

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prabhu Shankar	Account Number:	920000000503
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000503	Currency:	INR

Account Summary

Opening Balance	■336,411.00
Total Credits (+)	■29,465,105.15
Total Debits (-)	■13,300,725.32
Closing Balance	■16,500,790.83
Total Transactions	2377

Transaction Details

(Complete 5-Year Transaction History - 2377 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/465177808/RAPIDO/rapido@ybl	UPI647751427	DR	286.00		336,125.00
02-08-2021	UPI/428989311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608919848	DR	4,359.00		331,766.00
02-08-2021	UPI/120437577/ZOMATO/zomato@hdfcbank	UPI101586949	DR	199.00		331,567.00
02-08-2021	UPI/300706947/MEDPLUS CBE/medpluscbe@ybl	UPI384003787	DR	805.00		330,762.00
03-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBBS3982163	NET371046	DR	599.00		330,163.00
04-08-2021	ATM/CASH WDL/S1AX4046/AXIS ATM METTUPALAYAM ROAD	ATM64088147	DR	1,000.00		329,163.00
04-08-2021	ATM/CASH WDL/S1AX8684/AXIS ATM SUNGAM	ATM63850612	DR	10,000.00		319,163.00
05-08-2021	NEFT/259594/FAMILY SUPPORT/TRANSFER	NEFT92111484	DR	21,514.00		297,649.00
06-08-2021	POS/228136/AJIO INDIA/CARD **4054	POS20158195	DR	955.00		296,694.00
07-08-2021	UPI/295595233/INDANE GAS CBE/indane@ybl	UPI178780467	DR	1,050.00		295,644.00
07-08-2021	UPI/135306341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749618730	DR	2,405.00		293,239.00
08-08-2021	SIP/AXISMUTUALFUND/SIP220515/MUTUAL FUND	MF3054155	DR	59,200.00		234,039.00
09-08-2021	UPI/181356390/SWIGGY/swiggy@hdfcbank	UPI533013802	DR	628.00		233,411.00
09-08-2021	ATM/CASH WDL/S1AX5339/AXIS ATM HOPES COLLEGE	ATM59680800	DR	10,000.00		223,411.00
10-08-2021	ATM/CASH WDL/S1AX6394/AXIS ATM GANAPATHY	ATM25404669	DR	3,000.00		220,411.00
10-08-2021	ATM/CASH WDL/S1AX4188/AXIS ATM SINGANALLUR	ATM74520180	DR	2,000.00		218,411.00
10-08-2021	UPI/122881547/NETMEDS CBE/netmedscbe@ybl	UPI950792663	DR	799.00		217,612.00
11-08-2021	POS/180914/AMAZON INDIA/CARD **7605	POS43889813	DR	2,244.00		215,368.00
11-08-2021	POS/194587/SREE ANNAPOORNA/CARD **5862	POS27889957	DR	1,466.00		213,902.00
13-08-2021	NEFT/PPF/AC468703377/PPF DEPOSIT	PPF3775892	DR	5,000.00		208,902.00
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8831086206	ELEC543416	DR	1,685.00		207,217.00
13-08-2021	UPI/621112708/ZOMATO/zomato@hdfcbank	UPI210329808	DR	440.00		206,777.00
13-08-2021	UPI/912976164/OLA/ola@ybl	UPI959791917	DR	115.00		206,662.00
15-08-2021	POS/202114/SHELL TRICHY ROAD/CARD **1357	FUEL60423621	DR	1,963.00		204,699.00
17-08-2021	UPI/831334753/ZOMATO/zomato@hdfcbank	UPI290590351	DR	571.00		204,128.00
17-08-2021	POS/433576/BHARAT PETROLEUM CBE/CARD **2406	FUEL96847776	DR	3,095.00		201,033.00
18-08-2021	UPI/168089343/DMART COIMBATORE/dmartcoimbatore@upi	UPI385896073	DR	1,530.00		199,503.00
19-08-2021	UPI/413982589/RAPIDO/rapido@ybl	UPI588567310	DR	316.00		199,187.00
22-08-2021	ATM/CASH WDL/S1IC6335/ICICI ATM THUDIYALUR	ATM43847247	DR	5,000.00		194,187.00
23-08-2021	UPI/102391561/SWIGGY/swiggy@hdfcbank	UPI191459047	DR	744.00		193,443.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2021	POS/999145/HP PETROL RS PURAM/CARD **4236	FUEL50867554	DR	2,255.00		191,188.00
25-08-2021	UPI/155606237/VI RECHARGE/vi@paytm	UPI188399194	DR	449.00		190,739.00
25-08-2021	UPI/832376966/OLA/ola@ybl	UPI880818756	DR	85.00		190,654.00
26-08-2021	UPI/134957121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390968959	DR	4,273.00		186,381.00
27-08-2021	POS/553817/AMAZON INDIA/CARD **1637	POS35705365	DR	2,449.00		183,932.00
27-08-2021	POS/841729/MYNTRA INDIA/CARD **9253	POS71431446	DR	1,161.00		182,771.00
28-08-2021	POS/720545/INDIAN OIL AVINASHI RD/CARD **9295	FUEL23855058	DR	1,637.00		181,134.00
29-08-2021	NEFT-249193-COGNIZANT TECH-SALARY AUG	NEFT39513519	CR		424,525.49	605,659.49
30-08-2021	POS/142911/INDIAN OIL GANDHIPURAM/CARD **2835	FUEL48966056	DR	2,706.00		602,953.49
31-08-2021	UPI/162015101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360639529	DR	202.00		602,751.49
01-09-2021	UPI/210520123/OLA/ola@ybl	UPI961063631	DR	190.00		602,561.49
02-09-2021	POS/625072/SHREE ANANDHAAS/CARD **5906	POS70650218	DR	987.00		601,574.49
02-09-2021	POS/687550/KOVAI BIRIYANI/CARD **5675	POS55353395	DR	285.00		601,289.49
03-09-2021	SIP/AXISMUTUALFUND/SIP164378/MUTUAL FUND	MF8608041	DR	59,200.00		542,089.49
03-09-2021	UPI/721084426/EATSURE/eatsure@hdfcbank	UPI196942616	DR	352.00		541,737.49
03-09-2021	UPI/349390967/ZOMATO/zomato@hdfcbank	UPI544671975	DR	186.00		541,551.49
04-09-2021	POS/369542/AJO INDIA/CARD **4096	POS58764878	DR	1,321.00		540,230.49
04-09-2021	UPI/821670015/NILGIRIS CBE/nilgiriscbe@upi	UPI813524112	DR	1,831.00		538,399.49
04-09-2021	UPI/230921163/SWIGGY/swiggy@hdfcbank	UPI798469242	DR	568.00		537,831.49
04-09-2021	ATM/CASH WDL/S1AX1993/AXIS ATM RACE COURSE	ATM59744677	DR	5,000.00		532,831.49
04-09-2021	UPI/826039500/RAPIDO/rapido@ybl	UPI578591227	DR	346.00		532,485.49
05-09-2021	UPI/463074943/SWIGGY/swiggy@hdfcbank	UPI811929608	DR	476.00		532,009.49
05-09-2021	POS/946108/JUNIOR KUPPANNA/CARD **2103	POS67962750	DR	1,333.00		530,676.49
05-09-2021	POS/637302/HP PETROL RS PURAM/CARD **1503	FUEL43489970	DR	3,378.00		527,298.49
05-09-2021	NEFT/111337/FAMILY SUPPORT/TRANSFER	NEFT82995249	DR	11,540.00		515,758.49
06-09-2021	UPI/994014113/EATSURE/eatsure@hdfcbank	UPI190572784	DR	480.00		515,278.49
06-09-2021	POS/605220/INDIAN OIL GANDHIPURAM/CARD **5004	FUEL58403007	DR	2,743.00		512,535.49
06-09-2021	UPI/881190108/UBER/uber@ybl	UPI179431521	DR	201.00		512,334.49
08-09-2021	POS/927792/MEESHO INDIA/CARD **3071	POS40646409	DR	18,313.00		494,021.49
09-09-2021	POS/992910/MEESHO INDIA/CARD **9387	POS20204877	DR	510.00		493,511.49
09-09-2021	ACH/DEBIT/AMAZON PRIME/SUB93826301	SUB452604	DR	299.00		493,212.49
10-09-2021	POS/919109/AMAZON INDIA/CARD **3596	POS80764002	DR	1,155.00		492,057.49
10-09-2021	POS/264645/MEESHO INDIA/CARD **4618	POS45456012	DR	1,407.00		490,650.49
10-09-2021	POS/353878/HP PETROL RS PURAM/CARD **3398	FUEL26265580	DR	3,105.00		487,545.49
10-09-2021	ATM/CASH WDL/S1AX9501/AXIS ATM RS PURAM	ATM70170997	DR	5,000.00		482,545.49
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6222015225	ELEC906175	DR	1,440.00		481,105.49
13-09-2021	ATM/CASH WDL/S1AX7102/AXIS ATM METTUPALAYAM ROAD	ATM88003760	DR	2,000.00		479,105.49
14-09-2021	NEFT/PPF/AC262647857/PPF DEPOSIT	PPF1729016	DR	5,000.00		474,105.49
14-09-2021	POS/423629/MYNTRA INDIA/CARD **7441	POS66600180	DR	1,999.00		472,106.49
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3882/PAYMENT	CC21105134	DR	55,708.81		416,397.68
17-09-2021	POS/952149/AJO INDIA/CARD **7937	POS93740697	DR	1,789.00		414,608.68
17-09-2021	POS/929352/KOVAI BIRIYANI/CARD **6794	POS85468674	DR	1,744.00		412,864.68
17-09-2021	ATM/CASH WDL/S1O8510/IOB ATM SAIBABA COLONY	ATM66401061	DR	2,000.00		410,864.68
17-09-2021	UPI/154423904/RAPIDO/rapido@ybl	UPI144267718	DR	293.00		410,571.68
18-09-2021	UPI/498453873/JIO RECHARGE/jio@paytm	UPI875954507	DR	399.00		410,172.68
18-09-2021	POS/203259/AJO INDIA/CARD **5688	POS38767356	DR	668.00		409,504.68
18-09-2021	UPI/494324777/ZOMATO/zomato@hdfcbank	UPI941818883	DR	655.00		408,849.68
22-09-2021	ATM/CASH WDL/S1AX9733/AXIS ATM SINGANALLUR	ATM55540116	DR	5,000.00		403,849.68
24-09-2021	POS/975827/AMAZON INDIA/CARD **4075	POS71476166	DR	1,870.00		401,979.68
25-09-2021	UPI/299334733/MORE SUPERMARKET/moresupermarket@upi	UPI648771381	DR	2,945.00		399,034.68
27-09-2021	UPI/295963930/SWIGGY/swiggy@hdfcbank	UPI834101958	DR	492.00		398,542.68
27-09-2021	UPI/920462948/EATSURE/eatsure@hdfcbank	UPI604267292	DR	175.00		398,367.68
28-09-2021	ATM/CASH WDL/S1CA8385/CANARA ATM UKKADAM	ATM95036156	DR	5,000.00		393,367.68
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180250	DR	17.70		393,349.98
30-09-2021	UPI/337241225/EATSURE/eatsure@hdfcbank	UPI271953585	DR	219.00		393,130.98
30-09-2021	POS/326336/INDIAN OIL AVINASHI RD/CARD **3183	FUEL13577145	DR	2,427.00		390,703.98
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT835141	CR		4,313.78	395,017.76
01-10-2021	NEFT-162082-COGNIZANT TECH-SALARY SEP	NEFT34278146	CR		430,968.63	825,986.39
01-10-2021	UPI/290524648/OLA/ola@ybl	UPI733567544	DR	140.00		825,846.39
01-10-2021	UPI/575152515/RECEIVED FROM/friend@upi	UPI159846434	CR		9,542.00	835,388.39
01-10-2021	UPI/834441207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475955942	DR	374.00		835,014.39
02-10-2021	POS/917867/KOVAI BIRIYANI/CARD **4149	POS26387005	DR	660.00		834,354.39
02-10-2021	POS/315329/INDIAN OIL AVINASHI RD/CARD **3417	FUEL34730888	DR	2,747.00		831,607.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2021	POS/873703/KOVALI BIRIYANI/CARD **1383	POS40706287	DR	754.00		830,853.39
04-10-2021	SIP/AXISMUTUALFUND/SIP524716/MUTUAL FUND	MF7691288	DR	59,200.00		771,653.39
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18691569	NET552793	DR	999.00		770,654.39
04-10-2021	UPI/147838497/INDANE GAS CBE/indane@ybl	UPI771780432	DR	1,017.00		769,637.39
04-10-2021	POS/968780/AMAZON INDIA/CARD **9843	POS49757328	DR	3,268.00		766,369.39
04-10-2021	UPI/771235049/SWIGGY/swiggy@hdfcbank	UPI184536932	DR	684.00		765,685.39
05-10-2021	UPI/622910647/NILGIRIS CBE/nilgirisbe@upi	UPI750370669	DR	4,163.00		761,522.39
07-10-2021	UPI/136469054/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI509397163	DR	2,985.00		758,537.39
07-10-2021	UPI/987472365/ZOMATO/zomato@hdfcbank	UPI250181177	DR	192.00		758,345.39
07-10-2021	UPI/562971724/EATSURE/eatsure@hdfcbank	UPI588772740	DR	360.00		757,985.39
07-10-2021	POS/365865/ANNAPOORNA CBE/CARD **4405	POS28303337	DR	1,143.00		756,842.39
07-10-2021	POS/241812/HP PETROL RS PURAM/CARD **3131	FUEL93578002	DR	1,253.00		755,589.39
09-10-2021	POS/839992/MEESHO INDIA/CARD **9956	POS72934827	DR	1,478.00		754,111.39
10-10-2021	UPI/316973290/SWIGGY/swiggy@hdfcbank	UPI145565603	DR	326.00		753,785.39
10-10-2021	NEFT/264108/FAMILY SUPPORT/TRANSFER	NEFT95429344	DR	16,723.00		737,062.39
11-10-2021	POS/150725/BHARAT PETROLEUM CBE/CARD **4295	FUEL72791834	DR	2,841.00		734,221.39
12-10-2021	POS/913003/MEESHO INDIA/CARD **3803	POS75977414	DR	1,849.00		732,372.39
12-10-2021	POS/241817/MYNTRA INDIA/CARD **9188	POS92495021	DR	3,398.00		728,974.39
12-10-2021	UPI/897727101/OLA/ola@ybl	UPI768584097	DR	206.00		728,768.39
12-10-2021	ACH/DEBIT/NETFLIX/SUB13605393	SUB120033	DR	149.00		728,619.39
13-10-2021	NEFT/PPF/AC680015489/PPF DEPOSIT	PPF2142557	DR	5,000.00		723,619.39
13-10-2021	UPI/236841578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327691656	DR	2,083.00		721,536.39
13-10-2021	ATM/CASH WDL/S1AX2194/AXIS ATM METTUPALAYAM ROAD	ATM78079163	DR	10,000.00		711,536.39
15-10-2021	UPI/201879834/EATSURE/eatsure@hdfcbank	UPI765653041	DR	283.00		711,253.39
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9915821559	ELEC681908	DR	1,646.00		709,607.39
17-10-2021	UPI/830165393/SWIGGY/swiggy@hdfcbank	UPI146446209	DR	306.00		709,301.39
18-10-2021	UPI/730543540/EATSURE/eatsure@hdfcbank	UPI871652535	DR	532.00		708,769.39
19-10-2021	UPI/625104371/RAPIDO/rapido@ybl	UPI503790755	DR	327.00		708,442.39
21-10-2021	BILLPAY/AXIS CREDIT CARD/XXXH6622/PAYMENT	CC37762857	DR	123,464.78		584,977.61
22-10-2021	UPI/871351332/VI RECHARGE/vi@paytm	UPI269839106	DR	299.00		584,678.61
22-10-2021	POS/789289/INDIAN OIL GANDHIPURAM/CARD **7628	FUEL94323837	DR	2,528.00		582,150.61
23-10-2021	POS/311954/MYNTRA INDIA/CARD **7003	POS74225203	DR	1,918.00		580,232.61
24-10-2021	POS/958417/MYNTRA INDIA/CARD **4293	POS32375583	DR	3,324.00		576,908.61
24-10-2021	UPI/370945123/SWIGGY/swiggy@hdfcbank	UPI247463516	DR	179.00		576,729.61
24-10-2021	ATM/CASH WDL/S1C4267/ICICI ATM RACE COURSE	ATM84439361	DR	10,000.00		566,729.61
25-10-2021	UPI/636146681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790972706	DR	569.00		566,160.61
29-10-2021	NEFT-207926-COGNIZANT TECH-SALARY OCT	NEFT51789797	CR		437,934.61	1,004,095.22
29-10-2021	POS/908976/KOVALI BIRIYANI/CARD **2218	POS12468886	DR	1,734.00		1,002,361.22
29-10-2021	ATM/CASH WDL/S1C5967/ICICI ATM SUNGAM	ATM49407959	DR	10,000.00		992,361.22
29-10-2021	UPI/916750568/RAPIDO/rapido@ybl	UPI850167169	DR	168.00		992,193.22
30-10-2021	UPI/371767440/UBER/uber@ybl	UPI337302960	DR	293.00		991,900.22
02-11-2021	UPI/437165095/OLA/ola@ybl	UPI554300968	DR	161.00		991,739.22
03-11-2021	UPI/380437967/ZOMATO/zomato@hdfcbank	UPI343697805	DR	473.00		991,266.22
04-11-2021	POS/410403/AJO INDIA/CARD **6208	POS61198059	DR	18,021.00		973,245.22
06-11-2021	POS/296351/HOTEL ANNAPOORNA/CARD **9197	POS58138186	DR	461.00		972,784.22
07-11-2021	SIP/AXISMUTUALFUND/SIP744154/MUTUAL FUND	MF3223350	DR	59,200.00		913,584.22
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB52511704	NET869025	DR	799.00		912,785.22
09-11-2021	UPI/569706264/INDANE GAS CBE/indane@ybl	UPI815198399	DR	977.00		911,808.22
09-11-2021	POS/369137/MEESHO INDIA/CARD **1529	POS67227985	DR	2,276.00		909,532.22
09-11-2021	UPI/755661863/ZOMATO/zomato@hdfcbank	UPI949541592	DR	758.00		908,774.22
09-11-2021	UPI/289723706/UBER/uber@ybl	UPI322130235	DR	93.00		908,681.22
10-11-2021	POS/828086/BHARAT PETROLEUM CBE/CARD **1291	FUEL28154304	DR	3,440.00		905,241.22
10-11-2021	ATM/CASH WDL/S1AX5014/AXIS ATM PEELAMEDU	ATM59710293	DR	1,000.00		904,241.22
11-11-2021	NEFT/PPF/AC348721908/PPF DEPOSIT	PPF5031391	DR	5,000.00		899,241.22
11-11-2021	POS/108584/MYNTRA INDIA/CARD **2183	POS37635258	DR	2,001.00		897,240.22
11-11-2021	POS/641243/MEESHO INDIA/CARD **1103	POS68814742	DR	1,938.00		895,302.22
11-11-2021	UPI/809439014/SWIGGY/swiggy@hdfcbank	UPI512882539	DR	556.00		894,746.22
12-11-2021	EMI/AXISCARLOAN/VL46348/VEHICLE LOAN	LOAN5964829	DR	58,857.00		835,889.22
12-11-2021	UPI/875096774/MORE SUPERMARKET/moresupermarket@upi	UPI810177950	DR	2,364.00		833,525.22
12-11-2021	UPI/243033060/EATSURE/eatsure@hdfcbank	UPI895063280	DR	183.00		833,342.22
14-11-2021	POS/604346/AJO INDIA/CARD **4349	POS22040517	DR	555.00		832,787.22
15-11-2021	POS/127383/AJO INDIA/CARD **1054	POS94043437	DR	1,022.00		831,765.22
15-11-2021	UPI/313753683/MORE SUPERMARKET/moresupermarket@upi	UPI523137140	DR	4,530.00		827,235.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2021	UPI/147837112/SWIGGY/swiggy@hdfcbank	UPI431504641	DR	622.00		826,613.22
15-11-2021	UPI/190132310/OLA/ola@ybl	UPI476115417	DR	112.00		826,501.22
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6919037055	ELEC641878	DR	1,320.00		825,181.22
18-11-2021	UPI/502364091/EATSURE/eatsure@hdfcbank	UPI196633867	DR	569.00		824,612.22
18-11-2021	UPI/184285300/EATSURE/eatsure@hdfcbank	UPI293303565	DR	282.00		824,330.22
19-11-2021	POS/734694/HP PETROL RS PURAM/CARD **7617	FUEL33891125	DR	3,238.00		821,092.22
20-11-2021	POS/244314/MEESHO INDIA/CARD **1926	POS14047403	DR	395.00		820,697.22
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5707/PAYMENT	CC76830819	DR	91,995.86		728,701.36
22-11-2021	POS/673637/HOTEL ANNAPOORNA/CARD **6130	POS86914848	DR	552.00		728,149.36
22-11-2021	POS/545629/BHARAT PETROLEUM CBE/CARD **7078	FUEL62447286	DR	811.00		727,338.36
22-11-2021	UPI/823719682/RECEIVED FROM/friend@upi	UPI647940006	CR		11,637.00	738,975.36
23-11-2021	UPI/785202912/AIRTEL RECHARGE/airtel@paytm	UPI333776240	DR	299.00		738,676.36
23-11-2021	UPI/359089727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350692540	DR	3,465.00		735,211.36
23-11-2021	UPI/281713980/ZOMATO/zomato@hdfcbank	UPI502704608	DR	796.00		734,415.36
24-11-2021	POS/676505/MEESHO INDIA/CARD **9126	POS63540662	DR	1,204.00		733,211.36
24-11-2021	POS/618576/AJO INDIA/CARD **3884	POS99061538	DR	1,468.00		731,743.36
24-11-2021	UPI/357660005/SWIGGY/swiggy@hdfcbank	UPI692056272	DR	543.00		731,200.36
24-11-2021	POS/278904/HOTEL ANNAPOORNA/CARD **9939	POS19302858	DR	339.00		730,861.36
25-11-2021	POS/124408/INDIAN OIL AVINASHI RD/CARD **8503	FUEL12997885	DR	2,611.00		728,250.36
26-11-2021	POS/546218/ANNAPOORNA CBE/CARD **6149	POS49407705	DR	417.00		727,833.36
27-11-2021	UPI/434721325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334746721	DR	2,453.00		725,380.36
27-11-2021	UPI/521053082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381865624	DR	835.00		724,545.36
28-11-2021	POS/711705/AJO INDIA/CARD **1507	POS97207081	DR	2,953.00		721,592.36
29-11-2021	POS/661477/AJO INDIA/CARD **2992	POS70100163	DR	3,142.00		718,450.36
29-11-2021	POS/680296/FLIPKART INDIA/CARD **9132	POS21387473	DR	2,122.00		716,328.36
29-11-2021	UPI/231265569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476408621	DR	3,133.00		713,195.36
30-11-2021	UPI/852434988/SWIGGY/swiggy@hdfcbank	UPI733678717	DR	648.00		712,547.36
30-11-2021	ATM/CASH WDL/S1IO4974/IOB ATM SINGANALLUR	ATM94121291	DR	5,000.00		707,547.36
30-11-2021	UPI/771578115/OLA/ola@ybl	UPI638553643	DR	94.00		707,453.36
01-12-2021	NEFT-185044-COGNIZANT TECH-SALARY NOV	NEFT97773638	CR		427,678.92	1,135,132.28
01-12-2021	UPI/697409662/EATSURE/eatsure@hdfcbank	UPI403721990	DR	356.00		1,134,776.28
01-12-2021	UPI/419825973/EATSURE/eatsure@hdfcbank	UPI384445951	DR	150.00		1,134,626.28
02-12-2021	POS/696622/AJO INDIA/CARD **4051	POS36490918	DR	2,842.00		1,131,784.28
03-12-2021	SIP/AXISMUTUALFUND/SIP644467/MUTUAL FUND	MF2958041	DR	59,200.00		1,072,584.28
03-12-2021	UPI/898762635/EATSURE/eatsure@hdfcbank	UPI194127955	DR	418.00		1,072,166.28
05-12-2021	UPI/710679126/UBER/uber@ybl	UPI933852082	DR	296.00		1,071,870.28
06-12-2021	UPI/935679213/SWIGGY/swiggy@hdfcbank	UPI218382033	DR	782.00		1,071,088.28
06-12-2021	UPI/523382322/RAPIDO/rapido@ybl	UPI537396567	DR	181.00		1,070,907.28
06-12-2021	UPI/164157122/OLA/ola@ybl	UPI368709524	DR	207.00		1,070,700.28
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86751938	NET147451	DR	799.00		1,069,901.28
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4413720384	ELEC898237	DR	1,675.00		1,068,226.28
10-12-2021	ATM/CASH WDL/S1C9007/ICICI ATM PEELAMEDU	ATM67235810	DR	2,000.00		1,066,226.28
10-12-2021	ATM/CASH WDL/S1AX9864/AXIS ATM RACE COURSE	ATM35771007	DR	1,000.00		1,065,226.28
10-12-2021	UPI/272095916/RAPIDO/rapido@ybl	UPI758387925	DR	214.00		1,065,012.28
11-12-2021	EMI/AXISCARLOAN/VL28786/VEHICLE LOAN	LOAN8410120	DR	58,857.00		1,006,155.28
11-12-2021	UPI/120506579/SWIGGY/swiggy@hdfcbank	UPI884767543	DR	357.00		1,005,798.28
11-12-2021	ATM/CASH WDL/S1CA4059/CANARA ATM THUDIYALUR	ATM61375888	DR	5,000.00		1,000,798.28
14-12-2021	UPI/853966307/UBER/uber@ybl	UPI247989834	DR	221.00		1,000,577.28
15-12-2021	ATM/CASH WDL/S1SB1215/SBI ATM RACE COURSE	ATM67792761	DR	1,000.00		999,577.28
17-12-2021	NEFT/PPF/AC416869023/PPF DEPOSIT	PPF4793741	DR	5,000.00		994,577.28
18-12-2021	UPI/311200720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707987563	DR	1,288.00		993,289.28
18-12-2021	POS/513308/INDIAN OIL GANDHIPURAM/CARD **9487	FUEL59184604	DR	1,916.00		991,373.28
19-12-2021	UPI/683316968/MORE SUPERMARKET/moresupermarket@upi	UPI942857694	DR	1,569.00		989,804.28
19-12-2021	UPI/863225359/EATSURE/eatsure@hdfcbank	UPI922991740	DR	430.00		989,374.28
19-12-2021	ATM/CASH WDL/S1AX7536/AXIS ATM SINGANALLUR	ATM70208087	DR	2,000.00		987,374.28
20-12-2021	UPI/474975762/SWIGGY/swiggy@hdfcbank	UPI393859104	DR	483.00		986,891.28
21-12-2021	UPI/264527281/INDANE GAS CBE/indane@ybl	UPI496478959	DR	1,016.00		985,875.28
21-12-2021	POS/953210/MEESHO INDIA/CARD **8748	POS76235343	DR	2,676.00		983,199.28
22-12-2021	POS/692824/MEESHO INDIA/CARD **4748	POS85845232	DR	1,916.00		981,283.28
22-12-2021	POS/422732/INDIAN OIL AVINASHI RD/CARD **6828	FUEL81183853	DR	2,313.00		978,970.28
22-12-2021	UPI/946974566/RAPIDO/rapido@ybl	UPI967360800	DR	226.00		978,744.28
23-12-2021	UPI/819518992/EATSURE/eatsure@hdfcbank	UPI149126302	DR	566.00		978,178.28
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXX6348/PAYMENT	CC85510549	DR	109,897.41		868,280.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2021	UPI/398809516/AIRTEL RECHARGE/airtel@paytm	UPI273681418	DR	399.00		867,881.87
26-12-2021	ATM/CASH WDL/S1AX2131/AXIS ATM AVINASHI ROAD	ATM65825648	DR	2,000.00		865,881.87
26-12-2021	UPI/944852282/RECEIVED FROM/friend@upi	UPI900186943	CR		3,604.00	869,485.87
27-12-2021	POS/487647/INDIAN OIL AVINASHI RD/CARD **1355	FUEL55077108	DR	1,442.00		868,043.87
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134114	DR	17.70		868,026.17
28-12-2021	POS/155565/AJO INDIA/CARD **6035	POS48567374	DR	2,793.00		865,233.17
28-12-2021	POS/120275/MEESHO INDIA/CARD **2672	POST72891211	DR	2,539.00		862,694.17
28-12-2021	POS/112295/AMAZON INDIA/CARD **1560	POST4476775	DR	835.00		861,859.17
28-12-2021	UPI/749105397/NILGIRIS CBE/nilgirisbe@upi	UPI268592483	DR	2,416.00		859,443.17
28-12-2021	UPI/775515504/SWIGGY/swiggy@hdfcbank	UPI666607597	DR	660.00		858,783.17
28-12-2021	UPI/895106468/RAPIDO/rapido@ybl	UPI606790471	DR	338.00		858,445.17
28-12-2021	UPI/823990635/UBER/uber@ybl	UPI332034129	DR	331.00		858,114.17
29-12-2021	POS/526755/AJO INDIA/CARD **4656	POS19277520	DR	1,518.00		856,596.17
30-12-2021	NEFT-968177-COGNIZANT TECH-SALARY DEC	NEFT48378228	CR		430,629.07	1,287,225.24
30-12-2021	UPI/296056018/SWIGGY/swiggy@hdfcbank	UPI542248669	DR	229.00		1,286,996.24
30-12-2021	POS/259178/SREE ANNAPOORNA/CARD **4996	POS86564990	DR	435.00		1,286,561.24
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT227285	CR		6,754.45	1,293,315.69
01-01-2022	POS/530025/MEESHO INDIA/CARD **6876	POS14526393	DR	3,149.00		1,290,166.69
03-01-2022	UPI/446309070/DMART COIMBATORE/dmartcoimbatore@upi	UPI942332285	DR	2,953.00		1,287,213.69
03-01-2022	UPI/687769569/UBER/uber@ybl	UPI686816909	DR	382.00		1,286,831.69
04-01-2022	UPI/985230940/DMART COIMBATORE/dmartcoimbatore@upi	UPI500478476	DR	2,353.00		1,284,478.69
04-01-2022	ATM/CASH WDL/S1HD7021/HDFC ATM GANDHIPURAM	ATM89367988	DR	3,000.00		1,281,478.69
05-01-2022	ATM/CASH WDL/S1O6094/IOB ATM PEELAMEDU	ATM32129878	DR	10,000.00		1,271,478.69
06-01-2022	EMI/AXISCARLOAN/VL80050/VEHICLE LOAN	LOAN5564465	DR	58,857.00		1,212,621.69
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22346856	NET632564	DR	599.00		1,212,022.69
07-01-2022	POS/201851/AMAZON INDIA/CARD **8383	POS65175609	DR	626.00		1,211,396.69
07-01-2022	UPI/138759898/ZOMATO/zomato@hdfcbank	UPI835852175	DR	626.00		1,210,770.69
08-01-2022	UPI/323419984/UBER/uber@ybl	UPI696801830	DR	188.00		1,210,582.69
08-01-2022	NEFT/996253/HEALTH INSURANCE/PREMIUM	INS18919698	DR	17,369.00		1,193,213.69
09-01-2022	UPI/726483036/MORE SUPERMARKET/moresupermarket@upi	UPI668234323	DR	3,261.00		1,189,952.69
09-01-2022	POS/623958/SREE ANNAPOORNA/CARD **2145	POST3400406	DR	651.00		1,189,301.69
10-01-2022	SIP/AXISMUTUALFUND/SIP347018/MUTUAL FUND	MF1843798	DR	62,160.00		1,127,141.69
10-01-2022	ATM/CASH WDL/S1AX2220/AXIS ATM TOWN HALL	ATM88092307	DR	2,000.00		1,125,141.69
10-01-2022	UPI/241650894/RAPIDO/rapido@ybl	UPI278489108	DR	89.00		1,125,052.69
11-01-2022	UPI/224847977/INDANE GAS CBE/indane@ybl	UPI561268878	DR	1,074.00		1,123,978.69
12-01-2022	UPI/811691642/ZOMATO/zomato@hdfcbank	UPI830653220	DR	198.00		1,123,780.69
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1820048908	ELEC691431	DR	1,569.00		1,122,211.69
13-01-2022	UPI/130768482/ZOMATO/zomato@hdfcbank	UPI936964531	DR	188.00		1,122,023.69
13-01-2022	POS/374034/JUNIOR KUPPANNA/CARD **4457	POS78052471	DR	699.00		1,121,324.69
14-01-2022	NEFT/PPF/AC867658686/PPF DEPOSIT	PPF7389140	DR	5,000.00		1,116,324.69
14-01-2022	UPI/717629446/SWIGGY/swiggy@hdfcbank	UPI213625058	DR	271.00		1,116,053.69
14-01-2022	UPI/940642766/RAPIDO/rapido@ybl	UPI853657594	DR	390.00		1,115,663.69
14-01-2022	ACH/DEBIT/HOTSTAR/SUB65935595	SUB321309	DR	299.00		1,115,364.69
15-01-2022	POS/546511/AJO INDIA/CARD **6913	POS78090721	DR	393.00		1,114,971.69
15-01-2022	UPI/925186385/SWIGGY/swiggy@hdfcbank	UPI143579260	DR	416.00		1,114,555.69
15-01-2022	UPI/997827234/ZOMATO/zomato@hdfcbank	UPI282657494	DR	608.00		1,113,947.69
16-01-2022	UPI/344312785/BOOKMYSHOW/bms@axisbank	UPI410760805	DR	946.00		1,113,001.69
17-01-2022	POS/907457/INDIAN OIL AVINASHI RD/CARD **2243	FUEL38319551	DR	2,090.00		1,110,911.69
19-01-2022	ATM/CASH WDL/S1CA9372/CANARA ATM GANAPATHY	ATM53122260	DR	2,000.00		1,108,911.69
20-01-2022	POS/995181/INDIAN OIL GANDHIPURAM/CARD **4787	FUEL31689653	DR	1,157.00		1,107,754.69
21-01-2022	POS/382798/SHELL TRICHY ROAD/CARD **3699	FUEL38307455	DR	856.00		1,106,898.69
22-01-2022	UPI/887021941/SWIGGY/swiggy@hdfcbank	UPI647217693	DR	603.00		1,106,295.69
22-01-2022	POS/975097/HP PETROL RS PURAM/CARD **2066	FUEL58594565	DR	3,166.00		1,103,129.69
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8110/PAYMENT	CC15022267	DR	46,640.94		1,056,488.75
23-01-2022	UPI/433823335/SWIGGY/swiggy@hdfcbank	UPI112121828	DR	370.00		1,056,118.75
24-01-2022	POS/815851/JUNIOR KUPPANNA/CARD **3003	POS17346606	DR	620.00		1,055,498.75
24-01-2022	ATM/CASH WDL/S1C8678/ICICI ATM GANDHIPURAM	ATM65126808	DR	2,000.00		1,053,498.75
25-01-2022	UPI/142201118/JIO RECHARGE/jio@paytm	UPI734997794	DR	449.00		1,053,049.75
25-01-2022	UPI/315146229/RAPIDO/rapido@ybl	UPI820320512	DR	303.00		1,052,746.75
27-01-2022	UPI/204842986/RAPIDO/rapido@ybl	UPI418176441	DR	398.00		1,052,348.75
28-01-2022	NEFT-221012-COGNIZANT TECH-SALARY JAN	NEFT18619993	CR		477,082.03	1,529,430.78
28-01-2022	UPI/504089448/SWIGGY/swiggy@hdfcbank	UPI505978444	DR	763.00		1,528,667.78
30-01-2022	UPI/434197175/SWIGGY/swiggy@hdfcbank	UPI901771972	DR	694.00		1,527,973.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2022	UPI/274802010/DMART COIMBATORE/dmartcoimbatore@upi	UPI369119887	DR	2,759.00		1,525,214.78
02-02-2022	UPI/542174333/UBER/uber@ybl	UPI794035193	DR	187.00		1,525,027.78
02-02-2022	ACH/DEBIT/NETFLIX/SUB27701426	SUB467960	DR	149.00		1,524,878.78
03-02-2022	ATM/CASH WDL/S1C3035/CICI ATM METTUPALAYAM ROAD	ATM17923143	DR	3,000.00		1,521,878.78
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48028288	NET738442	DR	599.00		1,521,279.78
04-02-2022	POS/506771/ANNAPOORNA CBE/CARD **6349	POS24708846	DR	1,729.00		1,519,550.78
06-02-2022	EMI/AXISCARLOAN/VL37660/VEHICLE LOAN	LOAN7545074	DR	58,857.00		1,460,693.78
07-02-2022	ATM/CASH WDL/S1AX2551/AXIS ATM KALAPATTI	ATM30206370	DR	3,000.00		1,457,693.78
08-02-2022	UPI/895190133/EATSURE/eatsure@hdfcbank	UPI152460376	DR	498.00		1,457,195.78
08-02-2022	UPI/213600332/UBER/uber@ybl	UPI902666194	DR	308.00		1,456,887.78
09-02-2022	ATM/CASH WDL/S1SB3479/SBI ATM KALAPATTI	ATM31441095	DR	10,000.00		1,446,887.78
10-02-2022	SIP/AXISMUTUALFUND/SIP189597/MUTUAL FUND	MF8047603	DR	62,160.00		1,384,727.78
10-02-2022	UPI/653128835/INDANE GAS CBE/indane@ybl	UPI333197202	DR	981.00		1,383,746.78
10-02-2022	UPI/191585672/ZOMATO/zomato@hdfcbank	UPI140599086	DR	512.00		1,383,234.78
11-02-2022	ATM/CASH WDL/S1AX8696/AXIS ATM GANAPATHY	ATM70341461	DR	5,000.00		1,378,234.78
12-02-2022	UPI/400083067/EATSURE/eatsure@hdfcbank	UPI810012959	DR	660.00		1,377,574.78
12-02-2022	UPI/393823486/EATSURE/eatsure@hdfcbank	UPI818470200	DR	654.00		1,376,920.78
