

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lakshman Raj	Account Number:	920000000180
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000180	Currency:	INR

Account Summary

Opening Balance	■276,595.00
Total Credits (+)	■8,432,650.14
Total Debits (-)	■5,006,898.44
Closing Balance	■3,702,346.70
Total Transactions	2309

Transaction Details

(Complete 5-Year Transaction History - 2309 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	UPI/138914426/RAPIDO/rapido@ybl	UPI502399974	DR	256.00		276,339.00
02-02-2021	UPI/953266186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419570826	DR	2,222.00		274,117.00
03-02-2021	POS/121574/FLIPKART INDIA/CARD **5172	POS14151451	DR	1,391.00		272,726.00
04-02-2021	UPI/722040190/MORE SUPERMARKET/moresupermarket@upi	UPI132735602	DR	3,602.00		269,124.00
04-02-2021	UPI/917399552/ZOMATO/zomato@hdfcbank	UPI286829372	DR	234.00		268,890.00
06-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31571377	NET748450	DR	799.00		268,091.00
06-02-2021	UPI/987324733/DMART COIMBATORE/dmartcoimbatore@upi	UPI665245725	DR	2,666.00		265,425.00
06-02-2021	UPI/928249060/ZOMATO/zomato@hdfcbank	UPI365072595	DR	640.00		264,785.00
06-02-2021	UPI/297596181/EATSURE/eatsure@hdfcbank	UPI618290781	DR	663.00		264,122.00
07-02-2021	UPI/205935626/EATSURE/eatsure@hdfcbank	UPI444982045	DR	541.00		263,581.00
07-02-2021	UPI/509678349/NETMEDS CBE/netmedscbe@ybl	UPI458808123	DR	442.00		263,139.00
08-02-2021	UPI/869015753/SWIGGY/swiggy@hdfcbank	UPI302571649	DR	395.00		262,744.00
09-02-2021	SIP/AXISMUTUALFUND/SIP506586/MUTUAL FUND	MF9490977	DR	10,160.00		252,584.00
09-02-2021	NEFT/730475/FAMILY SUPPORT/TRANSFER	NEFT91002774	DR	11,145.00		241,439.00
10-02-2021	UPI/514165801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665034598	DR	3,888.00		237,551.00
10-02-2021	ATM/CASH WDL/S1AX7953/AXIS ATM GANDHIPURAM	ATM38641465	DR	10,000.00		227,551.00
11-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2382067250	ELEC286024	DR	1,141.00		226,410.00
12-02-2021	POS/668609/MEESHO INDIA/CARD **9255	POS20734123	DR	2,714.00		223,696.00
12-02-2021	ATM/CASH WDL/S1SB3509/SBI ATM THUDIYALUR	ATM61965831	DR	3,000.00		220,696.00
15-02-2021	UPI/949151505/MEDPLUS CBE/medpluscbe@ybl	UPI341577545	DR	821.00		219,875.00
16-02-2021	POS/341417/ANNAPOORNA CBE/CARD **9377	POS82200243	DR	1,299.00		218,576.00
17-02-2021	POS/396843/FLIPKART INDIA/CARD **8313	POS65001251	DR	1,938.00		216,638.00
17-02-2021	POS/114567/SREE ANNAPOORNA/CARD **9282	POS93394498	DR	1,422.00		215,216.00
17-02-2021	POS/343852/SHELL TRICHY ROAD/CARD **2317	FUEL23650321	DR	3,471.00		211,745.00
17-02-2021	UPI/496378077/UBER/uber@ybl	UPI459418310	DR	83.00		211,662.00
18-02-2021	UPI/696709844/ZOMATO/zomato@hdfcbank	UPI139813339	DR	475.00		211,187.00
18-02-2021	POS/819735/ANNAPOORNA CBE/CARD **2529	POS70071476	DR	1,379.00		209,808.00
18-02-2021	POS/133092/INDIAN OIL AVINASHI RD/CARD **8154	FUEL29861150	DR	1,869.00		207,939.00
19-02-2021	POS/835821/HOTEL ANNAPOORNA/CARD **3834	POS18293929	DR	317.00		207,622.00
21-02-2021	UPI/816124794/MEDPLUS CBE/medpluscbe@ybl	UPI913435059	DR	754.00		206,868.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2021	UPI/217426882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251177562	DR	2,269.00		204,599.00
23-02-2021	UPI/205967181/EATSURE/eatsure@hdfcbank	UPI120127044	DR	236.00		204,363.00
23-02-2021	UPI/804775369/ZOMATO/zomato@hdfcbank	UPI468411435	DR	636.00		203,727.00
23-02-2021	ATM/CASH WDL/S1AX8306/AXIS ATM KALAPATTI	ATM43850133	DR	1,000.00		202,727.00
24-02-2021	UPI/864999464/SWIGGY/swiggy@hdfcbank	UPI635310836	DR	455.00		202,272.00
24-02-2021	UPI/570677360/OLA/ola@ybl	UPI326808373	DR	400.00		201,872.00
25-02-2021	UPI/844535237/VI RECHARGE/vi@paytm	UPI659206176	DR	399.00		201,473.00
25-02-2021	BILLPAY/AXIS CREDIT CARD/XXX8091/PAYMENT	CC64864452	DR	16,706.59		184,766.41
28-02-2021	NEFT-525498-INFOSYS LIMITED-SALARY FEB	NEFT13217344	CR		106,506.83	291,273.24
28-02-2021	UPI/922642072/ZOMATO/zomato@hdfcbank	UPI681164901	DR	528.00		290,745.24
28-02-2021	UPI/229254797/RAPIDO/rapido@ybl	UPI760886463	DR	159.00		290,586.24
01-03-2021	POS/478671/ANNAPOORNA CBE/CARD **8463	POS17026924	DR	634.00		289,952.24
03-03-2021	UPI/286175842/UBER/uber@ybl	UPI198610460	DR	337.00		289,615.24
05-03-2021	UPI/483880889/MORE SUPERMARKET/moresupermarket@upi	UPI474546080	DR	3,259.00		286,356.24
06-03-2021	UPI/301561969/SWIGGY/swiggy@hdfcbank	UPI863380298	DR	277.00		286,079.24
06-03-2021	NEFT/934158/FAMILY SUPPORT/TRANSFER	NEFT40640815	DR	13,794.00		272,285.24
08-03-2021	POS/429237/FLIPKART INDIA/CARD **9956	POS92492150	DR	21,410.00		250,875.24
09-03-2021	SIP/AXISMUTUALFUND/SIP414408/MUTUAL FUND	MF5398382	DR	10,160.00		240,715.24
09-03-2021	ACH/DEBIT/HOTSTAR/SUB62893050	SUB476665	DR	299.00		240,416.24
10-03-2021	ATM/CASH WDL/S1AX4903/AXIS ATM KALAPATTI	ATM55461519	DR	1,000.00		239,416.24
10-03-2021	UPI/562375023/NETMEDS CBE/netmedscbe@ybl	UPI305517027	DR	386.00		239,030.24
11-03-2021	UPI/538936387/INDANE GAS CBE/indane@ybl	UPI635207748	DR	1,052.00		237,978.24
14-03-2021	ATM/CASH WDL/S1AX2415/AXIS ATM THUDIYALUR	ATM91387280	DR	5,000.00		232,978.24
15-03-2021	UPI/853434426/RAPIDO/rapido@ybl	UPI813483987	DR	312.00		232,666.24
16-03-2021	UPI/990771703/UBER/uber@ybl	UPI599361565	DR	296.00		232,370.24
18-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8966874784	ELEC344182	DR	2,322.00		230,048.24
19-03-2021	ATM/CASH WDL/S1SB6366/SBI ATM SINGANALLUR	ATM57287368	DR	2,000.00		228,048.24
19-03-2021	UPI/696557199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895541742	DR	517.00		227,531.24
20-03-2021	UPI/840712620/SWIGGY/swiggy@hdfcbank	UPI268207482	DR	507.00		227,024.24
23-03-2021	UPI/998812878/AIRTEL RECHARGE/airtel@paytm	UPI326292160	DR	299.00		226,725.24
23-03-2021	UPI/881172605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI835895560	DR	2,277.00		224,448.24
24-03-2021	UPI/896457472/ZOMATO/zomato@hdfcbank	UPI945416247	DR	497.00		223,951.24
25-03-2021	ATM/CASH WDL/S1IO8909/IOB ATM UKKADAM	ATM31726389	DR	10,000.00		213,951.24
26-03-2021	ATM/CASH WDL/S1SB5751/SBI ATM GANAPATHY	ATM72385280	DR	10,000.00		203,951.24
27-03-2021	UPI/347407496/EATSURE/eatsure@hdfcbank	UPI266243963	DR	761.00		203,190.24
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464078	DR	17.70		203,172.54
30-03-2021	POS/866621/AJO INDIA/CARD **4063	POS29434763	DR	1,617.00		201,555.54
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT624394	CR		2,097.38	203,652.92
01-04-2021	NEFT-729454-INFOSYS LIMITED-SALARY MAR	NEFT65548151	CR		112,447.74	316,100.66
01-04-2021	UPI/528665872/SWIGGY/swiggy@hdfcbank	UPI976302137	DR	800.00		315,300.66
01-04-2021	ATM/CASH WDL/S1CA2826/CANARA ATM GANAPATHY	ATM40518504	DR	5,000.00		310,300.66
