MYNTRA INDIA/CARD **3762	POS75695915	DR	1,444.00		1,763,019.10
06-10-2023	UPI/796304207/ZOMATO/zomato@hdfcbank	UPI183186005	DR	650.00		1,762,369.10
07-10-2023	EMI/AXISHOMELOAN/LN31893/HOME LOAN	LOAN6718286	DR	60,772.00		1,701,597.10
08-10-2023	SIP/AXISMUTUALFUND/SIP318088/MUTUAL FUND	MF3698915	DR	25,493.60		1,676,103.50
08-10-2023	POS/319403/INDIAN OIL AVINASHI RD/CARD **8574	FUEL93603568	DR	2,769.00		1,673,334.50
08-10-2023	UPI/547364819/OLA/ola@ybl	UPI844881437	DR	181.00		1,673,153.50
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3088380552	ELEC918747	DR	748.00		1,672,405.50
10-10-2023	POS/150090/MEESHO INDIA/CARD **8037	POS42814306	DR	5,323.00		1,667,082.50
10-10-2023	UPI/943964936/NILGIRIS CBE/nilgirisbe@upi	UPI606292146	DR	1,164.00		1,665,918.50
10-10-2023	UPI/134349677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521231830	DR	776.00		1,665,142.50
10-10-2023	UPI/366011165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561661312	DR	154.00		1,664,988.50
11-10-2023	UPI/609816998/SWIGGY/swiggy@hdfcbank	UPI482273655	DR	303.00		1,664,685.50
12-10-2023	POS/387664/HOTEL ANNAPOORNA/CARD **8431	POS73327126	DR	724.00		1,663,961.50
12-10-2023	POS/929189/SHELL TRICHY ROAD/CARD **6716	FUEL64645342	DR	1,025.00		1,662,936.50
13-10-2023	UPI/288525282/ZOMATO/zomato@hdfcbank	UPI318541148	DR	743.00		1,662,193.50
14-10-2023	ATM/CASH WDL/S1AX1158/AXIS ATM UKKADAM	ATM32045731	DR	3,000.00		1,659,193.50
15-10-2023	UPI/758930842/EATSURE/eatsure@hdfcbank	UPI683120304	DR	756.00		1,658,437.50
16-10-2023	UPI/844546716/RAPIDO/rapido@ybl	UPI451053275	DR	399.00		1,658,038.50
17-10-2023	POS/534816/HOTEL ANNAPOORNA/CARD **9225	POS66033927	DR	584.00		1,657,454.50
17-10-2023	UPI/408017139/MEDPLUS CBE/medpluscbe@ybl	UPI316388855	DR	140.00		1,657,314.50
19-10-2023	POS/259412/SHREE ANANDHAAS/CARD **8516	POS89036055	DR	495.00		1,656,819.50
20-10-2023	POS/993260/FLIPKART INDIA/CARD **4934	POS16397377	DR	1,021.00		1,655,798.50
20-10-2023	ATM/CASH WDL/S1AX2827/AXIS ATM SARAVANAMPATTI	ATM43192775	DR	3,000.00		1,652,798.50
21-10-2023	POS/835732/AMAZON INDIA/CARD **2532	POS79012636	DR	1,610.00		1,651,188.50
22-10-2023	UPI/485336501/ZOMATO/zomato@hdfcbank	UPI263063618	DR	756.00		1,650,432.50
22-10-2023	UPI/356350025/SWIGGY/swiggy@hdfcbank	UPI470001920	DR	370.00		1,650,062.50
25-10-2023	UPI/987591428/VI RECHARGE/vi@paytm	UPI475605871	DR	399.00		1,649,663.50
25-10-2023	POS/574369/MYNTRA INDIA/CARD **6000	POS23206391	DR	697.00		1,648,966.50
25-10-2023	POS/161378/MYNTRA INDIA/CARD **3761	POS78161801	DR	1,435.00		1,647,531.50
28-10-2023	NEFT-107961-KOTAK BANK-SALARY OCT	NEFT18001314	CR		324,845.99	1,972,377.49
28-10-2023	UPI/231012294/OLA/ola@ybl	UPI814211781	DR	336.00		1,972,041.49
29-10-2023	UPI/555682063/RAPIDO/rapido@ybl	UPI462255100	DR	189.00		1,971,852.49
01-11-2023	SIP/AXISMUTUALFUND/SIP707314/MUTUAL FUND	MF2601974	DR	25,493.60		1,946,358.89
01-11-2023	UPI/491109746/INDANE GAS CBE/indane@ybl	UPI900021098	DR	961.00		1,945,397.89
01-11-2023	UPI/832212084/MORE SUPERMARKET/moresupermarket@upi	UPI217214225	DR	1,006.00		1,944,391.89
02-11-2023	UPI/840726236/UBER/uber@ybl	UPI263841966	DR	141.00		1,944,250.89
03-11-2023	POS/258636/MYNTRA INDIA/CARD **3255	POS39642697	DR	2,074.00		1,942,176.89
03-11-2023	UPI/103128362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113989304	DR	157.00		1,942,019.89
04-11-2023	ATM/CASH WDL/S1CA1247/CANARA ATM AVINASHI ROAD	ATM55757443	DR	2,000.00		1,940,019.89
05-11-2023	UPI/762368763/DMART COIMBATORE/dmartcoimbatore@upi	UPI935964093	DR	2,446.00		1,937,573.89
05-11-2023	POS/169830/INDIAN OIL AVINASHI RD/CARD **5825	FUEL90821415	DR	2,939.00		1,934,634.89
07-11-2023	POS/340399/MEESHO INDIA/CARD **5849	POS97116770	DR	1,402.00		1,933,232.89
07-11-2023	ATM/CASH WDL/S1AX6971/AXIS ATM KALAPATTI	ATM47232298	DR	3,000.00		1,930,232.89
07-11-2023	ACH/DEBIT/NETFLIX/SUB57956599	SUB747624	DR	299.00		1,929,933.89
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39157494	NET232110	DR	799.00		1,929,134.89
08-11-2023	ATM/CASH WDL/S1AX2602/AXIS ATM SINGANALLUR	ATM74497930	DR	2,000.00		1,927,134.89
08-11-2023	UPI/244323480/UBER/uber@ybl	UPI304561213	DR	213.00		1,926,921.89
09-11-2023	UPI/512341255/EATSURE/eatsure@hdfcbank	UPI714464853	DR	354.00		1,926,567.89
10-11-2023	EMI/AXISHOMELOAN/LN83789/HOME LOAN	LOAN9441561	DR	60,772.00		1,865,795.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2023	POS/218998/MYNTRA INDIA/CARD **6021	POS43291111	DR	3,834.00		1,861,961.89
11-11-2023	UPI/856357927/SWIGGY/swiggy@hdfcbank	UPI550787853	DR	326.00		1,861,635.89
12-11-2023	UPI/960712076/SWIGGY/swiggy@hdfcbank	UPI834256219	DR	510.00		1,861,125.89
12-11-2023	UPI/396631358/OLA/ola@ybl	UPI287565391	DR	117.00		1,861,008.89
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2111679634	ELEC722703	DR	832.00		1,860,176.89
14-11-2023	POS/667241/MYNTRA INDIA/CARD **7731	POS16983170	DR	8,687.00		1,851,489.89
15-11-2023	UPI/914793547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436177836	DR	1,337.00		1,850,152.89
16-11-2023	UPI/953991190/EATSURE/eatsure@hdfcbank	UPI793402946	DR	186.00		1,849,966.89
16-11-2023	UPI/927443962/SWIGGY/swiggy@hdfcbank	UPI143929642	DR	160.00		1,849,806.89
16-11-2023	ATM/CASH WDL/S1AX6103/AXIS ATM VADAVALLI	ATM99011740	DR	2,000.00		1,847,806.89
17-11-2023	POS/130534/MEESHO INDIA/CARD **6186	POS99299101	DR	9,357.00		1,838,449.89
17-11-2023	UPI/290518853/NILGIRIS CBE/nilgiriscbe@upi	UPI871106610	DR	2,119.00		1,836,330.89
17-11-2023	POS/810929/JUNIOR KUPPANNA/CARD **5720	POS50951462	DR	532.00		1,835,798.89
17-11-2023	UPI/391544987/MEDPLUS CBE/medpluscbe@ybl	UPI586907236	DR	287.00		1,835,511.89
18-11-2023	POS/683534/KOVAI BIRIYANI/CARD **1044	POS36273697	DR	957.00		1,834,554.89
18-11-2023	POS/631032/SREE ANNAPOORNA/CARD **4811	POS72499991	DR	802.00		1,833,752.89
20-11-2023	UPI/447417586/JIO RECHARGE/jio@paytm	UPI907605186	DR	299.00		1,833,453.89
21-11-2023	POS/885709/HOTEL ANNAPOORNA/CARD **3563	POS40895469	DR	998.00		1,832,455.89
27-11-2023	UPI/782902785/SWIGGY/swiggy@hdfcbank	UPI492450829	DR	349.00		1,832,106.89
27-11-2023	POS/288683/SHELL TRICHY ROAD/CARD **6560	FUEL48322802	DR	1,877.00		1,830,229.89
28-11-2023	UPI/396821814/BOOKMYSHOW/bms@axisbank	UPI526631397	DR	801.00		1,829,428.89
29-11-2023	POS/915514/AMAZON INDIA/CARD **6340	POS73730913	DR	632.00		1,828,796.89
29-11-2023	POS/693757/HP PETROL RS PURAM/CARD **8754	FUEL51474259	DR	1,977.00		1,826,819.89
29-11-2023	UPI/991628618/RECEIVED FROM/friend@upi	UPI284546573	CR		9,283.00	1,836,102.89
30-11-2023	POS/271021/MEESHO INDIA/CARD **2563	POS93631667	DR	1,907.00		1,834,195.89
01-12-2023	NEFT-563854-KOTAK BANK-SALARY NOV	NEFT25821664	CR		336,926.16	2,171,122.05
01-12-2023	UPI/321279908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389002314	DR	2,510.00		2,168,612.05
01-12-2023	ATM/CASH WDL/S1SB7313/SBI ATM GANAPATHY	ATM35507351	DR	2,000.00		2,166,612.05
03-12-2023	NEFT/904151/FAMILY SUPPORT/TRANSFER	NEFT58045903	DR	10,161.00		2,156,451.05
04-12-2023	UPI/156152560/INDANE GAS CBE/indane@ybl	UPI492959231	DR	1,009.00		2,155,442.05
04-12-2023	UPI/140508704/RECEIVED FROM/friend@upi	UPI270459599	CR		3,228.00	2,158,670.05
05-12-2023	EMI/AXISHOMELOAN/LN60936/HOME LOAN	LOAN6814624	DR	60,772.00		2,097,898.05
05-12-2023	POS/183530/AMAZON INDIA/CARD **8591	POS18914633	DR	1,159.00		2,096,739.05
05-12-2023	UPI/133559989/NILGIRIS CBE/nilgiriscbe@upi	UPI106371734	DR	2,364.00		2,094,375.05
06-12-2023	SIP/AXISMUTUALFUND/SIP184471/MUTUAL FUND	MF7858321	DR	25,493.60		2,068,881.45
07-12-2023	POS/871284/KOVAI BIRIYANI/CARD **9979	POS31915428	DR	156.00		2,068,725.45
08-12-2023	POS/857726/MYNTRA INDIA/CARD **5820	POS44093426	DR	619.00		2,068,106.45
08-12-2023	POS/671670/HOTEL ANNAPOORNA/CARD **4068	POS29903430	DR	333.00		2,067,773.45
09-12-2023	UPI/965333943/UBER/uber@ybl	UPI916652428	DR	110.00		2,067,663.45
10-12-2023	ATM/CASH WDL/S1AX8821/AXIS ATM SARAVANAMPATTI	ATM28361544	DR	10,000.00		2,057,663.45
14-12-2023	UPI/378854737/RAPIDO/rapido@ybl	UPI316661604	DR	316.00		2,057,347.45
15-12-2023	ACH/DEBIT/HOTSTAR/SUB72521190	SUB956890	DR	299.00		2,057,048.45
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9471480414	ELEC559721	DR	1,072.00		2,055,976.45
19-12-2023	ATM/CASH WDL/S1AX3874/AXIS ATM SAIBABA COLONY	ATM92207577	DR	10,000.00		2,045,976.45
20-12-2023	UPI/728737949/DMART COIMBATORE/dmartcoimbatore@upi	UPI964824427	DR	1,433.00		2,044,543.45
20-12-2023	ATM/CASH WDL/S1AX9653/AXIS ATM METTUPALAYAM ROAD	ATM50248991	DR	1,000.00		2,043,543.45
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3965/PAYMENT	CC59746208	DR	42,219.96		2,001,323.49
23-12-2023	POS/706655/MEESHO INDIA/CARD **7652	POS60902878	DR	1,752.00		1,999,571.49
24-12-2023	UPI/960276700/VI RECHARGE/vi@paytm	UPI328906044	DR	599.00		1,998,972.49
24-12-2023	UPI/155899697/SWIGGY/swiggy@hdfcbank	UPI692840778	DR	746.00		1,998,226.49
24-12-2023	UPI/135659792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230247336	DR	521.00		1,997,705.49
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491608	DR	17.70		1,997,687.79
27-12-2023	POS/420488/MYNTRA INDIA/CARD **8015	POS96781148	DR	1,963.00		1,995,724.79
27-12-2023	UPI/773688720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669941748	DR	1,875.00		1,993,849.79
28-12-2023	ATM/CASH WDL/S1AX3129/AXIS ATM METTUPALAYAM ROAD	ATM44724752	DR	2,000.00		1,991,849.79
29-12-2023	POS/108634/AMAZON INDIA/CARD **8583	POS57038579	DR	534.00		1,991,315.79
30-12-2023	POS/189053/AJIO INDIA/CARD **3673	POS55010455	DR	1,112.00		1,990,203.79
30-12-2023	UPI/259374683/NILGIRIS CBE/nilgiriscbe@upi	UPI175836063	DR	2,180.00		1,988,023.79
31-12-2023	UPI/557724400/ZOMATO/zomato@hdfcbank	UPI801730371	DR	575.00		1,987,448.79
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT220923	CR		12,194.16	1,999,642.95
01-01-2024	NEFT-611136-KOTAK BANK-SALARY DEC	NEFT37208463	CR		335,249.20	2,334,892.15
01-01-2024	SIP/AXISMUTUALFUND/SIP358493/MUTUAL FUND	MF2223336	DR	26,652.40		2,308,239.75
03-01-2024	UPI/833463877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630541616	DR	2,654.00		2,305,585.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	UPI/714830006/OLA/ola@ybl	UPI535597677	DR	214.00		2,305,371.75
05-01-2024	UPI/940352483/MEDPLUS CBE/medpluscbe@ybl	UPI455937583	DR	404.00		2,304,967.75
06-01-2024	POS/903070/MEESHO INDIA/CARD **2247	POS76641474	DR	535.00		2,304,432.75
07-01-2024	UPI/407013252/NILGIRIS CBE/nilgirisbe@upi	UPI753173981	DR	1,152.00		2,303,280.75
08-01-2024	NEFT/734514/FAMILY SUPPORT/TRANSFER	NEFT44991646	DR	11,276.00		2,292,004.75
08-01-2024	ACH/DEBIT/HOTSTAR/SUB83294783	SUB667945	DR	499.00		2,291,505.75
09-01-2024	EMI/AXISHOMELOAN/LN92825/HOME LOAN	LOAN9618737	DR	60,772.00		2,230,733.75
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88827613	NET134212	DR	999.00		2,229,734.75
09-01-2024	ATM/CASH WDL/S1AX8842/AXIS ATM RS PURAM	ATM73064874	DR	5,000.00		2,224,734.75
09-01-2024	UPI/290459216/OLA/ola@ybl	UPI591172731	DR	101.00		2,224,633.75
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1186947670	ELEC567959	DR	659.00		2,223,974.75
10-01-2024	POS/941789/AJO INDIA/CARD **8843	POS77449226	DR	350.00		2,223,624.75
10-01-2024	UPI/375697175/RAPIDO/rapido@ybl	UPI909332218	DR	400.00		2,223,224.75
11-01-2024	UPI/687768702/UBER/uber@ybl	UPI359240739	DR	343.00		2,222,881.75
12-01-2024	UPI/861766781/ZOMATO/zomato@hdfcbank	UPI209649048	DR	242.00		2,222,639.75