12-02-2022	UPI/164628980/MEDPLUS CBE/medpluscbe@ybl	UPI872198625	DR	798.00		1,376,122.78
13-02-2022	UPI/828853571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974997280	DR	777.00		1,375,345.78
14-02-2022	UPI/323780121/EATSURE/eatsure@hdfcbank	UPI735971105	DR	396.00		1,374,949.78
14-02-2022	POS/803773/INDIAN OIL AVINASHI RD/CARD **6142	FUEL83675713	DR	2,162.00		1,372,787.78
16-02-2022	UPI/423109064/SWIGGY/swiggy@hdfcbank	UPI226051515	DR	634.00		1,372,153.78
17-02-2022	UPI/502250046/VI RECHARGE/vi@paytm	UPI780342793	DR	449.00		1,371,704.78
17-02-2022	UPI/531119457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813109103	DR	1,447.00		1,370,257.78
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8104190823	ELEC132909	DR	1,272.00		1,368,985.78
19-02-2022	NEFT/PPF/AC290789996/PPF DEPOSIT	PPF2017556	DR	5,000.00		1,363,985.78
19-02-2022	UPI/196987914/UBER/uber@ybl	UPI778079104	DR	148.00		1,363,837.78
21-02-2022	UPI/318002126/UBER/uber@ybl	UPI396188521	DR	329.00		1,363,508.78
22-02-2022	UPI/730346632/SWIGGY/swiggy@hdfcbank	UPI442805124	DR	373.00		1,363,135.78
23-02-2022	UPI/420394697/RAPIDO/rapido@ybl	UPI532224042	DR	287.00		1,362,848.78
24-02-2022	UPI/510102099/ZOMATO/zomato@hdfcbank	UPI454171941	DR	607.00		1,362,241.78
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7621/PAYMENT	CC71263193	DR	44,460.57		1,317,781.21
26-02-2022	UPI/481599272/ZOMATO/zomato@hdfcbank	UPI667956960	DR	187.00		1,317,594.21
26-02-2022	POS/329110/BHARAT PETROLEUM CBE/CARD **3653	FUEL83145594	DR	2,360.00		1,315,234.21
27-02-2022	POS/991987/AJO INDIA/CARD **7715	POS56977228	DR	2,707.00		1,312,527.21
27-02-2022	POS/396031/AJO INDIA/CARD **7723	POS68442021	DR	1,229.00		1,311,298.21
28-02-2022	NEFT-924524-COGNIZANT TECH-SALARY FEB	NEFT41104912	CR		457,582.57	1,768,880.78
28-02-2022	POS/527002/MYNTRA INDIA/CARD **5485	POS64074519	DR	2,463.00		1,766,417.78
28-02-2022	UPI/858675783/EATSURE/eatsure@hdfcbank	UPI313649346	DR	471.00		1,765,946.78
01-03-2022	POS/820985/AJO INDIA/CARD **2292	POS10439466	DR	826.00		1,765,120.78
01-03-2022	UPI/538219972/ZOMATO/zomato@hdfcbank	UPI212191769	DR	249.00		1,764,871.78
02-03-2022	UPI/805902984/EATSURE/eatsure@hdfcbank	UPI328400013	DR	153.00		1,764,718.78
02-03-2022	POS/623502/INDIAN OIL AVINASHI RD/CARD **7671	FUEL38613187	DR	2,942.00		1,761,776.78
02-03-2022	ATM/CASH WDL/S1AX5621/AXIS ATM PEELAMEDU	ATM33292996	DR	2,000.00		1,759,776.78
03-03-2022	UPI/862895731/ZOMATO/zomato@hdfcbank	UPI196881984	DR	328.00		1,759,448.78
03-03-2022	UPI/397336040/MEDPLUS CBE/medpluscbe@ybl	UPI801398787	DR	294.00		1,759,154.78
03-03-2022	UPI/508313783/MEDPLUS CBE/medpluscbe@ybl	UPI288640743	DR	320.00		1,758,834.78
04-03-2022	POS/383933/A2B ADYAR ANANDA BHAVAN/CARD **4002	POS31976390	DR	1,412.00		1,757,422.78
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94013690	NET641598	DR	599.00		1,756,823.78
05-03-2022	POS/827907/BHARAT PETROLEUM CBE/CARD **8424	FUEL37404886	DR	1,500.00		1,755,323.78
05-03-2022	ATM/CASH WDL/S1AX9116/AXIS ATM SARAVANAMPATTI	ATM71600417	DR	2,000.00		1,753,323.78
06-03-2022	POS/165172/MEESHO INDIA/CARD **7039	POS88424514	DR	486.00		1,752,837.78
06-03-2022	UPI/106504155/SWIGGY/swiggy@hdfcbank	UPI626487680	DR	199.00		1,752,638.78
07-03-2022	EMI/AXISCARLOAN/VL35898/VEHICLE LOAN	LOAN6157615	DR	58,857.00		1,693,781.78
07-03-2022	UPI/846762688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730922807	DR	3,343.00		1,690,438.78
07-03-2022	UPI/515275016/EATSURE/eatsure@hdfcbank	UPI159375922	DR	565.00		1,689,873.78
07-03-2022	UPI/334159527/SWIGGY/swiggy@hdfcbank	UPI666149622	DR	660.00		1,689,213.78
08-03-2022	POS/801820/JUNIOR KUPPANNA/CARD **8492	POS97798337	DR	1,300.00		1,687,913.78
09-03-2022	SIP/AXISMUTUALFUND/SIP806195/MUTUAL FUND	MF2308090	DR	62,160.00		1,625,753.78
10-03-2022	NEFT/PPF/AC280205429/PPF DEPOSIT	PPF1550822	DR	5,000.00		1,620,753.78
10-03-2022	UPI/774746672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717450691	DR	1,498.00		1,619,255.78
10-03-2022	UPI/282574631/DMART COIMBATORE/dmartcoimbatore@upi	UPI695941962	DR	1,287.00		1,617,968.78
11-03-2022	UPI/976627021/SWIGGY/swiggy@hdfcbank	UPI960921934	DR	462.00		1,617,506.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2022	POS/490238/HP PETROL RS PURAM/CARD **1202	FUEL90417195	DR	1,980.00		1,615,526.78
12-03-2022	UPI/421901770/SWIGGY/swiggy@hdfcbank	UPI216756030	DR	770.00		1,614,756.78
12-03-2022	ATM/CASH WDL/S1AX7235/AXIS ATM TOWN HALL	ATM60848139	DR	2,000.00		1,612,756.78
13-03-2022	POS/898728/AJO INDIA/CARD **5355	POS79860395	DR	3,275.00		1,609,481.78
13-03-2022	ACH/DEBIT/AMAZON PRIME/SUB96614379	SUB109367	DR	299.00		1,609,182.78
14-03-2022	UPI/169101683/ZOMATO/zomato@hdfcbank	UPI730527508	DR	403.00		1,608,779.78
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3478952109	ELEC320495	DR	2,877.00		1,605,902.78
15-03-2022	UPI/573960233/RAPIDO/rapido@ybl	UPI981692837	DR	279.00		1,605,623.78
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXX1813/PAYMENT	CC23342092	DR	76,494.22		1,529,129.56
17-03-2022	UPI/762945871/EATSURE/eatsure@hdfcbank	UPI667317568	DR	596.00		1,528,533.56
18-03-2022	POS/224590/INDIAN OIL AVINASHI RD/CARD **6407	FUEL99859841	DR	3,086.00		1,525,447.56
19-03-2022	UPI/438561132/JIO RECHARGE/jio@paytm	UPI941489614	DR	299.00		1,525,148.56
19-03-2022	POS/581823/MEESHO INDIA/CARD **3885	POS23401121	DR	10,563.00		1,514,585.56
19-03-2022	UPI/447562356/SWIGGY/swiggy@hdfcbank	UPI757884252	DR	213.00		1,514,372.56
20-03-2022	UPI/608159866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905657680	DR	1,431.00		1,512,941.56
20-03-2022	UPI/523350809/RAPIDO/rapido@ybl	UPI864465743	DR	292.00		1,512,649.56
20-03-2022	UPI/227217821/UBER/uber@ybl	UPI194022841	DR	230.00		1,512,419.56
21-03-2022	POS/556054/AMAZON INDIA/CARD **4671	POS46149963	DR	2,090.00		1,510,329.56
21-03-2022	POS/779318/MEESHO INDIA/CARD **8208	POS56818006	DR	3,073.00		1,507,256.56
23-03-2022	ATM/CASH WDL/S1AX9791/AXIS ATM METTUPALAYAM ROAD	ATM42710374	DR	5,000.00		1,502,256.56
23-03-2022	UPI/899381289/NETMEDS CBE/netmedscbe@ybl	UPI896884630	DR	390.00		1,501,866.56
26-03-2022	UPI/966608130/DMART COIMBATORE/dmartcoimbatore@upi	UPI763971382	DR	3,724.00		1,498,142.56
26-03-2022	ATM/CASH WDL/S1C1402/ICICI ATM SARAVANAMPATTI	ATM61708564	DR	2,000.00		1,496,142.56
26-03-2022	UPI/734185617/RAPIDO/rapido@ybl	UPI819423564	DR	388.00		1,495,754.56
27-03-2022	UPI/720895906/ZOMATO/zomato@hdfcbank	UPI688137768	DR	685.00		1,495,069.56
28-03-2022	POS/329078/MEESHO INDIA/CARD **9527	POS81752603	DR	2,683.00		1,492,386.56
29-03-2022	UPI/133142295/RAPIDO/rapido@ybl	UPI823089694	DR	237.00		1,492,149.56
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226743	DR	17.70		1,492,131.86
30-03-2022	NEFT-673078-COGNIZANT TECH-SALARY MAR	NEFT44506888	CR		470,522.53	1,962,654.39
30-03-2022	UPI/767483129/RAPIDO/rapido@ybl	UPI174928665	DR	329.00		1,962,325.39
31-03-2022	NEFT-633988-COGNIZANT TECH-BONUS FY2021-2022	NEFT90566353	CR		191,904.38	2,154,229.77
31-03-2022	POS/936426/AJO INDIA/CARD **2180	POS88834205	DR	26,429.00		2,127,800.77
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT301118	CR		11,170.95	2,138,971.72
01-04-2022	UPI/881776352/NILGIRIS CBE/nilgiriscbe@upi	UPI166252528	DR	4,391.00		2,134,580.72
02-04-2022	ATM/CASH WDL/S1AX6999/AXIS ATM SAIBABA COLONY	ATM86414787	DR	5,000.00		2,129,580.72
03-04-2022	UPI/721315629/EATSURE/eatsure@hdfcbank	UPI261051661	DR	337.00		2,129,243.72
03-04-2022	UPI/900202503/RAPIDO/rapido@ybl	UPI311177318	DR	323.00		2,128,920.72
04-04-2022	POS/811235/INDIAN OIL AVINASHI RD/CARD **7676	FUEL37196868	DR	930.00		2,127,990.72
05-04-2022	UPI/110245203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307932551	DR	370.00		2,127,620.72
06-04-2022	EMI/AXISCARLOAN/VL71750/VEHICLE LOAN	LOAN3364437	DR	58,857.00		2,068,763.72
06-04-2022	POS/630423/FLIPKART INDIA/CARD **3520	POS57697361	DR	1,755.00		2,067,008.72
06-04-2022	UPI/453922594/EATSURE/eatsure@hdfcbank	UPI923729336	DR	154.00		2,066,854.72
07-04-2022	SIP/AXISMUTUALFUND/SIP829100/MUTUAL FUND	MF5781512	DR	62,160.00		2,004,694.72
07-04-2022	POS/200323/AMAZON INDIA/CARD **3999	POS36275735	DR	2,862.00		2,001,832.72
07-04-2022	UPI/404241091/EATSURE/eatsure@hdfcbank	UPI166165109	DR	534.00		2,001,298.72
07-04-2022	UPI/542929971/SWIGGY/swiggy@hdfcbank	UPI275190735	DR	189.00		2,001,109.72
07-04-2022	ATM/CASH WDL/S1C4820/ICICI ATM RACE COURSE	ATM13725667	DR	1,000.00		2,000,109.72
07-04-2022	UPI/937453975/OLA/ola@ybl	UPI805741824	DR	241.00		1,999,868.72
08-04-2022	ATM/CASH WDL/S1C6731/ICICI ATM UKKADAM	ATM52631629	DR	2,000.00		1,997,868.72
09-04-2022	POS/895565/HP PETROL RS PURAM/CARD **2225	FUEL41647590	DR	3,194.00		1,994,674.72
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1399256900	ELEC887707	DR	2,944.00		1,991,730.72
10-04-2022	UPI/172399972/OLA/ola@ybl	UPI811627069	DR	296.00		1,991,434.72
11-04-2022	POS/743857/MEESHO INDIA/CARD **1362	POS90773738	DR	1,004.00		1,990,430.72
11-04-2022	POS/646889/AMAZON INDIA/CARD **5394	POS42721906	DR	394.00		1,990,036.72
11-04-2022	UPI/104225792/UBER/uber@ybl	UPI395864493	DR	115.00		1,989,921.72
12-04-2022	POS/895238/HOTEL ANNAPOORNA/CARD **8455	POS10366315	DR	1,527.00		1,988,394.72
12-04-2022	ATM/CASH WDL/S1AX5105/AXIS ATM RACE COURSE	ATM50836973	DR	2,000.00		1,986,394.72
13-04-2022	POS/992354/SHREE ANANDHAAS/CARD **8143	POS22899440	DR	361.00		1,986,033.72
13-04-2022	POS/753991/ANNAPORNA CBE/CARD **6816	POS88513792	DR	1,571.00		1,984,462.72
15-04-2022	UPI/374739376/EATSURE/eatsure@hdfcbank	UPI362442080	DR	676.00		1,983,786.72
15-04-2022	POS/398765/HP PETROL RS PURAM/CARD **7227	FUEL98666240	DR	1,304.00		1,982,482.72
16-04-2022	UPI/962265256/EATSURE/eatsure@hdfcbank	UPI793684004	DR	602.00		1,981,880.72
16-04-2022	UPI/770733433/ZOMATO/zomato@hdfcbank	UPI243591556	DR	546.00		1,981,334.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2022	UPI/462515197/OLA/ola@ybl	UPI154401196	DR	278.00		1,981,056.72
17-04-2022	POS/857823/MYNTRA INDIA/CARD **1664	POS54102418	DR	643.00		1,980,413.72
18-04-2022	UPI/939119950/SWIGGY/swiggy@hdfcbank	UPI583552425	DR	182.00		1,980,231.72
19-04-2022	NEFT/PPF/AC142461189/PPF DEPOSIT	PPF1508891	DR	5,000.00		1,975,231.72
19-04-2022	UPI/755802607/ZOMATO/zomato@hdfcbank	UPI201562079	DR	396.00		1,974,835.72
19-04-2022	UPI/517226996/ZOMATO/zomato@hdfcbank	UPI105746077	DR	704.00		1,974,131.72
19-04-2022	UPI/245407242/ZOMATO/zomato@hdfcbank	UPI916209892	DR	522.00		1,973,609.72
20-04-2022	POS/442658/INDIAN OIL GANDHIPURAM/CARD **4953	FUEL15795185	DR	1,641.00		1,971,968.72
21-04-2022	POS/401953/MYNTRA INDIA/CARD **7432	POS21206700	DR	2,144.00		1,969,824.72
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5601/PAYMENT	CC23470379	DR	71,606.46		1,898,218.26
23-04-2022	UPI/888959966/MORE SUPERMARKET/moresupermarket@upi	UPI630855818	DR	3,887.00		1,894,331.26
23-04-2022	UPI/397525245/UBER/uber@ybl	UPI269731644	DR	183.00		1,894,148.26
23-04-2022	UPI/363203996/BOOKMYSHOW/bms@axisbank	UPI921392519	DR	529.00		1,893,619.26
24-04-2022	UPI/507622736/VI RECHARGE/vi@paytm	UPI643070300	DR	699.00		1,892,920.26
25-04-2022	POS/751891/AMAZON INDIA/CARD **8601	POS33999753	DR	2,119.00		1,890,801.26
26-04-2022	UPI/806612051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153006597	DR	2,419.00		1,888,382.26
27-04-2022	POS/334431/AJO INDIA/CARD **9172	POS25826537	DR	14,753.00		1,873,629.26
28-04-2022	POS/641012/INDIAN OIL GANDHIPURAM/CARD **3615	FUEL26478612	DR	3,372.00		1,870,257.26
29-04-2022	UPI/559443736/INDANE GAS CBE/indane@ybl	UPI922986878	DR	973.00		1,869,284.26
29-04-2022	UPI/707290552/SWIGGY/swiggy@hdfcbank	UPI586809278	DR	295.00		1,868,989.26
29-04-2022	UPI/678439408/UBER/uber@ybl	UPI573095992	DR	336.00		1,868,653.26
30-04-2022	NEFT-580980-COGNIZANT TECH-SALARY APR	NEFT62268463	CR		469,397.84	2,338,051.10
30-04-2022	ATM/CASH WDL/S1AX5023/AXIS ATM HOPES COLLEGE	ATM87975822	DR	5,000.00		2,333,051.10
30-04-2022	UPI/317793029/OLA/ola@ybl	UPI567258511	DR	334.00		2,332,717.10
02-05-2022	POS/900886/SHELL TRICHY ROAD/CARD **5054	FUEL49820427	DR	2,582.00		2,330,135.10
02-05-2022	POS/982243/INDIAN OIL GANDHIPURAM/CARD **7070	FUEL24546282	DR	3,437.00		2,326,698.10
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79099217	NET709720	DR	599.00		2,326,099.10
04-05-2022	NEFT/592880/FAMILY SUPPORT/TRANSFER	NEFT81007220	DR	24,165.00		2,301,934.10
05-05-2022	UPI/362856407/EATSURE/eatsure@hdfcbank	UPI405823297	DR	371.00		2,301,563.10
06-05-2022	EMI/AXISCARLOAN/VL86810/VEHICLE LOAN	LOAN7715925	DR	58,857.00		2,242,706.10
06-05-2022	UPI/494276597/ZOMATO/zomato@hdfcbank	UPI866637148	DR	351.00		2,242,355.10
06-05-2022	UPI/343290499/UBER/uber@ybl	UPI643560738	DR	392.00		2,241,963.10
07-05-2022	UPI/385676954/ZOMATO/zomato@hdfcbank	UPI449651947	DR	795.00		2,241,168.10
08-05-2022	SIP/AXISMUTUALFUND/SIP750649/MUTUAL FUND	MF1596535	DR	62,160.00		2,179,008.10
08-05-2022	UPI/954881825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996335532	DR	3,286.00		2,175,722.10
08-05-2022	ATM/CASH WDL/S1AX7988/AXIS ATM AVINASHI ROAD	ATM71224108	DR	3,000.00		2,172,722.10
09-05-2022	UPI/580975716/UBER/uber@ybl	UPI134796980	DR	359.00		2,172,363.10
10-05-2022	POS/273059/HOTEL ANNAPOORNA/CARD **8025	POS15660092	DR	1,453.00		2,170,910.10
10-05-2022	UPI/955648631/OLA/ola@ybl	UPI760606606	DR	119.00		2,170,791.10
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8610991505	ELEC993973	DR	2,801.00		2,167,990.10
11-05-2022	POS/642993/INDIAN OIL GANDHIPURAM/CARD **3617	FUEL95465147	DR	1,835.00		2,166,155.10
12-05-2022	UPI/134966064/SWIGGY/swiggy@hdfcbank	UPI953907694	DR	375.00		2,165,780.10
12-05-2022	POS/544796/INDIAN OIL GANDHIPURAM/CARD **9791	FUEL99313469	DR	3,224.00		2,162,556.10
12-05-2022	ATM/CASH WDL/S1AX5449/AXIS ATM SARAVANAMPATTI	ATM42079855	DR	2,000.00		2,160,556.10
12-05-2022	UPI/773856990/UBER/uber@ybl	UPI415088504	DR	113.00		2,160,443.10
12-05-2022	UPI/466553060/UBER/uber@ybl	UPI157278983	DR	281.00		2,160,162.10
13-05-2022	UPI/536501484/RECEIVED FROM/friend@upi	UPI149105643	CR		2,170.00	2,162,332.10
15-05-2022	UPI/216081038/RAPIDO/rapido@ybl	UPI228831687	DR	251.00		2,162,081.10
17-05-2022	NEFT/PPF/AC132498381/PPF DEPOSIT	PPF2114666	DR	5,000.00		2,157,081.10
18-05-2022	UPI/767957646/VI RECHARGE/vi@paytm	UPI675687132	DR	399.00		2,156,682.10
18-05-2022	UPI/225274937/EATSURE/eatsure@hdfcbank	UPI879620787	DR	368.00		2,156,314.10
18-05-2022	UPI/944709675/UBER/uber@ybl	UPI291577522	DR	185.00		2,156,129.10
19-05-2022	POS/631805/AMAZON INDIA/CARD **7077	POS56631504	DR	868.00		2,155,261.10
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2689/PAYMENT	CC91624730	DR	56,211.16		2,099,049.94
20-05-2022	POS/771760/AMAZON INDIA/CARD **2866	POS73139517	DR	2,202.00		2,096,847.94
21-05-2022	UPI/815024234/MORE SUPERMARKET/moresupermarket@upi	UPI454808887	DR	4,132.00		2,092,715.94
22-05-2022	UPI/708326574/ZOMATO/zomato@hdfcbank	UPI524326111	DR	651.00		2,092,064.94
22-05-2022	ATM/CASH WDL/S1AX3282/AXIS ATM SARAVANAMPATTI	ATM62748312	DR	2,000.00		2,090,064.94
23-05-2022	POS/208585/KOVAI BIRIYANI/CARD **2903	POS26510244	DR	1,405.00		2,088,659.94
25-05-2022	POS/540714/MYNTRA INDIA/CARD **6876	POS34612039	DR	1,922.00		2,086,737.94
25-05-2022	UPI/726390737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443677332	DR	3,991.00		2,082,746.94
25-05-2022	UPI/180908840/ZOMATO/zomato@hdfcbank	UPI281424927	DR	274.00		2,082,472.94
25-05-2022	ATM/CASH WDL/S1HD2257/HDFC ATM PEELAMEDU	ATM29088078	DR	5,000.00		2,077,472.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2022	UPI/155351742/MORE SUPERMARKET/moresupermarket@upi	UPI197152410	DR	2,029.00		2,075,443.94
27-05-2022	ATM/CASH WDL/S1IO4895/IOB ATM HOPES COLLEGE	ATM41103283	DR	5,000.00		2,070,443.94
28-05-2022	NEFT-143790-COGNIZANT TECH-SALARY MAY	NEFT53594711	CR		478,132.96	2,548,576.90
28-05-2022	POS/784819/MEESHO INDIA/CARD **7828	POS45280381	DR	2,997.00		2,545,579.90
30-05-2022	UPI/495752353/ZOMATO/zomato@hdfcbank	UPI320981774	DR	646.00		2,544,933.90
30-05-2022	ATM/CASH WDL/S1SB9154/SBI ATM UKKADAM	ATM44586643	DR	3,000.00		2,541,933.90
31-05-2022	UPI/690648441/EATSURE/eatsure@hdfcbank	UPI316489460	DR	797.00		2,541,136.90
01-06-2022	UPI/734871235/OLA/ola@ybl	UPI899289467	DR	312.00		2,540,824.90
02-06-2022	SIP/AXISMUTUALFUND/SIP844438/MUTUAL FUND	MF4660610	DR	62,160.00		2,478,664.90
02-06-2022	UPI/632331422/ZOMATO/zomato@hdfcbank	UPI745608028	DR	753.00		2,477,911.90
03-06-2022	ATM/CASH WDL/S1AX9473/AXIS ATM VADAVALLI	ATM45134555	DR	5,000.00		2,472,911.90
07-06-2022	POS/231363/AMAZON INDIA/CARD **9441	POS30529904	DR	1,579.00		2,471,332.90
09-06-2022	UPI/884352908/UBER/uber@ybl	UPI523720642	DR	373.00		2,470,959.90
10-06-2022	EMI/AXISCARLOAN/VL53732/VEHICLE LOAN	LOAN7952756	DR	58,857.00		2,412,102.90
10-06-2022	UPI/458771082/SWIGGY/swiggy@hdfcbank	UPI991724930	DR	308.00		2,411,794.90
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1726272142	ELEC368413	DR	3,109.00		2,408,685.90
11-06-2022	POS/662834/MYNTRA INDIA/CARD **6808	POS21389687	DR	1,513.00		2,407,172.90
11-06-2022	ATM/CASH WDL/S1CA2087/CANARA ATM METTUPALAYAM ROAD	ATM29627812	DR	5,000.00		2,402,172.90
11-06-2022	UPI/225762718/NETMEDS CBE/netmedscbe@ybl	UPI722948331	DR	907.00		2,401,265.90
12-06-2022	UPI/672092391/RAPIDO/rapido@ybl	UPI774413195	DR	337.00		2,400,928.90
13-06-2022	POS/442382/AJO INDIA/CARD **6476	POS34744042	DR	2,365.00		2,398,563.90
14-06-2022	UPI/355370524/OLA/ola@ybl	UPI442938072	DR	103.00		2,398,460.90
15-06-2022	ACH/DEBIT/AMAZON PRIME/SUB64726519	SUB322072	DR	299.00		2,398,161.90
16-06-2022	UPI/599212424/SWIGGY/swiggy@hdfcbank	UPI413407669	DR	499.00		2,397,662.90
16-06-2022	POS/873915/ANNAPOORNA CBE/CARD **7147	POS65903182	DR	1,438.00		2,396,224.90
16-06-2022	UPI/769968125/NETMEDS CBE/netmedscbe@ybl	UPI319338753	DR	219.00		2,396,005.90
16-06-2022	UPI/825823223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348865109	DR	858.00		2,395,147.90
17-06-2022	UPI/267045227/VI RECHARGE/vi@paytm	UPI560173449	DR	299.00		2,394,848.90
17-06-2022	UPI/725256144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515258369	DR	1,224.00		2,393,624.90
17-06-2022	UPI/923351346/SWIGGY/swiggy@hdfcbank	UPI363118257	DR	759.00		2,392,865.90
18-06-2022	POS/575156/AJO INDIA/CARD **5637	POS86771478	DR	2,476.00		2,390,389.90
18-06-2022	POS/747449/HP PETROL RS PURAM/CARD **4323	FUEL73162471	DR	2,213.00		2,388,176.90
18-06-2022	UPI/921905696/UBER/uber@ybl	UPI152545433	DR	122.00		2,388,054.90
19-06-2022	UPI/418121188/UBER/uber@ybl	UPI996839135	DR	282.00		2,387,772.90
19-06-2022	UPI/143979618/RAPIDO/rapido@ybl	UPI929431607	DR	313.00		2,387,459.90
20-06-2022	NEFT/PPF/AC815554727/PPF DEPOSIT	PPF3201409	DR	5,000.00		2,382,459.90
20-06-2022	UPI/254851321/DMART COIMBATORE/dmartcoimbatore@upi	UPI801901749	DR	1,785.00		2,380,674.90
22-06-2022	UPI/908032336/NILGIRIS CBE/nilgiriscbe@upi	UPI216765007	DR	4,559.00		2,376,115.90
22-06-2022	UPI/839683969/SWIGGY/swiggy@hdfcbank	UPI390025896	DR	181.00		2,375,934.90
22-06-2022	ATM/CASH WDL/S1AX3978/AXIS ATM METTUPALAYAM ROAD	ATM64341150	DR	10,000.00		2,365,934.90
23-06-2022	POS/121231/SHELL TRICHY ROAD/CARD **6385	FUEL64686048	DR	3,052.00		2,362,882.90
25-06-2022	UPI/438637269/RAPIDO/rapido@ybl	UPI180313072	DR	223.00		2,362,659.90
26-06-2022	POS/256930/FLIPKART INDIA/CARD **3737	POS71748853	DR	3,370.00		2,359,289.90
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658235	DR	17.70		2,359,272.20
28-06-2022	NEFT-937723-COGNIZANT TECH-SALARY JUN	NEFT19522372	CR		474,459.67	2,833,731.87
28-06-2022	POS/828644/A2B ADYAR ANANDA BHAVAN/CARD **9933	POS71435054	DR	893.00		2,832,838.87
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT576849	CR		14,872.40	2,847,711.27
01-07-2022	UPI/998823818/UBER/uber@ybl	UPI238936637	DR	145.00		2,847,566.27
02-07-2022	SIP/AXISMUTUALFUND/SIP887311/MUTUAL FUND	MF6190499	DR	62,160.00		2,785,406.27
02-07-2022	POS/823571/AJO INDIA/CARD **7143	POS21278313	DR	1,829.00		2,783,577.27
03-07-2022	UPI/418031822/ZOMATO/zomato@hdfcbank	UPI982366384	DR	451.00		2,783,126.27
03-07-2022	ATM/CASH WDL/S1AX2413/AXIS ATM GANAPATHY	ATM94877855	DR	1,000.00		2,782,126.27
03-07-2022	UPI/807402200/RAPIDO/rapido@ybl	UPI713582367	DR	184.00		2,781,942.27
04-07-2022	UPI/276975535/EATSURE/eatsure@hdfcbank	UPI516464391	DR	264.00		2,781,678.27
05-07-2022	UPI/571153299/INDANE GAS CBE/indane@ybl	UPI930978393	DR	1,076.00		2,780,602.27
05-07-2022	NEFT/841751/FAMILY SUPPORT/TRANSFER	NEFT22868287	DR	6,733.00		2,773,869.27
06-07-2022	UPI/703493502/OLA/ola@ybl	UPI598012927	DR	285.00		2,773,584.27
08-07-2022	UPI/253516715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148958350	DR	3,110.00		2,770,474.27
08-07-2022	POS/606660/BHARAT PETROLEUM CBE/CARD **3301	FUEL72800300	DR	1,681.00		2,768,793.27
10-07-2022	EMI/AXISCARLOAN/VL64608/VEHICLE LOAN	LOAN2315745	DR	58,857.00		2,709,936.27
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94668180	NET876001	DR	599.00		2,709,337.27
11-07-2022	ACH/DEBIT/HOTSTAR/SUB82641774	SUB401759	DR	199.00		2,709,138.27
11-07-2022	UPI/386738819/BOOKMYSHOW/bms@axisbank	UPI598006374	DR	323.00		2,708,815.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2022	POS/549889/HP PETROL RS PURAM/CARD **4112	FUEL24836256	DR	2,250.00		2,706,565.27
13-07-2022	UPI/898002628/RAPIDO/rapido@ybl	UPI782911144	DR	391.00		2,706,174.27
14-07-2022	POS/361418/AJIO INDIA/CARD **6344	POS11574836	DR	1,880.00		2,704,294.27
14-07-2022	UPI/170827048/NILGIRIS CBE/nilgirisce@upi	UPI210653893	DR	3,573.00		2,700,721.27
14-07-2022	UPI/140929551/RAPIDO/rapido@ybl	UPI824223689	DR	235.00		2,700,486.27
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279189890	ELEC577544	DR	1,677.00		2,698,809.27
15-07-2022	UPI/704461984/RAPIDO/rapido@ybl	UPI685688262	DR	394.00		2,698,415.27
16-07-2022	UPI/733289674/ZOMATO/zomato@hdfcbank	UPI504436226	DR	384.00		2,698,031.27
16-07-2022	POS/779490/INDIAN OIL AVINASHI RD/CARD **4420	FUEL67024248	DR	3,132.00		2,694,899.27
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9942/PAYMENT	CC12926993	DR	55,536.01		2,639,363.26
17-07-2022	UPI/693675203/SWIGGY/swiggy@hdfcbank	UPI841819280	DR	332.00		2,639,031.26
19-07-2022	NEFT/PPF/AC588210030/PPF DEPOSIT	PPF7621458	DR	5,000.00		2,634,031.26
19-07-2022	POS/203649/AMAZON INDIA/CARD **7695	POS30878945	DR	2,366.00		2,631,665.26
19-07-2022	ATM/CASH WDL/S1SB7952/SBI ATM TOWN HALL	ATM89558776	DR	5,000.00		2,626,665.26
20-07-2022	UPI/102180150/EATSURE/eatsure@hdfcbank	UPI180470715	DR	786.00		2,625,879.26
23-07-2022	POS/149402/MEESHO INDIA/CARD **8371	POS70948254	DR	2,176.00		2,623,703.26
23-07-2022	POS/113714/INDIAN OIL GANDHIPURAM/CARD **2715	FUEL72568125	DR	3,428.00		2,620,275.26
24-07-2022	UPI/817695308/AIRTEL RECHARGE/airtel@paytm	UPI610848538	DR	449.00		2,619,826.26
24-07-2022	POS/200017/MYNTRA INDIA/CARD **9310	POS72518796	DR	1,761.00		2,618,065.26
25-07-2022	POS/310317/MYNTRA INDIA/CARD **9997	POS79110926	DR	3,117.00		2,614,948.26
25-07-2022	UPI/321922928/ZOMATO/zomato@hdfcbank	UPI975109663	DR	303.00		2,614,645.26
25-07-2022	UPI/143983270/OLA/ola@ybl	UPI694277007	DR	265.00		2,614,380.26
26-07-2022	UPI/732919988/OLA/ola@ybl	UPI299566417	DR	138.00		2,614,242.26
27-07-2022	POS/633899/KOVAI BIRIYANI/CARD **7945	POS47463843	DR	1,048.00		2,613,194.26
28-07-2022	UPI/219090920/ZOMATO/zomato@hdfcbank	UPI220552535	DR	177.00		2,613,017.26
28-07-2022	UPI/660580614/ZOMATO/zomato@hdfcbank	UPI130157220	DR	215.00		2,612,802.26
28-07-2022	ATM/CASH WDL/S1AX5414/AXIS ATM PEELAMEDU	ATM23399347	DR	2,000.00		2,610,802.26
29-07-2022	NEFT-888621-COGNIZANT TECH-SALARY JUL	NEFT66969283	CR		466,735.80	3,077,538.06
30-07-2022	UPI/704035583/EATSURE/eatsure@hdfcbank	UPI668335812	DR	662.00		3,076,876.06
30-07-2022	ATM/CASH WDL/S1AX5574/AXIS ATM RACE COURSE	ATM17969539	DR	2,000.00		3,074,876.06
30-07-2022	ATM/CASH WDL/S1SB4792/SBI ATM KALAPATTI	ATM49116667	DR	5,000.00		3,069,876.06
01-08-2022	SIP/AXISMUTUALFUND/SIP991731/MUTUAL FUND	MF6756838	DR	62,160.00		3,007,716.06
01-08-2022	UPI/526836812/RAPIDO/rapido@ybl	UPI432217400	DR	281.00		3,007,435.06
02-08-2022	POS/333436/AMAZON INDIA/CARD **5017	POS15683089	DR	1,988.00		3,005,447.06
02-08-2022	POS/952608/MEESHO INDIA/CARD **2182	POS68716418	DR	1,186.00		3,004,261.06
04-08-2022	POS/221285/MEESHO INDIA/CARD **7347	POS68500143	DR	18,306.00		2,985,955.06
05-08-2022	POS/380708/FLIPKART INDIA/CARD **8283	POS73349190	DR	391.00		2,985,564.06
05-08-2022	POS/122063/FLIPKART INDIA/CARD **8627	POS88912802	DR	1,961.00		2,983,603.06
06-08-2022	EMI/AXISCARLOAN/VL98661/VEHICLE LOAN	LOAN8157932	DR	58,857.00		2,924,746.06
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20687072	NET961828	DR	799.00		2,923,947.06
06-08-2022	POS/484644/BHARAT PETROLEUM CBE/CARD **2850	FUEL91234681	DR	2,099.00		2,921,848.06
06-08-2022	NEFT/372806/FAMILY SUPPORT/TRANSFER	NEFT85549111	DR	19,809.00		2,902,039.06
07-08-2022	UPI/406006627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835524674	DR	1,555.00		2,900,484.06
07-08-2022	ATM/CASH WDL/S1AX8978/AXIS ATM PEELAMEDU	ATM48508653	DR	2,000.00		2,898,484.06
07-08-2022	UPI/989265402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163508369	DR	343.00		2,898,141.06
08-08-2022	UPI/511463113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489274312	DR	2,410.00		2,895,731.06
08-08-2022	ATM/CASH WDL/S1SB9866/SBI ATM AVINASHI ROAD	ATM88945474	DR	3,000.00		2,892,731.06
10-08-2022	ATM/CASH WDL/S1CA7890/CANARA ATM PEELAMEDU	ATM46563964	DR	3,000.00		2,889,731.06
10-08-2022	UPI/766858045/OLA/ola@ybl	UPI588830471	DR	128.00		2,889,603.06
11-08-2022	ATM/CASH WDL/S1IO2341/IOB ATM SARAVANAMPATTI	ATM64438491	DR	5,000.00		2,884,603.06
12-08-2022	POS/788037/FLIPKART INDIA/CARD **7995	POS23414868	DR	403.00		2,884,200.06
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8605066271	ELEC459315	DR	1,230.00		2,882,970.06
13-08-2022	POS/722684/AJIO INDIA/CARD **2600	POS56019192	DR	1,021.00		2,881,949.06
15-08-2022	POS/131614/JUNIOR KUPPANNA/CARD **9495	POS57039311	DR	776.00		2,881,173.06
15-08-2022	POS/150196/INDIAN OIL AVINASHI RD/CARD **8779	FUEL52993385	DR	840.00		2,880,333.06
16-08-2022	NEFT/PPF/AC924341275/PPF DEPOSIT	PPF5143041	DR	5,000.00		2,875,333.06
16-08-2022	UPI/933966918/EATSURE/eatsure@hdfcbank	UPI583907915	DR	286.00		2,875,047.06
16-08-2022	POS/594318/HP PETROL RS PURAM/CARD **8511	FUEL58618087	DR	2,763.00		2,872,284.06
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX4297/PAYMENT	CC33496176	DR	47,250.84		2,825,033.22
20-08-2022	UPI/661910664/INDANE GAS CBE/indane@ybl	UPI728759409	DR	1,001.00		2,824,032.22
20-08-2022	UPI/479445802/EATSURE/eatsure@hdfcbank	UPI174190917	DR	662.00		2,823,370.22
21-08-2022	UPI/776329173/UBER/uber@ybl	UPI972547349	DR	221.00		2,823,149.22
23-08-2022	POS/363847/AMAZON INDIA/CARD **1000	POS46694748	DR	3,314.00		2,819,835.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2022	UPI/255245060/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI490208102	DR	1,512.00		2,818,323.22
