

AXIS BANK

Statement of Account

Account Information

Account Holder: Indira Krishnan	Account Number: 920000000018
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000018	Currency: INR

Account Summary

Opening Balance	■ 220,262.00
Total Credits (+)	■ 7,674,909.52
Total Debits (-)	■ 3,004,727.36
Closing Balance	■ 4,890,444.16
Total Transactions	1695

Transaction Details

(Complete 5-Year Transaction History - 1695 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	UPI/841512108/RAPIDO/rapido@ybl	UPI210557679	DR	313.00		219,949.00
02-01-2022	UPI/874458857/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198023709	DR	2,093.00		217,856.00
02-01-2022	UPI/117215312/EATSURE/eatsure@hdfcbank	UPI557990470	DR	642.00		217,214.00
03-01-2022	UPI/842322760/NILGIRIS CBE/nilgiriscbe@upi	UPI438530719	DR	1,654.00		215,560.00
04-01-2022	UPI/366579901/RAPIDO/rapido@ybl	UPI176583300	DR	154.00		215,406.00
06-01-2022	UPI/490644615/BOOKMYSHOW/bms@axisbank	UPI501579229	DR	892.00		214,514.00
09-01-2022	ATM/CASH WDL/S1AX7533/AXIS ATM GANDHIPURAM	ATM75352477	DR	10,000.00		204,514.00
11-01-2022	UPI/648047092/ZOMATO/zomato@hdfcbank	UPI849119535	DR	229.00		204,285.00
11-01-2022	ATM/CASH WDL/S1AX5313/AXIS ATM SINGANALLUR	ATM73892147	DR	10,000.00		194,285.00
14-01-2022	NEFT/PPF/AC260588011/PPF DEPOSIT	PPF1343916	DR	2,500.00		191,785.00
14-01-2022	UPI/688974393/EATSURE/eatsure@hdfcbank	UPI562644450	DR	240.00		191,545.00
14-01-2022	UPI/711369140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995219569	DR	941.00		190,604.00
17-01-2022	UPI/885692295/JIO RECHARGE/jio@paytm	UPI990988029	DR	449.00		190,155.00
17-01-2022	POS/494705/MYNTRA INDIA/CARD **2433	POS80509272	DR	1,148.00		189,007.00
17-01-2022	UPI/968670632/SWIGGY/swiggy@hdfcbank	UPI341344372	DR	264.00		188,743.00
17-01-2022	UPI/662467251/OLA/ola@ybl	UPI233226709	DR	176.00		188,567.00
18-01-2022	UPI/685665739/ZOMATO/zomato@hdfcbank	UPI845112268	DR	547.00		188,020.00
18-01-2022	NEFT/519874/HEALTH INSURANCE/PREMIUM	INS85434230	DR	33,333.00		154,687.00
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2178783019	ELEC333285	DR	676.00		154,011.00
19-01-2022	UPI/571952129/ZOMATO/zomato@hdfcbank	UPI373874739	DR	174.00		153,837.00
24-01-2022	ATM/CASH WDL/S1HD9511/HDFC ATM KALAPATTI	ATM56414524	DR	5,000.00		148,837.00
25-01-2022	ATM/CASH WDL/S1IC6582/ICICI ATM PEELAMEDU	ATM41076969	DR	2,000.00		146,837.00
27-01-2022	UPI/462302311/EATSURE/eatsure@hdfcbank	UPI868683421	DR	322.00		146,515.00
27-01-2022	ATM/CASH WDL/S1HD1034/HDFC ATM RACE COURSE	ATM76005951	DR	3,000.00		143,515.00
28-01-2022	NEFT-729466-SUPER SPINNING-SALARY JAN	NEFT85590732	CR		126,973.80	270,488.80
31-01-2022	POS/771000/ANNAPOORNA CBE/CARD **4387	POS19166383	DR	883.00		269,605.80
01-02-2022	UPI/382413558/SWIGGY/swiggy@hdfcbank	UPI293472585	DR	316.00		269,289.80
03-02-2022	UPI/960221980/EATSURE/eatsure@hdfcbank	UPI674972355	DR	652.00		268,637.80
03-02-2022	ATM/CASH WDL/S1IO4667/IOB ATM SARAVANAMPATTI	ATM62054065	DR	10,000.00		258,637.80
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74449510	NET140903	DR	799.00		257,838.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	UPI/434146712/EATSURE/eatsure@hdfcbank	UPI809804551	DR	331.00		257,507.80
04-02-2022	UPI/305429630/RAPIDO/rapido@ybl	UPI129533425	DR	176.00		257,331.80
05-02-2022	UPI/168564277/ZOMATO/zomato@hdfcbank	UPI121874294	DR	631.00		256,700.80
06-02-2022	POS/218419/AJIO INDIA/CARD **4896	POS78355686	DR	1,849.00		254,851.80
06-02-2022	UPI/699222937/EATSURE/eatsure@hdfcbank	UPI200518963	DR	440.00		254,411.80
06-02-2022	ATM/CASH WDL/S1AX1061/AXIS ATM HOPES COLLEGE	ATM97772886	DR	10,000.00		244,411.80
07-02-2022	UPI/703081607/RAPIDO/rapido@ybl	UPI214327877	DR	187.00		244,224.80
07-02-2022	UPI/819070350/OLA/ola@ybl	UPI681625555	DR	240.00		243,984.80
09-02-2022	UPI/144047305/RAPIDO/rapido@ybl	UPI184131580	DR	257.00		243,727.80
10-02-2022	NEFT/PPF/AC527245640/PPF DEPOSIT	PPF8303708	DR	2,500.00		241,227.80
10-02-2022	UPI/157403452/NETMEDS CBE/netmedscbe@ybl	UPI704594228	DR	379.00		240,848.80
11-02-2022	POS/757937/AMAZON INDIA/CARD **3158	POS38944016	DR	6,563.00		234,285.80
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6592180425	ELEC637214	DR	921.00		233,364.80
14-02-2022	UPI/987583871/BOOKMYSHOW/bms@axisbank	UPI925853945	DR	571.00		232,793.80
16-02-2022	UPI/741847905/JIO RECHARGE/jio@paytm	UPI715777526	DR	299.00		232,494.80
16-02-2022	ATM/CASH WDL/S1AX9779/AXIS ATM TRICHY ROAD	ATM61472404	DR	5,000.00		227,494.80
18-02-2022	UPI/323288275/MORE SUPERMARKET/moresupermarket@upi	UPI860370001	DR	1,995.00		225,499.80
19-02-2022	UPI/359414177/SWIGGY/swiggy@hdfcbank	UPI511818919	DR	633.00		224,866.80
19-02-2022	UPI/416425281/UBER/uber@ybl	UPI216594673	DR	373.00		224,493.80
22-02-2022	UPI/327550791/SWIGGY/swiggy@hdfcbank	UPI966871444	DR	420.00		224,073.80
23-02-2022	UPI/586609618/RAPIDO/rapido@ybl	UPI968747776	DR	381.00		223,692.80
24-02-2022	POS/800427/MEESHO INDIA/CARD **8087	POS65469067	DR	1,604.00		222,088.80
24-02-2022	UPI/234985089/NILGIRIS CBE/nilgiriscbe@upi	UPI1338045763	DR	1,703.00		220,385.80
25-02-2022	ATM/CASH WDL/S1AX9749/AXIS ATM METTUPALAYAM ROAD	ATM18307437	DR	5,000.00		215,385.80
26-02-2022	POS/732422/FLIPKART INDIA/CARD **2549	POS85949076	DR	8,669.00		206,716.80
26-02-2022	POS/575951/HOTEL ANNAPOORNA/CARD **9860	POS76061887	DR	827.00		205,889.80
28-02-2022	UPI/284621664/OLA/ola@ybl	UPI940465141	DR	129.00		205,760.80
01-03-2022	NEFT-275378-SUPER SPINNING-SALARY FEB	NEFT88798244	CR		130,957.21	336,718.01
01-03-2022	POS/793850/A2B ADYAR ANANDA BHAVAN/CARD **6470	POS87076651	DR	846.00		335,872.01
02-03-2022	UPI/472402623/OLA/ola@ybl	UPI498872361	DR	85.00		335,787.01
02-03-2022	UPI/969647413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676190245	DR	740.00		335,047.01
06-03-2022	UPI/477640599/SWIGGY/swiggy@hdfcbank	UPI890882107	DR	391.00		334,656.01
06-03-2022	UPI/173332246/RAPIDO/rapido@ybl	UPI591507755	DR	180.00		334,476.01
07-03-2022	POS/180247/INDIAN OIL GANDHIPURAM/CARD **5902	FUEL53482693	DR	1,530.00		332,946.01
07-03-2022	ATM/CASH WDL/S1AX5159/AXIS ATM TOWN HALL	ATM42732883	DR	2,000.00		330,946.01
07-03-2022	NEFT/453560/FAMILY SUPPORT/TRANSFER	NEFT42338031	DR	13,958.00		316,988.01
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94663271	NET940699	DR	799.00		316,189.01
09-03-2022	POS/988725/SHELL TRICHY ROAD/CARD **6494	FUEL40488291	DR	1,755.00		314,434.01
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1188334317	ELEC223018	DR	1,528.00		312,906.01
10-03-2022	ATM/CASH WDL/S1SB7575/SBI ATM AVINASHI ROAD	ATM79245300	DR	10,000.00		302,906.01
11-03-2022	POS/624287/SHREE ANANDHAAS/CARD **6286	POS15499215	DR	481.00		302,425.01
12-03-2022	UPI/547920642/ZOMATO/zomato@hdfcbank	UPI944783434	DR	648.00		301,777.01
12-03-2022	UPI/828871799/OLA/ola@ybl	UPI718429231	DR	236.00		301,541.01
12-03-2022	UPI/152990389/NETMEDS CBE/netmedscbe@ybl	UPI557568784	DR	726.00		300,815.01
13-03-2022	UPI/299154430/RAPIDO/rapido@ybl	UPI399560896	DR	153.00		300,662.01
16-03-2022	UPI/848597797/RAPIDO/rapido@ybl	UPI980475993	DR	159.00		300,503.01
17-03-2022	NEFT/PPF/AC788155451/PPF DEPOSIT	PPF6605967	DR	2,500.00		298,003.01
17-03-2022	UPI/582120422/SWIGGY/swiggy@hdfcbank	UPI837380171	DR	644.00		297,359.01
18-03-2022	POS/939312/AMAZON INDIA/CARD **6287	POS53144607	DR	419.00		296,940.01
18-03-2022	UPI/715916124/NILGIRIS CBE/nilgiriscbe@upi	UPI279397000	DR	1,738.00		295,202.01
21-03-2022	UPI/764363139/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI394423473	DR	2,220.00		292,982.01
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4841/PAYMENT	CC64619817	DR	10,434.47		282,547.54
22-03-2022	UPI/618746445/MORE SUPERMARKET/moresupermarket@upi	UPI251285276	DR	2,343.00		280,204.54
22-03-2022	ATM/CASH WDL/S1CA5233/CANARA ATM UKKADAM	ATM58605247	DR	3,000.00		277,204.54
22-03-2022	ATM/CASH WDL/S1AX8212/AXIS ATM GANDHIPURAM	ATM58072230	DR	3,000.00		274,204.54
22-03-2022	UPI/864740019/UBER/uber@ybl	UPI786236129	DR	219.00		273,985.54
23-03-2022	UPI/819120731/AIRTEL RECHARGE/airtel@paytm	UPI445966920	DR	699.00		273,286.54
25-03-2022	UPI/297387131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176291963	DR	2,003.00		271,283.54
26-03-2022	UPI/242045640/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI645934851	DR	682.00		270,601.54
26-03-2022	POS/161165/HOTEL ANNAPOORNA/CARD **1234	POS25749813	DR	664.00		269,937.54
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497572	DR	17.70		269,919.84
28-03-2022	UPI/986797158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408347681	DR	708.00		269,211.84
29-03-2022	POS/301782/INDIAN OIL GANDHIPURAM/CARD **3416	FUEL83184024	DR	924.00		268,287.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	NEFT-935055-SUPER SPINNING-SALARY MAR	NEFT91797769	CR		132,817.85	401,105.69
31-03-2022	NEFT-663128-SUPER SPINNING-BONUS FY2021-2022	NEFT74862294	CR		60,601.45	461,707.14
31-03-2022	ATM/CASH WDL/S1AX5273/AXIS ATM KALAPATTI	ATM37895108	DR	2,000.00		459,707.14
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT179602	CR		2,413.46	462,120.60
01-04-2022	POS/755383/SREE ANNAPOORNA/CARD **9164	POS58885311	DR	822.00		461,298.60
01-04-2022	POS/531717/JUNIOR KUPPANNA/CARD **1016	POS74764418	DR	616.00		460,682.60
03-04-2022	UPI/792779268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754427170	DR	1,791.00		458,891.60
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62056028	NET950553	DR	799.00		458,092.60
05-04-2022	UPI/903122725/EATSURE/eatsure@hdfcbank	UPI774071218	DR	160.00		457,932.60
07-04-2022	ACH/DEBIT/AMAZON PRIME/SUB84692849	SUB841910	DR	199.00		457,733.60
08-04-2022	POS/643610/INDIAN OIL AVINASHI RD/CARD **7358	FUEL83754399	DR	1,253.00		456,480.60
08-04-2022	POS/582372/SHELL TRICHY ROAD/CARD **7172	FUEL58831529	DR	3,003.00		453,477.60
09-04-2022	UPI/956753827/OLA/ola@ybl	UPI354105463	DR	134.00		453,343.60
09-04-2022	NEFT/723873/FAMILY SUPPORT/TRANSFER	NEFT24691081	DR	19,794.00		433,549.60
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2903832103	ELEC831423	DR	1,743.00		431,806.60
11-04-2022	POS/274202/AJIO INDIA/CARD **2596	POS65324094	DR	1,247.00		430,559.60
11-04-2022	POS/125209/BHARAT PETROLEUM CBE/CARD **9638	FUEL85843939	DR	1,659.00		428,900.60
11-04-2022	ATM/CASH WDL/S1HD7005/HDFC ATM GANDHIPURAM	ATM64374329	DR	1,000.00		427,900.60
11-04-2022	ATM/CASH WDL/S1SB5260/SBI ATM KALAPATTI	ATM49977336	DR	2,000.00		425,900.60
13-04-2022	UPI/339685943/ZOMATO/zomato@hdfcbank	UPI107716162	DR	643.00		425,257.60
13-04-2022	UPI/550636579/RAPIDO/rapido@ybl	UPI725868750	DR	177.00		425,080.60
16-04-2022	UPI/233270182/VI RECHARGE/vi@paytm	UPI474548637	DR	599.00		424,481.60
16-04-2022	UPI/477824012/ZOMATO/zomato@hdfcbank	UPI922896754	DR	435.00		424,046.60
17-04-2022	UPI/821460710/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI642344683	DR	658.00		423,388.60
17-04-2022	UPI/329670239/RAPIDO/rapido@ybl	UPI654285533	DR	229.00		423,159.60
18-04-2022	NEFT/PPF/AC743658383/PPF DEPOSIT	PPF1863993	DR	2,500.00		420,659.60
18-04-2022	UPI/344351582/BOOKMYSHOW/bms@axisbank	UPI843406692	DR	388.00		420,271.60
19-04-2022	UPI/181701175/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI711020119	DR	1,917.00		418,354.60
19-04-2022	UPI/638326427/ZOMATO/zomato@hdfcbank	UPI534583691	DR	364.00		417,990.60
21-04-2022	ATM/CASH WDL/S1HD5450/HDFC ATM THUDIYALUR	ATM34100197	DR	10,000.00		407,990.60
22-04-2022	UPI/620069145/NETMEDS CBE/netmedscbe@ybl	UPI387834046	DR	298.00		407,692.60
23-04-2022	POS/361036/SHREE ANANDHAAS/CARD **1602	POS50110561	DR	460.00		407,232.60
24-04-2022	ATM/CASH WDL/S1AX8599/AXIS ATM RACE COURSE	ATM42966164	DR	5,000.00		402,232.60
25-04-2022	POS/572664/SHELL TRICHY ROAD/CARD **8957	FUEL66292787	DR	2,851.00		399,381.60
26-04-2022	UPI/279290692/DMART COIMBATORE/dmartcoimbatore@upi	UPI688218054	DR	1,660.00		397,721.60
27-04-2022	POS/771021/AMAZON INDIA/CARD **5503	POS69509026	DR	249.00		397,472.60
27-04-2022	UPI/830110528/RECEIVED FROM/friend@upi	UPI307927593	CR		13,514.00	410,986.60
28-04-2022	NEFT-266026-SUPER SPINNING-SALARY APR	NEFT31509502	CR		126,306.22	537,292.82
28-04-2022	POS/836192/AJIO INDIA/CARD **7786	POS99057898	DR	1,720.00		535,572.82
30-04-2022	UPI/497608900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640713894	DR	1,016.00		534,556.82
30-04-2022	UPI/843043824/EATSURE/eatsure@hdfcbank	UPI828716476	DR	340.00		534,216.82
01-05-2022	ATM/CASH WDL/S1HD3587/HDFC ATM KALAPATTI	ATM98457415	DR	2,000.00		532,216.82
02-05-2022	UPI/280982290/SWIGGY/swiggy@hdfcbank	UPI760067846	DR	649.00		531,567.82
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64595630	NET972060	DR	799.00		530,768.82
06-05-2022	UPI/610437422/UBER/uber@ybl	UPI605549854	DR	104.00		530,664.82
07-05-2022	UPI/264431270/ZOMATO/zomato@hdfcbank	UPI322291134	DR	169.00		530,495.82
09-05-2022	POS/857141/JUNIOR KUPPANNA/CARD **2471	POS57928911	DR	491.00		530,004.82
10-05-2022	UPI/665842599/SWIGGY/swiggy@hdfcbank	UPI512624814	DR	237.00		529,767.82
10-05-2022	ATM/CASH WDL/S1IO8212/IDB ATM PEELAMEDU	ATM38124793	DR	3,000.00		526,767.82
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4351677836	ELEC530596	DR	1,394.00		525,373.82
12-05-2022	POS/900759/FLIPKART INDIA/CARD **1745	POS31744198	DR	1,710.00		523,663.82
13-05-2022	UPI/346032692/ZOMATO/zomato@hdfcbank	UPI610765786	DR	625.00		523,038.82
14-05-2022	UPI/988135448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376572686	DR	1,215.00		521,823.82
15-05-2022	UPI/738645381/JIO RECHARGE/jio@paytm	UPI128785745	DR	449.00		521,374.82
15-05-2022	UPI/674461502/MORE SUPERMARKET/moresupermarket@upi	UPI974783595	DR	1,591.00		519,783.82
15-05-2022	POS/907415/SHREE ANANDHAAS/CARD **6756	POS78127717	DR	258.00		519,525.82
15-05-2022	POS/564337/BHARAT PETROLEUM CBE/CARD **2848	FUEL21572786	DR	2,402.00		517,123.82
15-05-2022	POS/114590/BHARAT PETROLEUM CBE/CARD **9708	FUEL44769741	DR	963.00		516,160.82
16-05-2022	NEFT/PPF/AC511339565/PPF DEPOSIT	PPF2440092	DR	2,500.00		513,660.82
19-05-2022	UPI/122685156/SWIGGY/swiggy@hdfcbank	UPI819904990	DR	661.00		512,999.82
19-05-2022	POS/919998/INDIAN OIL GANDHIPURAM/CARD **9820	FUEL16210492	DR	1,565.00		511,434.82
19-05-2022	UPI/763581632/UBER/uber@ybl	UPI983261121	DR	200.00		511,234.82
19-05-2022	UPI/299902390/OLA/ola@ybl	UPI707786261	DR	184.00		511,050.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	UPI/115264471/ZOMATO/zomato@hdfcbank	UPI841287526	DR	317.00		510,733.82
21-05-2022	POS/728938/AJIO INDIA/CARD **6603	POS99112840	DR	7,330.00		503,403.82
22-05-2022	POS/665688/AMAZON INDIA/CARD **5992	POS68488606	DR	1,776.00		501,627.82
22-05-2022	UPI/334777041/DMART COIMBATORE/dmartcoimbatore@upi	UPI612268537	DR	2,390.00		499,237.82
25-05-2022	POS/940655/AJIO INDIA/CARD **2739	POS11031832	DR	1,346.00		497,891.82
25-05-2022	POS/747141/AMAZON INDIA/CARD **3831	POS46574469	DR	861.00		497,030.82
26-05-2022	POS/569219/INDIAN OIL GANDHIPURAM/CARD **9919	FUEL43364581	DR	1,610.00		495,420.82
28-05-2022	POS/222350/HOTEL ANNAPOORNA/CARD **4607	POS34351111	DR	301.00		495,119.82
29-05-2022	NEFT-108124-SUPER SPINNING-SALARY MAY	NEFT67448113	CR		130,133.64	625,253.46
31-05-2022	UPI/544514989/OLA/ola@ybl	UPI828354109	DR	241.00		625,012.46
02-06-2022	POS/440730/INDIAN OIL AVINASHI RD/CARD **5087	FUEL12331373	DR	2,867.00		622,145.46
02-06-2022	UPI/860378764/OLA/ola@ybl	UPI868671166	DR	193.00		621,952.46
03-06-2022	UPI/975391118/SWIGGY/swiggy@hdfcbank	UPI872946034	DR	717.00		621,235.46
04-06-2022	ACH/DEBIT/AMAZON PRIME/SUB79710913	SUB517591	DR	299.00		620,936.46
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94072793	NET756348	DR	599.00		620,337.46
05-06-2022	UPI/829103311/SWIGGY/swiggy@hdfcbank	UPI879340604	DR	646.00		619,691.46
05-06-2022	POS/436227/BHARAT PETROLEUM CBE/CARD **1668	FUEL72890140	DR	2,172.00		617,519.46
07-06-2022	ATM/CASH WDL/S1IC3299/ICICI ATM TOWN HALL	ATM48965241	DR	1,000.00		616,519.46
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3693421813	ELEC358981	DR	1,656.00		614,863.46
11-06-2022	UPI/172369782/EATSURE/eatsure@hdfcbank	UPI887449920	DR	568.00		614,295.46
12-06-2022	ATM/CASH WDL/S1HD3282/HDFC ATM TRICHY ROAD	ATM50045862	DR	10,000.00		604,295.46
13-06-2022	ATM/CASH WDL/S1IO6506/IOB ATM SARAVANAMPATTI	ATM56594330	DR	3,000.00		601,295.46
13-06-2022	UPI/170537685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652214931	DR	736.00		600,559.46
14-06-2022	UPI/545853976/OLA/ola@ybl	UPI830130880	DR	156.00		600,403.46
16-06-2022	UPI/982950661/RAPIDO/rapido@ybl	UPI284497855	DR	266.00		600,137.46
17-06-2022	UPI/689675669/MORE SUPERMARKET/moresupermarket@upi	UPI460249637	DR	2,029.00		598,108.46
19-06-2022	UPI/829523314/RAPIDO/rapido@ybl	UPI963496889	DR	281.00		597,827.46
20-06-2022	NEFT/PPF/AC306329377/PPF DEPOSIT	PPF5592741	DR	2,500.00		595,327.46
20-06-2022	POS/942664/AJIO INDIA/CARD **9596	POS81973808	DR	1,848.00		593,479.46
20-06-2022	UPI/432765535/RAPIDO/rapido@ybl	UPI808845903	DR	294.00		593,185.46
20-06-2022	UPI/169444584/NETMEDS CBE/netmedscbe@ybl	UPI978022469	DR	194.00		592,991.46
21-06-2022	POS/552714/SHELL TRICHY ROAD/CARD **8852	FUEL31281502	DR	1,980.00		591,011.46
22-06-2022	ATM/CASH WDL/S1HD7702/HDFC ATM SUNGAM	ATM83464925	DR	3,000.00		588,011.46
23-06-2022	UPI/262282803/ZOMATO/zomato@hdfcbank	UPI907897686	DR	681.00		587,330.46
24-06-2022	UPI/932164849/JIO RECHARGE/jio@paytm	UPI469976145	DR	299.00		587,031.46
24-06-2022	UPI/239473944/ZOMATO/zomato@hdfcbank	UPI445311256	DR	180.00		586,851.46
24-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8246/PAYMENT	CC76703279	DR	6,647.51		580,203.95
25-06-2022	UPI/911466985/MORE SUPERMARKET/moresupermarket@upi	UPI515548348	DR	1,183.00		579,020.95
25-06-2022	UPI/1422688553/NETMEDS CBE/netmedscbe@ybl	UPI451849869	DR	766.00		578,254.95
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642537	DR	17.70		578,237.25
28-06-2022	UPI/677649066/UBER/uber@ybl	UPI735202915	DR	234.00		578,003.25
29-06-2022	UPI/153701512/SWIGGY/swiggy@hdfcbank	UPI750023941	DR	513.00		577,490.25
29-06-2022	POS/242545/KOVAI BIRYANI/CARD **4617	POS54352328	DR	468.00		577,022.25
30-06-2022	ATM/CASH WDL/S1AX9507/AXIS ATM AVINASHI ROAD	ATM88247059	DR	5,000.00		572,022.25
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT322484	CR		3,665.22	575,687.47
01-07-2022	NEFT-605816-SUPER SPINNING-SALARY JUN	NEFT97960234	CR		126,115.72	701,803.19
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68992834	NET876382	DR	599.00		701,204.19
01-07-2022	ATM/CASH WDL/S1AX8137/AXIS ATM RACE COURSE	ATM22628063	DR	5,000.00		696,204.19
03-07-2022	UPI/423570194/OLA/ola@ybl	UPI566324939	DR	164.00		696,040.19
04-07-2022	UPI/361220228/UBER/uber@ybl	UPI833801109	DR	219.00		695,821.19
06-07-2022	POS/903818/AJIO INDIA/CARD **7527	POS66390855	DR	503.00		695,318.19
06-07-2022	UPI/858687647/MORE SUPERMARKET/moresupermarket@upi	UPI661764671	DR	2,175.00		693,143.19
07-07-2022	POS/793263/INDIAN OIL AVINASHI RD/CARD **2352	FUEL94263219	DR	1,080.00		692,063.19
09-07-2022	UPI/302196593/EATSURE/eatsure@hdfcbank	UPI784710420	DR	511.00		691,552.19
09-07-2022	UPI/219824985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248909185	DR	440.00		691,112.19
10-07-2022	UPI/337236094/EATSURE/eatsure@hdfcbank	UPI302175360	DR	300.00		690,812.19