14-01-2024	POS/802300/KOVAI BIRIYANI/CARD **4705	POS31382867	DR	333.00		2,222,306.75
15-01-2024	UPI/542950347/SWIGGY/swiggy@hdfcbank	UPI969495009	DR	519.00		2,221,787.75
15-01-2024	UPI/770731077/OLA/ola@ybl	UPI150609153	DR	128.00		2,221,659.75
15-01-2024	NEFT/823762/HEALTH INSURANCE/PREMIUM	INS24192738	DR	33,318.00		2,188,341.75
17-01-2024	UPI/785054497/JIO RECHARGE/jio@paytm	UPI362242706	DR	299.00		2,188,042.75
18-01-2024	UPI/925559745/SWIGGY/swiggy@hdfcbank	UPI106415779	DR	386.00		2,187,656.75
18-01-2024	POS/860723/ANNAPOORNA CBE/CARD **1219	POS59785040	DR	830.00		2,186,826.75
20-01-2024	POS/447193/FLIPKART INDIA/CARD **5349	POS88926018	DR	591.00		2,186,235.75
20-01-2024	UPI/227022221/RAPIDO/rapido@ybl	UPI118957602	DR	256.00		2,185,979.75
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2285/PAYMENT	CC78846212	DR	20,903.68		2,165,076.07
21-01-2024	POS/275371/FLIPKART INDIA/CARD **9365	POS88116332	DR	2,015.00		2,163,061.07
26-01-2024	UPI/273303168/OLA/ola@ybl	UPI592475652	DR	241.00		2,162,820.07
27-01-2024	UPI/435462403/EATSURE/eatsure@hdfcbank	UPI875723118	DR	385.00		2,162,435.07
30-01-2024	UPI/172922146/SWIGGY/swiggy@hdfcbank	UPI820637895	DR	370.00		2,162,065.07
30-01-2024	ATM/CASH WDL/S1AX6960/AXIS ATM HOPES COLLEGE	ATM28931816	DR	10,000.00		2,152,065.07
01-02-2024	NEFT-947888-KOTAK BANK-SALARY JAN	NEFT84391164	CR		356,298.80	2,508,363.87
01-02-2024	ATM/CASH WDL/S1C2039/IICICI ATM SUNGAM	ATM23587582	DR	5,000.00		2,503,363.87
02-02-2024	UPI/917897193/ZOMATO/zomato@hdfcbank	UPI834456359	DR	531.00		2,502,832.87
04-02-2024	UPI/843605221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458813700	DR	2,044.00		2,500,788.87
04-02-2024	UPI/669336697/EATSURE/eatsure@hdfcbank	UPI279091327	DR	213.00		2,500,575.87
04-02-2024	POS/305653/BHARAT PETROLEUM CBE/CARD **4645	FUEL89761755	DR	1,753.00		2,498,822.87
05-02-2024	UPI/155519979/EATSURE/eatsure@hdfcbank	UPI683389312	DR	342.00		2,498,480.87
06-02-2024	SIP/AXISMUTUALFUND/SIP242644/MUTUAL FUND	MF3506084	DR	26,652.40		2,471,828.47
06-02-2024	UPI/741478863/BOOKMYSHOW/bms@axisbank	UPI357352838	DR	447.00		2,471,381.47
07-02-2024	UPI/679110152/ZOMATO/zomato@hdfcbank	UPI170969550	DR	279.00		2,471,102.47
08-02-2024	EMI/AXISHOMELOAN/LN13895/HOME LOAN	LOAN3783635	DR	60,772.00		2,410,330.47
08-02-2024	UPI/799261409/OLA/ola@ybl	UPI346317140	DR	253.00		2,410,077.47
09-02-2024	UPI/747050952/RAPIDO/rapido@ybl	UPI823565109	DR	347.00		2,409,730.47
09-02-2024	UPI/837015965/RAPIDO/rapido@ybl	UPI424034436	DR	191.00		2,409,539.47
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39033890	NET228555	DR	999.00		2,408,540.47
10-02-2024	UPI/671008636/RAPIDO/rapido@ybl	UPI727536734	DR	84.00		2,408,456.47
10-02-2024	NEFT/746343/FAMILY SUPPORT/TRANSFER	NEFT51667882	DR	9,182.00		2,399,274.47
11-02-2024	UPI/109384702/UBER/uber@ybl	UPI125722245	DR	288.00		2,398,986.47
13-02-2024	POS/491190/INDIAN OIL AVINASHI RD/CARD **8759	FUEL27686268	DR	1,039.00		2,397,947.47
14-02-2024	POS/251406/FLIPKART INDIA/CARD **6427	POS35827993	DR	1,889.00		2,396,058.47
14-02-2024	POS/499958/ANNAPOORNA CBE/CARD **2609	POS22872366	DR	374.00		2,395,684.47
16-02-2024	UPI/817408883/VI RECHARGE/vi@paytm	UPI924224136	DR	449.00		2,395,235.47
16-02-2024	UPI/292513099/INDANE GAS CBE/indane@ybl	UPI189905443	DR	862.00		2,394,373.47
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2294973412	ELEC462168	DR	1,120.00		2,393,253.47
18-02-2024	UPI/442763071/SWIGGY/swiggy@hdfcbank	UPI587561876	DR	631.00		2,392,622.47
19-02-2024	ATM/CASH WDL/S1SB7613/SBI ATM VADAVALLI	ATM61027305	DR	2,000.00		2,390,622.47
20-02-2024	UPI/857318420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629791183	DR	1,013.00		2,389,609.47
21-02-2024	ATM/CASH WDL/S1AX1750/AXIS ATM SAIBABA COLONY	ATM70126630	DR	2,000.00		2,387,609.47
23-02-2024	POS/239783/INDIAN OIL AVINASHI RD/CARD **1510	FUEL74797636	DR	1,826.00		2,385,783.47
23-02-2024	UPI/919081771/OLA/ola@ybl	UPI601954684	DR	207.00		2,385,576.47
25-02-2024	UPI/189238267/UBER/uber@ybl	UPI200151370	DR	241.00		2,385,335.47
26-02-2024	POS/448392/MYNTRA INDIA/CARD **6722	POS86344381	DR	1,382.00		2,383,953.47
26-02-2024	UPI/876450958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118446806	DR	2,267.00		2,381,686.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2024	POS/404535/HOTEL ANNAPOORNA/CARD **4903	POS82744076	DR	687.00		2,380,999.47
26-02-2024	UPI/949639006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875025489	DR	281.00		2,380,718.47
28-02-2024	POS/316329/SHELL TRICHY ROAD/CARD **6352	FUEL48403467	DR	2,050.00		2,378,668.47
29-02-2024	NEFT-607687-KOTAK BANK-SALARY FEB	NEFT18450856	CR		361,797.29	2,740,465.76
29-02-2024	POS/970292/FLIPKART INDIA/CARD **2094	POS76888910	DR	573.00		2,739,892.76
29-02-2024	UPI/621708666/ZOMATO/zomato@hdfcbank	UPI667947226	DR	658.00		2,739,234.76
29-02-2024	UPI/159351684/UBER/uber@ybl	UPI532169694	DR	210.00		2,739,024.76
01-03-2024	ATM/CASH WDL/S1AX3336/AXIS ATM SARAVANAMPATTI	ATM43346704	DR	10,000.00		2,729,024.76
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22923804	NET988050	DR	599.00		2,728,425.76
02-03-2024	UPI/665229446/ZOMATO/zomato@hdfcbank	UPI460552884	DR	543.00		2,727,882.76
03-03-2024	POS/924243/SHELL TRICHY ROAD/CARD **7391	FUEL83538024	DR	3,393.00		2,724,489.76
04-03-2024	POS/103263/MYNTRA INDIA/CARD **2748	POS37757998	DR	6,252.00		2,718,237.76
04-03-2024	POS/445020/SHREE ANANDHAAS/CARD **1892	POS34867837	DR	1,036.00		2,717,201.76
04-03-2024	POS/625817/SHREE ANANDHAAS/CARD **2410	POS47418673	DR	297.00		2,716,904.76
05-03-2024	UPI/522777204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590033335	DR	1,792.00		2,715,112.76
06-03-2024	SIP/AXISMUTUALFUND/SIP309343/MUTUAL FUND	MF4564925	DR	26,652.40		2,688,460.36
09-03-2024	UPI/786412528/INDANE GAS CBE/indane@ybl	UPI411181576	DR	895.00		2,687,565.36
10-03-2024	EMI/AXISHOMELOAN/LN35210/HOME LOAN	LOAN4717258	DR	60,772.00		2,626,793.36
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4883832481	ELEC957343	DR	1,573.00		2,625,220.36
12-03-2024	POS/381456/AMAZON INDIA/CARD **5039	POS89652226	DR	1,657.00		2,623,563.36
12-03-2024	POS/164157/BHARAT PETROLEUM CBE/CARD **8996	FUEL82658372	DR	1,418.00		2,622,145.36
13-03-2024	UPI/962995478/EATSURE/eatsure@hdfcbank	UPI176773080	DR	656.00		2,621,489.36
13-03-2024	UPI/416621231/EATSURE/eatsure@hdfcbank	UPI274075808	DR	761.00		2,620,728.36
13-03-2024	UPI/574022763/RAPIDO/rapido@ybl	UPI598380526	DR	284.00		2,620,444.36
14-03-2024	UPI/526431070/EATSURE/eatsure@hdfcbank	UPI253827323	DR	288.00		2,620,156.36
14-03-2024	POS/821599/KOVAI BIRIYANI/CARD **6304	POS20329021	DR	880.00		2,619,276.36
14-03-2024	POS/718549/ANNAPOORNA CBE/CARD **3265	POS83402732	DR	421.00		2,618,855.36
16-03-2024	POS/178860/MYNTRA INDIA/CARD **7886	POS35387534	DR	472.00		2,618,383.36
18-03-2024	ATM/CASH WDL/S1CA2875/CANARA ATM SINGANALLUR	ATM47236411	DR	5,000.00		2,613,383.36
19-03-2024	ATM/CASH WDL/S1AX6465/AXIS ATM SINGANALLUR	ATM83570193	DR	2,000.00		2,611,383.36
20-03-2024	UPI/924360118/AIRTEL RECHARGE/airtel@paytm	UPI509564900	DR	599.00		2,610,784.36
20-03-2024	UPI/584966446/UBER/uber@ybl	UPI593465458	DR	175.00		2,610,609.36
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2793/PAYMENT	CC411249456	DR	16,431.64		2,594,177.72
22-03-2024	UPI/214998981/SWIGGY/swiggy@hdfcbank	UPI622519459	DR	360.00		2,593,817.72
22-03-2024	ATM/CASH WDL/S1AX1214/AXIS ATM RS PURAM	ATM52491974	DR	5,000.00		2,588,817.72
22-03-2024	UPI/511939493/RAPIDO/rapido@ybl	UPI445946690	DR	169.00		2,588,648.72
24-03-2024	ATM/CASH WDL/S1CA8362/CANARA ATM GANAPATHY	ATM75285646	DR	2,000.00		2,586,648.72
24-03-2024	UPI/830818905/UBER/uber@ybl	UPI739061336	DR	373.00		2,586,275.72
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357876	DR	17.70		2,586,258.02
28-03-2024	UPI/392221378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548656957	DR	1,634.00		2,584,624.02
29-03-2024	NEFT-904518-KOTAK BANK-SALARY MAR	NEFT47218747	CR		356,143.07	2,940,767.09
29-03-2024	UPI/119022975/ZOMATO/zomato@hdfcbank	UPI730592331	DR	283.00		2,940,484.09
29-03-2024	UPI/877538508/OLA/ola@ybl	UPI798422962	DR	311.00		2,940,173.09
30-03-2024	POS/398379/INDIAN OIL AVINASHI RD/CARD **7452	FUEL79644929	DR	2,644.00		2,937,529.09
31-03-2024	POS/690419/AMAZON INDIA/CARD **8037	POS18377961	DR	1,402.00		2,936,127.09
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT273972	CR		15,414.67	2,951,541.76
02-04-2024	UPI/857489183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703099040	DR	2,008.00		2,949,533.76
02-04-2024	ATM/CASH WDL/S1SB5733/SBI ATM TRICHY ROAD	ATM89263195	DR	5,000.00		2,944,533.76
03-04-2024	SIP/AXISMUTUALFUND/SIP645480/MUTUAL FUND	MF6785347	DR	26,652.40		2,917,881.36
04-04-2024	POS/196057/FLIPKART INDIA/CARD **2510	POS62964421	DR	1,663.00		2,916,218.36
04-04-2024	UPI/116570374/SWIGGY/swiggy@hdfcbank	UPI456531710	DR	725.00		2,915,493.36
04-04-2024	POS/318219/HOTEL ANNAPOORNA/CARD **7468	POS29090715	DR	382.00		2,915,111.36
06-04-2024	UPI/958326912/UBER/uber@ybl	UPI381461281	DR	260.00		2,914,851.36
06-04-2024	ACH/DEBIT/HOTSTAR/SUB74779075	SUB564059	DR	299.00		2,914,552.36
07-04-2024	POS/367356/BHARAT PETROLEUM CBE/CARD **8536	FUEL39429917	DR	3,172.00		2,911,380.36
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18974950	NET158724	DR	999.00		2,910,381.36
08-04-2024	UPI/755010788/RAPIDO/rapido@ybl	UPI202054065	DR	254.00		2,910,127.36
09-04-2024	UPI/494186349/ZOMATO/zomato@hdfcbank	UPI873001638	DR	631.00		2,909,496.36
09-04-2024	UPI/576971522/OLA/ola@ybl	UPI515841764	DR	256.00		2,909,240.36
10-04-2024	EMI/AXISHOMELOAN/LN71318/HOME LOAN	LOAN2250453	DR	60,772.00		2,848,468.36
10-04-2024	POS/459755/MYNTRA INDIA/CARD **9637	POS80731779	DR	251.00		2,848,217.36
11-04-2024	UPI/845745008/MORE SUPERMARKET/moresupermarket@upi	UPI101056053	DR	2,604.00		2,845,613.36
12-04-2024	UPI/588725237/DMART COIMBATORE/dmartcoimbatore@upi	UPI105267825	DR	1,233.00		2,844,380.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/137083163/OLA/ola@ybl	UPI426641634	DR	311.00		2,844,069.36
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1404345626	ELEC714612	DR	1,791.00		2,842,278.36
14-04-2024	POS/511850/INDIAN OIL AVINASHI RD/CARD **1279	FUEL25949394	DR	1,664.00		2,840,614.36
15-04-2024	ATM/CASH WDL/S1AX1844/AXIS ATM THUDIYALUR	ATM79545796	DR	5,000.00		2,835,614.36
15-04-2024	UPI/172895680/OLA/ola@ybl	UPI755834511	DR	159.00		2,835,455.36
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8342/PAYMENT	CC60507769	DR	29,312.31		2,806,143.05
19-04-2024	UPI/605982092/JIO RECHARGE/jio@paytm	UPI569645926	DR	299.00		2,805,844.05
19-04-2024	POS/678909/HP PETROL RS PURAM/CARD **5968	FUEL46601989	DR	1,102.00		2,804,742.05
21-04-2024	ATM/CASH WDL/S1AX8467/AXIS ATM GANAPATHY	ATM20523540	DR	5,000.00		2,799,742.05
23-04-2024	UPI/228573618/OLA/ola@ybl	UPI371959719	DR	314.00		2,799,428.05
24-04-2024	UPI/737701886/RAPIDO/rapido@ybl	UPI866731406	DR	147.00		2,799,281.05
27-04-2024	UPI/867922204/INDANE GAS CBE/indane@ybl	UPI163220705	DR	1,064.00		2,798,217.05
27-04-2024	UPI/786463547/ZOMATO/zomato@hdfcbank	UPI126343493	DR	416.00		2,797,801.05
28-04-2024	UPI/641716703/NILGIRIS CBE/nilgirisce@upi	UPI907678896	DR	1,846.00		2,795,955.05
28-04-2024	POS/341330/JUNIOR KUPPANNA/CARD **1180	POS83959757	DR	188.00		2,795,767.05
29-04-2024	NEFT-100382-KOTAK BANK-SALARY APR	NEFT65625313	CR		358,666.00	3,154,433.05