23-08-2022	UPI/497717891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314464844	DR	3,159.00		2,815,164.22
23-08-2022	UPI/569906281/EATSURE/eatsure@hdfcbank	UPI260769155	DR	180.00		2,814,984.22
23-08-2022	POS/370762/SHELL TRICHY ROAD/CARD **5822	FUEL18393992	DR	3,238.00		2,811,746.22
24-08-2022	UPI/475108419/JIO RECHARGE/jio@paytm	UPI396203402	DR	449.00		2,811,297.22
25-08-2022	POS/315692/MYNTRA INDIA/CARD **6827	POS46817396	DR	2,745.00		2,808,552.22
27-08-2022	ATM/CASH WDL/S1CA5611/CANARA ATM UKKADAM	ATM44965367	DR	1,000.00		2,807,552.22
29-08-2022	NEFT-354416-COGNIZANT TECH-SALARY AUG	NEFT20554540	CR		462,547.16	3,270,099.38
29-08-2022	UPI/505680881/ZOMATO/zomato@hdfcbank	UPI748801085	DR	729.00		3,269,370.38
31-08-2022	ATM/CASH WDL/S1CA6011/CANARA ATM RS PURAM	ATM85281388	DR	10,000.00		3,259,370.38
01-09-2022	UPI/158036860/UBER/uber@ybl	UPI916556921	DR	129.00		3,259,241.38
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87778911	NET739824	DR	1,199.00		3,258,042.38
02-09-2022	UPI/954453376/ZOMATO/zomato@hdfcbank	UPI199846585	DR	204.00		3,257,838.38
02-09-2022	POS/696723/INDIAN OIL AVINASHI RD/CARD **9284	FUEL71964504	DR	1,254.00		3,256,584.38
03-09-2022	UPI/535715101/UBER/uber@ybl	UPI976695206	DR	190.00		3,256,394.38
04-09-2022	UPI/606070022/ZOMATO/zomato@hdfcbank	UPI691730010	DR	546.00		3,255,848.38
04-09-2022	UPI/322043278/UBER/uber@ybl	UPI807971402	DR	354.00		3,255,494.38
04-09-2022	UPI/641066068/BOOKMYSHOW/bms@axisbank	UPI214439662	DR	578.00		3,254,916.38
05-09-2022	UPI/642304546/EATSURE/eatsure@hdfcbank	UPI258807577	DR	218.00		3,254,698.38
05-09-2022	ATM/CASH WDL/S1AX8598/AXIS ATM PEELAMEDU	ATM20199569	DR	5,000.00		3,249,698.38
06-09-2022	EMI/AXISCARLOAN/VL84280/VEHICLE LOAN	LOAN6450835	DR	58,857.00		3,190,841.38
06-09-2022	SIP/AXISMUTUALFUND/SIP468935/MUTUAL FUND	MF2911782	DR	62,160.00		3,128,681.38
08-09-2022	UPI/817588449/ZOMATO/zomato@hdfcbank	UPI893599604	DR	332.00		3,128,349.38
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6322682039	ELEC496526	DR	1,234.00		3,127,115.38
11-09-2022	UPI/623494419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185362289	DR	2,427.00		3,124,688.38
11-09-2022	POS/639071/HP PETROL RS PURAM/CARD **1342	FUEL50682672	DR	2,350.00		3,122,338.38
13-09-2022	POS/475773/FLIPKART INDIA/CARD **9695	POS70320013	DR	3,441.00		3,118,897.38
14-09-2022	NEFT/PPF/AC862898110/PPF DEPOSIT	PPF8974063	DR	5,000.00		3,113,897.38
14-09-2022	ATM/CASH WDL/S1AX3900/AXIS ATM AVINASHI ROAD	ATM99574028	DR	1,000.00		3,112,897.38
14-09-2022	UPI/282453403/RECEIVED FROM/friend@upi	UPI264144614	CR		2,915.00	3,115,812.38
15-09-2022	POS/185549/HP PETROL RS PURAM/CARD **9282	FUEL80250382	DR	1,751.00		3,114,061.38
17-09-2022	UPI/124195183/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI388209483	DR	3,665.00		3,110,396.38
17-09-2022	POS/568597/ANNAPOORNA CBE/CARD **7182	POS22437070	DR	412.00		3,109,984.38
19-09-2022	POS/833299/MEESHO INDIA/CARD **1813	POS57213787	DR	3,471.00		3,106,513.38
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8445/PAYMENT	CC38358859	DR	59,005.48		3,047,507.90
20-09-2022	POS/483284/AMAZON INDIA/CARD **5860	POS37872595	DR	1,132.00		3,046,375.90
21-09-2022	POS/754277/AMAZON INDIA/CARD **4802	POS28360538	DR	979.00		3,045,396.90
21-09-2022	POS/322210/INDIAN OIL GANDHIPURAM/CARD **3114	FUEL38442344	DR	3,097.00		3,042,299.90
24-09-2022	POS/287133/AJIO INDIA/CARD **7877	POS88907429	DR	2,543.00		3,039,756.90
25-09-2022	UPI/550117443/VI RECHARGE/vi@paytm	UPI618967421	DR	449.00		3,039,307.90
25-09-2022	UPI/228798434/UBER/uber@ybl	UPI720410105	DR	323.00		3,038,984.90
26-09-2022	ATM/CASH WDL/S1AX7218/AXIS ATM TRICHY ROAD	ATM77164093	DR	2,000.00		3,036,984.90
27-09-2022	UPI/374068889/OLA/ola@ybl	UPI776477756	DR	354.00		3,036,630.90
28-09-2022	POS/768525/BHARAT PETROLEUM CBE/CARD **4796	FUEL99223855	DR	823.00		3,035,807.90
28-09-2022	ATM/CASH WDL/S1AX1334/AXIS ATM TRICHY ROAD	ATM35491724	DR	5,000.00		3,030,807.90
29-09-2022	UPI/268413931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956552128	DR	1,442.00		3,029,365.90
29-09-2022	UPI/269114834/EATSURE/eatsure@hdfcbank	UPI589318998	DR	785.00		3,028,580.90
29-09-2022	ATM/CASH WDL/S1AX6402/AXIS ATM KALAPATTI	ATM45664096	DR	5,000.00		3,023,580.90
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635523	DR	17.70		3,023,563.20
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT427111	CR		18,369.94	3,041,933.14
01-10-2022	NEFT-445504-COGNIZANT TECH-SALARY SEP	NEFT52621665	CR		475,473.91	3,517,407.05
01-10-2022	UPI/127876934/INDANE GAS CBE/indane@ybl	UPI975965794	DR	939.00		3,516,468.05
01-10-2022	POS/169438/MYNTRA INDIA/CARD **2473	POS60750192	DR	3,446.00		3,513,022.05
01-10-2022	POS/885408/FLIPKART INDIA/CARD **8773	POS93356014	DR	3,240.00		3,509,782.05
01-10-2022	POS/915991/ANNAPOORNA CBE/CARD **1224	POS60722306	DR	480.00		3,509,302.05
02-10-2022	UPI/262933562/EATSURE/eatsure@hdfcbank	UPI832508202	DR	553.00		3,508,749.05
03-10-2022	SIP/AXISMUTUALFUND/SIP631085/MUTUAL FUND	MF4390690	DR	62,160.00		3,446,589.05
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59573951	NET181607	DR	999.00		3,445,590.05
06-10-2022	UPI/356668936/RAPIDO/rapido@ybl	UPI443577148	DR	102.00		3,445,488.05
06-10-2022	UPI/742031414/BOOKMYSHOW/bms@axisbank	UPI130381959	DR	901.00		3,444,587.05
07-10-2022	POS/257074/MYNTRA INDIA/CARD **8840	POS28087733	DR	2,172.00		3,442,415.05
07-10-2022	UPI/963227218/EATSURE/eatsure@hdfcbank	UPI831999771	DR	167.00		3,442,248.05
07-10-2022	ACH/DEBIT/NETFLIX/SUB82020728	SUB172799	DR	149.00		3,442,099.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	POS/233388/MYNTRA INDIA/CARD **7431	POS19267909	DR	2,598.00		3,439,501.05
09-10-2022	NEFT/548508/FAMILY SUPPORT/TRANSFER	NEFT27484196	DR	20,489.00		3,419,012.05
10-10-2022	UPI/513036223/SWIGGY/swiggy@hdfcbank	UPI360341507	DR	439.00		3,418,573.05
12-10-2022	EMI/AXISCARLOAN/VL40236/VEHICLE LOAN	LOAN5193210	DR	58,857.00		3,359,716.05
12-10-2022	NEFT/PPF/AC627471672/PPF DEPOSIT	PPF4625019	DR	5,000.00		3,354,716.05
12-10-2022	UPI/662853360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548003220	DR	825.00		3,353,891.05
13-10-2022	UPI/168471011/OLA/ola@ybl	UPI753070396	DR	86.00		3,353,805.05
13-10-2022	UPI/176108904/RAPIDO/rapido@ybl	UPI593751427	DR	123.00		3,353,682.05
14-10-2022	UPI/880154774/NILGIRIS CBE/nilgiriscbe@upi	UPI769818227	DR	2,929.00		3,350,753.05
14-10-2022	UPI/211310051/UBER/uber@ybl	UPI629516957	DR	318.00		3,350,435.05
17-10-2022	UPI/821669512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI851364838	DR	1,258.00		3,349,177.05
18-10-2022	UPI/579771074/EATSURE/eatsure@hdfcbank	UPI951244091	DR	593.00		3,348,584.05
18-10-2022	ATM/CASH WDL/S1AX7434/AXIS ATM UKKADAM	ATM78353366	DR	10,000.00		3,338,584.05
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1319197953	ELEC261234	DR	1,549.00		3,337,035.05
20-10-2022	POS/441207/MEESHO INDIA/CARD **8180	POS21911082	DR	2,069.00		3,334,966.05
21-10-2022	POS/621392/AMAZON INDIA/CARD **2174	POS20217807	DR	1,687.00		3,333,279.05
21-10-2022	POS/887833/FLIPKART INDIA/CARD **6089	POS45370933	DR	763.00		3,332,516.05
21-10-2022	UPI/253242241/ZOMATO/zomato@hdfcbank	UPI242256063	DR	659.00		3,331,857.05
21-10-2022	UPI/515608777/EATSURE/eatsure@hdfcbank	UPI160295996	DR	510.00		3,331,347.05
23-10-2022	UPI/455901594/VI RECHARGE/vi@paytm	UPI118260604	DR	599.00		3,330,748.05
23-10-2022	ATM/CASH WDL/S1AX4251/AXIS ATM RACE COURSE	ATM72182132	DR	3,000.00		3,327,748.05
24-10-2022	UPI/587395478/OLA/ola@ybl	UPI787837234	DR	331.00		3,327,417.05
25-10-2022	UPI/733242930/EATSURE/eatsure@hdfcbank	UPI772067468	DR	473.00		3,326,944.05
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6945/PAYMENT	CC73321319	DR	106,479.40		3,220,464.65
26-10-2022	POS/576988/HP PETROL RS PURAM/CARD **3856	FUEL12680795	DR	2,100.00		3,218,364.65
26-10-2022	UPI/924504294/UBER/uber@ybl	UPI296505696	DR	132.00		3,218,232.65
27-10-2022	POS/939297/MYNTRA INDIA/CARD **5758	POS29277220	DR	2,605.00		3,215,627.65
27-10-2022	UPI/622758970/ZOMATO/zomato@hdfcbank	UPI519664620	DR	452.00		3,215,175.65
27-10-2022	ATM/CASH WDL/S1AX7788/AXIS ATM METTUPALAYAM ROAD	ATM65114340	DR	10,000.00		3,205,175.65
28-10-2022	ATM/CASH WDL/S1C8628/ICICI ATM METTUPALAYAM ROAD	ATM44292931	DR	5,000.00		3,200,175.65
28-10-2022	ATM/CASH WDL/S1AX5280/AXIS ATM SUNGAM	ATM83095200	DR	5,000.00		3,195,175.65
29-10-2022	NEFT-273065-COGNIZANT TECH-SALARY OCT	NEFT86954038	CR		459,011.84	3,654,187.49
29-10-2022	UPI/578692647/EATSURE/eatsure@hdfcbank	UPI283366662	DR	560.00		3,653,627.49
29-10-2022	POS/982960/HP PETROL RS PURAM/CARD **1958	FUEL15050578	DR	3,267.00		3,650,360.49
30-10-2022	POS/706307/AMAZON INDIA/CARD **8212	POS99460642	DR	3,415.00		3,646,945.49
30-10-2022	POS/768696/A2B ADYAR ANANDA BHAVAN/CARD **3869	POS57819135	DR	510.00		3,646,435.49
31-10-2022	ATM/CASH WDL/S1AX4021/AXIS ATM GANDHIPURAM	ATM25783174	DR	10,000.00		3,636,435.49
01-11-2022	UPI/502787109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140959764	DR	4,315.00		3,632,120.49
01-11-2022	UPI/709938641/SWIGGY/swiggy@hdfcbank	UPI393676059	DR	438.00		3,631,682.49
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54819983	NET862554	DR	599.00		3,631,083.49
03-11-2022	UPI/874500956/ZOMATO/zomato@hdfcbank	UPI638900757	DR	230.00		3,630,853.49
03-11-2022	POS/892392/SHELL TRICHY ROAD/CARD **3445	FUEL94667886	DR	888.00		3,629,965.49
04-11-2022	SIP/AXISMUTUALFUND/SIP619938/MUTUAL FUND	MF7793198	DR	62,160.00		3,567,805.49
04-11-2022	ATM/CASH WDL/S1AX6423/AXIS ATM SAIBABA COLONY	ATM51669191	DR	10,000.00		3,557,805.49
05-11-2022	UPI/857416793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI662393781	DR	3,747.00		3,554,058.49
05-11-2022	UPI/253167608/OLA/ola@ybl	UPI295003582	DR	244.00		3,553,814.49
05-11-2022	UPI/232598776/UBER/uber@ybl	UPI365825026	DR	350.00		3,553,464.49
06-11-2022	NEFT/798031/FAMILY SUPPORT/TRANSFER	NEFT86722096	DR	15,036.00		3,538,428.49
06-11-2022	UPI/300377997/NETMEDS CBE/netmedscbe@ybl	UPI221964269	DR	104.00		3,538,324.49
07-11-2022	POS/624939/MEESHO INDIA/CARD **1452	POS16174896	DR	473.00		3,537,851.49
08-11-2022	POS/273292/MEESHO INDIA/CARD **8854	POS47458668	DR	2,984.00		3,534,867.49
10-11-2022	EMI/AXISCARLOAN/VL44846/VEHICLE LOAN	LOAN4967629	DR	58,857.00		3,476,010.49
10-11-2022	POS/322537/SREE ANNAPOORNA/CARD **8179	POS19502879	DR	1,345.00		3,474,665.49
11-11-2022	POS/759235/MYNTRA INDIA/CARD **1855	POS26618891	DR	1,240.00		3,473,425.49
12-11-2022	ATM/CASH WDL/S1AX2485/AXIS ATM TOWN HALL	ATM69568107	DR	5,000.00		3,468,425.49
12-11-2022	UPI/101739817/OLA/ola@ybl	UPI478007588	DR	219.00		3,468,206.49
13-11-2022	POS/812685/MYNTRA INDIA/CARD **1556	POS67119250	DR	3,355.00		3,464,851.49
13-11-2022	UPI/332906065/OLA/ola@ybl	UPI575304944	DR	286.00		3,464,565.49
15-11-2022	NEFT/PPF/AC945290117/PPF DEPOSIT	PPF2634860	DR	5,000.00		3,459,565.49
15-11-2022	UPI/173175954/AIRTEL RECHARGE/airtel@paytm	UPI256270467	DR	699.00		3,458,866.49
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4437921336	ELEC878205	DR	1,227.00		3,457,639.49
19-11-2022	POS/195987/FLIPKART INDIA/CARD **2782	POS92094753	DR	3,158.00		3,454,481.49
20-11-2022	UPI/696493788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713145345	DR	3,991.00		3,450,490.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	POS/575586/MYNTRA INDIA/CARD **2523	POS38165836	DR	2,070.00		3,448,420.49
23-11-2022	UPI/834462636/NETMEDS CBE/netmedscbe@ybl	UPI549406002	DR	671.00		3,447,749.49
24-11-2022	UPI/349703213/ZOMATO/zomato@hdfcbank	UPI253797708	DR	765.00		3,446,984.49
24-11-2022	POS/414565/BHARAT PETROLEUM CBE/CARD **7993	FUEL63683668	DR	2,820.00		3,444,164.49
24-11-2022	UPI/792224798/BOOKMYSHOW/bms@axisbank	UPI311142452	DR	467.00		3,443,697.49
27-11-2022	UPI/606863521/ZOMATO/zomato@hdfcbank	UPI532849598	DR	340.00		3,443,357.49
28-11-2022	UPI/605853850/INDANE GAS CBE/indane@ybl	UPI538355792	DR	972.00		3,442,385.49
28-11-2022	POS/414223/ANNAPOORNA CBE/CARD **2091	POS68169362	DR	1,021.00		3,441,364.49
28-11-2022	UPI/317492964/OLA/ola@ybl	UPI978689871	DR	275.00		3,441,089.49
29-11-2022	NEFT-809762-COGNIZANT TECH-SALARY NOV	NEFT75972981	CR		471,090.27	3,912,179.76
29-11-2022	POS/490455/INDIAN OIL GANDHIPURAM/CARD **3968	FUEL33789363	DR	3,392.00		3,908,787.76
30-11-2022	POS/470083/ANNAPOORNA CBE/CARD **4714	POS75621814	DR	1,436.00		3,907,351.76
01-12-2022	POS/504845/AJO INDIA/CARD **4537	POS24748024	DR	769.00		3,906,582.76
01-12-2022	UPI/264067852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420594381	DR	2,516.00		3,904,066.76
01-12-2022	UPI/850285859/UBER/uber@ybl	UPI740338946	DR	220.00		3,903,846.76
04-12-2022	UPI/513617468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390220142	DR	3,957.00		3,899,889.76
04-12-2022	POS/625305/SHELL TRICHY ROAD/CARD **7948	FUEL85173458	DR	2,158.00		3,897,731.76
04-12-2022	NEFT/737368/FAMILY SUPPORT/TRANSFER	NEFT19507684	DR	12,241.00		3,885,490.76
06-12-2022	UPI/160165690/SWIGGY/swiggy@hdfcbank	UPI487775276	DR	665.00		3,884,825.76
06-12-2022	UPI/510862684/OLA/ola@ybl	UPI829628525	DR	335.00		3,884,490.76
07-12-2022	SIP/AXISMUTUALFUND/SIP670929/MUTUAL FUND	MF1007602	DR	62,160.00		3,822,330.76
08-12-2022	POS/521366/AJO INDIA/CARD **5517	POS17812350	DR	2,578.00		3,819,752.76
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90083071	NET380344	DR	799.00		3,818,953.76
09-12-2022	POS/904384/AJO INDIA/CARD **2711	POS76959171	DR	945.00		3,818,008.76
09-12-2022	POS/857253/BHARAT PETROLEUM CBE/CARD **9542	FUEL73949244	DR	2,216.00		3,815,792.76
10-12-2022	EMI/AXISCARLOAN/VL29165/VEHICLE LOAN	LOAN8396939	DR	58,857.00		3,756,935.76
11-12-2022	POS/990074/MEESHO INDIA/CARD **4142	POS21352657	DR	1,663.00		3,755,272.76
12-12-2022	POS/555218/INDIAN OIL GANDHIPURAM/CARD **9832	FUEL10441004	DR	1,582.00		3,753,690.76
12-12-2022	POS/286786/BHARAT PETROLEUM CBE/CARD **3115	FUEL76521897	DR	887.00		3,752,803.76
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1325869906	ELEC483697	DR	1,232.00		3,751,571.76
13-12-2022	POS/864162/MEESHO INDIA/CARD **3979	POS29448134	DR	1,551.00		3,750,020.76
14-12-2022	NEFT/PPF/AC870010013/PPF DEPOSIT	PPF7834230	DR	5,000.00		3,745,020.76
14-12-2022	POS/353057/AJO INDIA/CARD **4484	POS77410398	DR	2,914.00		3,742,106.76
14-12-2022	POS/845955/FLIPKART INDIA/CARD **9651	POS21443802	DR	1,014.00		3,741,092.76
15-12-2022	UPI/871153940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420077359	DR	3,773.00		3,737,319.76
15-12-2022	UPI/216927121/SWIGGY/swiggy@hdfcbank	UPI278532991	DR	787.00		3,736,532.76
15-12-2022	UPI/766577317/SWIGGY/swiggy@hdfcbank	UPI261924393	DR	397.00		3,736,135.76
15-12-2022	POS/519948/SHELL TRICHY ROAD/CARD **4473	FUEL39472833	DR	2,596.00		3,733,539.76
15-12-2022	ATM/CASH WDL/S1CA8836/CANARA ATM GANAPATHY	ATM73892683	DR	2,000.00		3,731,539.76
16-12-2022	POS/571985/FLIPKART INDIA/CARD **4119	POS94257612	DR	646.00		3,730,893.76
16-12-2022	UPI/795378189/RAPIDO/rapido@ybl	UPI294258982	DR	267.00		3,730,626.76
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9029/PAYMENT	CC94240876	DR	116,560.12		3,614,066.64
17-12-2022	UPI/995237597/ZOMATO/zomato@hdfcbank	UPI647543702	DR	557.00		3,613,509.64
18-12-2022	UPI/780208271/VI RECHARGE/vi@paytm	UPI843366759	DR	399.00		3,613,110.64
18-12-2022	UPI/117990335/RAPIDO/rapido@ybl	UPI330871016	DR	121.00		3,612,989.64
18-12-2022	UPI/412720596/UBER/uber@ybl	UPI162971813	DR	150.00		3,612,839.64
19-12-2022	POS/439284/MYNTRA INDIA/CARD **1518	POS90511093	DR	936.00		3,611,903.64
20-12-2022	UPI/556030715/EATSURE/eatsure@hdfcbank	UPI907606669	DR	334.00		3,611,569.64
22-12-2022	POS/518184/MEESHO INDIA/CARD **7520	POS20610363	DR	2,523.00		3,609,046.64
24-12-2022	UPI/762698317/SWIGGY/swiggy@hdfcbank	UPI270537007	DR	383.00		3,608,663.64
24-12-2022	UPI/327005836/EATSURE/eatsure@hdfcbank	UPI506214851	DR	195.00		3,608,468.64
25-12-2022	POS/475911/MYNTRA INDIA/CARD **4887	POS88634192	DR	3,473.00		3,604,995.64
26-12-2022	POS/841979/MEESHO INDIA/CARD **4333	POS40645023	DR	2,586.00		3,602,409.64
26-12-2022	POS/413650/SREE ANNAPORNA/CARD **9798	POS16166436	DR	1,496.00		3,600,913.64
27-12-2022	UPI/213606410/OLA/ola@ybl	UPI435584436	DR	165.00		3,600,748.64
28-12-2022	POS/817699/MEESHO INDIA/CARD **5578	POS62376283	DR	2,968.00		3,597,780.64
28-12-2022	UPI/131722301/EATSURE/eatsure@hdfcbank	UPI414822572	DR	674.00		3,597,106.64
28-12-2022	ATM/CASH WDL/S1CA6436/CANARA ATM UKKADAM	ATM80759811	DR	2,000.00		3,595,106.64
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439496	DR	17.70		3,595,088.94
29-12-2022	NEFT-339739-COGNIZANT TECH-SALARY DEC	NEFT17863774	CR		456,675.16	4,051,764.10
29-12-2022	UPI/476953494/SWIGGY/swiggy@hdfcbank	UPI245363236	DR	795.00		4,050,969.10
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT503740	CR		21,267.59	4,072,236.69
02-01-2023	SIP/AXISMUTUALFUND/SIP168108/MUTUAL FUND	MF4027481	DR	65,120.00		4,007,116.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2023	UPI/886137606/UBER/uber@ybl	UPI669344530	DR	95.00		4,007,021.69
06-01-2023	UPI/868955116/RAPIDO/rapido@ybl	UPI984924634	DR	185.00		4,006,836.69
07-01-2023	UPI/523445834/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121652809	DR	4,058.00		4,002,778.69
07-01-2023	POS/699240/SHELL TRICHY ROAD/CARD **9336	FUEL32817535	DR	876.00		4,001,902.69
07-01-2023	ACH/DEBIT/HOTSTAR/SUB53823038	SUB892772	DR	299.00		4,001,603.69
08-01-2023	POS/947888/HP PETROL RS PURAM/CARD **1227	FUEL39871184	DR	1,120.00		4,000,483.69
08-01-2023	ATM/CASH WDL/S1AX7190/AXIS ATM THUDIYALUR	ATM23942994	DR	1,000.00		3,999,483.69
09-01-2023	EMI/AXISCARLOAN/VL97465/VEHICLE LOAN	LOAN5593991	DR	58,857.00		3,940,626.69
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49311746	NET130425	DR	799.00		3,939,827.69
09-01-2023	POS/194148/BHARAT PETROLEUM CBE/CARD **8873	FUEL40843393	DR	3,231.00		3,936,596.69
09-01-2023	ATM/CASH WDL/S1IO5203/IOB ATM METTUPALAYAM ROAD	ATM49665536	DR	3,000.00		3,933,596.69
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7238681222	ELEC310309	DR	1,677.00		3,931,919.69
10-01-2023	ATM/CASH WDL/S1HD7860/HDFC ATM VADAVALLI	ATM95858474	DR	5,000.00		3,926,919.69
11-01-2023	UPI/308647792/MORE SUPERMARKET/moresupermarket@upi	UPI679423561	DR	3,040.00		3,923,879.69
11-01-2023	UPI/988897743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746909952	DR	3,536.00		3,920,343.69
11-01-2023	POS/327002/SHELL TRICHY ROAD/CARD **4175	FUEL95665277	DR	3,487.00		3,916,856.69
11-01-2023	NEFT/356183/HEALTH INSURANCE/PREMIUM	INS97565224	DR	20,222.00		3,896,634.69
12-01-2023	NEFT/PPF/AC602448189/PPF DEPOSIT	PPF2670328	DR	5,000.00		3,891,634.69
12-01-2023	POS/918217/AMAZON INDIA/CARD **7723	POS87084654	DR	978.00		3,890,656.69
12-01-2023	UPI/199199891/EATSURE/eatsure@hdfcbank	UPI198240876	DR	168.00		3,890,488.69
12-01-2023	POS/896434/HP PETROL RS PURAM/CARD **9128	FUEL83817509	DR	1,461.00		3,889,027.69
13-01-2023	UPI/256693254/RAPIDO/rapido@ybl	UPI211774500	DR	203.00		3,888,824.69
14-01-2023	UPI/352489107/RAPIDO/rapido@ybl	UPI882551633	DR	255.00		3,888,569.69
16-01-2023	UPI/788214492/JIO RECHARGE/jio@paytm	UPI196583856	DR	299.00		3,888,270.69
17-01-2023	UPI/799303806/ZOMATO/zomato@hdfcbank	UPI604071644	DR	709.00		3,887,561.69
17-01-2023	UPI/941263374/UBER/uber@ybl	UPI526066773	DR	195.00		3,887,366.69
19-01-2023	POS/155282/KOVAI BIRIYANI/CARD **7067	POS70414776	DR	1,130.00		3,886,236.69
19-01-2023	UPI/757611433/RAPIDO/rapido@ybl	UPI439573782	DR	202.00		3,886,034.69
20-01-2023	POS/112607/ANNAPOORNA CBE/CARD **3223	POS24353841	DR	849.00		3,885,185.69
21-01-2023	POS/293780/MYNTRA INDIA/CARD **5040	POS18799014	DR	3,305.00		3,881,880.69
21-01-2023	ATM/CASH WDL/S1AX7616/AXIS ATM GANAPATHY	ATM23395644	DR	3,000.00		3,878,880.69
22-01-2023	POS/976978/FLIPKART INDIA/CARD **5141	POS96189670	DR	1,897.00		3,876,983.69
25-01-2023	UPI/638341803/SWIGGY/swiggy@hdfcbank	UPI139165446	DR	527.00		3,876,456.69
25-01-2023	POS/476964/SHREE ANANDHAAS/CARD **4843	POS15052818	DR	1,480.00		3,874,976.69
25-01-2023	POS/287596/JUNIOR KUPPANNA/CARD **4988	POS89857751	DR	1,463.00		3,873,513.69
25-01-2023	UPI/980971874/UBER/uber@ybl	UPI578924574	DR	172.00		3,873,341.69
28-01-2023	NEFT-939590-COGNIZANT TECH-SALARY JAN	NEFT66709592	CR		518,211.17	4,391,552.86
29-01-2023	POS/653307/AMAZON INDIA/CARD **3485	POS94692474	DR	2,912.00		4,388,640.86
30-01-2023	UPI/497844998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233917879	DR	4,422.00		4,384,218.86
30-01-2023	UPI/628152396/ZOMATO/zomato@hdfcbank	UPI720609251	DR	502.00		4,383,716.86
30-01-2023	UPI/300493592/RAPIDO/rapido@ybl	UPI551833650	DR	346.00		4,383,370.86
31-01-2023	ATM/CASH WDL/S1AX9519/AXIS ATM HOPES COLLEGE	ATM22884299	DR	2,000.00		4,381,370.86
01-02-2023	POS/710629/FLIPKART INDIA/CARD **2368	POS47842357	DR	1,375.00		4,379,995.86
01-02-2023	ATM/CASH WDL/S1AX8089/AXIS ATM VADAVALLI	ATM89631521	DR	1,000.00		4,378,995.86
02-02-2023	UPI/571135318/OLA/ola@ybl	UPI188606079	DR	353.00		4,378,642.86
03-02-2023	UPI/107592027/RAPIDO/rapido@ybl	UPI893156214	DR	209.00		4,378,433.86
04-02-2023	POS/191603/FLIPKART INDIA/CARD **9586	POS87458670	DR	1,364.00		4,377,069.86
04-02-2023	ATM/CASH WDL/S1AX8766/AXIS ATM TRICHY ROAD	ATM54676137	DR	5,000.00		4,372,069.86
04-02-2023	ACH/DEBIT/AMAZON PRIME/SUB43718206	SUB642517	DR	149.00		4,371,920.86
05-02-2023	POS/544964/SHREE ANANDHAAS/CARD **3246	POS39653236	DR	745.00		4,371,175.86
07-02-2023	POS/855389/AJIO INDIA/CARD **4059	POS33715271	DR	2,889.00		4,368,286.86
08-02-2023	EMI/AXISCARLOAN/VL53035/VEHICLE LOAN	LOAN9415115	DR	58,857.00		4,309,429.86
08-02-2023	UPI/420673472/ZOMATO/zomato@hdfcbank	UPI765702276	DR	231.00		4,309,198.86
08-02-2023	POS/929248/A2B ADYAR ANANDA BHAVAN/CARD **4500	POS14404631	DR	1,541.00		4,307,657.86
10-02-2023	SIP/AXISMUTUALFUND/SIP881336/MUTUAL FUND	MF5198248	DR	65,120.00		4,242,537.86
10-02-2023	NEFT/PPF/AC784657153/PPF DEPOSIT	PPF1860389	DR	5,000.00		4,237,537.86
10-02-2023	ATM/CASH WDL/S1CA8582/CANARA ATM KALAPATTI	ATM65271210	DR	2,000.00		4,235,537.86
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3145705840	ELEC686388	DR	1,557.00		4,233,980.86
12-02-2023	POS/462854/AJIO INDIA/CARD **4210	POS20055677	DR	3,029.00		4,230,951.86
13-02-2023	UPI/634270545/EATSURE/eatsure@hdfcbank	UPI762377404	DR	389.00		4,230,562.86
13-02-2023	POS/714141/SHELL TRICHY ROAD/CARD **3943	FUEL18640016	DR	2,727.00		4,227,835.86
14-02-2023	UPI/463109950/INDANE GAS CBE/indane@ybl	UPI970898407	DR	983.00		4,226,852.86
14-02-2023	POS/220310/ANNAPOORNA CBE/CARD **7448	POS14087785	DR	367.00		4,226,485.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	ATM/CASH WDL/S1AX2924/AXIS ATM HOPES COLLEGE	ATM20722420	DR	5,000.00		4,221,485.86
15-02-2023	UPI/192942086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566638017	DR	2,649.00		4,218,836.86
15-02-2023	POS/384419/SREE ANNAPOORNA/CARD **2830	POS16981627	DR	1,634.00		4,217,202.86
16-02-2023	POS/366204/BHARAT PETROLEUM CBE/CARD **2247	FUEL29948396	DR	1,535.00		4,215,667.86
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX1542/PAYMENT	CC84955280	DR	75,677.77		4,139,990.09
19-02-2023	POS/136301/INDIAN OIL GANDHIPURAM/CARD **4457	FUEL88142710	DR	2,807.00		4,137,183.09
21-02-2023	UPI/702520071/VI RECHARGE/vi@paytm	UPI214244824	DR	299.00		4,136,884.09
21-02-2023	UPI/399710342/SWIGGY/swiggy@hdfcbank	UPI276027056	DR	770.00		4,136,114.09
21-02-2023	UPI/561706294/SWIGGY/swiggy@hdfcbank	UPI377630456	DR	248.00		4,135,866.09
21-02-2023	UPI/913445988/ZOMATO/zomato@hdfcbank	UPI338167713	DR	644.00		4,135,222.09
21-02-2023	POS/966084/INDIAN OIL GANDHIPURAM/CARD **9859	FUEL89745240	DR	1,423.00		4,133,799.09
23-02-2023	ATM/CASH WDL/S1AX8202/AXIS ATM PEELAMEDU	ATM74649155	DR	10,000.00		4,123,799.09
25-02-2023	POS/988695/MEESHO INDIA/CARD **2486	POS85800391	DR	2,298.00		4,121,501.09
25-02-2023	UPI/666801370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102489728	DR	1,715.00		4,119,786.09
26-02-2023	UPI/693340591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554273315	DR	2,321.00		4,117,465.09
28-02-2023	NEFT-250178-COGNIZANT TECH-SALARY FEB	NEFT50234044	CR		506,870.90	4,624,335.99
01-03-2023	SIP/AXISMUTUALFUND/SIP467478/MUTUAL FUND	MF4950410	DR	65,120.00		4,559,215.99
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92114181	NET228461	DR	999.00		4,558,216.99
02-03-2023	UPI/942789203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563594687	DR	4,148.00		4,554,068.99
02-03-2023	UPI/576843097/OLA/ola@ybl	UPI222597196	DR	369.00		4,553,699.99
03-03-2023	UPI/741063602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412866015	DR	2,032.00		4,551,667.99
04-03-2023	UPI/465159256/SWIGGY/swiggy@hdfcbank	UPI658969118	DR	486.00		4,551,181.99
04-03-2023	POS/592418/A2B ADYAR ANANDA BHAVAN/CARD **5003	POS19503336	DR	450.00		4,550,731.99
05-03-2023	POS/205461/AMAZON INDIA/CARD **3914	POS46885329	DR	2,338.00		4,548,393.99
05-03-2023	UPI/103619385/OLA/ola@ybl	UPI701080829	DR	106.00		4,548,287.99
06-03-2023	ATM/CASH WDL/S1HD4911/HDFC ATM UKKADAM	ATM85618060	DR	3,000.00		4,545,287.99
07-03-2023	UPI/886298565/EATSURE/eatsure@hdfcbank	UPI291339407	DR	361.00		4,544,926.99
10-03-2023	EMI/AXISCARLOAN/VL51821/VEHICLE LOAN	LOAN3949866	DR	58,857.00		4,486,069.99
10-03-2023	UPI/929175598/UBER/uber@ybl	UPI799087129	DR	131.00		4,485,938.99
10-03-2023	UPI/849989576/MEDPLUS CBE/medpluscbe@ybl	UPI427028643	DR	481.00		4,485,457.99
11-03-2023	POS/523510/AJO INDIA/CARD **6742	POS93628067	DR	3,391.00		4,482,066.99
11-03-2023	POS/567151/MEESHO INDIA/CARD **3644	POS47693685	DR	26,839.00		4,455,227.99
11-03-2023	UPI/765612711/BOOKMYSHOW/bms@axisbank	UPI546689973	DR	684.00		4,454,543.99
12-03-2023	POS/698461/INDIAN OIL GANDHIPURAM/CARD **7339	FUEL97166706	DR	1,952.00		4,452,591.99
13-03-2023	POS/458474/SHREE ANANDHAAS/CARD **7558	POS23556241	DR	556.00		4,452,035.99
14-03-2023	NEFT/PPF/AC447843191/PPF DEPOSIT	PPF4500009	DR	5,000.00		4,447,035.99
14-03-2023	POS/499350/MYNTRA INDIA/CARD **8507	POS19675669	DR	2,782.00		4,444,253.99
14-03-2023	UPI/399672223/UBER/uber@ybl	UPI756478828	DR	279.00		4,443,974.99
16-03-2023	UPI/351798984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436423245	DR	912.00		4,443,062.99
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702642841	ELEC152195	DR	2,732.00		4,440,330.99
18-03-2023	POS/255418/AMAZON INDIA/CARD **4660	POS64445422	DR	3,454.00		4,436,876.99
19-03-2023	UPI/628786498/JIO RECHARGE/jio@paytm	UPI529583121	DR	699.00		4,436,177.99
19-03-2023	UPI/530960576/INDANE GAS CBE/indane@ybl	UPI570801037	DR	1,027.00		4,435,150.99
19-03-2023	UPI/634446900/MORE SUPERMARKET/moresupermarket@upi	UPI925508505	DR	3,312.00		4,431,838.99
22-03-2023	UPI/877632739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753734018	DR	2,225.00		4,429,613.99
23-03-2023	UPI/395673933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372088221	DR	2,188.00		4,427,425.99
23-03-2023	POS/668374/ANNAPOORNA CBE/CARD **4401	POS23987521	DR	1,010.00		4,426,415.99