12-07-2022	POS/737832/SHREE ANANDHAAS/CARD **8762	POS96573719	DR	176.00		690,636.19
12-07-2022	UPI/889003576/RAPIDO/rapido@ybl	UPI213440224	DR	222.00		690,414.19
13-07-2022	NEFT/PPF/AC734650533/PPF DEPOSIT	PPF1966332	DR	2,500.00		687,914.19
14-07-2022	POS/701677/MEESHO INDIA/CARD **5736	POS50797623	DR	11,477.00		676,437.19
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6905875113	ELEC986387	DR	770.00		675,667.19
16-07-2022	ATM/CASH WDL/S1CA9282/CANARA ATM TOWN HALL	ATM88746876	DR	5,000.00		670,667.19
18-07-2022	UPI/578845171/AIRTEL RECHARGE/airtel@paytm	UPI840346232	DR	399.00		670,268.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	POS/342180/SHELL TRICHY ROAD/CARD **4709	FUEL60345501	DR	1,783.00		668,485.19
18-07-2022	ATM/CASH WDL/S1AX9962/AXIS ATM HOPES COLLEGE	ATM42268937	DR	5,000.00		663,485.19
19-07-2022	UPI/148188515/ZOMATO/zomato@hdfcbank	UPI162201163	DR	385.00		663,100.19
21-07-2022	ATM/CASH WDL/S1SB8576/SBI ATM THUDIYALUR	ATM43753181	DR	1,000.00		662,100.19
22-07-2022	UPI/851774511/ZOMATO/zomato@hdfcbank	UPI957579019	DR	585.00		661,515.19
23-07-2022	ATM/CASH WDL/S1AX8216/AXIS ATM KALAPATTI	ATM57474034	DR	5,000.00		656,515.19
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9064/PAYMENT	CC73097954	DR	12,381.64		644,133.55
25-07-2022	UPI/367556595/SWIGGY/swiggy@hdfcbank	UPI119189759	DR	281.00		643,852.55
28-07-2022	UPI/297553765/NILGIRIS CBE/nilgiriscbe@upi	UPI289939419	DR	1,164.00		642,688.55
28-07-2022	UPI/167272911/UBER/uber@ybl	UPI848216224	DR	375.00		642,313.55
28-07-2022	UPI/624433838/RECEIVED FROM/friend@upi	UPI548142885	CR		11,328.00	653,641.55
30-07-2022	NEFT-670854-SUPER SPINNING-SALARY JUL	NEFT45817952	CR		130,964.93	784,606.48
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54759486	NET613933	DR	1,199.00		783,407.48
03-08-2022	POS/492640/MEESHO INDIA/CARD **1204	POS88749851	DR	1,317.00		782,090.48
06-08-2022	UPI/379639109/NILGIRIS CBE/nilgiriscbe@upi	UPI594260668	DR	2,331.00		779,759.48
07-08-2022	UPI/684170501/UBER/uber@ybl	UPI420493306	DR	134.00		779,625.48
08-08-2022	UPI/206587685/OLA/ola@ybl	UPI804638611	DR	323.00		779,302.48
09-08-2022	POS/228757/MEESHO INDIA/CARD **1950	POS31070054	DR	607.00		778,695.48
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7057441521	ELEC659723	DR	817.00		777,878.48
14-08-2022	POS/886987/SREE ANNAPOORNA/CARD **2422	POS24195494	DR	843.00		777,035.48
15-08-2022	ACH/DEBIT/NETFLIX/SUB86708142	SUB224334	DR	149.00		776,886.48
17-08-2022	UPI/758713822/RAPIDO/rapido@ybl	UPI941678700	DR	368.00		776,518.48
18-08-2022	UPI/833440719/SWIGGY/swiggy@hdfcbank	UPI960609881	DR	302.00		776,216.48
18-08-2022	UPI/950283458/OLA/ola@ybl	UPI283128032	DR	319.00		775,897.48
19-08-2022	NEFT/PPF/AC213723208/PPF DEPOSIT	PPF9656507	DR	2,500.00		773,397.48
19-08-2022	UPI/707193188/MORE SUPERMARKET/moresupermarket@upi	UPI203683538	DR	1,977.00		771,420.48
20-08-2022	POS/204109/HOTEL ANNAPOORNA/CARD **6716	POS68884301	DR	242.00		771,178.48
20-08-2022	POS/473113/A2B ADYAR ANANDA BHAVAN/CARD **6544	POS91642821	DR	824.00		770,354.48
21-08-2022	UPI/436634701/EATSURE/eatsure@hdfcbank	UPI454350334	DR	576.00		769,778.48
22-08-2022	UPI/540395215/EATSURE/eatsure@hdfcbank	UPI222371754	DR	498.00		769,280.48
22-08-2022	ATM/CASH WDL/S1AX4048/AXIS ATM GANAPATHY	ATM84294416	DR	2,000.00		767,280.48
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9821/PAYMENT	CC91280832	DR	9,045.38		758,235.10
23-08-2022	ATM/CASH WDL/S1HD5546/HDFC ATM SINGANALLUR	ATM43569125	DR	10,000.00		748,235.10
24-08-2022	UPI/354049058/UBER/uber@ybl	UPI220335644	DR	89.00		748,146.10
25-08-2022	UPI/143684370/VI RECHARGE/vi@paytm	UPI100515988	DR	699.00		747,447.10
25-08-2022	POS/641697/MYNTRA INDIA/CARD **1607	POS83779863	DR	1,620.00		745,827.10
26-08-2022	UPI/718434319/ZOMATO/zomato@hdfcbank	UPI740786500	DR	217.00		745,610.10
27-08-2022	UPI/445262171/MEDPLUS CBE/medpluscbe@ybl	UPI992650197	DR	221.00		745,389.10
28-08-2022	POS/575016/AMAZON INDIA/CARD **4673	POS19571560	DR	1,825.00		743,564.10
29-08-2022	UPI/382047169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847247865	DR	1,831.00		741,733.10
30-08-2022	UPI/941385144/EATSURE/eatsure@hdfcbank	UPI105316058	DR	503.00		741,230.10
01-09-2022	NEFT-124758-SUPER SPINNING-SALARY AUG	NEFT34312351	CR		126,634.59	867,864.69
03-09-2022	UPI/939741434/OLA/ola@ybl	UPI345048468	DR	209.00		867,655.69
03-09-2022	UPI/277419399/OLA/ola@ybl	UPI521190435	DR	261.00		867,394.69
04-09-2022	POS/841633/AMAZON INDIA/CARD **9141	POS19961902	DR	860.00		866,534.69
05-09-2022	UPI/782263680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894908329	DR	2,046.00		864,488.69
05-09-2022	UPI/286665191/SWIGGY/swiggy@hdfcbank	UPI270507541	DR	501.00		863,987.69
05-09-2022	ATM/CASH WDL/S1AX7191/AXIS ATM SARAVANAMPATTI	ATM28422020	DR	2,000.00		861,987.69
05-09-2022	NEFT/475444/FAMILY SUPPORT/TRANSFER	NEFT70246869	DR	21,730.00		840,257.69
05-09-2022	UPI/301447613/BOOKMYSHOW/bms@axisbank	UPI307229721	DR	709.00		839,548.69
06-09-2022	UPI/423243368/UBER/uber@ybl	UPI186646205	DR	90.00		839,458.69
07-09-2022	UPI/843352160/UBER/uber@ybl	UPI198286786	DR	372.00		839,086.69
08-09-2022	ATM/CASH WDL/S1AX9443/AXIS ATM SINGANALLUR	ATM90997559	DR	2,000.00		837,086.69
08-09-2022	ACH/DEBIT/HOTSTAR/SUB50826418	SUB589152	DR	299.00		836,787.69
10-09-2022	NEFT/PPF/AC705270612/PPF DEPOSIT	PPF3800424	DR	2,500.00		834,287.69
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5700779632	ELEC115538	DR	829.00		833,458.69
11-09-2022	UPI/185294090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239004514	DR	1,050.00		832,408.69
11-09-2022	UPI/867879098/NILGIRIS CBE/nilgiriscbe@upi	UPI484576233	DR	2,125.00		830,283.69
12-09-2022	ATM/CASH WDL/S1AX8751/AXIS ATM THUDIYALUR	ATM30113842	DR	10,000.00		820,283.69
13-09-2022	POS/334671/AJIO INDIA/CARD ***5562	POS59811872	DR	321.00		819,962.69
13-09-2022	ATM/CASH WDL/S1AX9648/AXIS ATM VADAVALLI	ATM50475873	DR	5,000.00		814,962.69
17-09-2022	POS/527483/MYNTRA INDIA/CARD **9231	POS16821745	DR	1,422.00		813,540.69
17-09-2022	UPI/476351606/SWIGGY/swiggy@hdfcbank	UPI533031183	DR	604.00		812,936.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2022	UPI/494632145/UBER/uber@ybl	UPI559055518	DR	385.00		812,551.69
19-09-2022	POS/596274/ANNAPOORNA CBE/CARD **8483	POS90692819	DR	423.00		812,128.69
20-09-2022	UPI/850317788/PAZHAMDIR NILAYAM/pazhamudirnilyam@upi	UPI527149259	DR	1,873.00		810,255.69
20-09-2022	UPI/597479348/UBER/uber@ybl	UPI913452643	DR	267.00		809,988.69
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7623/PAYMENT	CC66906172	DR	13,092.58		796,896.11
22-09-2022	UPI/965600541/UBER/uber@ybl	UPI612424590	DR	141.00		796,755.11
25-09-2022	UPI/507481738/JIO RECHARGE/jio@paytm	UPI465634853	DR	699.00		796,056.11
27-09-2022	UPI/171057491/EATSURE/eatsure@hdfcbank	UPI320487246	DR	205.00		795,851.11
28-09-2022	UPI/565562469/MORE SUPERMARKET/moresupermarket@upi	UPI112474465	DR	1,136.00		794,715.11
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422570	DR	17.70		794,697.41
29-09-2022	ATM/CASH WDL/S1SB3042/SBI ATM GANAPATHY	ATM76576702	DR	5,000.00		789,697.41
30-09-2022	NEFT-808417-SUPER SPINNING-SALARY SEP	NEFT53322152	CR		126,144.68	915,842.09
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT598270	CR		4,808.17	920,650.26
01-10-2022	UPI/610141371/RAPIDO/rapido@ybl	UPI806900415	DR	234.00		920,416.26
02-10-2022	ATM/CASH WDL/S1AX3366/AXIS ATM GANAPATHY	ATM82934604	DR	2,000.00		918,416.26
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81969246	NET101717	DR	599.00		917,817.26
03-10-2022	UPI/132297840/NETMEDS CBE/netmedscbe@ybl	UPI581578675	DR	116.00		917,701.26
04-10-2022	UPI/240121094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345210675	DR	2,525.00		915,176.26
04-10-2022	UPI/308044736/NETMEDS CBE/netmedscbe@ybl	UPI189001751	DR	232.00		914,944.26
07-10-2022	POS/615752/MYNTRA INDIA/CARD **4770	POS46977249	DR	1,602.00		913,342.26
07-10-2022	UPI/261343830/OLA/ola@ybl	UPI539501450	DR	328.00		913,014.26
08-10-2022	NEFT/873643/FAMILY SUPPORT/TRANSFER	NEFT44193662	DR	13,643.00		899,371.26
09-10-2022	POS/651879/AMAZON INDIA/CARD **8489	POS64401739	DR	1,803.00		897,568.26
09-10-2022	UPI/812982394/NILGIRIS CBE/nilgircbe@upi	UPI442161821	DR	1,935.00		895,633.26
09-10-2022	UPI/425961179/ZOMATO/zomato@hdfcbank	UPI528630650	DR	339.00		895,294.26
09-10-2022	ATM/CASH WDL/S1AX6938/AXIS ATM THUDIYALUR	ATM60481704	DR	5,000.00		890,294.26
10-10-2022	UPI/309454265/OLA/ola@ybl	UPI515635331	DR	278.00		890,016.26
10-10-2022	UPI/407744887/NETMEDS CBE/netmedscbe@ybl	UPI737575134	DR	627.00		889,389.26
12-10-2022	NEFT/PPF/AC860395750/PPF DEPOSIT	PPF9415266	DR	2,500.00		886,889.26
12-10-2022	ATM/CASH WDL/S1AX7472/AXIS ATM TRICHY ROAD	ATM83905705	DR	5,000.00		881,889.26
14-10-2022	POS/970403/JUNIOR KUPPANNA/CARD **8548	POS67527910	DR	204.00		881,685.26
14-10-2022	UPI/516076547/UBER/uber@ybl	UPI312089800	DR	379.00		881,306.26
15-10-2022	UPI/928127743/UBER/uber@ybl	UPI710980433	DR	250.00		881,056.26
15-10-2022	UPI/518745560/OLA/ola@ybl	UPI270704517	DR	278.00		880,778.26
17-10-2022	UPI/687252501/DMART COIMBATORE/dmartcoimbatore@upi	UPI661353840	DR	1,638.00		879,140.26
17-10-2022	POS/546854/HOTEL ANNAPOORNA/CARD **3607	POS82325190	DR	241.00		878,899.26
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4577/PAYMENT	CC49041075	DR	19,010.46		859,888.80
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4950874295	ELEC695057	DR	995.00		858,893.80
22-10-2022	POS/845828/AJIO INDIA/CARD **5086	POS99174759	DR	296.00		858,597.80
22-10-2022	UPI/676985023/EATSURE/eatsure@hdfcbank	UPI589084448	DR	717.00		857,880.80
22-10-2022	POS/279230/KOVAI BIRIYANI/CARD **4890	POS66361306	DR	920.00		856,960.80
24-10-2022	UPI/936804336/JIO RECHARGE/jio@paytm	UPI476532766	DR	299.00		856,661.80
24-10-2022	POS/528363/MYNTRA INDIA/CARD **2613	POS76692940	DR	13,117.00		843,544.80
24-10-2022	POS/441878/FLIPKART INDIA/CARD **9275	POS82085458	DR	430.00		843,114.80
24-10-2022	POS/880065/JUNIOR KUPPANNA/CARD **8330	POS54884579	DR	492.00		842,622.80
25-10-2022	POS/883472/FLIPKART INDIA/CARD **9558	POS69732953	DR	14,838.00		827,784.80
25-10-2022	UPI/648168768/EATSURE/eatsure@hdfcbank	UPI353899601	DR	713.00		827,071.80
26-10-2022	UPI/572168379/SWIGGY/swiggy@hdfcbank	UPI870909750	DR	212.00		826,859.80
27-10-2022	ATM/CASH WDL/S1AX7562/AXIS ATM METTUPALAYAM ROAD	ATM31531083	DR	5,000.00		821,859.80
28-10-2022	ATM/CASH WDL/S1AX5054/AXIS ATM SARAVANAMPATTI	ATM35338802	DR	5,000.00		816,859.80
28-10-2022	ATM/CASH WDL/S1AX4777/AXIS ATM VADAVALLI	ATM86600003	DR	3,000.00		813,859.80
30-10-2022	UPI/520031095/ZOMATO/zomato@hdfcbank	UPI749418690	DR	554.00		813,305.80
31-10-2022	UPI/374987901/INDANE GAS CBE/indane@ybl	UPI270544883	DR	984.00		812,321.80
31-10-2022	POS/130766/AMAZON INDIA/CARD **3708	POS15982960	DR	623.00		811,698.80
01-11-2022	NEFT-863122-SUPER SPINNING-SALARY OCT	NEFT81514426	CR		133,262.22	944,961.02
01-11-2022	ATM/CASH WDL/S1AX7005/AXIS ATM GANAPATHY	ATM77469495	DR	2,000.00		942,961.02
02-11-2022	UPI/848496360/UBER/uber@ybl	UPI599177509	DR	92.00		942,869.02
03-11-2022	UPI/854132162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349191984	DR	816.00		942,053.02
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21795396	NET987442	DR	999.00		941,054.02
04-11-2022	UPI/805537566/RAPIDO/rapido@ybl	UPI779265294	DR	167.00		940,887.02
05-11-2022	ATM/CASH WDL/S1CA9563/CANARA ATM HOPES COLLEGE	ATM91428344	DR	2,000.00		938,887.02
08-11-2022	POS/706244/AJIO INDIA/CARD **9039	POS68572859	DR	9,736.00		929,151.02
09-11-2022	UPI/855248284/EATSURE/eatsure@hdfcbank	UPI217314049	DR	474.00		928,677.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	UPI/791971392/SWIGGY/swiggy @ hdfcbank	UPI110979875	DR	790.00		927,887.02
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2644042252	ELEC574812	DR	988.00		926,899.02
13-11-2022	UPI/229319729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465266785	DR	672.00		926,227.02
14-11-2022	UPI/478974681/EATSURE/eatsure @ hdfcbank	UPI899374386	DR	256.00		925,971.02
14-11-2022	UPI/511978568/OLA/ola @ ybl	UPI634658377	DR	161.00		925,810.02
16-11-2022	UPI/964334809/VI RECHARGE/vi @ paytm	UPI670876056	DR	299.00		925,511.02
18-11-2022	UPI/543711664/SWIGGY/swiggy @ hdfcbank	UPI215716920	DR	415.00		925,096.02
19-11-2022	NEFT/PPF/AC985313805/PPF DEPOSIT	PPF5802154	DR	2,500.00		922,596.02
19-11-2022	POS/540767/AJIO INDIA/CARD **3666	POS18180332	DR	7,413.00		915,183.02
19-11-2022	UPI/930961438/EATSURE/eatsure @ hdfcbank	UPI276219328	DR	695.00		914,488.02
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3035/PAYMENT	CC46718636	DR	15,768.55		898,719.47
21-11-2022	UPI/423821792/RAPIDO/rapido @ ybl	UPI114500026	DR	168.00		898,551.47
22-11-2022	UPI/249765413/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI334475903	DR	1,377.00		897,174.47
22-11-2022	UPI/277801438/ZOMATO/zomato @ hdfcbank	UPI495026491	DR	725.00		896,449.47
23-11-2022	POS/564085/MEESHO INDIA/CARD **3370	POS80603477	DR	1,624.00		894,825.47
23-11-2022	UPI/862285811/OLA/ola @ ybl	UPI697522291	DR	85.00		894,740.47
24-11-2022	UPI/471752480/SWIGGY/swiggy @ hdfcbank	UPI498776755	DR	403.00		894,337.47
25-11-2022	UPI/941775842/OLA/ola @ ybl	UPI868248029	DR	345.00		893,992.47
27-11-2022	POS/146427/FLIPKART INDIA/CARD **1432	POS79814083	DR	927.00		893,065.47
27-11-2022	UPI/731935636/OLA/ola @ ybl	UPI449927967	DR	297.00		892,768.47
29-11-2022	NEFT-126637-SUPER SPINNING-SALARY NOV	NEFT47835423	CR		127,930.68	1,020,699.15
29-11-2022	UPI/193755471/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI309175050	DR	1,528.00		1,019,171.15
29-11-2022	POS/949863/A2B ADYAR ANANDA BHAVAN/CARD **4223	POS99713797	DR	745.00		1,018,426.15
29-11-2022	POS/625238/KOVAI BIRIYANI/CARD **1247	POS31138708	DR	663.00		1,017,763.15
29-11-2022	ATM/CASH WDL/S1SB1756/SBI ATM METTUPALAYAM ROAD	ATM13146901	DR	5,000.00		1,012,763.15
02-12-2022	ATM/CASH WDL/S1IO1650/IOB ATM SUNGAM	ATM58087328	DR	2,000.00		1,010,763.15
02-12-2022	UPI/278024501/UBER/uber @ ybl	UPI434388125	DR	352.00		1,010,411.15
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19122749	NET263184	DR	799.00		1,009,612.15
05-12-2022	POS/992141/A2B ADYAR ANANDA BHAVAN/CARD **3677	POS85160680	DR	129.00		1,009,483.15
05-12-2022	ATM/CASH WDL/S1IO7111/IOB ATM SINGANALLUR	ATM41196423	DR	1,000.00		1,008,483.15
05-12-2022	UPI/560019155/UBER/uber @ ybl	UPI170894725	DR	324.00		1,008,159.15
06-12-2022	ACH/DEBIT/NETFLIX/SUB94204807	SUB514959	DR	299.00		1,007,860.15
07-12-2022	UPI/609814825/OLA/ola @ ybl	UPI498197074	DR	306.00		1,007,554.15
08-12-2022	POS/509947/AMAZON INDIA/CARD **4780	POS32718225	DR	379.00		1,007,175.15
09-12-2022	POS/926311/AMAZON INDIA/CARD **8798	POS86708249	DR	1,563.00		1,005,612.15
10-12-2022	NEFT/PPF/AC169469712/PPF DEPOSIT	PPF2816590	DR	2,500.00		1,003,112.15
10-12-2022	UPI/108593322 NILGIRIS CBE/nilgiriscbc @ upi	UPI544136504	DR	2,105.00		1,001,007.15
11-12-2022	ATM/CASH WDL/S1AX7216/AXIS ATM UKKADAM	ATM61551950	DR	3,000.00		998,007.15
12-12-2022	UPI/737019805/ZOMATO/zomato @ hdfcbank	UPI958472408	DR	572.00		997,435.15
13-12-2022	POS/604264/MEESHO INDIA/CARD **5864	POS65256408	DR	1,033.00		996,402.15
13-12-2022	UPI/162057378/ZOMATO/zomato @ hdfcbank	UPI743108075	DR	363.00		996,039.15
13-12-2022	UPI/989080673/EATSURE/eatsure @ hdfcbank	UPI375604422	DR	604.00		995,435.15
13-12-2022	POS/364862/SREE ANNAPOORNA/CARD **2094	POS60182413	DR	259.00		995,176.15
14-12-2022	POS/875913/MEESHO INDIA/CARD **3010	POS28764711	DR	6,619.00		988,557.15
14-12-2022	UPI/412181590/SWIGGY/swiggy @ hdfcbank	UPI428535740	DR	710.00		987,847.15
15-12-2022	UPI/219402012/ZOMATO/zomato @ hdfcbank	UPI653511420	DR	519.00		987,328.15
15-12-2022	POS/400438/A2B ADYAR ANANDA BHAVAN/CARD **4291	POS51495252	DR	621.00		986,707.15
15-12-2022	POS/607631/SHREE ANANDHAAS/CARD **9695	POS71369576	DR	827.00		985,880.15
15-12-2022	UPI/156338149/OLA/ola @ ybl	UPI709569536	DR	191.00		985,689.15
16-12-2022	UPI/408963550/DMART COIMBATORE/dmartcoimbatore @ upi	UPI298293501	DR	2,220.00		983,469.15
17-12-2022	ATM/CASH WDL/S1AX6666/AXIS ATM VADAVALLI	ATM45883955	DR	3,000.00		980,469.15
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3233475426	ELEC795536	DR	598.00		979,871.15
19-12-2022	UPI/988463726/AIRTEL RECHARGE/airtel @ paytm	UPI269790367	DR	399.00		979,472.15
19-12-2022	POS/228845/AJIO INDIA/CARD **2393	POS34678813	DR	1,494.00		977,978.15
19-12-2022	ATM/CASH WDL/S1IO9290/IOB ATM AVINASHI ROAD	ATM44392302	DR	5,000.00		972,978.15
19-12-2022	UPI/916725520/RAPIDO/rapido @ ybl	UPI770512505	DR	311.00		972,667.15
21-12-2022	UPI/289049740/RELIANCE FRESH CBE/reliancefreshcbc @ upi	UPI374350297	DR	2,535.00		970,132.15
22-12-2022	UPI/238444750/NILGIRIS CBE/nilgiriscbc @ upi	UPI306148297	DR	1,761.00		968,371.15
22-12-2022	ATM/CASH WDL/S1AX5295/AXIS ATM RACE COURSE	ATM79544914	DR	2,000.00		966,371.15
23-12-2022	UPI/427742601/OLA/ola @ ybl	UPI274174136	DR	336.00		966,035.15
23-12-2022	UPI/884736072/UBER/uber @ ybl	UPI905600430	DR	308.00		965,727.15
24-12-2022	UPI/692832913/INDANE GAS CBE/indane @ ybl	UPI102129252	DR	1,083.00		964,644.15
28-12-2022	UPI/564783997/EATSURE/eatsure @ hdfcbank	UPI745644522	DR	792.00		963,852.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	UPI/507192220/UBER/uber@ybl	UPI322821790	DR	277.00		963,575.15
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252970	DR	17.70		963,557.45
30-12-2022	NEFT-823914-SUPER SPINNING-SALARY DEC	NEFT93006326	CR		132,253.23	1,095,810.68
30-12-2022	POS/809407/AJIO INDIA/CARD **9674	POS64052519	DR	857.00		1,094,953.68
31-12-2022	UPI/493605722/EATSURE/eatsure@hdfcbank	UPI876197792	DR	616.00		1,094,337.68
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT854288	CR		5,745.27	1,100,082.95
01-01-2023	UPI/681144087/UBER/uber@ybl	UPI839169456	DR	112.00		1,099,970.95
08-01-2023	POS/486990/AJIO INDIA/CARD **7436	POS27042088	DR	219.00		1,099,751.95
08-01-2023	UPI/132121825/EATSURE/eatsure@hdfcbank	UPI594481806	DR	273.00		1,099,478.95
11-01-2023	NEFT/PPF/AC388347012/PPF DEPOSIT	PPF3848926	DR	2,500.00		1,096,978.95
11-01-2023	UPI/608466248/UBER/uber@ybl	UPI374958140	DR	224.00		1,096,754.95
12-01-2023	UPI/382549411/DMART COIMBATORE/dmartcoimbatore@upi	UPI968470523	DR	1,713.00		1,095,041.95
12-01-2023	UPI/379028172/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI977168647	DR	2,014.00		1,093,027.95
12-01-2023	ATM/CASH WDL/S1AX6694/AXIS ATM UKKADAM	ATM96176112	DR	5,000.00		1,088,027.95
14-01-2023	POS/911321/KOVAI BIRIYANI/CARD **7769	POS26090722	DR	539.00		1,087,488.95
15-01-2023	UPI/768676604/ZOMATO/zomato@hdfcbank	UPI231217567	DR	493.00		1,086,995.95
15-01-2023	ATM/CASH WDL/S1AX1951/AXIS ATM METTUPALAYAM ROAD	ATM96949325	DR	2,000.00		1,084,995.95
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3427834786	ELEC202761	DR	624.00		1,084,371.95
16-01-2023	ATM/CASH WDL/S1AX7303/AXIS ATM SINGANALLUR	ATM67600333	DR	10,000.00		1,074,371.95
16-01-2023	NEFT/627708/HEALTH INSURANCE/PREMIUM	INS11182417	DR	28,825.00		1,045,546.95
18-01-2023	UPI/667906269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI448374620	DR	1,866.00		1,043,680.95
20-01-2023	UPI/556732480/OLA/ola@ybl	UPI974136915	DR	384.00		1,043,296.95