29-04-2024	UPI/858471741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186333874	DR	2,538.00		3,151,895.05
29-04-2024	ATM/CASH WDL/S1AX9620/AXIS ATM SARAVANAMPATTI	ATM77538160	DR	2,000.00		3,149,895.05
29-04-2024	UPI/540202024/BOOKMYSHOW/bms@axisbank	UPI844619770	DR	478.00		3,149,417.05
30-04-2024	POS/915648/INDIAN OIL GANDHIPURAM/CARD **2357	FUEL98139283	DR	2,044.00		3,147,373.05
30-04-2024	UPI/479922075/UBER/uber@ybl	UPI546142785	DR	106.00		3,147,267.05
01-05-2024	SIP/AXISMUTUALFUND/SIP426403/MUTUAL FUND	MF3645083	DR	26,652.40		3,120,614.65
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42143516	NET355013	DR	799.00		3,119,815.65
02-05-2024	UPI/141340169/RELIANCE FRESH CBE/reliancefreshce@upi	UPI123840796	DR	2,173.00		3,117,642.65
04-05-2024	POS/253400/AMAZON INDIA/CARD **2494	POS86354946	DR	217.00		3,117,425.65
05-05-2024	POS/303488/AJIO INDIA/CARD **9960	POS36085388	DR	447.00		3,116,978.65
05-05-2024	POS/757376/FLIPKART INDIA/CARD **5599	POS27170452	DR	879.00		3,116,099.65
05-05-2024	UPI/478079479/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726391915	DR	2,085.00		3,114,014.65
06-05-2024	UPI/316804625/OLA/ola@ybl	UPI916198878	DR	167.00		3,113,847.65
07-05-2024	UPI/277147606/MEDPLUS CBE/medplusce@ybl	UPI711884030	DR	483.00		3,113,364.65
09-05-2024	POS/268770/SHREE ANANDHAAS/CARD **4423	POS27206281	DR	744.00		3,112,620.65
10-05-2024	EMI/AXISHOMELOAN/LN35284/HOME LOAN	LOAN9517114	DR	60,772.00		3,051,848.65
11-05-2024	POS/573858/JUNIOR KUPPANNA/CARD **8494	POS14298576	DR	643.00		3,051,205.65
11-05-2024	UPI/833380052/RAPIDO/rapido@ybl	UPI279011570	DR	309.00		3,050,896.65
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8659740866	ELEC612339	DR	1,733.00		3,049,163.65
15-05-2024	UPI/612335246/VI RECHARGE/vi@paytm	UPI340838280	DR	399.00		3,048,764.65
15-05-2024	ATM/CASH WDL/S1AX2506/AXIS ATM RACE COURSE	ATM11758333	DR	2,000.00		3,046,764.65
16-05-2024	UPI/694450532/MORE SUPERMARKET/moresupermarket@upi	UPI822729311	DR	1,942.00		3,044,822.65
16-05-2024	UPI/972454935/UBER/uber@ybl	UPI856927887	DR	183.00		3,044,639.65
17-05-2024	UPI/830623965/DMART COIMBATORE/dmartcoimbatore@upi	UPI666494082	DR	809.00		3,043,830.65
17-05-2024	POS/410391/ANNAPOORNA CBE/CARD **8261	POS95354023	DR	746.00		3,043,084.65
18-05-2024	POS/547898/KOVAI BIRIYANI/CARD **1572	POS72811964	DR	734.00		3,042,350.65
19-05-2024	UPI/585367630/ZOMATO/zomato@hdfcbank	UPI360559636	DR	467.00		3,041,883.65
19-05-2024	ATM/CASH WDL/S1AX4195/AXIS ATM SUNGAM	ATM30819759	DR	3,000.00		3,038,883.65
21-05-2024	UPI/311301753/RAPIDO/rapido@ybl	UPI921424372	DR	99.00		3,038,784.65
24-05-2024	UPI/797942519/OLA/ola@ybl	UPI112268461	DR	162.00		3,038,622.65
25-05-2024	POS/652890/FLIPKART INDIA/CARD **5758	POS97120543	DR	1,799.00		3,036,823.65
25-05-2024	UPI/186768056/ZOMATO/zomato@hdfcbank	UPI572646884	DR	640.00		3,036,183.65
25-05-2024	UPI/276815717/UBER/uber@ybl	UPI187349951	DR	287.00		3,035,896.65
26-05-2024	UPI/163740399/NILGIRIS CBE/nilgirisce@upi	UPI104900370	DR	1,993.00		3,033,903.65
28-05-2024	UPI/709838016/ZOMATO/zomato@hdfcbank	UPI584244521	DR	709.00		3,033,194.65
30-05-2024	NEFT-342798-KOTAK BANK-SALARY MAY	NEFT24878368	CR		358,360.19	3,391,554.84
01-06-2024	POS/111784/MYNTRA INDIA/CARD **3019	POS19040745	DR	795.00		3,390,759.84
01-06-2024	UPI/558563043/MORE SUPERMARKET/moresupermarket@upi	UPI147262097	DR	1,017.00		3,389,742.84
02-06-2024	UPI/298613400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429658288	DR	2,250.00		3,387,492.84
02-06-2024	ATM/CASH WDL/S1O6051/IOB ATM SINGANALLUR	ATM77460487	DR	3,000.00		3,384,492.84
03-06-2024	SIP/AXISMUTUALFUND/SIP359642/MUTUAL FUND	MF9585359	DR	26,652.40		3,357,840.44
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89247304	NET828880	DR	599.00		3,357,241.44
04-06-2024	POS/168850/AJIO INDIA/CARD **6244	POS22787481	DR	1,314.00		3,355,927.44
04-06-2024	UPI/484190170/NILGIRIS CBE/nilgirisce@upi	UPI932321020	DR	2,226.00		3,353,701.44
05-06-2024	EMI/AXISHOMELOAN/LN34318/HOME LOAN	LOAN7131495	DR	60,772.00		3,292,929.44
06-06-2024	UPI/135041107/RAPIDO/rapido@ybl	UPI519995354	DR	198.00		3,292,731.44
07-06-2024	UPI/809232765/OLA/ola@ybl	UPI738807660	DR	175.00		3,292,556.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	ATM/CASH WDL/S1AX6136/AXIS ATM SARAVANAMPATTI	ATM62779680	DR	2,000.00		3,290,556.44
10-06-2024	POS/951615/AMAZON INDIA/CARD **2894	POS26534098	DR	1,515.00		3,289,041.44
10-06-2024	UPI/524349980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541081584	DR	1,794.00		3,287,247.44
10-06-2024	POS/769976/JUNIOR KUPPANNA/CARD **8055	POS67645736	DR	533.00		3,286,714.44
10-06-2024	UPI/696599910/OLA/ola@ybl	UPI771449159	DR	126.00		3,286,588.44
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6421946660	ELEC866851	DR	1,916.00		3,284,672.44
11-06-2024	POS/440935/SREE ANNAPOORNA/CARD **5500	POS14660871	DR	248.00		3,284,424.44
12-06-2024	ATM/CASH WDL/S1AX1897/AXIS ATM RS PURAM	ATM33651338	DR	5,000.00		3,279,424.44
13-06-2024	POS/460222/HOTEL ANNAPOORNA/CARD **8346	POS40031791	DR	507.00		3,278,917.44
13-06-2024	ATM/CASH WDL/S1AX2787/AXIS ATM SARAVANAMPATTI	ATM65547485	DR	2,000.00		3,276,917.44
14-06-2024	ATM/CASH WDL/S1AX8128/AXIS ATM RS PURAM	ATM80776594	DR	5,000.00		3,271,917.44
15-06-2024	UPI/906558135/UBER/uber@ybl	UPI752553889	DR	117.00		3,271,800.44
16-06-2024	POS/164518/MEESHO INDIA/CARD **1390	POS70315741	DR	1,504.00		3,270,296.44
16-06-2024	UPI/777979164/SWIGGY/swiggy@hdfcbank	UPI169427792	DR	359.00		3,269,937.44
16-06-2024	ATM/CASH WDL/S1AX4320/AXIS ATM SUNGAM	ATM84113362	DR	5,000.00		3,264,937.44
16-06-2024	UPI/624603081/RAPIDO/rapido@ybl	UPI473389417	DR	353.00		3,264,584.44
16-06-2024	UPI/641331539/NETMEDS CBE/netmedscbe@ybl	UPI449295447	DR	876.00		3,263,708.44
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4922/PAYMENT	CC12441122	DR	35,973.86		3,227,734.58
18-06-2024	UPI/412333612/SWIGGY/swiggy@hdfcbank	UPI815608521	DR	168.00		3,227,566.58
21-06-2024	UPI/101647922/MORE SUPERMARKET/moresupermarket@upi	UPI895707415	DR	1,397.00		3,226,169.58
21-06-2024	UPI/891062008/UBER/uber@ybl	UPI113595745	DR	93.00		3,226,076.58
22-06-2024	UPI/211496671/ZOMATO/zomato@hdfcbank	UPI841919890	DR	156.00		3,225,920.58
23-06-2024	POS/655536/KOVAI BIRIYANI/CARD **7198	POS50025591	DR	808.00		3,225,112.58
25-06-2024	UPI/186848868/AIRTEL RECHARGE/airtel@paytm	UPI295215230	DR	399.00		3,224,713.58
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570798	DR	17.70		3,224,695.88
29-06-2024	NEFT-193125-KOTAK BANK-SALARY JUN	NEFT86876668	CR		359,936.82	3,584,632.70
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT148574	CR		18,819.32	3,603,452.02
01-07-2024	UPI/658974456/RAPIDO/rapido@ybl	UPI616864767	DR	340.00		3,603,112.02
02-07-2024	POS/682994/AMAZON INDIA/CARD **4651	POS40268513	DR	1,553.00		3,601,559.02
02-07-2024	POS/444798/AJO INDIA/CARD **8871	POS77952436	DR	430.00		3,601,129.02
02-07-2024	POS/101030/KOVAI BIRIYANI/CARD **2522	POS82828251	DR	570.00		3,600,559.02
02-07-2024	UPI/596748135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195069749	DR	586.00		3,599,973.02
04-07-2024	UPI/419263893/SWIGGY/swiggy@hdfcbank	UPI350337475	DR	609.00		3,599,364.02
05-07-2024	EMI/AXISHOMELOAN/LN99647/HOME LOAN	LOAN4408382	DR	60,772.00		3,538,592.02
05-07-2024	SIP/AXISMUTUALFUND/SIP412309/MUTUAL FUND	MF9356810	DR	26,652.40		3,511,939.62
07-07-2024	UPI/834744464/UBER/uber@ybl	UPI992359936	DR	306.00		3,511,633.62
08-07-2024	UPI/329004389/RAPIDO/rapido@ybl	UPI485781629	DR	225.00		3,511,408.62
09-07-2024	UPI/753546726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299461870	DR	2,048.00		3,509,360.62
09-07-2024	UPI/351266533/MORE SUPERMARKET/moresupermarket@upi	UPI766491612	DR	2,520.00		3,506,840.62
09-07-2024	POS/853532/JUNIOR KUPPANNA/CARD **4453	POS81352331	DR	949.00		3,505,891.62
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6105349177	ELEC598495	DR	1,121.00		3,504,770.62
11-07-2024	ATM/CASH WDL/S1AX7193/AXIS ATM SARAVANAMPATTI	ATM20298213	DR	3,000.00		3,501,770.62
13-07-2024	UPI/418150957/ZOMATO/zomato@hdfcbank	UPI873065495	DR	671.00		3,501,099.62
13-07-2024	POS/673301/KOVAI BIRIYANI/CARD **4300	POS22483663	DR	759.00		3,500,340.62
16-07-2024	ATM/CASH WDL/S1IC6213/ICICI ATM METTUPALAYAM ROAD	ATM96816002	DR	5,000.00		3,495,340.62
18-07-2024	UPI/983517029/UBER/uber@ybl	UPI211616092	DR	123.00		3,495,217.62
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1613/PAYMENT	CC30068838	DR	20,035.07		3,475,182.55
21-07-2024	UPI/349560672/ZOMATO/zomato@hdfcbank	UPI364491028	DR	676.00		3,474,506.55
22-07-2024	UPI/998654860/SWIGGY/swiggy@hdfcbank	UPI280433681	DR	212.00		3,474,294.55
23-07-2024	UPI/275879257/EATSURE/eatsure@hdfcbank	UPI389971761	DR	201.00		3,474,093.55
23-07-2024	ATM/CASH WDL/S1AX3092/AXIS ATM METTUPALAYAM ROAD	ATM36487513	DR	2,000.00		3,472,093.55
24-07-2024	UPI/593640018/VI RECHARGE/vi@paytm	UPI618118849	DR	449.00		3,471,644.55
24-07-2024	POS/706550/AMAZON INDIA/CARD **5817	POS42714305	DR	6,731.00		3,464,913.55
24-07-2024	UPI/8584645594/MORE SUPERMARKET/moresupermarket@upi	UPI548872496	DR	768.00		3,464,145.55
24-07-2024	UPI/554067587/SWIGGY/swiggy@hdfcbank	UPI612676438	DR	683.00		3,463,462.55
24-07-2024	UPI/441142487/MEDPLUS CBE/medpluscbe@ybl	UPI238518410	DR	696.00		3,462,766.55
26-07-2024	ATM/CASH WDL/S1AX6868/AXIS ATM METTUPALAYAM ROAD	ATM35069811	DR	2,000.00		3,460,766.55
26-07-2024	ATM/CASH WDL/S1AX9107/AXIS ATM TOWN HALL	ATM52875736	DR	1,000.00		3,459,766.55
28-07-2024	POS/339363/JUNIOR KUPPANNA/CARD **5125	POS69366062	DR	649.00		3,459,117.55
28-07-2024	UPI/873808883/OLA/ola@ybl	UPI663734071	DR	269.00		3,458,848.55
28-07-2024	UPI/873285868/OLA/ola@ybl	UPI452665797	DR	220.00		3,458,628.55
29-07-2024	POS/574733/MYNTRA INDIA/CARD **2953	POS14331804	DR	1,490.00		3,457,138.55
29-07-2024	UPI/863070064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200258652	DR	1,887.00		3,455,251.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	NEFT-812686-KOTAK BANK-SALARY JUL	NEFT51694932	CR		351,987.10	3,807,238.65
31-07-2024	UPI/444209509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106203451	DR	2,230.00		3,805,008.65
01-08-2024	UPI/986816111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580600123	DR	2,641.00		3,802,367.65
01-08-2024	POS/305005/SHELL TRICHY ROAD/CARD **2576	FUEL73395366	DR	996.00		3,801,371.65
02-08-2024	POS/753607/INDIAN OIL GANDHIPURAM/CARD **6745	FUEL79942584	DR	2,560.00		3,798,811.65
03-08-2024	POS/729242/HOTEL ANNAPOORNA/CARD **8981	POS69554044	DR	739.00		3,798,072.65
03-08-2024	UPI/553642560/UBER/uber@ybl	UPI280523412	DR	235.00		3,797,837.65
04-08-2024	SIP/AXISMUTUALFUND/SIP122965/MUTUAL FUND	MF8267894	DR	26,652.40		3,771,185.25
05-08-2024	POS/930467/AJO INDIA/CARD **2192	POS10790696	DR	1,286.00		3,769,899.25
06-08-2024	UPI/476900144/BOOKMYSHOW/bms@axisbank	UPI169996602	DR	527.00		3,769,372.25
07-08-2024	EMI/AXISHOMELOAN/LN42246/HOME LOAN	LOAN4336131	DR	60,772.00		3,708,600.25
07-08-2024	UPI/937502531/DMART COIMBATORE/dmartcoimbatore@upi	UPI586199290	DR	725.00		3,707,875.25
07-08-2024	UPI/227795356/SWIGGY/swiggy@hdfcbank	UPI243061621	DR	486.00		3,707,389.25
07-08-2024	ATM/CASH WDL/S1AX3998/AXIS ATM RACE COURSE	ATM94844868	DR	3,000.00		3,704,389.25
07-08-2024	UPI/397468681/UBER/uber@ybl	UPI456156171	DR	125.00		3,704,264.25
09-08-2024	POS/668595/SHELL TRICHY ROAD/CARD **8000	FUEL41480585	DR	2,353.00		3,701,911.25