23-03-2023	UPI/677714736/UBER/uber@ybl	UPI569178088	DR	331.00		4,426,084.99
23-03-2023	UPI/993613997/RAPIDO/rapido@ybl	UPI227266476	DR	192.00		4,425,892.99
24-03-2023	POS/781822/INDIAN OIL GANDHIPURAM/CARD **7612	FUEL54599919	DR	2,532.00		4,423,360.99
26-03-2023	POS/282232/HP PETROL RS PURAM/CARD **1237	FUEL51563672	DR	1,320.00		4,422,040.99
28-03-2023	NEFT-765489-COGNIZANT TECH-SALARY MAR	NEFT26576302	CR		508,339.21	4,930,380.20
28-03-2023	POS/444200/AMAZON INDIA/CARD **9246	POS67752426	DR	1,756.00		4,928,624.20
28-03-2023	UPI/278934020/SWIGGY/swiggy@hdfcbank	UPI796672061	DR	349.00		4,928,275.20
29-03-2023	ATM/CASH WDL/S1AX2728/AXIS ATM SARAVANAMPATTI	ATM29676813	DR	3,000.00		4,925,275.20
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491947	DR	17.70		4,925,257.50
30-03-2023	NEFT-869558-COGNIZANT TECH-BONUS FY2022-2023	NEFT11640749	CR		153,484.36	5,078,741.86
31-03-2023	UPI/263889712/SWIGGY/swiggy@hdfcbank	UPI672787674	DR	247.00		5,078,494.86
31-03-2023	UPI/503607320/UBER/uber@ybl	UPI436807124	DR	119.00		5,078,375.86
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT878539	CR		26,661.47	5,105,037.33
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72961050	NET503944	DR	999.00		5,104,038.33
01-04-2023	POS/661996/AJO INDIA/CARD **9573	POS12564218	DR	3,362.00		5,100,676.33
01-04-2023	POS/917517/FLIPKART INDIA/CARD **4847	POS69637259	DR	3,182.00		5,097,494.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	ATM/CASH WDL/S1AX4983/AXIS ATM AVINASHI ROAD	ATM92675361	DR	5,000.00		5,092,494.33
05-04-2023	ATM/CASH WDL/S1AX4211/AXIS ATM SUNGAM	ATM72401738	DR	3,000.00		5,089,494.33
05-04-2023	UPI/843750516/RAPIDO/rapido@ybl	UPI641737279	DR	229.00		5,089,265.33
06-04-2023	POS/797941/KOVAI BIRIYANI/CARD **4927	POS77938075	DR	1,739.00		5,087,526.33
07-04-2023	EMI/AXISCARLOAN/VL80064/VEHICLE LOAN	LOAN7531031	DR	58,857.00		5,028,669.33
07-04-2023	UPI/144900812/SWIGGY/swiggy@hdfcbank	UPI875331633	DR	176.00		5,028,493.33
08-04-2023	SIP/AXISMUTUALFUND/SIP615155/MUTUAL FUND	MF6665114	DR	65,120.00		4,963,373.33
10-04-2023	UPI/377323037/MORE SUPERMARKET/moresupermarket@upi	UPI245316625	DR	2,031.00		4,961,342.33
10-04-2023	POS/978700/INDIAN OIL GANDHIPURAM/CARD **4916	FUEL50893551	DR	3,248.00		4,958,094.33
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9296709903	ELEC721275	DR	2,992.00		4,955,102.33
11-04-2023	UPI/779554061/OLA/ola@ybl	UPI169191430	DR	90.00		4,955,012.33
12-04-2023	UPI/421406209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493901244	DR	4,019.00		4,950,993.33
12-04-2023	POS/127591/SHELL TRICHY ROAD/CARD **2902	FUEL66169915	DR	965.00		4,950,028.33
13-04-2023	UPI/670798428/SWIGGY/swiggy@hdfcbank	UPI227526909	DR	430.00		4,949,598.33
13-04-2023	POS/523578/HP PETROL RS PURAM/CARD **3088	FUEL58978588	DR	3,059.00		4,946,539.33
13-04-2023	UPI/531034246/RAPIDO/rapido@ybl	UPI645352759	DR	319.00		4,946,220.33
14-04-2023	UPI/208587537/MORE SUPERMARKET/moresupermarket@upi	UPI155202887	DR	4,020.00		4,942,200.33
15-04-2023	UPI/850250515/RAPIDO/rapido@ybl	UPI575346625	DR	291.00		4,941,909.33
16-04-2023	NEFT/PPF/AC855889047/PPF DEPOSIT	PPF4239580	DR	5,000.00		4,936,909.33
16-04-2023	UPI/757121797/OLA/ola@ybl	UPI914456970	DR	384.00		4,936,525.33
17-04-2023	POS/944183/AJO INDIA/CARD **7384	POS46347997	DR	5,967.00		4,930,558.33
17-04-2023	POS/941011/A2B ADYAR ANANDA BHAVAN/CARD **3791	POS89315885	DR	846.00		4,929,712.33
19-04-2023	POS/939469/MEESHO INDIA/CARD **2141	POS68725243	DR	634.00		4,929,078.33
19-04-2023	UPI/576832177/EATSURE/eatsure@hdfcbank	UPI621351049	DR	251.00		4,928,827.33
21-04-2023	UPI/798589004/VI RECHARGE/vi@paytm	UPI287977384	DR	699.00		4,928,128.33
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1215/PAYMENT	CC61938509	DR	41,529.64		4,886,598.69
22-04-2023	UPI/158763232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183575231	DR	3,699.00		4,882,899.69
22-04-2023	UPI/133804640/RAPIDO/rapido@ybl	UPI591458410	DR	106.00		4,882,793.69
23-04-2023	POS/387285/MYNTRA INDIA/CARD **7383	POS17092506	DR	1,036.00		4,881,757.69
25-04-2023	UPI/648483880/EATSURE/eatsure@hdfcbank	UPI241071210	DR	560.00		4,881,197.69
25-04-2023	UPI/206230506/UBER/uber@ybl	UPI830893627	DR	310.00		4,880,887.69
25-04-2023	UPI/505695174/BOOKMYSHOW/bms@axisbank	UPI982592703	DR	336.00		4,880,551.69
26-04-2023	UPI/183332402/OLA/ola@ybl	UPI857652591	DR	87.00		4,880,464.69
27-04-2023	POS/427755/SHREE ANANDHAAS/CARD **6697	POS89954022	DR	843.00		4,879,621.69
28-04-2023	UPI/446556825/MEDPLUS CBE/medpluscbe@ybl	UPI489920758	DR	826.00		4,878,795.69
29-04-2023	UPI/895392963/INDANE GAS CBE/indane@ybl	UPI646319092	DR	1,074.00		4,877,721.69
30-04-2023	NEFT-954380-COGNIZANT TECH-SALARY APR	NEFT30546702	CR		507,246.76	5,384,968.45
01-05-2023	UPI/173294842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306432914	DR	912.00		5,384,056.45
04-05-2023	UPI/917979589/EATSURE/eatsure@hdfcbank	UPI378280080	DR	764.00		5,383,292.45
04-05-2023	ATM/CASH WDL/S1SB3338/SBI ATM SINGANALLUR	ATM33804715	DR	5,000.00		5,378,292.45
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23755541	NET962706	DR	1,199.00		5,377,093.45
05-05-2023	POS/725212/FLIPKART INDIA/CARD **6570	POS52584664	DR	2,237.00		5,374,856.45
06-05-2023	SIP/AXISMUTUALFUND/SIP913347/MUTUAL FUND	MF2943074	DR	65,120.00		5,309,736.45
08-05-2023	ATM/CASH WDL/S1C3177/ICICI ATM TOWN HALL	ATM31408750	DR	3,000.00		5,306,736.45
08-05-2023	UPI/435570780/OLA/ola@ybl	UPI473430730	DR	168.00		5,306,568.45
09-05-2023	EMI/AXISCARLOAN/VL27723/VEHICLE LOAN	LOAN9825891	DR	58,857.00		5,247,711.45
09-05-2023	POS/980114/AMAZON INDIA/CARD **4852	POS16315669	DR	2,938.00		5,244,773.45
09-05-2023	UPI/257837172/UBER/uber@ybl	UPI377983856	DR	252.00		5,244,521.45
10-05-2023	POS/507306/MYNTRA INDIA/CARD **5037	POS35241630	DR	11,946.00		5,232,575.45
10-05-2023	ATM/CASH WDL/S1AX8709/AXIS ATM SUNGAM	ATM25699074	DR	3,000.00		5,229,575.45
11-05-2023	UPI/471264172/ZOMATO/zomato@hdfcbank	UPI467652519	DR	379.00		5,229,196.45
12-05-2023	POS/678736/MEESHO INDIA/CARD **5956	POS38122566	DR	25,260.00		5,203,936.45
12-05-2023	UPI/277966297/NILGIRIS CBE/nilgiriscbe@upi	UPI244331179	DR	3,408.00		5,200,528.45
13-05-2023	UPI/228711640/EATSURE/eatsure@hdfcbank	UPI369478189	DR	645.00		5,199,883.45
13-05-2023	UPI/906881194/EATSURE/eatsure@hdfcbank	UPI718159525	DR	521.00		5,199,362.45
14-05-2023	POS/982308/FLIPKART INDIA/CARD **1592	POS66877369	DR	1,383.00		5,197,979.45
14-05-2023	POS/935456/HP PETROL RS PURAM/CARD **2353	FUEL47743469	DR	924.00		5,197,055.45
14-05-2023	ATM/CASH WDL/S1HD9141/HDFC ATM VADAVALLI	ATM17624821	DR	3,000.00		5,194,055.45
15-05-2023	UPI/912806190/DMART COIMBATORE/dmartcoimbatore@upi	UPI216729809	DR	1,866.00		5,192,189.45
16-05-2023	NEFT/PPF/AC356964359/PPF DEPOSIT	PPF6739774	DR	5,000.00		5,187,189.45
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9846459844	ELEC154152	DR	3,069.00		5,184,120.45
16-05-2023	POS/655124/MEESHO INDIA/CARD **5921	POS32486440	DR	410.00		5,183,710.45
16-05-2023	UPI/811056000/ZOMATO/zomato@hdfcbank	UPI965025458	DR	570.00		5,183,140.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	POS/925530/FLIPKART INDIA/CARD **3015	POS79833321	DR	3,199.00		5,179,941.45
20-05-2023	UPI/150434985/AIRTEL RECHARGE/airtel@paytm	UPI405469408	DR	599.00		5,179,342.45
20-05-2023	POS/211841/HP PETROL RS PURAM/CARD **5105	FUEL80463180	DR	1,456.00		5,177,886.45
22-05-2023	UPI/212489191/MEDPLUS CBE/medpluscbe@ybl	UPI299095538	DR	447.00		5,177,439.45
23-05-2023	POS/303628/ANNAPOORNA CBE/CARD **3508	POS59581989	DR	1,510.00		5,175,929.45
24-05-2023	UPI/314014209/ZOMATO/zomato@hdfcbank	UPI151280321	DR	396.00		5,175,533.45
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5729/PAYMENT	CC50786423	DR	88,983.81		5,086,549.64
26-05-2023	POS/885094/ANNAPOORNA CBE/CARD **3980	POS87867762	DR	1,566.00		5,084,983.64
27-05-2023	POS/920488/AJO INDIA/CARD **9097	POS67909300	DR	3,443.00		5,081,540.64
27-05-2023	POS/525761/KOVAI BIRIYANI/CARD **2760	POS80391790	DR	686.00		5,080,854.64
27-05-2023	POS/537396/HP PETROL RS PURAM/CARD **4914	FUEL58328487	DR	2,193.00		5,078,661.64
28-05-2023	POS/690855/SREE ANNAPOORNA/CARD **6947	POS34916628	DR	1,739.00		5,076,922.64
28-05-2023	UPI/312706518/NETMEDS CBE/netmedscbe@ybl	UPI351164714	DR	324.00		5,076,598.64
29-05-2023	NEFT-443937-COGNIZANT TECH-SALARY MAY	NEFT27280608	CR		516,650.94	5,593,249.58
30-05-2023	UPI/476469726/INDANE GAS CBE/indane@ybl	UPI276720382	DR	1,042.00		5,592,207.58
30-05-2023	ATM/CASH WDL/S1AX9157/AXIS ATM GANDHIPURAM	ATM42255330	DR	2,000.00		5,590,207.58
31-05-2023	UPI/530743031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964692442	DR	2,422.00		5,587,785.58
31-05-2023	UPI/589386811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283410261	DR	3,395.00		5,584,390.58
31-05-2023	UPI/462433910/NILGIRIS CBE/nilgiriscbe@upi	UPI960885413	DR	1,186.00		5,583,204.58
31-05-2023	POS/768245/BHARAT PETROLEUM CBE/CARD **5173	FUEL99958626	DR	1,617.00		5,581,587.58
31-05-2023	ATM/CASH WDL/S1HD8168/HDFC ATM SINGANALLUR	ATM33546002	DR	5,000.00		5,576,587.58
01-06-2023	POS/937189/AJO INDIA/CARD **4833	POS18893493	DR	851.00		5,575,736.58
04-06-2023	POS/726688/AMAZON INDIA/CARD **2409	POS13505736	DR	1,267.00		5,574,469.58
04-06-2023	POS/753965/INDIAN OIL AVINASHI RD/CARD **3342	FUEL53001345	DR	2,391.00		5,572,078.58
05-06-2023	POS/357954/AJO INDIA/CARD **4577	POS93088017	DR	3,006.00		5,569,072.58
05-06-2023	POS/772456/AJO INDIA/CARD **2531	POS74750832	DR	12,205.00		5,556,867.58
05-06-2023	UPI/988727715/EATSURE/eatsure@hdfcbank	UPI322735795	DR	331.00		5,556,536.58
05-06-2023	UPI/525951137/EATSURE/eatsure@hdfcbank	UPI991002149	DR	712.00		5,555,824.58
05-06-2023	UPI/285762146/SWIGGY/swiggy@hdfcbank	UPI979687809	DR	289.00		5,555,535.58
06-06-2023	UPI/732302905/ZOMATO/zomato@hdfcbank	UPI172280698	DR	602.00		5,554,933.58
06-06-2023	POS/985526/ANNAPOORNA CBE/CARD **2216	POS85059652	DR	1,629.00		5,553,304.58
06-06-2023	UPI/476271261/UBER/uber@ybl	UPI555329633	DR	81.00		5,553,223.58
06-06-2023	UPI/186345707/UBER/uber@ybl	UPI185667876	DR	376.00		5,552,847.58
07-06-2023	SIP/AXISMUTUALFUND/SIP300852/MUTUAL FUND	MF8105376	DR	65,120.00		5,487,727.58
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61012268	NET334465	DR	1,199.00		5,486,528.58
08-06-2023	ATM/CASH WDL/S1HD7574/HDFC ATM AVINASHI ROAD	ATM18752924	DR	10,000.00		5,476,528.58
08-06-2023	ATM/CASH WDL/S1AX7719/AXIS ATM KALAPATTI	ATM68181984	DR	10,000.00		5,466,528.58
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB48396458	SUB372249	DR	299.00		5,466,229.58
09-06-2023	ATM/CASH WDL/S1AX8386/AXIS ATM SUNGAM	ATM20772849	DR	2,000.00		5,464,229.58
10-06-2023	EMI/AXISCARLOAN/VL93045/VEHICLE LOAN	LOAN2541069	DR	58,857.00		5,405,372.58
10-06-2023	POS/814768/INDIAN OIL GANDHIPURAM/CARD **1201	FUEL19348485	DR	1,739.00		5,403,633.58
10-06-2023	UPI/501128081/BOOKMYSHOW/bms@axisbank	UPI271164593	DR	777.00		5,402,856.58
11-06-2023	UPI/198162324/SWIGGY/swiggy@hdfcbank	UPI795269722	DR	410.00		5,402,446.58
12-06-2023	UPI/891135326/SWIGGY/swiggy@hdfcbank	UPI911357702	DR	643.00		5,401,803.58
13-06-2023	UPI/886034723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724905367	DR	1,763.00		5,400,040.58
14-06-2023	UPI/427937309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472901401	DR	3,901.00		5,396,139.58
15-06-2023	UPI/387316455/ZOMATO/zomato@hdfcbank	UPI529589236	DR	189.00		5,395,950.58
15-06-2023	UPI/148818780/EATSURE/eatsure@hdfcbank	UPI379739598	DR	750.00		5,395,200.58
15-06-2023	UPI/464841500/EATSURE/eatsure@hdfcbank	UPI607318957	DR	632.00		5,394,568.58
16-06-2023	POS/428955/AMAZON INDIA/CARD **3845	POS12853242	DR	13,807.00		5,380,761.58
18-06-2023	POS/477124/INDIAN OIL GANDHIPURAM/CARD **2095	FUEL42558971	DR	3,118.00		5,377,643.58
18-06-2023	ATM/CASH WDL/S1AX4084/AXIS ATM RACE COURSE	ATM97410192	DR	10,000.00		5,367,643.58
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9609759333	ELEC755815	DR	3,043.00		5,364,600.58
19-06-2023	UPI/283910933/VI RECHARGE/vi@paytm	UPI175347940	DR	599.00		5,364,001.58
20-06-2023	NEFT/PPF/AC123099279/PPF DEPOSIT	PPF6208416	DR	5,000.00		5,359,001.58
20-06-2023	UPI/624435434/OLA/ola@ybl	UPI698575316	DR	328.00		5,358,673.58
21-06-2023	POS/516920/HP PETROL RS PURAM/CARD **9684	FUEL43607123	DR	1,380.00		5,357,293.58
22-06-2023	ATM/CASH WDL/S1CA1645/CANARA ATM GANDHIPURAM	ATM10806700	DR	2,000.00		5,355,293.58
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8171/PAYMENT	CC59715121	DR	61,280.18		5,294,013.40
24-06-2023	UPI/616167315/EATSURE/eatsure@hdfcbank	UPI857427178	DR	353.00		5,293,660.40
24-06-2023	UPI/369651417/ZOMATO/zomato@hdfcbank	UPI508495642	DR	157.00		5,293,503.40
25-06-2023	UPI/535316204/OLA/ola@ybl	UPI341660006	DR	371.00		5,293,132.40
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340218	DR	17.70		5,293,114.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	POS/635982/A2B ADYAR ANANDA BHAVAN/CARD **9169	POST74041054	DR	1,569.00		5,291,545.70
26-06-2023	UPI/725797483/RAPIDO/rapido@ybl	UPI918974547	DR	274.00		5,291,271.70
27-06-2023	POS/148890/MYNTRA INDIA/CARD **3879	POS75449692	DR	1,359.00		5,289,912.70
27-06-2023	POS/365309/BHARAT PETROLEUM CBE/CARD **4368	FUEL91700979	DR	1,808.00		5,288,104.70
29-06-2023	NEFT-965330-COGNIZANT TECH-SALARY JUN	NEFT60680080	CR		498,697.80	5,786,802.50
29-06-2023	UPI/942362410/EATSURE/eatsure@hdfcbank	UPI748365263	DR	781.00		5,786,021.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT789010	CR		30,376.61	5,816,398.11
02-07-2023	UPI/115800284/EATSURE/eatsure@hdfcbank	UPI959437673	DR	550.00		5,815,848.11
04-07-2023	ATM/CASH WDL/S1AX8537/AXIS ATM GANDHIPURAM	ATM32270766	DR	5,000.00		5,810,848.11
05-07-2023	UPI/302984879/UBER/uber@ybl	UPI803035752	DR	258.00		5,810,590.11
06-07-2023	UPI/434800905/ZOMATO/zomato@hdfcbank	UPI539886111	DR	274.00		5,810,316.11
07-07-2023	SIP/AXISMUTUALFUND/SIP301007/MUTUAL FUND	MF7762173	DR	65,120.00		5,745,196.11
07-07-2023	POS/146295/AJO INDIA/CARD **7177	POS17245202	DR	2,757.00		5,742,439.11
08-07-2023	ATM/CASH WDL/S1AX8537/AXIS ATM THUDIYALUR	ATM98300445	DR	5,000.00		5,737,439.11
09-07-2023	ATM/CASH WDL/S1SB2539/SBI ATM SUNGAM	ATM45694349	DR	10,000.00		5,727,439.11
10-07-2023	POS/835089/MYNTRA INDIA/CARD **3901	POS52430906	DR	3,247.00		5,724,192.11
11-07-2023	EMI/AXISCARLOAN/VL41771/VEHICLE LOAN	LOAN3397685	DR	58,857.00		5,665,335.11
11-07-2023	UPI/868625090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222935857	DR	1,327.00		5,664,008.11
11-07-2023	UPI/422121501/EATSURE/eatsure@hdfcbank	UPI404547558	DR	713.00		5,663,295.11
11-07-2023	UPI/544938791/UBER/uber@ybl	UPI990039655	DR	132.00		5,663,163.11
12-07-2023	POS/907622/MEESHO INDIA/CARD **3283	POS16575267	DR	2,837.00		5,660,326.11
13-07-2023	UPI/754483272/INDANE GAS CBE/indane@ybl	UPI205132898	DR	939.00		5,659,387.11
13-07-2023	UPI/377722592/ZOMATO/zomato@hdfcbank	UPI116919754	DR	193.00		5,659,194.11
13-07-2023	UPI/288564325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451576977	DR	627.00		5,658,567.11
14-07-2023	ATM/CASH WDL/S1AX8543/AXIS ATM KALAPATTI	ATM95293654	DR	2,000.00		5,656,567.11
15-07-2023	NEFT/PPF/AC752961606/PPF DEPOSIT	PPF7974113	DR	5,000.00		5,651,567.11
15-07-2023	POS/451007/HP PETROL RS PURAM/CARD **4301	FUEL72500743	DR	1,932.00		5,649,635.11
18-07-2023	UPI/551799724/AIRTEL RECHARGE/airtel@paytm	UPI299400164	DR	699.00		5,648,936.11
18-07-2023	UPI/653622733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105224683	DR	4,635.00		5,644,301.11
18-07-2023	UPI/365613531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131857999	DR	1,329.00		5,642,972.11
18-07-2023	UPI/652122415/OLA/ola@ybl	UPI290609378	DR	229.00		5,642,743.11
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9436/PAYMENT	CC19078342	DR	86,343.85		5,556,399.26
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3063558693	ELEC910544	DR	1,468.00		5,554,931.26
20-07-2023	POS/311665/BHARAT PETROLEUM CBE/CARD **4524	FUEL64482480	DR	1,316.00		5,553,615.26
22-07-2023	UPI/697753065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929461022	DR	2,315.00		5,551,300.26
22-07-2023	UPI/441328035/ZOMATO/zomato@hdfcbank	UPI749726631	DR	466.00		5,550,834.26
23-07-2023	UPI/443088433/ZOMATO/zomato@hdfcbank	UPI911792119	DR	432.00		5,550,402.26
23-07-2023	POS/629385/ANNAPOORNA CBE/CARD **2997	POS36770359	DR	1,532.00		5,548,870.26
23-07-2023	POS/196128/INDIAN OIL GANDHIPURAM/CARD **5205	FUEL81210647	DR	2,547.00		5,546,323.26
25-07-2023	POS/379347/SREE ANNAPOORNA/CARD **8793	POS38520298	DR	1,590.00		5,544,733.26
26-07-2023	UPI/965936747/OLA/ola@ybl	UPI523477971	DR	202.00		5,544,531.26
27-07-2023	POS/634675/KOVAI BIRIYANI/CARD **5203	POS99391298	DR	584.00		5,543,947.26
28-07-2023	NEFT-150211-COGNIZANT TECH-SALARY JUL	NEFT24682048	CR		501,863.07	6,045,810.33
29-07-2023	POS/472747/ANNAPOORNA CBE/CARD **4758	POS82556493	DR	1,215.00		6,044,595.33
01-08-2023	POS/224675/MYNTRA INDIA/CARD **7661	POS10344882	DR	1,494.00		6,043,101.33
01-08-2023	POS/950502/FLIPKART INDIA/CARD **3206	POS15814176	DR	1,289.00		6,041,812.33
02-08-2023	POS/173715/MYNTRA INDIA/CARD **7323	POS17962065	DR	1,477.00		6,040,335.33
03-08-2023	POS/690368/MYNTRA INDIA/CARD **9403	POS30489106	DR	1,412.00		6,038,923.33
03-08-2023	UPI/599303592/SWIGGY/swiggy@hdfcbank	UPI529076638	DR	774.00		6,038,149.33
03-08-2023	POS/695179/SHELL TRICHY ROAD/CARD **7374	FUEL14035154	DR	2,022.00		6,036,127.33
07-08-2023	POS/580849/JUNIOR KUPPANNA/CARD **8804	POS58863333	DR	824.00		6,035,303.33
08-08-2023	EMI/AXISCARLOAN/VL98391/VEHICLE LOAN	LOAN6229832	DR	58,857.00		5,976,446.33
08-08-2023	UPI/473430718/OLA/ola@ybl	UPI868560572	DR	352.00		5,976,094.33
09-08-2023	POS/385100/AMAZON INDIA/CARD **5551	POS75091853	DR	2,459.00		5,973,635.33
09-08-2023	ACH/DEBIT/HOTSTAR/SUB33574309	SUB791968	DR	499.00		5,973,136.33
10-08-2023	SIP/AXISMUTUALFUND/SIP264379/MUTUAL FUND	MF8339997	DR	65,120.00		5,908,016.33
11-08-2023	UPI/614116780/EATSURE/eatsure@hdfcbank	UPI516553290	DR	459.00		5,907,557.33
11-08-2023	UPI/800130197/EATSURE/eatsure@hdfcbank	UPI436140011	DR	678.00		5,906,879.33
12-08-2023	UPI/215251603/ZOMATO/zomato@hdfcbank	UPI584678495	DR	621.00		5,906,258.33
14-08-2023	UPI/711630922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758829167	DR	1,305.00		5,904,953.33
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5091444017	ELEC542685	DR	1,650.00		5,903,303.33
15-08-2023	POS/437699/AJO INDIA/CARD **1720	POS61924155	DR	557.00		5,902,746.33
15-08-2023	UPI/691073628/ZOMATO/zomato@hdfcbank	UPI464565578	DR	347.00		5,902,399.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5012/PAYMENT	CC52446552	DR	63,768.98		5,838,630.35
16-08-2023	UPI/691492912/SWIGGY/swiggy@hdfcbank	UPI762296852	DR	484.00		5,838,146.35
17-08-2023	NEFT/PPF/AC950613149/PPF DEPOSIT	PPF8050722	DR	5,000.00		5,833,146.35
17-08-2023	UPI/553741247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784547124	DR	3,944.00		5,829,202.35
18-08-2023	POS/161381/AJO INDIA/CARD **2208	POS11499880	DR	1,954.00		5,827,248.35
18-08-2023	UPI/938590641/MORE SUPERMARKET/moresupermarket@upi	UPI658836257	DR	2,817.00		5,824,431.35
18-08-2023	POS/908646/HOTEL ANNAPOORNA/CARD **1079	POS24394507	DR	485.00		5,823,946.35
19-08-2023	POS/908845/HOTEL ANNAPOORNA/CARD **5213	POS98293255	DR	1,001.00		5,822,945.35
19-08-2023	ATM/CASH WDL/S1AX4414/AXIS ATM RACE COURSE	ATM89717653	DR	1,000.00		5,821,945.35
20-08-2023	UPI/780777740/VI RECHARGE/vi@paytm	UPI919051277	DR	449.00		5,821,496.35
21-08-2023	UPI/854080040/EATSURE/eatsure@hdfcbank	UPI961801865	DR	770.00		5,820,726.35
21-08-2023	ATM/CASH WDL/S1AX3438/AXIS ATM HOPES COLLEGE	ATM18366197	DR	2,000.00		5,818,726.35
22-08-2023	UPI/825341709/ZOMATO/zomato@hdfcbank	UPI342749233	DR	425.00		5,818,301.35
22-08-2023	POS/633551/INDIAN OIL AVINASHI RD/CARD **8257	FUEL87481656	DR	2,712.00		5,815,589.35
23-08-2023	POS/303033/AMAZON INDIA/CARD **9372	POS65621003	DR	3,245.00		5,812,344.35
23-08-2023	UPI/807664118/RAPIDO/rapido@ybl	UPI151107610	DR	82.00		5,812,262.35
24-08-2023	UPI/435397489/EATSURE/eatsure@hdfcbank	UPI990242131	DR	699.00		5,811,563.35
24-08-2023	ATM/CASH WDL/S1AX5978/AXIS ATM HOPES COLLEGE	ATM23334531	DR	5,000.00		5,806,563.35
25-08-2023	UPI/280031568/EATSURE/eatsure@hdfcbank	UPI200526608	DR	443.00		5,806,120.35
26-08-2023	POS/233108/MEESHO INDIA/CARD **2027	POS29699324	DR	822.00		5,805,298.35
26-08-2023	UPI/693757016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775492755	DR	2,525.00		5,802,773.35
26-08-2023	UPI/421325093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151502939	DR	2,375.00		5,800,398.35
26-08-2023	POS/504540/KOVAI BIRIYANI/CARD **3114	POS60493007	DR	582.00		5,799,816.35
28-08-2023	ATM/CASH WDL/S1AX8961/AXIS ATM RS PURAM	ATM86453058	DR	1,000.00		5,798,816.35
29-08-2023	NEFT-304574-COGNIZANT TECH-SALARY AUG	NEFT31363708	CR		511,103.88	6,309,920.23
30-08-2023	UPI/811170008/ZOMATO/zomato@hdfcbank	UPI689361244	DR	227.00		6,309,693.23
30-08-2023	POS/737141/SHELL TRICHY ROAD/CARD **9773	FUEL97079972	DR	2,039.00		6,307,654.23
30-08-2023	ATM/CASH WDL/S1O8936/IOB ATM PEELAMEDU	ATM62641273	DR	3,000.00		6,304,654.23
30-08-2023	ATM/CASH WDL/S1AX4858/AXIS ATM SARAVANAMPATTI	ATM81940721	DR	1,000.00		6,303,654.23
01-09-2023	UPI/276428311/EATSURE/eatsure@hdfcbank	UPI919110510	DR	678.00		6,302,976.23
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27203467	NET918627	DR	599.00		6,302,377.23
02-09-2023	POS/536258/MYNTRA INDIA/CARD **2785	POS48152335	DR	938.00		6,301,439.23
03-09-2023	UPI/450927890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980914359	DR	2,647.00		6,298,792.23
03-09-2023	UPI/985955720/ZOMATO/zomato@hdfcbank	UPI711880339	DR	243.00		6,298,549.23
03-09-2023	UPI/774835096/EATSURE/eatsure@hdfcbank	UPI651597149	DR	707.00		6,297,842.23
05-09-2023	POS/838348/ANNAPOORNA CBE/CARD **8106	POS10124384	DR	1,571.00		6,296,271.23
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB49219027	SUB988699	DR	299.00		6,295,972.23
06-09-2023	NEFT/856804/FAMILY SUPPORT/TRANSFER	NEFT58644269	DR	10,135.00		6,285,837.23
08-09-2023	SIP/AXISMUTUALFUND/SIP961404/MUTUAL FUND	MF5174542	DR	65,120.00		6,220,717.23
10-09-2023	EMI/AXISCARLOAN/VL70901/VEHICLE LOAN	LOAN8826861	DR	58,857.00		6,161,860.23
10-09-2023	UPI/303366151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790291801	DR	647.00		6,161,213.23
11-09-2023	POS/235909/HP PETROL RS PURAM/CARD **2293	FUEL63641437	DR	2,093.00		6,159,120.23
13-09-2023	UPI/778982991/INDANE GAS CBE/indane@ybl	UPI764231516	DR	1,088.00		6,158,032.23
14-09-2023	NEFT/PPF/AC594953786/PPF DEPOSIT	PPF4844648	DR	5,000.00		6,153,032.23
14-09-2023	UPI/326141235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723206425	DR	3,756.00		6,149,276.23
14-09-2023	UPI/106477625/UBER/uber@ybl	UPI192927783	DR	312.00		6,148,964.23
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1738824789	ELEC318898	DR	1,238.00		6,147,726.23
17-09-2023	POS/151765/SREE ANNAPOORNA/CARD **2053	POS59157464	DR	1,104.00		6,146,622.23
18-09-2023	POS/102005/MEESHO INDIA/CARD **2241	POS70844903	DR	804.00		6,145,818.23
18-09-2023	POS/707480/HP PETROL RS PURAM/CARD **5496	FUEL56692543	DR	2,738.00		6,143,080.23
18-09-2023	UPI/556172992/NETMEDS CBE/netmedscbe@ybl	UPI936312704	DR	497.00		6,142,583.23
20-09-2023	UPI/821275342/AIRTEL RECHARGE/airtel@paytm	UPI954362318	DR	449.00		6,142,134.23
20-09-2023	POS/499328/AJO INDIA/CARD **7115	POS60973203	DR	2,336.00		6,139,798.23
20-09-2023	UPI/130668000/EATSURE/eatsure@hdfcbank	UPI592140665	DR	627.00		6,139,171.23
20-09-2023	UPI/226794822/ZOMATO/zomato@hdfcbank	UPI395820026	DR	733.00		6,138,438.23
21-09-2023	UPI/709803273/SWIGGY/swiggy@hdfcbank	UPI491825834	DR	198.00		6,138,240.23
21-09-2023	ATM/CASH WDL/S1O4760/IOB ATM TRICHY ROAD	ATM64404706	DR	3,000.00		6,135,240.23
22-09-2023	UPI/911762669/EATSURE/eatsure@hdfcbank	UPI300835454	DR	284.00		6,134,956.23
24-09-2023	POS/764757/JUNIOR KUPPANNA/CARD **2218	POS91184770	DR	1,501.00		6,133,455.23
25-09-2023	POS/443888/AMAZON INDIA/CARD **9597	POS18006912	DR	2,043.00		6,131,412.23
25-09-2023	UPI/339101080/UBER/uber@ybl	UPI837134712	DR	384.00		6,131,028.23
26-09-2023	ATM/CASH WDL/S1AX5254/AXIS ATM THUDIYALUR	ATM45426828	DR	5,000.00		6,126,028.23
27-09-2023	UPI/284024033/EATSURE/eatsure@hdfcbank	UPI834142130	DR	620.00		6,125,408.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	NEFT-370211-COGNIZANT TECH-SALARY SEP	NEFT86078058	CR		510,641.23	6,636,049.46
28-09-2023	POS/696274/INDIAN OIL AVINASHI RD/CARD **2004	FUEL16850722	DR	1,652.00		6,634,397.46
29-09-2023	UPI/821803506/NILGIRIS CBE/nilgirisbe@upi	UPI725920257	DR	4,408.00		6,629,989.46
29-09-2023	UPI/983639542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422885155	DR	4,653.00		6,625,336.46
29-09-2023	UPI/974615835/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI426073739	DR	170.00		6,625,166.46
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678458	DR	17.70		6,625,148.76
30-09-2023	POS/357025/JUNIOR KUPPANNA/CARD **4508	POS56476149	DR	1,038.00		6,624,110.76
30-09-2023	ATM/CASH WDL/S1IC1715/CICI ATM HOPES COLLEGE	ATM52338344	DR	2,000.00		6,622,110.76
30-09-2023	UPI/718871243/BOOKMYSHOW/bms@axisbank	UPI326363710	DR	700.00		6,621,410.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT436834	CR		34,762.41	6,656,173.17
01-10-2023	POS/112821/AJO INDIA/CARD **9785	POS75556557	DR	753.00		6,655,420.17
03-10-2023	UPI/982152691/ZOMATO/zomato@hdfcbank	UPI231458152	DR	247.00		6,655,173.17
03-10-2023	POS/835007/A2B ADYAR ANANDA BHAVAN/CARD **4682	POS67300474	DR	1,518.00		6,653,655.17
03-10-2023	POS/526679/INDIAN OIL AVINASHI RD/CARD **1479	FUEL36013023	DR	1,946.00		6,651,709.17
05-10-2023	POS/108041/MEESHO INDIA/CARD **7026	POS18344516	DR	647.00		6,651,062.17
05-10-2023	UPI/238143526/MEDPLUS CBE/medplusbe@ybl	UPI648108525	DR	605.00		6,650,457.17
06-10-2023	POS/576431/AJO INDIA/CARD **9644	POS47732667	DR	2,025.00		6,648,432.17
06-10-2023	NEFT/303650/FAMILY SUPPORT/TRANSFER	NEFT25224532	DR	16,683.00		6,631,749.17
07-10-2023	SIP/AXISMUTUALFUND/SIP364195/MUTUAL FUND	MF4062443	DR	65,120.00		6,566,629.17
09-10-2023	EMI/AXISCARLOAN/VL45655/VEHICLE LOAN	LOAN5562493	DR	58,857.00		6,507,772.17
09-10-2023	UPI/649455161/SWIGGY/swiggy@hdfcbank	UPI311898876	DR	697.00		6,507,075.17
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43660313	NET582258	DR	999.00		6,506,076.17
10-10-2023	UPI/694273856/INDANE GAS CBE/indane@ybl	UPI802304607	DR	994.00		6,505,082.17
10-10-2023	UPI/689871893/SWIGGY/swiggy@hdfcbank	UPI229372046	DR	657.00		6,504,425.17
10-10-2023	UPI/521822608/NETMEDS CBE/netmedsbe@ybl	UPI741914556	DR	409.00		6,504,016.17
10-10-2023	UPI/260295038/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI105434699	DR	673.00		6,503,343.17
11-10-2023	UPI/497373656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634761048	DR	2,158.00		6,501,185.17
12-10-2023	UPI/355434282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902032454	DR	3,166.00		6,498,019.17