20-01-2023	UPI/369442009/RAPIDO/rapido@ybl	UPI747570047	DR	182.00		1,043,114.95
20-01-2023	UPI/118642435/BOOKMYSHOW/bms@axisbank	UPI989080502	DR	925.00		1,042,189.95
21-01-2023	UPI/955393727/AIRTEL RECHARGE/airtel@paytm	UPI114467142	DR	299.00		1,041,890.95
21-01-2023	POS/910818/MEESHO INDIA/CARD **8692	POS76729708	DR	319.00		1,041,571.95
21-01-2023	UPI/828903868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938774716	DR	2,008.00		1,039,563.95
22-01-2023	UPI/843362543/ZOMATO/zomato@hdfcbank	UPI759365252	DR	311.00		1,039,252.95
22-01-2023	UPI/681889422/UBER/uber@ybl	UPI301888277	DR	254.00		1,038,998.95
25-01-2023	UPI/625526518/ZOMATO/zomato@hdfcbank	UPI229174608	DR	716.00		1,038,282.95
27-01-2023	ATM/CASH WDL/S1CA1080/CANARA ATM TRICHY ROAD	ATM43433994	DR	10,000.00		1,028,282.95
28-01-2023	POS/354260/AJIO INDIA/CARD **9417	POS15079757	DR	331.00		1,027,951.95
28-01-2023	UPI/288220960/RAPIDO/rapido@ybl	UPI190088850	DR	228.00		1,027,723.95
28-01-2023	UPI/118319180/RAPIDO/rapido@ybl	UPI580201137	DR	237.00		1,027,486.95
29-01-2023	NEFT-867581-SUPER SPINNING-SALARY JAN	NEFT51823589	CR		138,149.52	1,165,636.47
29-01-2023	UPI/416724616/ZOMATO/zomato@hdfcbank	UPI565659341	DR	379.00		1,165,257.47
30-01-2023	UPI/488421430/UBER/uber@ybl	UPI254304724	DR	173.00		1,165,084.47
31-01-2023	UPI/674519233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546057555	DR	775.00		1,164,309.47
01-02-2023	POS/173886/MEESHO INDIA/CARD **9355	POS26865812	DR	839.00		1,163,470.47
01-02-2023	UPI/539825024/ZOMATO/zomato@hdfcbank	UPI419955502	DR	693.00		1,162,777.47
01-02-2023	ATM/CASH WDL/S1HD1166/HDFC ATM SUNGAM	ATM696665361	DR	2,000.00		1,160,777.47
02-02-2023	UPI/730481780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493019755	DR	232.00		1,160,545.47
03-02-2023	UPI/978302344/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843997266	DR	935.00		1,159,610.47
03-02-2023	UPI/927100904/SWIGGY/swiggy@hdfcbank	UPI622888382	DR	593.00		1,159,017.47
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90003274	NET838516	DR	1,199.00		1,157,818.47
05-02-2023	UPI/424134578/INDANE GAS CBE/indane@ybl	UPI747656746	DR	1,020.00		1,156,798.47
05-02-2023	POS/743166/MYNTRA INDIA/CARD **8136	POS92529666	DR	536.00		1,156,262.47
05-02-2023	POS/941661/ANNAPOORNA CBE/CARD **6100	POS12966939	DR	860.00		1,155,402.47
09-02-2023	UPI/520464116/UBER/uber@ybl	UPI623953655	DR	281.00		1,155,121.47
10-02-2023	NEFT/482920/FAMILY SUPPORT/TRANSFER	NEFT18906968	DR	18,436.00		1,136,685.47
11-02-2023	ATM/CASH WDL/S1AX8494/AXIS ATM GANDHIPURAM	ATM60950234	DR	10,000.00		1,126,685.47
12-02-2023	ATM/CASH WDL/S1SB4517/SBI ATM SINGANALLUR	ATM79037781	DR	2,000.00		1,124,685.47
13-02-2023	UPI/468796115/UBER/uber@ybl	UPI462468495	DR	95.00		1,124,590.47
14-02-2023	POS/190227/JUNIOR KUPPANNA/CARD **4236	POS64102611	DR	760.00		1,123,830.47
15-02-2023	UPI/698320771/EATSURE/eatsure@hdfcbank	UPI769376798	DR	234.00		1,123,596.47
16-02-2023	POS/152454/MYNTRA INDIA/CARD **1370	POS66909333	DR	842.00		1,122,754.47
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8961261962	ELEC529562	DR	1,011.00		1,121,743.47
18-02-2023	NEFT/PPF/AC46136416/PPF DEPOSIT	PPF4301422	DR	2,500.00		1,119,243.47
18-02-2023	UPI/672392694/ZOMATO/zomato@hdfcbank	UPI826794730	DR	296.00		1,118,947.47
19-02-2023	UPI/332613449/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI345232822	DR	762.00		1,118,185.47
20-02-2023	UPI/302495064/JIO RECHARGE/jio@paytm	UPI433223857	DR	299.00		1,117,886.47
21-02-2023	UPI/977733911/NILGIRIS CBE/nilgircbe@upi	UPI961488211	DR	2,289.00		1,115,597.47
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3903/PAYMENT	CC50093358	DR	6,668.86		1,108,928.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	UPI/906720001/ZOMATO/zomato@hdfcbank	UPI356432145	DR	316.00		1,108,612.61
23-02-2023	POS/133990/SREE ANNAPOORNA/CARD **5030	POS77637958	DR	926.00		1,107,686.61
25-02-2023	POS/392196/SHREE ANANDHAAS/CARD **1249	POS62137354	DR	153.00		1,107,533.61
26-02-2023	UPI/909474965/OLA/ola@ybl	UPI382803449	DR	270.00		1,107,263.61
27-02-2023	UPI/902450649/NILGIRIS CBE/nilgiriscbe@upi	UPI365121194	DR	1,991.00		1,105,272.61
27-02-2023	ATM/CASH WDL/S1IC7370/ICICI ATM SAIBABA COLONY	ATM20991412	DR	3,000.00		1,102,272.61
28-02-2023	NEFT-766596-SUPER SPINNING-SALARY FEB	NEFT37544179	CR		132,820.50	1,235,093.11
28-02-2023	ATM/CASH WDL/S1AX1570/AXIS ATM KALAPATTI	ATM28582966	DR	5,000.00		1,230,093.11
28-02-2023	UPI/77621122/BOOKMYSHOW/bms@axisbank	UPI906484492	DR	382.00		1,229,711.11
02-03-2023	POS/44679/INDIAN OIL AVINASHI RD/CARD **1692	FUEL52753708	DR	3,440.00		1,226,271.11
02-03-2023	ATM/CASH WDL/S1CA1684/CANARA ATM AVINASHI ROAD	ATM84513853	DR	1,000.00		1,225,271.11
04-03-2023	POS/906799/AMAZON INDIA/CARD **9450	POS38949003	DR	1,604.00		1,223,667.11
04-03-2023	POS/412902/FLIPKART INDIA/CARD **6393	POS43580127	DR	527.00		1,223,140.11
04-03-2023	POS/888863/A2B ADYAR ANANDA BHAVAN/CARD **1329	POS56701024	DR	945.00		1,222,195.11
04-03-2023	POS/958924/SHELL TRICHY ROAD/CARD **1738	FUEL93872525	DR	3,449.00		1,218,746.11
05-03-2023	UPI/935992880/ZOMATO/zomato@hdfcbank	UPI562229830	DR	352.00		1,218,394.11
06-03-2023	UPI/132388940/ZOMATO/zomato@hdfcbank	UPI527306077	DR	611.00		1,217,783.11
06-03-2023	ACH/DEBIT/NETFLIX/SUB26617489	SUB752100	DR	499.00		1,217,284.11
07-03-2023	POS/796196/AJIO INDIA/CARD **4972	POS46954145	DR	651.00		1,216,633.11
07-03-2023	UPI/971572420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909428227	DR	670.00		1,215,963.11
08-03-2023	UPI/338028291/ZOMATO/zomato@hdfcbank	UPI950517833	DR	429.00		1,215,534.11
09-03-2023	ATM/CASH WDL/S1AX2271/AXIS ATM METTUPALAYAM ROAD	ATM58119273	DR	10,000.00		1,205,534.11
11-03-2023	NEFT/PPF/AC881599214/PPF DEPOSIT	PPF1301400	DR	2,500.00		1,203,034.11
11-03-2023	POS/729664/HOTEL ANNAPOORNA/CARD **7395	POS29238922	DR	230.00		1,202,804.11
12-03-2023	UPI/990186103/EATSURE/eatsure@hdfcbank	UPI949477923	DR	736.00		1,202,068.11
13-03-2023	ATM/CASH WDL/S1HD3686/HDFC ATM THUDIYALUR	ATM86874044	DR	3,000.00		1,199,068.11
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5544673573	ELEC139023	DR	1,442.00		1,197,626.11
14-03-2023	UPI/302588760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162389771	DR	726.00		1,196,900.11
14-03-2023	POS/430898/A2B ADYAR ANANDA BHAVAN/CARD **6735	POS34020386	DR	925.00		1,195,975.11
15-03-2023	POS/187156/INDIAN OIL GANDHIPURAM/CARD **3323	FUEL20767552	DR	1,223.00		1,194,752.11
18-03-2023	UPI/631911112/OLA/ola@ybl	UPI327458582	DR	301.00		1,194,451.11
19-03-2023	POS/877134/SHREE ANANDHAAS/CARD **4242	POS48283147	DR	204.00		1,194,247.11
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5071/PAYOUTMENT	CC90596776	DR	9,608.51		1,184,638.60
22-03-2023	UPI/513895817/VI RECHARGE/vi@paytm	UPI431768569	DR	399.00		1,184,239.60
22-03-2023	ATM/CASH WDL/S1SB7386/SBI ATM TOWN HALL	ATM12580628	DR	5,000.00		1,179,239.60
22-03-2023	UPI/468140725/RAPIDO/rapido@ybl	UPI943363930	DR	211.00		1,179,028.60
24-03-2023	UPI/563437023/ZOMATO/zomato@hdfcbank	UPI929650587	DR	649.00		1,178,379.60
24-03-2023	POS/875566/BHARAT PETROLEUM CBE/CARD **5642	FUEL49930103	DR	2,387.00		1,175,992.60
24-03-2023	ATM/CASH WDL/S1AX1330/AXIS ATM METTUPALAYAM ROAD	ATM61662440	DR	2,000.00		1,173,992.60
25-03-2023	UPI/559023719/SWIGGY/swiggy@hdfcbank	UPI360233373	DR	292.00		1,173,700.60
27-03-2023	UPI/419050811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635316688	DR	1,661.00		1,172,039.60
28-03-2023	POS/657622/FLIPKART INDIA/CARD **4600	POS81862162	DR	1,032.00		1,171,007.60
28-03-2023	UPI/370267314/UBER/uber@ybl	UPI584182394	DR	156.00		1,170,851.60
28-03-2023	UPI/764012143/UBER/uber@ybl	UPI721051535	DR	284.00		1,170,567.60
29-03-2023	NEFT-494539-SUPER SPINNING-SALARY MAR	NEFT42487028	CR		136,989.31	1,307,556.91
29-03-2023	POS/179710/MYNTRA INDIA/CARD **4907	POS35962904	DR	1,309.00		1,306,247.91
30-03-2023	UPI/170804093/SWIGGY/swiggy@hdfcbank	UPI576886310	DR	333.00		1,305,914.91
30-03-2023	POS/330489/INDIAN OIL AVINASHI RD/CARD **2551	FUEL92364406	DR	1,833.00		1,304,081.91
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682411	DR	17.70		1,304,064.21
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT267699	CR		7,341.21	1,311,405.42
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57721906	NET495065	DR	1,199.00		1,310,206.42
01-04-2023	UPI/510591307/INDANE GAS CBE/indane@ybl	UPI667308820	DR	1,080.00		1,309,126.42
01-04-2023	ATM/CASH WDL/S1AX3968/AXIS ATM SARAVANAMPATTI	ATM97339800	DR	1,000.00		1,308,126.42
02-04-2023	NEFT-599772-SUPER SPINNING-BONUS FY2022-2023	NEFT10103260	CR		94,261.04	1,402,387.46
03-04-2023	UPI/996984409/EATSURE/eatsure@hdfcbank	UPI801174138	DR	794.00		1,401,593.46
03-04-2023	ATM/CASH WDL/S1AX4314/AXIS ATM TOWN HALL	ATM42972375	DR	3,000.00		1,398,593.46
04-04-2023	POS/739431/HP PETROL RS PURAM/CARD **2194	FUEL74844111	DR	999.00		1,397,594.46
05-04-2023	UPI/943899185/NILGIRIS CBE/nilgiriscbe@upi	UPI646673005	DR	721.00		1,396,873.46
07-04-2023	UPI/486377749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715679478	DR	1,232.00		1,395,641.46
07-04-2023	UPI/874938292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505828241	DR	1,106.00		1,394,535.46
07-04-2023	UPI/664619240/EATSURE/eatsure@hdfcbank	UPI708331483	DR	343.00		1,394,192.46
07-04-2023	POS/825766/SHELL TRICHY ROAD/CARD **5380	FUEL95307724	DR	1,764.00		1,392,428.46
08-04-2023	UPI/265334825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI966131973	DR	2,506.00		1,389,922.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/461831/SHELL TRICHY ROAD/CARD **4836	FUEL21181075	DR	1,469.00		1,388,453.46
08-04-2023	ACH/DEBIT/NETFLIX/SUB89950603	SUB257983	DR	199.00		1,388,254.46
09-04-2023	UPI/253695397/SWIGGY/swiggy @ hdfcbank	UPI484046727	DR	617.00		1,387,637.46
10-04-2023	UPI/510321291/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI164027423	DR	2,523.00		1,385,114.46
12-04-2023	ATM/CASH WDL/S1IC5646/ICICI ATM PEELAMEDU	ATM27441516	DR	5,000.00		1,380,114.46
13-04-2023	NEFT/PPF/AC352767963/PPF DEPOSIT	PPF2858849	DR	2,500.00		1,377,614.46
13-04-2023	POS/195217/JUNIOR KUPPANNA/CARD **2596	POS53062870	DR	689.00		1,376,925.46
16-04-2023	UPI/639546219/VI RECHARGE/vi@paytm	UPI140677624	DR	599.00		1,376,326.46
16-04-2023	UPI/704825883/UBER/uber@ybl	UPI265304700	DR	257.00		1,376,069.46
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3180642487	ELEC127591	DR	1,733.00		1,374,336.46
20-04-2023	UPI/552773048/SWIGGY/swiggy @ hdfcbank	UPI143959634	DR	427.00		1,373,909.46
21-04-2023	POS/957561/SHELL TRICHY ROAD/CARD **4792	FUEL71978279	DR	2,350.00		1,371,559.46
22-04-2023	POS/921576/MEESHO INDIA/CARD **3759	POS12477115	DR	1,157.00		1,370,402.46
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1318/PAYMENT	CC29230119	DR	12,484.32		1,357,918.14
23-04-2023	POS/181948/INDIAN OIL GANDHIPURAM/CARD **9828	FUEL47464013	DR	2,140.00		1,355,778.14
24-04-2023	POS/688020/AMAZON INDIA/CARD **3870	POS15626871	DR	480.00		1,355,298.14
24-04-2023	POS/713453/A2B ADYAR ANANDA BHAVAN/CARD **6481	POS41867470	DR	561.00		1,354,737.14
24-04-2023	ATM/CASH WDL/S1SB2966/SBI ATM SAIBABA COLONY	ATM15215513	DR	2,000.00		1,352,737.14
26-04-2023	POS/847746/MYNTRA INDIA/CARD **7747	POS53720687	DR	977.00		1,351,760.14
27-04-2023	POS/185378/AMAZON INDIA/CARD **1429	POS71599827	DR	1,371.00		1,350,389.14
28-04-2023	UPI/123976596/EATSURE/eatsure @ hdfcbank	UPI648621958	DR	648.00		1,349,741.14
28-04-2023	UPI/402598492/SWIGGY/swiggy @ hdfcbank	UPI461235550	DR	277.00		1,349,464.14
28-04-2023	ATM/CASH WDL/S1HD1582/HDFC ATM SUNGAM	ATM67532369	DR	5,000.00		1,344,464.14
29-04-2023	POS/141344/AJIO INDIA/CARD **3696	POS76991577	DR	584.00		1,343,880.14
30-04-2023	UPI/886354674/OLA/ola @ ybl	UPI918470970	DR	193.00		1,343,687.14
01-05-2023	NEFT-371857-SUPER SPINNING-SALARY APR	NEFT82633543	CR		133,078.54	1,476,765.68
01-05-2023	POS/587903/MYNTRA INDIA/CARD **7914	POS23183814	DR	9,073.00		1,467,692.68
03-05-2023	UPI/480176549/EATSURE/eatsure @ hdfcbank	UPI571433535	DR	653.00		1,467,039.68
03-05-2023	UPI/664186168/SWIGGY/swiggy @ hdfcbank	UPI555973832	DR	434.00		1,466,605.68
04-05-2023	UPI/986152585/ZOMATO/zomato @ hdfcbank	UPI462225409	DR	338.00		1,466,267.68
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77597675	NET140511	DR	1,199.00		1,465,068.68
09-05-2023	UPI/465014822/SWIGGY/swiggy @ hdfcbank	UPI595686365	DR	390.00		1,464,678.68
10-05-2023	UPI/348666163/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI252112833	DR	1,833.00		1,462,845.68
11-05-2023	ATM/CASH WDL/S1AX9877/AXIS ATM TRICHY ROAD	ATM25637156	DR	5,000.00		1,457,845.68
12-05-2023	POS/818006/MYNTRA INDIA/CARD **7934	POS20060430	DR	605.00		1,457,240.68
13-05-2023	UPI/737168738/RECEIVED FROM/friend @ upi	UPI100449806	CR		13,449.00	1,470,689.68
14-05-2023	UPI/757191777/INDANE GAS CBE/indane @ ybl	UPI857505984	DR	935.00		1,469,754.68
15-05-2023	POS/570828/ANNAPOORNA CBE/CARD **3139	POS62795443	DR	953.00		1,468,801.68
15-05-2023	ATM/CASH WDL/S1SB5912/SBI ATM VADAVALLI	ATM44796637	DR	2,000.00		1,466,801.68
16-05-2023	ATM/CASH WDL/S1HD1019/HDFC ATM TRICHY ROAD	ATM97790966	DR	2,000.00		1,464,801.68
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2108423467	ELEC111720	DR	1,763.00		1,463,038.68
18-05-2023	POS/794136/SHREE ANANDHAAS/CARD **3089	POS58822356	DR	520.00		1,462,518.68
19-05-2023	NEFT/PPF/AC300762306/PPF DEPOSIT	PPF4841077	DR	2,500.00		1,460,018.68
20-05-2023	POS/605856/MEESHO INDIA/CARD **6345	POS20891569	DR	1,749.00		1,458,269.68
20-05-2023	UPI/404470159/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI260171664	DR	1,150.00		1,457,119.68
21-05-2023	POS/506750/MEESHO INDIA/CARD **5904	POS50290097	DR	415.00		1,456,704.68
21-05-2023	UPI/773544534/ZOMATO/zomato @ hdfcbank	UPI747572353	DR	566.00		1,456,138.68
21-05-2023	UPI/322847903/ZOMATO/zomato @ hdfcbank	UPI527525655	DR	691.00		1,455,447.68
22-05-2023	POS/390858/SREE ANNAPOORNA/CARD **4262	POS14015633	DR	799.00		1,454,648.68
22-05-2023	UPI/111581221/MEDPLUS CBE/medpluscbe @ ybl	UPI149270895	DR	515.00		1,454,133.68
25-05-2023	UPI/566554978/AIRTEL RECHARGE/airtel @ paytm	UPI166105174	DR	299.00		1,453,834.68
25-05-2023	POS/427154/AMAZON INDIA/CARD **5395	POS37934337	DR	1,843.00		1,451,991.68
26-05-2023	UPI/789335759/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI797686584	DR	830.00		1,451,161.68
26-05-2023	UPI/240033023/ZOMATO/zomato @ hdfcbank	UPI929816297	DR	339.00		1,450,822.68
26-05-2023	UPI/448204685/NETMEDS CBE/netmedscbe @ ybl	UPI596998932	DR	282.00		1,450,540.68
27-05-2023	UPI/180233338/OLA/ola @ ybl	UPI160484130	DR	227.00		1,450,313.68
27-05-2023	UPI/896493959/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI454697603	DR	200.00		1,450,113.68
28-05-2023	ATM/CASH WDL/S1AX5917/AXIS ATM GANAPATHY	ATM29331159	DR	10,000.00		1,440,113.68
29-05-2023	NEFT-863195-SUPER SPINNING-SALARY MAY	NEFT15911682	CR		136,110.11	1,576,223.79
29-05-2023	UPI/506516455/MORE SUPERMARKET/moresupermarket @ upi	UPI662479713	DR	1,811.00		1,574,412.79
29-05-2023	UPI/631932873/UBER/uber @ ybl	UPI256596648	DR	349.00		1,574,063.79
30-05-2023	UPI/725055062/DMART COIMBATORE/dmartcoimbatore @ upi	UPI386828865	DR	1,748.00		1,572,315.79
01-06-2023	UPI/923467875/OLA/ola @ ybl	UPI759998988	DR	350.00		1,571,965.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	POS/900731/FLIPKART INDIA/CARD **9148	POS35995998	DR	920.00		1,571,045.79
02-06-2023	UPI/530900010/ZOMATO/zomato@hdfcbank	UPI980473791	DR	510.00		1,570,535.79
03-06-2023	POS/636892/AMAZON INDIA/CARD **7405	POS93645104	DR	777.00		1,569,758.79
03-06-2023	UPI/520539234/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788426491	DR	1,483.00		1,568,275.79
03-06-2023	POS/514409/SHELL TRICHY ROAD/CARD **3497	FUEL25175073	DR	1,644.00		1,566,631.79
03-06-2023	ATM/CASH WDL/S1AX6022/AXIS ATM GANDHIPURAM	ATM61999070	DR	3,000.00		1,563,631.79
04-06-2023	UPI/224553951/INDANE GAS CBE/indane@ybl	UPI239255991	DR	1,001.00		1,562,630.79
06-06-2023	ATM/CASH WDL/S1IC5997/ICICI ATM KALAPATTI	ATM28192045	DR	2,000.00		1,560,630.79
06-06-2023	NEFT/111092/FAMILY SUPPORT/TRANSFER	NEFT54120883	DR	17,615.00		1,543,015.79
07-06-2023	POS/119942/SHELL TRICHY ROAD/CARD **1195	FUEL20583352	DR	2,058.00		1,540,957.79
08-06-2023	UPI/301539251/EATSURE/eatsure@hdfcbank	UPI140746554	DR	289.00		1,540,668.79
08-06-2023	UPI/739218066/RAPIDO/rapido@ybl	UPI951913220	DR	120.00		1,540,548.79
09-06-2023	UPI/622820469/SWIGGY/swiggy@hdfcbank	UPI621556247	DR	349.00		1,540,199.79
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53594397	NET657649	DR	999.00		1,539,200.79
11-06-2023	POS/802656/HP PETROL RS PURAM/CARD **7321	FUEL68512174	DR	2,126.00		1,537,074.79
11-06-2023	UPI/580867952/MEDPLUS CBE/medpluscbe@ybl	UPI893628032	DR	986.00		1,536,088.79
12-06-2023	UPI/620904919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345773681	DR	1,576.00		1,534,512.79
13-06-2023	UPI/241970203/EATSURE/eatsure@hdfcbank	UPI996068606	DR	760.00		1,533,752.79
14-06-2023	UPI/615255835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125651549	DR	1,549.00		1,532,203.79
14-06-2023	POS/286801/SREE ANNAPOORNA/CARD **7542	POS75866512	DR	544.00		1,531,659.79
14-06-2023	UPI/924288775/RAPIDO/rapido@ybl	UPI963540529	DR	144.00		1,531,515.79
14-06-2023	UPI/898670451/MEDPLUS CBE/medpluscbe@ybl	UPI961017526	DR	847.00		1,530,668.79
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5696755696	ELEC473640	DR	1,614.00		1,529,054.79
16-06-2023	UPI/418401752/VI RECHARGE/vi@paytm	UPI538894805	DR	299.00		1,528,755.79
16-06-2023	POS/254918/SHELL TRICHY ROAD/CARD **7795	FUEL13226789	DR	3,120.00		1,525,635.79
16-06-2023	UPI/385405689/OLA/ola@ybl	UPI899382514	DR	389.00		1,525,246.79
17-06-2023	POS/272956/SREE ANNAPOORNA/CARD **6595	POS19186761	DR	588.00		1,524,658.79
17-06-2023	ATM/CASH WDL/S1SB2701/SBI ATM AVINASHI ROAD	ATM18305008	DR	10,000.00		1,514,658.79
20-06-2023	NEFT/PPF/AC680126158/PPF DEPOSIT	PPF8728702	DR	2,500.00		1,512,158.79
20-06-2023	UPI/431334762/NETMEDS CBE/netmedscbe@ybl	UPI628771665	DR	193.00		1,511,965.79
21-06-2023	POS/230045/KOVAI BIRIYANI/CARD **5285	POS45143557	DR	607.00		1,511,358.79
21-06-2023	UPI/579638031/UBER/uber@ybl	UPI679627809	DR	157.00		1,511,201.79
23-06-2023	POS/116025/FLIPKART INDIA/CARD **9275	POS37695875	DR	704.00		1,510,497.79
24-06-2023	UPI/588782409/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI659973892	DR	744.00		1,509,753.79
25-06-2023	ATM/CASH WDL/S1AX1729/AXIS ATM GANDHIPURAM	ATM34526305	DR	5,000.00		1,504,753.79
26-06-2023	UPI/106304624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420422513	DR	882.00		1,503,871.79
26-06-2023	POS/222353/SHELL TRICHY ROAD/CARD **3799	FUEL68767891	DR	1,922.00		1,501,949.79
26-06-2023	UPI/924666770/OLA/ola@ybl	UPI213516095	DR	81.00		1,501,868.79
28-06-2023	UPI/983063295/EATSURE/eatsure@hdfcbank	UPI119607340	DR	323.00		1,501,545.79
28-06-2023	UPI/373585573/RECEIVED FROM/friend@upi	UPI403920374	CR		3,665.00	1,505,210.79
29-06-2023	NEFT-805274-SUPER SPINNING-SALARY JUN	NEFT12226910	CR		133,708.41	1,638,919.20
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807143	DR	17.70		1,638,901.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT899544	CR		8,604.23	1,647,505.73