09-08-2024	UPI/374921071/MEDPLUS CBE/medpluscbe@ybl	UPI402733161	DR	449.00		3,701,462.25
10-08-2024	POS/760917/KOVAI BIRIYANI/CARD **7889	POS67081142	DR	738.00		3,700,724.25
12-08-2024	UPI/780603751/EATSURE/eatsure@hdfcbank	UPI752437350	DR	417.00		3,700,307.25
12-08-2024	POS/227565/INDIAN OIL AVINASHI RD/CARD **8432	FUEL21997412	DR	2,624.00		3,697,683.25
12-08-2024	POS/945550/HP PETROL RS PURAM/CARD **2491	FUEL36037665	DR	1,827.00		3,695,856.25
13-08-2024	UPI/125305704/INDANE GAS CBE/indane@ybl	UPI456894249	DR	862.00		3,694,994.25
14-08-2024	POS/374783/MEESHO INDIA/CARD **1660	POS85903782	DR	1,806.00		3,693,188.25
15-08-2024	UPI/849264030/JIO RECHARGE/jio@paytm	UPI954373807	DR	449.00		3,692,739.25
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3630091257	ELEC751946	DR	1,135.00		3,691,604.25
20-08-2024	UPI/755314981/OLA/ola@ybl	UPI936302406	DR	325.00		3,691,279.25
20-08-2024	UPI/437262542/UBER/uber@ybl	UPI162449458	DR	237.00		3,691,042.25
22-08-2024	UPI/808826087/UBER/uber@ybl	UPI527224175	DR	203.00		3,690,839.25
22-08-2024	UPI/965246794/OLA/ola@ybl	UPI931810569	DR	241.00		3,690,598.25
25-08-2024	ATM/CASH WDL/S1AX2706/AXIS ATM UKKADAM	ATM90818361	DR	10,000.00		3,680,598.25
26-08-2024	UPI/616390521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325924495	DR	250.00		3,680,348.25
01-09-2024	NEFT-639835-KOTAK BANK-SALARY AUG	NEFT60676218	CR		351,442.13	4,031,790.38
01-09-2024	POS/117003/AMAZON INDIA/CARD **8710	POS44061101	DR	1,925.00		4,029,865.38
01-09-2024	UPI/720573958/RAPIDO/rapido@ybl	UPI103881101	DR	219.00		4,029,646.38
02-09-2024	SIP/AXISMUTUALFUND/SIP282457/MUTUAL FUND	MF9110788	DR	26,652.40		4,002,993.98
02-09-2024	UPI/139846369/SWIGGY/swiggy@hdfcbank	UPI486443966	DR	552.00		4,002,441.98
03-09-2024	UPI/309471810/UBER/uber@ybl	UPI836832907	DR	228.00		4,002,213.98
06-09-2024	UPI/890050458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348431158	DR	2,758.00		3,999,455.98
08-09-2024	ATM/CASH WDL/S1CA5739/CANARA ATM KALAPATTI	ATM73468511	DR	3,000.00		3,996,455.98
09-09-2024	UPI/229438783/SWIGGY/swiggy@hdfcbank	UPI953284466	DR	791.00		3,995,664.98
09-09-2024	UPI/598370408/EATSURE/eatsure@hdfcbank	UPI798970562	DR	522.00		3,995,142.98
10-09-2024	EMI/AXISHOMELOAN/LN24879/HOME LOAN	LOAN6946589	DR	60,772.00		3,934,370.98
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74526817	NET302986	DR	999.00		3,933,371.98
10-09-2024	UPI/807248633/BOOKMYSHOW/bms@axisbank	UPI196493534	DR	466.00		3,932,905.98
11-09-2024	UPI/861545442/EATSURE/eatsure@hdfcbank	UPI750019445	DR	617.00		3,932,288.98
12-09-2024	POS/830751/AMAZON INDIA/CARD **7264	POS23843995	DR	1,046.00		3,931,242.98
13-09-2024	UPI/608537927/EATSURE/eatsure@hdfcbank	UPI275860648	DR	755.00		3,930,487.98
13-09-2024	UPI/442064015/NETMEDS CBE/netmedscbe@ybl	UPI624504596	DR	658.00		3,929,829.98
14-09-2024	POS/603075/INDIAN OIL AVINASHI RD/CARD **3513	FUEL92105911	DR	2,117.00		3,927,712.98
15-09-2024	POS/306620/MYNTRA INDIA/CARD **4461	POS18554448	DR	1,597.00		3,926,115.98
15-09-2024	UPI/874316202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478740495	DR	528.00		3,925,587.98
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6974280575	ELEC499096	DR	898.00		3,924,689.98
17-09-2024	UPI/304963084/RAPIDO/rapido@ybl	UPI113748063	DR	261.00		3,924,428.98
18-09-2024	UPI/823723131/VI RECHARGE/vi@paytm	UPI703300945	DR	449.00		3,923,979.98
19-09-2024	UPI/240122002/SWIGGY/swiggy@hdfcbank	UPI969720410	DR	514.00		3,923,465.98
20-09-2024	POS/476534/HP PETROL RS PURAM/CARD **2033	FUEL12980552	DR	2,014.00		3,921,451.98
20-09-2024	UPI/278587431/UBER/uber@ybl	UPI227960488	DR	202.00		3,921,249.98
21-09-2024	POS/603332/MEESHO INDIA/CARD **9475	POS56053001	DR	384.00		3,920,865.98
22-09-2024	UPI/916005958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375701345	DR	1,849.00		3,919,016.98
22-09-2024	UPI/914095795/MORE SUPERMARKET/moresupermarket@upi	UPI733955207	DR	1,344.00		3,917,672.98
24-09-2024	POS/921773/AMAZON INDIA/CARD **7948	POS86417103	DR	563.00		3,917,109.98
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2337/PAYMENT	CC83373871	DR	18,164.41		3,898,945.57
26-09-2024	UPI/500289447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261241431	DR	2,293.00		3,896,652.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-09-2024	POS/412070/A2B ADYAR ANANDA BHAVAN/CARD **3116	POS48286723	DR	835.00		3,895,817.57
26-09-2024	ATM/CASH WDL/S1AX4105/AXIS ATM SAIBABA COLONY	ATM58727904	DR	5,000.00		3,890,817.57
28-09-2024	NEFT-704980-KOTAK BANK-SALARY SEP	NEFT36919571	CR		353,043.31	4,243,860.88
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506677	DR	17.70		4,243,843.18
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT555369	CR		22,280.18	4,266,123.36
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57975481	NET764929	DR	799.00		4,265,324.36
02-10-2024	POS/848486/A2B ADYAR ANANDA BHAVAN/CARD **8639	POS46587807	DR	466.00		4,264,858.36
02-10-2024	UPI/809928276/NETMEDS CBE/netmedscbe@ybl	UPI646206333	DR	330.00		4,264,528.36
03-10-2024	POS/246139/SHELL TRICHY ROAD/CARD **4037	FUEL90321161	DR	3,119.00		4,261,409.36
03-10-2024	ATM/CASH WDL/S1AX7164/AXIS ATM GANDHIPURAM	ATM20122710	DR	1,000.00		4,260,409.36
04-10-2024	UPI/791801575/UBER/uber@ybl	UPI671591723	DR	131.00		4,260,278.36
04-10-2024	UPI/663324884/OLA/ola@ybl	UPI424913108	DR	265.00		4,260,013.36
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB30633547	SUB621868	DR	299.00		4,259,714.36
05-10-2024	POS/734167/MYNTRA INDIA/CARD **3700	POS85713938	DR	693.00		4,259,021.36
05-10-2024	POS/262295/AMAZON INDIA/CARD **7412	POS90581222	DR	1,891.00		4,257,130.36
05-10-2024	UPI/775869793/DMART COIMBATORE/dmartcoimbatore@upi	UPI567400625	DR	2,721.00		4,254,409.36
05-10-2024	UPI/808749143/ZOMATO/zomato@hdfcbank	UPI440000529	DR	378.00		4,254,031.36
05-10-2024	POS/887199/HP PETROL RS PURAM/CARD **2556	FUEL37649015	DR	3,082.00		4,250,949.36
05-10-2024	UPI/492449331/UBER/uber@ybl	UPI926739318	DR	240.00		4,250,709.36
07-10-2024	EMI/AXISHOMELOAN/LN19136/HOME LOAN	LOAN7651844	DR	60,772.00		4,189,937.36
08-10-2024	SIP/AXISMUTUALFUND/SIP771637/MUTUAL FUND	MF5472929	DR	26,652.40		4,163,284.96
08-10-2024	UPI/283148657/ZOMATO/zomato@hdfcbank	UPI477096882	DR	783.00		4,162,501.96
13-10-2024	POS/969622/MEESHO INDIA/CARD **5826	POS91427105	DR	2,059.00		4,160,442.96
14-10-2024	UPI/448382093/SWIGGY/swiggy@hdfcbank	UPI107300919	DR	181.00		4,160,261.96
15-10-2024	UPI/436375464/RAPIDO/rapido@ybl	UPI881761722	DR	194.00		4,160,067.96
16-10-2024	UPI/244670837/INDANE GAS CBE/indane@ybl	UPI550422320	DR	939.00		4,159,128.96
16-10-2024	UPI/888591252/SWIGGY/swiggy@hdfcbank	UPI644394352	DR	595.00		4,158,533.96
18-10-2024	UPI/265316992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406298608	DR	1,868.00		4,156,665.96
18-10-2024	UPI/352752262/MORE SUPERMARKET/moresupermarket@upi	UPI951452700	DR	1,593.00		4,155,072.96
18-10-2024	ATM/CASH WDL/S1AX9738/AXIS ATM GANDHIPURAM	ATM96782100	DR	1,000.00		4,154,072.96
19-10-2024	UPI/666743875/AIRTEL RECHARGE/airtel@paytm	UPI909261825	DR	449.00		4,153,623.96
19-10-2024	POS/594675/KOVAI BIRIYANI/CARD **4471	POS11584677	DR	628.00		4,152,995.96
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1382/PAYMENT	CC63903326	DR	42,607.09		4,110,388.87
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933187632	ELEC314720	DR	974.00		4,109,414.87
20-10-2024	ATM/CASH WDL/S1CA4425/CANARA ATM TRICHY ROAD	ATM68738939	DR	2,000.00		4,107,414.87
21-10-2024	POS/878268/INDIAN OIL AVINASHI RD/CARD **6939	FUEL74678425	DR	1,648.00		4,105,766.87
21-10-2024	ATM/CASH WDL/S1AX8575/AXIS ATM SARAVANAMPATTI	ATM97188070	DR	2,000.00		4,103,766.87
22-10-2024	UPI/649058989/ZOMATO/zomato@hdfcbank	UPI946192490	DR	218.00		4,103,548.87
24-10-2024	UPI/377039498/UBER/uber@ybl	UPI698945548	DR	385.00		4,103,163.87
24-10-2024	UPI/602397306/UBER/uber@ybl	UPI464201516	DR	384.00		4,102,779.87
26-10-2024	UPI/580679065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466444196	DR	862.00		4,101,917.87
29-10-2024	UPI/858204873/ZOMATO/zomato@hdfcbank	UPI396821116	DR	479.00		4,101,438.87
30-10-2024	NEFT-745406-KOTAK BANK-SALARY OCT	NEFT61960377	CR		346,045.86	4,447,484.73
30-10-2024	ATM/CASH WDL/S1SB5305/SBI ATM SINGANALLUR	ATM49747921	DR	10,000.00		4,437,484.73
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96106005	NET402980	DR	1,199.00		4,436,285.73
01-11-2024	UPI/637360719/BOOKMYSHOW/bms@axisbank	UPI461304486	DR	811.00		4,435,474.73
02-11-2024	SIP/AXISMUTUALFUND/SIP170817/MUTUAL FUND	MF3782852	DR	26,652.40		4,408,822.33
03-11-2024	UPI/358949618/SWIGGY/swiggy@hdfcbank	UPI678748912	DR	362.00		4,408,460.33
04-11-2024	POS/148094/AJO INDIA/CARD **7692	POS74452940	DR	1,858.00		4,406,602.33
05-11-2024	UPI/996630486/DMART COIMBATORE/dmartcoimbatore@upi	UPI868665148	DR	1,203.00		4,405,399.33
06-11-2024	UPI/460150627/EATSURE/eatsure@hdfcbank	UPI821525494	DR	747.00		4,404,652.33
07-11-2024	UPI/380278078/NETMEDS CBE/netmedscbe@ybl	UPI818808762	DR	996.00		4,403,656.33
08-11-2024	ATM/CASH WDL/S1HD6422/HDFC ATM METTUPALAYAM ROAD	ATM86830442	DR	3,000.00		4,400,656.33
09-11-2024	POS/920383/MEESHO INDIA/CARD **5371	POS93994166	DR	1,559.00		4,399,097.33
09-11-2024	ATM/CASH WDL/S1AX6984/AXIS ATM GANDHIPURAM	ATM79735381	DR	2,000.00		4,397,097.33
10-11-2024	EMI/AXISHOMELOAN/LN18060/HOME LOAN	LOAN7823438	DR	60,772.00		4,336,325.33
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4350100783	ELEC969442	DR	674.00		4,335,651.33
10-11-2024	UPI/205551103/MEDPLUS CBE/medpluscbe@ybl	UPI495898520	DR	745.00		4,334,906.33
11-11-2024	UPI/188914826/SWIGGY/swiggy@hdfcbank	UPI969859385	DR	577.00		4,334,329.33
14-11-2024	UPI/556295535/OLA/ola@ybl	UPI230814628	DR	233.00		4,334,096.33
15-11-2024	UPI/620070435/AIRTEL RECHARGE/airtel@paytm	UPI730525284	DR	399.00		4,333,697.33
15-11-2024	POS/544577/ANNAPOORNA CBE/CARD **2682	POS52250860	DR	695.00		4,333,002.33
17-11-2024	UPI/477714596/ZOMATO/zomato@hdfcbank	UPI563651185	DR	551.00		4,332,451.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	ATM/CASH WDL/S1AX4326/AXIS ATM GANDHIPURAM	ATM66187588	DR	5,000.00		4,327,451.33
19-11-2024	UPI/916340274/SWIGGY/swiggy@hdfcbank	UPI197116675	DR	721.00		4,326,730.33
19-11-2024	UPI/798427194/RAPIDO/rapido@ybl	UPI167640303	DR	278.00		4,326,452.33
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5204/PAYMENT	CC88144771	DR	53,304.86		4,273,147.47
22-11-2024	POS/401656/MYNTRA INDIA/CARD **5793	POS35234712	DR	1,119.00		4,272,028.47
23-11-2024	POS/228685/FLIPKART INDIA/CARD **7703	POS27313397	DR	1,523.00		4,270,505.47
24-11-2024	POS/955793/FLIPKART INDIA/CARD **9153	POS64927477	DR	214.00		4,270,291.47
24-11-2024	UPI/721088971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372578260	DR	1,187.00		4,269,104.47
24-11-2024	UPI/415999357/OLA/ola@ybl	UPI840178744	DR	387.00		4,268,717.47
24-11-2024	UPI/922951650/UBER/uber@ybl	UPI517272346	DR	340.00		4,268,377.47
24-11-2024	UPI/285991973/RAPIDO/rapido@ybl	UPI358046334	DR	152.00		4,268,225.47
26-11-2024	POS/450793/KOVAI BIRIYANI/CARD **2088	POS98557478	DR	416.00		4,267,809.47
26-11-2024	UPI/936881388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337235175	DR	754.00		4,267,055.47
27-11-2024	UPI/116784889/DMART COIMBATORE/dmartcoimbatore@upi	UPI327248017	DR	1,766.00		4,265,289.47
28-11-2024	POS/262014/MYNTRA INDIA/CARD **7092	POS23056405	DR	1,166.00		4,264,123.47