12-10-2023	UPI/352661479/OLA/ola@ybl	UPI202644271	DR	393.00		6,497,626.17
13-10-2023	POS/981835/MEESHO INDIA/CARD **2167	POS21818961	DR	3,476.00		6,494,150.17
13-10-2023	ATM/CASH WDL/S1AX7806/AXIS ATM TOWN HALL	ATM80173280	DR	10,000.00		6,484,150.17
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9025086142	ELEC453644	DR	1,634.00		6,482,516.17
15-10-2023	ATM/CASH WDL/S1CA5692/CANARA ATM SINGANALLUR	ATM78127452	DR	10,000.00		6,472,516.17
17-10-2023	NEFT/PPF/AC739510924/PPF DEPOSIT	PPF4675080	DR	5,000.00		6,467,516.17
20-10-2023	UPI/968365707/VI RECHARGE/vi@paytm	UPI847477254	DR	449.00		6,467,067.17
20-10-2023	POS/740399/SHELL TRICHY ROAD/CARD **1934	FUEL70435062	DR	1,039.00		6,466,028.17
21-10-2023	UPI/446771610/ZOMATO/zomato@hdfcbank	UPI131729141	DR	733.00		6,465,295.17
21-10-2023	UPI/398695034/RAPIDO/rapido@ybl	UPI360466369	DR	238.00		6,465,057.17
25-10-2023	POS/791037/INDIAN OIL AVINASHI RD/CARD **1194	FUEL69699170	DR	2,814.00		6,462,243.17
26-10-2023	POS/839809/AMAZON INDIA/CARD **3176	POS73280259	DR	1,323.00		6,460,920.17
28-10-2023	NEFT-846939-COGNIZANT TECH-SALARY OCT	NEFT77937814	CR		503,837.01	6,964,757.18
29-10-2023	POS/327044/SHELL TRICHY ROAD/CARD **7845	FUEL55390725	DR	2,203.00		6,962,554.18
31-10-2023	POS/936192/AJO INDIA/CARD **4818	POS91799293	DR	1,335.00		6,961,219.18
31-10-2023	POS/326498/HP PETROL RS PURAM/CARD **3998	FUEL31043951	DR	1,412.00		6,959,807.18
02-11-2023	UPI/447947304/EATSURE/eatsure@hdfcbank	UPI623236856	DR	541.00		6,959,266.18
03-11-2023	SIP/AXISMUTUALFUND/SIP382709/MUTUAL FUND	MF9149444	DR	65,120.00		6,894,146.18
03-11-2023	POS/985706/HP PETROL RS PURAM/CARD **2183	FUEL18289399	DR	1,922.00		6,892,224.18
03-11-2023	UPI/482907971/UBER/uber@ybl	UPI224133349	DR	190.00		6,892,034.18
04-11-2023	UPI/733092839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294080734	DR	1,782.00		6,890,252.18
04-11-2023	POS/952279/SHELL TRICHY ROAD/CARD **5834	FUEL99414084	DR	1,406.00		6,888,846.18
05-11-2023	UPI/321857805/NILGIRIS CBE/nilgirisbe@upi	UPI715082634	DR	3,129.00		6,885,717.18
05-11-2023	UPI/189299390/SWIGGY/swiggy@hdfcbank	UPI953424190	DR	396.00		6,885,321.18
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70337559	NET220148	DR	599.00		6,884,722.18
06-11-2023	UPI/264985933/SWIGGY/swiggy@hdfcbank	UPI138468591	DR	490.00		6,884,232.18
07-11-2023	EMI/AXISCARLOAN/VL62342/VEHICLE LOAN	LOAN1316159	DR	58,857.00		6,825,375.18
07-11-2023	POS/600318/INDIAN OIL AVINASHI RD/CARD **2070	FUEL34881008	DR	1,617.00		6,823,758.18
08-11-2023	UPI/772484794/EATSURE/eatsure@hdfcbank	UPI685812991	DR	466.00		6,823,292.18
09-11-2023	UPI/565077870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958370037	DR	2,466.00		6,820,826.18
10-11-2023	UPI/424738904/MORE SUPERMARKET/moresupermarket@upi	UPI772504199	DR	1,176.00		6,819,650.18
13-11-2023	UPI/590958706/RAPIDO/rapido@ybl	UPI748027305	DR	278.00		6,819,372.18
14-11-2023	NEFT/PPF/AC800531175/PPF DEPOSIT	PPF2066214	DR	5,000.00		6,814,372.18
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8102081719	ELEC238539	DR	1,238.00		6,813,134.18
14-11-2023	UPI/325753111/EATSURE/eatsure@hdfcbank	UPI281884880	DR	673.00		6,812,461.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	POS/820015/ANNAPOORNA CBE/CARD **1732	POS11883645	DR	1,187.00		6,811,274.18
16-11-2023	ATM/CASH WDL/S1AX7498/AXIS ATM VADAVALLI	ATM60035440	DR	2,000.00		6,809,274.18
17-11-2023	POS/378301/SREE ANNAPOORNA/CARD **4596	POS13050229	DR	851.00		6,808,423.18
17-11-2023	UPI/954035161/RAPIDO/rapido@ybl	UPI914288893	DR	179.00		6,808,244.18
18-11-2023	UPI/921820891/AIRTEL RECHARGE/airtel@paytm	UPI315679785	DR	449.00		6,807,795.18
18-11-2023	POS/742919/MYNTRA INDIA/CARD **4315	POS79247935	DR	3,382.00		6,804,413.18
18-11-2023	UPI/236462479/SWIGGY/swiggy@hdfcbank	UPI359436836	DR	270.00		6,804,143.18
19-11-2023	POS/229527/AJO INDIA/CARD **5978	POS57811007	DR	1,558.00		6,802,585.18
20-11-2023	POS/194633/AMAZON INDIA/CARD **8415	POS50805669	DR	542.00		6,802,043.18
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7269/PAYMENT	CC47913025	DR	105,243.39		6,696,799.79
22-11-2023	UPI/378005999/SWIGGY/swiggy@hdfcbank	UPI677390056	DR	782.00		6,696,017.79
23-11-2023	POS/479936/MEESHO INDIA/CARD **3831	POS80979213	DR	2,816.00		6,693,201.79
23-11-2023	UPI/408660163/SWIGGY/swiggy@hdfcbank	UPI178846711	DR	416.00		6,692,785.79
23-11-2023	POS/132782/JUNIOR KUPPANNA/CARD **1947	POS94809345	DR	1,077.00		6,691,708.79
24-11-2023	POS/441302/HP PETROL RS PURAM/CARD **4497	FUEL30780525	DR	2,043.00		6,689,665.79
25-11-2023	ATM/CASH WDL/S1AX5817/AXIS ATM SUNGAM	ATM34938199	DR	3,000.00		6,686,665.79
25-11-2023	UPI/977647862/NETMEDS CBE/netmedscbe@ybl	UPI918204170	DR	645.00		6,686,020.79
26-11-2023	UPI/807468299/SWIGGY/swiggy@hdfcbank	UPI276196597	DR	168.00		6,685,852.79
26-11-2023	POS/346018/SREE ANNAPOORNA/CARD **3760	POS65449329	DR	887.00		6,684,965.79
28-11-2023	POS/243495/AMAZON INDIA/CARD **5457	POS95640410	DR	3,338.00		6,681,627.79
28-11-2023	POS/490246/AJO INDIA/CARD **6078	POS84808832	DR	3,273.00		6,678,354.79
29-11-2023	NEFT-479303-COGNIZANT TECH-SALARY NOV	NEFT96580512	CR		499,026.68	7,177,381.47
29-11-2023	UPI/512386305/SWIGGY/swiggy@hdfcbank	UPI271660086	DR	276.00		7,177,105.47
29-11-2023	UPI/913340906/ZOMATO/zomato@hdfcbank	UPI109707545	DR	667.00		7,176,438.47
29-11-2023	UPI/471893209/OLA/ola@ybl	UPI945375839	DR	338.00		7,176,100.47
01-12-2023	POS/831360/FLIPKART INDIA/CARD **8422	POS48495398	DR	1,903.00		7,174,197.47
01-12-2023	ATM/CASH WDL/S1SB3133/SBI ATM METTUPALAYAM ROAD	ATM18204512	DR	10,000.00		7,164,197.47
02-12-2023	POS/540590/INDIAN OIL GANDHIPURAM/CARD **6769	FUEL34464419	DR	1,288.00		7,162,909.47
03-12-2023	UPI/686473524/ZOMATO/zomato@hdfcbank	UPI408059174	DR	367.00		7,162,542.47
03-12-2023	UPI/793053892/OLA/ola@ybl	UPI560747111	DR	337.00		7,162,205.47
04-12-2023	UPI/931499614/UBER/uber@ybl	UPI643229700	DR	192.00		7,162,013.47
06-12-2023	EMI/AXISCARLOAN/VL76044/VEHICLE LOAN	LOAN4725090	DR	58,857.00		7,103,156.47
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25108578	NET424630	DR	999.00		7,102,157.47
06-12-2023	POS/142438/AMAZON INDIA/CARD **6716	POS24211380	DR	1,371.00		7,100,786.47
06-12-2023	UPI/122903368/ZOMATO/zomato@hdfcbank	UPI311197048	DR	750.00		7,100,036.47
06-12-2023	ATM/CASH WDL/S1CA7757/CANARA ATM AVINASHI ROAD	ATM13939508	DR	10,000.00		7,090,036.47
06-12-2023	UPI/479809362/UBER/uber@ybl	UPI807596025	DR	240.00		7,089,796.47
07-12-2023	POS/744330/ANNAPOORNA CBE/CARD **4527	POS55522128	DR	1,162.00		7,088,634.47
07-12-2023	UPI/181268112/RAPIDO/rapido@ybl	UPI409178488	DR	279.00		7,088,355.47
08-12-2023	UPI/287920173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733536289	DR	2,113.00		7,086,242.47
08-12-2023	POS/728583/SHREE ANANDHAAS/CARD **7779	POS36085948	DR	1,583.00		7,084,659.47
08-12-2023	UPI/793378633/OLA/ola@ybl	UPI422470623	DR	185.00		7,084,474.47
10-12-2023	SIP/AXISMUTUALFUND/SIP773094/MUTUAL FUND	MF3623691	DR	65,120.00		7,019,354.47
10-12-2023	NEFT/PPF/AC603669594/PPF DEPOSIT	PPF7664868	DR	5,000.00		7,014,354.47
10-12-2023	POS/523090/AMAZON INDIA/CARD **5587	POS65673220	DR	28,567.00		6,985,787.47
10-12-2023	ATM/CASH WDL/S1AX9242/AXIS ATM GANDHIPURAM	ATM84668784	DR	10,000.00		6,975,787.47
11-12-2023	UPI/158937574/ZOMATO/zomato@hdfcbank	UPI355323807	DR	762.00		6,975,025.47
12-12-2023	POS/220893/MYNTRA INDIA/CARD **5398	POS67650229	DR	2,544.00		6,972,481.47
12-12-2023	ATM/CASH WDL/S1AX5660/AXIS ATM METTUPALAYAM ROAD	ATM93245640	DR	2,000.00		6,970,481.47
14-12-2023	ATM/CASH WDL/S1AX8125/AXIS ATM SAIBABA COLONY	ATM41696389	DR	10,000.00		6,960,481.47
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7693100356	ELEC314841	DR	1,503.00		6,958,978.47
16-12-2023	UPI/233725866/AIRTEL RECHARGE/airtel@paytm	UPI385848632	DR	399.00		6,958,579.47
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2943/PAYMENT	CC46554775	DR	129,689.29		6,828,890.18
18-12-2023	UPI/687998403/NETMEDS CBE/netmedscbe@ybl	UPI859515101	DR	890.00		6,828,000.18
19-12-2023	UPI/547821241/EATSURE/eatsure@hdfcbank	UPI141503511	DR	317.00		6,827,683.18
19-12-2023	UPI/994685836/SWIGGY/swiggy@hdfcbank	UPI280591857	DR	439.00		6,827,244.18
19-12-2023	POS/530965/A2B ADYAR ANANDA BHAVAN/CARD **9375	POS26247458	DR	1,424.00		6,825,820.18
20-12-2023	UPI/342105571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624456247	DR	3,261.00		6,822,559.18
20-12-2023	UPI/363064267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926814053	DR	3,826.00		6,818,733.18
20-12-2023	UPI/696214265/EATSURE/eatsure@hdfcbank	UPI391761160	DR	462.00		6,818,271.18
21-12-2023	UPI/898593111/SWIGGY/swiggy@hdfcbank	UPI536142115	DR	482.00		6,817,789.18
22-12-2023	UPI/651997948/SWIGGY/swiggy@hdfcbank	UPI129962597	DR	184.00		6,817,605.18
23-12-2023	POS/715377/SREE ANNAPOORNA/CARD **9614	POS80988353	DR	430.00		6,817,175.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/621998360/SWIGGY/swiggy@hdfcbank	UPI166816748	DR	285.00		6,816,890.18
26-12-2023	UPI/886669508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343056603	DR	4,226.00		6,812,664.18
26-12-2023	ATM/CASH WDL/S1AX1709/AXIS ATM GANAPATHY	ATM42976463	DR	2,000.00		6,810,664.18
27-12-2023	UPI/738160182/OLA/ola@ybl	UPI768979799	DR	118.00		6,810,546.18
28-12-2023	UPI/754432860/INDANE GAS CBE/indane@ybl	UPI662295212	DR	914.00		6,809,632.18
29-12-2023	POS/917245/SHELL TRICHY ROAD/CARD **4745	FUEL87811444	DR	2,894.00		6,806,738.18
29-12-2023	UPI/655612013/RAPIDO/rapido@ybl	UPI687133839	DR	118.00		6,806,620.18
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483607	DR	17.70		6,806,602.48
30-12-2023	UPI/305850028/EATSURE/eatsure@hdfcbank	UPI217730315	DR	345.00		6,806,257.48
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT364435	CR		38,435.76	6,844,693.24
01-01-2024	NEFT-690338-COGNIZANT TECH-SALARY DEC	NEFT44091445	CR		514,838.72	7,359,531.96
02-01-2024	SIP/AXISMUTUALFUND/SIP361249/MUTUAL FUND	MF7810439	DR	68,080.00		7,291,451.96
02-01-2024	POS/809056/HOTEL ANNAPOORNA/CARD **5339	POS71311699	DR	605.00		7,290,846.96
03-01-2024	POS/800955/AMAZON INDIA/CARD **3260	POS51785001	DR	2,153.00		7,288,693.96
03-01-2024	UPI/108202573/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884125536	DR	1,172.00		7,287,521.96
05-01-2024	UPI/366666863/INDANE GAS CBE/indane@ybl	UPI862746844	DR	913.00		7,286,608.96
06-01-2024	UPI/335232160/ZOMATO/zomato@hdfcbank	UPI398069733	DR	704.00		7,285,904.96
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB99629382	SUB828068	DR	199.00		7,285,705.96
07-01-2024	UPI/175170500/ZOMATO/zomato@hdfcbank	UPI604242793	DR	770.00		7,284,935.96
07-01-2024	POS/986792/BHARAT PETROLEUM CBE/CARD **3450	FUEL84783863	DR	2,207.00		7,282,728.96
08-01-2024	POS/184643/BHARAT PETROLEUM CBE/CARD **7676	FUEL79956765	DR	3,413.00		7,279,315.96
09-01-2024	EMI/AXISCARLOAN/VL28865/VEHICLE LOAN	LOAN9859940	DR	58,857.00		7,220,458.96
09-01-2024	UPI/387276124/SWIGGY/swiggy@hdfcbank	UPI943919688	DR	401.00		7,220,057.96
09-01-2024	UPI/559391423/ZOMATO/zomato@hdfcbank	UPI361560679	DR	617.00		7,219,440.96
09-01-2024	POS/483090/INDIAN OIL AVINASHI RD/CARD **5402	FUEL46924647	DR	3,291.00		7,216,149.96
11-01-2024	NEFT/PPF/AC677677724/PPF DEPOSIT	PPF6366030	DR	5,000.00		7,211,149.96
12-01-2024	POS/135871/FLIPKART INDIA/CARD **5671	POS19624219	DR	3,222.00		7,207,927.96
12-01-2024	POS/369350/SHELL TRICHY ROAD/CARD **8327	FUEL53755465	DR	2,542.00		7,205,385.96
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2404938996	ELEC637619	DR	1,442.00		7,203,943.96
13-01-2024	ATM/CASH WDL/S1CA1195/CANARA ATM RS PURAM	ATM84646110	DR	10,000.00		7,193,943.96
14-01-2024	POS/392223/FLIPKART INDIA/CARD **3042	POS75020581	DR	1,081.00		7,192,862.96
14-01-2024	UPI/942107117/RAPIDO/rapido@ybl	UPI142220359	DR	160.00		7,192,702.96
15-01-2024	UPI/742922628/EATSURE/eatsure@hdfcbank	UPI501186112	DR	406.00		7,192,296.96
15-01-2024	POS/752751/ANNAPOORNA CBE/CARD **9833	POS45394052	DR	627.00		7,191,669.96
15-01-2024	POS/228245/INDIAN OIL AVINASHI RD/CARD **6598	FUEL92878202	DR	1,637.00		7,190,032.96
16-01-2024	UPI/100323202/RAPIDO/rapido@ybl	UPI132145918	DR	164.00		7,189,868.96
17-01-2024	POS/469381/AMAZON INDIA/CARD **7021	POS48782372	DR	3,027.00		7,186,841.96
18-01-2024	NEFT/596914/HEALTH INSURANCE/PREMIUM	INS33688721	DR	20,752.00		7,166,089.96
19-01-2024	POS/262563/AMAZON INDIA/CARD **7171	POS29521027	DR	1,450.00		7,164,639.96
19-01-2024	ATM/CASH WDL/S1IO9634/IOB ATM TOWN HALL	ATM47784727	DR	2,000.00		7,162,639.96
20-01-2024	UPI/765407427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761126453	DR	3,152.00		7,159,487.96
20-01-2024	UPI/231468742/RAPIDO/rapido@ybl	UPI290506184	DR	212.00		7,159,275.96
21-01-2024	UPI/577133433/JIO RECHARGE/jio@paytm	UPI691583155	DR	599.00		7,158,676.96
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1956/PAYMENT	CC98919137	DR	79,082.38		7,079,594.58
23-01-2024	UPI/492538447/SWIGGY/swiggy@hdfcbank	UPI502157246	DR	507.00		7,079,087.58
23-01-2024	UPI/588442829/SWIGGY/swiggy@hdfcbank	UPI626982855	DR	570.00		7,078,517.58
23-01-2024	UPI/828100044/UBER/uber@ybl	UPI986024257	DR	106.00		7,078,411.58
26-01-2024	UPI/960385012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312211615	DR	3,459.00		7,074,952.58
26-01-2024	UPI/449369913/RAPIDO/rapido@ybl	UPI419958923	DR	316.00		7,074,636.58
27-01-2024	UPI/969624367/DMART COIMBATORE/dmartcoimbatore@upi	UPI449439633	DR	1,393.00		7,073,243.58
29-01-2024	UPI/584303490/SWIGGY/swiggy@hdfcbank	UPI590248212	DR	578.00		7,072,665.58
29-01-2024	UPI/793894638/EATSURE/eatsure@hdfcbank	UPI150408267	DR	562.00		7,072,103.58
31-01-2024	POS/901127/AMAZON INDIA/CARD **3959	POS65587402	DR	1,650.00		7,070,453.58
31-01-2024	UPI/694381472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750529026	DR	4,102.00		7,066,351.58
01-02-2024	NEFT-695243-COGNIZANT TECH-SALARY JAN	NEFT35973235	CR		566,760.02	7,633,111.60
01-02-2024	UPI/455404180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839861866	DR	3,704.00		7,629,407.60
01-02-2024	UPI/641628803/ZOMATO/zomato@hdfcbank	UPI696425622	DR	417.00		7,628,990.60
01-02-2024	UPI/161378464/OLA/ola@ybl	UPI555025484	DR	92.00		7,628,898.60
02-02-2024	POS/460413/AMAZON INDIA/CARD **5937	POS67841106	DR	1,969.00		7,626,929.60
03-02-2024	POS/932094/AJIO INDIA/CARD **4486	POS27005769	DR	2,214.00		7,624,715.60
05-02-2024	POS/505462/HOTEL ANNAPOORNA/CARD **6957	POS19482321	DR	695.00		7,624,020.60
05-02-2024	POS/298517/ANNAPOORNA CBE/CARD **3385	POS98536560	DR	587.00		7,623,433.60
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40564570	NET579392	DR	799.00		7,622,634.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB64169251	SUB651464	DR	149.00		7,622,485.60
07-02-2024	UPI/603960362/SWIGGY/swiggy@hdfcbank	UPI726108183	DR	616.00		7,621,869.60
07-02-2024	UPI/967076983/SWIGGY/swiggy@hdfcbank	UPI958115051	DR	679.00		7,621,190.60
07-02-2024	UPI/893613772/OLA/ola@ybl	UPI195030860	DR	209.00		7,620,981.60
08-02-2024	UPI/805200920/OLA/ola@ybl	UPI710292878	DR	267.00		7,620,714.60
09-02-2024	SIP/AXISMUTUALFUND/SIP869783/MUTUAL FUND	MF5205627	DR	68,080.00		7,552,634.60
09-02-2024	ATM/CASH WDL/S1AX6635/AXIS ATM METTUPALAYAM ROAD	ATM50850312	DR	2,000.00		7,550,634.60
10-02-2024	UPI/974928017/SWIGGY/swiggy@hdfcbank	UPI389344412	DR	387.00		7,550,247.60
10-02-2024	POS/352126/HP PETROL RS PURAM/CARD **5804	FUEL63085309	DR	1,074.00		7,549,173.60
11-02-2024	EMI/AXISCARLOAN/VL98801/VEHICLE LOAN	LOAN8727359	DR	58,857.00		7,490,316.60
12-02-2024	UPI/242082607/EATSURE/eatsure@hdfcbank	UPI399022478	DR	516.00		7,489,800.60
13-02-2024	POS/964068/AJO INDIA/CARD **9510	POS66344715	DR	1,466.00		7,488,334.60
13-02-2024	UPI/982137730/NILGIRIS CBE/nilgirisce@upi	UPI796768708	DR	3,804.00		7,484,530.60
14-02-2024	POS/238190/INDIAN OIL AVINASHI RD/CARD **9697	FUEL52180080	DR	3,487.00		7,481,043.60
15-02-2024	POS/447665/ANNAPOORNA CBE/CARD **6700	POS48682981	DR	1,211.00		7,479,832.60
16-02-2024	POS/553151/MEESHO INDIA/CARD **7430	POS15934165	DR	3,348.00		7,476,484.60
17-02-2024	POS/920153/MYNTRA INDIA/CARD **8005	POS29314313	DR	2,010.00		7,474,474.60
17-02-2024	UPI/483552836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486715872	DR	3,675.00		7,470,799.60
17-02-2024	UPI/193007682/SWIGGY/swiggy@hdfcbank	UPI366150108	DR	546.00		7,470,253.60
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5912797265	ELEC417043	DR	1,688.00		7,468,565.60
19-02-2024	NEFT/PPF/AC590314435/PPF DEPOSIT	PPF1409650	DR	5,000.00		7,463,565.60
19-02-2024	UPI/488166950/ZOMATO/zomato@hdfcbank	UPI932638693	DR	246.00		7,463,319.60
20-02-2024	UPI/874292033/OLA/ola@ybl	UPI201958261	DR	373.00		7,462,946.60
20-02-2024	UPI/983987829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291987635	DR	604.00		7,462,342.60
21-02-2024	POS/229834/MYNTRA INDIA/CARD **2333	POS95265423	DR	450.00		7,461,892.60
21-02-2024	ATM/CASH WDL/S1AX6207/AXIS ATM SARAVANAMPATTI	ATM66866533	DR	10,000.00		7,451,892.60
24-02-2024	UPI/952828704/AIRTEL RECHARGE/airtel@paytm	UPI879740632	DR	699.00		7,451,193.60
24-02-2024	UPI/985275381/INDANE GAS CBE/indane@ybl	UPI905562195	DR	925.00		7,450,268.60
24-02-2024	UPI/950802619/SWIGGY/swiggy@hdfcbank	UPI898893663	DR	174.00		7,450,094.60
24-02-2024	ATM/CASH WDL/S1AX9522/AXIS ATM GANAPATHY	ATM34833491	DR	1,000.00		7,449,094.60
26-02-2024	UPI/558971225/NILGIRIS CBE/nilgirisce@upi	UPI559448435	DR	1,690.00		7,447,404.60
26-02-2024	UPI/496258823/EATSURE/eatsure@hdfcbank	UPI836890053	DR	441.00		7,446,963.60
27-02-2024	POS/982338/FLIPKART INDIA/CARD **7153	POS71091119	DR	1,343.00		7,445,620.60
28-02-2024	UPI/681290339/ZOMATO/zomato@hdfcbank	UPI940901043	DR	453.00		7,445,167.60
28-02-2024	UPI/913015233/EATSURE/eatsure@hdfcbank	UPI135437828	DR	724.00		7,444,443.60
28-02-2024	POS/990905/HOTEL ANNAPOORNA/CARD **9872	POS90571490	DR	1,599.00		7,442,844.60
28-02-2024	ATM/CASH WDL/S1AX4061/AXIS ATM GANAPATHY	ATM36070248	DR	2,000.00		7,440,844.60
29-02-2024	NEFT-107606-COGNIZANT TECH-SALARY FEB	NEFT11854058	CR		563,493.53	8,004,338.13
29-02-2024	POS/952432/AJO INDIA/CARD **1787	POS62906700	DR	2,067.00		8,002,271.13
29-02-2024	UPI/747332477/NILGIRIS CBE/nilgirisce@upi	UPI518752129	DR	4,097.00		7,998,174.13
29-02-2024	UPI/982103500/OLA/ola@ybl	UPI746972916	DR	84.00		7,998,090.13
02-03-2024	POS/521120/AJO INDIA/CARD **4242	POS53580134	DR	2,885.00		7,995,205.13
03-03-2024	POS/508608/MYNTRA INDIA/CARD **9947	POS23068988	DR	2,647.00		7,992,558.13
03-03-2024	UPI/695535791/EATSURE/eatsure@hdfcbank	UPI660464196	DR	726.00		7,991,832.13
03-03-2024	ATM/CASH WDL/S1AX1213/AXIS ATM AVINASHI ROAD	ATM51019126	DR	2,000.00		7,989,832.13
03-03-2024	UPI/987604447/OLA/ola@ybl	UPI314411005	DR	223.00		7,989,609.13
03-03-2024	UPI/171203722/MEDPLUS CBE/medpluscbe@ybl	UPI379705995	DR	168.00		7,989,441.13
04-03-2024	UPI/119430585/SWIGGY/swiggy@hdfcbank	UPI667967425	DR	525.00		7,988,916.13
04-03-2024	ATM/CASH WDL/S1AX1705/AXIS ATM RS PURAM	ATM93189997	DR	1,000.00		7,987,916.13
04-03-2024	ACH/DEBIT/AMAZON PRIME/SUB27429837	SUB588145	DR	299.00		7,987,617.13
05-03-2024	POS/495877/AMAZON INDIA/CARD **1954	POS69269899	DR	2,325.00		7,985,292.13
05-03-2024	POS/947936/INDIAN OIL GANDHIPURAM/CARD **6140	FUEL26935104	DR	1,367.00		7,983,925.13
06-03-2024	POS/352926/KOVAI BIRIYANI/CARD **9270	POS24976208	DR	823.00		7,983,102.13
06-03-2024	ATM/CASH WDL/S1CA2816/CANARA ATM TOWN HALL	ATM53148655	DR	10,000.00		7,973,102.13
07-03-2024	EMI/AXISCARLOAN/VL78289/VEHICLE LOAN	LOAN1847755	DR	58,857.00		7,914,245.13
07-03-2024	SIP/AXISMUTUALFUND/SIP611095/MUTUAL FUND	MF9642032	DR	68,080.00		7,846,165.13
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62172905	NET374525	DR	999.00		7,845,166.13
11-03-2024	ATM/CASH WDL/S1AX5303/AXIS ATM UKKADAM	ATM48882464	DR	5,000.00		7,840,166.13
11-03-2024	ATM/CASH WDL/S1AX1569/AXIS ATM RACE COURSE	ATM87341312	DR	2,000.00		7,838,166.13
13-03-2024	UPI/883095022/EATSURE/eatsure@hdfcbank	UPI141614142	DR	395.00		7,837,771.13
13-03-2024	UPI/852351607/ZOMATO/zomato@hdfcbank	UPI672800838	DR	574.00		7,837,197.13
15-03-2024	UPI/625938172/ZOMATO/zomato@hdfcbank	UPI703090782	DR	207.00		7,836,990.13
16-03-2024	NEFT/PPF/AC276094149/PPF DEPOSIT	PPF2501555	DR	5,000.00		7,831,990.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	UPI/659334333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167381600	DR	4,372.00		7,827,618.13
17-03-2024	UPI/352507963/SWIGGY/swiggy@hdfcbank	UPI589994690	DR	303.00		7,827,315.13
18-03-2024	UPI/698740438/ZOMATO/zomato@hdfcbank	UPI556300236	DR	464.00		7,826,851.13
18-03-2024	UPI/360691412/SWIGGY/swiggy@hdfcbank	UPI834494589	DR	421.00		7,826,430.13
18-03-2024	POS/484373/BHARAT PETROLEUM CBE/CARD **5545	FUEL95832387	DR	3,276.00		7,823,154.13
18-03-2024	ATM/CASH WDL/S1AX2127/AXIS ATM SARAVANAMPATTI	ATM22920767	DR	3,000.00		7,820,154.13
19-03-2024	UPI/106534453/ZOMATO/zomato@hdfcbank	UPI132334500	DR	725.00		7,819,429.13
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7299977570	ELEC666195	DR	2,801.00		7,816,628.13
22-03-2024	POS/937523/INDIAN OIL AVINASHI RD/CARD **2547	FUEL17169768	DR	2,241.00		7,814,387.13
23-03-2024	UPI/582871084/SWIGGY/swiggy@hdfcbank	UPI515250863	DR	572.00		7,813,815.13
25-03-2024	UPI/981252172/VI RECHARGE/vi@paytm	UPI181136351	DR	299.00		7,813,516.13
28-03-2024	UPI/654688104/RAPIDO/rapido@ybl	UPI471993253	DR	382.00		7,813,134.13
29-03-2024	NEFT-630298-COGNIZANT TECH-SALARY MAR	NEFT80044697	CR		565,795.09	8,378,929.22
29-03-2024	UPI/823075585/NILGIRIS CBE/nilgiriscbe@upi	UPI799200899	DR	1,986.00		8,376,943.22
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834625	DR	17.70		8,376,925.52
30-03-2024	UPI/265313447/SWIGGY/swiggy@hdfcbank	UPI490785259	DR	577.00		8,376,348.52
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT341755	CR		44,917.98	8,421,266.50
01-04-2024	NEFT-417591-COGNIZANT TECH-BONUS FY2023-2024	NEFT15985697	CR		179,458.10	8,600,724.60
01-04-2024	UPI/725165366/SWIGGY/swiggy@hdfcbank	UPI523466276	DR	600.00		8,600,124.60
01-04-2024	POS/355531/SHELL TRICHY ROAD/CARD **6138	FUEL37372059	DR	2,487.00		8,597,637.60
01-04-2024	ATM/CASH WDL/S1AX9667/AXIS ATM METTUPALAYAM ROAD	ATM32656189	DR	5,000.00		8,592,637.60
01-04-2024	ATM/CASH WDL/S1SB5541/SBI ATM SINGANALLUR	ATM13492192	DR	5,000.00		8,587,637.60
03-04-2024	UPI/327679988/RAPIDO/rapido@ybl	UPI206214137	DR	339.00		8,587,298.60
04-04-2024	UPI/303947621/SWIGGY/swiggy@hdfcbank	UPI604844540	DR	641.00		8,586,657.60
04-04-2024	POS/134644/SREE ANNAPOORNA/CARD **8478	POS38426442	DR	961.00		8,585,696.60
04-04-2024	ACH/DEBIT/HOTSTAR/SUB36020768	SUB128354	DR	299.00		8,585,397.60
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98010420	NET392498	DR	599.00		8,584,798.60
05-04-2024	UPI/512656239/BOOKMYSHOW/bms@axisbank	UPI174646063	DR	733.00		8,584,065.60
06-04-2024	SIP/AXISMUTUALFUND/SIP670160/MUTUAL FUND	MF6995213	DR	68,080.00		8,515,985.60
07-04-2024	EMI/AXISCARLOAN/VL62008/VEHICLE LOAN	LOAN8430009	DR	58,857.00		8,457,128.60
07-04-2024	UPI/808090733/SWIGGY/swiggy@hdfcbank	UPI611860633	DR	511.00		8,456,617.60
07-04-2024	UPI/629597846/SWIGGY/swiggy@hdfcbank	UPI747070418	DR	507.00		8,456,110.60
08-04-2024	UPI/334805910/INDANE GAS CBE/indane@ybl	UPI364910537	DR	957.00		8,455,153.60
08-04-2024	POS/579806/MEESHO INDIA/CARD **4664	POS19942153	DR	1,595.00		8,453,558.60
08-04-2024	NEFT/597236/FAMILY SUPPORT/TRANSFER	NEFT83307066	DR	6,496.00		8,447,062.60
09-04-2024	ATM/CASH WDL/S1CA6432/CANARA ATM RS PURAM	ATM24523660	DR	5,000.00		8,442,062.60
11-04-2024	POS/414645/MEESHO INDIA/CARD **2145	POS75774519	DR	2,614.00		8,439,448.60
11-04-2024	UPI/206322296/SWIGGY/swiggy@hdfcbank	UPI519190789	DR	239.00		8,439,209.60
11-04-2024	UPI/177205655/MEDPLUS CBE/medpluscbe@ybl	UPI273463576	DR	891.00		8,438,318.60
12-04-2024	POS/286329/AJO INDIA/CARD **4741	POS12323798	DR	1,590.00		8,436,728.60
14-04-2024	NEFT/PPF/AC641152910/PPF DEPOSIT	PPF6470944	DR	5,000.00		8,431,728.60
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3182173380	ELEC996610	DR	2,867.00		8,428,861.60
14-04-2024	UPI/454954263/SWIGGY/swiggy@hdfcbank	UPI846635022	DR	658.00		8,428,203.60
15-04-2024	POS/561151/MEESHO INDIA/CARD **4731	POS64005985	DR	593.00		8,427,610.60
15-04-2024	ATM/CASH WDL/S1AX2449/AXIS ATM RACE COURSE	ATM26153272	DR	2,000.00		8,425,610.60
17-04-2024	UPI/964253284/ZOMATO/zomato@hdfcbank	UPI595063500	DR	569.00		8,425,041.60
17-04-2024	UPI/553496391/EATSURE/eatsure@hdfcbank	UPI676578533	DR	294.00		8,424,747.60
18-04-2024	UPI/789944884/DMART COIMBATORE/dmartcoimbatore@upi	UPI721199222	DR	4,283.00		8,420,464.60
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX4379/PAYMENT	CC18324058	DR	75,176.67		8,345,287.93
21-04-2024	POS/864083/MYNTRA INDIA/CARD **7610	POS93621529	DR	1,580.00		8,343,707.93
21-04-2024	UPI/648848543/RAPIDO/rapido@ybl	UPI636474410	DR	308.00		8,343,399.93
22-04-2024	UPI/434266563/DMART COIMBATORE/dmartcoimbatore@upi	UPI270939760	DR	2,419.00		8,340,980.93
22-04-2024	UPI/342167817/SWIGGY/swiggy@hdfcbank	UPI144180090	DR	326.00		8,340,654.93
23-04-2024	POS/588088/INDIAN OIL GANDHIPURAM/CARD **9525	FUEL30270847	DR	3,301.00		8,337,353.93
24-04-2024	UPI/248225414/VI RECHARGE/vi@paytm	UPI348380457	DR	599.00		8,336,754.93
25-04-2024	ATM/CASH WDL/S1SB5412/SBI ATM UKKADAM	ATM96030127	DR	5,000.00		8,331,754.93
26-04-2024	POS/636456/AMAZON INDIA/CARD **8696	POS17308307	DR	488.00		8,331,266.93
26-04-2024	UPI/816876174/SWIGGY/swiggy@hdfcbank	UPI994994355	DR	783.00		8,330,483.93
29-04-2024	UPI/335450787/SWIGGY/swiggy@hdfcbank	UPI203122985	DR	485.00		8,329,998.93
01-05-2024	NEFT-374466-COGNIZANT TECH-SALARY APR	NEFT24981855	CR		563,921.50	8,893,920.43
01-05-2024	SIP/AXISMUTUALFUND/SIP639266/MUTUAL FUND	MF5086262	DR	68,080.00		8,825,840.43
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83760119	NET260614	DR	799.00		8,825,041.43
01-05-2024	ATM/CASH WDL/S1AX7096/AXIS ATM UKKADAM	ATM22661119	DR	10,000.00		8,815,041.43

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	UPI/942776610/UBER/uber@ybl	UPI942383959	DR	178.00		8,814,863.43
03-05-2024	UPI/291006126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164768405	DR	3,977.00		8,810,886.43
03-05-2024	ATM/CASH WDL/S1AX6482/AXIS ATM TOWN HALL	ATM40787082	DR	1,000.00		8,809,886.43
03-05-2024	ACH/DEBIT/HOTSTAR/SUB31061109	SUB197584	DR	299.00		8,809,587.43
05-05-2024	EMI/AXISCARLOAN/VL44860/VEHICLE LOAN	LOAN9204634	DR	58,857.00		8,750,730.43
05-05-2024	UPI/210129938/OLA/ola@ybl	UPI161370581	DR	224.00		8,750,506.43
07-05-2024	ATM/CASH WDL/S1CA1557/CANARA ATM TRICHY ROAD	ATM51852038	DR	10,000.00		8,740,506.43
07-05-2024	UPI/508879887/BOOKMYSHOW/bms@axisbank	UPI312235260	DR	542.00		8,739,964.43
08-05-2024	UPI/981400169/SWIGGY/swiggy@hdfcbank	UPI203612568	DR	212.00		8,739,752.43
09-05-2024	UPI/349335648/ZOMATO/zomato@hdfcbank	UPI501511598	DR	371.00		8,739,381.43
10-05-2024	UPI/953363794/RAPIDO/rapido@ybl	UPI170984444	DR	160.00		8,739,221.43
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4415616639	ELEC470634	DR	2,992.00		8,736,229.43