01-07-2023	UPI/361981779/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484734906	DR	1,042.00		1,646,463.73
04-07-2023	NEFT/413077/FAMILY SUPPORT/TRANSFER	NEFT92391607	DR	17,938.00		1,628,525.73
05-07-2023	UPI/113132422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843196880	DR	1,703.00		1,626,822.73
06-07-2023	UPI/320676283/EATSURE/eatsure@hdfcbank	UPI821357238	DR	664.00		1,626,158.73
06-07-2023	UPI/566017659/RAPIDO/rapido@ybl	UPI210002276	DR	246.00		1,625,912.73
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74638175	NET543065	DR	1,199.00		1,624,713.73
08-07-2023	UPI/956298865/INDANE GAS CBE/indane@ybl	UPI690105682	DR	1,040.00		1,623,673.73
09-07-2023	UPI/142196535/SWIGGY/swiggy@hdfcbank	UPI349044340	DR	431.00		1,623,242.73
09-07-2023	POS/611092/KOVAI BIRIYANI/CARD **8404	POS46760614	DR	134.00		1,623,108.73
09-07-2023	ATM/CASH WDL/S1AX6758/AXIS ATM HOPES COLLEGE	ATM60126467	DR	2,000.00		1,621,108.73
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4278243209	ELEC970256	DR	765.00		1,620,343.73
12-07-2023	UPI/379998534/UBER/uber@ybl	UPI862360718	DR	169.00		1,620,174.73
13-07-2023	POS/623528/FLIPKART INDIA/CARD **3034	POS38625878	DR	1,086.00		1,619,088.73
14-07-2023	UPI/807863534/ZOMATO/zomato@hdfcbank	UPI699990476	DR	394.00		1,618,694.73
15-07-2023	UPI/159753230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI188521865	DR	1,950.00		1,616,744.73
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB59682346	SUB504972	DR	499.00		1,616,245.73
17-07-2023	UPI/257915561/JIO RECHARGE/jio@paytm	UPI881949508	DR	299.00		1,615,946.73
18-07-2023	NEFT/PPF/AC552974014/PPF DEPOSIT	PPF6568139	DR	2,500.00		1,613,446.73
19-07-2023	POS/313205/FLIPKART INDIA/CARD **4485	POS61595761	DR	493.00		1,612,953.73
20-07-2023	UPI/397336278/MORE SUPERMARKET/moresupermarket@upi	UPI590685177	DR	2,193.00		1,610,760.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	POS/920118/FLIPKART INDIA/CARD **2800	POS73277307	DR	893.00		1,609,867.73
21-07-2023	ATM/CASH WDL/S1AX5055/AXIS ATM RS PURAM	ATM53508513	DR	2,000.00		1,607,867.73
22-07-2023	ATM/CASH WDL/S1HD4689/HDFC ATM GANDHIPURAM	ATM19184857	DR	1,000.00		1,606,867.73
23-07-2023	POS/374807/ANNAPOORNA CBE/CARD **8956	POS52023502	DR	489.00		1,606,378.73
25-07-2023	UPI/134695157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899653143	DR	2,320.00		1,604,058.73
25-07-2023	POS/310872/BHARAT PETROLEUM CBE/CARD **8304	FUEL54166177	DR	849.00		1,603,209.73
25-07-2023	UPI/598584623/OLA/ola@ybl	UPI842105180	DR	182.00		1,603,027.73
27-07-2023	POS/860589/MYNTRA INDIA/CARD **6443	POS75498211	DR	1,352.00		1,601,675.73
27-07-2023	POS/245999/INDIAN OIL AVINASHI RD/CARD **4276	FUEL81140364	DR	2,500.00		1,599,175.73
28-07-2023	ATM/CASH WDL/S1SB3605/SBI ATM SINGANALLUR	ATM95850648	DR	2,000.00		1,597,175.73
29-07-2023	NEFT-957948-SUPER SPINNING-SALARY JUL	NEFT73372928	CR		140,589.50	1,737,765.23
29-07-2023	UPI/655335409/RAPIDO/rapido@ybl	UPI947145482	DR	359.00		1,737,406.23
01-08-2023	UPI/624763169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372410817	DR	948.00		1,736,458.23
01-08-2023	POS/279741/SHREE ANANDHAAS/CARD **5093	POS23474606	DR	158.00		1,736,300.23
02-08-2023	POS/242918/FLIPKART INDIA/CARD **4987	POS10290787	DR	11,714.00		1,724,586.23
02-08-2023	ATM/CASH WDL/S1IO3930/IOB ATM HOPES COLLEGE	ATM88433186	DR	2,000.00		1,722,586.23
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50284919	NET559463	DR	599.00		1,721,987.23
03-08-2023	ATM/CASH WDL/S1IO9158/IOB ATM GANDHIPURAM	ATM74668595	DR	3,000.00		1,718,987.23
05-08-2023	UPI/405390940/RAPIDO/rapido@ybl	UPI746520675	DR	248.00		1,718,739.23
05-08-2023	UPI/638108965/UBER/uber@ybl	UPI475795676	DR	193.00		1,718,546.23
05-08-2023	UPI/704835287/RAPIDO/rapido@ybl	UPI474750348	DR	288.00		1,718,258.23
06-08-2023	UPI/795578374/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI524176208	DR	1,996.00		1,716,262.23
06-08-2023	UPI/631030572/UBER/uber@ybl	UPI420780778	DR	260.00		1,716,002.23
07-08-2023	UPI/236722532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914810241	DR	1,782.00		1,714,220.23
07-08-2023	UPI/569176736/UBER/uber@ybl	UPI573767455	DR	241.00		1,713,979.23
08-08-2023	ATM/CASH WDL/S1AX9074/AXIS ATM METTUPALAYAM ROAD	ATM51048265	DR	10,000.00		1,703,979.23
12-08-2023	POS/977035/HOTEL ANNAPOORNA/CARD **8486	POS41816636	DR	275.00		1,703,704.23
13-08-2023	UPI/197368562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492756522	DR	2,045.00		1,701,659.23
17-08-2023	NEFT/PPF/AC875143544/PPF DEPOSIT	PPF1199032	DR	2,500.00		1,699,159.23
17-08-2023	UPI/748301767/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484431453	DR	1,262.00		1,697,897.23
17-08-2023	UPI/923925955/UBER/uber@ybl	UPI991146604	DR	213.00		1,697,684.23
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589135956	ELEC138785	DR	581.00		1,697,103.23
18-08-2023	UPI/809459031/UBER/uber@ybl	UPI291042648	DR	167.00		1,696,936.23
18-08-2023	UPI/374703026/BOOKMYSHOW/bms@axisbank	UPI256655133	DR	707.00		1,696,229.23
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5073/PAYMENT	CC55639513	DR	12,924.03		1,683,305.20
19-08-2023	UPI/755962352/JIO RECHARGE/jio@paytm	UPI919024438	DR	299.00		1,683,006.20
21-08-2023	UPI/300725854/SWIGGY/swiggy@hdfcbank	UPI312223598	DR	575.00		1,682,431.20
22-08-2023	UPI/352765443/ZOMATO/zomato@hdfcbank	UPI501442477	DR	348.00		1,682,083.20
25-08-2023	UPI/125225248/SWIGGY/swiggy@hdfcbank	UPI413850240	DR	511.00		1,681,572.20
25-08-2023	UPI/560050897/EATSURE/eatsure@hdfcbank	UPI514022616	DR	160.00		1,681,412.20
25-08-2023	UPI/828802527/RAPIDO/rapido@ybl	UPI412409229	DR	332.00		1,681,080.20
25-08-2023	UPI/875478920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736707510	DR	895.00		1,680,185.20
27-08-2023	ATM/CASH WDL/S1AX3816/AXIS ATM SARAVANAMPATTI	ATM58452570	DR	2,000.00		1,678,185.20
30-08-2023	NEFT-943585-SUPER SPINNING-SALARY AUG	NEFT52141756	CR		132,760.16	1,810,945.36
30-08-2023	UPI/432873973/MEDPLUS CBE/medpluscbe@ybl	UPI521041603	DR	836.00		1,810,109.36
31-08-2023	POS/371111/SHREE ANANDHAAS/CARD **6062	POS74058588	DR	414.00		1,809,695.36
31-08-2023	ATM/CASH WDL/S1AX6025/AXIS ATM SINGANALLUR	ATM71881671	DR	2,000.00		1,807,695.36
01-09-2023	UPI/870182054/OLA/ola@ybl	UPI237995081	DR	367.00		1,807,328.36
02-09-2023	ATM/CASH WDL/S1SB6562/SBI ATM HOPES COLLEGE	ATM93987319	DR	1,000.00		1,806,328.36
03-09-2023	UPI/786743381/ZOMATO/zomato@hdfcbank	UPI986891583	DR	749.00		1,805,579.36
05-09-2023	UPI/313693033/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI214690426	DR	784.00		1,804,795.36
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26383393	NET875684	DR	999.00		1,803,796.36
08-09-2023	POS/363290/FLIPKART INDIA/CARD **8751	POS85800929	DR	1,113.00		1,802,683.36
08-09-2023	UPI/108357988/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771485761	DR	1,217.00		1,801,466.36
08-09-2023	ATM/CASH WDL/S1AX7472/AXIS ATM TOWN HALL	ATM40829171	DR	5,000.00		1,796,466.36
09-09-2023	ACH/DEBIT/HOTSTAR/SUB32244792	SUB798798	DR	199.00		1,796,267.36
09-09-2023	UPI/928245417/BOOKMYSHOW/bms@axisbank	UPI722661306	DR	704.00		1,795,563.36
11-09-2023	UPI/949092522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961225785	DR	315.00		1,795,248.36
12-09-2023	UPI/838028183/EATSURE/eatsure@hdfcbank	UPI725319069	DR	751.00		1,794,497.36
14-09-2023	UPI/697649733/SWIGGY/swiggy@hdfcbank	UPI899243192	DR	657.00		1,793,840.36
14-09-2023	POS/574484/ANNAPOORNA CBE/CARD **6550	POS62042572	DR	182.00		1,793,658.36
15-09-2023	UPI/681581278/EATSURE/eatsure@hdfcbank	UPI802718477	DR	407.00		1,793,251.36
15-09-2023	UPI/209184520/NETMEDS CBE/netmedscbe@ybl	UPI669414486	DR	982.00		1,792,269.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6769839820	ELEC331718	DR	670.00		1,791,599.36
17-09-2023	POS/351157/AJIO INDIA/CARD **2436	POS26066812	DR	1,387.00		1,790,212.36
17-09-2023	UPI/620721364/UBER/uber@ybl	UPI741607596	DR	380.00		1,789,832.36
20-09-2023	NEFT/PPF/AC333979823/PPF DEPOSIT	PPF4161461	DR	2,500.00		1,787,332.36
20-09-2023	UPI/240836038/AIRTEL RECHARGE/airtel@paytm	UPI695350814	DR	599.00		1,786,733.36
20-09-2023	ATM/CASH WDL/S1AX8375/AXIS ATM GANAPATHY	ATM73344140	DR	5,000.00		1,781,733.36
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6832/PAYMENT	CC49535004	DR	7,213.92		1,774,519.44
26-09-2023	UPI/160407022/SWIGGY/swiggy@hdfcbank	UPI708639196	DR	222.00		1,774,297.44
29-09-2023	ATM/CASH WDL/S1HD8986/HDFC ATM VADAVALLI	ATM62722925	DR	10,000.00		1,764,297.44
30-09-2023	ATM/CASH WDL/S1IC1772/ICICI ATM RS PURAM	ATM54682694	DR	2,000.00		1,762,297.44
30-09-2023	ATM/CASH WDL/S1IC1501/ICICI ATM SINGANALLUR	ATM14874162	DR	10,000.00		1,752,297.44
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313843	DR	17.70		1,752,279.74
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT106258	CR		9,911.58	1,762,191.32
01-10-2023	NEFT-729245-SUPER SPINNING-SALARY SEP	NEFT33037379	CR		135,640.40	1,897,831.72
03-10-2023	UPI/547452773/EATSURE/eatsure@hdfcbank	UPI251719052	DR	338.00		1,897,493.72
03-10-2023	POS/697830/HP PETROL RS PURAM/CARD **9562	FUEL77512964	DR	946.00		1,896,547.72
03-10-2023	UPI/967052166/BOOKMYSHOW/bms@axisbank	UPI927501187	DR	542.00		1,896,005.72
04-10-2023	POS/741024/MEESHO INDIA/CARD **3160	POS15427024	DR	288.00		1,895,717.72
04-10-2023	POS/360037/AMAZON INDIA/CARD **2218	POS42665778	DR	1,383.00		1,894,334.72
04-10-2023	UPI/604598304/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI596356722	DR	2,337.00		1,891,997.72
04-10-2023	UPI/156695585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248821367	DR	649.00		1,891,348.72
04-10-2023	POS/623904/INDIAN OIL GANDHIPURAM/CARD **8524	FUEL56811608	DR	1,131.00		1,890,217.72
05-10-2023	ATM/CASH WDL/S1HD9295/HDFC ATM SUNGAM	ATM64596912	DR	2,000.00		1,888,217.72
06-10-2023	UPI/978444560/DMART COIMBATORE/dmartcoimbatore@upi	UPI646026912	DR	1,262.00		1,886,955.72
06-10-2023	UPI/419629257/ZOMATO/zomato@hdfcbank	UPI966335472	DR	484.00		1,886,471.72
06-10-2023	UPI/869168273/RAPIDO/rapido@ybl	UPI618598672	DR	120.00		1,886,351.72
08-10-2023	POS/445190/SHREE ANANDHAAS/CARD **8947	POS68330492	DR	250.00		1,886,101.72
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97163887	NET531509	DR	1,199.00		1,884,902.72
11-10-2023	UPI/622976790/SWIGGY/swiggy@hdfcbank	UPI327537109	DR	777.00		1,884,125.72
13-10-2023	POS/962752/MEESHO INDIA/CARD **3683	POS74170468	DR	1,134.00		1,882,991.72
13-10-2023	ATM/CASH WDL/S1AX7506/AXIS ATM METTUPALAYAM ROAD	ATM11182388	DR	2,000.00		1,880,991.72
13-10-2023	UPI/462312416/UBER/uber@ybl	UPI974151433	DR	392.00		1,880,599.72
14-10-2023	POS/514036/MYNTRA INDIA/CARD **1122	POS89720559	DR	1,862.00		1,878,737.72
14-10-2023	ATM/CASH WDL/S1AX2690/AXIS ATM SUNGAM	ATM31332788	DR	5,000.00		1,873,737.72
14-10-2023	UPI/143322441/UBER/uber@ybl	UPI441221680	DR	340.00		1,873,397.72
15-10-2023	POS/931417/AJIO INDIA/CARD **8222	POS26578287	DR	1,876.00		1,871,521.72
15-10-2023	POS/641759/INDIAN OIL AVINASHI RD/CARD **9638	FUEL99143202	DR	1,864.00		1,869,657.72
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5172/PAYMENT	CC10205711	DR	19,281.95		1,850,375.77
16-10-2023	UPI/925342597/ZOMATO/zomato@hdfcbank	UPI991823887	DR	347.00		1,850,028.77
16-10-2023	POS/738158/INDIAN OIL AVINASHI RD/CARD **5315	FUEL51002801	DR	1,620.00		1,848,408.77
16-10-2023	UPI/114214817/OLA/ola@ybl	UPI525979415	DR	231.00		1,848,177.77
17-10-2023	NEFT/PPF/AC134863509/PPF DEPOSIT	PPF2142615	DR	2,500.00		1,845,677.77
17-10-2023	POS/713864/FLIPKART INDIA/CARD **6716	POS60462575	DR	715.00		1,844,962.77
18-10-2023	UPI/387424788/JIO RECHARGE/jio@paytm	UPI614699733	DR	399.00		1,844,563.77
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8211901607	ELEC583836	DR	728.00		1,843,835.77
19-10-2023	UPI/129075753/EATSURE/eatsure@hdfcbank	UPI133295625	DR	376.00		1,843,459.77
20-10-2023	UPI/134723780/INDANE GAS CBE/indane@ybl	UPI195991606	DR	861.00		1,842,598.77
20-10-2023	POS/756015/AMAZON INDIA/CARD **6925	POS63028821	DR	481.00		1,842,117.77
21-10-2023	UPI/171299191/MEDPLUS CBE/medpluscbe@ybl	UPI762176215	DR	492.00		1,841,625.77
26-10-2023	UPI/943484562/MORE SUPERMARKET/moresupermarket@upi	UPI307312031	DR	1,569.00		1,840,056.77
26-10-2023	ATM/CASH WDL/S1IO3971/IOB ATM SUNGAM	ATM48204988	DR	5,000.00		1,835,056.77
28-10-2023	NEFT-930072-SUPER SPINNING-SALARY OCT	NEFT94991183	CR		140,307.21	1,975,363.98
28-10-2023	UPI/873759945/DMART COIMBATORE/dmartcoimbatore@upi	UPI697770917	DR	934.00		1,974,429.98
30-10-2023	UPI/830580279/OLA/ola@ybl	UPI647818149	DR	276.00		1,974,153.98
02-11-2023	POS/830155/JUNIOR KUPPANNA/CARD **3804	POS43002647	DR	391.00		1,973,762.98
03-11-2023	ATM/CASH WDL/S1AX2361/AXIS ATM SARAVANAMPATTI	ATM66745785	DR	10,000.00		1,963,762.98
04-11-2023	UPI/889208219/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932601780	DR	1,142.00		1,962,620.98
06-11-2023	ATM/CASH WDL/S1HD4132/HDFC ATM RS PURAM	ATM87470841	DR	3,000.00		1,959,620.98
06-11-2023	UPI/284573559/UBER/uber@ybl	UPI423817462	DR	258.00		1,959,362.98
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37110019	NET805220	DR	1,199.00		1,958,163.98
07-11-2023	POS/165041/MYNTRA INDIA/CARD **2287	POS83122909	DR	1,036.00		1,957,127.98
08-11-2023	POS/293410/KOVAI BIRIYANI/CARD **7076	POS43955095	DR	141.00		1,956,986.98
09-11-2023	UPI/179756381/SWIGGY/swiggy@hdfcbank	UPI716278469	DR	780.00		1,956,206.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	NEFT/PPF/AC595736560/PPF DEPOSIT	PPF2457430	DR	2,500.00		1,953,706.98
12-11-2023	UPI/217160839/RAPIDO/rapido@ybl	UPI861308029	DR	191.00		1,953,515.98
13-11-2023	UPI/799054792/INDANE GAS CBE/indane@ybl	UPI626338232	DR	989.00		1,952,526.98
13-11-2023	ATM/CASH WDL/S1HD5652/HDFC ATM SUNGAM	ATM47347571	DR	5,000.00		1,947,526.98
14-11-2023	UPI/518646904/RAPIDO/rapido@ybl	UPI895586512	DR	357.00		1,947,169.98
15-11-2023	UPI/386491624/RAPIDO/rapido@ybl	UPI310476084	DR	313.00		1,946,856.98
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9440/PAYMENT	CC31367932	DR	13,288.81		1,933,568.17
16-11-2023	UPI/497897475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114028720	DR	2,402.00		1,931,166.17
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9342698107	ELEC219620	DR	873.00		1,930,293.17
17-11-2023	UPI/114601977/JIO RECHARGE/jio@paytm	UPI652295957	DR	599.00		1,929,694.17
19-11-2023	UPI/535902246/NILGIRIS CBE/nilgiriscbe@upi	UPI762016191	DR	1,724.00		1,927,970.17
19-11-2023	UPI/867316826/BOOKMYSHOW/bms@axisbank	UPI778181532	DR	515.00		1,927,455.17
20-11-2023	UPI/330655963/ZOMATO/zomato@hdfcbank	UPI377764324	DR	627.00		1,926,828.17
21-11-2023	POS/518155/HOTEL ANNAPOORNA/CARD **3929	POS67355158	DR	533.00		1,926,295.17
21-11-2023	UPI/207830680/UBER/uber@ybl	UPI906672138	DR	157.00		1,926,138.17
23-11-2023	UPI/179141665/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI251930238	DR	1,383.00		1,924,755.17
23-11-2023	UPI/349736491/SWIGGY/swiggy@hdfcbank	UPI634723312	DR	370.00		1,924,385.17
23-11-2023	ATM/CASH WDL/S1AX2140/AXIS ATM VADAVALLI	ATM30490430	DR	5,000.00		1,919,385.17
23-11-2023	UPI/857073207/OLA/ola@ybl	UPI186677770	DR	263.00		1,919,122.17
25-11-2023	UPI/503609679/SWIGGY/swiggy@hdfcbank	UPI490058992	DR	157.00		1,918,965.17
26-11-2023	ATM/CASH WDL/S1AX3979/AXIS ATM UKKADAM	ATM86082841	DR	2,000.00		1,916,965.17
29-11-2023	NEFT-285185-SUPER SPINNING-SALARY NOV	NEFT38093922	CR		134,170.84	2,051,136.01
30-11-2023	UPI/662897646/DMART COIMBATORE/dmartcoimbatore@upi	UPI239304810	DR	870.00		2,050,266.01
30-11-2023	UPI/208078210/SWIGGY/swiggy@hdfcbank	UPI317687611	DR	433.00		2,049,833.01
30-11-2023	POS/945424/A2B ADYAR ANANDA BHAVAN/CARD **8725	POS64137930	DR	715.00		2,049,118.01
01-12-2023	ATM/CASH WDL/S1IC3890/ICICI ATM PEELAMEDU	ATM96324645	DR	2,000.00		2,047,118.01
01-12-2023	UPI/922181386/OLA/ola@ybl	UPI771895694	DR	347.00		2,046,771.01
02-12-2023	UPI/171711427/EATSURE/eatsure@hdfcbank	UPI579998375	DR	297.00		2,046,474.01
04-12-2023	POS/352840/MYNTRA INDIA/CARD **2004	POS32566021	DR	3,439.00		2,043,035.01
05-12-2023	POS/9816111/MYNTRA INDIA/CARD **5980	POS90091090	DR	1,051.00		2,041,984.01
05-12-2023	UPI/674195419/MEDPLUS CBE/medpluscbe@ybl	UPI104806190	DR	517.00		2,041,467.01
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29975713	NET922071	DR	799.00		2,040,668.01
06-12-2023	UPI/403614054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775559887	DR	1,652.00		2,039,016.01
07-12-2023	UPI/865525036/INDANE GAS CBE/indane@ybl	UPI846627504	DR	921.00		2,038,095.01
09-12-2023	ACH/DEBIT/AMAZON PRIME/SUB78923295	SUB964973	DR	299.00		2,037,796.01
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3328714035	ELEC199698	DR	943.00		2,036,853.01
10-12-2023	UPI/495564497/EATSURE/eatsure@hdfcbank	UPI593871687	DR	392.00		2,036,461.01
11-12-2023	POS/622802/AJIO INDIA/CARD **3443	POS30657185	DR	495.00		2,035,966.01
11-12-2023	POS/238134/INDIAN OIL AVINASHI RD/CARD **7279	FUEL20633476	DR	2,342.00		2,033,624.01
12-12-2023	POS/238682/HP PETROL RS PURAM/CARD **7860	FUEL45659533	DR	2,140.00		2,031,484.01
13-12-2023	POS/989979/MEESHO INDIA/CARD **2458	POS47973104	DR	1,070.00		2,030,414.01
14-12-2023	NEFT/PPF/AC430385615/PPF DEPOSIT	PPF8914690	DR	2,500.00		2,027,914.01
14-12-2023	UPI/530252355/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI762023823	DR	1,428.00		2,026,486.01
15-12-2023	UPI/521212588/ZOMATO/zomato@hdfcbank	UPI929190793	DR	354.00		2,026,132.01
16-12-2023	UPI/624247645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892076502	DR	2,121.00		2,024,011.01
16-12-2023	UPI/446204892/EATSURE/eatsure@hdfcbank	UPI285792766	DR	427.00		2,023,584.01
17-12-2023	UPI/406139489/OLA/ola@ybl	UPI450967415	DR	88.00		2,023,496.01
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8421/PAYMENT	CC22236778	DR	15,818.53		2,007,677.48
19-12-2023	ATM/CASH WDL/S1AX1234/AXIS ATM UKKADAM	ATM51977952	DR	5,000.00		2,002,677.48
20-12-2023	POS/127299/MYNTRA INDIA/CARD **7091	POS78437180	DR	1,352.00		2,001,325.48
20-12-2023	UPI/814767492/ZOMATO/zomato@hdfcbank	UPI269250206	DR	163.00		2,001,162.48
20-12-2023	POS/232581/SHELL TRICHY ROAD/CARD **4996	FUEL97043412	DR	2,150.00		1,999,012.48
21-12-2023	POS/725324/MYNTRA INDIA/CARD **5655	POS88180273	DR	505.00		1,998,507.48
22-12-2023	UPI/855469149/VI RECHARGE/vi@paytm	UPI533978784	DR	699.00		1,997,808.48
22-12-2023	UPI/935139928/NILGIRIS CBE/nilgiriscbe@upi	UPI922666898	DR	1,280.00		1,996,528.48
22-12-2023	POS/354273/BHARAT PETROLEUM CBE/CARD **7245	FUEL91617192	DR	3,175.00		1,993,353.48
23-12-2023	POS/221111/BHARAT PETROLEUM CBE/CARD **5136	FUEL69525839	DR	2,547.00		1,990,806.48
24-12-2023	UPI/807653999/EATSURE/eatsure@hdfcbank	UPI908421949	DR	216.00		1,990,590.48
25-12-2023	POS/349912/ANNAPOORNA CBE/CARD **7973	POS91113274	DR	821.00		1,989,769.48
27-12-2023	UPI/354362258/ZOMATO/zomato@hdfcbank	UPI698276371	DR	569.00		1,989,200.48
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427461	DR	17.70		1,989,182.78
30-12-2023	UPI/389722293/OLA/ola@ybl	UPI233797373	DR	393.00		1,988,789.78
31-12-2023	POS/434343/MYNTRA INDIA/CARD **1097	POS40610204	DR	193.00		1,988,596.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	UPI/141136454/MEDPLUS CBE/medpluscbe@ybl	UPI831745691	DR	509.00		1,988,087.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT975917	CR		11,160.85	1,999,248.63