03-04-2021	POS/497394/MYNTRA INDIA/CARD **3173	POS21050184	DR	2,023.00		308,277.66
04-04-2021	NEFT-441083-INFOSYS LIMITED-BONUS FY2020-2021	NEFT98916702	CR		85,498.37	393,776.03
05-04-2021	UPI/521631899/MORE SUPERMARKET/moresupermarket@upi	UPI700081210	DR	3,231.00		390,545.03
07-04-2021	UPI/812948201/SWIGGY/swiggy@hdfcbank	UPI791202117	DR	187.00		390,358.03
07-04-2021	UPI/341154140/RAPIDO/rapido@ybl	UPI786881619	DR	232.00		390,126.03
10-04-2021	SIP/AXISMUTUALFUND/SIP120328/MUTUAL FUND	MF2570065	DR	10,160.00		379,966.03
10-04-2021	POS/393682/FLIPKART INDIA/CARD **3913	POS96124374	DR	1,131.00		378,835.03
10-04-2021	ACH/DEBIT/NETFLIX/SUB63975759	SUB634175	DR	199.00		378,636.03
11-04-2021	UPI/159095387/SWIGGY/swiggy@hdfcbank	UPI908996356	DR	636.00		378,000.03
11-04-2021	UPI/788665035/RAPIDO/rapido@ybl	UPI961001415	DR	270.00		377,730.03
14-04-2021	POS/848336/FLIPKART INDIA/CARD **3747	POS91675219	DR	557.00		377,173.03
15-04-2021	POS/936069/FLIPKART INDIA/CARD **9904	POS92781537	DR	2,088.00		375,085.03
16-04-2021	POS/700397/SHELL TRICHY ROAD/CARD **4961	FUEL58761146	DR	2,934.00		372,151.03
16-04-2021	UPI/981315798/RAPIDO/rapido@ybl	UPI160499876	DR	361.00		371,790.03
17-04-2021	UPI/655780761/ZOMATO/zomato@hdfcbank	UPI772966331	DR	438.00		371,352.03
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1674673079	ELEC682760	DR	2,340.00		369,012.03
18-04-2021	ATM/CASH WDL/S1AX3415/AXIS ATM HOPES COLLEGE	ATM76412146	DR	3,000.00		366,012.03
18-04-2021	UPI/599818015/OLA/ola@ybl	UPI386416779	DR	383.00		365,629.03
20-04-2021	UPI/634357578/OLA/ola@ybl	UPI213924805	DR	344.00		365,285.03
21-04-2021	UPI/270419567/RAPIDO/rapido@ybl	UPI454472499	DR	239.00		365,046.03
22-04-2021	UPI/114559080/OLA/ola@ybl	UPI103534734	DR	399.00		364,647.03
23-04-2021	POS/848871/KOVAI BIRIYANI/CARD **4413	POS32961702	DR	1,102.00		363,545.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2021	UPI/160348502/RAPIDO/rapido@ybl	UPI968709062	DR	230.00		363,315.03
24-04-2021	POS/624743/A2B ADYAR ANANDA BHAVAN/CARD **5145	POS59751072	DR	1,309.00		362,006.03
24-04-2021	ATM/CASH WDL/S1AX9638/AXIS ATM UKKADAM	ATM74005530	DR	5,000.00		357,006.03
25-04-2021	UPI/168825410/VI RECHARGE/vi@paytm	UPI470292379	DR	449.00		356,557.03
26-04-2021	POS/806046/BHARAT PETROLEUM CBE/CARD **9590	FUEL55398420	DR	2,136.00		354,421.03
28-04-2021	UPI/785505517/BOOKMYSHOW/bms@axisbank	UPI247157146	DR	603.00		353,818.03
29-04-2021	UPI/714780088/NILGIRIS CBE/nilgirisbe@upi	UPI487105695	DR	1,595.00		352,223.03
01-05-2021	NEFT-525026-INFOSYS LIMITED-SALARY APR	NEFT16404638	CR		110,174.17	462,397.20
01-05-2021	ATM/CASH WDL/S1HD3804/HDFC ATM AVINASHI ROAD	ATM88540658	DR	1,000.00		461,397.20
01-05-2021	ATM/CASH WDL/S1AX4357/AXIS ATM HOPES COLLEGE	ATM19916972	DR	2,000.00		459,397.20
04-05-2021	ACH/DEBIT/NETFLIX/SUB24348930	SUB953944	DR	299.00		459,098.20
06-05-2021	SIP/AXISMUTUALFUND/SIP138517/MUTUAL FUND	MF6056828	DR	10,160.00		448,938.20
08-05-2021	ATM/CASH WDL/S1AX1447/AXIS ATM METTUPALAYAM ROAD	ATM59629920	DR	3,000.00		445,938.20
08-05-2021	UPI/746201592/RAPIDO/rapido@ybl	UPI492700758	DR	284.00		445,654.20
08-05-2021	UPI/272968658/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI114438143	DR	911.00		444,743.20
09-05-2021	UPI/620425806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786007084	DR	3,177.00		441,566.20
09-05-2021	UPI/226875885/SWIGGY/swiggy@hdfcbank	UPI740091053	DR	450.00		441,116.20
10-05-2021	UPI/772723616/OLA/ola@ybl	UPI144539372	DR	268.00		440,848.20
11-05-2021	POS/432915/AMAZON INDIA/CARD **2098	POS43860990	DR	2,378.00		438,470.20
12-05-2021	UPI/510629311/NILGIRIS CBE/nilgirisbe@upi	UPI213569645	DR	3,872.00		434,598.20
13-05-2021	POS/687217/MEESHO INDIA/CARD **5583	POS31414789	DR	2,477.00		432,121.20
13-05-2021	UPI/439462710/RAPIDO/rapido@ybl	UPI845269636	DR	266.00		431,855.20
13-05-2021	UPI/959861178/OLA/ola@ybl	UPI143614597	DR	210.00		431,645.20
14-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4448227767	ELEC857696	DR	2,626.00		429,019.20
15-05-2021	POS/944758/AMAZON INDIA/CARD **5628	POS72276431	DR	1,288.00		427,731.20
15-05-2021	UPI/509385371/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI289869453	DR	3,367.00		424,364.20
15-05-2021	UPI/474694503/ZOMATO/zomato@hdfcbank	UPI248404776	DR	505.00		423,859.20
17-05-2021	UPI/965456927/SWIGGY/swiggy@hdfcbank	UPI857530805	DR	330.00		423,529.20
18-05-2021	UPI/925049888/RAPIDO/rapido@ybl	UPI322722649	DR	142.00		423,387.20
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX4033/PAYMENT	CC87938016	DR	10,097.87		413,289.33
19-05-2021	UPI/548273667/SWIGGY/swiggy@hdfcbank	UPI110424368	DR	368.00		412,921.33
19-05-2021	UPI/685854995/MEDPLUS CBE/medplusbe@ybl	UPI549941774	DR	178.00		412,743.33
20-05-2021	UPI/856879111/ZOMATO/zomato@hdfcbank	UPI210887445	DR	601.00		412,142.33
20-05-2021	UPI/455521149/ZOMATO/zomato@hdfcbank	UPI450985768	DR	250.00		411,892.33
20-05-2021	POS/865274/ANNAPOORNA CBE/CARD **9730	POS59467508	DR	544.00		411,348.33
20-05-2021	POS/484957/SHREE ANANDHAAS/CARD **5461	POS25260381	DR	717.00		410,631.33
21-05-2021	UPI/668794077/AIRTEL RECHARGE/airtel@paytm	UPI338662949	DR	449.00		410,182.33
21-05-2021	POS/292148/AMAZON INDIA/CARD **5409	POS59011741	DR	1,503.00		408,679.33
21-05-2021	POS/207333/FLIPKART INDIA/CARD **6827	POS69337739	DR	1,711.00		406,968.33
21-05-2021	POS/297927/A2B ADYAR ANANDA BHAVAN/CARD **9892	POS48753497	DR	596.00		406,372.33
22-05-2021	UPI/495946374/INDANE GAS CBE/indane@ybl	UPI143430906	DR	863.00		405,509.33
24-05-2021	UPI/475842090/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI354986084	DR	3,291.00		402,218.33
24-05-2021	POS/481326/KOVALI BIRIYANI/CARD **6436	POS89636272	DR	384.00		401,834.33
27-05-2021	UPI/825281726/MORE SUPERMARKET/moresupermarket@upi	UPI822634670	DR	1,631.00		400,203.33
27-05-2021	UPI/805747848/OLA/ola@ybl	UPI540036392	DR	365.00		399,838.33
29-05-2021	UPI/244009093/EATSURE/eatsure@hdfcbank	UPI517762383	DR	659.00		399,179.33
29-05-2021	UPI/744920130/OLA/ola@ybl	UPI628999252	DR	273.00		398,906.33
30-05-2021	NEFT-403730-INFOSYS LIMITED-SALARY MAY	NEFT56598280	CR		106,740.46	505,646.79
30-05-2021	UPI/205425039/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI737731239	DR	687.00		504,959.79
01-06-2021	UPI/296138482/ZOMATO/zomato@hdfcbank	UPI898746076	DR	479.00		504,480.79
02-06-2021	UPI/714086694/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI728572232	DR	1,487.00		502,993.79
03-06-2021	ATM/CASH WDL/S1HD7382/HDFC ATM SAIBABA COLONY	ATM91239227	DR	5,000.00		497,993.79
04-06-2021	UPI/783163304/INDANE GAS CBE/indane@ybl	UPI123569377	DR	934.00		497,059.79
06-06-2021	SIP/AXISMUTUALFUND/SIP632088/MUTUAL FUND	MF3446946	DR	10,160.00		486,899.79