29-11-2024	UPI/760813950/MORE SUPERMARKET/moresupermarket@upi	UPI325530484	DR	806.00		4,263,317.47
30-11-2024	POS/975148/AMAZON INDIA/CARD **9521	POS25594904	DR	561.00		4,262,756.47
01-12-2024	NEFT-347254-KOTAK BANK-SALARY NOV	NEFT40406988	CR		365,737.77	4,628,494.24
01-12-2024	POS/288967/MEESHO INDIA/CARD **6675	POS92081972	DR	4,586.00		4,623,908.24
01-12-2024	UPI/570738318/OLA/ola@ybl	UPI503721210	DR	203.00		4,623,705.24
02-12-2024	UPI/431793788/SWIGGY/swiggy@hdfcbank	UPI858502088	DR	194.00		4,623,511.24
04-12-2024	UPI/256523964/UBER/uber@ybl	UPI465462111	DR	145.00		4,623,366.24
06-12-2024	SIP/AXISMUTUALFUND/SIP854866/MUTUAL FUND	MF5148405	DR	26,652.40		4,596,713.84
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61031774	NET778419	DR	799.00		4,595,914.84
08-12-2024	UPI/178838419/ZOMATO/zomato@hdfcbank	UPI960355863	DR	214.00		4,595,700.84
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB73742680	SUB385090	DR	499.00		4,595,201.84
09-12-2024	EMI/AXISHOMELOAN/LN14129/HOME LOAN	LOAN9444189	DR	60,772.00		4,534,429.84
10-12-2024	UPI/365784715/EATSURE/eatsure@hdfcbank	UPI394171839	DR	621.00		4,533,808.84
11-12-2024	UPI/892523319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509203654	DR	2,149.00		4,531,659.84
11-12-2024	UPI/481163037/RAPIDO/rapido@ybl	UPI292531804	DR	277.00		4,531,382.84
12-12-2024	POS/175466/ANNAPOORNA CBE/CARD **5585	POS51032526	DR	403.00		4,530,979.84
14-12-2024	UPI/517599856/ZOMATO/zomato@hdfcbank	UPI104657254	DR	653.00		4,530,326.84
14-12-2024	UPI/284520554/SWIGGY/swiggy@hdfcbank	UPI578948549	DR	415.00		4,529,911.84
15-12-2024	UPI/703076910/RAPIDO/rapido@ybl	UPI724175124	DR	308.00		4,529,603.84
16-12-2024	POS/735909/MYNTRA INDIA/CARD **4064	POS69387575	DR	14,124.00		4,515,479.84
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4630509576	ELEC471636	DR	818.00		4,514,661.84
17-12-2024	UPI/722389733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103021823	DR	745.00		4,513,916.84
18-12-2024	POS/149373/FLIPKART INDIA/CARD **3981	POS86726067	DR	1,407.00		4,512,509.84
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9086/PAYMENT	CC87405542	DR	36,469.79		4,476,040.05
21-12-2024	UPI/409104507/OLA/ola@ybl	UPI226408006	DR	107.00		4,475,933.05
23-12-2024	UPI/597126546/RAPIDO/rapido@ybl	UPI761460754	DR	367.00		4,475,566.05
25-12-2024	UPI/436558356/VI RECHARGE/vi@paytm	UPI610139338	DR	699.00		4,474,867.05
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631366	DR	17.70		4,474,849.35
26-12-2024	ATM/CASH WDL/S1AX3031/AXIS ATM THUDIYALUR	ATM20592362	DR	5,000.00		4,469,849.35
26-12-2024	UPI/241897224/UBER/uber@ybl	UPI989653946	DR	235.00		4,469,614.35
26-12-2024	UPI/324122151/RAPIDO/rapido@ybl	UPI304777910	DR	186.00		4,469,428.35
27-12-2024	POS/937625/INDIAN OIL AVINASHI RD/CARD **9900	FUEL31959141	DR	2,727.00		4,466,701.35
28-12-2024	POS/916125/JUNIOR KUPPANNA/CARD **8701	POS96515825	DR	744.00		4,465,957.35
29-12-2024	POS/441849/KOVAI BIRIYANI/CARD **3956	POS60361683	DR	949.00		4,465,008.35
30-12-2024	UPI/812364756/SWIGGY/swiggy@hdfcbank	UPI155095379	DR	625.00		4,464,383.35
30-12-2024	POS/575030/HP PETROL RS PURAM/CARD **7240	FUEL21222664	DR	1,009.00		4,463,374.35
30-12-2024	ATM/CASH WDL/S1IO7208/IOB ATM AVINASHI ROAD	ATM96436707	DR	1,000.00		4,462,374.35
31-12-2024	POS/209316/A2B ADYAR ANANDA BHAVAN/CARD **4395	POS55075911	DR	767.00		4,461,607.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT582807	CR		25,301.94	4,486,909.29
01-01-2025	NEFT-280522-KOTAK BANK-SALARY DEC	NEFT17807131	CR		357,809.76	4,844,719.05
02-01-2025	UPI/415001580/OLA/ola@ybl	UPI425271570	DR	169.00		4,844,550.05
04-01-2025	UPI/376762396/SWIGGY/swiggy@hdfcbank	UPI988826609	DR	415.00		4,844,135.05
07-01-2025	POS/523203/ANNAPOORNA CBE/CARD **3800	POS18923891	DR	848.00		4,843,287.05
07-01-2025	ATM/CASH WDL/S1AX8895/AXIS ATM VADAVALLI	ATM27502779	DR	1,000.00		4,842,287.05
09-01-2025	EMI/AXISHOMELOAN/LN79731/HOME LOAN	LOAN5442171	DR	60,772.00		4,781,515.05
09-01-2025	UPI/239237291/RAPIDO/rapido@ybl	UPI220476198	DR	286.00		4,781,229.05
09-01-2025	UPI/892456100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750438839	DR	826.00		4,780,403.05
10-01-2025	SIP/AXISMUTUALFUND/SIP109963/MUTUAL FUND	MF6171146	DR	27,811.20		4,752,591.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/832171268/MORE SUPERMARKET/moresupermarket@upi	UPI554045537	DR	739.00		4,751,852.85
11-01-2025	POS/152403/MYNTRA INDIA/CARD **8524	POS91067146	DR	15,629.00		4,736,223.85
13-01-2025	UPI/739628658/SWIGGY/swiggy@hdfcbank	UPI505105513	DR	293.00		4,735,930.85
13-01-2025	NEFT/806033/HEALTH INSURANCE/PREMIUM	INS22660363	DR	34,302.00		4,701,628.85
15-01-2025	UPI/528219805/NETMEDS CBE/netmedscbe@ybl	UPI529896567	DR	390.00		4,701,238.85
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3307873307	ELEC615075	DR	976.00		4,700,262.85
16-01-2025	POS/353554/AMAZON INDIA/CARD **4885	POS17559425	DR	1,557.00		4,698,705.85
16-01-2025	POS/612388/FLIPKART INDIA/CARD **3672	POS14093468	DR	2,061.00		4,696,644.85
18-01-2025	UPI/746059544/JIO RECHARGE/jio@paytm	UPI588352307	DR	599.00		4,696,045.85
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4634/PAYMENT	CC40856832	DR	29,007.30		4,667,038.55
19-01-2025	POS/636222/MYNTRA INDIA/CARD **4284	POS24494594	DR	259.00		4,666,779.55
19-01-2025	UPI/415928643/MORE SUPERMARKET/moresupermarket@upi	UPI418154185	DR	2,666.00		4,664,113.55
20-01-2025	UPI/952150741/SWIGGY/swiggy@hdfcbank	UPI465304490	DR	470.00		4,663,643.55
22-01-2025	UPI/514202860/EATSURE/eatsure@hdfcbank	UPI822761769	DR	347.00		4,663,296.55
26-01-2025	POS/406953/A2B ADYAR ANANDA BHAVAN/CARD **4829	POS94479628	DR	549.00		4,662,747.55
26-01-2025	UPI/715566359/RAPIDO/rapido@ybl	UPI903424721	DR	219.00		4,662,528.55
27-01-2025	UPI/458794711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501904491	DR	1,753.00		4,660,775.55
27-01-2025	UPI/202398770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160030786	DR	1,889.00		4,658,886.55
27-01-2025	UPI/910320792/EATSURE/eatsure@hdfcbank	UPI120155843	DR	758.00		4,658,128.55
27-01-2025	POS/519822/JUNIOR KUPPANNA/CARD **1752	POS79332329	DR	705.00		4,657,423.55
28-01-2025	NEFT-471542-KOTAK BANK-SALARY JAN	NEFT25877423	CR		401,666.30	5,059,089.85
28-01-2025	UPI/210334038/SWIGGY/swiggy@hdfcbank	UPI408495429	DR	680.00		5,058,409.85
29-01-2025	UPI/616079222/NILGIRIS CBE/nilgiriscbe@upi	UPI399205533	DR	1,595.00		5,056,814.85
29-01-2025	ATM/CASH WDL/S1AX4257/AXIS ATM VADAVALLI	ATM61509078	DR	3,000.00		5,053,814.85
29-01-2025	ATM/CASH WDL/S1CA4171/CANARA ATM RS PURAM	ATM56452131	DR	2,000.00		5,051,814.85
31-01-2025	UPI/177695501/OLA/ola@ybl	UPI110214637	DR	196.00		5,051,618.85
01-02-2025	POS/325318/MEESHO INDIA/CARD **9921	POS76686192	DR	1,393.00		5,050,225.85
03-02-2025	UPI/305305811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136914865	DR	2,532.00		5,047,693.85
04-02-2025	POS/860395/AMAZON INDIA/CARD **4449	POS43787813	DR	1,618.00		5,046,075.85
04-02-2025	POS/370386/JUNIOR KUPPANNA/CARD **4175	POS55953152	DR	900.00		5,045,175.85
05-02-2025	UPI/672370564/SWIGGY/swiggy@hdfcbank	UPI945284428	DR	191.00		5,044,984.85
05-02-2025	NEFT/864248/FAMILY SUPPORT/TRANSFER	NEFT32957104	DR	16,623.00		5,028,361.85
06-02-2025	ATM/CASH WDL/S1AX7461/AXIS ATM THUDIYALUR	ATM70586806	DR	5,000.00		5,023,361.85
07-02-2025	ATM/CASH WDL/S1IO9863/IOB ATM SAIBABA COLONY	ATM58022199	DR	2,000.00		5,021,361.85
10-02-2025	EMI/AXISHOMELOAN/LN81199/HOME LOAN	LOAN2468301	DR	60,772.00		4,960,589.85
10-02-2025	SIP/AXISMUTUALFUND/SIP463313/MUTUAL FUND	MF6859689	DR	27,811.20		4,932,778.65
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27280937	NET748717	DR	1,199.00		4,931,579.65
10-02-2025	UPI/791282274/MORE SUPERMARKET/moresupermarket@upi	UPI175435350	DR	2,434.00		4,929,145.65
11-02-2025	UPI/344720555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440875386	DR	1,616.00		4,927,529.65
11-02-2025	POS/303187/SHREE ANANDHAAS/CARD **9423	POS86009952	DR	918.00		4,926,611.65
12-02-2025	ATM/CASH WDL/S1AX5111/AXIS ATM RACE COURSE	ATM65253631	DR	5,000.00		4,921,611.65
13-02-2025	UPI/300359324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637781175	DR	2,070.00		4,919,541.65
15-02-2025	UPI/420871097/JIO RECHARGE/jio@paytm	UPI206842029	DR	599.00		4,918,942.65
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1838084130	ELEC601329	DR	968.00		4,917,974.65
16-02-2025	UPI/942162904/ZOMATO/zomato@hdfcbank	UPI947580175	DR	321.00		4,917,653.65
19-02-2025	POS/505582/SHREE ANANDHAAS/CARD **9112	POS91175951	DR	978.00		4,916,675.65
19-02-2025	POS/903278/SHELL TRICHY ROAD/CARD **8630	FUEL51858354	DR	3,180.00		4,913,495.65
21-02-2025	POS/821369/AJIO INDIA/CARD **1534	POS67746880	DR	16,224.00		4,897,271.65
22-02-2025	UPI/764140179/MEDPLUS CBE/medpluscbe@ybl	UPI837613419	DR	891.00		4,896,380.65
24-02-2025	POS/587616/INDIAN OIL GANDHIPURAM/CARD **8365	FUEL18166351	DR	2,364.00		4,894,016.65
24-02-2025	UPI/300103990/NETMEDS CBE/netmedscbe@ybl	UPI506921019	DR	332.00		4,893,684.65
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6699/PAYMENT	CC19284056	DR	30,357.39		4,863,327.26
25-02-2025	POS/697076/MYNTRA INDIA/CARD **3642	POS49801232	DR	1,544.00		4,861,783.26
25-02-2025	ATM/CASH WDL/S1AX2821/AXIS ATM SAIBABA COLONY	ATM63837636	DR	1,000.00		4,860,783.26
26-02-2025	ATM/CASH WDL/S1AX9499/AXIS ATM RS PURAM	ATM68412102	DR	2,000.00		4,858,783.26
26-02-2025	UPI/635934976/UBER/uber@ybl	UPI744015442	DR	346.00		4,858,437.26
27-02-2025	POS/506647/AJIO INDIA/CARD **8332	POS77307232	DR	2,072.00		4,856,365.26
27-02-2025	UPI/480346980/UBER/uber@ybl	UPI373632348	DR	321.00		4,856,044.26
28-02-2025	NEFT-778401-KOTAK BANK-SALARY FEB	NEFT67157730	CR		382,560.17	5,238,604.43
01-03-2025	UPI/942298813/ZOMATO/zomato@hdfcbank	UPI615232971	DR	366.00		5,238,238.43
02-03-2025	UPI/527575409/EATSURE/eatsure@hdfcbank	UPI604587373	DR	401.00		5,237,837.43
03-03-2025	POS/510330/AMAZON INDIA/CARD **6497	POS40193989	DR	747.00		5,237,090.43
03-03-2025	UPI/494238219/UBER/uber@ybl	UPI965906072	DR	365.00		5,236,725.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	SIP/AXISMUTUALFUND/SIP377445/MUTUAL FUND	MF2497028	DR	27,811.20		5,208,914.23
05-03-2025	UPI/947708331/NILGIRIS CBE/nilgirisbe@upi	UPI901252637	DR	2,152.00		5,206,762.23
07-03-2025	UPI/425596988/ZOMATO/zomato@hdfcbank	UPI359713238	DR	734.00		5,206,028.23
08-03-2025	EMI/AXISHOMELOAN/LN13071/HOME LOAN	LOAN9730578	DR	60,772.00		5,145,256.23
08-03-2025	NEFT/653225/FAMILY SUPPORT/TRANSFER	NEFT38943564	DR	8,900.00		5,136,356.23
10-03-2025	POS/813888/KOVAI BIRIYANI/CARD **3966	POS35637630	DR	248.00		5,136,108.23
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7731507082	ELEC662342	DR	2,037.00		5,134,071.23
11-03-2025	UPI/583354919/OLA/ola@ybl	UPI328678811	DR	229.00		5,133,842.23
12-03-2025	POS/552193/JUNIOR KUPPANNA/CARD **4549	POS89728798	DR	913.00		5,132,929.23
14-03-2025	POS/391168/MYNTRA INDIA/CARD **5951	POS52763850	DR	470.00		5,132,459.23
15-03-2025	ATM/CASH WDL/S1CA9909/CANARA ATM GANDHIPURAM	ATM44963842	DR	10,000.00		5,122,459.23
16-03-2025	UPI/607251710/UBER/uber@ybl	UPI105645027	DR	353.00		5,122,106.23
18-03-2025	UPI/349078223/MORE SUPERMARKET/moresupermarket@upi	UPI206955069	DR	1,110.00		5,120,996.23
18-03-2025	UPI/790817726/MEDPLUS CBE/medplusbe@ybl	UPI474710323	DR	358.00		5,120,638.23
19-03-2025	UPI/971885413/MORE SUPERMARKET/moresupermarket@upi	UPI962802579	DR	1,110.00		5,119,528.23