01-01-2024	NEFT-679989-SUPER SPINNING-SALARY DEC	NEFT99004630	CR		137,787.60	2,137,036.23
01-01-2024	UPI/781938454/NILGIRIS CBE/nilgircbe@upi	UPI282456597	DR	1,902.00		2,135,134.23
01-01-2024	ATM/CASH WDL/S1IC5742/ICICI ATM SUNGAM	ATM60021547	DR	1,000.00		2,134,134.23
04-01-2024	POS/851782/ANNAPOORNA CBE/CARD **2745	POS54056419	DR	530.00		2,133,604.23
06-01-2024	UPI/788649251/RAPIDO/rapido@ybl	UPI947025095	DR	87.00		2,133,517.23
09-01-2024	NEFT/538044/HEALTH INSURANCE/PREMIUM	INS53287110	DR	39,063.00		2,094,454.23
12-01-2024	UPI/136857381/EATSURE/eatsure@hdfcbank	UPI424801623	DR	787.00		2,093,667.23
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7287123545	ELEC882369	DR	710.00		2,092,957.23
16-01-2024	POS/307453/SREE ANNAPOORNA/CARD **1802	POS20508967	DR	811.00		2,092,146.23
17-01-2024	UPI/824835276/JIO RECHARGE/jio@paytm	UPI439945257	DR	449.00		2,091,697.23
17-01-2024	UPI/425363691/INDANE GAS CBE/indane@ybl	UPI891739599	DR	965.00		2,090,732.23
17-01-2024	UPI/902596927/UBER/uber@ybl	UPI709096299	DR	127.00		2,090,605.23
18-01-2024	NEFT/PPF/AC361937726/PPF DEPOSIT	PPF3246135	DR	2,500.00		2,088,105.23
22-01-2024	UPI/647235030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848453029	DR	895.00		2,087,210.23
23-01-2024	POS/323757/AMAZON INDIA/CARD **5784	POS78943138	DR	13,317.00		2,073,893.23
23-01-2024	UPI/591114754/EATSURE/eatsure@hdfcbank	UPI737319634	DR	528.00		2,073,365.23
26-01-2024	ATM/CASH WDL/S1AX7594/AXIS ATM AVINASHI ROAD	ATM43056352	DR	3,000.00		2,070,365.23
27-01-2024	UPI/883205235/EATSURE/eatsure@hdfcbank	UPI643619375	DR	593.00		2,069,772.23
27-01-2024	POS/945493/SHREE ANANDHAAS/CARD **8896	POS17312706	DR	503.00		2,069,269.23
27-01-2024	ATM/CASH WDL/S1IC2911/ICICI ATM TRICHY ROAD	ATM30525722	DR	5,000.00		2,064,269.23
28-01-2024	UPI/758934144/SWIGGY/swiggy@hdfcbank	UPI1825426214	DR	566.00		2,063,703.23
29-01-2024	NEFT-462726-SUPER SPINNING-SALARY JAN	NEFT43178777	CR		155,278.95	2,218,982.18
30-01-2024	ATM/CASH WDL/S1AX6900/AXIS ATM TOWN HALL	ATM56604037	DR	10,000.00		2,208,982.18
30-01-2024	UPI/419993650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908571414	DR	303.00		2,208,679.18
31-01-2024	UPI/876325329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131930088	DR	563.00		2,208,116.18
02-02-2024	UPI/636747184/OLA/ola@ybl	UPI252956454	DR	96.00		2,208,020.18
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60937497	NET128074	DR	999.00		2,207,021.18
05-02-2024	POS/548863/MEESHO INDIA/CARD **4188	POS26759073	DR	846.00		2,206,175.18
05-02-2024	UPI/306988623/ZOMATO/zomato@hdfcbank	UPI415175096	DR	451.00		2,205,724.18
06-02-2024	POS/652431/SREE ANNAPOORNA/CARD **9504	POS76600156	DR	594.00		2,205,130.18
06-02-2024	NEFT/246548/FAMILY SUPPORT/TRANSFER	NEFT70067704	DR	22,477.00		2,182,653.18
07-02-2024	UPI/434047587/DMART COIMBATORE/dmartcoimbatore@upi	UPI241717246	DR	855.00		2,181,798.18
07-02-2024	UPI/870499508/SWIGGY/swiggy @ hdfcbank	UPI486760954	DR	700.00		2,181,098.18
07-02-2024	ATM/CASH WDL/S1AX8829/AXIS ATM HOPES COLLEGE	ATM29703409	DR	5,000.00		2,176,098.18
09-02-2024	POS/684846/SREE ANNAPOORNA/CARD **2624	POS70582589	DR	254.00		2,175,844.18
10-02-2024	NEFT/PPF/AC129621454/PPF DEPOSIT	PPF7283849	DR	2,500.00		2,173,344.18
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4552539517	ELEC559789	DR	826.00		2,172,518.18
13-02-2024	ACH/DEBIT/NETFLIX/SUB57883898	SUB601190	DR	149.00		2,172,369.18
15-02-2024	POS/887775/SHELL TRICHY ROAD/CARD **4967	FUEL34831778	DR	1,078.00		2,171,291.18
16-02-2024	UPI/243830398/SWIGGY/swiggy @ hdfcbank	UPI250947810	DR	677.00		2,170,614.18
17-02-2024	UPI/623143906/AIRTEL RECHARGE/airtel@paytm	UPI794170433	DR	399.00		2,170,215.18
17-02-2024	UPI/922977837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396665049	DR	1,196.00		2,169,019.18
17-02-2024	UPI/441255441/EATSURE/eatsure@hdfcbank	UPI516063080	DR	196.00		2,168,823.18
19-02-2024	UPI/178203970/ZOMATO/zomato@hdfcbank	UPI624820711	DR	447.00		2,168,376.18
20-02-2024	ATM/CASH WDL/S1AX9053/AXIS ATM RS PURAM	ATM38289359	DR	5,000.00		2,163,376.18
20-02-2024	UPI/389615512/OLA/ola@ybl	UPI390041334	DR	200.00		2,163,176.18
21-02-2024	ATM/CASH WDL/S1AX2649/AXIS ATM SARAVANAMPATTI	ATM58584504	DR	5,000.00		2,158,176.18
23-02-2024	UPI/355974874/ZOMATO/zomato@hdfcbank	UPI116019105	DR	314.00		2,157,862.18
29-02-2024	NEFT-358211-SUPER SPINNING-SALARY FEB	NEFT45269895	CR		151,389.84	2,309,252.02
29-02-2024	POS/451949/INDIAN OIL AVINASHI RD/CARD **9702	FUEL64455202	DR	2,792.00		2,306,460.02
01-03-2024	POS/203577/AJIO INDIA/CARD **3278	POS85465559	DR	1,480.00		2,304,980.02
02-03-2024	POS/610564/SHREE ANANDHAAS/CARD **1905	POS47242914	DR	502.00		2,304,478.02
03-03-2024	UPI/671993958/ZOMATO/zomato@hdfcbank	UPI910666327	DR	425.00		2,304,053.02
03-03-2024	UPI/412774668/OLA/ola@ybl	UPI650776656	DR	375.00		2,303,678.02
04-03-2024	ATM/CASH WDL/S1AX9079/AXIS ATM SARAVANAMPATTI	ATM85772569	DR	2,000.00		2,301,678.02
07-03-2024	UPI/279609943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391170061	DR	2,461.00		2,299,217.02
07-03-2024	ATM/CASH WDL/S1HD6754/HDFC ATM VADAVALLI	ATM69268088	DR	1,000.00		2,298,217.02
09-03-2024	POS/984516/SHELL TRICHY ROAD/CARD **1671	FUEL36334807	DR	2,350.00		2,295,867.02
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2657158570	ELEC777259	DR	1,397.00		2,294,470.02
11-03-2024	UPI/350690299/UBER/uber@ybl	UPI371424365	DR	393.00		2,294,077.02
13-03-2024	ACH/DEBIT/NETFLIX/SUB96614819	SUB732025	DR	149.00		2,293,928.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	NEFT/PPF/AC357476082/PPF DEPOSIT	PPF1620919	DR	2,500.00		2,291,428.02
15-03-2024	UPI/830781883/SWIGGY/swiggy@hdfcbank	UPI972098850	DR	462.00		2,290,966.02
15-03-2024	POS/674385/ANNAPOORNA CBE/CARD **2499	POS37346445	DR	519.00		2,290,447.02
18-03-2024	POS/919350/FLIPKART INDIA/CARD **4644	POS37908282	DR	1,609.00		2,288,838.02
18-03-2024	POS/494988/ANNAPOORNA CBE/CARD **4783	POS28835475	DR	259.00		2,288,579.02
19-03-2024	UPI/621300564/SWIGGY/swiggy@hdfcbank	UPI873607376	DR	268.00		2,288,311.02
19-03-2024	UPI/800738117/NETMEDS CBE/netmedscbe@ybl	UPI731540030	DR	218.00		2,288,093.02
20-03-2024	UPI/935502990/AIRTEL RECHARGE/airtel@paytm	UPI302986088	DR	449.00		2,287,644.02
21-03-2024	ATM/CASH WDL/S1AX4350/AXIS ATM THUDIYALUR	ATM32831001	DR	5,000.00		2,282,644.02
22-03-2024	POS/826630/SREE ANNAPOORNA/CARD **1911	POS26117635	DR	656.00		2,281,988.02
22-03-2024	ATM/CASH WDL/S1AX8864/AXIS ATM RS PURAM	ATM95466585	DR	10,000.00		2,271,988.02
23-03-2024	ATM/CASH WDL/S1AX4159/AXIS ATM PEELAMEDU	ATM96773119	DR	2,000.00		2,269,988.02
25-03-2024	UPI/157943388/NILGIRIS CBE/nilgiriscbe@upi	UPI993018294	DR	803.00		2,269,185.02
28-03-2024	NEFT-916245-SUPER SPINNING-SALARY MAR	NEFT22957937	CR		152,181.65	2,421,366.67
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952861	DR	17.70		2,421,348.97
29-03-2024	ATM/CASH WDL/S1IO3123/IOB ATM SINGANALLUR	ATM94873445	DR	1,000.00		2,420,348.97
31-03-2024	POS/740954/BHARAT PETROLEUM CBE/CARD **1381	FUEL72341077	DR	2,371.00		2,417,977.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT351639	CR		12,694.38	2,430,672.35
01-04-2024	POS/815405/AMAZON INDIA/CARD **4683	POS59357055	DR	985.00		2,429,687.35
02-04-2024	UPI/614720822/MORE SUPERMARKET/moresupermarket@upi	UPI512935187	DR	1,173.00		2,428,514.35
02-04-2024	UPI/920323819/ZOMATO/zomato@hdfcbank	UPI602074166	DR	340.00		2,428,174.35
03-04-2024	UPI/831374073/RAPIDO/rapido@ybl	UPI417391474	DR	86.00		2,428,088.35
03-04-2024	NEFT/352790/FAMILY SUPPORT/TRANSFER	NEFT56408369	DR	19,598.00		2,408,490.35
04-04-2024	ATM/CASH WDL/S1AX8305/AXIS ATM AVINASHI ROAD	ATM64451860	DR	5,000.00		2,403,490.35
05-04-2024	ATM/CASH WDL/S1AX7853/AXIS ATM SAIBABA COLONY	ATM54823843	DR	10,000.00		2,393,490.35
05-04-2024	UPI/773133970/UBER/uber@ybl	UPI913052923	DR	310.00		2,393,180.35
05-04-2024	UPI/954988188/RAPIDO/rapido@ybl	UPI584950692	DR	385.00		2,392,795.35
07-04-2024	POS/447056/BHARAT PETROLEUM CBE/CARD **7938	FUEL52235381	DR	3,010.00		2,389,785.35
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60082892	NET234062	DR	599.00		2,389,186.35
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB90356543	SUB276532	DR	299.00		2,388,887.35
10-04-2024	UPI/955813740/ZOMATO/zomato@hdfcbank	UPI658340665	DR	606.00		2,388,281.35
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4300078603	ELEC850732	DR	1,771.00		2,386,510.35
16-04-2024	POS/315940/AMAZON INDIA/CARD **6146	POS81526216	DR	660.00		2,385,850.35
16-04-2024	POS/959189/FLIPKART INDIA/CARD **3874	POS87753672	DR	237.00		2,385,613.35
17-04-2024	UPI/445795428/SWIGGY/swiggy@hdfcbank	UPI953505136	DR	255.00		2,385,358.35
18-04-2024	UPI/704185280/AIRTEL RECHARGE/airtel@paytm	UPI728157620	DR	399.00		2,384,959.35
18-04-2024	UPI/587620525/EATSURE/eatsure@hdfcbank	UPI411618445	DR	578.00		2,384,381.35
19-04-2024	NEFT/PPF/AC318974462/PPF DEPOSIT	PPF3805158	DR	2,500.00		2,381,881.35
19-04-2024	POS/377152/MYNTRA INDIA/CARD **3589	POS63094714	DR	1,269.00		2,380,612.35
20-04-2024	POS/845038/MYNTRA INDIA/CARD **4046	POS53009777	DR	891.00		2,379,721.35
22-04-2024	UPI/425896978/ZOMATO/zomato@hdfcbank	UPI385678102	DR	573.00		2,379,148.35
23-04-2024	POS/382340/KOVAI BIRIYANI/CARD **2062	POS56215381	DR	306.00		2,378,842.35
23-04-2024	POS/196678/HP PETROL RS PURAM/CARD **7605	FUEL46548623	DR	1,595.00		2,377,247.35
24-04-2024	UPI/838023929/ZOMATO/zomato@hdfcbank	UPI571023855	DR	752.00		2,376,495.35
24-04-2024	ATM/CASH WDL/S1AX8182/AXIS ATM PEELAMEDU	ATM83704708	DR	2,000.00		2,374,495.35
25-04-2024	UPI/658721788/RECEIVED FROM/friend@upi	UPI741718354	CR		8,703.00	2,383,198.35
26-04-2024	UPI/482633952/SWIGGY/swiggy@hdfcbank	UPI625688386	DR	594.00		2,382,604.35
27-04-2024	UPI/640926298/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI631973071	DR	1,873.00		2,380,731.35
28-04-2024	NEFT-743552-SUPER SPINNING-SALARY APR	NEFT43052650	CR		150,429.52	2,531,160.87
30-04-2024	ATM/CASH WDL/S1AX9418/AXIS ATM SUNGAM	ATM37807423	DR	10,000.00		2,521,160.87
02-05-2024	UPI/472258057/ZOMATO/zomato@hdfcbank	UPI552457170	DR	364.00		2,520,796.87
03-05-2024	POS/777497/FLIPKART INDIA/CARD **4038	POS19421626	DR	538.00		2,520,258.87
04-05-2024	POS/243328/HP PETROL RS PURAM/CARD **2816	FUEL63035735	DR	1,163.00		2,519,095.87
05-05-2024	POS/162065/JUNIOR KUPPANNA/CARD **3644	POS46381281	DR	238.00		2,518,857.87
05-05-2024	ATM/CASH WDL/S1AX4120/AXIS ATM RS PURAM	ATM56578275	DR	1,000.00		2,517,857.87
06-05-2024	UPI/996383456/UBER/uber@ybl	UPI888658715	DR	182.00		2,517,675.87
09-05-2024	UPI/229662740/UBER/uber@ybl	UPI695994968	DR	212.00		2,517,463.87
10-05-2024	NEFT/PPF/AC781569484/PPF DEPOSIT	PPF7357815	DR	2,500.00		2,514,963.87
10-05-2024	UPI/290207813/SWIGGY/swiggy@hdfcbank	UPI932309401	DR	246.00		2,514,717.87
12-05-2024	ATM/CASH WDL/S1SB2081/SBI ATM THUDIYALUR	ATM63413746	DR	5,000.00		2,509,717.87
12-05-2024	UPI/596275765/OLA/ola@ybl	UPI330583510	DR	305.00		2,509,412.87
13-05-2024	POS/270101/MYNTRA INDIA/CARD **6833	POS49837469	DR	13,360.00		2,496,052.87
13-05-2024	POS/423798/ANNAPOORNA CBE/CARD **7848	POS61741513	DR	639.00		2,495,413.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/322367290/UBER/uber@ybl	UPI969373795	DR	95.00		2,495,318.87
14-05-2024	POS/768191/MYNTRA INDIA/CARD **4417	POS29980946	DR	14,148.00		2,481,170.87
14-05-2024	UPI/680879811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI697684060	DR	2,071.00		2,479,099.87
14-05-2024	POS/374007/ANNAPOORNA CBE/CARD **3166	POS79727496	DR	908.00		2,478,191.87
14-05-2024	UPI/784522647/NETMEDS CBE/netmedscbe@ybl	UPI319844607	DR	851.00		2,477,340.87
15-05-2024	UPI/247251354/SWIGGY/swiggy@hdfcbank	UPI809972278	DR	638.00		2,476,702.87
15-05-2024	POS/777646/INDIAN OIL AVINASHI RD/CARD **8680	FUEL56569315	DR	3,492.00		2,473,210.87
16-05-2024	ATM/CASH WDL/S1HD7730/HDFC ATM GANAPATHY	ATM66673378	DR	10,000.00		2,463,210.87
17-05-2024	UPI/767322313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904591738	DR	2,191.00		2,461,019.87
17-05-2024	UPI/822343931/ZOMATO/zomato@hdfcbank	UPI165695367	DR	658.00		2,460,361.87
18-05-2024	UPI/328360178/VI RECHARGE/vi@paytm	UPI190840470	DR	599.00		2,459,762.87
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8182208802	ELEC737603	DR	1,513.00		2,458,249.87
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8299/PAYMENT	CC21294237	DR	7,881.22		2,450,368.65
23-05-2024	POS/205139/MEESHO INDIA/CARD **2589	POS22696312	DR	1,532.00		2,448,836.65
23-05-2024	POS/738976/ANNAPOORNA CBE/CARD **3261	POS45599674	DR	192.00		2,448,644.65
25-05-2024	UPI/351381767/INDANE GAS CBE/indane@ybl	UPI868646744	DR	936.00		2,447,708.65
25-05-2024	ATM/CASH WDL/S1AX1588/AXIS ATM SAIBABA COLONY	ATM50716640	DR	2,000.00		2,445,708.65
26-05-2024	UPI/448798195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721427720	DR	829.00		2,444,879.65
26-05-2024	UPI/173996826/UBER/uber@ybl	UPI441704254	DR	141.00		2,444,738.65
27-05-2024	UPI/511566716/EATSURE/eatsure@hdfcbank	UPI998931497	DR	611.00		2,444,127.65
28-05-2024	UPI/645383344/SWIGGY/swiggy@hdfcbank	UPI815975343	DR	414.00		2,443,713.65
28-05-2024	UPI/268987946/OLA/ola@ybl	UPI149608893	DR	216.00		2,443,497.65
29-05-2024	NEFT-888425-SUPER SPINNING-SALARY MAY	NEFT66157355	CR		154,837.61	2,598,335.26
29-05-2024	UPI/475276727/EATSURE/eatsure@hdfcbank	UPI950584349	DR	473.00		2,597,862.26
30-05-2024	ATM/CASH WDL/S1AX5123/AXIS ATM VADAVALLI	ATM84946266	DR	10,000.00		2,587,862.26
30-05-2024	UPI/125596436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101432068	DR	948.00		2,586,914.26
31-05-2024	POS/739195/AJIO INDIA/CARD **6417	POS22719576	DR	1,164.00		2,585,750.26
01-06-2024	UPI/863160307/UBER/uber@ybl	UPI381962126	DR	177.00		2,585,573.26
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27837903	NET964078	DR	599.00		2,584,974.26
04-06-2024	POS/798326/HOTEL ANNAPOORNA/CARD **3011	POS52113135	DR	510.00		2,584,464.26
04-06-2024	ACH/DEBIT/NETFLIX/SUB78279756	SUB888879	DR	499.00		2,583,965.26
05-06-2024	UPI/550802770/UBER/uber@ybl	UPI1393049228	DR	124.00		2,583,841.26
05-06-2024	NEFT/865457/FAMILY SUPPORT/TRANSFER	NEFT48443345	DR	6,070.00		2,577,771.26
06-06-2024	UPI/354908217/SWIGGY/swiggy@hdfcbank	UPI884224176	DR	344.00		2,577,427.26
08-06-2024	POS/130815/FLIPKART INDIA/CARD **8255	POS51102766	DR	1,694.00		2,575,733.26
09-06-2024	UPI/383643172/DMART COIMBATORE/dmartcoimbatore@upi	UPI240480273	DR	2,279.00		2,573,454.26
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2942213260	ELEC339735	DR	1,575.00		2,571,879.26
10-06-2024	POS/214053/A2B ADYAR ANANDA BHAVAN/CARD **9235	POS11604034	DR	436.00		2,571,443.26
11-06-2024	UPI/740354067/UBER/uber@ybl	UPI949266250	DR	175.00		2,571,268.26
12-06-2024	UPI/172940624/EATSURE/eatsure@hdfcbank	UPI290472110	DR	208.00		2,571,060.26
13-06-2024	UPI/480397017/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612125477	DR	2,256.00		2,568,804.26
13-06-2024	UPI/808345289/EATSURE/eatsure@hdfcbank	UPI143311599	DR	399.00		2,568,405.26
14-06-2024	NEFT/PPF/AC144616014/PPF DEPOSIT	PPF7330579	DR	2,500.00		2,565,905.26
14-06-2024	UPI/107716607/EATSURE/eatsure@hdfcbank	UPI881336103	DR	418.00		2,565,487.26
14-06-2024	ATM/CASH WDL/S1AX1217/AXIS ATM RACE COURSE	ATM78488272	DR	5,000.00		2,560,487.26
16-06-2024	UPI/880485454/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI568056709	DR	757.00		2,559,730.26
16-06-2024	UPI/285625973/RECEIVED FROM/friend@upi	UPI711658384	CR		4,834.00	2,564,564.26
18-06-2024	UPI/882935780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302421191	DR	1,915.00		2,562,649.26
19-06-2024	ATM/CASH WDL/S1AX1239/AXIS ATM PEELAMEDU	ATM37927239	DR	1,000.00		2,561,649.26
20-06-2024	ATM/CASH WDL/S1AX4084/AXIS ATM TOWN HALL	ATM86236337	DR	2,000.00		2,559,649.26
22-06-2024	UPI/432064386/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI629783118	DR	1,034.00		2,558,615.26
22-06-2024	UPI/958521473/UBER/uber@ybl	UPI793992938	DR	279.00		2,558,336.26
24-06-2024	UPI/272055062/ZOMATO/zomato@hdfcbank	UPI455387649	DR	159.00		2,558,177.26
24-06-2024	UPI/590905963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821441991	DR	360.00		2,557,817.26
25-06-2024	UPI/297523887/VI RECHARGE/vi@paytm	UPI592048984	DR	449.00		2,557,368.26
25-06-2024	UPI/870659217/MEDPLUS CBE/medpluscbe@ybl	UPI725905664	DR	409.00		2,556,959.26
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160638	DR	17.70		2,556,941.56
28-06-2024	UPI/567412682/MEDPLUS CBE/medpluscbe@ybl	UPI306139332	DR	378.00		2,556,563.56
30-06-2024	NEFT-151540-SUPER SPINNING-SALARY JUN	NEFT18024862	CR		151,737.15	2,708,300.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT561622	CR		14,218.58	2,722,519.29
01-07-2024	UPI/368911423/EATSURE/eatsure@hdfcbank	UPI567574861	DR	590.00		2,721,929.29
03-07-2024	POS/937124/MEESHO INDIA/CARD **9671	POS31073910	DR	401.00		2,721,528.29
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33746938	NET767088	DR	599.00		2,720,929.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	UPI/473704033/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI128821331	DR	1,137.00		2,719,792.29
07-07-2024	UPI/101983618/NILGIRIS CBE/nilgiriscke@upi	UPI660501656	DR	1,253.00		2,718,539.29
07-07-2024	UPI/105523791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273723740	DR	2,023.00		2,716,516.29
07-07-2024	NEFT/959353/FAMILY SUPPORT/TRANSFER	NEFT30490062	DR	22,351.00		2,694,165.29
09-07-2024	UPI/448307178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135871032	DR	889.00		2,693,276.29
10-07-2024	UPI/371397324/OLA/ola@ybl	UPI472781169	DR	394.00		2,692,882.29
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5198286598	ELEC140784	DR	658.00		2,692,224.29
11-07-2024	UPI/543968900/OLA/ola@ybl	UPI794893071	DR	257.00		2,691,967.29
12-07-2024	UPI/931442161/ZOMATO/zomato@hdfcbank	UPI439782267	DR	314.00		2,691,653.29
12-07-2024	UPI/967892703/UBER/uber@ybl	UPI687467433	DR	135.00		2,691,518.29
15-07-2024	POS/254260/FLIPKART INDIA/CARD **2676	POS13775106	DR	838.00		2,690,680.29
15-07-2024	ATM/CASH WDL/S1AX4447/AXIS ATM SINGANALLUR	ATM18974517	DR	1,000.00		2,689,680.29
16-07-2024	UPI/244079792/NILGIRIS CBE/nilgiriscke@upi	UPI491264020	DR	1,627.00		2,688,053.29
16-07-2024	POS/152082/HOTEL ANNAPOORNA/CARD **4018	POS95235755	DR	412.00		2,687,641.29
17-07-2024	UPI/401548358/JIO RECHARGE/jio@paytm	UPI381945903	DR	299.00		2,687,342.29
18-07-2024	NEFT/PPF/AC364057639/PPF DEPOSIT	PPF2597562	DR	2,500.00		2,684,842.29
18-07-2024	POS/736464/AJIO INDIA/CARD **1139	POS17206059	DR	1,202.00		2,683,640.29
21-07-2024	ATM/CASH WDL/S1IO4419/IOB ATM GANAPATHY	ATM31934206	DR	5,000.00		2,678,640.29
23-07-2024	ATM/CASH WDL/S1AX2659/AXIS ATM VADAVALLI	ATM28220703	DR	3,000.00		2,675,640.29
24-07-2024	UPI/365568937/SWIGGY/swiggy@hdfcbank	UPI226432815	DR	750.00		2,674,890.29
24-07-2024	UPI/120388668/UBER/uber@ybl	UPI433152559	DR	304.00		2,674,586.29
27-07-2024	ATM/CASH WDL/S1CA8409/CANARA ATM SAIBABA COLONY	ATM85644749	DR	2,000.00		2,672,586.29
27-07-2024	UPI/529802581/RAPIDO/rapido@ybl	UPI499288738	DR	247.00		2,672,339.29
28-07-2024	NEFT-616547-SUPER SPINNING-SALARY JUL	NEFT39659147	CR		150,863.41	2,823,202.70
28-07-2024	POS/133455/A2B ADYAR ANANDA BHAVAN/CARD **3156	POS44872826	DR	616.00		2,822,586.70