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23031149	NET401061	DR	1,199.00		485,700.79
08-06-2021	POS/945486/FLIPKART INDIA/CARD **2513	POS17058586	DR	430.00		485,270.79
08-06-2021	UPI/752598141/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI635770256	DR	3,372.00		481,898.79
08-06-2021	POS/464420/JUNIOR KUPPANNA/CARD **9569	POS45871203	DR	375.00		481,523.79
08-06-2021	POS/885939/INDIAN OIL AVINASHI RD/CARD **5817	FUEL51235453	DR	2,993.00		478,530.79
08-06-2021	UPI/174952040/UBER/uber@ybl	UPI981758667	DR	242.00		478,288.79
09-06-2021	UPI/252997287/EATSURE/eatsure@hdfcbank	UPI920195290	DR	253.00		478,035.79
10-06-2021	POS/308243/AJO INDIA/CARD **8511	POS40784771	DR	744.00		477,291.79
11-06-2021	UPI/875421234/MEDPLUS CBE/medplusbe@ybl	UPI806493019	DR	493.00		476,798.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2021	POS/765953/SHREE ANANDHAAS/CARD **9195	POS58631752	DR	902.00		475,896.79
13-06-2021	UPI/307284015/MEDPLUS CBE/medpluscbe@ybl	UPI364663797	DR	888.00		475,008.79
16-06-2021	POS/514882/ANNAPOORNA CBE/CARD **3141	POS44024103	DR	991.00		474,017.79
16-06-2021	ATM/CASH WDL/S1AX5211/AXIS ATM RACE COURSE	ATM40666173	DR	2,000.00		472,017.79
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7278931858	ELEC230434	DR	2,624.00		469,393.79
19-06-2021	UPI/215243375/AIRTEL RECHARGE/airtel@paytm	UPI815762543	DR	299.00		469,094.79
19-06-2021	POS/988063/ANNAPOORNA CBE/CARD **2583	POS96908404	DR	1,332.00		467,762.79
19-06-2021	BILLPAY/AXIS CREDIT CARD/XXX6093/PAYMENT	CC51648125	DR	12,915.24		454,847.55
20-06-2021	UPI/982124431/UBER/uber@ybl	UPI297252675	DR	300.00		454,547.55
21-06-2021	UPI/588902249/SWIGGY/swiggy@hdfcbank	UPI745332204	DR	778.00		453,769.55
21-06-2021	UPI/793652789/OLA/ola@ybl	UPI931095588	DR	126.00		453,643.55
22-06-2021	ATM/CASH WDL/S1AX9700/AXIS ATM HOPES COLLEGE	ATM97540828	DR	5,000.00		448,643.55
24-06-2021	UPI/853491956/EATSURE/eatsure@hdfcbank	UPI632650629	DR	785.00		447,858.55
24-06-2021	POS/698548/BHARAT PETROLEUM CBE/CARD **6578	FUEL37301757	DR	2,150.00		445,708.55
25-06-2021	UPI/131857286/SWIGGY/swiggy@hdfcbank	UPI166920732	DR	777.00		444,931.55
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835318	DR	17.70		444,913.85
28-06-2021	UPI/643771244/DMART COIMBATORE/dmartcoimbatore@upi	UPI282296541	DR	3,138.00		441,775.85
28-06-2021	UPI/930460430/RAPIDO/rapido@ybl	UPI114516461	DR	278.00		441,497.85
29-06-2021	NEFT-707916-INFOSYS LIMITED-SALARY JUN	NEFT20310371	CR		110,390.35	551,888.20
29-06-2021	POS/474859/MYNTRA INDIA/CARD **1680	POS44462515	DR	1,297.00		550,591.20
29-06-2021	UPI/733120496/EATSURE/eatsure@hdfcbank	UPI540540563	DR	363.00		550,228.20
30-06-2021	UPI/523723241/OLA/ola@ybl	UPI848432585	DR	137.00		550,091.20
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT683403	CR		2,887.98	552,979.18
01-07-2021	UPI/373633839/SWIGGY/swiggy@hdfcbank	UPI471929433	DR	544.00		552,435.18
03-07-2021	SIP/AXISMUTUALFUND/SIP343114/MUTUAL FUND	MF7967469	DR	10,160.00		542,275.18
03-07-2021	UPI/609160269/MEDPLUS CBE/medpluscbe@ybl	UPI393358196	DR	271.00		542,004.18
04-07-2021	POS/925632/MYNTRA INDIA/CARD **8095	POS49239892	DR	1,046.00		540,958.18
04-07-2021	UPI/209539364/UBER/uber@ybl	UPI918148202	DR	128.00		540,830.18
04-07-2021	UPI/253142269/RAPIDO/rapido@ybl	UPI272534950	DR	376.00		540,454.18
05-07-2021	UPI/962900197/ZOMATO/zomato@hdfcbank	UPI976288084	DR	650.00		539,804.18
07-07-2021	UPI/498733113/UBER/uber@ybl	UPI120514171	DR	138.00		539,666.18
07-07-2021	UPI/704254529/NETMEDS CBE/netmedscbe@ybl	UPI247641496	DR	305.00		539,361.18
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56093077	NET246850	DR	1,199.00		538,162.18
08-07-2021	UPI/949089321/EATSURE/eatsure@hdfcbank	UPI362232539	DR	599.00		537,563.18
08-07-2021	UPI/925193003/UBER/uber@ybl	UPI870799669	DR	363.00		537,200.18
08-07-2021	NEFT/234280/FAMILY SUPPORT/TRANSFER	NEFT85399736	DR	19,189.00		518,011.18
09-07-2021	POS/756930/SHREE ANANDHAAS/CARD **2208	POS17350440	DR	502.00		517,509.18
12-07-2021	POS/261502/FLIPKART INDIA/CARD **1158	POS47298152	DR	709.00		516,800.18
14-07-2021	UPI/454232596/NILGIRIS CBE/nilgiriscbe@upi	UPI977049318	DR	3,388.00		513,412.18
15-07-2021	UPI/908398583/UBER/uber@ybl	UPI150822255	DR	345.00		513,067.18
15-07-2021	ACH/DEBIT/HOTSTAR/SUB28163065	SUB859982	DR	299.00		512,768.18
15-07-2021	BILLPAY/AXIS CREDIT CARD/XXX4262/PAYMENT	CC34019525	DR	10,377.12		502,391.06
16-07-2021	UPI/779162225/EATSURE/eatsure@hdfcbank	UPI845566296	DR	605.00		501,786.06
16-07-2021	UPI/461579233/SWIGGY/swiggy@hdfcbank	UPI761544110	DR	338.00		501,448.06
16-07-2021	UPI/624113953/UBER/uber@ybl	UPI917737173	DR	96.00		501,352.06
17-07-2021	UPI/744229519/SWIGGY/swiggy@hdfcbank	UPI314998086	DR	347.00		501,005.06
18-07-2021	UPI/749541420/ZOMATO/zomato@hdfcbank	UPI833853706	DR	172.00		500,833.06
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4377423440	ELEC706891	DR	1,420.00		499,413.06
19-07-2021	POS/560307/SHREE ANANDHAAS/CARD **1665	POS33201364	DR	1,259.00		498,154.06
20-07-2021	UPI/126645258/RAPIDO/rapido@ybl	UPI193836238	DR	142.00		498,012.06
21-07-2021	UPI/128283302/VI RECHARGE/vi@paytm	UPI766159115	DR	299.00		497,713.06
21-07-2021	POS/725638/AJO INDIA/CARD **5450	POS88261290	DR	14,003.00		483,710.06
21-07-2021	UPI/135884992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572091310	DR	2,391.00		481,319.06
22-07-2021	ATM/CASH WDL/S1AX6503/AXIS ATM THUDIYALUR	ATM41567144	DR	5,000.00		476,319.06
24-07-2021	ATM/CASH WDL/S1AX6472/AXIS ATM UKKADAM	ATM35707444	DR	2,000.00		474,319.06
25-07-2021	ATM/CASH WDL/S1C3982/CICI ATM GANAPATHY	ATM36713133	DR	2,000.00		472,319.06
27-07-2021	UPI/490318942/ZOMATO/zomato@hdfcbank	UPI437461599	DR	153.00		472,166.06
27-07-2021	UPI/111457201/ZOMATO/zomato@hdfcbank	UPI485501792	DR	532.00		471,634.06
29-07-2021	UPI/179896341/OLA/ola@ybl	UPI114484198	DR	181.00		471,453.06
30-07-2021	NEFT-109288-INFOSYS LIMITED-SALARY JUL	NEFT30126672	CR		110,496.57	581,949.63
30-07-2021	ATM/CASH WDL/S1O4909/IOB ATM GANAPATHY	ATM83535504	DR	3,000.00		578,949.63
30-07-2021	UPI/475844302/MEDPLUS CBE/medpluscbe@ybl	UPI976547112	DR	754.00		578,195.63
03-08-2021	POS/349435/KOVAI BIRIYANI/CARD **2851	POS19382252	DR	683.00		577,512.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2021	SIP/AXISMUTUALFUND/SIP242289/MUTUAL FUND	MF4968278	DR	10,160.00		567,352.63
05-08-2021	UPI/151577094/ZOMATO/zomato@hdfcbank	UPI370961102	DR	478.00		566,874.63
06-08-2021	UPI/785010690/RAPIDO/rapido@ybl	UPI822582031	DR	141.00		566,733.63
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87593220	NET702691	DR	799.00		565,934.63
07-08-2021	UPI/277851443/RECEIVED FROM/friend@upi	UPI411802370	CR		9,723.00	575,657.63
08-08-2021	UPI/319438045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722334008	DR	724.00		574,933.63