12-05-2024	UPI/486245191/NETMEDS CBE/netmedscbe@ybl	UPI871249445	DR	878.00		8,735,351.43
13-05-2024	POS/366453/AJO INDIA/CARD **9133	POS36360929	DR	2,312.00		8,733,039.43
13-05-2024	UPI/411251769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448657642	DR	2,333.00		8,730,706.43
14-05-2024	POS/916799/INDIAN OIL AVINASHI RD/CARD **1464	FUEL42763447	DR	1,265.00		8,729,441.43
15-05-2024	UPI/899303998/SWIGGY/swiggy@hdfcbank	UPI272258941	DR	428.00		8,729,013.43
15-05-2024	UPI/337828190/NETMEDS CBE/netmedscbe@ybl	UPI120023783	DR	913.00		8,728,100.43
16-05-2024	UPI/512653912/VI RECHARGE/vi@paytm	UPI490511149	DR	399.00		8,727,701.43
17-05-2024	NEFT/PPF/AC264484732/PPF DEPOSIT	PPF4008855	DR	5,000.00		8,722,701.43
18-05-2024	UPI/270227583/ZOMATO/zomato@hdfcbank	UPI125147824	DR	372.00		8,722,329.43
18-05-2024	ATM/CASH WDL/S1AX8660/AXIS ATM SAIBABA COLONY	ATM65249272	DR	5,000.00		8,717,329.43
18-05-2024	ATM/CASH WDL/S1AX1023/AXIS ATM GANAPATHY	ATM48996056	DR	2,000.00		8,715,329.43
19-05-2024	POS/444567/MEESHO INDIA/CARD **4489	POS89116673	DR	3,219.00		8,712,110.43
21-05-2024	UPI/111511259/ZOMATO/zomato@hdfcbank	UPI432158653	DR	250.00		8,711,860.43
21-05-2024	POS/148057/INDIAN OIL GANDHIPURAM/CARD **2762	FUEL21217980	DR	1,318.00		8,710,542.43
22-05-2024	POS/442782/FLIPKART INDIA/CARD **5885	POS40480796	DR	1,876.00		8,708,666.43
23-05-2024	POS/692500/AJO INDIA/CARD **9405	POS27719673	DR	1,410.00		8,707,256.43
23-05-2024	POS/664971/AMAZON INDIA/CARD **2300	POS53504524	DR	649.00		8,706,607.43
25-05-2024	UPI/562992266/ZOMATO/zomato@hdfcbank	UPI773936236	DR	695.00		8,705,912.43
25-05-2024	UPI/834268885/SWIGGY/swiggy@hdfcbank	UPI431895397	DR	337.00		8,705,575.43
25-05-2024	UPI/842544625/NETMEDS CBE/netmedscbe@ybl	UPI926007297	DR	932.00		8,704,643.43
26-05-2024	UPI/567684969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893131703	DR	3,058.00		8,701,585.43
28-05-2024	NEFT-465665-COGNIZANT TECH-SALARY MAY	NEFT32262069	CR		550,374.63	9,251,960.06
28-05-2024	POS/527686/SREE ANNAPOORNA/CARD **5041	POS18978075	DR	1,635.00		9,250,325.06
30-05-2024	UPI/768580073/INDANE GAS CBE/indane@ybl	UPI792709970	DR	900.00		9,249,425.06
30-05-2024	POS/833147/HP PETROL RS PURAM/CARD **2620	FUEL70861206	DR	2,043.00		9,247,382.06
30-05-2024	ATM/CASH WDL/S1C1557/ICICI ATM VADAVALLI	ATM60627386	DR	1,000.00		9,246,382.06
30-05-2024	UPI/995825527/UBER/uber@ybl	UPI295913148	DR	395.00		9,245,987.06
31-05-2024	POS/470468/MYNTRA INDIA/CARD **7510	POS36455415	DR	606.00		9,245,381.06
31-05-2024	UPI/406702586/ZOMATO/zomato@hdfcbank	UPI664563030	DR	185.00		9,245,196.06
31-05-2024	UPI/840781162/SWIGGY/swiggy@hdfcbank	UPI778310995	DR	493.00		9,244,703.06
01-06-2024	UPI/183173807/UBER/uber@ybl	UPI601808963	DR	330.00		9,244,373.06
02-06-2024	SIP/AXISMUTUALFUND/SIP342626/MUTUAL FUND	MF2810337	DR	68,080.00		9,176,293.06
02-06-2024	POS/802863/ANNAPOORNA CBE/CARD **6922	POS38999363	DR	1,267.00		9,175,026.06
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13359544	NET294511	DR	999.00		9,174,027.06
04-06-2024	POS/588003/MYNTRA INDIA/CARD **9069	POS27416129	DR	2,617.00		9,171,410.06
04-06-2024	POS/201539/ANNAPOORNA CBE/CARD **8997	POS48067590	DR	1,096.00		9,170,314.06
07-06-2024	ATM/CASH WDL/S1C7923/ICICI ATM TRICHY ROAD	ATM19401982	DR	5,000.00		9,165,314.06
08-06-2024	EMI/AXISCARLOAN/VL49760/VEHICLE LOAN	LOAN7621402	DR	58,857.00		9,106,457.06
08-06-2024	POS/287839/FLIPKART INDIA/CARD **5523	POS79578281	DR	3,117.00		9,103,340.06
08-06-2024	UPI/967106130/RAPIDO/rapido@ybl	UPI628659629	DR	294.00		9,103,046.06
09-06-2024	UPI/664726694/EATSURE/eatsure@hdfcbank	UPI166497027	DR	289.00		9,102,757.06
09-06-2024	ACH/DEBIT/NETFLIX/SUB78701544	SUB669374	DR	149.00		9,102,608.06
10-06-2024	POS/382660/AJO INDIA/CARD **1034	POS79365058	DR	947.00		9,101,661.06
10-06-2024	UPI/215508849/SWIGGY/swiggy@hdfcbank	UPI839295637	DR	748.00		9,100,913.06
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3998527883	ELEC477669	DR	2,984.00		9,097,929.06
12-06-2024	UPI/130943766/SWIGGY/swiggy@hdfcbank	UPI599244391	DR	201.00		9,097,728.06
12-06-2024	UPI/272166821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169677521	DR	919.00		9,096,809.06
14-06-2024	POS/537209/INDIAN OIL GANDHIPURAM/CARD **5804	FUEL15539417	DR	1,619.00		9,095,190.06
15-06-2024	UPI/491343839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493180027	DR	3,124.00		9,092,066.06
16-06-2024	ATM/CASH WDL/S1AX4710/AXIS ATM GANDHIPURAM	ATM48479076	DR	10,000.00		9,082,066.06
17-06-2024	UPI/706105084/SWIGGY/swiggy@hdfcbank	UPI634566282	DR	439.00		9,081,627.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	POS/194616/AMAZON INDIA/CARD **5699	POS55437168	DR	23,838.00		9,057,789.06
18-06-2024	POS/294378/ANNAPOORNA CBE/CARD **9992	POS79785267	DR	1,289.00		9,056,500.06
19-06-2024	UPI/663110675/SWIGGY/swiggy@hdfcbank	UPI545915889	DR	647.00		9,055,853.06
19-06-2024	UPI/675072213/RAPIDO/rapido@ybl	UPI853519601	DR	192.00		9,055,661.06
20-06-2024	NEFT/PPF/AC788774706/PPF DEPOSIT	PPF6650698	DR	5,000.00		9,050,661.06
20-06-2024	UPI/368824106/ZOMATO/zomato@hdfcbank	UPI135590210	DR	793.00		9,049,868.06
20-06-2024	ATM/CASH WDL/S1IO4832/IOB ATM SINGANALLUR	ATM25349399	DR	5,000.00		9,044,868.06
25-06-2024	UPI/369310787/AIRTEL RECHARGE/airtel@paytm	UPI413025235	DR	449.00		9,044,419.06
26-06-2024	POS/917344/AMAZON INDIA/CARD **2686	POS43304991	DR	3,216.00		9,041,203.06
26-06-2024	UPI/684782342/EATSURE/eatsure@hdfcbank	UPI206348172	DR	504.00		9,040,699.06
26-06-2024	UPI/814483111/NETMEDS CBE/netmedscbe@ybl	UPI884125927	DR	841.00		9,039,858.06
27-06-2024	POS/795890/INDIAN OIL AVINASHI RD/CARD **6234	FUEL17892342	DR	2,915.00		9,036,943.06
27-06-2024	ATM/CASH WDL/S1AX3980/AXIS ATM RS PURAM	ATM55694530	DR	1,000.00		9,035,943.06
28-06-2024	UPI/676170437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444348041	DR	3,732.00		9,032,211.06
28-06-2024	UPI/910464043/ZOMATO/zomato@hdfcbank	UPI779615728	DR	399.00		9,031,812.06
29-06-2024	UPI/377678556/MORE SUPERMARKET/moresupermarket@upi	UPI604183685	DR	3,668.00		9,028,144.06
30-06-2024	NEFT-200161-COGNIZANT TECH-SALARY JUN	NEFT54538073	CR		545,549.96	9,573,694.02
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603869	DR	17.70		9,573,676.32
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT793294	CR		50,261.80	9,623,938.12
03-07-2024	ATM/CASH WDL/S1AX5072/AXIS ATM SARAVANAMPATTI	ATM22045399	DR	5,000.00		9,618,938.12
05-07-2024	SIP/AXISMUTUALFUND/SIP434677/MUTUAL FUND	MF9265667	DR	68,080.00		9,550,858.12
06-07-2024	ATM/CASH WDL/S1AX5470/AXIS ATM SUNGAM	ATM10959898	DR	2,000.00		9,548,858.12
07-07-2024	UPI/952204099/EATSURE/eatsure@hdfcbank	UPI777827047	DR	628.00		9,548,230.12
07-07-2024	POS/376176/A2B ADYAR ANANDA BHAVAN/CARD **6759	POS81085719	DR	1,678.00		9,546,552.12
07-07-2024	UPI/551009095/RAPIDO/rapido@ybl	UPI133689199	DR	244.00		9,546,308.12
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86419470	NET350534	DR	599.00		9,545,709.12
08-07-2024	POS/581854/INDIAN OIL GANDHIPURAM/CARD **2625	FUEL31278452	DR	1,932.00		9,543,777.12
09-07-2024	POS/349819/BHARAT PETROLEUM CBE/CARD **9592	FUEL81569926	DR	1,988.00		9,541,789.12
11-07-2024	EMI/AXISCARLOAN/VL26562/VEHICLE LOAN	LOAN5497656	DR	58,857.00		9,482,932.12
12-07-2024	POS/542096/AMAZON INDIA/CARD **1767	POS90657047	DR	828.00		9,482,104.12
13-07-2024	UPI/783018372/SWIGGY/swiggy@hdfcbank	UPI947236878	DR	307.00		9,481,797.12
14-07-2024	UPI/230005214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516120725	DR	1,713.00		9,480,084.12
14-07-2024	UPI/223863543/ZOMATO/zomato@hdfcbank	UPI866961097	DR	560.00		9,479,524.12
14-07-2024	UPI/875521461/ZOMATO/zomato@hdfcbank	UPI222915014	DR	675.00		9,478,849.12
14-07-2024	UPI/861916280/SWIGGY/swiggy@hdfcbank	UPI611151835	DR	319.00		9,478,530.12
14-07-2024	POS/949301/SREE ANNAPOORNA/CARD **1104	POS72668096	DR	845.00		9,477,685.12
14-07-2024	UPI/659876943/RAPIDO/rapido@ybl	UPI727354504	DR	100.00		9,477,585.12
15-07-2024	UPI/451009263/MORE SUPERMARKET/moresupermarket@upi	UPI731087569	DR	3,464.00		9,474,121.12
15-07-2024	POS/905827/SHELL TRICHY ROAD/CARD **7246	FUEL37470417	DR	1,205.00		9,472,916.12
16-07-2024	UPI/315341881/SWIGGY/swiggy@hdfcbank	UPI419841289	DR	362.00		9,472,554.12
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6513840311	ELEC362262	DR	1,620.00		9,470,934.12
17-07-2024	POS/780635/HP PETROL RS PURAM/CARD **6990	FUEL66820754	DR	1,974.00		9,468,960.12
19-07-2024	POS/345543/MYNTRA INDIA/CARD **7758	POS94126887	DR	1,760.00		9,467,200.12
19-07-2024	UPI/231517549/SWIGGY/swiggy@hdfcbank	UPI559105576	DR	735.00		9,466,465.12
20-07-2024	NEFT/PPF/AC726391738/PPF DEPOSIT	PPF1852896	DR	5,000.00		9,461,465.12
20-07-2024	UPI/185843332/SWIGGY/swiggy@hdfcbank	UPI356547990	DR	225.00		9,461,240.12
21-07-2024	UPI/475669189/NILGIRIS CBE/nilgiriscbe@upi	UPI907713622	DR	2,851.00		9,458,389.12
21-07-2024	UPI/653714386/EATSURE/eatsure@hdfcbank	UPI836803759	DR	552.00		9,457,837.12
21-07-2024	POS/324660/INDIAN OIL GANDHIPURAM/CARD **8921	FUEL85715284	DR	913.00		9,456,924.12
22-07-2024	UPI/302075310/UBER/uber@ybl	UPI974456411	DR	252.00		9,456,672.12
23-07-2024	UPI/948401497/VI RECHARGE/vi@paytm	UPI664202540	DR	599.00		9,456,073.12
23-07-2024	UPI/707387622/RAPIDO/rapido@ybl	UPI647331795	DR	369.00		9,455,704.12
24-07-2024	UPI/941140627/MORE SUPERMARKET/moresupermarket@upi	UPI990295748	DR	4,158.00		9,451,546.12
24-07-2024	UPI/659669759/RAPIDO/rapido@ybl	UPI377842783	DR	310.00		9,451,236.12
27-07-2024	UPI/997604437/UBER/uber@ybl	UPI953375551	DR	249.00		9,450,987.12
28-07-2024	POS/163450/AJO INDIA/CARD **9485	POS72727028	DR	1,531.00		9,449,456.12
29-07-2024	ATM/CASH WDL/S1AX9148/AXIS ATM METTUPALAYAM ROAD	ATM80213735	DR	5,000.00		9,444,456.12
29-07-2024	UPI/796829185/RAPIDO/rapido@ybl	UPI683905173	DR	219.00		9,444,237.12
30-07-2024	NEFT-997370-COGNIZANT TECH-SALARY JUL	NEFT67969553	CR		564,857.77	10,009,094.89
30-07-2024	UPI/717581511/SWIGGY/swiggy@hdfcbank	UPI886090638	DR	507.00		10,008,587.89
30-07-2024	UPI/820364742/BOOKMYSHOW/bms@axisbank	UPI700343487	DR	492.00		10,008,095.89
01-08-2024	UPI/570398064/NILGIRIS CBE/nilgiriscbe@upi	UPI155599564	DR	4,576.00		10,003,519.89
01-08-2024	UPI/616763770/SWIGGY/swiggy@hdfcbank	UPI770509281	DR	268.00		10,003,251.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/134935778/RAPIDO/rapido@ybl	UPI606045221	DR	146.00		10,003,105.89
07-08-2024	SIP/AXISMUTUALFUND/SIP887109/MUTUAL FUND	MF9819033	DR	68,080.00		9,935,025.89
07-08-2024	ATM/CASH WDL/S1CA6786/CANARA ATM KALAPATTI	ATM76029684	DR	5,000.00		9,930,025.89
08-08-2024	EMI/AXISCARLOAN/VL50814/VEHICLE LOAN	LOAN5788268	DR	58,857.00		9,871,168.89
08-08-2024	ATM/CASH WDL/S1CA1349/CANARA ATM SAIBABA COLONY	ATM11090433	DR	2,000.00		9,869,168.89
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63863215	NET649546	DR	599.00		9,868,569.89
09-08-2024	NEFT/204781/FAMILY SUPPORT/TRANSFER	NEFT42066665	DR	18,151.00		9,850,418.89
10-08-2024	POS/266903/INDIAN OIL GANDHIPURAM/CARD **5640	FUEL83899629	DR	1,007.00		9,849,411.89
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB95142594	SUB307320	DR	499.00		9,848,912.89
15-08-2024	UPI/992087009/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747556704	DR	2,837.00		9,846,075.89
15-08-2024	POS/433442/INDIAN OIL GANDHIPURAM/CARD **5029	FUEL15703445	DR	2,944.00		9,843,131.89
16-08-2024	UPI/887928215/EATSURE/eatsure@hdfcbank	UPI946309311	DR	703.00		9,842,428.89
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2110757863	ELEC111354	DR	1,564.00		9,840,864.89
17-08-2024	UPI/591468314/ZOMATO/zomato@hdfcbank	UPI379766659	DR	427.00		9,840,437.89
17-08-2024	POS/271169/KOVAI BIRIYANI/CARD **1749	POS48241189	DR	1,707.00		9,838,730.89
18-08-2024	NEFT/PPF/AC558776118/PPF DEPOSIT	PPF7467651	DR	5,000.00		9,833,730.89
18-08-2024	POS/944769/MEESHO INDIA/CARD **6473	POS44073052	DR	1,783.00		9,831,947.89
18-08-2024	POS/566721/SHELL TRICHY ROAD/CARD **9557	FUEL62218403	DR	2,998.00		9,828,949.89
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8802/PAYMENT	CC80130116	DR	54,352.95		9,774,596.94
19-08-2024	POS/229820/AMAZON INDIA/CARD **1311	POS79422467	DR	1,428.00		9,773,168.94
19-08-2024	POS/936641/INDIAN OIL GANDHIPURAM/CARD **9598	FUEL12236719	DR	3,169.00		9,769,999.94
20-08-2024	POS/605733/BHARAT PETROLEUM CBE/CARD **6199	FUEL82626845	DR	944.00		9,769,055.94
20-08-2024	UPI/249253743/RECEIVED FROM/friend@upi	UPI321137195	CR		2,520.00	9,771,575.94
21-08-2024	UPI/570086502/UBER/uber@ybl	UPI627211986	DR	400.00		9,771,175.94
22-08-2024	POS/712209/AJO INDIA/CARD **5688	POS69790242	DR	2,386.00		9,768,789.94
22-08-2024	ATM/CASH WDL/S1SB3029/SBI ATM AVINASHI ROAD	ATM80239443	DR	1,000.00		9,767,789.94
23-08-2024	UPI/197407169/AIRTEL RECHARGE/airtel@paytm	UPI694941718	DR	599.00		9,767,190.94
23-08-2024	UPI/653724305/ZOMATO/zomato@hdfcbank	UPI414296128	DR	429.00		9,766,761.94
24-08-2024	UPI/162969150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965639722	DR	817.00		9,765,944.94
28-08-2024	UPI/999337622/EATSURE/eatsure@hdfcbank	UPI311761648	DR	656.00		9,765,288.94
29-08-2024	NEFT-147048-COGNIZANT TECH-SALARY AUG	NEFT92059760	CR		560,537.05	10,325,825.99
31-08-2024	UPI/441764127/OLA/ola@ybl	UPI657658349	DR	297.00		10,325,528.99
01-09-2024	POS/870293/HP PETROL RS PURAM/CARD **9692	FUEL67104743	DR	859.00		10,324,669.99
02-09-2024	SIP/AXISMUTUALFUND/SIP993074/MUTUAL FUND	MF9763576	DR	68,080.00		10,256,589.99
03-09-2024	UPI/699416916/EATSURE/eatsure@hdfcbank	UPI388064428	DR	422.00		10,256,167.99
03-09-2024	ATM/CASH WDL/S1SB1846/SBI ATM AVINASHI ROAD	ATM56478536	DR	10,000.00		10,246,167.99
04-09-2024	UPI/336678137/EATSURE/eatsure@hdfcbank	UPI768517213	DR	744.00		10,245,423.99
05-09-2024	UPI/352986464/OLA/ola@ybl	UPI165520262	DR	300.00		10,245,123.99
07-09-2024	UPI/830366031/SWIGGY/swiggy@hdfcbank	UPI327157971	DR	212.00		10,244,911.99
07-09-2024	POS/300757/INDIAN OIL GANDHIPURAM/CARD **2451	FUEL44866169	DR	1,432.00		10,243,479.99
08-09-2024	POS/225827/INDIAN OIL AVINASHI RD/CARD **4745	FUEL85771105	DR	1,285.00		10,242,194.99
08-09-2024	ATM/CASH WDL/S1CA5645/CANARA ATM METTUPALAYAM ROAD	ATM87615986	DR	1,000.00		10,241,194.99
08-09-2024	NEFT/392800/FAMILY SUPPORT/TRANSFER	NEFT10167743	DR	23,106.00		10,218,088.99
10-09-2024	EMI/AXISCARLOAN/VL16214/VEHICLE LOAN	LOAN4170242	DR	58,857.00		10,159,231.99
11-09-2024	POS/337888/MYNTRA INDIA/CARD **7954	POS98901315	DR	903.00		10,158,328.99
11-09-2024	UPI/442759775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935782511	DR	2,472.00		10,155,856.99
13-09-2024	NEFT/PPF/AC237107802/PPF DEPOSIT	PPF3313560	DR	5,000.00		10,150,856.99
13-09-2024	UPI/962529986/MORE SUPERMARKET/moresupermarket@upi	UPI810057069	DR	1,825.00		10,149,031.99
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475537443	ELEC652684	DR	1,627.00		10,147,404.99
14-09-2024	UPI/196561775/SWIGGY/swiggy@hdfcbank	UPI873632318	DR	511.00		10,146,893.99
14-09-2024	UPI/255293990/ZOMATO/zomato@hdfcbank	UPI441577522	DR	793.00		10,146,100.99
14-09-2024	UPI/674486678/MEDPLUS CBE/medpluscbe@ybl	UPI547448926	DR	932.00		10,145,168.99
14-09-2024	UPI/656531455/BOOKMYSHOW/bms@axisbank	UPI670320342	DR	927.00		10,144,241.99
15-09-2024	UPI/629773004/SWIGGY/swiggy@hdfcbank	UPI636120701	DR	582.00		10,143,659.99
15-09-2024	ATM/CASH WDL/S1AX2084/AXIS ATM THUDIYALUR	ATM94563305	DR	2,000.00		10,141,659.99
15-09-2024	ATM/CASH WDL/S1AX8090/AXIS ATM METTUPALAYAM ROAD	ATM20698087	DR	5,000.00		10,136,659.99
16-09-2024	UPI/194194077/JIO RECHARGE/jio@paytm	UPI280342542	DR	299.00		10,136,360.99
16-09-2024	UPI/907801937/SWIGGY/swiggy@hdfcbank	UPI846197387	DR	604.00		10,135,756.99
17-09-2024	UPI/184036514/INDANE GAS CBE/indane@ybl	UPI648409694	DR	916.00		10,134,840.99
18-09-2024	UPI/684167777/EATSURE/eatsure@hdfcbank	UPI466726101	DR	452.00		10,134,388.99
19-09-2024	POS/807200/MEESHO INDIA/CARD **4450	POS80869966	DR	2,625.00		10,131,763.99
20-09-2024	UPI/981604423/ZOMATO/zomato@hdfcbank	UPI306280620	DR	610.00		10,131,153.99
20-09-2024	ATM/CASH WDL/S1HD5381/HDFC ATM SINGANALLUR	ATM69078003	DR	1,000.00		10,130,153.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/783778089/UBER/uber@ybl	UPI574074558	DR	357.00		10,129,796.99
22-09-2024	UPI/262409003/SWIGGY/swiggy@hdfcbank	UPI532135428	DR	342.00		10,129,454.99
22-09-2024	UPI/480835945/UBER/uber@ybl	UPI621867265	DR	371.00		10,129,083.99
23-09-2024	UPI/814504018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660664393	DR	1,743.00		10,127,340.99
24-09-2024	UPI/167872955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874075674	DR	3,675.00		10,123,665.99
24-09-2024	ATM/CASH WDL/S1AX5258/AXIS ATM TRICHY ROAD	ATM86059890	DR	5,000.00		10,118,665.99
25-09-2024	UPI/544444982/RAPIDO/rapido@ybl	UPI469608777	DR	251.00		10,118,414.99
26-09-2024	POS/919753/AMAZON INDIA/CARD **1441	POS37293486	DR	425.00		10,117,989.99
28-09-2024	NEFT-447764-COGNIZANT TECH-SALARY SEP	NEFT83262346	CR		563,946.60	10,681,936.59
28-09-2024	UPI/226957539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591905943	DR	2,597.00		10,679,339.59
28-09-2024	POS/940838/JUNIOR KUPPANNA/CARD **8192	POS64440959	DR	1,622.00		10,677,717.59
30-09-2024	UPI/179105091/RAPIDO/rapido@ybl	UPI123242669	DR	169.00		10,677,548.59
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734140	DR	17.70		10,677,530.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT267558	CR		56,057.04	10,733,587.93
01-10-2024	UPI/977092164/SWIGGY/swiggy@hdfcbank	UPI278861123	DR	319.00		10,733,268.93
01-10-2024	ATM/CASH WDL/S1CA8602/CANARA ATM SARAVANAMPATTI	ATM67991137	DR	5,000.00		10,728,268.93
01-10-2024	UPI/648737782/RAPIDO/rapido@ybl	UPI383257791	DR	252.00		10,728,016.93
02-10-2024	UPI/900895230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206215949	DR	715.00		10,727,301.93
03-10-2024	POS/207634/AMAZON INDIA/CARD **1495	POS30742064	DR	1,527.00		10,725,774.93
03-10-2024	POS/512319/FLIPKART INDIA/CARD **3240	POS64943761	DR	1,590.00		10,724,184.93
04-10-2024	POS/725885/MEESHO INDIA/CARD **7972	POS82038539	DR	2,949.00		10,721,235.93
04-10-2024	NEFT/411651/FAMILY SUPPORT/TRANSFER	NEFT40968335	DR	18,822.00		10,702,413.93
06-10-2024	POS/152277/AJO INDIA/CARD **1051	POS28983524	DR	1,576.00		10,700,837.93
06-10-2024	UPI/321702320/RAPIDO/rapido@ybl	UPI308262719	DR	210.00		10,700,627.93
07-10-2024	SIP/AXISMUTUALFUND/SIP503075/MUTUAL FUND	MF2147806	DR	68,080.00		10,632,547.93
07-10-2024	UPI/119322837/EATSURE/eatsure@hdfcbank	UPI771809594	DR	450.00		10,632,097.93
07-10-2024	UPI/948310929/OLA/ola@ybl	UPI644809830	DR	249.00		10,631,848.93
08-10-2024	UPI/632483127/SWIGGY/swiggy@hdfcbank	UPI504713217	DR	256.00		10,631,592.93
09-10-2024	UPI/233852611/ZOMATO/zomato@hdfcbank	UPI575496768	DR	213.00		10,631,379.93
09-10-2024	UPI/143602199/ZOMATO/zomato@hdfcbank	UPI143710389	DR	298.00		10,631,081.93
10-10-2024	POS/718837/AJO INDIA/CARD **1727	POS63872772	DR	2,579.00		10,628,502.93
10-10-2024	UPI/325296505/DMART COIMBATORE/dmartcoimbatore@upi	UPI211821648	DR	1,560.00		10,626,942.93
10-10-2024	UPI/639983132/ZOMATO/zomato@hdfcbank	UPI468681700	DR	791.00		10,626,151.93
11-10-2024	UPI/409558433/INDANE GAS CBE/indane@ybl	UPI184027627	DR	852.00		10,625,299.93
11-10-2024	POS/506041/AJO INDIA/CARD **6746	POS70000131	DR	2,954.00		10,622,345.93
12-10-2024	EMI/AXISCARLOAN/VL45925/VEHICLE LOAN	LOAN1519510	DR	58,857.00		10,563,488.93
13-10-2024	POS/611602/MYNTRA INDIA/CARD **7652	POS64375211	DR	1,838.00		10,561,650.93
13-10-2024	POS/321217/FLIPKART INDIA/CARD **2414	POS86710743	DR	1,435.00		10,560,215.93
13-10-2024	UPI/121091192/MEDPLUS CBE/medpluscbe@ybl	UPI245053513	DR	681.00		10,559,534.93
14-10-2024	POS/129401/INDIAN OIL GANDHIPURAM/CARD **1256	FUEL13409221	DR	978.00		10,558,556.93
15-10-2024	UPI/513388249/SWIGGY/swiggy@hdfcbank	UPI236538804	DR	163.00		10,558,393.93
15-10-2024	UPI/553913914/OLA/ola@ybl	UPI210776026	DR	386.00		10,558,007.93
16-10-2024	POS/468373/HP PETROL RS PURAM/CARD **3453	FUEL97739550	DR	3,369.00		10,554,638.93
17-10-2024	NEFT/PPF/AC107951139/PPF DEPOSIT	PPF3965007	DR	5,000.00		10,549,638.93
17-10-2024	UPI/921205097/RAPIDO/rapido@ybl	UPI631209428	DR	238.00		10,549,400.93
18-10-2024	UPI/800192250/SWIGGY/swiggy@hdfcbank	UPI801598818	DR	188.00		10,549,212.93
19-10-2024	POS/524106/AJO INDIA/CARD **8349	POS54794878	DR	1,380.00		10,547,832.93
19-10-2024	POS/887877/ANNAPOORNA CBE/CARD **3352	POS49892835	DR	473.00		10,547,359.93
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2049850175	ELEC643554	DR	1,527.00		10,545,832.93
20-10-2024	POS/268691/FLIPKART INDIA/CARD **6314	POS10630804	DR	2,628.00		10,543,204.93
20-10-2024	UPI/904740231/ZOMATO/zomato@hdfcbank	UPI169732826	DR	374.00		10,542,830.93
20-10-2024	UPI/296020003/EATSURE/eatsure@hdfcbank	UPI167149311	DR	314.00		10,542,516.93
23-10-2024	POS/963098/FLIPKART INDIA/CARD **8599	POS20265489	DR	28,773.00		10,513,743.93
24-10-2024	UPI/753635167/VI RECHARGE/vi@paytm	UPI249982373	DR	699.00		10,513,044.93
24-10-2024	UPI/287640012/ZOMATO/zomato@hdfcbank	UPI634844800	DR	651.00		10,512,393.93
25-10-2024	ATM/CASH WDL/S1AX4496/AXIS ATM HOPES COLLEGE	ATM41562405	DR	1,000.00		10,511,393.93
27-10-2024	POS/796506/MYNTRA INDIA/CARD **6602	POS54290203	DR	488.00		10,510,905.93
27-10-2024	UPI/885220190/ZOMATO/zomato@hdfcbank	UPI941532705	DR	283.00		10,510,622.93
28-10-2024	POS/521945/JUNIOR KUPPANNA/CARD **1500	POS44901872	DR	1,748.00		10,508,874.93
28-10-2024	UPI/646051121/RAPIDO/rapido@ybl	UPI525727523	DR	285.00		10,508,589.93
29-10-2024	UPI/343598551/MORE SUPERMARKET/moresupermarket@upi	UPI320886773	DR	2,045.00		10,506,544.93
29-10-2024	POS/361806/SHELL TRICHY ROAD/CARD **3250	FUEL62793342	DR	1,862.00		10,504,682.93
29-10-2024	UPI/491003022/OLA/ola@ybl	UPI305523649	DR	300.00		10,504,382.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	NEFT-650112-COGNIZANT TECH-SALARY OCT	NEFT18448056	CR		550,984.51	11,055,367.44
30-10-2024	UPI/969352402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118664046	DR	3,038.00		11,052,329.44
31-10-2024	UPI/273397187/ZOMATO/zomato@hdfcbank	UPI156542159	DR	692.00		11,051,637.44
01-11-2024	UPI/548232041/SWIGGY/swiggy@hdfcbank	UPI939800727	DR	207.00		11,051,430.44
02-11-2024	POS/434359/MEESHO INDIA/CARD **9999	POS90622518	DR	458.00		11,050,972.44
03-11-2024	UPI/852674758/ZOMATO/zomato@hdfcbank	UPI256657660	DR	387.00		11,050,585.44
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15897437	NET861489	DR	599.00		11,049,986.44
04-11-2024	UPI/544378535/ZOMATO/zomato@hdfcbank	UPI367198960	DR	429.00		11,049,557.44
05-11-2024	EMI/AXISCARLOAN/VL13985/VEHICLE LOAN	LOAN1028048	DR	58,857.00		10,990,700.44
06-11-2024	POS/213599/INDIAN OIL AVINASHI RD/CARD **4369	FUEL95360568	DR	3,149.00		10,987,551.44
06-11-2024	UPI/142287517/NETMEDS CBE/netmedscbe@ybl	UPI748196946	DR	175.00		10,987,376.44
07-11-2024	SIP/AXISMUTUALFUND/SIP712115/MUTUAL FUND	MF7808317	DR	68,080.00		10,919,296.44
07-11-2024	UPI/317795803/UBER/uber@ybl	UPI209677568	DR	357.00		10,918,939.44
08-11-2024	POS/727534/MEESHO INDIA/CARD **2975	POS57405950	DR	2,662.00		10,916,277.44
08-11-2024	UPI/486538348/RAPIDO/rapido@ybl	UPI745978879	DR	184.00		10,916,093.44
08-11-2024	NEFT/670376/FAMILY SUPPORT/TRANSFER	NEFT50144460	DR	5,492.00		10,910,601.44
10-11-2024	UPI/568720674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745218732	DR	3,199.00		10,907,402.44
10-11-2024	UPI/436901498/ZOMATO/zomato@hdfcbank	UPI636530354	DR	399.00		10,907,003.44
11-11-2024	UPI/373223471/UBER/uber@ybl	UPI992213772	DR	264.00		10,906,739.44
11-11-2024	UPI/571290334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895060190	DR	371.00		10,906,368.44
12-11-2024	POS/472034/HP PETROL RS PURAM/CARD **3641	FUEL51930088	DR	1,833.00		10,904,535.44
13-11-2024	NEFT/PPF/AC887426918/PPF DEPOSIT	PPF8936525	DR	5,000.00		10,899,535.44
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642974733	ELEC785196	DR	1,307.00		10,898,228.44
14-11-2024	POS/273382/HOTEL ANNAPOORNA/CARD **2013	POS25261352	DR	945.00		10,897,283.44
14-11-2024	ACH/DEBIT/HOTSTAR/SUB74727779	SUB207772	DR	149.00		10,897,134.44
15-11-2024	POS/559053/AMAZON INDIA/CARD **7799	POS89476487	DR	3,433.00		10,893,701.44
15-11-2024	UPI/151505826/ZOMATO/zomato@hdfcbank	UPI148205153	DR	646.00		10,893,055.44
15-11-2024	ATM/CASH WDL/S1SB6709/SBI ATM HOPES COLLEGE	ATM12970089	DR	10,000.00		10,883,055.44
15-11-2024	UPI/717130100/RAPIDO/rapido@ybl	UPI676676892	DR	307.00		10,882,748.44
16-11-2024	POS/604218/AMAZON INDIA/CARD **2644	POS70823444	DR	1,406.00		10,881,342.44
16-11-2024	POS/617069/INDIAN OIL GANDHIPURAM/CARD **2110	FUEL53130867	DR	951.00		10,880,391.44
18-11-2024	UPI/737428628/EATSURE/eatsure@hdfcbank	UPI447046185	DR	381.00		10,880,010.44
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7898/PAYMENT	CC13429331	DR	104,161.16		10,775,849.28
19-11-2024	UPI/997481870/RAPIDO/rapido@ybl	UPI684837029	DR	195.00		10,775,654.28
20-11-2024	ATM/CASH WDL/S1CA2951/CANARA ATM GANDHIPURAM	ATM42981775	DR	2,000.00		10,773,654.28
21-11-2024	POS/745915/MEESHO INDIA/CARD **2564	POS84726778	DR	447.00		10,773,207.28
21-11-2024	UPI/188312987/ZOMATO/zomato@hdfcbank	UPI849260438	DR	666.00		10,772,541.28
22-11-2024	UPI/240955998/MORE SUPERMARKET/moresupermarket@upi	UPI980221275	DR	3,147.00		10,769,394.28
22-11-2024	POS/689466/ANNAPOORNA CBE/CARD **1501	POS65023379	DR	1,211.00		10,768,183.28
22-11-2024	POS/497504/BHARAT PETROLEUM CBE/CARD **7660	FUEL60429037	DR	1,471.00		10,766,712.28
23-11-2024	UPI/470994350/JIO RECHARGE/jio@paytm	UPI101812263	DR	699.00		10,766,013.28
23-11-2024	UPI/418153428/MEDPLUS CBE/medpluscbe@ybl	UPI487696495	DR	596.00		10,765,417.28
24-11-2024	UPI/822718855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213228956	DR	4,072.00		10,761,345.28
24-11-2024	ATM/CASH WDL/S1AX8196/AXIS ATM METTUPALAYAM ROAD	ATM34451422	DR	2,000.00		10,759,345.28
26-11-2024	POS/831655/AJIO INDIA/CARD **4318	POS70230511	DR	1,155.00		10,758,190.28
26-11-2024	ATM/CASH WDL/S1SB6045/SBI ATM SAIBABA COLONY	ATM67766318	DR	5,000.00		10,753,190.28
26-11-2024	UPI/884414115/UBER/uber@ybl	UPI523294880	DR	185.00		10,753,005.28
27-11-2024	ATM/CASH WDL/S1AX2421/AXIS ATM KALAPATTI	ATM42851391	DR	1,000.00		10,752,005.28
28-11-2024	NEFT-863310-COGNIZANT TECH-SALARY NOV	NEFT90479694	CR		562,263.94	11,314,269.22
28-11-2024	POS/789859/BHARAT PETROLEUM CBE/CARD **6546	FUEL77433523	DR	2,717.00		11,311,552.22
29-11-2024	UPI/664552892/EATSURE/eatsure@hdfcbank	UPI397594768	DR	425.00		11,311,127.22
29-11-2024	UPI/647627733/OLA/ola@ybl	UPI683682827	DR	256.00		11,310,871.22
01-12-2024	UPI/550672521/ZOMATO/zomato@hdfcbank	UPI682712459	DR	276.00		11,310,595.22
02-12-2024	POS/724251/MEESHO INDIA/CARD **7771	POS30263627	DR	1,253.00		11,309,342.22
02-12-2024	UPI/103278666/ZOMATO/zomato@hdfcbank	UPI941877248	DR	242.00		11,309,100.22
02-12-2024	POS/996610/ANNAPOORNA CBE/CARD **7631	POS93196698	DR	1,623.00		11,307,477.22
03-12-2024	SIP/AXISMUTUALFUND/SIP547541/MUTUAL FUND	MF7519108	DR	68,080.00		11,239,397.22