28-07-2024	UPI/664831516/UBER/uber@ybl	UPI136181147	DR	99.00		2,822,487.70
28-07-2024	UPI/866853427/RECEIVED FROM/friend@upi	UPI239033259	CR		14,959.00	2,837,446.70
29-07-2024	UPI/121128091/SWIGGY/swiggy @hdfcbank	UPI742046951	DR	539.00		2,836,907.70
31-07-2024	UPI/700191594/UBER/uber@ybl	UPI877074218	DR	244.00		2,836,663.70
01-08-2024	UPI/110966326/SWIGGY/swiggy @hdfcbank	UPI416023375	DR	359.00		2,836,304.70
02-08-2024	POS/420445/INDIAN OIL AVINASHI RD/CARD **9729	FUEL52489900	DR	2,596.00		2,833,708.70
03-08-2024	ACH/DEBIT/NETFLIX/SUB11187119	SUB899175	DR	199.00		2,833,509.70
05-08-2024	UPI/889301585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331589964	DR	1,116.00		2,832,393.70
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15854103	NET236569	DR	999.00		2,831,394.70
08-08-2024	UPI/961932119/ZOMATO/zomato@hdfcbank	UPI189018372	DR	791.00		2,830,603.70
08-08-2024	UPI/837424767/UBER/uber@ybl	UPI239635772	DR	170.00		2,830,433.70
09-08-2024	UPI/641153330/EATSURE/eatsure @hdfcbank	UPI948966464	DR	693.00		2,829,740.70
10-08-2024	POS/931455/SREE ANNAPOORNA/CARD **6030	POS66925116	DR	475.00		2,829,265.70
10-08-2024	UPI/518280277/MEDPLUS CBE/medpluscbe@ybl	UPI214791340	DR	106.00		2,829,159.70
11-08-2024	POS/711243/INDIAN OIL GANDHIPURAM/CARD **6327	FUEL45463466	DR	1,474.00		2,827,685.70
12-08-2024	ATM/CASH WDL/S1AX3229/AXIS ATM TRICHY ROAD	ATM15674682	DR	2,000.00		2,825,685.70
12-08-2024	UPI/703443471/UBER/uber@ybl	UPI122929355	DR	297.00		2,825,388.70
13-08-2024	ATM/CASH WDL/S1CA9937/CANARA ATM RS PURAM	ATM87855796	DR	5,000.00		2,820,388.70
14-08-2024	POS/127611/SHELL TRICHY ROAD/CARD **9089	FUEL75958617	DR	2,105.00		2,818,283.70
15-08-2024	NEFT/PPF/AC572403612/PPF DEPOSIT	PPF2566480	DR	2,500.00		2,815,783.70
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8632/PAYMENT	CC47024475	DR	12,316.57		2,803,467.13
17-08-2024	POS/498826/AMAZON INDIA/CARD **4953	POS16737862	DR	9,922.00		2,793,545.13
18-08-2024	UPI/621151387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602406356	DR	646.00		2,792,899.13
18-08-2024	UPI/913861436/EATSURE/eatsure @hdfcbank	UPI780730001	DR	424.00		2,792,475.13
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9315223950	ELEC804531	DR	915.00		2,791,560.13
19-08-2024	UPI/164426889/EATSURE/eatsure @hdfcbank	UPI436951098	DR	423.00		2,791,137.13
19-08-2024	ATM/CASH WDL/S1HD9767/HDFC ATM SUNGAM	ATM11319754	DR	5,000.00		2,786,137.13
20-08-2024	UPI/978809022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692444133	DR	1,310.00		2,784,827.13
22-08-2024	UPI/350680757/VI RECHARGE/vi@paytm	UPI366265774	DR	449.00		2,784,378.13
22-08-2024	UPI/242009702/INDANE GAS CBE/indane@ybl	UPI579317555	DR	1,078.00		2,783,300.13
22-08-2024	POS/790418/HP PETROL RS PURAM/CARD **7938	FUEL55665288	DR	934.00		2,782,366.13
24-08-2024	POS/664126/AMAZON INDIA/CARD **1339	POS68604928	DR	1,848.00		2,780,518.13
24-08-2024	UPI/452301280/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI764822168	DR	2,162.00		2,778,356.13
25-08-2024	POS/344371/AMAZON INDIA/CARD **5290	POS65187196	DR	1,186.00		2,777,170.13
25-08-2024	UPI/634763678/NILGIRIS CBE/nilgiriscke@upi	UPI116169222	DR	1,532.00		2,775,638.13
27-08-2024	POS/437914/KOVAI BIRYANI/CARD **4109	POS49326693	DR	255.00		2,775,383.13
27-08-2024	UPI/418077315/MEDPLUS CBE/medpluscbe@ybl	UPI677774152	DR	241.00		2,775,142.13
29-08-2024	NEFT-704459-SUPER SPINNING-SALARY AUG	NEFT878640095	CR		155,314.99	2,930,457.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	POS/651673/INDIAN OIL GANDHIPURAM/CARD **9658	FUEL46644655	DR	2,099.00		2,928,358.12
31-08-2024	UPI/16868623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480586603	DR	790.00		2,927,568.12
02-09-2024	UPI/921673059/NILGIRIS CBE/nilgirisbe@upi	UPI486965547	DR	1,815.00		2,925,753.12
02-09-2024	UPI/699253969/DMART COIMBATORE/dmartcoimbatore@upi	UPI692790532	DR	1,617.00		2,924,136.12
06-09-2024	POS/591835/HP PETROL RS PURAM/CARD **7848	FUEL23363535	DR	2,665.00		2,921,471.12
07-09-2024	UPI/798580055/UBER/uber@ybl	UPI570612013	DR	391.00		2,921,080.12
08-09-2024	POS/922324/SREE ANNAPOORNA/CARD **3361	POS60635519	DR	480.00		2,920,600.12
09-09-2024	UPI/155923970/INDANE GAS CBE/indane@ybl	UPI489634619	DR	991.00		2,919,609.12
09-09-2024	ATM/CASH WDL/S1AX6952/AXIS ATM SAIABA COLONY	ATM15825831	DR	5,000.00		2,914,609.12
12-09-2024	POS/831842/BHARAT PETROLEUM CBE/CARD **7076	FUEL85482197	DR	2,067.00		2,912,542.12
12-09-2024	UPI/173679864/RAPIDO/rapido@ybl	UPI223857779	DR	249.00		2,912,293.12
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9858218402	ELEC901492	DR	598.00		2,911,695.12
13-09-2024	UPI/738409256/ZOMATO/zomato@hdfcbank	UPI297600480	DR	403.00		2,911,292.12
13-09-2024	ATM/CASH WDL/S1CA2844/CANARA ATM SINGANALLUR	ATM43081636	DR	5,000.00		2,906,292.12
14-09-2024	POS/406315/SREE ANNAPOORNA/CARD **1044	POS58667968	DR	952.00		2,905,340.12
15-09-2024	UPI/693507648/ZOMATO/zomato@hdfcbank	UPI799210600	DR	684.00		2,904,656.12
15-09-2024	UPI/203473573/UBER/uber@ybl	UPI660834471	DR	161.00		2,904,495.12
17-09-2024	NEFT/PPF/AC516502049/PPF DEPOSIT	PPF7756368	DR	2,500.00		2,901,995.12
18-09-2024	POS/855998/BHARAT PETROLEUM CBE/CARD **2200	FUEL64938771	DR	1,896.00		2,900,099.12
20-09-2024	ATM/CASH WDL/S1CA3737/CANARA ATM UKKADAM	ATM64696459	DR	5,000.00		2,895,099.12
21-09-2024	UPI/938760773/JIO RECHARGE/jio@paytm	UPI508980079	DR	299.00		2,894,800.12
22-09-2024	UPI/879755456/DMART COIMBATORE/dmartcoimbatore@upi	UPI227370838	DR	1,984.00		2,892,816.12
23-09-2024	POS/991728/ANNAPOORNA CBE/CARD **3131	POS45979222	DR	790.00		2,892,026.12
23-09-2024	UPI/361197730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528652010	DR	561.00		2,891,465.12
24-09-2024	POS/788250/AMAZON INDIA/CARD **6366	POS30554764	DR	1,573.00		2,889,892.12
24-09-2024	UPI/867076420/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI846991407	DR	1,591.00		2,888,301.12
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300591	DR	17.70		2,888,283.42
27-09-2024	UPI/854167421/ZOMATO/zomato@hdfcbank	UPI129305962	DR	159.00		2,888,124.42
27-09-2024	POS/338814/INDIAN OIL AVINASHI RD/CARD **4406	FUEL76866436	DR	2,752.00		2,885,372.42
28-09-2024	UPI/206750766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622668732	DR	172.00		2,885,200.42
29-09-2024	UPI/179715865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937179662	DR	1,481.00		2,883,719.42
30-09-2024	UPI/928605683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716612963	DR	886.00		2,882,833.42
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT620381	CR		15,930.80	2,898,764.22
01-10-2024	NEFT-494176-SUPER SPINNING-SALARY SEP	NEFT57290657	CR		151,604.83	3,050,369.05
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44017763	NET753178	DR	999.00		3,049,370.05
03-10-2024	UPI/420637592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663037819	DR	1,227.00		3,048,143.05
04-10-2024	POS/928884/FLIPKART INDIA/CARD **6502	POS34915879	DR	1,749.00		3,046,394.05
05-10-2024	UPI/342257164/EATSURE/eatsure@hdfcbank	UPI418137274	DR	193.00		3,046,201.05
06-10-2024	UPI/481219110/RAPIDO/rapido@ybl	UPI389796999	DR	253.00		3,045,948.05
07-10-2024	UPI/608674666/ZOMATO/zomato@hdfcbank	UPI434459982	DR	184.00		3,045,764.05
07-10-2024	UPI/917851973/UBER/uber@ybl	UPI163518666	DR	365.00		3,045,399.05
12-10-2024	POS/101168/FLIPKART INDIA/CARD **7434	POS62166355	DR	1,615.00		3,043,784.05
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8911991917	ELEC437005	DR	952.00		3,042,832.05
13-10-2024	POS/784214/AMAZON INDIA/CARD **5270	POS70105309	DR	1,354.00		3,041,478.05
13-10-2024	POS/199719/SHREE ANANDHAAS/CARD **4815	POS81396362	DR	372.00		3,041,106.05
13-10-2024	UPI/972622912/UBER/uber@ybl	UPI192265848	DR	295.00		3,040,811.05
13-10-2024	UPI/104165225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240047325	DR	685.00		3,040,126.05
14-10-2024	NEFT/PPF/AC493486050/PPF DEPOSIT	PPF9013687	DR	2,500.00		3,037,626.05
14-10-2024	UPI/824644798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171083359	DR	786.00		3,036,840.05
14-10-2024	ATM/CASH WDL/S1IC6018/ICICI ATM KALAPATTI	ATM25662425	DR	1,000.00		3,035,840.05
15-10-2024	UPI/144496409/NETMEDS CBE/netmedscbe@ybl	UPI661179545	DR	724.00		3,035,116.05
18-10-2024	UPI/160553990/MORE SUPERMARKET/moresupermarket@upi	UPI612279859	DR	1,011.00		3,034,105.05
18-10-2024	UPI/990566664/RAPIDO/rapido@ybl	UPI246589182	DR	259.00		3,033,846.05
19-10-2024	ATM/CASH WDL/S1IC8077/ICICI ATM TRICHY ROAD	ATM25437888	DR	3,000.00		3,030,846.05
19-10-2024	ATM/CASH WDL/S1CA1276/CANARA ATM SUNGAM	ATM32325920	DR	5,000.00		3,025,846.05
20-10-2024	UPI/932622182/VI RECHARGE/vi@paytm	UPI543733302	DR	599.00		3,025,247.05
21-10-2024	UPI/974899797/EATSURE/eatsure@hdfcbank	UPI526526053	DR	192.00		3,025,055.05
21-10-2024	UPI/272869468/UBER/uber@ybl	UPI494145111	DR	231.00		3,024,824.05
23-10-2024	UPI/586900681/MORE SUPERMARKET/moresupermarket@upi	UPI660473966	DR	2,024.00		3,022,800.05
24-10-2024	UPI/640980409/OLA/ola@ybl	UPI122453643	DR	81.00		3,022,719.05
26-10-2024	UPI/872327961/RAPIDO/rapido@ybl	UPI141698762	DR	242.00		3,022,477.05
26-10-2024	UPI/686236004/BOOKMYSHOW/bms@axisbank	UPI100383041	DR	399.00		3,022,078.05
27-10-2024	POS/515236/HOTEL ANNAPOORNA/CARD **2947	POS25501512	DR	823.00		3,021,255.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	NEFT-313017-SUPER SPINNING-SALARY OCT	NEFT26997906	CR		148,586.27	3,169,841.32
28-10-2024	POS/434721/AJIO INDIA/CARD **8230	POS17028639	DR	1,020.00		3,168,821.32
28-10-2024	UPI/550595863/RAPIDO/rapido@ybl	UPI260001491	DR	349.00		3,168,472.32
29-10-2024	UPI/910015248/MEDPLUS CBE/medpluscbe@ybl	UPI699850713	DR	832.00		3,167,640.32
01-11-2024	UPI/860843353/SWIGGY/swiggy@hdfcbank	UPI392469391	DR	520.00		3,167,120.32
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73061173	NET296406	DR	799.00		3,166,321.32
02-11-2024	POS/283610/MYNTRA INDIA/CARD **2652	POS39338676	DR	672.00		3,165,649.32
02-11-2024	ATM/CASH WDL/S1AX8586/AXIS ATM KALAPATTI	ATM92334122	DR	10,000.00		3,155,649.32
03-11-2024	UPI/857840079/ZOMATO/zomato@hdfcbank	UPI178779199	DR	558.00		3,155,091.32
05-11-2024	UPI/951725588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789126588	DR	1,139.00		3,153,952.32
06-11-2024	ATM/CASH WDL/S1AX8331/AXIS ATM RS PURAM	ATM69657703	DR	1,000.00		3,152,952.32
06-11-2024	UPI/678650309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489074790	DR	741.00		3,152,211.32
07-11-2024	UPI/491055452/ZOMATO/zomato@hdfcbank	UPI737325899	DR	379.00		3,151,832.32
09-11-2024	UPI/260357624/EATSURE/eatsure@hdfcbank	UPI415552091	DR	339.00		3,151,493.32
09-11-2024	POS/661270/INDIAN OIL AVINASHI RD/CARD **8919	FUEL20864825	DR	1,208.00		3,150,285.32
11-11-2024	UPI/535731476/RAPIDO/rapido@ybl	UPI967637877	DR	247.00		3,150,038.32
12-11-2024	UPI/253953654/ZOMATO/zomato@hdfcbank	UPI945281588	DR	449.00		3,149,589.32
12-11-2024	POS/495114/SHREE ANANDHAAS/CARD **2763	POS37065172	DR	336.00		3,149,253.32
12-11-2024	ATM/CASH WDL/S1AX7144/AXIS ATM GANDHIPURAM	ATM31760907	DR	1,000.00		3,148,253.32
12-11-2024	ATM/CASH WDL/S1AX9069/AXIS ATM METTUPALAYAM ROAD	ATM33280501	DR	1,000.00		3,147,253.32
14-11-2024	POS/976748/AMAZON INDIA/CARD **5331	POS31684495	DR	1,093.00		3,146,160.32
15-11-2024	ACH/DEBIT/NETFLIX/SUB35088633	SUB637005	DR	149.00		3,146,011.32
16-11-2024	POS/682117/HOTEL ANNAPOORNA/CARD **7430	POS25711714	DR	407.00		3,145,604.32
16-11-2024	POS/272152/SHELL TRICHY ROAD/CARD **7664	FUEL77875124	DR	1,220.00		3,144,384.32
16-11-2024	POS/237745/INDIAN OIL GANDHIPURAM/CARD **6566	FUEL77202677	DR	2,669.00		3,141,715.32
17-11-2024	UPI/782037952/UBER/uber@ybl	UPI573170625	DR	315.00		3,141,400.32
18-11-2024	UPI/758829008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957175665	DR	254.00		3,141,146.32
18-11-2024	UPI/930101567/MEDPLUS CBE/medpluscbe@ybl	UPI263934840	DR	179.00		3,140,967.32
20-11-2024	NEFT/PPF/AC211131213/PPF DEPOSIT	PPF3924400	DR	2,500.00		3,138,467.32
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1262190483	ELEC435301	DR	576.00		3,137,891.32
20-11-2024	UPI/844445018/DMART COIMBATORE/dmartcoimbatore@upi	UPI621066295	DR	2,080.00		3,135,811.32
20-11-2024	UPI/638131465/SWIGGY/swiggy@hdfcbank	UPI715720424	DR	701.00		3,135,110.32
20-11-2024	POS/120858/INDIAN OIL GANDHIPURAM/CARD **7115	FUEL39326931	DR	1,745.00		3,133,365.32
20-11-2024	ATM/CASH WDL/S1AX8414/AXIS ATM METTUPALAYAM ROAD	ATM64783916	DR	10,000.00		3,123,365.32
21-11-2024	POS/295650/INDIAN OIL AVINASHI RD/CARD **1247	FUEL92125092	DR	1,067.00		3,122,298.32
22-11-2024	UPI/589285467/RECEIVED FROM/friend@upi	UPI964528510	CR		12,017.00	3,134,315.32
23-11-2024	UPI/232658576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651575122	DR	854.00		3,133,461.32
24-11-2024	POS/332628/AJIO INDIA/CARD **4934	POS99827400	DR	904.00		3,132,557.32
24-11-2024	UPI/233029099/RAPIDO/rapido@ybl	UPI816756190	DR	139.00		3,132,418.32
25-11-2024	UPI/257331061/VI RECHARGE/vi@paytm	UPI230730286	DR	299.00		3,132,119.32
27-11-2024	UPI/114696320/SWIGGY/swiggy@hdfcbank	UPI779353821	DR	441.00		3,131,678.32
28-11-2024	NEFT-296289-SUPER SPINNING-SALARY NOV	NEFT70266172	CR		154,284.00	3,285,962.32
29-11-2024	POS/380299/A2B ADYAR ANANDA BHAVAN/CARD **9948	POS46483820	DR	261.00		3,285,701.32
01-12-2024	POS/966762/AJIO INDIA/CARD **5572	POS37371690	DR	250.00		3,285,451.32
01-12-2024	UPI/455513300/NETMEDS CBE/netmedscbe@ybl	UPI398483147	DR	221.00		3,285,230.32
02-12-2024	POS/408566/HP PETROL RS PURAM/CARD **8053	FUEL31798864	DR	3,149.00		3,282,081.32
03-12-2024	POS/336600/INDIAN OIL GANDHIPURAM/CARD **9013	FUEL85980234	DR	2,369.00		3,279,712.32
04-12-2024	POS/686627/MEESHO INDIA/CARD **8879	POS20461326	DR	402.00		3,279,310.32
04-12-2024	UPI/427175395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465142081	DR	1,228.00		3,278,082.32
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99318602	NET392111	DR	999.00		3,277,083.32
07-12-2024	UPI/551280850/UBER/uber@ybl	UPI317587151	DR	293.00		3,276,790.32
08-12-2024	UPI/943898927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329815453	DR	2,114.00		3,274,676.32
08-12-2024	UPI/425629978/ZOMATO/zomato@hdfcbank	UPI858759379	DR	667.00		3,274,009.32
08-12-2024	POS/384058/KOVAI BIRYANI/CARD **6989	POS25258016	DR	459.00		3,273,550.32
08-12-2024	UPI/956373407/UBER/uber@ybl	UPI939570232	DR	334.00		3,273,216.32
09-12-2024	UPI/175831671/MEDPLUS CBE/medpluscbe@ybl	UPI724215484	DR	941.00		3,272,275.32
12-12-2024	UPI/743180557/EATSURE/eatsure@hdfcbank	UPI196527709	DR	781.00		3,271,494.32
12-12-2024	POS/205799/JUNIOR KUPPANNA/CARD **5339	POS50826017	DR	400.00		3,271,094.32
12-12-2024	UPI/374964068/RAPIDO/rapido@ybl	UPI259627317	DR	348.00		3,270,746.32
13-12-2024	POS/817371/MYNTRA INDIA/CARD **3065	POS15861131	DR	642.00		3,270,104.32
13-12-2024	UPI/994623122/ZOMATO/zomato@hdfcbank	UPI550371552	DR	164.00		3,269,940.32
13-12-2024	POS/751289/SHREE ANANDHAAS/CARD **1479	POS87165421	DR	694.00		3,269,246.32
13-12-2024	ATM/CASH WDL/S1AX2462/AXIS ATM SAIBABA COLONY	ATM65444358	DR	2,000.00		3,267,246.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	UPI/653399848/ZOMATO/zomato@hdfcbank	UPI138249229	DR	398.00		3,266,848.32
14-12-2024	UPI/590911026/OLA/ola@ybl	UPI621027859	DR	88.00		3,266,760.32
16-12-2024	NEFT/PPF/AC444050311/PPF DEPOSIT	PPF6466117	DR	2,500.00		3,264,260.32
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8042665565	ELEC915062	DR	925.00		3,263,335.32
17-12-2024	UPI/430919646/SWIGGY/swiggy@hdfcbank	UPI899471464	DR	284.00		3,263,051.32
17-12-2024	UPI/667327695/UBER/uber@ybl	UPI217866467	DR	188.00		3,262,863.32
19-12-2024	UPI/163756267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1252438572	DR	1,592.00		3,261,271.32
20-12-2024	UPI/819895253/RAPIDO/rapido@ybl	UPI586329705	DR	265.00		3,261,006.32
21-12-2024	ATM/CASH WDL/S1AX7274/AXIS ATM TOWN HALL	ATM54314525	DR	3,000.00		3,258,006.32
22-12-2024	UPI/626573397/VI RECHARGE/vi@paytm	UPI181896296	DR	699.00		3,257,307.32
25-12-2024	POS/416643/AMAZON INDIA/CARD **5079	POS92966628	DR	950.00		3,256,357.32
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3948/PAYMENT	CC36799680	DR	19,729.70		3,236,627.62
26-12-2024	UPI/831406435/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939400592	DR	2,506.00		3,234,121.62
26-12-2024	POS/633800/HP PETROL RS PURAM/CARD **9894	FUEL74340889	DR	3,197.00		3,230,924.62
26-12-2024	UPI/789460959/NETMEDS CBE/netmedscbe@ybl	UPI733153633	DR	733.00		3,230,191.62
27-12-2024	ATM/CASH WDL/S1AX4101/AXIS ATM TRICHY ROAD	ATM43958715	DR	3,000.00		3,227,191.62
27-12-2024	UPI/363904744/RAPIDO/rapido@ybl	UPI718725278	DR	168.00		3,227,023.62
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616433	DR	17.70		3,227,005.92
30-12-2024	NEFT-526159-SUPER SPINNING-SALARY DEC	NEFT65241069	CR		149,175.31	3,376,181.23
31-12-2024	UPI/476492686/INDANE GAS CBE/indane@ybl	UPI116130728	DR	942.00		3,375,239.23
31-12-2024	POS/154718/AMAZON INDIA/CARD **2547	POS64016997	DR	1,692.00		3,373,547.23
31-12-2024	POS/957922/MEESHO INDIA/CARD **7616	POS27508515	DR	633.00		3,372,914.23
31-12-2024	POS/210890/SHREE ANANDHAAS/CARD **1883	POS34523817	DR	487.00		3,372,427.23
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT294279	CR		17,705.24	3,390,132.47
01-01-2025	POS/483607/BHARAT PETROLEUM CBE/CARD **6874	FUEL54496618	DR	2,396.00		3,387,736.47
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86172694	NET792350	DR	599.00		3,387,137.47
03-01-2025	POS/460990/MYNTRA INDIA/CARD **8460	POS66860482	DR	1,025.00		3,386,112.47
03-01-2025	POS/361185/ANNAPOORNA CBE/CARD **5590	POS39760718	DR	556.00		3,385,556.47
05-01-2025	UPI/296105567/NILGIRIS CBE/nilgircbe@upi	UPI964241033	DR	2,147.00		3,383,409.47
06-01-2025	POS/449855/A2B ADYAR ANANDA BHAVAN/CARD **4966	POS94963389	DR	460.00		3,382,949.47
07-01-2025	UPI/236564118/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI657685063	DR	1,016.00		3,381,933.47
10-01-2025	UPI/928683622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455278289	DR	177.00		3,381,756.47
11-01-2025	POS/982709/SREE ANNAPOORNA/CARD **1878	POS70244597	DR	157.00		3,381,599.47
11-01-2025	UPI/788205386/UBER/uber@ybl	UPI456057459	DR	189.00		3,381,410.47
12-01-2025	NEFT/PPF/AC231074277/PPF DEPOSIT	PPF9462079	DR	2,500.00		3,378,910.47
12-01-2025	ATM/CASH WDL/S1AX6645/AXIS ATM AVINASHI ROAD	ATM44004291	DR	10,000.00		3,368,910.47
12-01-2025	NEFT/549620/HEALTH INSURANCE/PREMIUM	INS59887052	DR	34,095.00		3,334,815.47
14-01-2025	UPI/826512966/INDANE GAS CBE/indane@ybl	UPI696350035	DR	1,080.00		3,333,735.47
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1191490988	ELEC351215	DR	1,018.00		3,332,717.47
16-01-2025	POS/992737/AJIO INDIA/CARD **6573	POS22687287	DR	1,284.00		3,331,433.47
16-01-2025	POS/796379/SHREE ANANDHAAS/CARD **3590	POS52082134	DR	530.00		3,330,903.47
16-01-2025	POS/795880/BHARAT PETROLEUM CBE/CARD **2777	FUEL61827541	DR	1,986.00		3,328,917.47
16-01-2025	UPI/652380110/UBER/uber@ybl	UPI712427125	DR	148.00		3,328,769.47
17-01-2025	UPI/150312067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859975245	DR	768.00		3,328,001.47
17-01-2025	UPI/713597927/UBER/uber@ybl	UPI881940219	DR	354.00		3,327,647.47
19-01-2025	POS/352476/SHELL TRICHY ROAD/CARD **1169	FUEL10135409	DR	1,320.00		3,326,327.47