09-08-2021	POS/324957/A2B ADYAR ANANDA BHAVAN/CARD **1403	POS73384385	DR	260.00		574,673.63
10-08-2021	POS/446398/SHELL TRICHY ROAD/CARD **6054	FUEL27216287	DR	1,336.00		573,337.63
11-08-2021	UPI/668632031/ZOMATO/zomato@hdfcbank	UPI512266965	DR	233.00		573,104.63
12-08-2021	POS/718406/AJO INDIA/CARD **8260	POS92311954	DR	2,422.00		570,682.63
12-08-2021	UPI/959133929/ZOMATO/zomato@hdfcbank	UPI240217436	DR	291.00		570,391.63
13-08-2021	UPI/262505148/DMART COIMBATORE/dmartcoimbatore@upi	UPI354436818	DR	3,742.00		566,649.63
13-08-2021	POS/942163/INDIAN OIL AVINASHI RD/CARD **9308	FUEL80163445	DR	2,795.00		563,854.63
13-08-2021	UPI/488143135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357611493	DR	776.00		563,078.63
13-08-2021	UPI/716703800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778499788	DR	459.00		562,619.63
13-08-2021	ACH/DEBIT/HOTSTAR/SUB13916493	SUB569288	DR	299.00		562,320.63
14-08-2021	UPI/565679712/INDANE GAS CBE/indane@ybl	UPI517277534	DR	985.00		561,335.63
15-08-2021	UPI/954723032/ZOMATO/zomato@hdfcbank	UPI800507058	DR	227.00		561,108.63
15-08-2021	POS/119269/BHARAT PETROLEUM CBE/CARD **3095	FUEL29894622	DR	2,942.00		558,166.63
16-08-2021	ATM/CASH WDL/S1AX9615/AXIS ATM METTUPALAYAM ROAD	ATM30150810	DR	2,000.00		556,166.63
17-08-2021	POS/560743/ANNAPOORNA CBE/CARD **1316	POS25683892	DR	942.00		555,224.63
18-08-2021	UPI/409260649/UBER/uber@ybl	UPI593778679	DR	265.00		554,959.63
19-08-2021	UPI/281260318/DMART COIMBATORE/dmartcoimbatore@upi	UPI780130931	DR	1,280.00		553,679.63
19-08-2021	POS/181579/BHARAT PETROLEUM CBE/CARD **1763	FUEL74873396	DR	898.00		552,781.63
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7411375761	ELEC942792	DR	1,361.00		551,420.63
20-08-2021	UPI/151152844/VI RECHARGE/vi@paytm	UPI711148857	DR	699.00		550,721.63
21-08-2021	UPI/435722235/EATSURE/eatsure@hdfcbank	UPI931102691	DR	422.00		550,299.63
22-08-2021	UPI/456586298/DMART COIMBATORE/dmartcoimbatore@upi	UPI680496127	DR	1,000.00		549,299.63
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXX3265/PAYMENT	CC50972517	DR	9,460.33		539,839.30
24-08-2021	UPI/944298855/ZOMATO/zomato@hdfcbank	UPI327487189	DR	508.00		539,331.30
24-08-2021	POS/580773/SHREE ANANDHAAS/CARD **8621	POS89037970	DR	891.00		538,440.30
26-08-2021	UPI/631979896/UBER/uber@ybl	UPI190271656	DR	353.00		538,087.30
27-08-2021	ATM/CASH WDL/S1CA1310/CANARA ATM TOWN HALL	ATM89214207	DR	5,000.00		533,087.30
28-08-2021	POS/311826/AMAZON INDIA/CARD **6537	POS92096675	DR	2,732.00		530,355.30
29-08-2021	NEFT-332380-INFOSYS LIMITED-SALARY AUG	NEFT67581911	CR		109,976.01	640,331.31
29-08-2021	UPI/812684258/MORE SUPERMARKET/moresupermarket@upi	UPI310460591	DR	2,040.00		638,291.31
30-08-2021	UPI/576955017/SWIGGY/swiggy@hdfcbank	UPI960635511	DR	590.00		637,701.31
02-09-2021	UPI/779508717/BOOKMYSHOW/bms@axisbank	UPI877473572	DR	878.00		636,823.31
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB90505474	NET914431	DR	599.00		636,224.31
03-09-2021	POS/930349/AMAZON INDIA/CARD **2156	POS74270502	DR	855.00		635,369.31
04-09-2021	POS/645288/MEESHO INDIA/CARD **5229	POS67398659	DR	907.00		634,462.31
04-09-2021	ACH/DEBIT/HOTSTAR/SUB69338317	SUB839597	DR	299.00		634,163.31
07-09-2021	UPI/453738885/ZOMATO/zomato@hdfcbank	UPI192071650	DR	582.00		633,581.31
07-09-2021	POS/572992/JUNIOR KUPPANNA/CARD **9137	POS34528026	DR	1,411.00		632,170.31
08-09-2021	SIP/AXISMUTUALFUND/SIP615304/MUTUAL FUND	MF6757526	DR	10,160.00		622,010.31
08-09-2021	UPI/307944710/INDANE GAS CBE/indane@ybl	UPI539290908	DR	978.00		621,032.31
08-09-2021	POS/839450/MEESHO INDIA/CARD **6964	POS33855105	DR	1,762.00		619,270.31
08-09-2021	ATM/CASH WDL/S1AX6064/AXIS ATM TOWN HALL	ATM41570972	DR	2,000.00		617,270.31
08-09-2021	ATM/CASH WDL/S1IO3250/IOB ATM HOPES COLLEGE	ATM81200303	DR	2,000.00		615,270.31
09-09-2021	UPI/771692904/RAPIDO/rapido@ybl	UPI445540969	DR	218.00		615,052.31
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5493218149	ELEC821475	DR	1,368.00		613,684.31
12-09-2021	UPI/234268976/UBER/uber@ybl	UPI520373420	DR	125.00		613,559.31
13-09-2021	UPI/487848504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927703070	DR	652.00		612,907.31
18-09-2021	UPI/100156111/VI RECHARGE/vi@paytm	UPI714324951	DR	699.00		612,208.31
18-09-2021	UPI/876115320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536528160	DR	2,342.00		609,866.31
19-09-2021	POS/619630/HOTEL ANNAPOORNA/CARD **3036	POS92101200	DR	818.00		609,048.31
20-09-2021	POS/643717/MEESHO INDIA/CARD **5398	POS41029146	DR	1,304.00		607,744.31
20-09-2021	UPI/115983625/ZOMATO/zomato@hdfcbank	UPI834723875	DR	623.00		607,121.31
24-09-2021	UPI/496623072/EATSURE/eatsure@hdfcbank	UPI791617306	DR	317.00		606,804.31
25-09-2021	POS/272925/MEESHO INDIA/CARD **2163	POS17231626	DR	764.00		606,040.31
25-09-2021	UPI/716671501/SWIGGY/swiggy@hdfcbank	UPI448372130	DR	453.00		605,587.31
25-09-2021	UPI/627403775/EATSURE/eatsure@hdfcbank	UPI223243023	DR	416.00		605,171.31
26-09-2021	ATM/CASH WDL/S1SB4759/SBI ATM UKKADAM	ATM56675848	DR	5,000.00		600,171.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2021	NEFT-592587-INFOSYS LIMITED-SALARY SEP	NEFT65778245	CR		109,096.81	709,268.12
28-09-2021	UPI/348164565/NILGIRIS CBE/nilgirisbe@upi	UPI220419751	DR	1,721.00		707,547.12
28-09-2021	UPI/695165712/EATSURE/eatsure@hdfcbank	UPI961810131	DR	283.00		707,264.12
29-09-2021	UPI/514240844/SWIGGY/swiggy@hdfcbank	UPI253523288	DR	641.00		706,623.12
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276158	DR	17.70		706,605.42
30-09-2021	POS/383515/ANNAPOORNA CBE/CARD **3252	POS85751019	DR	905.00		705,700.42
30-09-2021	UPI/617842709/OLA/ola@ybl	UPI232505194	DR	149.00		705,551.42
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT796266	CR		3,704.14	709,255.56
01-10-2021	UPI/416210510/SWIGGY/swiggy@hdfcbank	UPI738383735	DR	533.00		708,722.56
01-10-2021	UPI/226027738/EATSURE/eatsure@hdfcbank	UPI534474915	DR	757.00		707,965.56
01-10-2021	ATM/CASH WDL/S1AX2494/AXIS ATM RACE COURSE	ATM65400041	DR	10,000.00		697,965.56
03-10-2021	UPI/981321525/OLA/ola@ybl	UPI360881017	DR	250.00		697,715.56
03-10-2021	NEFT/752460/FAMILY SUPPORT/TRANSFER	NEFT53350828	DR	12,101.00		685,614.56
06-10-2021	SIP/AXISMUTUALFUND/SIP784923/MUTUAL FUND	MF2784534	DR	10,160.00		675,454.56
06-10-2021	POS/248390/AMAZON INDIA/CARD **3759	POS17518695	DR	2,048.00		673,406.56
06-10-2021	UPI/992072927/SWIGGY/swiggy@hdfcbank	UPI133819647	DR	153.00		673,253.56
06-10-2021	UPI/382022593/RAPIDO/rapido@ybl	UPI832096373	DR	242.00		673,011.56
07-10-2021	UPI/922220898/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993955534	DR	1,286.00		671,725.56
07-10-2021	ATM/CASH WDL/S1IC2032/CICI ATM THUDIYALUR	ATM88193969	DR	2,000.00		669,725.56