03-12-2024	NEFT/126815/FAMILY SUPPORT/TRANSFER	NEFT52195412	DR	20,281.00		11,219,116.22
04-12-2024	POS/889000/FLIPKART INDIA/CARD **6851	POS41639146	DR	1,338.00		11,217,778.22
04-12-2024	UPI/315348512/ZOMATO/zomato@hdfcbank	UPI394202684	DR	793.00		11,216,985.22
05-12-2024	EMI/AXISCARLOAN/VL27399/VEHICLE LOAN	LOAN3505436	DR	58,857.00		11,158,128.22
05-12-2024	ATM/CASH WDL/S1C5499/ICICI ATM METTUPALAYAM ROAD	ATM39403068	DR	2,000.00		11,156,128.22
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47235093	NET359642	DR	599.00		11,155,529.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	UPI/753427220/RAPIDO/rapido@ybl	UPI679362065	DR	268.00		11,155,261.22
08-12-2024	UPI/961475130/INDANE GAS CBE/indane@ybl	UPI575665503	DR	908.00		11,154,353.22
08-12-2024	UPI/578481207/BOOKMYSHOW/bms@axisbank	UPI193558191	DR	666.00		11,153,687.22
11-12-2024	NEFT/PPF/AC942405821/PPF DEPOSIT	PPF6627047	DR	5,000.00		11,148,687.22
11-12-2024	UPI/614276296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816780421	DR	263.00		11,148,424.22
11-12-2024	UPI/485414923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423456851	DR	836.00		11,147,588.22
12-12-2024	UPI/421683173/EATSURE/eatsure@hdfcbank	UPI164020251	DR	568.00		11,147,020.22
14-12-2024	UPI/927110651/OLA/ola@ybl	UPI540639786	DR	169.00		11,146,851.22
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2313984864	ELEC478274	DR	1,391.00		11,145,460.22
15-12-2024	POS/983708/A2B ADYAR ANANDA BHAVAN/CARD **3401	POS97313094	DR	359.00		11,145,101.22
16-12-2024	UPI/172382948/AIRTEL RECHARGE/airtel@paytm	UPI706384329	DR	299.00		11,144,802.22
18-12-2024	UPI/337184449/EATSURE/eatsure@hdfcbank	UPI685191617	DR	242.00		11,144,560.22
19-12-2024	UPI/231455314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592345994	DR	1,419.00		11,143,141.22
21-12-2024	UPI/248167219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567426380	DR	348.00		11,142,793.22
22-12-2024	UPI/810605339/OLA/ola@ybl	UPI961251058	DR	180.00		11,142,613.22
23-12-2024	POS/831347/AJO INDIA/CARD **4750	POS87638242	DR	2,511.00		11,140,102.22
25-12-2024	UPI/667366402/ZOMATO/zomato@hdfcbank	UPI865804748	DR	181.00		11,139,921.22
25-12-2024	UPI/159005009/ZOMATO/zomato@hdfcbank	UPI773897350	DR	278.00		11,139,643.22
25-12-2024	POS/761269/ANNAPOORNA CBE/CARD **5138	POS33682076	DR	1,459.00		11,138,184.22
25-12-2024	UPI/441248696/RAPIDO/rapido@ybl	UPI872365693	DR	391.00		11,137,793.22
27-12-2024	POS/294569/AMAZON INDIA/CARD **1654	POS97088714	DR	1,022.00		11,136,771.22
27-12-2024	UPI/261142882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286377497	DR	3,558.00		11,133,213.22
27-12-2024	POS/121410/INDIAN OIL GANDHIPURAM/CARD **7348	FUEL28156458	DR	2,968.00		11,130,245.22
28-12-2024	POS/840945/INDIAN OIL AVINASHI RD/CARD **5060	FUEL24334790	DR	3,421.00		11,126,824.22
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427729	DR	17.70		11,126,806.52
29-12-2024	UPI/122390082/SWIGGY/swiggy@hdfcbank	UPI730753951	DR	762.00		11,126,044.52
30-12-2024	UPI/648378314/ZOMATO/zomato@hdfcbank	UPI216348037	DR	333.00		11,125,711.52
30-12-2024	UPI/509060697/SWIGGY/swiggy@hdfcbank	UPI751547835	DR	695.00		11,125,016.52
30-12-2024	ATM/CASH WDL/S1AX3353/AXIS ATM PEELAMEDU	ATM13673950	DR	2,000.00		11,123,016.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT592130	CR		61,244.26	11,184,260.78
01-01-2025	NEFT-752216-COGNIZANT TECH-SALARY DEC	NEFT94029413	CR		542,556.05	11,726,816.83
01-01-2025	SIP/AXISMUTUALFUND/SIP890483/MUTUAL FUND	MF7287320	DR	71,040.00		11,655,776.83
02-01-2025	UPI/913826859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777057088	DR	915.00		11,654,861.83
04-01-2025	ATM/CASH WDL/S1IC6335/ICICI ATM PEELAMEDU	ATM80026776	DR	5,000.00		11,649,861.83
05-01-2025	POS/768367/FLIPKART INDIA/CARD **8802	POS33336206	DR	772.00		11,649,089.83
08-01-2025	POS/138854/INDIAN OIL AVINASHI RD/CARD **5305	FUEL25107624	DR	2,250.00		11,646,839.83
10-01-2025	EMI/AXISCARLOAN/VL66761/VEHICLE LOAN	LOAN4719661	DR	58,857.00		11,587,982.83
11-01-2025	UPI/346712786/SWIGGY/swiggy@hdfcbank	UPI789888238	DR	225.00		11,587,757.83
12-01-2025	POS/589626/AJO INDIA/CARD **9778	POS14740086	DR	3,219.00		11,584,538.83
15-01-2025	UPI/507833347/VI RECHARGE/vi@paytm	UPI158219995	DR	299.00		11,584,239.83
16-01-2025	POS/174397/MYNTRA INDIA/CARD **8710	POS67214854	DR	2,267.00		11,581,972.83
16-01-2025	UPI/881382901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817667142	DR	4,196.00		11,577,776.83
16-01-2025	POS/997266/SHREE ANANDHAAS/CARD **6218	POS82121615	DR	908.00		11,576,868.83
17-01-2025	POS/882683/BHARAT PETROLEUM CBE/CARD **8539	FUEL39496472	DR	1,351.00		11,575,517.83
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4383164319	ELEC303672	DR	1,261.00		11,574,256.83
18-01-2025	UPI/266053926/MORE SUPERMARKET/moresupermarket@upi	UPI173303306	DR	3,220.00		11,571,036.83
18-01-2025	NEFT/517998/HEALTH INSURANCE/PREMIUM	INS23948189	DR	32,028.00		11,539,008.83
19-01-2025	UPI/615736654/MEDPLUS CBE/medpluscbe@ybl	UPI377449344	DR	919.00		11,538,089.83
19-01-2025	UPI/786715755/MEDPLUS CBE/medpluscbe@ybl	UPI347681581	DR	638.00		11,537,451.83
20-01-2025	NEFT/PPF/AC131109547/PPF DEPOSIT	PPF7250548	DR	5,000.00		11,532,451.83
20-01-2025	UPI/552049046/ZOMATO/zomato@hdfcbank	UPI643854892	DR	329.00		11,532,122.83
22-01-2025	UPI/699174361/ZOMATO/zomato@hdfcbank	UPI334534360	DR	343.00		11,531,779.83
22-01-2025	UPI/308194475/SWIGGY/swiggy@hdfcbank	UPI883201215	DR	409.00		11,531,370.83
22-01-2025	UPI/651355634/RAPIDO/rapido@ybl	UPI309762854	DR	372.00		11,530,998.83
23-01-2025	POS/817847/MEESHO INDIA/CARD **6407	POS76729390	DR	1,491.00		11,529,507.83
24-01-2025	POS/232845/BHARAT PETROLEUM CBE/CARD **2607	FUEL36165829	DR	1,951.00		11,527,556.83
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3066/PAYMENT	CC41401460	DR	73,273.77		11,454,283.06
25-01-2025	POS/579763/SHELL TRICHY ROAD/CARD **8321	FUEL47646350	DR	1,778.00		11,452,505.06
25-01-2025	ATM/CASH WDL/S1SB4305/SBI ATM HOPES COLLEGE	ATM80089779	DR	2,000.00		11,450,505.06
26-01-2025	UPI/176801887/EATSURE/eatsure@hdfcbank	UPI111457460	DR	404.00		11,450,101.06
27-01-2025	POS/802608/SHREE ANANDHAAS/CARD **5338	POS82243228	DR	1,110.00		11,448,991.06
29-01-2025	UPI/310495874/MORE SUPERMARKET/moresupermarket@upi	UPI313157086	DR	1,749.00		11,447,242.06
29-01-2025	UPI/669736246/OLA/ola@ybl	UPI443349632	DR	360.00		11,446,882.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	UPI/587534193/BOOKMYSHOW/bms@axisbank	UPI538374944	DR	687.00		11,446,195.06
30-01-2025	NEFT-647390-COGNIZANT TECH-SALARY JAN	NEFT15346874	CR		568,260.64	12,014,455.70
30-01-2025	POS/387116/AMAZON INDIA/CARD **3164	POS20643388	DR	3,289.00		12,011,166.70
31-01-2025	UPI/270769863/UBER/uber@ybl	UPI119739608	DR	247.00		12,010,919.70
01-02-2025	UPI/625312736/SWIGGY/swiggy@hdfcbank	UPI803873112	DR	312.00		12,010,607.70
02-02-2025	POS/491228/MEESHO INDIA/CARD **1967	POS56763053	DR	2,485.00		12,008,122.70
02-02-2025	UPI/927206778/MORE SUPERMARKET/moresupermarket@upi	UPI929418827	DR	2,694.00		12,005,428.70
02-02-2025	UPI/473921866/MEDPLUS CBE/medpluscbe@ybl	UPI793745088	DR	260.00		12,005,168.70
03-02-2025	UPI/525002298/OLA/ola@ybl	UPI418372056	DR	291.00		12,004,877.70
04-02-2025	UPI/567987973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772790503	DR	3,928.00		12,000,949.70
05-02-2025	POS/125479/HP PETROL RS PURAM/CARD **7995	FUEL89142194	DR	3,339.00		11,997,610.70
06-02-2025	SIP/AXISMUTUALFUND/SIP644091/MUTUAL FUND	MF5056703	DR	71,040.00		11,926,570.70
06-02-2025	POS/323097/SHELL TRICHY ROAD/CARD **7470	FUEL92034184	DR	886.00		11,925,684.70
06-02-2025	UPI/866832426/BOOKMYSHOW/bms@axisbank	UPI799589453	DR	655.00		11,925,029.70
07-02-2025	UPI/911749456/EATSURE/eatsure@hdfcbank	UPI831965570	DR	474.00		11,924,555.70
07-02-2025	POS/498967/INDIAN OIL GANDHIPURAM/CARD **4509	FUEL67321536	DR	1,461.00		11,923,094.70
07-02-2025	ATM/CASH WDL/S1AX2198/AXIS ATM TRICHY ROAD	ATM46284794	DR	3,000.00		11,920,094.70
09-02-2025	EMI/AXISCARLOAN/VL49086/VEHICLE LOAN	LOAN7054185	DR	58,857.00		11,861,237.70
09-02-2025	POS/408861/FLIPKART INDIA/CARD **4151	POS28453405	DR	3,235.00		11,858,002.70
09-02-2025	POS/645476/A2B ADYAR ANANDA BHAVAN/CARD **1941	POS18040377	DR	586.00		11,857,416.70
10-02-2025	UPI/769948273/OLA/ola@ybl	UPI592624933	DR	95.00		11,857,321.70
11-02-2025	UPI/464103085/SWIGGY/swiggy@hdfcbank	UPI129162800	DR	665.00		11,856,656.70
11-02-2025	POS/822342/SREE ANNAPOORNA/CARD **3789	POS36190991	DR	1,513.00		11,855,143.70
11-02-2025	UPI/681812257/OLA/ola@ybl	UPI402522020	DR	270.00		11,854,873.70
12-02-2025	UPI/131079243/ZOMATO/zomato@hdfcbank	UPI131953211	DR	446.00		11,854,427.70
12-02-2025	UPI/378677952/UBER/uber@ybl	UPI824241084	DR	158.00		11,854,269.70
14-02-2025	POS/793222/SHELL TRICHY ROAD/CARD **1065	FUEL81989721	DR	2,116.00		11,852,153.70
15-02-2025	UPI/759891185/UBER/uber@ybl	UPI711991430	DR	378.00		11,851,775.70
16-02-2025	UPI/595172164/SWIGGY/swiggy@hdfcbank	UPI209344690	DR	594.00		11,851,181.70
16-02-2025	UPI/950641749/SWIGGY/swiggy@hdfcbank	UPI1140099164	DR	645.00		11,850,536.70
17-02-2025	NEFT/PPF/AC238695870/PPF DEPOSIT	PPF6876048	DR	5,000.00		11,845,536.70
17-02-2025	UPI/746175754/SWIGGY/swiggy@hdfcbank	UPI208265593	DR	734.00		11,844,802.70
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2737/PAYMENT	CC98536086	DR	58,479.15		11,786,323.55
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1971703987	ELEC853138	DR	1,215.00		11,785,108.55
20-02-2025	UPI/120290381/EATSURE/eatsure@hdfcbank	UPI765499084	DR	266.00		11,784,842.55
21-02-2025	POS/817097/MYNTRA INDIA/CARD **4908	POS64514706	DR	3,453.00		11,781,389.55
21-02-2025	UPI/477788307/NILGIRIS CBE/nilgiriscbe@upi	UPI692948719	DR	2,921.00		11,778,468.55
22-02-2025	UPI/199914901/EATSURE/eatsure@hdfcbank	UPI819392602	DR	528.00		11,777,940.55
22-02-2025	ATM/CASH WDL/S1AX3865/AXIS ATM KALAPATTI	ATM61313983	DR	10,000.00		11,767,940.55
23-02-2025	POS/564568/AMAZON INDIA/CARD **2901	POS34765136	DR	1,162.00		11,766,778.55
24-02-2025	UPI/210912492/VI RECHARGE/vi@paytm	UPI750874944	DR	399.00		11,766,379.55
24-02-2025	UPI/268834558/INDANE GAS CBE/indane@ybl	UPI470851504	DR	864.00		11,765,515.55
24-02-2025	UPI/680112965/ZOMATO/zomato@hdfcbank	UPI254127027	DR	679.00		11,764,836.55
24-02-2025	UPI/821040485/OLA/ola@ybl	UPI308454372	DR	316.00		11,764,520.55
25-02-2025	UPI/459970349/MEDPLUS CBE/medpluscbe@ybl	UPI323226488	DR	180.00		11,764,340.55
26-02-2025	UPI/332557408/ZOMATO/zomato@hdfcbank	UPI106549520	DR	628.00		11,763,712.55
26-02-2025	UPI/898084615/OLA/ola@ybl	UPI485646975	DR	324.00		11,763,388.55
27-02-2025	UPI/848861254/MORE SUPERMARKET/moresupermarket@upi	UPI890307969	DR	4,240.00		11,759,148.55
28-02-2025	NEFT-703280-COGNIZANT TECH-SALARY FEB	NEFT58978056	CR		591,717.32	12,350,865.87
28-02-2025	POS/111546/AMAZON INDIA/CARD **2956	POS88655627	DR	1,375.00		12,349,490.87
01-03-2025	POS/325412/HP PETROL RS PURAM/CARD **1817	FUEL90524472	DR	2,887.00		12,346,603.87
01-03-2025	ACH/DEBIT/HOTSTAR/SUB21810055	SUB647866	DR	299.00		12,346,304.87
02-03-2025	UPI/553619734/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694986690	DR	4,341.00		12,341,963.87
05-03-2025	POS/417832/AJO INDIA/CARD **3405	POS48060581	DR	2,679.00		12,339,284.87
06-03-2025	UPI/282767531/ZOMATO/zomato@hdfcbank	UPI953054618	DR	693.00		12,338,591.87
06-03-2025	POS/468219/BHARAT PETROLEUM CBE/CARD **8910	FUEL23272761	DR	2,127.00		12,336,464.87
06-03-2025	NEFT/188534/FAMILY SUPPORT/TRANSFER	NEFT65180570	DR	23,978.00		12,312,486.87
07-03-2025	SIP/AXISMUTUALFUND/SIP113011/MUTUAL FUND	MF5237193	DR	71,040.00		12,241,446.87
07-03-2025	UPI/427433536/DMART COIMBATORE/dmartcoimbatore@upi	UPI717158257	DR	4,618.00		12,236,828.87
08-03-2025	EMI/AXISCARLOAN/VL79209/VEHICLE LOAN	LOAN4326542	DR	58,857.00		12,177,971.87
11-03-2025	POS/383710/AMAZON INDIA/CARD **6056	POS93804597	DR	2,666.00		12,175,305.87
12-03-2025	NEFT/PPF/AC547678475/PPF DEPOSIT	PPF2295728	DR	5,000.00		12,170,305.87
12-03-2025	UPI/166898979/RAPIDO/rapido@ybl	UPI319875142	DR	357.00		12,169,948.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	POS/336019/FLIPKART INDIA/CARD **7409	POS64810148	DR	2,212.00		12,167,736.87
14-03-2025	UPI/250429020/EATSURE/eatsure@hdfcbank	UPI854243316	DR	690.00		12,167,046.87
14-03-2025	POS/203747/SHREE ANANDHAAS/CARD **2154	POS38994992	DR	1,623.00		12,165,423.87
16-03-2025	UPI/753754091/ZOMATO/zomato@hdfcbank	UPI872725584	DR	672.00		12,164,751.87
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4712631200	ELEC193345	DR	2,842.00		12,161,909.87
19-03-2025	UPI/696650100/ZOMATO/zomato@hdfcbank	UPI348083006	DR	353.00		12,161,556.87
20-03-2025	UPI/335063782/AIRTEL RECHARGE/airtel@paytm	UPI650936784	DR	599.00		12,160,957.87
20-03-2025	UPI/695120310/SWIGGY/swiggy@hdfcbank	UPI743976318	DR	348.00		12,160,609.87
20-03-2025	ATM/CASH WDL/S1AX7244/AXIS ATM SUNGAM	ATM66081242	DR	2,000.00		12,158,609.87
20-03-2025	ATM/CASH WDL/S1CA7373/CANARA ATM VADAVALLI	ATM55839002	DR	2,000.00		12,156,609.87
21-03-2025	POS/611630/SHREE ANANDHAAS/CARD **5269	POS50219786	DR	1,293.00		12,155,316.87
21-03-2025	UPI/666027107/OLA/ola@ybl	UPI540967749	DR	351.00		12,154,965.87
22-03-2025	UPI/894831163/EATSURE/eatsure@hdfcbank	UPI884924331	DR	464.00		12,154,501.87
22-03-2025	POS/750296/A2B ADYAR ANANDA BHAVAN/CARD **4146	POS69772909	DR	958.00		12,153,543.87
24-03-2025	UPI/499111267/SWIGGY/swiggy@hdfcbank	UPI613315758	DR	404.00		12,153,139.87
24-03-2025	UPI/409322018/SWIGGY/swiggy@hdfcbank	UPI638732915	DR	291.00		12,152,848.87
24-03-2025	UPI/433528652/SWIGGY/swiggy@hdfcbank	UPI274156694	DR	442.00		12,152,406.87
25-03-2025	UPI/281471383/NETMEDS CBE/netmedscbe@ybl	UPI224147065	DR	321.00		12,152,085.87
25-03-2025	UPI/751981419/BOOKMYSHOW/bms@axisbank	UPI649205068	DR	997.00		12,151,088.87
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116163	DR	17.70		12,151,071.17
27-03-2025	UPI/572166484/ZOMATO/zomato@hdfcbank	UPI970635426	DR	474.00		12,150,597.17
28-03-2025	NEFT-377582-COGNIZANT TECH-SALARY MAR	NEFT85392891	CR		598,800.22	12,749,397.39
29-03-2025	UPI/844824118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761404575	DR	3,846.00		12,745,551.39
30-03-2025	UPI/486763716/INDANE GAS CBE/indane@ybl	UPI737292909	DR	953.00		12,744,598.39
30-03-2025	UPI/889229665/RAPIDO/rapido@ybl	UPI389302120	DR	234.00		12,744,364.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT358511	CR		66,907.91	12,811,272.30
01-04-2025	UPI/734169711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179862141	DR	2,726.00		12,808,546.30
02-04-2025	UPI/665140001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414504934	DR	3,307.00		12,805,239.30
02-04-2025	UPI/366342369/UBER/uber@ybl	UPI544855164	DR	215.00		12,805,024.30
03-04-2025	UPI/366021593/SWIGGY/swiggy@hdfcbank	UPI252100904	DR	572.00		12,804,452.30
03-04-2025	UPI/837936905/RAPIDO/rapido@ybl	UPI384257431	DR	102.00		12,804,350.30
04-04-2025	POS/301509/AJO INDIA/CARD **3753	POS52198145	DR	2,099.00		12,802,251.30
06-04-2025	POS/835686/HP PETROL RS PURAM/CARD **9356	FUEL51129338	DR	3,288.00		12,798,963.30
06-04-2025	UPI/123061358/UBER/uber@ybl	UPI240798735	DR	113.00		12,798,850.30
07-04-2025	EMI/AXISCARLOAN/VL24834/VEHICLE LOAN	LOAN8152519	DR	58,857.00		12,739,993.30
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37319997	NET944774	DR	799.00		12,739,194.30
08-04-2025	UPI/284871600/EATSURE/eatsure@hdfcbank	UPI254312356	DR	765.00		12,738,429.30
08-04-2025	UPI/113827023/ZOMATO/zomato@hdfcbank	UPI491051273	DR	199.00		12,738,230.30
09-04-2025	UPI/713983181/INDANE GAS CBE/indane@ybl	UPI650829919	DR	989.00		12,737,241.30
09-04-2025	ATM/CASH WDL/S1IC2481/CICI ATM UKKADAM	ATM60965791	DR	2,000.00		12,735,241.30
10-04-2025	SIP/AXISMUTUALFUND/SIP554366/MUTUAL FUND	MF4329236	DR	71,040.00		12,664,201.30
10-04-2025	UPI/936601597/ZOMATO/zomato@hdfcbank	UPI894130998	DR	248.00		12,663,953.30
12-04-2025	UPI/440609560/MEDPLUS CBE/medpluscbe@ybl	UPI377062277	DR	650.00		12,663,303.30
13-04-2025	UPI/347043898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576696905	DR	943.00		12,662,360.30
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1491774063	ELEC187133	DR	2,723.00		12,659,637.30
15-04-2025	UPI/239808604/ZOMATO/zomato@hdfcbank	UPI224156111	DR	367.00		12,659,270.30
15-04-2025	POS/491440/A2B ADYAR ANANDA BHAVAN/CARD **7223	POS45537207	DR	545.00		12,658,725.30
15-04-2025	ATM/CASH WDL/S1CA1634/CANARA ATM THUDIYALUR	ATM16085482	DR	1,000.00		12,657,725.30
16-04-2025	NEFT/PPF/AC616031687/PPF DEPOSIT	PPF8475553	DR	5,000.00		12,652,725.30
17-04-2025	UPI/813681716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157500215	DR	2,155.00		12,650,570.30
17-04-2025	UPI/213238829/SWIGGY/swiggy@hdfcbank	UPI474477241	DR	384.00		12,650,186.30
18-04-2025	UPI/297712991/AIRTEL RECHARGE/airtel@paytm	UPI513635826	DR	299.00		12,649,887.30
19-04-2025	POS/617473/AJO INDIA/CARD **4590	POS74169871	DR	1,109.00		12,648,778.30
19-04-2025	POS/424400/BHARAT PETROLEUM CBE/CARD **9579	FUEL85842424	DR	2,217.00		12,646,561.30
19-04-2025	POS/571757/SHELL TRICHY ROAD/CARD **7654	FUEL84295524	DR	1,721.00		12,644,840.30
20-04-2025	ATM/CASH WDL/S1IO5947/IOB ATM RS PURAM	ATM39833721	DR	10,000.00		12,634,840.30
22-04-2025	UPI/594604274/SWIGGY/swiggy@hdfcbank	UPI575843060	DR	711.00		12,634,129.30
22-04-2025	POS/580824/BHARAT PETROLEUM CBE/CARD **1494	FUEL92924814	DR	1,029.00		12,633,100.30
23-04-2025	POS/479251/AJO INDIA/CARD **9096	POS20897613	DR	2,017.00		12,631,083.30
23-04-2025	ATM/CASH WDL/S1AX9429/AXIS ATM SINGANALLUR	ATM32316148	DR	5,000.00		12,626,083.30
25-04-2025	ATM/CASH WDL/S1AX4350/AXIS ATM HOPES COLLEGE	ATM38748531	DR	10,000.00		12,616,083.30
26-04-2025	UPI/430688679/SWIGGY/swiggy@hdfcbank	UPI562388400	DR	752.00		12,615,331.30
27-04-2025	POS/506007/SHELL TRICHY ROAD/CARD **4464	FUEL18559003	DR	1,936.00		12,613,395.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/323955070/UBER/uber@ybl	UPI468194079	DR	369.00		12,613,026.30
30-04-2025	NEFT-329930-COGNIZANT TECH-SALARY APR	NEFT93869170	CR		569,917.08	13,182,943.38
30-04-2025	POS/359840/SHREE ANANDHAAS/CARD **5964	POS45847810	DR	1,712.00		13,181,231.38
01-05-2025	POS/814778/MYNTRA INDIA/CARD **4301	POS49970027	DR	13,582.00		13,167,649.38
01-05-2025	POS/834370/AJIO INDIA/CARD **5945	POS89861945	DR	1,541.00		13,166,108.38
01-05-2025	POS/600570/SHELL TRICHY ROAD/CARD **5945	FUEL91736917	DR	3,404.00		13,162,704.38
02-05-2025	UPI/637277860/ZOMATO/zomato@hdfcbank	UPI441078709	DR	241.00		13,162,463.38
03-05-2025	UPI/421972971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863412640	DR	3,815.00		13,158,648.38
03-05-2025	POS/412815/INDIAN OIL GANDHIPURAM/CARD **6644	FUEL64507973	DR	1,448.00		13,157,200.38
03-05-2025	NEFT/417468/FAMILY SUPPORT/TRANSFER	NEFT77584776	DR	13,975.00		13,143,225.38
04-05-2025	POS/580637/KOVAI BIRIYANI/CARD **7837	POS15567800	DR	1,618.00		13,141,607.38
05-05-2025	SIP/AXISMUTUALFUND/SIP987893/MUTUAL FUND	MF6212366	DR	71,040.00		13,070,567.38
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74355972	NET595845	DR	799.00		13,069,768.38
05-05-2025	UPI/589507965/EATSURE/eatsure@hdfcbank	UPI400535248	DR	424.00		13,069,344.38
08-05-2025	UPI/199965339/MORE SUPERMARKET/moresupermarket@upi	UPI106936823	DR	1,630.00		13,067,714.38
08-05-2025	POS/486185/A2B ADYAR ANANDA BHAVAN/CARD **9387	POS38285262	DR	1,043.00		13,066,671.38
09-05-2025	POS/543588/MEESHO INDIA/CARD **6898	POS24684455	DR	3,332.00		13,063,339.38
09-05-2025	UPI/403115658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774283513	DR	4,007.00		13,059,332.38
10-05-2025	UPI/182756429/ZOMATO/zomato@hdfcbank	UPI242455505	DR	380.00		13,058,952.38
10-05-2025	UPI/801298941/UBER/uber@ybl	UPI865174260	DR	144.00		13,058,808.38
11-05-2025	EMI/AXISCARLOAN/VL22978/VEHICLE LOAN	LOAN4221973	DR	58,857.00		12,999,951.38
11-05-2025	UPI/893212703/ZOMATO/zomato@hdfcbank	UPI224946641	DR	532.00		12,999,419.38
12-05-2025	NEFT/PPF/AC823367221/PPF DEPOSIT	PPF7634440	DR	5,000.00		12,994,419.38
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7772125836	ELEC749651	DR	2,837.00		12,991,582.38
13-05-2025	POS/637815/MEESHO INDIA/CARD **7031	POS70903637	DR	2,432.00		12,989,150.38
13-05-2025	POS/489696/SHELL TRICHY ROAD/CARD **8225	FUEL30158877	DR	3,363.00		12,985,787.38
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB46976334	SUB480583	DR	299.00		12,985,488.38
14-05-2025	UPI/749151942/EATSURE/eatsure@hdfcbank	UPI433348932	DR	476.00		12,985,012.38
15-05-2025	UPI/334609568/INDANE GAS CBE/indane@ybl	UPI294498002	DR	1,052.00		12,983,960.38
15-05-2025	UPI/593683183/SWIGGY/swiggy@hdfcbank	UPI561756475	DR	611.00		12,983,349.38
16-05-2025	POS/597213/MYNTRA INDIA/CARD **6225	POS56448514	DR	1,001.00		12,982,348.38
16-05-2025	ATM/CASH WDL/S1SB3497/SBI ATM GANDHIPURAM	ATM94483052	DR	1,000.00		12,981,348.38
16-05-2025	ATM/CASH WDL/S1CA9279/CANARA ATM RACE COURSE	ATM74767318	DR	5,000.00		12,976,348.38
17-05-2025	UPI/730696998/SWIGGY/swiggy@hdfcbank	UPI576622207	DR	305.00		12,976,043.38
17-05-2025	POS/726049/INDIAN OIL AVINASHI RD/CARD **2291	FUEL65348200	DR	1,761.00		12,974,282.38
20-05-2025	UPI/376299945/ZOMATO/zomato@hdfcbank	UPI731415060	DR	547.00		12,973,735.38
21-05-2025	POS/961127/INDIAN OIL GANDHIPURAM/CARD **2275	FUEL33592281	DR	2,224.00		12,971,511.38
22-05-2025	UPI/942453347/JIO RECHARGE/jio@paytm	UPI363602432	DR	699.00		12,970,812.38
24-05-2025	POS/877587/MYNTRA INDIA/CARD **5166	POS83511763	DR	2,160.00		12,968,652.38
24-05-2025	UPI/959653506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832460913	DR	3,886.00		12,964,766.38
24-05-2025	UPI/928534388/SWIGGY/swiggy@hdfcbank	UPI157599182	DR	240.00		12,964,526.38
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8863/PAYMENT	CC39342426	DR	77,543.71		12,886,982.67
26-05-2025	POS/160056/A2B ADYAR ANANDA BHAVAN/CARD **5089	POS45145419	DR	1,693.00		12,885,289.67
28-05-2025	POS/901640/AJIO INDIA/CARD **4887	POS59657837	DR	726.00		12,884,563.67
28-05-2025	UPI/975221633/ZOMATO/zomato@hdfcbank	UPI533000990	DR	436.00		12,884,127.67
29-05-2025	POS/272572/HOTEL ANNAPOORNA/CARD **2016	POS72744727	DR	1,439.00		12,882,688.67
29-05-2025	UPI/880475212/OLA/ola@ybl	UPI407630250	DR	183.00		12,882,505.67
31-05-2025	POS/743024/AJIO INDIA/CARD **9535	POS72671283	DR	2,435.00		12,880,070.67
31-05-2025	UPI/473521402/OLA/ola@ybl	UPI949305638	DR	235.00		12,879,835.67
01-06-2025	NEFT-685446-COGNIZANT TECH-SALARY MAY	NEFT98447929	CR		569,095.82	13,448,931.49
02-06-2025	SIP/AXISMUTUALFUND/SIP344998/MUTUAL FUND	MF1293236	DR	71,040.00		13,377,891.49
02-06-2025	UPI/220662218/SWIGGY/swiggy@hdfcbank	UPI515244258	DR	367.00		13,377,524.49
02-06-2025	UPI/731261614/SWIGGY/swiggy@hdfcbank	UPI762994999	DR	453.00		13,377,071.49
04-06-2025	POS/616576/SREE ANNAPOORNA/CARD **3845	POS58677239	DR	776.00		13,376,295.49
06-06-2025	UPI/754181817/EATSURE/eatsure@hdfcbank	UPI339272456	DR	695.00		13,375,600.49
06-06-2025	ACH/DEBIT/HOTSTAR/SUB58058063	SUB252209	DR	199.00		13,375,401.49
07-06-2025	UPI/900170487/EATSURE/eatsure@hdfcbank	UPI669945510	DR	509.00		13,374,892.49
07-06-2025	ATM/CASH WDL/S1AX3521/AXIS ATM PEELAMEDU	ATM85846798	DR	2,000.00		13,372,892.49
08-06-2025	EMI/AXISCARLOAN/VL62209/VEHICLE LOAN	LOAN3550100	DR	58,857.00		13,314,035.49
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26525673	NET653753	DR	999.00		13,313,036.49
08-06-2025	POS/718570/INDIAN OIL AVINASHI RD/CARD **2468	FUEL43156821	DR	1,514.00		13,311,522.49
08-06-2025	UPI/120842920/UBER/uber@ybl	UPI798747323	DR	259.00		13,311,263.49
09-06-2025	UPI/307808660/MORE SUPERMARKET/moresupermarket@upi	UPI532166755	DR	3,759.00		13,307,504.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	UPI/700871420/INDANE GAS CBE/indane@ybl	UPI265040768	DR	958.00		13,306,546.49
10-06-2025	POS/414507/MEESHO INDIA/CARD **6488	POS50633559	DR	1,948.00		13,304,598.49
10-06-2025	POS/833010/BHARAT PETROLEUM CBE/CARD **6097	FUEL63323033	DR	1,256.00		13,303,342.49
11-06-2025	UPI/624413460/EATSURE/eatsure@hdfcbank	UPI203090600	DR	275.00		13,303,067.49
11-06-2025	ATM/CASH WDL/S1AX6409/AXIS ATM HOPES COLLEGE	ATM20164840	DR	2,000.00		13,301,067.49
11-06-2025	UPI/615322348/NETMEDS CBE/netmedscbe@ybl	UPI156992117	DR	196.00		13,300,871.49
12-06-2025	POS/890265/MYNTRA INDIA/CARD **7597	POS11999423	DR	2,540.00		13,298,331.49
14-06-2025	POS/306633/MEESHO INDIA/CARD **8377	POS84908097	DR	2,129.00		13,296,202.49
14-06-2025	POS/575827/FLIPKART INDIA/CARD **9794	POS77330450	DR	2,981.00		13,293,221.49
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4484/PAYMENT	CC11222733	DR	39,669.29		13,253,552.20
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7262319098	ELEC746847	DR	3,087.00		13,250,465.20
17-06-2025	UPI/565374905/SWIGGY/swiggy@hdfcbank	UPI300124003	DR	589.00		13,249,876.20
17-06-2025	UPI/826330058/EATSURE/eatsure@hdfcbank	UPI655765655	DR	594.00		13,249,282.20
17-06-2025	UPI/187529916/SWIGGY/swiggy@hdfcbank	UPI520685483	DR	444.00		13,248,838.20
17-06-2025	ATM/CASH WDL/S1AX2639/AXIS ATM SINGANALLUR	ATM37166895	DR	2,000.00		13,246,838.20
19-06-2025	NEFT/PPF/AC135945243/PPF DEPOSIT	PPF4345046	DR	5,000.00		13,241,838.20
19-06-2025	UPI/434764150/VI RECHARGE/vi@paytm	UPI465766880	DR	399.00		13,241,439.20
20-06-2025	UPI/500484874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572894205	DR	1,694.00		13,239,745.20
21-06-2025	UPI/708697564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619425169	DR	1,267.00		13,238,478.20
21-06-2025	ATM/CASH WDL/S1CA7610/CANARA ATM KALAPATTI	ATM13234700	DR	10,000.00		13,228,478.20
26-06-2025	UPI/714376961/OLA/ola@ybl	UPI994685309	DR	125.00		13,228,353.20
26-06-2025	UPI/562311841/RAPIDO/rapido@ybl	UPI519997830	DR	315.00		13,228,038.20
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252472	DR	17.70		13,228,020.50
29-06-2025	UPI/804138352/OLA/ola@ybl	UPI854140242	DR	151.00		13,227,869.50
30-06-2025	NEFT-252767-COGNIZANT TECH-SALARY JUN	NEFT41422578	CR		586,898.87	13,814,768.37
30-06-2025	POS/903935/MYNTRA INDIA/CARD **6879	POS66262454	DR	2,871.00		13,811,897.37
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT168105	CR		72,512.46	13,884,409.83
01-07-2025	UPI/169195722/OLA/ola@ybl	UPI481166290	DR	167.00		13,884,242.83
02-07-2025	SIP/AXISMUTUALFUND/SIP561012/MUTUAL FUND	MF3282406	DR	71,040.00		13,813,202.83
02-07-2025	UPI/939597021/SWIGGY/swiggy@hdfcbank	UPI168830823	DR	233.00		13,812,969.83
02-07-2025	ATM/CASH WDL/S1AX2128/AXIS ATM SARAVANAMPATTI	ATM59261610	DR	5,000.00		13,807,969.83
04-07-2025	ATM/CASH WDL/S1IO3002/IOB ATM SARAVANAMPATTI	ATM91590469	DR	3,000.00		13,804,969.83
05-07-2025	UPI/667490874/NILGIRIS CBE/nilgirisbe@upi	UPI498873728	DR	2,640.00		13,802,329.83
05-07-2025	POS/643666/HP PETROL RS PURAM/CARD **5182	FUEL60581878	DR	2,762.00		13,799,567.83
07-07-2025	EMI/AXISCARLOAN/VL73443/VEHICLE LOAN	LOAN7798629	DR	58,857.00		13,740,710.83
09-07-2025	POS/465808/AJO INDIA/CARD **1812	POS83777174	DR	1,052.00		13,739,658.83