20-01-2025	UPI/931845443/AIRTEL RECHARGE/airtel@paytm	UPI457356998	DR	599.00		3,325,728.47
20-01-2025	UPI/401409355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889854884	DR	1,382.00		3,324,346.47
24-01-2025	UPI/390064621/RECEIVED FROM/friend@upi	UPI617089086	CR		6,564.00	3,330,910.47
25-01-2025	UPI/961653218/RAPIDO/rapido@ybl	UPI502671171	DR	335.00		3,330,575.47
27-01-2025	POS/159718/INDIAN OIL GANDHIPURAM/CARD **1005	FUEL36135860	DR	3,064.00		3,327,511.47
27-01-2025	ATM/CASH WDL/S1AX8746/AXIS ATM RS PURAM	ATM95835445	DR	3,000.00		3,324,511.47
28-01-2025	ATM/CASH WDL/S1HD2138/HDFC ATM VADAVALLI	ATM91815428	DR	3,000.00		3,321,511.47
29-01-2025	POS/289994/MYNTRA INDIA/CARD **1258	POS56368580	DR	618.00		3,320,893.47
29-01-2025	ATM/CASH WDL/S1AX3112/AXIS ATM RACE COURSE	ATM20525127	DR	2,000.00		3,318,893.47
29-01-2025	UPI/364678205/OLA/ola@ybl	UPI344212751	DR	253.00		3,318,640.47
30-01-2025	UPI/621280313/ZOMATO/zomato@hdfcbank	UPI387394831	DR	324.00		3,318,316.47
31-01-2025	UPI/349138948/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI218344195	DR	2,536.00		3,315,780.47
31-01-2025	UPI/736981837/SWIGGY/swiggy@hdfcbank	UPI836632894	DR	666.00		3,315,114.47
31-01-2025	UPI/297661636/EATSURE/eatsure@hdfcbank	UPI957936010	DR	267.00		3,314,847.47
01-02-2025	NEFT-201830-SUPER SPINNING-SALARY JAN	NEFT98205394	CR		157,948.24	3,472,795.71
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70670323	NET662380	DR	999.00		3,471,796.71
03-02-2025	UPI/513486483/INDANE GAS CBE/indane@ybl	UPI723175971	DR	899.00		3,470,897.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	POS/801830/MEESHO INDIA/CARD **9963	POS88139054	DR	1,584.00		3,469,313.71
03-02-2025	UPI/627860722/EATSURE/eatsure@hdfcbank	UPI878443177	DR	463.00		3,468,850.71
05-02-2025	UPI/857186515/OLA/ola@ybl	UPI610291262	DR	152.00		3,468,698.71
06-02-2025	ACH/DEBIT/NETFLIX/SUB17788692	SUB730204	DR	499.00		3,468,199.71
08-02-2025	POS/463363/SREE ANNAPOORNA/CARD **5610	POS13351170	DR	633.00		3,467,566.71
08-02-2025	ATM/CASH WDL/S1AX1453/AXIS ATM SINGANALLUR	ATM70203828	DR	3,000.00		3,464,566.71
08-02-2025	UPI/120487343/NETMEDS CBE/netmedscbe@ybl	UPI344683369	DR	382.00		3,464,184.71
11-02-2025	UPI/247795805/ZOMATO/zomato@hdfcbank	UPI213559384	DR	663.00		3,463,521.71
12-02-2025	UPI/202662569/SWIGGY/swiggy@hdfcbank	UPI718109926	DR	183.00		3,463,338.71
13-02-2025	ATM/CASH WDL/S1SB4544/SBI ATM KALAPATTI	ATM84155331	DR	2,000.00		3,461,338.71
15-02-2025	UPI/389461838/RAPIDO/rapido@ybl	UPI712734666	DR	295.00		3,461,043.71
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935289666	ELEC149902	DR	654.00		3,460,389.71
17-02-2025	NEFT/PPF/AC365109338/PPF DEPOSIT	PPF3353708	DR	2,500.00		3,457,889.71
18-02-2025	POS/415628/FLIPKART INDIA/CARD **7663	POS24032894	DR	1,025.00		3,456,864.71
18-02-2025	ATM/CASH WDL/S1IC6633/ICICI ATM VADAVALLI	ATM99896878	DR	3,000.00		3,453,864.71
22-02-2025	ATM/CASH WDL/S1AX7003/AXIS ATM AVINASHI ROAD	ATM86433778	DR	1,000.00		3,452,864.71
22-02-2025	UPI/333689521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970238716	DR	621.00		3,452,243.71
23-02-2025	UPI/108367941/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI365658528	DR	1,179.00		3,451,064.71
23-02-2025	UPI/835614817/EATSURE/eatsure@hdfcbank	UPI651555060	DR	737.00		3,450,327.71
24-02-2025	POS/735295/KOVAI BIRIYANI/CARD **1116	POS52238821	DR	412.00		3,449,915.71
24-02-2025	ATM/CASH WDL/S1AX5392/AXIS ATM GANDHIPURAM	ATM28853632	DR	5,000.00		3,444,915.71
25-02-2025	UPI/322072932/JIO RECHARGE/jio@paytm	UPI562506216	DR	699.00		3,444,216.71
26-02-2025	UPI/988331202/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI489081528	DR	1,949.00		3,442,267.71
27-02-2025	UPI/965843494/ZOMATO/zomato@hdfcbank	UPI299747607	DR	234.00		3,442,033.71
27-02-2025	POS/498986/HOTEL ANNAPOORNA/CARD **6571	POS97443316	DR	640.00		3,441,393.71
27-02-2025	ATM/CASH WDL/S1AX5821/AXIS ATM TRICHY ROAD	ATM19108938	DR	3,000.00		3,438,393.71
28-02-2025	NEFT-791808-SUPER SPINNING-SALARY FEB	NEFT74635522	CR		163,217.59	3,601,611.30
28-02-2025	UPI/142861996/ZOMATO/zomato@hdfcbank	UPI150834048	DR	642.00		3,600,969.30
28-02-2025	UPI/950143479/ZOMATO/zomato@hdfcbank	UPI345217326	DR	769.00		3,600,200.30
28-02-2025	UPI/338621949/NETMEDS CBE/netmedscbe@ybl	UPI697899528	DR	434.00		3,599,766.30
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB84334455	SUB641858	DR	299.00		3,599,467.30
03-03-2025	POS/426925/JUNIOR KUPPANNA/CARD **2187	POS36819557	DR	776.00		3,598,691.30
04-03-2025	POS/520123/MEESHO INDIA/CARD **6242	POS10462168	DR	784.00		3,597,907.30
06-03-2025	UPI/567614087/EATSURE/eatsure@hdfcbank	UPI905599819	DR	161.00		3,597,746.30
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17256166	NET615338	DR	599.00		3,597,147.30
08-03-2025	UPI/753208625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943012595	DR	120.00		3,597,027.30
09-03-2025	POS/280157/A2B ADYAR ANANDA BHAVAN/CARD **8335	POS61432569	DR	351.00		3,596,676.30
11-03-2025	UPI/855211102/SWIGGY/swiggy@hdfcbank	UPI202883434	DR	153.00		3,596,523.30
12-03-2025	NEFT/PPF/AC479653553/PPF DEPOSIT	PPF4401012	DR	2,500.00		3,594,023.30
14-03-2025	POS/221108/SHELL TRICHY ROAD/CARD **3751	FUEL37301589	DR	959.00		3,593,064.30
15-03-2025	UPI/363932889/RAPIDO/rapido@ybl	UPI616974518	DR	254.00		3,592,810.30
16-03-2025	UPI/708261325/RAPIDO/rapido@ybl	UPI537260271	DR	254.00		3,592,556.30
17-03-2025	ATM/CASH WDL/S1AX8247/AXIS ATM RS PURAM	ATM48475567	DR	5,000.00		3,587,556.30
18-03-2025	UPI/481811154/AIRTEL RECHARGE/airtel@paytm	UPI746109397	DR	599.00		3,586,957.30
18-03-2025	POS/338257/KOVAI BIRIYANI/CARD **8395	POS69261853	DR	777.00		3,586,180.30
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2892865107	ELEC103490	DR	1,844.00		3,584,336.30
20-03-2025	UPI/495528929/DMART COIMBATORE/dmartcoimbatore@upi	UPI570053798	DR	2,502.00		3,581,834.30
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9142/PAYOUT	CC54737284	DR	9,898.57		3,571,935.73
21-03-2025	UPI/229438809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI768731095	DR	2,368.00		3,569,567.73
21-03-2025	UPI/903018048/MORE SUPERMARKET/moresupermarket@upi	UPI483276282	DR	1,004.00		3,568,563.73
24-03-2025	ATM/CASH WDL/S1AX2934/AXIS ATM TRICHY ROAD	ATM63744311	DR	2,000.00		3,566,563.73
25-03-2025	POS/142350/INDIAN OIL AVINASHI RD/CARD **4386	FUEL95793682	DR	3,339.00		3,563,224.73
26-03-2025	ATM/CASH WDL/S1AX6909/AXIS ATM SAIBABA COLONY	ATM38601553	DR	2,000.00		3,561,224.73
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG972266	DR	17.70		3,561,207.03
28-03-2025	UPI/193624681/DMART COIMBATORE/dmartcoimbatore@upi	UPI923162393	DR	2,074.00		3,559,133.03
28-03-2025	UPI/121523631/NETMEDS CBE/netmedscbe@ybl	UPI780500914	DR	174.00		3,558,959.03
29-03-2025	NEFT-730037-SUPER SPINNING-SALARY MAR	NEFT78189152	CR		156,603.35	3,715,562.38
29-03-2025	POS/380972/BHARAT PETROLEUM CBE/CARD **3662	FUEL15043847	DR	3,250.00		3,712,312.38
30-03-2025	NEFT-456773-SUPER SPINNING-BONUS FY2024-2025	NEFT14127681	CR		81,431.19	3,793,743.57
30-03-2025	POS/244509/SREE ANNAPOORNA/CARD **2520	POS50661901	DR	484.00		3,793,259.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT750509	CR		19,914.61	3,813,174.18
01-04-2025	POS/678455/HP PETROL RS PURAM/CARD **3574	FUEL58186628	DR	3,078.00		3,810,096.18
03-04-2025	UPI/759419145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933418881	DR	2,433.00		3,807,663.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/344979477/EATSURE/eatsure@hdfcbank	UPI463197832	DR	166.00		3,807,497.18
04-04-2025	POS/514996/A2B ADYAR ANANDA BHAVAN/CARD **2667	POS85376259	DR	662.00		3,806,835.18
04-04-2025	POS/425155/SHELL TRICHY ROAD/CARD **2209	FUEL75448879	DR	2,666.00		3,804,169.18
06-04-2025	UPI/489110368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157475378	DR	640.00		3,803,529.18
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96255990	NET985653	DR	599.00		3,802,930.18
07-04-2025	UPI/951955948/ZOMATO/zomato@hdfcbank	UPI669544869	DR	473.00		3,802,457.18
07-04-2025	POS/338970/ANNAPOORNA CBE/CARD **7132	POS15319810	DR	158.00		3,802,299.18
07-04-2025	ATM/CASH WDL/S1IO2205/IOB ATM TOWN HALL	ATM90076146	DR	2,000.00		3,800,299.18
09-04-2025	NEFT/426747/FAMILY SUPPORT/TRANSFER	NEFT53020334	DR	20,720.00		3,779,579.18
13-04-2025	POS/144122/HP PETROL RS PURAM/CARD **1814	FUEL43474395	DR	1,927.00		3,777,652.18
14-04-2025	UPI/518228173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532565326	DR	818.00		3,776,834.18
15-04-2025	UPI/547504752/RAPIDO/rapido@ybl	UPI306074674	DR	142.00		3,776,692.18
16-04-2025	NEFT/PPF/AC683422079/PPF DEPOSIT	PPF2977188	DR	2,500.00		3,774,192.18
16-04-2025	UPI/961359832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254591635	DR	1,040.00		3,773,152.18
16-04-2025	POS/350624/SHREE ANANDHAAS/CARD **5697	POS75102079	DR	395.00		3,772,757.18
17-04-2025	UPI/431457650/OLA/ola@ybl	UPI269775140	DR	102.00		3,772,655.18
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538703315	ELEC118467	DR	1,817.00		3,770,838.18
18-04-2025	POS/730845/FLIPKART INDIA/CARD **1857	POS94139275	DR	393.00		3,770,445.18
18-04-2025	UPI/541059966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178020037	DR	2,031.00		3,768,414.18
18-04-2025	ATM/CASH WDL/S1HD5533/HDFC ATM RACE COURSE	ATM88991618	DR	2,000.00		3,766,414.18
19-04-2025	POS/175451/AMAZON INDIA/CARD **7946	POS15647340	DR	328.00		3,766,086.18
20-04-2025	UPI/186744912/SWIGGY/swiggy@hdfcbank	UPI636063023	DR	208.00		3,765,878.18
20-04-2025	UPI/708070907/MEDPLUS CBE/medpluscbe@ybl	UPI899638241	DR	524.00		3,765,354.18
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9420/PAYMENT	CC22798151	DR	8,666.35		3,756,687.83
21-04-2025	UPI/338633530/DMART COIMBATORE/dmartcoimbatore@upi	UPI643290834	DR	1,376.00		3,755,311.83
24-04-2025	UPI/677984053/VI RECHARGE/vi@paytm	UPI180072459	DR	599.00		3,754,712.83
24-04-2025	POS/981587/AJIO INDIA/CARD **7597	POS89678434	DR	1,408.00		3,753,304.83
25-04-2025	ATM/CASH WDL/S1IC6960/ICICI ATM SINGANALLUR	ATM29332878	DR	10,000.00		3,743,304.83
25-04-2025	ATM/CASH WDL/S1HD7503/HDFC ATM SAIBABA COLONY	ATM11420266	DR	2,000.00		3,741,304.83
28-04-2025	UPI/461556026/EATSURE/eatsure@hdfcbank	UPI543530956	DR	378.00		3,740,926.83
28-04-2025	POS/404865/SREE ANNAPOORNA/CARD **4277	POS59128360	DR	813.00		3,740,113.83
29-04-2025	POS/353866/AMAZON INDIA/CARD **3691	POS59392860	DR	10,233.00		3,729,880.83
29-04-2025	UPI/794736914/UBER/uber@ybl	UPI664137755	DR	394.00		3,729,486.83
30-04-2025	NEFT-904808-SUPER SPINNING-SALARY APR	NEFT86252713	CR		160,117.25	3,889,604.08
30-04-2025	POS/627283/AJIO INDIA/CARD **5742	POS92002695	DR	906.00		3,888,698.08
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82116298	NET981589	DR	999.00		3,887,699.08
01-05-2025	UPI/352809865/ZOMATO/zomato@hdfcbank	UPI260329381	DR	581.00		3,887,118.08
02-05-2025	ATM/CASH WDL/S1AX4259/AXIS ATM TRICHY ROAD	ATM56346893	DR	2,000.00		3,885,118.08
03-05-2025	POS/428165/AJIO INDIA/CARD **8598	POS80944106	DR	1,711.00		3,883,407.08
03-05-2025	ACH/DEBIT/NETFLIX/SUB97865596	SUB605313	DR	499.00		3,882,908.08
05-05-2025	UPI/987368884/RAPIDO/rapido@ybl	UPI902344014	DR	365.00		3,882,543.08
07-05-2025	ATM/CASH WDL/S1CA7820/CANARA ATM SUNGAM	ATM50290238	DR	5,000.00		3,877,543.08
07-05-2025	UPI/393527114/UBER/uber@ybl	UPI823905258	DR	350.00		3,877,193.08
08-05-2025	UPI/190456500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898694345	DR	2,199.00		3,874,994.08
08-05-2025	UPI/291208742/SWIGGY/swiggy@hdfcbank	UPI433155094	DR	749.00		3,874,245.08
08-05-2025	ATM/CASH WDL/S1AX1434/AXIS ATM RS PURAM	ATM39686084	DR	3,000.00		3,871,245.08
09-05-2025	POS/328564/FLIPKART INDIA/CARD **9277	POS17188937	DR	5,036.00		3,866,209.08
10-05-2025	UPI/976148168/INDANE GAS CBE/indane@ybl	UPI951119272	DR	1,031.00		3,865,178.08
14-05-2025	ATM/CASH WDL/S1AX8498/AXIS ATM SUNGAM	ATM98167351	DR	3,000.00		3,862,178.08
16-05-2025	UPI/557704066/SWIGGY/swiggy@hdfcbank	UPI615058942	DR	474.00		3,861,704.08
17-05-2025	UPI/563313600/ZOMATO/zomato@hdfcbank	UPI864036056	DR	250.00		3,861,454.08
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4874560917	ELEC540088	DR	1,852.00		3,859,602.08
18-05-2025	POS/895746/JUNIOR KUPPANNA/CARD **1946	POS56490135	DR	739.00		3,858,863.08
19-05-2025	NEFT/PPF/AC941947022/PPF DEPOSIT	PPF1582166	DR	2,500.00		3,856,363.08
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5307/PAYMENT	CC34077482	DR	8,168.02		3,848,195.06
20-05-2025	UPI/432887822/RECEIVED FROM/friend@upi	UPI151803335	CR		13,155.00	3,861,350.06
21-05-2025	UPI/559350514/RAPIDO/rapido@ybl	UPI737146115	DR	254.00		3,861,096.06
23-05-2025	UPI/522134133/VI RECHARGE/vi@paytm	UPI948672685	DR	449.00		3,860,647.06
23-05-2025	UPI/257031960/EATSURE/eatsure@hdfcbank	UPI994597615	DR	685.00		3,859,962.06
23-05-2025	POS/135268/HOTEL ANNAPOORNA/CARD **7514	POS93518871	DR	753.00		3,859,209.06
23-05-2025	UPI/426235188/UBER/uber@ybl	UPI660569751	DR	355.00		3,858,854.06
23-05-2025	UPI/438427764/UBER/uber@ybl	UPI377573382	DR	171.00		3,858,683.06
24-05-2025	POS/735366/MEESHO INDIA/CARD **3984	POS92579597	DR	1,694.00		3,856,989.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	POS/228691/AJIO INDIA/CARD **3516	POS39503123	DR	1,775.00		3,855,214.06
27-05-2025	UPI/976748271/OLA/ola@ybl	UPI445968826	DR	397.00		3,854,817.06
27-05-2025	UPI/242829666/RAPIDO/rapido@ybl	UPI530113840	DR	380.00		3,854,437.06
28-05-2025	NEFT-763443-SUPER SPINNING-SALARY MAY	NEFT97521603	CR		165,286.30	4,019,723.36
28-05-2025	POS/233262/MYNTRA INDIA/CARD **4579	POS67486201	DR	15,603.00		4,004,120.36
30-05-2025	UPI/184561435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372544598	DR	1,424.00		4,002,696.36
31-05-2025	UPI/602337535/RAPIDO/rapido@ybl	UPI428702944	DR	307.00		4,002,389.36
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81055367	NET237623	DR	599.00		4,001,790.36
01-06-2025	UPI/810478881/SWIGGY/swiggy@hdfcbank	UPI959881116	DR	269.00		4,001,521.36
01-06-2025	UPI/924838097/SWIGGY/swiggy@hdfcbank	UPI500308511	DR	729.00		4,000,792.36
01-06-2025	UPI/417573245/UBER/uber@ybl	UPI679219186	DR	348.00		4,000,444.36
02-06-2025	POS/102288/FLIPKART INDIA/CARD **3999	POS65385006	DR	1,092.00		3,999,352.36
03-06-2025	UPI/543504976/UBER/uber@ybl	UPI638691032	DR	281.00		3,999,071.36
03-06-2025	UPI/877842194/OLA/ola@ybl	UPI870615565	DR	315.00		3,998,756.36
04-06-2025	ATM/CASH WDL/S1SB9962/SBI ATM SAIBABA COLONY	ATM79358459	DR	1,000.00		3,997,756.36
06-06-2025	UPI/826014473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI744151390	DR	802.00		3,996,954.36
06-06-2025	UPI/838427076/SWIIGGY/swiggy@hdfcbank	UPI638237793	DR	423.00		3,996,531.36
07-06-2025	UPI/824437202/RECEIVED FROM/friend@upi	UPI562096741	CR		6,357.00	4,002,888.36
09-06-2025	UPI/230405973/EATSURE/eatsure@hdfcbank	UPI486040220	DR	393.00		4,002,495.36
11-06-2025	POS/20809/KOVAI BIRIYANI/CARD **1845	POS93156203	DR	682.00		4,001,813.36
12-06-2025	POS/201101/FLIPKART INDIA/CARD **6985	POS26482899	DR	944.00		4,000,869.36
12-06-2025	UPI/803619624/UBER/uber@ybl	UPI281684203	DR	370.00		4,000,499.36
13-06-2025	UPI/334737419/INDANE GAS CBE/indane@ybl	UPI453153648	DR	1,099.00		3,999,400.36
13-06-2025	UPI/415909506/BOOKMYSHOW/bms@axisbank	UPI609861377	DR	433.00		3,998,967.36
14-06-2025	ACH/DEBIT/NETFLIX/SUB97018623	SUB337443	DR	299.00		3,998,668.36
17-06-2025	NEFT/PPF/AC744006977/PPF DEPOSIT	PPF4053444	DR	2,500.00		3,996,168.36
18-06-2025	ATM/CASH WDL/S1AX2582/AXIS ATM SINGANALLUR	ATM32175496	DR	10,000.00		3,986,168.36
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4291934561	ELEC546425	DR	1,783.00		3,984,385.36
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1648/PAYMENT	CC44181915	DR	9,399.21		3,974,986.15
21-06-2025	UPI/329752407/RAPIDO/rapido@ybl	UPI220747172	DR	341.00		3,974,645.15
22-06-2025	UPI/798713607/JIO RECHARGE/jio@paytm	UPI218044247	DR	599.00		3,974,046.15
22-06-2025	ATM/CASH WDL/S1AX8202/AXIS ATM GANAPATHY	ATM30192577	DR	1,000.00		3,973,046.15
23-06-2025	UPI/833437890/ZOMATO/zomato@hdfcbank	UPI380527415	DR	520.00		3,972,526.15
23-06-2025	UPI/289352854/OLA/ola@ybl	UPI641664733	DR	206.00		3,972,320.15
26-06-2025	UPI/614461723/RAPIDO/rapido@ybl	UPI656625297	DR	202.00		3,972,118.15
27-06-2025	UPI/255437675 NILGIRIS CBE/nilgircbce@upi	UPI311289351	DR	1,973.00		3,970,145.15
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811210	DR	17.70		3,970,127.45
28-06-2025	NEFT-609978-SUPER SPINNING-SALARY JUN	NEFT45672933	CR		161,137.77	4,131,265.22
28-06-2025	ATM/CASH WDL/S1AX2496/AXIS ATM AVINASHI ROAD	ATM89890226	DR	10,000.00		4,121,265.22
29-06-2025	UPI/433801437/RAPIDO/rapido@ybl	UPI264200605	DR	172.00		4,121,093.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT214670	CR		21,635.74	4,142,728.96
03-07-2025	POS/484589/INDIAN OIL GANDHIPURAM/CARD **3026	FUEL58453684	DR	1,402.00		4,141,326.96
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23160182	NET261788	DR	1,199.00		4,140,127.96
04-07-2025	UPI/465059131/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI650564112	DR	2,255.00		4,137,872.96
04-07-2025	ATM/CASH WDL/S1IO7069/IOB ATM AVINASHI ROAD	ATM15980463	DR	5,000.00		4,132,872.96
04-07-2025	UPI/687696589/RAPIDO/rapido@ybl	UPI293046304	DR	192.00		4,132,680.96
05-07-2025	POS/788853/AJIO INDIA/CARD **8216	POS99807896	DR	618.00		4,132,062.96
05-07-2025	POS/911761/AJIO INDIA/CARD **6686	POS54965999	DR	1,272.00		4,130,790.96
05-07-2025	UPI/446963008/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI463993452	DR	891.00		4,129,899.96
06-07-2025	NEFT/812373/FAMILY SUPPORT/TRANSFER	NEFT96520742	DR	15,893.00		4,114,006.96
07-07-2025	ATM/CASH WDL/S1AX8140/AXIS ATM TOWN HALL	ATM45449304	DR	2,000.00		4,112,006.96
07-07-2025	UPI/955975139/UBER/uber@ybl	UPI375472095	DR	149.00		4,111,857.96
08-07-2025	POS/684658/AMAZON INDIA/CARD **5053	POS76467483	DR	992.00		4,110,865.96
10-07-2025	UPI/866805657/EATSURE/eatsure@hdfcbank	UPI497513908	DR	329.00		4,110,536.96
10-07-2025	POS/326550/KOVAI BIRIYANI/CARD **6276	POS58937295	DR	709.00		4,109,827.96
12-07-2025	NEFT/PPF/AC700489639/PPF DEPOSIT	PPF6637552	DR	2,500.00		4,107,327.96
12-07-2025	POS/985233/BHARAT PETROLEUM CBE/CARD **4893	FUEL44254803	DR	3,251.00		4,104,076.96
12-07-2025	UPI/167990858/UBER/uber@ybl	UPI251664863	DR	306.00		4,103,770.96
13-07-2025	POS/538304/BHARAT PETROLEUM CBE/CARD **1686	FUEL16179404	DR	1,082.00		4,102,688.96
13-07-2025	ATM/CASH WDL/S1AX7501/AXIS ATM TRICHY ROAD	ATM61616106	DR	3,000.00		4,099,688.96
14-07-2025	UPI/561706508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752500253	DR	2,456.00		4,097,232.96
16-07-2025	UPI/237498558/EATSURE/eatsure@hdfcbank	UPI327242724	DR	493.00		4,096,739.96
16-07-2025	POS/353472/INDIAN OIL GANDHIPURAM/CARD **8611	FUEL86978846	DR	2,368.00		4,094,371.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1580035851	ELEC431165	DR	1,007.00		4,093,364.96
19-07-2025	POS/985521/AJIO INDIA/CARD **9281	POS27157067	DR	439.00		4,092,925.96
19-07-2025	ATM/CASH WDL/S1AX9968/AXIS ATM SAIBABA COLONY	ATM57642493	DR	2,000.00		4,090,925.96
20-07-2025	POS/657115/FLIPKART INDIA/CARD **2051	POS65704074	DR	10,657.00		4,080,268.96
22-07-2025	UPI/152798321/VI RECHARGE/vi@paytm	UPI570799169	DR	599.00		4,079,669.96