08-10-2021	UPI/911404050/SWIGGY/swiggy@hdfcbank	UPI739905240	DR	768.00		668,957.56
09-10-2021	POS/888566/MYNTRA INDIA/CARD **9360	POS10298387	DR	811.00		668,146.56
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95390782	NET862123	DR	599.00		667,547.56
11-10-2021	POS/912022/MYNTRA INDIA/CARD **9798	POS50990853	DR	1,537.00		666,010.56
11-10-2021	POS/808359/MYNTRA INDIA/CARD **3678	POS64793332	DR	851.00		665,159.56
11-10-2021	UPI/168518696/EATSURE/eatsure@hdfcbank	UPI768673076	DR	629.00		664,530.56
11-10-2021	UPI/915865375/UBER/uber@ybl	UPI602870467	DR	359.00		664,171.56
11-10-2021	ACH/DEBIT/NETFLIX/SUB67441716	SUB527283	DR	199.00		663,972.56
13-10-2021	POS/264148/ANNAPOORNA CBE/CARD **4498	POS28659784	DR	716.00		663,256.56
14-10-2021	UPI/554645144/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI701338175	DR	2,585.00		660,671.56
15-10-2021	POS/360803/HOTEL ANNAPOORNA/CARD **5533	POS67736802	DR	916.00		659,755.56
17-10-2021	POS/621071/MYNTRA INDIA/CARD **8638	POS65325777	DR	1,518.00		658,237.56
18-10-2021	UPI/844767981/AIRTEL RECHARGE/airtel@paytm	UPI460203839	DR	699.00		657,538.56
18-10-2021	UPI/353925812/INDANE GAS CBE/indane@ybl	UPI951317516	DR	938.00		656,600.56
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXX5935/PAYMENT	CC65781225	DR	27,140.14		629,460.42
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747080069	ELEC723858	DR	1,035.00		628,425.42
19-10-2021	UPI/468226896/UBER/uber@ybl	UPI297884371	DR	207.00		628,218.42
20-10-2021	UPI/687918255/NETMEDS CBE/netmedsbe@ybl	UPI373445383	DR	472.00		627,746.42
21-10-2021	UPI/986613253/EATSURE/eatsure@hdfcbank	UPI149577756	DR	580.00		627,166.42
22-10-2021	UPI/881846228/SWIGGY/swiggy@hdfcbank	UPI547742907	DR	704.00		626,462.42
22-10-2021	UPI/572264460/BOOKMYSHOW/bms@axisbank	UPI946311250	DR	928.00		625,534.42
23-10-2021	UPI/798533992/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI716313101	DR	3,929.00		621,605.42
24-10-2021	UPI/155307384/SWIGGY/swiggy@hdfcbank	UPI105330722	DR	419.00		621,186.42
24-10-2021	UPI/363776379/ZOMATO/zomato@hdfcbank	UPI970902766	DR	609.00		620,577.42
25-10-2021	POS/258537/MEESHO INDIA/CARD **2686	POS48371211	DR	1,886.00		618,691.42
26-10-2021	POS/199119/FLIPKART INDIA/CARD **7298	POS86612781	DR	1,131.00		617,560.42
26-10-2021	POS/993496/MEESHO INDIA/CARD **7420	POS93145900	DR	850.00		616,710.42
26-10-2021	POS/838345/AMAZON INDIA/CARD **3055	POS46075596	DR	1,203.00		615,507.42
26-10-2021	ATM/CASH WDL/S1AX5741/AXIS ATM THUDIYALUR	ATM89905403	DR	2,000.00		613,507.42
28-10-2021	POS/609114/MEESHO INDIA/CARD **3377	POS97194684	DR	2,788.00		610,719.42
29-10-2021	UPI/957531404/OLA/ola@ybl	UPI349959609	DR	227.00		610,492.42
01-11-2021	NEFT-751835-INFOSYS LIMITED-SALARY OCT	NEFT83973745	CR		111,603.64	722,096.06
03-11-2021	POS/144030/JUNIOR KUPPANNA/CARD **8526	POS22604704	DR	551.00		721,545.06
03-11-2021	ATM/CASH WDL/S1AX5931/AXIS ATM KALAPATTI	ATM42955547	DR	5,000.00		716,545.06
03-11-2021	UPI/325677318/RAPIDO/rapido@ybl	UPI365883876	DR	311.00		716,234.06
03-11-2021	NEFT/179682/FAMILY SUPPORT/TRANSFER	NEFT78522232	DR	5,631.00		710,603.06
04-11-2021	UPI/618990962/UBER/uber@ybl	UPI535089254	DR	93.00		710,510.06
05-11-2021	UPI/590706019/INDANE GAS CBE/indane@ybl	UPI932697214	DR	984.00		709,526.06
05-11-2021	POS/123663/AMAZON INDIA/CARD **7420	POS43459711	DR	2,407.00		707,119.06
05-11-2021	UPI/482122651/SWIGGY/swiggy@hdfcbank	UPI556459732	DR	607.00		706,512.06
06-11-2021	SIP/AXISMUTUALFUND/SIP952082/MUTUAL FUND	MF4160282	DR	10,160.00		696,352.06
06-11-2021	UPI/591230113/RECEIVED FROM/friend@upi	UPI168963523	CR		4,161.00	700,513.06
07-11-2021	UPI/843807972/MEDPLUS CBE/medplusbe@ybl	UPI688945812	DR	389.00		700,124.06
08-11-2021	UPI/284222142/RAPIDO/rapido@ybl	UPI948858710	DR	230.00		699,894.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2021	POS/270371/FLIPKART INDIA/CARD **3513	POS92354459	DR	2,492.00		697,402.06
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17007261	NET403311	DR	599.00		696,803.06
10-11-2021	UPI/637040797/EATSURE/eatsure@hdfcbank	UPI643644591	DR	684.00		696,119.06
10-11-2021	POS/140983/HOTEL ANNAPOORNA/CARD **6074	POS38925578	DR	1,191.00		694,928.06
11-11-2021	UPI/638099449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273458263	DR	1,595.00		693,333.06
11-11-2021	UPI/679787639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327386337	DR	3,325.00		690,008.06
11-11-2021	UPI/377305157/SWIGGY/swiggy@hdfcbank	UPI537155648	DR	211.00		689,797.06
11-11-2021	UPI/584398571/RAPIDO/rapido@ybl	UPI834822409	DR	215.00		689,582.06
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9703008298	ELEC476311	DR	1,426.00		688,156.06
14-11-2021	UPI/256183000/EATSURE/eatsure@hdfcbank	UPI474132610	DR	406.00		687,750.06
14-11-2021	ACH/DEBIT/AMAZON PRIME/SUB67215012	SUB102523	DR	149.00		687,601.06
15-11-2021	UPI/538249727/ZOMATO/zomato@hdfcbank	UPI203621831	DR	351.00		687,250.06
15-11-2021	UPI/485681464/ZOMATO/zomato@hdfcbank	UPI336230396	DR	477.00		686,773.06
15-11-2021	POS/323803/HOTEL ANNAPOORNA/CARD **3452	POS22559546	DR	500.00		686,273.06
16-11-2021	UPI/765491379/VI RECHARGE/vi@paytm	UPI210363843	DR	299.00		685,974.06
18-11-2021	ATM/CASH WDL/S1AX8377/AXIS ATM AVINASHI ROAD	ATM46370538	DR	3,000.00		682,974.06
19-11-2021	UPI/810062031/ZOMATO/zomato@hdfcbank	UPI376051731	DR	159.00		682,815.06
19-11-2021	UPI/882019567/ZOMATO/zomato@hdfcbank	UPI384263201	DR	336.00		682,479.06
22-11-2021	POS/224864/MEESHO INDIA/CARD **4901	POS48453289	DR	1,674.00		680,805.06
22-11-2021	UPI/823698992/RAPIDO/rapido@ybl	UPI528888423	DR	177.00		680,628.06
24-11-2021	POS/965883/AJO INDIA/CARD **3589	POS12503118	DR	2,449.00		678,179.06
24-11-2021	UPI/957402874/SWIGGY/swiggy@hdfcbank	UPI252148119	DR	303.00		677,876.06
24-11-2021	POS/475328/JUNIOR KUPPANNA/CARD **4868	POS95802827	DR	870.00		677,006.06
25-11-2021	UPI/937114772/BOOKMYSHOW/bms@axisbank	UPI587910444	DR	719.00		676,287.06
26-11-2021	UPI/858077572/RAPIDO/rapido@ybl	UPI935120558	DR	117.00		676,170.06
28-11-2021	UPI/581410395/ZOMATO/zomato@hdfcbank	UPI542043487	DR	279.00		675,891.06
28-11-2021	UPI/589805397/UBER/uber@ybl	UPI658679626	DR	208.00		675,683.06
30-11-2021	NEFT-892419-INFOSYS LIMITED-SALARY NOV	NEFT15645284	CR		110,946.03	786,629.09
30-11-2021	UPI/149974180/SWIGGY/swiggy@hdfcbank	UPI139345466	DR	394.00		786,235.09
30-11-2021	UPI/528414274/OLA/ola@ybl	UPI215436944	DR	358.00		785,877.09
01-12-2021	POS/454743/AMAZON INDIA/CARD **9756	POS83803315	DR	1,074.00		784,803.09
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92450030	NET565698	DR	1,199.00		783,604.09
03-12-2021	POS/998351/MEESHO INDIA/CARD **4085	POS73999479	DR	1,328.00		782,276.09
05-12-2021	POS/481786/MEESHO INDIA/CARD **7442	POS82603563	DR	652.00		781,624.09