19-03-2025	UPI/647076966/ZOMATO/zomato@hdfcbank	UPI193645486	DR	492.00		5,119,036.23
19-03-2025	POS/344388/A2B ADYAR ANANDA BHAVAN/CARD **6845	POS20945402	DR	672.00		5,118,364.23
20-03-2025	UPI/572641540/JIO RECHARGE/jio@paytm	UPI190827667	DR	299.00		5,118,065.23
20-03-2025	UPI/953461909/INDANE GAS CBE/indane@ybl	UPI872865135	DR	875.00		5,117,190.23
21-03-2025	UPI/628799795/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI492550845	DR	550.00		5,116,640.23
21-03-2025	UPI/406221865/BOOKMYSHOW/bms@axisbank	UPI362781393	DR	327.00		5,116,313.23
22-03-2025	UPI/558369021/OLA/ola@ybl	UPI922340944	DR	208.00		5,116,105.23
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6413/PAYMENT	CC52119079	DR	27,140.80		5,088,964.43
24-03-2025	POS/318349/SREE ANNAPOORNA/CARD **1537	POS94849505	DR	252.00		5,088,712.43
24-03-2025	UPI/477485043/UBER/uber@ybl	UPI945976260	DR	239.00		5,088,473.43
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796166	DR	17.70		5,088,455.73
29-03-2025	NEFT-583312-KOTAK BANK-SALARY MAR	NEFT76788917	CR		382,349.30	5,470,805.03
29-03-2025	UPI/670568361/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496744276	DR	1,433.00		5,469,372.03
30-03-2025	UPI/886747236/UBER/uber@ybl	UPI838978149	DR	353.00		5,469,019.03
31-03-2025	ATM/CASH WDL/S1AX5614/AXIS ATM UKKADAM	ATM53092215	DR	5,000.00		5,464,019.03
31-03-2025	UPI/103124484/OLA/ola@ybl	UPI179902871	DR	96.00		5,463,923.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT286201	CR		29,836.39	5,493,759.42
01-04-2025	NEFT-983756-KOTAK BANK-BONUS FY2024-2025	NEFT66237963	CR		219,198.01	5,712,957.43
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76606274	NET647208	DR	1,199.00		5,711,758.43
02-04-2025	UPI/413973918/MEDPLUS CBE/medplusbe@ybl	UPI643998838	DR	152.00		5,711,606.43
03-04-2025	POS/101640/MEESHO INDIA/CARD **6721	POS76051718	DR	2,082.00		5,709,524.43
03-04-2025	UPI/925825933/OLA/ola@ybl	UPI953552277	DR	219.00		5,709,305.43
04-04-2025	POS/432134/KOVAI BIRIYANI/CARD **8752	POS34614572	DR	267.00		5,709,038.43
05-04-2025	UPI/905343239/UBER/uber@ybl	UPI376996939	DR	383.00		5,708,655.43
07-04-2025	UPI/844852474/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI879660020	DR	2,286.00		5,706,369.43
08-04-2025	EMI/AXISHOMELOAN/LN38544/HOME LOAN	LOAN3830986	DR	60,772.00		5,645,597.43
08-04-2025	UPI/533756416/NILGIRIS CBE/nilgirisbe@upi	UPI587531914	DR	1,570.00		5,644,027.43
08-04-2025	POS/936204/ANNAPOORNA CBE/CARD **8328	POS76451349	DR	740.00		5,643,287.43
09-04-2025	POS/481524/AMAZON INDIA/CARD **3655	POS12903556	DR	1,531.00		5,641,756.43
09-04-2025	UPI/119600118/UBER/uber@ybl	UPI522837581	DR	239.00		5,641,517.43
10-04-2025	SIP/AXISMUTUALFUND/SIP840271/MUTUAL FUND	MF1162465	DR	27,811.20		5,613,706.23
10-04-2025	UPI/201009630/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689359558	DR	1,646.00		5,612,060.23
10-04-2025	ATM/CASH WDL/S1AX4331/AXIS ATM SINGANALLUR	ATM42045920	DR	1,000.00		5,611,060.23
13-04-2025	UPI/467930622/RAPIDO/rapido@ybl	UPI900808865	DR	98.00		5,610,962.23
16-04-2025	POS/922506/ANNAPOORNA CBE/CARD **8080	POS39952443	DR	477.00		5,610,485.23
16-04-2025	UPI/792704027/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI346018596	DR	316.00		5,610,169.23
17-04-2025	UPI/962545959/VI RECHARGE/vi@paytm	UPI276302829	DR	449.00		5,609,720.23
17-04-2025	UPI/190379600/SWIGGY/swiggy@hdfcbank	UPI304910153	DR	272.00		5,609,448.23
17-04-2025	ATM/CASH WDL/S1AX7002/AXIS ATM KALAPATTI	ATM68407559	DR	5,000.00		5,604,448.23
17-04-2025	ATM/CASH WDL/S1AX6849/AXIS ATM GANDHIPURAM	ATM73971677	DR	2,000.00		5,602,448.23
18-04-2025	UPI/612700463/NILGIRIS CBE/nilgirisbe@upi	UPI572382743	DR	2,021.00		5,600,427.23
18-04-2025	ATM/CASH WDL/S1AX6316/AXIS ATM SUNGAM	ATM48969441	DR	10,000.00		5,590,427.23
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4618068311	ELEC685718	DR	1,662.00		5,588,765.23
20-04-2025	ATM/CASH WDL/S1CA1325/CANARA ATM GANAPATHY	ATM17854683	DR	10,000.00		5,578,765.23
21-04-2025	POS/698475/AMAZON INDIA/CARD **7082	POS12785885	DR	1,238.00		5,577,527.23
23-04-2025	UPI/791134036/ZOMATO/zomato@hdfcbank	UPI737874492	DR	262.00		5,577,265.23
26-04-2025	UPI/978868973/UBER/uber@ybl	UPI497908774	DR	286.00		5,576,979.23
27-04-2025	UPI/342071342/EATSURE/eatsure@hdfcbank	UPI702579444	DR	283.00		5,576,696.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/968492642/NETMEDS CBE/netmedscbe@ybl	UPI221446362	DR	719.00		5,575,977.23
28-04-2025	UPI/696573472/OLA/ola@ybl	UPI869230985	DR	300.00		5,575,677.23
29-04-2025	NEFT-430669-KOTAK BANK-SALARY APR	NEFT29312803	CR		385,767.89	5,961,445.12
29-04-2025	UPI/439128436/SWIGGY/swiggy@hdfcbank	UPI672170686	DR	195.00		5,961,250.12
29-04-2025	UPI/981506021/SWIGGY/swiggy@hdfcbank	UPI874553424	DR	448.00		5,960,802.12
29-04-2025	UPI/827611666/OLA/ola@ybl	UPI567705398	DR	324.00		5,960,478.12
30-04-2025	POS/105419/MEESHO INDIA/CARD **8482	POS52234933	DR	2,030.00		5,958,448.12
01-05-2025	POS/104350/SHREE ANANDHAAS/CARD **2374	POS69859998	DR	466.00		5,957,982.12
02-05-2025	UPI/874768541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481826536	DR	1,961.00		5,956,021.12
03-05-2025	POS/268817/A2B ADYAR ANANDA BHAVAN/CARD **5778	POS97208565	DR	987.00		5,955,034.12
06-05-2025	EMI/AXISHOMELOAN/LN97380/HOME LOAN	LOAN7411502	DR	60,772.00		5,894,262.12
07-05-2025	SIP/AXISMUTUALFUND/SIP948091/MUTUAL FUND	MF9393590	DR	27,811.20		5,866,450.92
07-05-2025	UPI/791669222/ZOMATO/zomato@hdfcbank	UPI255268334	DR	715.00		5,865,735.92
07-05-2025	POS/283451/A2B ADYAR ANANDA BHAVAN/CARD **4482	POS18283930	DR	603.00		5,865,132.92
08-05-2025	UPI/994859354/OLA/ola@ybl	UPI754907160	DR	238.00		5,864,894.92
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69725451	NET926083	DR	599.00		5,864,295.92
11-05-2025	UPI/228053481/EATSURE/eatsure@hdfcbank	UPI544185586	DR	623.00		5,863,672.92
11-05-2025	ATM/CASH WDL/S1CA6088/CANARA ATM RS PURAM	ATM72310808	DR	5,000.00		5,858,672.92
12-05-2025	POS/532338/AMAZON INDIA/CARD **2055	POS99457947	DR	1,078.00		5,857,594.92
13-05-2025	ATM/CASH WDL/S1IO4212/IOB ATM VADAVALLI	ATM86765863	DR	3,000.00		5,854,594.92
13-05-2025	UPI/169590110/RECEIVED FROM/friend@upi	UPI604902958	CR		6,722.00	5,861,316.92
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9135286920	ELEC241623	DR	1,746.00		5,859,570.92
16-05-2025	UPI/853062427/ZOMATO/zomato@hdfcbank	UPI593571965	DR	291.00		5,859,279.92
18-05-2025	UPI/916767539/NILGIRIS CBE/nilgiriscbe@upi	UPI550083013	DR	2,151.00		5,857,128.92
20-05-2025	UPI/385038392/VI RECHARGE/vi@paytm	UPI465301402	DR	449.00		5,856,679.92
22-05-2025	POS/338878/AMAZON INDIA/CARD **7423	POS852711157	DR	7,363.00		5,849,316.92
22-05-2025	UPI/917956113/NILGIRIS CBE/nilgiriscbe@upi	UPI308694793	DR	1,764.00		5,847,552.92
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5416/PAYMENT	CC58972761	DR	20,062.45		5,827,490.47
25-05-2025	UPI/927949941/NILGIRIS CBE/nilgiriscbe@upi	UPI288939174	DR	2,749.00		5,824,741.47
25-05-2025	ATM/CASH WDL/S1IC3847/CICI ATM RS PURAM	ATM63354477	DR	3,000.00		5,821,741.47
28-05-2025	POS/324446/MEESHO INDIA/CARD **9625	POS93737519	DR	619.00		5,821,122.47
28-05-2025	UPI/830796556/OLA/ola@ybl	UPI695839264	DR	234.00		5,820,888.47
30-05-2025	NEFT-485886-KOTAK BANK-SALARY MAY	NEFT63984228	CR		402,358.18	6,223,246.65
30-05-2025	POS/135042/MYNTRA INDIA/CARD **1957	POS34842110	DR	1,755.00		6,221,491.65
01-06-2025	UPI/312406736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655055203	DR	1,265.00		6,220,226.65
02-06-2025	UPI/653759370/NETMEDS CBE/netmedscbe@ybl	UPI662428458	DR	942.00		6,219,284.65
03-06-2025	ATM/CASH WDL/S1SB2304/SBI ATM TOWN HALL	ATM39795810	DR	2,000.00		6,217,284.65
03-06-2025	UPI/206382430/RAPIDO/rapido@ybl	UPI122145432	DR	233.00		6,217,051.65
04-06-2025	UPI/732687236/OLA/ola@ybl	UPI255501724	DR	340.00		6,216,711.65
06-06-2025	UPI/102181366/RAPIDO/rapido@ybl	UPI654421684	DR	102.00		6,216,609.65
07-06-2025	EMI/AXISHOMELOAN/LN27790/HOME LOAN	LOAN3282315	DR	60,772.00		6,155,837.65
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62683075	NET987668	DR	999.00		6,154,838.65
07-06-2025	UPI/295923936/INDANE GAS CBE/indane@ybl	UPI579008862	DR	964.00		6,153,874.65
08-06-2025	UPI/526892841/RAPIDO/rapido@ybl	UPI524591248	DR	252.00		6,153,622.65
09-06-2025	SIP/AXISMUTUALFUND/SIP421656/MUTUAL FUND	MF5117305	DR	27,811.20		6,125,811.45
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1477933211	ELEC191686	DR	1,904.00		6,123,907.45
11-06-2025	ATM/CASH WDL/S1AX6664/AXIS ATM SINGANALLUR	ATM89414487	DR	2,000.00		6,121,907.45
12-06-2025	POS/567951/FLIPKART INDIA/CARD **7428	POS24023934	DR	5,829.00		6,116,078.45
12-06-2025	UPI/140129408/MORE SUPERMARKET/moresupermarket@upi	UPI159473514	DR	1,470.00		6,114,608.45
12-06-2025	UPI/445140616/EATSURE/eatsure@hdfcbank	UPI811476821	DR	408.00		6,114,200.45
13-06-2025	UPI/452278310/EATSURE/eatsure@hdfcbank	UPI753864512	DR	792.00		6,113,408.45
13-06-2025	ATM/CASH WDL/S1SB5978/SBI ATM RS PURAM	ATM81509350	DR	2,000.00		6,111,408.45
13-06-2025	UPI/264537977/RAPIDO/rapido@ybl	UPI117890661	DR	130.00		6,111,278.45
14-06-2025	UPI/988731760/MORE SUPERMARKET/moresupermarket@upi	UPI759819848	DR	2,532.00		6,108,746.45
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB49780190	SUB966794	DR	499.00		6,108,247.45
16-06-2025	UPI/231501353/EATSURE/eatsure@hdfcbank	UPI646580967	DR	776.00		6,107,471.45
16-06-2025	POS/948540/SREE ANNAPPOORNA/CARD **1564	POS12851756	DR	143.00		6,107,328.45
16-06-2025	UPI/806089220/OLA/ola@ybl	UPI581589692	DR	147.00		6,107,181.45
19-06-2025	POS/342775/JUNIOR KUPPANNA/CARD **3089	POS16042145	DR	658.00		6,106,523.45
19-06-2025	UPI/936704329/OLA/ola@ybl	UPI710491199	DR	321.00		6,106,202.45
21-06-2025	POS/648982/AMAZON INDIA/CARD **9566	POS32854472	DR	811.00		6,105,391.45
21-06-2025	UPI/877844587/EATSURE/eatsure@hdfcbank	UPI357942641	DR	711.00		6,104,680.45
22-06-2025	POS/145362/HOTEL ANNAPOORNA/CARD **8099	POS83192378	DR	533.00		6,104,147.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	ATM/CASH WDL/S1AX1578/AXIS ATM RACE COURSE	ATM46073369	DR	3,000.00		6,101,147.45
23-06-2025	UPI/191709504/VI RECHARGE/vi@paytm	UPI639615320	DR	449.00		6,100,698.45
26-06-2025	UPI/405166221/RAPIDO/rapido@ybl	UPI204562971	DR	169.00		6,100,529.45
27-06-2025	POS/655456/AMAZON INDIA/CARD **8640	POS98134833	DR	1,853.00		6,098,676.45
28-06-2025	NEFT-754574-KOTAK BANK-SALARY JUN	NEFT98380723	CR		395,672.78	6,494,349.23
29-06-2025	ATM/CASH WDL/S1AX5398/AXIS ATM KALAPATTI	ATM59222897	DR	5,000.00		6,489,349.23
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744760	DR	17.70		6,489,331.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT597180	CR		34,068.99	6,523,400.52
01-07-2025	UPI/248032159/OLA/ola@ybl	UPI720140866	DR	338.00		6,523,062.52
01-07-2025	UPI/872973434/RAPIDO/rapido@ybl	UPI236248655	DR	338.00		6,522,724.52
02-07-2025	UPI/362650756/OLA/ola@ybl	UPI765573808	DR	318.00		6,522,406.52
02-07-2025	UPI/585919266/RAPIDO/rapido@ybl	UPI813259194	DR	253.00		6,522,153.52
04-07-2025	SIP/AXISMUTUALFUND/SIP828103/MUTUAL FUND	MF9246004	DR	27,811.20		6,494,342.32
05-07-2025	POS/351107/SHREE ANANDHAAS/CARD **9350	POS18008794	DR	818.00		6,493,524.32
05-07-2025	ATM/CASH WDL/S1AX5277/AXIS ATM GANDHIPURAM	ATM64101719	DR	2,000.00		6,491,524.32
06-07-2025	UPI/589830666/MORE SUPERMARKET/moresupermarket@upi	UPI253336868	DR	1,516.00		6,490,008.32
06-07-2025	POS/612078/KOVAI BIRIYANI/CARD **2558	POS13752240	DR	592.00		6,489,416.32