23-07-2025	ATM/CASH WDL/S1SB7513/SBI ATM PEELAMEDU	ATM84357799	DR	5,000.00		4,074,669.96
28-07-2025	POS/621446/BHARAT PETROLEUM CBE/CARD **3382	FUEL95949734	DR	3,339.00		4,071,330.96
29-07-2025	NEFT-589322-SUPER SPINNING-SALARY JUL	NEFT94649899	CR		164,976.65	4,236,307.61
02-08-2025	ATM/CASH WDL/S1AX6860/AXIS ATM TOWN HALL	ATM40763459	DR	10,000.00		4,226,307.61
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB98955524	SUB840399	DR	299.00		4,226,008.61
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98772575	NET840228	DR	599.00		4,225,409.61
05-08-2025	ATM/CASH WDL/S1HD5403/HDFC ATM TRICHY ROAD	ATM74524689	DR	1,000.00		4,224,409.61
08-08-2025	ATM/CASH WDL/S1AX7411/AXIS ATM VADAVALLI	ATM33571836	DR	2,000.00		4,222,409.61
08-08-2025	UPI/141005538/MEDPLUS CBE/medpluscbe@ybl	UPI578390094	DR	136.00		4,222,273.61
09-08-2025	UPI/880676881/EATSURE/eatsure@hdfcbank	UPI215580264	DR	538.00		4,221,735.61
10-08-2025	UPI/900953512/MORE SUPERMARKET/moresupermarket@upi	UPI920564076	DR	2,428.00		4,219,307.61
10-08-2025	ATM/CASH WDL/S1SB4353/SBI ATM SAIBABA COLONY	ATM86675344	DR	3,000.00		4,216,307.61
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3631133398	ELEC388211	DR	673.00		4,215,634.61
12-08-2025	UPI/721469192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851008051	DR	581.00		4,215,053.61
13-08-2025	UPI/675663995/OLA/ola@ybl	UPI997341547	DR	260.00		4,214,793.61
14-08-2025	UPI/215119577/INDANE GAS CBE/indane@ybl	UPI858224576	DR	1,009.00		4,213,784.61
15-08-2025	UPI/767875966/SWIGGY/swiggy@hdfcbank	UPI889358869	DR	178.00		4,213,606.61
17-08-2025	NEFT/PPF/AC609627526/PPF DEPOSIT	PPF9121383	DR	2,500.00		4,211,106.61
17-08-2025	UPI/673618975/AIRTEL RECHARGE/airtel@paytm	UPI564456238	DR	599.00		4,210,507.61
17-08-2025	UPI/101245897/SWIGGY/swiggy@hdfcbank	UPI576552192	DR	196.00		4,210,311.61
20-08-2025	UPI/314383701/SWIGGY/swiggy@hdfcbank	UPI525445813	DR	399.00		4,209,912.61
21-08-2025	UPI/448751647/RECEIVED FROM/friend@upi	UPI784886220	CR		5,741.00	4,215,653.61
22-08-2025	UPI/445324566/UBER/uber@ybl	UPI400656253	DR	252.00		4,215,401.61
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4167/PAYMENT	CC60891417	DR	7,526.27		4,207,875.34
24-08-2025	UPI/747500093/EATSURE/eatsure@hdfcbank	UPI874877413	DR	528.00		4,207,347.34
24-08-2025	UPI/343816790/OLA/ola@ybl	UPI442911765	DR	301.00		4,207,046.34
26-08-2025	UPI/860299300/SWIGGY/swiggy@hdfcbank	UPI944998036	DR	521.00		4,206,525.34
27-08-2025	POS/909014/MEESHO INDIA/CARD **3310	POS39919846	DR	1,647.00		4,204,878.34
27-08-2025	POS/920268/SHREE ANANDHAAS/CARD **4654	POS80784311	DR	403.00		4,204,475.34
28-08-2025	NEFT-450490-SUPER SPINNING-SALARY AUG	NEFT36759319	CR		160,767.72	4,365,243.06
28-08-2025	UPI/627179183/EATSURE/eatsure@hdfcbank	UPI224821460	DR	425.00		4,364,818.06
28-08-2025	POS/183745/JUNIOR KUPPANNA/CARD **2419	POS17202030	DR	779.00		4,364,039.06
29-08-2025	UPI/621208359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627428717	DR	875.00		4,363,164.06
31-08-2025	POS/290252/ANNAPOORNA CBE/CARD **8032	POS45645992	DR	915.00		4,362,249.06
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40477783	NET303768	DR	1,199.00		4,361,050.06
03-09-2025	ATM/CASH WDL/S1IO8059/IOB ATM UKKADAM	ATM42678074	DR	10,000.00		4,351,050.06
06-09-2025	UPI/216040348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI535057257	DR	695.00		4,350,355.06
06-09-2025	ATM/CASH WDL/S1AX8115/AXIS ATM SUNGAM	ATM11781528	DR	2,000.00		4,348,355.06
08-09-2025	UPI/441166673/DMART COIMBATORE/dmartcoimbatore@upi	UPI190444894	DR	2,325.00		4,346,030.06
08-09-2025	UPI/211210364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175157602	DR	932.00		4,345,098.06
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6108154891	ELEC651652	DR	1,055.00		4,344,043.06
10-09-2025	POS/541437/AJIO INDIA/CARD **3912	POS33300081	DR	1,791.00		4,342,252.06
10-09-2025	UPI/520297081/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI408026429	DR	1,909.00		4,340,343.06
10-09-2025	UPI/228196593/SWIGGY/swiggy@hdfcbank	UPI413565004	DR	161.00		4,340,182.06
10-09-2025	POS/599413/BHARAT PETROLEUM CBE/CARD **3056	FUEL26825988	DR	1,127.00		4,339,055.06
11-09-2025	UPI/111509030/ZOMATO/zomato@hdfcbank	UPI148852610	DR	309.00		4,338,746.06
11-09-2025	UPI/653902343/RAPIDO/rapido@ybl	UPI848209855	DR	127.00		4,338,619.06
13-09-2025	POS/957326/A2B ADYAR ANANDA BHAVAN/CARD **8255	POS89908252	DR	660.00		4,337,959.06
16-09-2025	POS/953134/A2B ADYAR ANANDA BHAVAN/CARD **6140	POS39988446	DR	860.00		4,337,099.06
16-09-2025	UPI/438358762/OLA/ola@ybl	UPI257182041	DR	331.00		4,336,768.06
17-09-2025	UPI/423130084/INDANE GAS CBE/indane@ybl	UPI525381519	DR	1,048.00		4,335,720.06
17-09-2025	POS/505289/HP PETROL RS PURAM/CARD **7699	FUEL83738645	DR	2,591.00		4,333,129.06
18-09-2025	NEFT/PPF/AC818113289/PPF DEPOSIT	PPF8600053	DR	2,500.00		4,330,629.06
18-09-2025	ATM/CASH WDL/S1AX6484/AXIS ATM UKKADAM	ATM42409054	DR	2,000.00		4,328,629.06
19-09-2025	UPI/807101760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234982846	DR	1,975.00		4,326,654.06
19-09-2025	UPI/328250708/SWIGGY/swiggy@hdfcbank	UPI252936658	DR	690.00		4,325,964.06
20-09-2025	UPI/393001027/EATSURE/eatsure@hdfcbank	UPI475781769	DR	541.00		4,325,423.06
21-09-2025	POS/809272/HP PETROL RS PURAM/CARD **3015	FUEL14305531	DR	1,707.00		4,323,716.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/222505245/JIO RECHARGE/jio@paytm	UPI279544273	DR	599.00		4,323,117.06
25-09-2025	ATM/CASH WDL/S1HD5972/HDFC ATM THUDIYALUR	ATM38140436	DR	1,000.00		4,322,117.06
25-09-2025	UPI/821150004/NETMEDS CBE/netmedscbe@ybl	UPI543350484	DR	392.00		4,321,725.06
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786954	DR	17.70		4,321,707.36
27-09-2025	POS/239180/AJIO INDIA/CARD **9953	POS60605912	DR	1,685.00		4,320,022.36
27-09-2025	UPI/871570263/SWIGGY/swiggy@hdfcbank	UPI962344755	DR	186.00		4,319,836.36
27-09-2025	UPI/88302218/EATSURE/eatsure@hdfcbank	UPI842198070	DR	506.00		4,319,330.36
27-09-2025	POS/653501/HP PETROL RS PURAM/CARD **8586	FUEL80141824	DR	1,842.00		4,317,488.36
28-09-2025	NEFT-431944-SUPER SPINNING-SALARY SEP	NEFT53112445	CR		160,934.29	4,478,422.65
28-09-2025	UPI/880837461/MORE SUPERMARKET/moresupermarket@upi	UPI936276099	DR	1,247.00		4,477,175.65
30-09-2025	UPI/905347789/EATSURE/eatsure@hdfcbank	UPI724597058	DR	671.00		4,476,504.65
30-09-2025	POS/839176/SHREE ANANDHAAS/CARD **3245	POS92725531	DR	324.00		4,476,180.65
30-09-2025	POS/147988/INDIAN OIL AVINASHI RD/CARD **1605	FUEL24197558	DR	1,652.00		4,474,528.65
30-09-2025	UPI/986509686/BOOKMYSHOW/bms@axisbank	UPI538381707	DR	356.00		4,474,172.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT653970	CR		23,489.41	4,497,662.06
01-10-2025	POS/438896/MEESHO INDIA/CARD **3199	POS33807672	DR	319.00		4,497,343.06
01-10-2025	UPI/826030522/UBER/uber@ybl	UPI971100188	DR	170.00		4,497,173.06
02-10-2025	POS/250630/AMAZON INDIA/CARD **4339	POS19642695	DR	1,760.00		4,495,413.06
06-10-2025	UPI/654227994/UBER/uber@ybl	UPI183529251	DR	344.00		4,495,069.06
08-10-2025	POS/503857/AJIO INDIA/CARD **6096	POS23641159	DR	774.00		4,494,295.06
10-10-2025	NEFT/PPF/AC452168836/PPF DEPOSIT	PPF8932078	DR	2,500.00		4,491,795.06
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8988019226	ELEC233759	DR	859.00		4,490,936.06
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB45343056	SUB912920	DR	499.00		4,490,437.06
12-10-2025	UPI/877024954/INDANE GAS CBE/indane@ybl	UPI850491895	DR	1,098.00		4,489,339.06
13-10-2025	UPI/272158027/ZOMATO/zomato@hdfcbank	UPI472046749	DR	534.00		4,488,805.06
13-10-2025	ATM/CASH WDL/S1AX1203/AXIS ATM GANAPATHY	ATM10766224	DR	1,000.00		4,487,805.06
15-10-2025	UPI/535673068/DMART COIMBATORE/dmartcoimbatore@upi	UPI757115964	DR	1,545.00		4,486,260.06
15-10-2025	POS/626600/SREE ANNAPOORNA/CARD **6650	POS81326320	DR	344.00		4,485,916.06
15-10-2025	ATM/CASH WDL/S1IO4043/IOB ATM SINGANALLUR	ATM92637801	DR	5,000.00		4,480,916.06
15-10-2025	UPI/619921630/BOOKMYSHOW/bms@axisbank	UPI460344178	DR	740.00		4,480,176.06
16-10-2025	UPI/562159796/UBER/uber@ybl	UPI756915182	DR	271.00		4,479,905.06
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4848/PAYMENT	CC83431495	DR	14,379.35		4,465,525.71
17-10-2025	POS/402713/AJIO INDIA/CARD **7511	POS18460241	DR	239.00		4,465,286.71
17-10-2025	ATM/CASH WDL/S1HD8684/HDFC ATM KALAPATTI	ATM32025664	DR	5,000.00		4,460,286.71
18-10-2025	ATM/CASH WDL/S1AX7879/AXIS ATM AVINASHI ROAD	ATM38021153	DR	1,000.00		4,459,286.71
20-10-2025	UPI/823731932/SWIGGY/swiggy@hdfcbank	UPI392941033	DR	300.00		4,458,986.71
21-10-2025	UPI/496923176/ZOMATO/zomato@hdfcbank	UPI587109522	DR	773.00		4,458,213.71
21-10-2025	UPI/721220923/UBER/uber@ybl	UPI433022884	DR	175.00		4,458,038.71
23-10-2025	UPI/363773512/JIO RECHARGE/jio@paytm	UPI677553850	DR	399.00		4,457,639.71
23-10-2025	ATM/CASH WDL/S1AX9011/AXIS ATM SUNGAM	ATM51670549	DR	2,000.00		4,455,639.71
24-10-2025	UPI/706775215/MORE SUPERMARKET/moresupermarket@upi	UPI161102850	DR	826.00		4,454,813.71
24-10-2025	UPI/363352201/OLA/ola@ybl	UPI934503827	DR	296.00		4,454,517.71
25-10-2025	POS/113692/AMAZON INDIA/CARD **7758	POS90652593	DR	1,106.00		4,453,411.71
25-10-2025	UPI/769787967/SWIGGY/swiggy@hdfcbank	UPI242834462	DR	297.00		4,453,114.71
25-10-2025	UPI/311354250/UBER/uber@ybl	UPI544174169	DR	133.00		4,452,981.71
27-10-2025	POS/621460/AJIO INDIA/CARD **3386	POS70057066	DR	1,281.00		4,451,700.71
27-10-2025	UPI/733133852/UBER/uber@ybl	UPI836199723	DR	125.00		4,451,575.71
29-10-2025	UPI/231734848/SWIGGY/swiggy@hdfcbank	UPI623098249	DR	762.00		4,450,813.71
30-10-2025	NEFT-286770-SUPER SPINNING-SALARY OCT	NEFT15878776	CR		162,425.57	4,613,239.28
31-10-2025	UPI/277755226/OLA/ola@ybl	UPI363529846	DR	312.00		4,612,927.28
01-11-2025	UPI/138690521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752588801	DR	528.00		4,612,399.28
03-11-2025	POS/734201/FLIPKART INDIA/CARD **5305	POS67515814	DR	244.00		4,612,155.28
03-11-2025	ATM/CASH WDL/S1IC2292/ICICI ATM SAIBABA COLONY	ATM31164255	DR	5,000.00		4,607,155.28
05-11-2025	UPI/503637652/ZOMATO/zomato@hdfcbank	UPI628374396	DR	798.00		4,606,357.28
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB45850572	SUB793413	DR	149.00		4,606,208.28
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58525681	NET397058	DR	999.00		4,605,209.28
09-11-2025	POS/957475/FLIPKART INDIA/CARD **7213	POS77252018	DR	569.00		4,604,640.28
09-11-2025	POS/805672/MEESHO INDIA/CARD **9611	POS25928057	DR	1,524.00		4,603,116.28
11-11-2025	UPI/636246484/EATSURE/eatsure@hdfcbank	UPI945803054	DR	163.00		4,602,953.28
12-11-2025	UPI/876842598/SWIGGY/swiggy@hdfcbank	UPI254105799	DR	624.00		4,602,329.28
13-11-2025	ATM/CASH WDL/S1AX2567/AXIS ATM RACE COURSE	ATM22183530	DR	1,000.00		4,601,329.28
15-11-2025	NEFT/PPF/AC305365665/PPF DEPOSIT	PPF3828816	DR	2,500.00		4,598,829.28
15-11-2025	UPI/677146856/ZOMATO/zomato@hdfcbank	UPI748486427	DR	187.00		4,598,642.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/517082319/UBER/uber@ybl	UPI787959137	DR	137.00		4,598,505.28
15-11-2025	UPI/676216543/UBER/uber@ybl	UPI357004578	DR	109.00		4,598,396.28
15-11-2025	UPI/712285531/UBER/uber@ybl	UPI413834819	DR	400.00		4,597,996.28
15-11-2025	UPI/287726362/RAPIDO/rapido@ybl	UPI620028248	DR	129.00		4,597,867.28
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507936842	ELEC148562	DR	894.00		4,596,973.28
16-11-2025	UPI/401429940/EATSURE/eatsure@hdfcbank	UPI499443506	DR	469.00		4,596,504.28
17-11-2025	UPI/948234903/OLA/ola@ybl	UPI161926813	DR	101.00		4,596,403.28
18-11-2025	UPI/105894071/AIRTEL RECHARGE/airtel@paytm	UPI679243637	DR	699.00		4,595,704.28
18-11-2025	POS/934848/A2B ADYAR ANANDA BHAVAN/CARD **3879	POS45512405	DR	928.00		4,594,776.28
18-11-2025	UPI/704752383/UBER/uber@ybl	UPI220945152	DR	235.00		4,594,541.28
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2373/PAYMENT	CC98843476	DR	17,604.62		4,576,936.66
19-11-2025	UPI/577536644/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701126527	DR	890.00		4,576,046.66
21-11-2025	UPI/214816481/ZOMATO/zomato@hdfcbank	UPI838582928	DR	498.00		4,575,548.66
21-11-2025	UPI/420492993/NETMEDS CBE/netmedscbe@ybl	UPI742136803	DR	796.00		4,574,752.66
22-11-2025	UPI/992461775/OLA/ola@ybl	UPI208629117	DR	111.00		4,574,641.66
23-11-2025	UPI/785154819/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI800096097	DR	2,500.00		4,572,141.66
24-11-2025	ATM/CASH WDL/S1AX7839/AXIS ATM RS PURAM	ATM11014042	DR	5,000.00		4,567,141.66
26-11-2025	POS/319727/FLIPKART INDIA/CARD **5567	POS730647783	DR	1,574.00		4,565,567.66
26-11-2025	UPI/897010408/EATSURE/eatsure@hdfcbank	UPI326544712	DR	757.00		4,564,810.66
29-11-2025	UPI/752317642/OLA/ola@ybl	UPI286162648	DR	389.00		4,564,421.66
30-11-2025	NEFT-999921-SUPER SPINNING-SALARY NOV	NEFT21121281	CR		162,581.86	4,727,003.52
30-11-2025	POS/561354/JUNIOR KUPPANNA/CARD **2121	POS38274099	DR	546.00		4,726,457.52
03-12-2025	UPI/932984429/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI765734440	DR	2,535.00		4,723,922.52
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB88931622	SUB601526	DR	199.00		4,723,723.52
04-12-2025	ATM/CASH WDL/S1HD1015/HDFC ATM VADAVALLI	ATM31567803	DR	10,000.00		4,713,723.52
04-12-2025	ATM/CASH WDL/S1IC9022/ICICI ATM RS PURAM	ATM46783125	DR	5,000.00		4,708,723.52
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34255653	NET362084	DR	1,199.00		4,707,524.52
06-12-2025	POS/985412/MYNTRA INDIA/CARD **4992	POS15158168	DR	1,381.00		4,706,143.52
07-12-2025	UPI/331270933/MORE SUPERMARKET/moresupermarket@upi	UPI682311700	DR	1,222.00		4,704,921.52
08-12-2025	POS/782872/FLIPKART INDIA/CARD **7437	POS22138704	DR	4,468.00		4,700,453.52
10-12-2025	UPI/215672206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350519352	DR	2,222.00		4,698,231.52
10-12-2025	NEFT/562385/FAMILY SUPPORT/TRANSFER	NEFT84367523	DR	14,275.00		4,683,956.52
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1185075289	ELEC184208	DR	609.00		4,683,347.52
14-12-2025	UPI/398526058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226376283	DR	1,729.00		4,681,618.52
14-12-2025	ATM/CASH WDL/S1AX7195/AXIS ATM AVINASHI ROAD	ATM57841185	DR	5,000.00		4,676,618.52
14-12-2025	UPI/746298462/NETMEDS CBE/netmedscbe@ybl	UPI342945897	DR	874.00		4,675,744.52
15-12-2025	POS/472367/AMAZON INDIA/CARD **1194	POS98956804	DR	230.00		4,675,514.52
17-12-2025	POS/771897/KOVAI BIRIYANI/CARD **3154	POS30828996	DR	542.00		4,674,972.52
17-12-2025	ATM/CASH WDL/S1AX4536/AXIS ATM SUNGAM	ATM94499252	DR	10,000.00		4,664,972.52
18-12-2025	UPI/596779599/SWIGGY/swiggy@hdfcbank	UPI676822964	DR	711.00		4,664,261.52
18-12-2025	UPI/788635595/RAPIDO/rapido@ybl	UPI342125293	DR	181.00		4,664,080.52
18-12-2025	UPI/415309959/RAPIDO/rapido@ybl	UPI992115015	DR	332.00		4,663,748.52
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7157/PAYMENT	CC13176547	DR	17,668.76		4,646,079.76
19-12-2025	NEFT/PPF/AC198385798/PPF DEPOSIT	PPF4785730	DR	2,500.00		4,643,579.76
22-12-2025	POS/292002/HOTEL ANNAPOORNA/CARD **9773	POS84427717	DR	949.00		4,642,630.76
23-12-2025	UPI/343724028/SWIGGY/swiggy@hdfcbank	UPI825125148	DR	779.00		4,641,851.76
24-12-2025	ATM/CASH WDL/S1CA4953/CANARA ATM SARAVANAMPATTI	ATM90127093	DR	2,000.00		4,639,851.76
25-12-2025	UPI/477841642/VI RECHARGE/vi@paytm	UPI921735038	DR	299.00		4,639,552.76
27-12-2025	POS/915818/AJIO INDIA/CARD **1004	POS27895557	DR	1,630.00		4,637,922.76
27-12-2025	UPI/327963661/SWIGGY/swiggy@hdfcbank	UPI717309519	DR	687.00		4,637,235.76
27-12-2025	UPI/684227548/UBER/uber@ybl	UPI634265310	DR	103.00		4,637,132.76
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514620	DR	17.70		4,637,115.06
28-12-2025	NEFT-526721-SUPER SPINNING-SALARY DEC	NEFT59716726	CR		157,221.42	4,794,336.48
29-12-2025	UPI/934748257/NILGIRIS CBE/nilgircbe@upi	UPI500349862	DR	2,112.00		4,792,224.48
29-12-2025	ATM/CASH WDL/S1AX6897/AXIS ATM RS PURAM	ATM95092760	DR	10,000.00		4,782,224.48
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT419052	CR		25,106.68	4,807,331.16
02-01-2026	POS/357999/HOTEL ANNAPOORNA/CARD **4000	POS87584372	DR	913.00		4,806,418.16
02-01-2026	ATM/CASH WDL/S1SB4324/SBI ATM VADAVALLI	ATM24951926	DR	5,000.00		4,801,418.16
03-01-2026	UPI/294581814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536498637	DR	1,755.00		4,799,663.16
04-01-2026	ATM/CASH WDL/S1AX7192/AXIS ATM AVINASHI ROAD	ATM86483125	DR	3,000.00		4,796,663.16
08-01-2026	UPI/758960150/RAPIDO/rapido@ybl	UPI170090250	DR	133.00		4,796,530.16
10-01-2026	NEFT/1770909/FAMILY SUPPORT/TRANSFER	NEFT49290282	DR	7,942.00		4,788,588.16
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7994503544	ELEC747174	DR	750.00		4,787,838.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	ATM/CASH WDL/S1HD4003/HDFC ATM RS PURAM	ATM23856025	DR	1,000.00		4,786,838.16
13-01-2026	UPI/404438573/RAPIDO/rapido@ybl	UPI140583494	DR	307.00		4,786,531.16
14-01-2026	UPI/470441837/SWIGGY/swiggy@hdfcbank	UPI145821484	DR	427.00		4,786,104.16
15-01-2026	UPI/733428900/SWIGGY/swiggy@hdfcbank	UPI936443335	DR	216.00		4,785,888.16
17-01-2026	NEFT/PPF/AC717889888/PPF DEPOSIT	PPF5087355	DR	2,500.00		4,783,388.16
19-01-2026	POS/956965/MEESHO INDIA/CARD **4280	POS88493622	DR	11,598.00		4,771,790.16
19-01-2026	UPI/887906025/SWIGGY/swiggy@hdfcbank	UPI912057117	DR	175.00		4,771,615.16
20-01-2026	UPI/309306713/NETMEDS CBE/netmedscbe@ybl	UPI226008028	DR	116.00		4,771,499.16
20-01-2026	NEFT/830232/HEALTH INSURANCE/PREMIUM	INST74781005	DR	36,852.00		4,734,647.16
21-01-2026	POS/827568/SHREE ANANDHAAS/CARD **2569	POS42246735	DR	414.00		4,734,233.16
22-01-2026	UPI/464051819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492297141	DR	1,787.00		4,732,446.16
23-01-2026	UPI/312102026/AIRTEL RECHARGE/airtel@paytm	UPI759304857	DR	599.00		4,731,847.16
23-01-2026	UPI/529222879/ZOMATO/zomato@hdfcbank	UPI283485401	DR	327.00		4,731,520.16
23-01-2026	POS/900843/KOVAI BIRIYANI/CARD **5220	POS52796454	DR	154.00		4,731,366.16
24-01-2026	UPI/808536685/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI899291732	DR	2,420.00		4,728,946.16
24-01-2026	ATM/CASH WDL/S1AX7809/AXIS ATM TRICHY ROAD	ATM12558515	DR	5,000.00		4,723,946.16
26-01-2026	POS/898440/AMAZON INDIA/CARD **3886	POS82026227	DR	898.00		4,723,048.16
26-01-2026	UPI/737891987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733985816	DR	835.00		4,722,213.16
26-01-2026	UPI/377768127/SWIGGY/swiggy@hdfcbank	UPI726104790	DR	415.00		4,721,798.16
28-01-2026	NEFT-965776-SUPER SPINNING-SALARY JAN	NEFT81730435	CR		178,476.00	4,900,274.16
28-01-2026	POS/225078/MYNTRA INDIA/CARD **2456	POS70877860	DR	1,448.00		4,898,826.16
29-01-2026	UPI/157721590/INDANE GAS CBE/indane@ybl	UPI142530402	DR	1,027.00		4,897,799.16
29-01-2026	UPI/768283727/DMART COIMBATORE/dmartcoimbatore@upi	UPI219206140	DR	979.00		4,896,820.16
29-01-2026	ATM/CASH WDL/S1IC5446/ICICI ATM THUDIYALUR	ATM29914486	DR	5,000.00		4,891,820.16
29-01-2026	UPI/768724161/OLA/ola@ybl	UPI502987343	DR	209.00		4,891,611.16
29-01-2026	UPI/782863762/OLA/ola@ybl	UPI592674707	DR	167.00		4,891,444.16
30-01-2026	ATM/CASH WDL/S1IC5687/ICICI ATM METTUPALAYAM ROAD	ATM80128096	DR	1,000.00		4,890,444.16

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