06-12-2021	UPI/875086295/UBER/uber@ybl	UPI258082504	DR	161.00		781,463.09
07-12-2021	POS/766194/MYNTRA INDIA/CARD **8043	POS62060749	DR	2,821.00		778,642.09
07-12-2021	UPI/208106567/OLA/ola@ybl	UPI908878306	DR	81.00		778,561.09
08-12-2021	UPI/654747967/OLA/ola@ybl	UPI111393726	DR	384.00		778,177.09
09-12-2021	UPI/922415043/SWIGGY/swiggy@hdfcbank	UPI313707858	DR	496.00		777,681.09
09-12-2021	UPI/565783278/OLA/ola@ybl	UPI979937180	DR	241.00		777,440.09
10-12-2021	SIP/AXISMUTUALFUND/SIP612223/MUTUAL FUND	MF8786793	DR	10,160.00		767,280.09
10-12-2021	POS/654206/SREE ANNAPPOORNA/CARD **6015	POS94144719	DR	1,324.00		765,956.09
11-12-2021	ATM/CASH WDL/S1HD3257/HDFC ATM RACE COURSE	ATM48775707	DR	2,000.00		763,956.09
11-12-2021	ACH/DEBIT/HOTSTAR/SUB14498664	SUB281109	DR	299.00		763,657.09
12-12-2021	UPI/734848114/ZOMATO/zomato@hdfcbank	UPI223465684	DR	409.00		763,248.09
12-12-2021	UPI/858673752/UBER/uber@ybl	UPI677101494	DR	95.00		763,153.09
13-12-2021	POS/365178/AJO INDIA/CARD **2276	POS26951784	DR	1,134.00		762,019.09
14-12-2021	UPI/266408408/MORE SUPERMARKET/moresupermarket@upi	UPI706872017	DR	3,305.00		758,714.09
15-12-2021	UPI/236294303/JIO RECHARGE/jio@paytm	UPI726953398	DR	449.00		758,265.09
15-12-2021	POS/930812/HOTEL ANNAPOORNA/CARD **2223	POS95561906	DR	368.00		757,897.09
16-12-2021	UPI/403868475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663097327	DR	1,981.00		755,916.09
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9524676029	ELEC123086	DR	1,013.00		754,903.09
19-12-2021	UPI/768673038/EATSURE/eatsure@hdfcbank	UPI254295486	DR	253.00		754,650.09
20-12-2021	ATM/CASH WDL/S1AX6886/AXIS ATM SAIBABA COLONY	ATM87472766	DR	3,000.00		751,650.09
21-12-2021	POS/638273/MYNTRA INDIA/CARD **3948	POS73251229	DR	834.00		750,816.09
21-12-2021	UPI/773694180/EATSURE/eatsure@hdfcbank	UPI179792661	DR	263.00		750,553.09
22-12-2021	POS/251558/AJO INDIA/CARD **5419	POS40929182	DR	890.00		749,663.09
26-12-2021	UPI/758037632/DMART COIMBATORE/dmartcoimbatore@upi	UPI680152220	DR	1,597.00		748,066.09
26-12-2021	UPI/806600515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575730036	DR	2,475.00		745,591.09
26-12-2021	UPI/494540076/NETMEDS CBE/netmedscbe@ybl	UPI655504949	DR	300.00		745,291.09
27-12-2021	ATM/CASH WDL/S1HD1531/HDFC ATM METTUPALAYAM ROAD	ATM99051253	DR	2,000.00		743,291.09
27-12-2021	ATM/CASH WDL/S1AX7498/AXIS ATM GANAPATHY	ATM53445526	DR	2,000.00		741,291.09
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615207	DR	17.70		741,273.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2021	NEFT-573245-INFOSYS LIMITED-SALARY DEC	NEFT69309713	CR		112,345.17	853,618.56
29-12-2021	UPI/732589513/MEDPLUS CBE/medpluscbe@ybl	UPI718350606	DR	837.00		852,781.56
30-12-2021	UPI/937173410/ZOMATO/zomato@hdfcbank	UPI703774891	DR	717.00		852,064.56
30-12-2021	POS/223365/HOTEL ANNAPOORNA/CARD **1477	POS95851862	DR	733.00		851,331.56
30-12-2021	ATM/CASH WDL/S1AX5202/AXIS ATM TRICHY ROAD	ATM57919927	DR	2,000.00		849,331.56
30-12-2021	UPI/879449409/OLA/ola@ybl	UPI548449495	DR	384.00		848,947.56
31-12-2021	POS/295652/JUNIOR KUPPANNA/CARD **3983	POS26717321	DR	764.00		848,183.56
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT238327	CR		4,452.96	852,636.52
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28259551	NET540416	DR	599.00		852,037.52
04-01-2022	SIP/AXISMUTUALFUND/SIP164513/MUTUAL FUND	MF4620600	DR	10,668.00		841,369.52
04-01-2022	UPI/953408327/EATSURE/eatsure@hdfcbank	UPI294479084	DR	487.00		840,882.52
04-01-2022	POS/650861/INDIAN OIL GANDHIPURAM/CARD **3576	FUEL46194591	DR	1,131.00		839,751.52
04-01-2022	UPI/912647642/UBER/uber@ybl	UPI101488812	DR	372.00		839,379.52
04-01-2022	UPI/938625448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802710871	DR	486.00		838,893.52
05-01-2022	UPI/893858080/MORE SUPERMARKET/moresupermarket@upi	UPI238465565	DR	2,704.00		836,189.52
09-01-2022	UPI/526259621/ZOMATO/zomato@hdfcbank	UPI942598537	DR	469.00		835,720.52
09-01-2022	ATM/CASH WDL/S1AX8820/AXIS ATM SINGANALLUR	ATM42447821	DR	10,000.00		825,720.52
11-01-2022	UPI/870914229/NILGIRIS CBE/nilgiriscbe@upi	UPI101331543	DR	2,065.00		823,655.52
11-01-2022	POS/450518/SREE ANNAPOORNA/CARD **3225	POS59161379	DR	783.00		822,872.52
11-01-2022	ATM/CASH WDL/S1AX2452/AXIS ATM SUNGAM	ATM88588641	DR	3,000.00		819,872.52
12-01-2022	POS/390392/BHARAT PETROLEUM CBE/CARD **6039	FUEL25397466	DR	1,183.00		818,689.52
12-01-2022	POS/764168/INDIAN OIL GANDHIPURAM/CARD **7468	FUEL33090501	DR	3,376.00		815,313.52
13-01-2022	UPI/634143431/INDANE GAS CBE/indane@ybl	UPI658827448	DR	950.00		814,363.52
13-01-2022	POS/243479/INDIAN OIL AVINASHI RD/CARD **5743	FUEL95647188	DR	1,135.00		813,228.52
13-01-2022	UPI/967644253/MEDPLUS CBE/medpluscbe@ybl	UPI360460454	DR	238.00		812,990.52
15-01-2022	POS/868435/KOVAI BIRIYANI/CARD **9912	POS46064696	DR	927.00		812,063.52
16-01-2022	UPI/508995158/NILGIRIS CBE/nilgiriscbe@upi	UPI361540448	DR	2,100.00		809,963.52
16-01-2022	POS/903305/KOVAI BIRIYANI/CARD **7100	POS72175483	DR	894.00		809,069.52
16-01-2022	UPI/354421419/RAPIDO/rapido@ybl	UPI700088893	DR	278.00		808,791.52
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5998925855	ELEC409462	DR	1,251.00		807,540.52
18-01-2022	NEFT/628568/HEALTH INSURANCE/PREMIUM	INS43752040	DR	35,343.00		772,197.52
19-01-2022	POS/885959/AMAZON INDIA/CARD **4523	POS59425281	DR	2,455.00		769,742.52
19-01-2022	UPI/944226580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462234905	DR	1,586.00		768,156.52
19-01-2022	UPI/839499586/EATSURE/eatsure@hdfcbank	UPI945588502	DR	234.00		767,922.52
19-01-2022	UPI/327272905/ZOMATO/zomato@hdfcbank	UPI510391817	DR	457.00		767,465.52
20-01-2022	ATM/CASH WDL/S1SB1120/SBI ATM SINGANALLUR	ATM79996290	DR	2,000.00		765,465.52
21-01-2022	POS/215433/INDIAN OIL GANDHIPURAM/CARD **6272	FUEL93283557	DR	3,105.00		762,360.52
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXX3294/PAYMENT	CC47452846	DR	16,006.28		746,354.24
22-01-2022	UPI/476502404/AIRTEL RECHARGE/airtel@paytm	UPI815576893	DR	299.00		746,055.24
22-01-2022	UPI/236395125/EATSURE/eatsure@hdfcbank	UPI839408786	DR	485.00		745,570.24
23-01-2022	UPI/611735698/SWIGGY/swiggy@hdfcbank	UPI488271908	DR	322.00		745,248.24
24-01-2022	UPI/737303859/EATSURE/eatsure@hdfcbank	UPI920536277	DR	638.00		744,610.24
24-01-2022	ATM/CASH WDL/S1SB1628/SBI ATM TRICHY ROAD	ATM44107037	DR	10,000.00		734,610.24
25-01-2022	POS/523744/KOVAI BIRIYANI/CARD **5937	POS64824717	DR	1,482.00		733,128.24
25-01-2022	ATM/CASH WDL/S1AX4107/AXIS ATM SINGANALLUR	ATM33025543	DR	2,000.00		731,128.24
25-01-2022	UPI/707280963/MEDPLUS CBE/medpluscbe@ybl	UPI729333679	DR	575.00		730,553.24
28-01-2022	UPI/957195782/ZOMATO/zomato@hdfcbank	UPI932530029	DR	552.00		730,001.24