06-07-2025	UPI/203688818/UBER/uber@ybl	UPI461239283	DR	102.00		6,489,314.32
08-07-2025	UPI/106494580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942577596	DR	1,615.00		6,487,699.32
09-07-2025	EMI/AXISHOMELOAN/LN23328/HOME LOAN	LOAN9633139	DR	60,772.00		6,426,927.32
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67032989	NET723846	DR	799.00		6,426,128.32
10-07-2025	UPI/360712175/MEDPLUS CBE/medpluscbe@ybl	UPI637195062	DR	738.00		6,425,390.32
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7970948684	ELEC957426	DR	852.00		6,424,538.32
12-07-2025	ACH/DEBIT/HOTSTAR/SUB69638985	SUB296738	DR	499.00		6,424,039.32
13-07-2025	POS/905584/MYNTRA INDIA/CARD **9538	POS47155595	DR	1,623.00		6,422,416.32
13-07-2025	POS/662439/AJO INDIA/CARD **1732	POS66003217	DR	1,022.00		6,421,394.32
13-07-2025	UPI/467984320/NETMEDS CBE/netmedscbe@ybl	UPI626910672	DR	843.00		6,420,551.32
14-07-2025	UPI/735021469/SWIGGY/swiggy@hdfcbank	UPI383298502	DR	759.00		6,419,792.32
14-07-2025	UPI/426702446/ZOMATO/zomato@hdfcbank	UPI582149442	DR	574.00		6,419,218.32
16-07-2025	UPI/873637196/OLA/ola@ybl	UPI453862468	DR	343.00		6,418,875.32
17-07-2025	UPI/973573685/DMART COIMBATORE/dmartcoimbatore@upi	UPI210041239	DR	2,700.00		6,416,175.32
21-07-2025	UPI/347235158/AIRTEL RECHARGE/airtel@paytm	UPI966024490	DR	599.00		6,415,576.32
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4412/PAYMENT	CC48703230	DR	36,055.99		6,379,520.33
22-07-2025	POS/887514/AMAZON INDIA/CARD **6395	POS15790154	DR	744.00		6,378,776.33
23-07-2025	UPI/746848801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997419751	DR	1,766.00		6,377,010.33
25-07-2025	UPI/523133593/DMART COIMBATORE/dmartcoimbatore@upi	UPI719170730	DR	2,650.00		6,374,360.33
25-07-2025	ATM/CASH WDL/S1CA1530/CANARA ATM GANAPATHY	ATM87074643	DR	5,000.00		6,369,360.33
28-07-2025	NEFT-158456-KOTAK BANK-SALARY JUL	NEFT17197448	CR		403,836.04	6,773,196.37
29-07-2025	UPI/608461875/RECEIVED FROM/friend@upi	UPI778891574	CR		8,650.00	6,781,846.37
31-07-2025	ATM/CASH WDL/S1AX8782/AXIS ATM RACE COURSE	ATM46455751	DR	5,000.00		6,776,846.37
31-07-2025	ATM/CASH WDL/S1SB7360/SBI ATM UKKADAM	ATM61305902	DR	2,000.00		6,774,846.37
31-07-2025	UPI/975543844/UBER/uber@ybl	UPI767826765	DR	352.00		6,774,494.37
05-08-2025	UPI/102755564/UBER/uber@ybl	UPI385969981	DR	290.00		6,774,204.37
06-08-2025	EMI/AXISHOMELOAN/LN97650/HOME LOAN	LOAN9938016	DR	60,772.00		6,713,432.37
06-08-2025	UPI/789921807/RAPIDO/rapido@ybl	UPI207738038	DR	174.00		6,713,258.37
06-08-2025	ACH/DEBIT/NETFLIX/SUB96594033	SUB844257	DR	499.00		6,712,759.37
07-08-2025	UPI/272785497/SWIGGY/swiggy@hdfcbank	UPI611547746	DR	678.00		6,712,081.37
07-08-2025	POS/300906/HP PETROL RS PURAM/CARD **2374	FUEL86110704	DR	840.00		6,711,241.37
07-08-2025	ATM/CASH WDL/S1AX5698/AXIS ATM TOWN HALL	ATM45406744	DR	10,000.00		6,701,241.37
08-08-2025	POS/542791/MEESHO INDIA/CARD **6594	POS88051664	DR	733.00		6,700,508.37
08-08-2025	ATM/CASH WDL/S1AX2438/AXIS ATM PEELAMEDU	ATM94010512	DR	2,000.00		6,698,508.37
09-08-2025	UPI/768661184/SWIGGY/swiggy@hdfcbank	UPI110984238	DR	360.00		6,698,148.37
10-08-2025	SIP/AXISMUTUALFUND/SIP102821/MUTUAL FUND	MF9252810	DR	27,811.20		6,670,337.17
10-08-2025	UPI/137371860/ZOMATO/zomato@hdfcbank	UPI560753606	DR	432.00		6,669,905.17
11-08-2025	UPI/680898474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379089882	DR	1,485.00		6,668,420.17
11-08-2025	UPI/520291021/NETMEDS CBE/netmedscbe@ybl	UPI502770933	DR	979.00		6,667,441.17
15-08-2025	POS/988057/SHREE ANANDHAAS/CARD **6387	POS53027750	DR	286.00		6,667,155.17
16-08-2025	POS/986960/SHELL TRICHY ROAD/CARD **5585	FUEL16854987	DR	2,775.00		6,664,380.17
17-08-2025	UPI/590317652/SWIGGY/swiggy@hdfcbank	UPI135159136	DR	266.00		6,664,114.17
18-08-2025	POS/922272/SHELL TRICHY ROAD/CARD **6936	FUEL85624422	DR	2,980.00		6,661,134.17
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2911815120	ELEC496251	DR	918.00		6,660,216.17
19-08-2025	UPI/884051847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847989013	DR	1,145.00		6,659,071.17
20-08-2025	UPI/595521517/AIRTEL RECHARGE/airtel@paytm	UPI855829462	DR	399.00		6,658,672.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	POS/147177/MESHO INDIA/CARD **7278	POS62581053	DR	260.00		6,658,412.17
20-08-2025	POS/324799/HP PETROL RS PURAM/CARD **8731	FUEL22634858	DR	1,269.00		6,657,143.17
22-08-2025	POS/375049/MYNTRA INDIA/CARD **4424	POS18163521	DR	667.00		6,656,476.17
23-08-2025	UPI/247726462/MORE SUPERMARKET/moresupermarket@upi	UPI347661654	DR	2,781.00		6,653,695.17
23-08-2025	POS/946231/KOVAI BIRIYANI/CARD **8144	POS45214489	DR	320.00		6,653,375.17
24-08-2025	UPI/797709314/RAPIDO/rapido@ybl	UPI357849195	DR	239.00		6,653,136.17
25-08-2025	POS/568450/FLIPKART INDIA/CARD **6101	POS38111882	DR	1,320.00		6,651,816.17
28-08-2025	UPI/208298565/OLA/ola@ybl	UPI150109490	DR	326.00		6,651,490.17
29-08-2025	UPI/170634937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356684962	DR	2,094.00		6,649,396.17
31-08-2025	UPI/921645458/SWIGGY/swiggy@hdfcbank	UPI668085790	DR	585.00		6,648,811.17
01-09-2025	NEFT-636705-KOTAK BANK-SALARY AUG	NEFT76095892	CR		397,770.17	7,046,581.34
03-09-2025	UPI/243044965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI509100042	DR	2,429.00		7,044,152.34
05-09-2025	POS/858829/HP PETROL RS PURAM/CARD **2041	FUEL75629688	DR	1,900.00		7,042,252.34
06-09-2025	ATM/CASH WDL/S1HD3797/HDFC ATM KALAPATTI	ATM25362114	DR	3,000.00		7,039,252.34
06-09-2025	ATM/CASH WDL/S1AX4187/AXIS ATM SAIBABA COLONY	ATM59591679	DR	2,000.00		7,037,252.34
07-09-2025	NEFT/294237/FAMILY SUPPORT/TRANSFER	NEFT26470608	DR	8,314.00		7,028,938.34
09-09-2025	UPI/199800859/RAPIDO/rapido@ybl	UPI721735591	DR	231.00		7,028,707.34
09-09-2025	UPI/749648586/UBER/uber@ybl	UPI746754627	DR	310.00		7,028,397.34
10-09-2025	EMI/AXISHOMELOAN/LN17813/HOME LOAN	LOAN6036748	DR	60,772.00		6,967,625.34
10-09-2025	SIP/AXISMUTUALFUND/SIP395829/MUTUAL FUND	MF5896307	DR	27,811.20		6,939,814.14
11-09-2025	ACH/DEBIT/HOTSTAR/SUB86849468	SUB549975	DR	149.00		6,939,665.14
12-09-2025	UPI/329136317/UBER/uber@ybl	UPI262355600	DR	391.00		6,939,274.14
13-09-2025	ATM/CASH WDL/S1SB5497/SBI ATM PEELAMEDU	ATM26248841	DR	2,000.00		6,937,274.14
15-09-2025	UPI/631416607/VI RECHARGE/vi@paytm	UPI353110856	DR	699.00		6,936,575.14
18-09-2025	POS/527599/AMAZON INDIA/CARD **1374	POS11464164	DR	304.00		6,936,271.14
18-09-2025	UPI/118099269/SWIGGY/swiggy@hdfcbank	UPI720508278	DR	356.00		6,935,915.14
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2047063686	ELEC742845	DR	941.00		6,934,974.14
19-09-2025	POS/379382/AJO INDIA/CARD **7783	POS12036708	DR	1,105.00		6,933,869.14
19-09-2025	UPI/632541641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752235024	DR	1,935.00		6,931,934.14
20-09-2025	POS/509774/SHELL TRICHY ROAD/CARD **3187	FUEL38526221	DR	1,958.00		6,929,976.14
22-09-2025	POS/114409/AJO INDIA/CARD **3032	POS97497666	DR	1,502.00		6,928,474.14
23-09-2025	POS/646621/FLIPKART INDIA/CARD **5400	POS43851499	DR	1,916.00		6,926,558.14
23-09-2025	POS/367657/A2B ADYAR ANANDA BHAVAN/CARD **9088	POS81273921	DR	966.00		6,925,592.14
23-09-2025	POS/248942/HP PETROL RS PURAM/CARD **5905	FUEL88523703	DR	1,500.00		6,924,092.14
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3471/PAYMENT	CC53455735	DR	36,121.48		6,887,970.66
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945277	DR	17.70		6,887,952.96
26-09-2025	UPI/261018282/MEDPLUS CBE/medpluscbe@ybl	UPI360474467	DR	906.00		6,887,046.96
29-09-2025	UPI/938658065/EATSURE/eatsure@hdfcbank	UPI810859481	DR	614.00		6,886,432.96
29-09-2025	POS/832970/HP PETROL RS PURAM/CARD **5990	FUEL97897625	DR	2,311.00		6,884,121.96
30-09-2025	UPI/279889408/OLA/ola@ybl	UPI392349592	DR	394.00		6,883,727.96
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT816125	CR		38,232.96	6,921,960.92
01-10-2025	NEFT-606656-KOTAK BANK-SALARY SEP	NEFT27563993	CR		398,741.17	7,320,702.09
02-10-2025	ATM/CASH WDL/S1AX4091/AXIS ATM RACE COURSE	ATM18107493	DR	2,000.00		7,318,702.09
02-10-2025	ATM/CASH WDL/S1SB2802/SBI ATM HOPES COLLEGE	ATM96856116	DR	5,000.00		7,313,702.09
03-10-2025	SIP/AXISMUTUALFUND/SIP662946/MUTUAL FUND	MF1821916	DR	27,811.20		7,285,890.89
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80337070	NET976963	DR	1,199.00		7,284,691.89
03-10-2025	UPI/590332660/MORE SUPERMARKET/moresupermarket@upi	UPI659597875	DR	1,330.00		7,283,361.89
05-10-2025	UPI/136859484/DMART COIMBATORE/dmartcoimbatore@upi	UPI851166017	DR	1,428.00		7,281,933.89
06-10-2025	POS/635508/HP PETROL RS PURAM/CARD **6968	FUEL51297126	DR	1,039.00		7,280,894.89
07-10-2025	UPI/686892111/INDANE GAS CBE/indane@ybl	UPI200118776	DR	999.00		7,279,895.89
07-10-2025	UPI/818830583/RAPIDO/rapido@ybl	UPI165896805	DR	329.00		7,279,566.89
08-10-2025	UPI/318378023/MORE SUPERMARKET/moresupermarket@upi	UPI905759174	DR	779.00		7,278,787.89
08-10-2025	UPI/936646479/ZOMATO/zomato@hdfcbank	UPI769083770	DR	313.00		7,278,474.89
09-10-2025	POS/139450/AJO INDIA/CARD **2528	POS10054562	DR	1,638.00		7,276,836.89
09-10-2025	UPI/530627095/EATSURE/eatsure@hdfcbank	UPI843615728	DR	699.00		7,276,137.89
09-10-2025	ACH/DEBIT/HOTSTAR/SUB75769084	SUB398375	DR	299.00		7,275,838.89
10-10-2025	EMI/AXISHOMELOAN/LN48402/HOME LOAN	LOAN1802915	DR	60,772.00		7,215,066.89
10-10-2025	POS/101140/INDIAN OIL GANDHIPURAM/CARD **3203	FUEL30273635	DR	3,462.00		7,211,604.89
11-10-2025	POS/948053/FLIPKART INDIA/CARD **3306	POS95650418	DR	806.00		7,210,798.89
11-10-2025	UPI/931780009/EATSURE/eatsure@hdfcbank	UPI353431491	DR	321.00		7,210,477.89
11-10-2025	UPI/985964912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529517369	DR	335.00		7,210,142.89
12-10-2025	UPI/978354937/EATSURE/eatsure@hdfcbank	UPI916026815	DR	620.00		7,209,522.89
13-10-2025	UPI/298194907/ZOMATO/zomato@hdfcbank	UPI310628026	DR	201.00		7,209,321.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	POS/642914/SREE ANNAPOORNA/CARD **5258	POS84407324	DR	458.00		7,208,863.89
16-10-2025	ATM/CASH WDL/S1AX1774/AXIS ATM GANAPATHY	ATM40799816	DR	10,000.00		7,198,863.89
17-10-2025	UPI/532320962/JIO RECHARGE/jio@paytm	UPI251173373	DR	299.00		7,198,564.89
17-10-2025	POS/117044/MYNTRA INDIA/CARD **9025	POS75897573	DR	627.00		7,197,937.89
17-10-2025	UPI/426593229/ZOMATO/zomato@hdfcbank	UPI975258545	DR	436.00		7,197,501.89
17-10-2025	UPI/503687672/RECEIVED FROM/friend@upi	UPI650526373	CR		5,598.00	7,203,099.89
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1632/PAYMENT	CC58168591	DR	47,684.75		7,155,415.14
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8405910464	ELEC847915	DR	848.00		7,154,567.14
20-10-2025	POS/792235/MYNTRA INDIA/CARD **6746	POS20148331	DR	15,443.00		7,139,124.14
22-10-2025	POS/659343/JUNIOR KUPPANNA/CARD **4724	POS27130159	DR	789.00		7,138,335.14
22-10-2025	POS/348248/A2B ADYAR ANANDA BHAVAN/CARD **4497	POS49440934	DR	380.00		7,137,955.14
23-10-2025	POS/622317/FLIPKART INDIA/CARD **9491	POS12951307	DR	1,586.00		7,136,369.14
23-10-2025	POS/394707/HP PETROL RS PURAM/CARD **8269	FUEL80370255	DR	2,717.00		7,133,652.14
23-10-2025	UPI/511235064/UBER/uber@ybl	UPI399926098	DR	394.00		7,133,258.14
25-10-2025	POS/137888/MYNTRA INDIA/CARD **4606	POS85504989	DR	1,126.00		7,132,132.14
25-10-2025	UPI/550020770/NILGIRIS CBE/nilgirisbe@upi	UPI238114680	DR	2,257.00		7,129,875.14