09-07-2025	UPI/172781796/ZOMATO/zomato@hdfcbank	UPI441372464	DR	179.00		13,739,479.83
09-07-2025	UPI/938937417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470086873	DR	934.00		13,738,545.83
10-07-2025	UPI/624854969/EATSURE/eatsure@hdfcbank	UPI246052204	DR	262.00		13,738,283.83
11-07-2025	POS/531958/MYNTRA INDIA/CARD **8169	POS41548672	DR	6,423.00		13,731,860.83
11-07-2025	UPI/832604845/SWIGGY/swiggy@hdfcbank	UPI889171714	DR	749.00		13,731,111.83
12-07-2025	ATM/CASH WDL/S1AX9045/AXIS ATM RACE COURSE	ATM86119140	DR	5,000.00		13,726,111.83
14-07-2025	POS/810412/INDIAN OIL GANDHIPURAM/CARD **3500	FUEL70072421	DR	1,548.00		13,724,563.83
15-07-2025	NEFT/PPF/AC164610523/PPF DEPOSIT	PPF6396396	DR	5,000.00		13,719,563.83
15-07-2025	POS/325253/FLIPKART INDIA/CARD **9406	POS28467084	DR	2,782.00		13,716,781.83
15-07-2025	UPI/918228517/EATSURE/eatsure@hdfcbank	UPI915634155	DR	176.00		13,716,605.83
15-07-2025	ATM/CASH WDL/S1AX6270/AXIS ATM VADAVALLI	ATM53668402	DR	5,000.00		13,711,605.83
15-07-2025	ATM/CASH WDL/S1AX9764/AXIS ATM SINGANALLUR	ATM49656962	DR	2,000.00		13,709,605.83
16-07-2025	POS/957051/HP PETROL RS PURAM/CARD **4524	FUEL61222122	DR	2,842.00		13,706,763.83
17-07-2025	UPI/935877365/MORE SUPERMARKET/moresupermarket@upi	UPI718930810	DR	2,211.00		13,704,552.83
17-07-2025	POS/473446/JUNIOR KUPPANNA/CARD **4447	POS52309692	DR	277.00		13,704,275.83
17-07-2025	UPI/218899373/UBER/uber@ybl	UPI507408396	DR	299.00		13,703,976.83
18-07-2025	UPI/483543402/INDANE GAS CBE/indane@ybl	UPI746617212	DR	865.00		13,703,111.83
18-07-2025	ATM/CASH WDL/S1AX5474/AXIS ATM METTUPALAYAM ROAD	ATM40998776	DR	10,000.00		13,693,111.83
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7888309193	ELEC921813	DR	1,417.00		13,691,694.83
21-07-2025	UPI/896476404/ZOMATO/zomato@hdfcbank	UPI953802969	DR	507.00		13,691,187.83
21-07-2025	POS/188561/SHELL TRICHY ROAD/CARD **5135	FUEL14483221	DR	1,892.00		13,689,295.83
22-07-2025	UPI/194787901/JIO RECHARGE/jio@paytm	UPI552998290	DR	599.00		13,688,696.83
22-07-2025	UPI/130136262/DMART COIMBATORE/dmartcoimbatore@upi	UPI915809714	DR	2,363.00		13,686,333.83
22-07-2025	UPI/242794747/MORE SUPERMARKET/moresupermarket@upi	UPI498387710	DR	3,163.00		13,683,170.83
24-07-2025	POS/376604/HOTEL ANNAPOORNA/CARD **4225	POS95554024	DR	1,581.00		13,681,589.83
24-07-2025	UPI/174795328/RAPIDO/rapido@ybl	UPI196042799	DR	152.00		13,681,437.83
24-07-2025	UPI/846802178/MEDPLUS CBE/medpluscbe@ybl	UPI170472477	DR	867.00		13,680,570.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/692906461/EATSURE/eatsure@hdfcbank	UPI290042268	DR	711.00		13,679,859.83
25-07-2025	UPI/183576679/EATSURE/eatsure@hdfcbank	UPI373449791	DR	762.00		13,679,097.83
26-07-2025	UPI/174699084/SWIGGY/swiggy@hdfcbank	UPI340563816	DR	244.00		13,678,853.83
26-07-2025	UPI/631669368/ZOMATO/zomato@hdfcbank	UPI918281151	DR	557.00		13,678,296.83
28-07-2025	NEFT-880637-COGNIZANT TECH-SALARY JUL	NEFT48709320	CR		596,295.73	14,274,592.56
28-07-2025	UPI/492139034/ZOMATO/zomato@hdfcbank	UPI708135807	DR	467.00		14,274,125.56
29-07-2025	UPI/680751180/RAPIDO/rapido@ybl	UPI644075386	DR	355.00		14,273,770.56
02-08-2025	SIP/AXISMUTUALFUND/SIP596984/MUTUAL FUND	MF3561051	DR	71,040.00		14,202,730.56
02-08-2025	POS/553512/FLIPKART INDIA/CARD **8080	POS59530656	DR	481.00		14,202,249.56
04-08-2025	POS/609017/INDIAN OIL GANDHIPURAM/CARD **8803	FUEL95879222	DR	1,888.00		14,200,361.56
05-08-2025	EMI/AXISCARLOAN/VL83450/VEHICLE LOAN	LOAN7646586	DR	58,857.00		14,141,504.56
05-08-2025	UPI/504681366/SWIGGY/swiggy@hdfcbank	UPI802822699	DR	335.00		14,141,169.56
05-08-2025	NEFT/966010/FAMILY SUPPORT/TRANSFER	NEFT32005521	DR	23,433.00		14,117,736.56
06-08-2025	UPI/919731105/ZOMATO/zomato@hdfcbank	UPI884701417	DR	208.00		14,117,528.56
06-08-2025	UPI/261452572/MEDPLUS CBE/medpluscbe@ybl	UPI722225070	DR	830.00		14,116,698.56
07-08-2025	UPI/938675075/INDANE GAS CBE/indane@ybl	UPI922458182	DR	902.00		14,115,796.56
07-08-2025	POS/226420/SHELL TRICHY ROAD/CARD **2059	FUEL53110832	DR	1,979.00		14,113,817.56
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60836636	NET893331	DR	599.00		14,113,218.56
08-08-2025	UPI/538733196/MORE SUPERMARKET/moresupermarket@upi	UPI850089992	DR	3,608.00		14,109,610.56
08-08-2025	ATM/CASH WDL/S1C4834/CICI ATM METTUPALAYAM ROAD	ATM11057649	DR	2,000.00		14,107,610.56
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9482539201	ELEC900619	DR	1,302.00		14,106,308.56
11-08-2025	POS/260258/AJO INDIA/CARD **8487	POS19309642	DR	2,693.00		14,103,615.56
11-08-2025	UPI/921144524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576311932	DR	1,897.00		14,101,718.56
11-08-2025	ATM/CASH WDL/S1AX3456/AXIS ATM VADAVALLI	ATM52373421	DR	5,000.00		14,096,718.56
12-08-2025	ATM/CASH WDL/S1SB9089/SBI ATM AVINASHI ROAD	ATM82287985	DR	1,000.00		14,095,718.56
13-08-2025	UPI/449124040/MEDPLUS CBE/medpluscbe@ybl	UPI649673728	DR	411.00		14,095,307.56
14-08-2025	UPI/938457940/SWIGGY/swiggy@hdfcbank	UPI788539965	DR	736.00		14,094,571.56
18-08-2025	NEFT/PPF/AC121447318/PPF DEPOSIT	PPF3225869	DR	5,000.00		14,089,571.56
18-08-2025	POS/642943/MEESHO INDIA/CARD **3802	POS61957664	DR	2,287.00		14,087,284.56
20-08-2025	UPI/911740786/RAPIDO/rapido@ybl	UPI711072223	DR	86.00		14,087,198.56
21-08-2025	UPI/764791924/BOOKMYSHOW/bms@axisbank	UPI514104978	DR	435.00		14,086,763.56
22-08-2025	UPI/748145854/AIRTEL RECHARGE/airtel@paytm	UPI185980306	DR	299.00		14,086,464.56
22-08-2025	UPI/515831482/EATSURE/eatsure@hdfcbank	UPI783736889	DR	605.00		14,085,859.56
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5240/PAYMENT	CC62198141	DR	66,401.60		14,019,457.96
23-08-2025	UPI/878426739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508036041	DR	2,450.00		14,017,007.96
23-08-2025	POS/375367/JUNIOR KUPPANNA/CARD **7604	POS69753697	DR	472.00		14,016,535.96
25-08-2025	UPI/281033828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790124443	DR	3,553.00		14,012,982.96
28-08-2025	UPI/383922476/RECEIVED FROM/friend@upi	UPI204475931	CR		8,885.00	14,021,867.96
29-08-2025	UPI/773464586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844868623	DR	3,868.00		14,017,999.96
29-08-2025	POS/372685/INDIAN OIL GANDHIPURAM/CARD **7770	FUEL50513727	DR	2,487.00		14,015,512.96
29-08-2025	UPI/650756686/UBER/uber@ybl	UPI176135137	DR	364.00		14,015,148.96
30-08-2025	NEFT-122964-COGNIZANT TECH-SALARY AUG	NEFT59849883	CR		578,157.91	14,593,306.87
01-09-2025	UPI/629703108/EATSURE/eatsure@hdfcbank	UPI586295298	DR	724.00		14,592,582.87
01-09-2025	POS/849012/BHARAT PETROLEUM CBE/CARD **9245	FUEL65117073	DR	1,844.00		14,590,738.87
01-09-2025	POS/879986/HP PETROL RS PURAM/CARD **1809	FUEL44640433	DR	2,379.00		14,588,359.87
01-09-2025	POS/458532/BHARAT PETROLEUM CBE/CARD **2686	FUEL27146360	DR	1,194.00		14,587,165.87
02-09-2025	POS/225515/MEESHO INDIA/CARD **2283	POS34672483	DR	1,615.00		14,585,550.87
02-09-2025	UPI/544371354/ZOMATO/zomato@hdfcbank	UPI909684266	DR	691.00		14,584,859.87
03-09-2025	ATM/CASH WDL/S1CA1784/CANARA ATM RS PURAM	ATM63540848	DR	10,000.00		14,574,859.87
04-09-2025	POS/415797/HP PETROL RS PURAM/CARD **6811	FUEL23880482	DR	1,488.00		14,573,371.87
05-09-2025	SIP/AXISMUTUALFUND/SIP923612/MUTUAL FUND	MF6841629	DR	71,040.00		14,502,331.87
05-09-2025	UPI/973761444/SWIGGY/swiggy@hdfcbank	UPI195813682	DR	350.00		14,501,981.87
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82848345	NET372602	DR	599.00		14,501,382.87
06-09-2025	POS/213029/FLIPKART INDIA/CARD **6182	POS26978601	DR	2,631.00		14,498,751.87
06-09-2025	UPI/131526773/NILGIRIS CBE/nilgirisce@upi	UPI535744038	DR	1,750.00		14,497,001.87
06-09-2025	UPI/780695337/MEDPLUS CBE/medpluscbe@ybl	UPI666250106	DR	542.00		14,496,459.87
08-09-2025	UPI/772878077/BOOKMYSHOW/bms@axisbank	UPI311025055	DR	411.00		14,496,048.87
09-09-2025	EMI/AXISCARLOAN/VL35555/VEHICLE LOAN	LOAN6893326	DR	58,857.00		14,437,191.87
09-09-2025	POS/546000/AMAZON INDIA/CARD **9521	POS15374729	DR	2,952.00		14,434,239.87
09-09-2025	UPI/876560423/EATSURE/eatsure@hdfcbank	UPI223147426	DR	281.00		14,433,958.87
10-09-2025	NEFT/PPF/AC102039656/PPF DEPOSIT	PPF9543753	DR	5,000.00		14,428,958.87
11-09-2025	UPI/329643750/NILGIRIS CBE/nilgirisce@upi	UPI436065123	DR	3,129.00		14,425,829.87
12-09-2025	ATM/CASH WDL/S1AX5816/AXIS ATM TOWN HALL	ATM26746256	DR	2,000.00		14,423,829.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1789022533	ELEC277823	DR	1,227.00		14,422,602.87
13-09-2025	UPI/505965487/OLA/ola@ybl	UPI692416914	DR	129.00		14,422,473.87
13-09-2025	UPI/918659761/RAPIDO/rapido@ybl	UPI268828697	DR	318.00		14,422,155.87
15-09-2025	UPI/183856256/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154456689	DR	1,716.00		14,420,439.87
15-09-2025	ATM/CASH WDL/S1AX2122/AXIS ATM KALAPATTI	ATM44060296	DR	2,000.00		14,418,439.87
16-09-2025	UPI/709181071/VI RECHARGE/vi@paytm	UPI102569581	DR	449.00		14,417,990.87
17-09-2025	POS/786328/AMAZON INDIA/CARD **1587	POS21104464	DR	540.00		14,417,450.87
17-09-2025	ATM/CASH WDL/S1AX4762/AXIS ATM SUNGAM	ATM46552873	DR	5,000.00		14,412,450.87
17-09-2025	ATM/CASH WDL/S1AX5150/AXIS ATM RS PURAM	ATM89732277	DR	10,000.00		14,402,450.87
19-09-2025	UPI/980118421/DMART COIMBATORE/dmartcoimbatore@upi	UPI115438381	DR	2,819.00		14,399,631.87
19-09-2025	UPI/814478228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240322010	DR	1,284.00		14,398,347.87
20-09-2025	POS/925183/AJO INDIA/CARD **7771	POS17926206	DR	1,751.00		14,396,596.87
20-09-2025	POS/354814/KOVAI BIRIYANI/CARD **6558	POS76238882	DR	1,047.00		14,395,549.87
20-09-2025	POS/126068/BHARAT PETROLEUM CBE/CARD **6315	FUEL37984105	DR	1,695.00		14,393,854.87
23-09-2025	UPI/763933102/SWIGGY/swiggy@hdfcbank	UPI632804780	DR	767.00		14,393,087.87
23-09-2025	POS/947358/HOTEL ANNAPOORNA/CARD **5818	POS55416864	DR	1,355.00		14,391,732.87
24-09-2025	POS/481178/MEESHO INDIA/CARD **7930	POS52646811	DR	2,453.00		14,389,279.87
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4973/PAYMENT	CC18878861	DR	67,171.63		14,322,108.24
26-09-2025	UPI/951258885/SWIGGY/swiggy@hdfcbank	UPI134167567	DR	280.00		14,321,828.24
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342373	DR	17.70		14,321,810.54
29-09-2025	ATM/CASH WDL/S1AX8598/AXIS ATM VADAVALLI	ATM77101920	DR	5,000.00		14,316,810.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT163663	CR		78,193.52	14,395,004.06
01-10-2025	NEFT-830081-COGNIZANT TECH-SALARY SEP	NEFT44133762	CR		577,192.70	14,972,196.76
01-10-2025	POS/929192/MYNTRA INDIA/CARD **6481	POS39179176	DR	1,206.00		14,970,990.76
01-10-2025	UPI/221345025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987297896	DR	2,106.00		14,968,884.76
01-10-2025	POS/650959/KOVAI BIRIYANI/CARD **5111	POS26970665	DR	1,152.00		14,967,732.76
01-10-2025	ATM/CASH WDL/S1IC5833/CICI ATM KALAPATTI	ATM62831524	DR	5,000.00		14,962,732.76
02-10-2025	POS/113167/KOVAI BIRIYANI/CARD **5361	POS38025052	DR	1,525.00		14,961,207.76
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60224869	NET563309	DR	999.00		14,960,208.76
04-10-2025	UPI/467970109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI812163517	DR	2,282.00		14,957,926.76
04-10-2025	UPI/577229794/ZOMATO/zomato@hdfcbank	UPI597125990	DR	335.00		14,957,591.76
05-10-2025	POS/779638/AJO INDIA/CARD **3543	POS61328408	DR	1,522.00		14,956,069.76
07-10-2025	UPI/494252896/EATSURE/eatsure@hdfcbank	UPI369581549	DR	747.00		14,955,322.76
08-10-2025	EMI/AXISCARLOAN/VL86985/VEHICLE LOAN	LOAN1813991	DR	58,857.00		14,896,465.76
08-10-2025	POS/394338/AJO INDIA/CARD **9860	POS52571047	DR	3,366.00		14,893,099.76
09-10-2025	POS/664210/AMAZON INDIA/CARD **9119	POS35845858	DR	3,356.00		14,889,743.76
09-10-2025	UPI/502391770/EATSURE/eatsure@hdfcbank	UPI581935649	DR	572.00		14,889,171.76
10-10-2025	SIP/AXISMUTUALFUND/SIP233333/MUTUAL FUND	MF7330813	DR	71,040.00		14,818,131.76
10-10-2025	UPI/700103160/ZOMATO/zomato@hdfcbank	UPI883228155	DR	646.00		14,817,485.76
10-10-2025	ATM/CASH WDL/S1AX3667/AXIS ATM THUDIYALUR	ATM69377411	DR	2,000.00		14,815,485.76
10-10-2025	UPI/479573099/MEDPLUS CBE/medpluscbe@ybl	UPI191199520	DR	464.00		14,815,021.76
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2376011383	ELEC436198	DR	1,405.00		14,813,616.76
11-10-2025	POS/662179/MEESHO INDIA/CARD **8190	POS15849919	DR	3,238.00		14,810,378.76
11-10-2025	POS/486968/MYNTRA INDIA/CARD **4334	POS80783641	DR	543.00		14,809,835.76
11-10-2025	ATM/CASH WDL/S1AX4745/AXIS ATM TOWN HALL	ATM84409880	DR	5,000.00		14,804,835.76
13-10-2025	UPI/453901250/INDANE GAS CBE/indane@ybl	UPI379797953	DR	878.00		14,803,957.76
13-10-2025	UPI/764428098/RECEIVED FROM/friend@upi	UPI129539993	CR		7,281.00	14,811,238.76
14-10-2025	UPI/194428030/UBER/uber@ybl	UPI733296584	DR	344.00		14,810,894.76
15-10-2025	UPI/239996514/MORE SUPERMARKET/moresupermarket@upi	UPI209213619	DR	1,436.00		14,809,458.76
16-10-2025	UPI/314285644/AIRTEL RECHARGE/airtel@paytm	UPI585535950	DR	599.00		14,808,859.76
18-10-2025	NEFT/PPF/AC615544144/PPF DEPOSIT	PPF1052234	DR	5,000.00		14,803,859.76
18-10-2025	POS/307565/MEESHO INDIA/CARD **8562	POS97382520	DR	25,738.00		14,778,121.76
18-10-2025	UPI/810380015/ZOMATO/zomato@hdfcbank	UPI592583540	DR	183.00		14,777,938.76
19-10-2025	POS/953908/AJO INDIA/CARD **4196	POS71119910	DR	395.00		14,777,543.76
19-10-2025	UPI/537581201/ZOMATO/zomato@hdfcbank	UPI854516669	DR	791.00		14,776,752.76
19-10-2025	POS/980428/INDIAN OIL GANDHIPURAM/CARD **3748	FUEL62247154	DR	1,375.00		14,775,377.76
20-10-2025	UPI/387367416/ZOMATO/zomato@hdfcbank	UPI603781517	DR	709.00		14,774,668.76
21-10-2025	POS/143837/HP PETROL RS PURAM/CARD **7018	FUEL76049882	DR	3,489.00		14,771,179.76
22-10-2025	POS/143398/FLIPKART INDIA/CARD **3375	POS27638460	DR	1,976.00		14,769,203.76
22-10-2025	ATM/CASH WDL/S1SB9849/SBI ATM RACE COURSE	ATM81019119	DR	1,000.00		14,768,203.76
22-10-2025	ATM/CASH WDL/S1AX9094/AXIS ATM RACE COURSE	ATM34611757	DR	1,000.00		14,767,203.76
22-10-2025	UPI/315383246/UBER/uber@ybl	UPI559657920	DR	163.00		14,767,040.76
23-10-2025	POS/455610/AJO INDIA/CARD **1324	POS28388961	DR	2,419.00		14,764,621.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/608696115/NETMEDS CBE/netmedscbe@ybl	UPI951259796	DR	276.00		14,764,345.76
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1887/PAYMENT	CC71830165	DR	92,745.44		14,671,600.32
25-10-2025	POS/538025/MYNTRA INDIA/CARD **8846	POS45474421	DR	2,641.00		14,668,959.32
26-10-2025	UPI/733246304/MORE SUPERMARKET/moresupermarket@upi	UPI484766804	DR	2,876.00		14,666,083.32
26-10-2025	ATM/CASH WDL/S1AX2285/AXIS ATM THUDIYALUR	ATM71506398	DR	2,000.00		14,664,083.32
27-10-2025	UPI/498155029/SWIGGY/swiggy@hdfcbank	UPI319639657	DR	390.00		14,663,693.32
29-10-2025	POS/540281/AMAZON INDIA/CARD **3073	POS19395825	DR	2,686.00		14,661,007.32
29-10-2025	POS/451538/SREE ANNAPOORNA/CARD **3648	POS29121908	DR	699.00		14,660,308.32
30-10-2025	NEFT-871024-COGNIZANT TECH-SALARY OCT	NEFT51170279	CR		585,949.58	15,246,257.90
01-11-2025	POS/572060/A2B ADYAR ANANDA BHAVAN/CARD **6368	POS96266231	DR	1,424.00		15,244,833.90
02-11-2025	POS/485578/MYNTRA INDIA/CARD **1486	POS38472671	DR	2,270.00		15,242,563.90
03-11-2025	SIP/AXISMUTUALFUND/SIP448128/MUTUAL FUND	MF3889001	DR	71,040.00		15,171,523.90
04-11-2025	ATM/CASH WDL/S1CA9637/CANARA ATM METTUPALAYAM ROAD	ATM73499089	DR	5,000.00		15,166,523.90
05-11-2025	ATM/CASH WDL/S1AX8586/AXIS ATM SAIBABA COLONY	ATM96941760	DR	3,000.00		15,163,523.90
05-11-2025	ATM/CASH WDL/S1CA6047/CANARA ATM SARAVANAMPATTI	ATM72383217	DR	1,000.00		15,162,523.90
06-11-2025	ATM/CASH WDL/S1AX5058/AXIS ATM METTUPALAYAM ROAD	ATM67513000	DR	2,000.00		15,160,523.90
06-11-2025	UPI/248727882/UBER/uber@ybl	UPI898173458	DR	189.00		15,160,334.90
08-11-2025	UPI/134506089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618015883	DR	3,450.00		15,156,884.90
08-11-2025	POS/684069/HP PETROL RS PURAM/CARD **5104	FUEL54997265	DR	1,985.00		15,154,899.90
09-11-2025	EMI/AXISCARLOAN/VL50456/VEHICLE LOAN	LOAN5681243	DR	58,857.00		15,096,042.90
09-11-2025	POS/907066/MEESHO INDIA/CARD **8438	POS24308176	DR	1,118.00		15,094,924.90
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2359463574	ELEC902962	DR	1,623.00		15,093,301.90
10-11-2025	UPI/870637429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791204220	DR	2,998.00		15,090,303.90
12-11-2025	UPI/938754243/SWIGGY/swiggy@hdfcbank	UPI488590924	DR	397.00		15,089,906.90
13-11-2025	POS/362660/AMAZON INDIA/CARD **5557	POS52235625	DR	2,060.00		15,087,846.90
13-11-2025	UPI/766628398/OLA/ola@ybl	UPI125650884	DR	137.00		15,087,709.90
14-11-2025	UPI/695551303/ZOMATO/zomato@hdfcbank	UPI279127447	DR	438.00		15,087,271.90
14-11-2025	POS/457289/SREE ANNAPOORNA/CARD **4911	POS90729372	DR	915.00		15,086,356.90
15-11-2025	ATM/CASH WDL/S1AX8014/AXIS ATM SINGANALLUR	ATM88473991	DR	3,000.00		15,083,356.90
15-11-2025	UPI/693984512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513057630	DR	786.00		15,082,570.90
16-11-2025	POS/979249/MYNTRA INDIA/CARD **4383	POS77775314	DR	1,429.00		15,081,141.90
16-11-2025	POS/827573/INDIAN OIL GANDHIPURAM/CARD **4330	FUEL66894804	DR	2,169.00		15,078,972.90
18-11-2025	UPI/285188201/SWIGGY/swiggy@hdfcbank	UPI366280420	DR	399.00		15,078,573.90
18-11-2025	UPI/668523626/RAPIDO/rapido@ybl	UPI496162092	DR	232.00		15,078,341.90
19-11-2025	NEFT/PPF/AC665047148/PPF DEPOSIT	PPF9142389	DR	5,000.00		15,073,341.90
19-11-2025	UPI/487348546/JIO RECHARGE/jio@paytm	UPI266495983	DR	449.00		15,072,892.90
19-11-2025	POS/375451/MYNTRA INDIA/CARD **6256	POS44133920	DR	387.00		15,072,505.90
20-11-2025	ATM/CASH WDL/S1IO1756/IOB ATM SAIBABA COLONY	ATM61335987	DR	2,000.00		15,070,505.90
21-11-2025	UPI/921931431/BOOKMYSHOW/bms@axisbank	UPI629285684	DR	995.00		15,069,510.90
22-11-2025	UPI/197514014/RAPIDO/rapido@ybl	UPI506551684	DR	111.00		15,069,399.90
23-11-2025	UPI/489876987/EATSURE/eatsure@hdfcbank	UPI434963242	DR	658.00		15,068,741.90
23-11-2025	UPI/654767978/OLA/ola@ybl	UPI710844500	DR	267.00		15,068,474.90
23-11-2025	UPI/509063655/RAPIDO/rapido@ybl	UPI221307201	DR	340.00		15,068,134.90
24-11-2025	POS/367146/FLIPKART INDIA/CARD **7012	POS35634890	DR	2,245.00		15,065,889.90
24-11-2025	POS/222196/SHELL TRICHY ROAD/CARD **2017	FUEL44524654	DR	1,372.00		15,064,517.90
25-11-2025	POS/796180/INDIAN OIL AVINASHI RD/CARD **5467	FUEL20908120	DR	2,536.00		15,061,981.90
26-11-2025	UPI/484856278/ZOMATO/zomato@hdfcbank	UPI430743396	DR	178.00		15,061,803.90
27-11-2025	POS/742694/MEESHO INDIA/CARD **8603	POS87213827	DR	3,427.00		15,058,376.90
27-11-2025	UPI/722902357/RAPIDO/rapido@ybl	UPI189352791	DR	213.00		15,058,163.90
28-11-2025	POS/201199/JUNIOR KUPPANNA/CARD **4821	POS30103443	DR	991.00		15,057,172.90
29-11-2025	NEFT-739419-COGNIZANT TECH-SALARY NOV	NEFT18014879	CR		566,642.44	15,623,815.34
01-12-2025	UPI/771263666/SWIGGY/swiggy@hdfcbank	UPI404955941	DR	600.00		15,623,215.34
02-12-2025	SIP/AXISMUTUALFUND/SIP797568/MUTUAL FUND	MF2827433	DR	71,040.00		15,552,175.34
04-12-2025	UPI/686495006/INDANE GAS CBE/indane@ybl	UPI895244922	DR	994.00		15,551,181.34
05-12-2025	UPI/487146683/EATSURE/eatsure@hdfcbank	UPI213346544	DR	382.00		15,550,799.34
05-12-2025	ATM/CASH WDL/S1AX2796/AXIS ATM RS PURAM	ATM93175477	DR	5,000.00		15,545,799.34
06-12-2025	UPI/935766998/EATSURE/eatsure@hdfcbank	UPI815192733	DR	774.00		15,545,025.34
08-12-2025	UPI/501513097/RECEIVED FROM/friend@upi	UPI408294046	CR		12,655.00	15,557,680.34
09-12-2025	UPI/302262263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI263916538	DR	3,658.00		15,554,022.34
09-12-2025	UPI/856106733/EATSURE/eatsure@hdfcbank	UPI665351589	DR	426.00		15,553,596.34
10-12-2025	EMI/AXISCARLOAN/VL36854/VEHICLE LOAN	LOAN2406928	DR	58,857.00		15,494,739.34
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7317568082	ELEC240936	DR	1,344.00		15,493,395.34
11-12-2025	UPI/991935926/ZOMATO/zomato@hdfcbank	UPI461676175	DR	325.00		15,493,070.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	ATM/CASH WDL/S1AX2263/AXIS ATM AVINASHI ROAD	ATM95724254	DR	5,000.00		15,488,070.34
12-12-2025	NEFT/PPF/AC683421141/PPF DEPOSIT	PPF2903039	DR	5,000.00		15,483,070.34
12-12-2025	UPI/111454431/NILGIRIS CBE/nilgirisbe@upi	UPI618153926	DR	2,778.00		15,480,292.34
13-12-2025	POS/494368/AJO INDIA/CARD **6669	POS76946672	DR	1,565.00		15,478,727.34
15-12-2025	POS/270900/INDIAN OIL AVINASHI RD/CARD **7633	FUEL79574385	DR	2,817.00		15,475,910.34
15-12-2025	UPI/590062068/RAPIDO/rapido@ybl	UPI426953217	DR	339.00		15,475,571.34
16-12-2025	UPI/548983059/AIRTEL RECHARGE/airtel@paytm	UPI609846780	DR	699.00		15,474,872.34
16-12-2025	UPI/142074239/ZOMATO/zomato@hdfcbank	UPI366961088	DR	208.00		15,474,664.34
18-12-2025	POS/129098/FLIPKART INDIA/CARD **8559	POS24466267	DR	979.00		15,473,685.34
18-12-2025	POS/311664/AJO INDIA/CARD **2300	POS82096144	DR	1,509.00		15,472,176.34
18-12-2025	POS/269959/BHARAT PETROLEUM CBE/CARD **8221	FUEL32260181	DR	1,916.00		15,470,260.34
20-12-2025	POS/460774/AMAZON INDIA/CARD **9771	POS30285030	DR	1,814.00		15,468,446.34
20-12-2025	UPI/432635176/OLA/ola@ybl	UPI271906078	DR	300.00		15,468,146.34
21-12-2025	POS/711608/AMAZON INDIA/CARD **2114	POS17830796	DR	3,005.00		15,465,141.34
21-12-2025	UPI/669501814/EATSURE/eatsure@hdfcbank	UPI650702584	DR	238.00		15,464,903.34
21-12-2025	POS/161188/SHELL TRICHY ROAD/CARD **3783	FUEL76388536	DR	2,143.00		15,462,760.34
22-12-2025	POS/281448/MEESHO INDIA/CARD **6719	POS54102755	DR	1,639.00		15,461,121.34
22-12-2025	UPI/130469607/SWIGGY/swiggy@hdfcbank	UPI287833770	DR	753.00		15,460,368.34
23-12-2025	UPI/753463118/SWIGGY/swiggy@hdfcbank	UPI642142309	DR	380.00		15,459,988.34
23-12-2025	UPI/572441755/UBER/uber@ybl	UPI908075516	DR	248.00		15,459,740.34
24-12-2025	POS/930378/AJO INDIA/CARD **6068	POS89364828	DR	2,343.00		15,457,397.34
24-12-2025	UPI/156776670/EATSURE/eatsure@hdfcbank	UPI655516333	DR	686.00		15,456,711.34
24-12-2025	ATM/CASH WDL/S1AX6460/AXIS ATM RS PURAM	ATM96561808	DR	1,000.00		15,455,711.34
25-12-2025	UPI/726136843/RAPIDO/rapido@ybl	UPI293829069	DR	97.00		15,455,614.34
27-12-2025	UPI/404332348/SWIGGY/swiggy@hdfcbank	UPI391134104	DR	349.00		15,455,265.34
28-12-2025	POS/860139/AMAZON INDIA/CARD **8748	POS86586788	DR	2,565.00		15,452,700.34
28-12-2025	POS/460450/INDIAN OIL GANDHIPURAM/CARD **2691	FUEL76454839	DR	862.00		15,451,838.34
28-12-2025	ATM/CASH WDL/S1SB5132/SBI ATM PEELAMEDU	ATM85495052	DR	5,000.00		15,446,838.34
29-12-2025	POS/436945/SHREE ANANDHAAS/CARD **4306	POS35685122	DR	1,667.00		15,445,171.34
29-12-2025	UPI/561669877/UBER/uber@ybl	UPI521629643	DR	229.00		15,444,942.34
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909953	DR	17.70		15,444,924.64
30-12-2025	NEFT-986295-COGNIZANT TECH-SALARY DEC	NEFT80302661	CR		579,455.78	16,024,380.42
30-12-2025	POS/700814/MYNTRA INDIA/CARD **2472	POS74695441	DR	1,890.00		16,022,490.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT374168	CR		84,118.07	16,106,608.49
02-01-2026	UPI/231192329/SWIGGY/swiggy@hdfcbank	UPI784794688	DR	616.00		16,105,992.49
02-01-2026	UPI/595046988/EATSURE/eatsure@hdfcbank	UPI984964147	DR	466.00		16,105,526.49
02-01-2026	UPI/376592491/RAPIDO/rapido@ybl	UPI548106560	DR	111.00		16,105,415.49
03-01-2026	SIP/AXISMUTUALFUND/SIP334234/MUTUAL FUND	MF3945945	DR	74,000.00		16,031,415.49
03-01-2026	NEFT/575245/FAMILY SUPPORT/TRANSFER	NEFT877773030	DR	16,010.00		16,015,405.49
06-01-2026	POS/272553/BHARAT PETROLEUM CBE/CARD **7837	FUEL16076694	DR	1,770.00		16,013,635.49
07-01-2026	POS/696933/MEESHO INDIA/CARD **3967	POS32559110	DR	2,702.00		16,010,933.49
07-01-2026	UPI/455451613/EATSURE/eatsure@hdfcbank	UPI803556910	DR	347.00		16,010,586.49
07-01-2026	UPI/408119286/SWIGGY/swiggy@hdfcbank	UPI847460672	DR	587.00		16,009,999.49
07-01-2026	ATM/CASH WDL/S1HD9597/HDFC ATM RACE COURSE	ATM26321871	DR	1,000.00		16,008,999.49
08-01-2026	EMI/AXISCARLOAN/VL80654/VEHICLE LOAN	LOAN2065689	DR	58,857.00		15,950,142.49
09-01-2026	UPI/935794240/EATSURE/eatsure@hdfcbank	UPI976901120	DR	517.00		15,949,625.49
09-01-2026	ATM/CASH WDL/S1IO5244/IOB ATM GANAPATHY	ATM90179771	DR	5,000.00		15,944,625.49
11-01-2026	POS/859199/SHREE ANANDHAAS/CARD **7441	POS53626951	DR	444.00		15,944,181.49
11-01-2026	ATM/CASH WDL/S1AX8338/AXIS ATM SINGANALLUR	ATM85998040	DR	3,000.00		15,941,181.49
11-01-2026	UPI/828520029/UBER/uber@ybl	UPI864995833	DR	366.00		15,940,815.49
11-01-2026	UPI/809475549/UBER/uber@ybl	UPI555165006	DR	261.00		15,940,554.49
11-01-2026	UPI/646099780/MEDPLUS CBE/medplusbe@ybl	UPI119812495	DR	150.00		15,940,404.49
12-01-2026	UPI/334480089/EATSURE/eatsure@hdfcbank	UPI676829916	DR	184.00		15,940,220.49
12-01-2026	POS/863711/ANNAPOORNA CBE/CARD **5481	POS89105162	DR	606.00		15,939,614.49
12-01-2026	UPI/728510628/RAPIDO/rapido@ybl	UPI792626575	DR	315.00		15,939,299.49
13-01-2026	POS/374035/SHELL TRICHY ROAD/CARD **7547	FUEL55198821	DR	2,881.00		15,936,418.49
14-01-2026	NEFT/453534/HEALTH INSURANCE/PREMIUM	INS22423081	DR	19,484.00		15,916,934.49
15-01-2026	ATM/CASH WDL/S1IC4163/ICICI ATM KALAPATTI	ATM74938387	DR	5,000.00		15,911,934.49
16-01-2026	UPI/480257842/SWIGGY/swiggy@hdfcbank	UPI770341750	DR	613.00		15,911,321.49
16-01-2026	UPI/939499773/RAPIDO/rapido@ybl	UPI237613866	DR	257.00		15,911,064.49
17-01-2026	NEFT/PPF/AC374465490/PPF DEPOSIT	PPF9217546	DR	5,000.00		15,906,064.49
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9729736627	ELEC772319	DR	1,275.00		15,904,789.49
18-01-2026	POS/223940/KOVAI BIRIYANI/CARD **9389	POS94615453	DR	1,015.00		15,903,774.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/488368517/BOOKMYSHOW/bms@axisbank	UPI885138376	DR	885.00		15,902,889.49
19-01-2026	POS/884911/AJIO INDIA/CARD **4584	POS26648029	DR	3,482.00		15,899,407.49
23-01-2026	ATM/CASH WDL/S1AX2581/AXIS ATM TRICHY ROAD	ATM50708990	DR	2,000.00		15,897,407.49
24-01-2026	UPI/311906212/JIO RECHARGE/jio@paytm	UPI234796192	DR	599.00		15,896,808.49
26-01-2026	UPI/343413885/EATSURE/eatsure@hdfcbank	UPI353780582	DR	262.00		15,896,546.49
26-01-2026	POS/219937/INDIAN OIL AVINASHI RD/CARD **7602	FUEL72402828	DR	886.00		15,895,660.49
26-01-2026	ATM/CASH WDL/S1IO2521/IOB ATM VADAVALLI	ATM46609929	DR	5,000.00		15,890,660.49
27-01-2026	UPI/197150305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591603887	DR	3,062.00		15,887,598.49
28-01-2026	UPI/186403211/EATSURE/eatsure@hdfcbank	UPI179955591	DR	455.00		15,887,143.49
28-01-2026	UPI/196541485/RAPIDO/rapido@ybl	UPI375336428	DR	129.00		15,887,014.49
29-01-2026	UPI/962064481/OLA/ola@ybl	UPI908114511	DR	329.00		15,886,685.49
30-01-2026	NEFT-397327-COGNIZANT TECH-SALARY JAN	NEFT79992828	CR		620,650.34	16,507,335.83
30-01-2026	UPI/877441452/EATSURE/eatsure@hdfcbank	UPI818012919	DR	492.00		16,506,843.83
31-01-2026	POS/342674/AJIO INDIA/CARD **4782	POS24592429	DR	3,087.00		16,503,756.83
31-01-2026	UPI/253552989/MORE SUPERMARKET/moresupermarket@upi	UPI371525231	DR	2,815.00		16,500,941.83
31-01-2026	UPI/158674286/RAPIDO/rapido@ybl	UPI756857680	DR	151.00		16,500,790.83

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