29-01-2022	UPI/611131542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659711409	DR	2,465.00		727,536.24
30-01-2022	POS/132253/AMAZON INDIA/CARD **1334	POS86218488	DR	878.00		726,658.24
31-01-2022	ATM/CASH WDL/S1AX9145/AXIS ATM HOPES COLLEGE	ATM85648587	DR	5,000.00		721,658.24
01-02-2022	NEFT-924283-INFOSYS LIMITED-SALARY JAN	NEFT25625542	CR		119,119.43	840,777.67
01-02-2022	UPI/145337226/UBER/uber@ybl	UPI483136746	DR	219.00		840,558.67
02-02-2022	SIP/AXISMUTUALFUND/SIP547762/MUTUAL FUND	MF6484452	DR	10,668.00		829,890.67
02-02-2022	UPI/224490335/NILGIRIS CBE/nilgiriscbe@upi	UPI838511532	DR	1,232.00		828,658.67
03-02-2022	UPI/992126695/MEDPLUS CBE/medpluscbe@ybl	UPI762478454	DR	594.00		828,064.67
04-02-2022	UPI/214881666/SWIGGY/swiggy@hdfcbank	UPI601584012	DR	758.00		827,306.67
06-02-2022	ATM/CASH WDL/S1AX3866/AXIS ATM RS PURAM	ATM50474600	DR	10,000.00		817,306.67
07-02-2022	POS/691865/AJIO INDIA/CARD **3374	POS34327480	DR	446.00		816,860.67
07-02-2022	UPI/212008143/SWIGGY/swiggy@hdfcbank	UPI185429247	DR	583.00		816,277.67
08-02-2022	POS/523523/FLIPKART INDIA/CARD **4150	POS98354124	DR	2,945.00		813,332.67
09-02-2022	UPI/172878065/UBER/uber@ybl	UPI725071658	DR	315.00		813,017.67
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9425001852	ELEC711380	DR	1,087.00		811,930.67
10-02-2022	UPI/956711099/UBER/uber@ybl	UPI779773825	DR	399.00		811,531.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-02-2022	UPI/561397877/OLA/ola@ybl	UPI953675356	DR	174.00		811,357.67
11-02-2022	UPI/440441281/UBER/uber@ybl	UPI371094402	DR	390.00		810,967.67
11-02-2022	UPI/903955209/NETMEDS CBE/netmedscoe@ybl	UPI705738620	DR	832.00		810,135.67
13-02-2022	UPI/538492663/RAPIDO/rapido@ybl	UPI991169658	DR	122.00		810,013.67
15-02-2022	UPI/695289573/JIO RECHARGE/jio@paytm	UPI655005019	DR	299.00		809,714.67
15-02-2022	UPI/519493307/SWIGGY/swiggy@hdfcbank	UPI752577507	DR	335.00		809,379.67
15-02-2022	POS/899566/A2B ADYAR ANANDA BHAVAN/CARD **2256	POS84410591	DR	741.00		808,638.67
16-02-2022	UPI/441088408/EATSURE/eatsure@hdfcbank	UPI419490797	DR	415.00		808,223.67
17-02-2022	UPI/797090942/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634613678	DR	2,258.00		805,965.67
18-02-2022	UPI/151596203/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449041791	DR	3,848.00		802,117.67
19-02-2022	POS/231934/AMAZON INDIA/CARD **9206	POS42813190	DR	2,292.00		799,825.67
20-02-2022	POS/808544/HOTEL ANNAPOORNA/CARD **1163	POS92033611	DR	599.00		799,226.67
20-02-2022	UPI/943861099/UBER/uber@ybl	UPI695491045	DR	81.00		799,145.67
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9434/PAYMENT	CC34709404	DR	18,880.20		780,265.47
21-02-2022	UPI/440471256/EATSURE/eatsure@hdfcbank	UPI474931283	DR	682.00		779,583.47
22-02-2022	ATM/CASH WDL/S1C9862/CICI ATM GANAPATHY	ATM88097317	DR	1,000.00		778,583.47
22-02-2022	UPI/596433552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495310314	DR	388.00		778,195.47
23-02-2022	POS/280698/AJIO INDIA/CARD **7431	POS98769552	DR	11,433.00		766,762.47
23-02-2022	POS/839367/AMAZON INDIA/CARD **5754	POS97763708	DR	902.00		765,860.47
24-02-2022	UPI/919654382/UBER/uber@ybl	UPI115751603	DR	212.00		765,648.47
28-02-2022	NEFT-237204-INFOSYS LIMITED-SALARY FEB	NEFT95946952	CR		117,396.10	883,044.57
01-03-2022	SIP/AXISMUTUALFUND/SIP326878/MUTUAL FUND	MF1557159	DR	10,668.00		872,376.57
01-03-2022	ATM/CASH WDL/S1O4721/IOB ATM SUNGAM	ATM99676348	DR	2,000.00		870,376.57
01-03-2022	UPI/975154953/OLA/ola@ybl	UPI333158692	DR	111.00		870,265.57
02-03-2022	UPI/164765850/DMART COIMBATORE/dmartcoimbatore@upi	UPI841425360	DR	3,646.00		866,619.57
02-03-2022	UPI/738573632/MEDPLUS CBE/medpluscoe@ybl	UPI243609778	DR	106.00		866,513.57
03-03-2022	UPI/812167260/ZOMATO/zomato@hdfcbank	UPI602837982	DR	151.00		866,362.57
03-03-2022	NEFT/285946/FAMILY SUPPORT/TRANSFER	NEFT75395774	DR	6,713.00		859,649.57
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73008213	NET903697	DR	799.00		858,850.57
06-03-2022	ATM/CASH WDL/S1HD2086/HDFC ATM TOWN HALL	ATM69923473	DR	5,000.00		853,850.57
07-03-2022	UPI/941349017/SWIGGY/swiggy@hdfcbank	UPI251169219	DR	446.00		853,404.57
10-03-2022	POS/363577/ANNAPOORNA CBE/CARD **1073	POS96512382	DR	1,063.00		852,341.57
10-03-2022	UPI/346414531/RAPIDO/rapido@ybl	UPI885620755	DR	328.00		852,013.57
10-03-2022	UPI/754470769/UBER/uber@ybl	UPI524683235	DR	219.00		851,794.57
10-03-2022	UPI/600722805/BOOKMYSHOW/bms@axisbank	UPI494578575	DR	751.00		851,043.57
11-03-2022	UPI/368407601/MORE SUPERMARKET/moresupermarket@upi	UPI744337395	DR	1,730.00		849,313.57
12-03-2022	POS/863882/KOVAI BIRIYANI/CARD **9817	POS22902694	DR	989.00		848,324.57
13-03-2022	UPI/305089482/OLA/ola@ybl	UPI728214988	DR	185.00		848,139.57
13-03-2022	UPI/349344891/UBER/uber@ybl	UPI413257693	DR	222.00		847,917.57
15-03-2022	ACH/DEBIT/HOTSTAR/SUB76040933	SUB171384	DR	149.00		847,768.57
18-03-2022	ATM/CASH WDL/S1AX8249/AXIS ATM GANAPATHY	ATM61479331	DR	3,000.00		844,768.57
18-03-2022	UPI/492543133/UBER/uber@ybl	UPI516894417	DR	232.00		844,536.57
18-03-2022	UPI/703309682/RAPIDO/rapido@ybl	UPI383423826	DR	249.00		844,287.57
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9273307236	ELEC814200	DR	2,761.00		841,526.57
20-03-2022	UPI/662642715/EATSURE/eatsure@hdfcbank	UPI982351252	DR	417.00		841,109.57
20-03-2022	UPI/823978199/ZOMATO/zomato@hdfcbank	UPI405595764	DR	471.00		840,638.57
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXX7223/PAYMENT	CC97260832	DR	12,043.12		828,595.45
22-03-2022	UPI/426111448/AIRTEL RECHARGE/airtel@paytm	UPI840162473	DR	399.00		828,196.45
22-03-2022	UPI/744119527/DMART COIMBATORE/dmartcoimbatore@upi	UPI806287969	DR	3,810.00		824,386.45
23-03-2022	POS/621316/FLIPKART INDIA/CARD **8926	POS40853178	DR	2,887.00		821,499.45
24-03-2022	UPI/410885478/INDANE GAS CBE/indane@ybl	UPI869062637	DR	862.00		820,637.45
25-03-2022	UPI/187492945/SWIGGY/swiggy@hdfcbank	UPI396880425	DR	744.00		819,893.45
25-03-2022	UPI/784466168/EATSURE/eatsure@hdfcbank	UPI742334722	DR	589.00		819,304.45
25-03-2022	ATM/CASH WDL/S1CA6456/CANARA ATM AVINASHI ROAD	ATM86175087	DR	10,000.00		809,304.45
28-03-2022	NEFT-537085-INFOSYS LIMITED-SALARY MAR	NEFT86743295	CR		120,918.18	930,222.63
28-03-2022	UPI/902610748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537735611	DR	1,257.00		928,965.63
28-03-2022	UPI/797862524/ZOMATO/zomato@hdfcbank	UPI550708908	DR	626.00		928,339.63
28-03-2022	ATM/CASH WDL/S1AX5465/AXIS ATM TRICHY ROAD	ATM85738957	DR	10,000.00		918,339.63
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513701	DR	17.70		918,321.93
29-03-2022	POS/981209/FLIPKART INDIA/CARD **7479	POS31745496	DR	1,959.00		916,362.93
30-03-2022	NEFT-666103-INFOSYS LIMITED-BONUS FY2021-2022	NEFT72055185	CR		44,308.46	960,671.39