25-10-2025	UPI/838398490/RAPIDO/rapido@ybl	UPI825341057	DR	291.00		7,129,584.14
29-10-2025	NEFT-804208-KOTAK BANK-SALARY OCT	NEFT88058909	CR		403,174.77	7,532,758.91
29-10-2025	UPI/119570588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424507802	DR	2,485.00		7,530,273.91
30-10-2025	UPI/941771397/UBER/uber@ybl	UPI469745788	DR	303.00		7,529,970.91
01-11-2025	UPI/403646225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270010299	DR	1,053.00		7,528,917.91
01-11-2025	POS/303841/INDIAN OIL AVINASHI RD/CARD **4354	FUEL77006885	DR	2,833.00		7,526,084.91
02-11-2025	UPI/778972268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853683471	DR	191.00		7,525,893.91
03-11-2025	UPI/327399097/EATSURE/eatsure@hdfcbank	UPI670890141	DR	456.00		7,525,437.91
03-11-2025	UPI/438311915/SWIGGY/swiggy@hdfcbank	UPI747621052	DR	289.00		7,525,148.91
03-11-2025	POS/878372/INDIAN OIL GANDHIPURAM/CARD **2553	FUEL29539677	DR	2,776.00		7,522,372.91
06-11-2025	SIP/AXISMUTUALFUND/SIP650879/MUTUAL FUND	MF9725050	DR	27,811.20		7,494,561.71
06-11-2025	UPI/715383202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621968586	DR	1,563.00		7,492,998.71
07-11-2025	POS/165456/ANNAPOORNA CBE/CARD **4450	POS51295973	DR	765.00		7,492,233.71
08-11-2025	POS/160109/SHELL TRICHY ROAD/CARD **7826	FUEL11334952	DR	1,274.00		7,490,959.71
09-11-2025	NEFT/709760/FAMILY SUPPORT/TRANSFER	NEFT79345480	DR	7,658.00		7,483,301.71
09-11-2025	ACH/DEBIT/HOTSTAR/SUB67398781	SUB693902	DR	499.00		7,482,802.71
10-11-2025	EMI/AXISHOMELOAN/LN28314/HOME LOAN	LOAN5486572	DR	60,772.00		7,422,030.71
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77091671	NET509200	DR	999.00		7,421,031.71
10-11-2025	POS/762504/SHREE ANANDHAAS/CARD **5754	POS78505583	DR	170.00		7,420,861.71
11-11-2025	POS/434422/FLIPKART INDIA/CARD **5906	POS63660354	DR	880.00		7,419,981.71
11-11-2025	UPI/976064409/UBER/uber@ybl	UPI282962056	DR	207.00		7,419,774.71
12-11-2025	POS/536549/AJIO INDIA/CARD **8783	POS50648632	DR	1,818.00		7,417,956.71
12-11-2025	POS/406903/JUNIOR KUPPANNA/CARD **6428	POS23688825	DR	290.00		7,417,666.71
12-11-2025	POS/597561/HOTEL ANNAPOORNA/CARD **4176	POS55936905	DR	494.00		7,417,172.71
13-11-2025	UPI/399546660/EATSURE/eatsure@hdfcbank	UPI948885961	DR	575.00		7,416,597.71
13-11-2025	UPI/224018214/OLA/ola@ybl	UPI591475671	DR	86.00		7,416,511.71
15-11-2025	UPI/137986536/NILGIRIS CBE/nilgirisbe@upi	UPI229692055	DR	2,309.00		7,414,202.71
15-11-2025	UPI/402204736/ZOMATO/zomato@hdfcbank	UPI535579663	DR	529.00		7,413,673.71
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5628323878	ELEC901877	DR	921.00		7,412,752.71
16-11-2025	ATM/CASH WDL/S1IO5993/IOB ATM SUNGAM	ATM29038347	DR	3,000.00		7,409,752.71
16-11-2025	UPI/681013950/OLA/ola@ybl	UPI546591263	DR	92.00		7,409,660.71
19-11-2025	POS/554613/AJIO INDIA/CARD **9986	POS99187756	DR	1,903.00		7,407,757.71
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9860/PAYMENT	CC51655251	DR	44,199.50		7,363,558.21
20-11-2025	UPI/794418283/NILGIRIS CBE/nilgirisbe@upi	UPI615432175	DR	954.00		7,362,604.21
20-11-2025	ATM/CASH WDL/S1AX5104/AXIS ATM PEELAMEDU	ATM58831288	DR	5,000.00		7,357,604.21
23-11-2025	UPI/785846503/VI RECHARGE/vi@paytm	UPI941450945	DR	699.00		7,356,905.21
23-11-2025	UPI/733927615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944297686	DR	2,663.00		7,354,242.21
23-11-2025	POS/857434/INDIAN OIL AVINASHI RD/CARD **1253	FUEL45281682	DR	2,839.00		7,351,403.21
25-11-2025	ATM/CASH WDL/S1IO2215/IOB ATM RS PURAM	ATM19050761	DR	2,000.00		7,349,403.21
25-11-2025	UPI/818737275/UBER/uber@ybl	UPI327536214	DR	377.00		7,349,026.21
27-11-2025	UPI/888294865/ZOMATO/zomato@hdfcbank	UPI250360633	DR	266.00		7,348,760.21
27-11-2025	UPI/822320797/RAPIDO/rapido@ybl	UPI989170743	DR	275.00		7,348,485.21
28-11-2025	UPI/350645935/ZOMATO/zomato@hdfcbank	UPI896870008	DR	653.00		7,347,832.21
30-11-2025	UPI/521869140/OLA/ola@ybl	UPI373439903	DR	166.00		7,347,666.21
30-11-2025	UPI/639345358/OLA/ola@ybl	UPI595480860	DR	383.00		7,347,283.21
01-12-2025	NEFT-513572-KOTAK BANK-SALARY NOV	NEFT51166620	CR		387,417.97	7,734,701.18
01-12-2025	UPI/208024588/SWIGGY/swiggy@hdfcbank	UPI592390839	DR	166.00		7,734,535.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/892872824/RAPIDO/rapido@ybl	UPI374449858	DR	312.00		7,734,223.18
02-12-2025	ACH/DEBIT/NETFLIX/SUB75731610	SUB539423	DR	299.00		7,733,924.18
03-12-2025	POS/656409/MEESHO INDIA/CARD **4843	POS49587150	DR	1,894.00		7,732,030.18
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71278697	NET140091	DR	1,199.00		7,730,831.18
05-12-2025	ATM/CASH WDL/S1CA5161/CANARA ATM VADAVALLI	ATM24494338	DR	3,000.00		7,727,831.18
06-12-2025	UPI/216608277/EATSURE/eatsure@hdfcbank	UPI575163090	DR	781.00		7,727,050.18
06-12-2025	UPI/540483438/RAPIDO/rapido@ybl	UPI876708603	DR	163.00		7,726,887.18
09-12-2025	SIP/AXISMUTUALFUND/SIP572120/MUTUAL FUND	MF7775918	DR	27,811.20		7,699,075.98
10-12-2025	EMI/AXISHOMELOAN/LN67549/HOME LOAN	LOAN2555772	DR	60,772.00		7,638,303.98
10-12-2025	POS/403869/AJO INDIA/CARD **5671	POS26765082	DR	1,764.00		7,636,539.98
10-12-2025	UPI/428029539/ZOMATO/zomato@hdfcbank	UPI931935258	DR	290.00		7,636,249.98
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7292459313	ELEC339096	DR	918.00		7,635,331.98
11-12-2025	UPI/335475891/OLA/ola@ybl	UPI609202459	DR	195.00		7,635,136.98
12-12-2025	UPI/994621684/NETMEDS CBE/netmedsbe@ybl	UPI392495038	DR	712.00		7,634,424.98
14-12-2025	POS/375067/MYNTRA INDIA/CARD **1322	POS70405742	DR	1,132.00		7,633,292.98
14-12-2025	UPI/964529528/NILGIRIS CBE/nilgirisbe@upi	UPI100612557	DR	2,752.00		7,630,540.98
14-12-2025	POS/373401/BHARAT PETROLEUM CBE/CARD **4692	FUEL79980199	DR	1,810.00		7,628,730.98
15-12-2025	ATM/CASH WDL/S1AX3970/AXIS ATM SARAVANAMPATTI	ATM30682098	DR	1,000.00		7,627,730.98
15-12-2025	UPI/883566183/OLA/ola@ybl	UPI886212762	DR	96.00		7,627,634.98
17-12-2025	UPI/377114422/JIO RECHARGE/jio@paytm	UPI484215101	DR	599.00		7,627,035.98
18-12-2025	UPI/344232140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373863408	DR	1,091.00		7,625,944.98
19-12-2025	POS/203170/HP PETROL RS PURAM/CARD **3431	FUEL24143373	DR	2,295.00		7,623,649.98
19-12-2025	ATM/CASH WDL/S1AX7497/AXIS ATM PEELAMEDU	ATM91309399	DR	10,000.00		7,613,649.98
20-12-2025	ATM/CASH WDL/S1SB3854/SBI ATM KALAPATTI	ATM75322063	DR	10,000.00		7,603,649.98
21-12-2025	UPI/197264412/SWIGGY/swiggy@hdfcbank	UPI464762131	DR	322.00		7,603,327.98
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6967/PAYMENT	CC75193291	DR	51,015.11		7,552,312.87
22-12-2025	POS/619473/AMAZON INDIA/CARD **9945	POS61637866	DR	1,868.00		7,550,444.87
22-12-2025	UPI/457546803/SWIGGY/swiggy@hdfcbank	UPI919449578	DR	555.00		7,549,889.87
23-12-2025	POS/435292/ANNAPOORNA CBE/CARD **9916	POS52741625	DR	350.00		7,549,539.87
24-12-2025	UPI/652636394/INDANE GAS CBE/indane@ybl	UPI383735676	DR	977.00		7,548,562.87
24-12-2025	ATM/CASH WDL/S1AX1617/AXIS ATM PEELAMEDU	ATM89841101	DR	5,000.00		7,543,562.87
25-12-2025	POS/698915/AJO INDIA/CARD **9446	POS44425942	DR	1,091.00		7,542,471.87
27-12-2025	POS/287899/MYNTRA INDIA/CARD **5216	POS14087505	DR	1,733.00		7,540,738.87
27-12-2025	POS/277033/INDIAN OIL AVINASHI RD/CARD **1352	FUEL37322512	DR	2,758.00		7,537,980.87
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG602363	DR	17.70		7,537,963.17
28-12-2025	UPI/778719828/UBER/uber@ybl	UPI185540244	DR	379.00		7,537,584.17
29-12-2025	POS/895525/ANNAPOORNA CBE/CARD **8692	POS55322523	DR	430.00		7,537,154.17
30-12-2025	NEFT-819334-KOTAK BANK-SALARY DEC	NEFT66249202	CR		386,608.49	7,923,762.66
31-12-2025	POS/458039/MEESHO INDIA/CARD **5158	POS38772110	DR	1,641.00		7,922,121.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT259912	CR		41,591.14	7,963,712.80
01-01-2026	UPI/319692253/MORE SUPERMARKET/moresupermarket@upi	UPI740524971	DR	2,752.00		7,960,960.80
02-01-2026	SIP/AXISMUTUALFUND/SIP393926/MUTUAL FUND	MF6035925	DR	28,970.00		7,931,990.80
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88394820	NET598850	DR	1,199.00		7,930,791.80
04-01-2026	POS/406450/ANNAPOORNA CBE/CARD **2736	POS83737508	DR	888.00		7,929,903.80
05-01-2026	UPI/436730619/NILGIRIS CBE/nilgirisbe@upi	UPI945342190	DR	2,578.00		7,927,325.80
05-01-2026	ACH/DEBIT/HOTSTAR/SUB91860168	SUB408032	DR	149.00		7,927,176.80
06-01-2026	UPI/173349986/UBER/uber@ybl	UPI254365195	DR	153.00		7,927,023.80
07-01-2026	POS/605554/INDIAN OIL GANDHIPURAM/CARD **7499	FUEL12448796	DR	1,086.00		7,925,937.80
07-01-2026	ATM/CASH WDL/S1CA6902/CANARA ATM SUNGAM	ATM88275025	DR	1,000.00		7,924,937.80
08-01-2026	EMI/AXISHOMELOAN/LN66528/HOME LOAN	LOAN1026518	DR	60,772.00		7,864,165.80
09-01-2026	UPI/145670062/SWIGGY/swiggy@hdfcbank	UPI888062871	DR	706.00		7,863,459.80
09-01-2026	UPI/831850147/ZOMATO/zomato@hdfcbank	UPI548680014	DR	257.00		7,863,202.80
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6607204287	ELEC532051	DR	664.00		7,862,538.80
10-01-2026	UPI/493289314/ZOMATO/zomato@hdfcbank	UPI480533832	DR	282.00		7,862,256.80
12-01-2026	UPI/800977794/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI120248774	DR	2,632.00		7,859,624.80
12-01-2026	UPI/643416744/SWIGGY/swiggy@hdfcbank	UPI830121718	DR	494.00		7,859,130.80
13-01-2026	POS/153593/MEESHO INDIA/CARD **7187	POS60293332	DR	1,944.00		7,857,186.80
13-01-2026	NEFT/543644/HEALTH INSURANCE/PREMIUM	INST4514310	DR	29,812.00		7,827,374.80
15-01-2026	ATM/CASH WDL/S1AX1954/AXIS ATM AVINASHI ROAD	ATM13337187	DR	2,000.00		7,825,374.80
15-01-2026	UPI/739226589/UBER/uber@ybl	UPI426504981	DR	382.00		7,824,992.80
16-01-2026	ATM/CASH WDL/S1C8745/ICICI ATM SAIBABA COLONY	ATM10173793	DR	10,000.00		7,814,992.80
16-01-2026	UPI/682209644/MEDPLUS CBE/medplusbe@ybl	UPI107707854	DR	732.00		7,814,260.80
18-01-2026	UPI/871255229/JIO RECHARGE/jio@paytm	UPI396764548	DR	599.00		7,813,661.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	POS/533754/KOVAI BIRIYANI/CARD **4389	POS83838492	DR	435.00		7,813,226.80
21-01-2026	POS/780003/HP PETROL RS PURAM/CARD **3268	FUEL22148049	DR	3,032.00		7,810,194.80
22-01-2026	UPI/270936001/OLA/ola@ybl	UPI288804624	DR	231.00		7,809,963.80
24-01-2026	UPI/612087761/MORE SUPERMARKET/moresupermarket@upi	UPI725305762	DR	2,379.00		7,807,584.80
24-01-2026	UPI/105885055/EATSURE/eatsure@hdfcbank	UPI261445196	DR	519.00		7,807,065.80
25-01-2026	POS/767189/SHELL TRICHY ROAD/CARD **2268	FUEL17858773	DR	1,660.00		7,805,405.80
25-01-2026	UPI/274001382/UBER/uber@ybl	UPI949434979	DR	200.00		7,805,205.80
26-01-2026	UPI/108144599/OLA/ola@ybl	UPI795727256	DR	285.00		7,804,920.80
27-01-2026	UPI/945058075/UBER/uber@ybl	UPI651745567	DR	356.00		7,804,564.80
28-01-2026	UPI/796020908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797663474	DR	1,825.00		7,802,739.80
29-01-2026	POS/820989/AJIO INDIA/CARD **9171	POS23667131	DR	1,257.00		7,801,482.80
29-01-2026	ATM/CASH WDL/S1AX5033/AXIS ATM RACE COURSE	ATM23007757	DR	10,000.00		7,791,482.80
30-01-2026	UPI/322415139/INDANE GAS CBE/indane@ybl	UPI940310769	DR	889.00		7,790,593.80
30-01-2026	ATM/CASH WDL/S1AX2940/AXIS ATM AVINASHI ROAD	ATM60020883	DR	2,000.00		7,788,593.80
30-01-2026	UPI/933063358/RAPIDO/rapido@ybl	UPI411215973	DR	364.00		7,788,229.80
31-01-2026	UPI/490070755/SWIGGY/swiggy@hdfcbank	UPI901245584	DR	195.00		7,788,034.80
01-02-2026	NEFT-518072-KOTAK BANK-SALARY JAN	NEFT20024004	CR		421,575.49	8,209,610.29

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