30-03-2022	UPI/763783820/NILGRIS CBE/nilgriscbe@upi	UPI628956814	DR	1,070.00		959,601.39
31-03-2022	POS/413757/JUNIOR KUPPANNA/CARD **5242	POS38082969	DR	467.00		959,134.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2022	UPI/251024830/OLA/ola@ybl	UPI664280246	DR	256.00		958,878.39
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT242931	CR		5,034.11	963,912.50
02-04-2022	SIP/AXISMUTUALFUND/SIP700256/MUTUAL FUND	MF5029878	DR	10,668.00		953,244.50
03-04-2022	UPI/559016511/EATSURE/eatsure@hdfcbank	UPI419591682	DR	628.00		952,616.50
04-04-2022	POS/363842/MYNTRA INDIA/CARD **9225	POS88792870	DR	1,479.00		951,137.50
05-04-2022	UPI/274788604/ZOMATO/zomato@hdfcbank	UPI586300250	DR	745.00		950,392.50
05-04-2022	NEFT/788712/FAMILY SUPPORT/TRANSFER	NEFT68599650	DR	9,410.00		940,982.50
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19815865	NET585392	DR	999.00		939,983.50
07-04-2022	ATM/CASH WDL/S1IC6537/ICICI ATM TRICHY ROAD	ATM36523710	DR	5,000.00		934,983.50
08-04-2022	UPI/663849166/INDANE GAS CBE/indane@ybl	UPI851961071	DR	1,022.00		933,961.50
08-04-2022	UPI/117231185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725596670	DR	3,622.00		930,339.50
09-04-2022	POS/518014/AMAZON INDIA/CARD **1314	POS40006676	DR	986.00		929,353.50
10-04-2022	POS/947124/MEESHO INDIA/CARD **2979	POS21090869	DR	1,648.00		927,705.50
10-04-2022	UPI/685602630/UBER/uber@ybl	UPI844312652	DR	275.00		927,430.50
12-04-2022	UPI/746276675/EATSURE/eatsure@hdfcbank	UPI812892761	DR	256.00		927,174.50
12-04-2022	UPI/878325176/UBER/uber@ybl	UPI597929100	DR	105.00		927,069.50
14-04-2022	UPI/269168408/NILGIRIS CBE/nilgirisce@upi	UPI861269379	DR	2,526.00		924,543.50
15-04-2022	UPI/915055637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213848891	DR	3,898.00		920,645.50
15-04-2022	UPI/204746452/SWIGGY/swiggy@hdfcbank	UPI991782097	DR	398.00		920,247.50
16-04-2022	UPI/352669201/ZOMATO/zomato@hdfcbank	UPI726608789	DR	242.00		920,005.50
16-04-2022	POS/578912/A2B ADYAR ANANDA BHAVAN/CARD **8295	POS14689695	DR	486.00		919,519.50
17-04-2022	UPI/376445444/SWIGGY/swiggy@hdfcbank	UPI816905012	DR	172.00		919,347.50
18-04-2022	POS/581580/MYNTRA INDIA/CARD **1794	POS28755291	DR	1,031.00		918,316.50
18-04-2022	ATM/CASH WDL/S1AX8122/AXIS ATM AVINASHI ROAD	ATM60883008	DR	10,000.00		908,316.50
19-04-2022	UPI/912427371/UBER/uber@ybl	UPI655314681	DR	88.00		908,228.50
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2887340936	ELEC931961	DR	2,499.00		905,729.50
21-04-2022	UPI/720380349/SWIGGY/swiggy@hdfcbank	UPI476708867	DR	332.00		905,397.50
21-04-2022	POS/623965/A2B ADYAR ANANDA BHAVAN/CARD **7141	POS24753735	DR	656.00		904,741.50
21-04-2022	ATM/CASH WDL/S1IO1942/IOB ATM THUDIYALUR	ATM93709799	DR	2,000.00		902,741.50
24-04-2022	UPI/362892310/VI RECHARGE/vi@paytm	UPI561808376	DR	699.00		902,042.50
27-04-2022	UPI/801194654/EATSURE/eatsure@hdfcbank	UPI744822059	DR	182.00		901,860.50
27-04-2022	UPI/851425638/EATSURE/eatsure@hdfcbank	UPI330801599	DR	675.00		901,185.50
27-04-2022	UPI/516431666/ZOMATO/zomato@hdfcbank	UPI488281886	DR	502.00		900,683.50
29-04-2022	NEFT-659760-INFOSYS LIMITED-SALARY APR	NEFT19050626	CR		121,851.93	1,022,535.43
29-04-2022	POS/175850/JUNIOR KUPPANNA/CARD **9386	POS56307260	DR	272.00		1,022,263.43
29-04-2022	ATM/CASH WDL/S1AX7761/AXIS ATM VADAVALLI	ATM99261095	DR	10,000.00		1,012,263.43
02-05-2022	SIP/AXISMUTUALFUND/SIP103275/MUTUAL FUND	MF4387074	DR	10,668.00		1,001,595.43
02-05-2022	POS/689494/FLIPKART INDIA/CARD **4650	POS58565075	DR	2,204.00		999,391.43
03-05-2022	UPI/477724748/DMART COIMBATORE/dmartcoimbatore@upi	UPI188610673	DR	2,954.00		996,437.43
06-05-2022	ATM/CASH WDL/S1AX4627/AXIS ATM RACE COURSE	ATM18591074	DR	2,000.00		994,437.43
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31245617	NET436086	DR	799.00		993,638.43
08-05-2022	UPI/958064987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686217380	DR	2,097.00		991,541.43
10-05-2022	ATM/CASH WDL/S1AX8009/AXIS ATM THUDIYALUR	ATM28648608	DR	2,000.00		989,541.43
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8927398951	ELEC165628	DR	2,544.00		986,997.43
12-05-2022	POS/959961/AJIO INDIA/CARD **5590	POS51372193	DR	1,671.00		985,326.43
12-05-2022	POS/185950/SREE ANNAPOORNA/CARD **9094	POS31622893	DR	935.00		984,391.43
12-05-2022	UPI/776967982/UBER/uber@ybl	UPI201225379	DR	201.00		984,190.43
14-05-2022	ATM/CASH WDL/S1CA2293/CANARA ATM SAIBABA COLONY	ATM90834236	DR	1,000.00		983,190.43
15-05-2022	UPI/113995529/UBER/uber@ybl	UPI916037019	DR	257.00		982,933.43
15-05-2022	UPI/880779957/UBER/uber@ybl	UPI655540044	DR	86.00		982,847.43
18-05-2022	UPI/726245120/JIO RECHARGE/jio@paytm	UPI553021596	DR	399.00		982,448.43
18-05-2022	UPI/436599474/MORE SUPERMARKET/moresupermarket@upi	UPI588925071	DR	2,610.00		979,838.43
20-05-2022	UPI/860873081/RECEIVED FROM/friend@upi	UPI985143575	CR		10,527.00	990,365.43
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8946/PAYMENT	CC57190305	DR	11,338.70		979,026.73
21-05-2022	UPI/935755608/DMART COIMBATORE/dmartcoimbatore@upi	UPI323869925	DR	3,328.00		975,698.73
21-05-2022	UPI/299834473/SWIGGY/swiggy@hdfcbank	UPI122594041	DR	254.00		975,444.73
21-05-2022	POS/507249/ANNAPOORNA CBE/CARD **4103	POS45441795	DR	1,362.00		974,082.73
21-05-2022	UPI/198029555/UBER/uber@ybl	UPI776195734	DR	127.00		973,955.73
22-05-2022	ATM/CASH WDL/S1SB8472/SBI ATM SARAVANAMPATTI	ATM83572305	DR	2,000.00		971,955.73
22-05-2022	UPI/774544338/UBER/uber@ybl	UPI926622896	DR	301.00		971,654.73
22-05-2022	UPI/519360177/BOOKMYSHOW/bms@axisbank	UPI885783160	DR	809.00		970,845.73
23-05-2022	UPI/543240520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316659806	DR	3,957.00		966,888.73
23-05-2022	UPI/359168099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348237580	DR	628.00		966,260.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	UPI/885715514/SWIGGY/swiggy@hdfcbank	UPI385822365	DR	756.00		965,504.73
24-05-2022	UPI/869751527/OLA/ola@ybl	UPI984773041	DR	290.00		965,214.73
25-05-2022	POS/452033/SREE ANNAPOORNA/CARD **1282	POS39957257	DR	1,445.00		963,769.73
27-05-2022	POS/167404/AMAZON INDIA/CARD **3986	POS31466701	DR	832.00		962,937.73
27-05-2022	UPI/354785894/UBER/uber@ybl	UPI689839060	DR	346.00		962,591.73
28-05-2022	ATM/CASH WDL/S1AX6553/AXIS ATM SINGANALLUR	ATM16364515	DR	10,000.00		952,591.73
29-05-2022	NEFT-468369-INFOSYS LIMITED-SALARY MAY	NEFT84475677	CR		121,357.79	1,073,949.52
29-05-2022	UPI/889684375/SWIGGY/swiggy@hdfcbank	UPI422807861	DR	790.00		1,073,159.52
29-05-2022	ATM/CASH WDL/S1AX3864/AXIS ATM RACE COURSE	ATM52839455	DR	2,000.00		1,071,159.52
30-05-2022	POS/296526/AMAZON INDIA/CARD **6058	POS70386358	DR	2,146.00		1,069,013.52
01-06-2022	POS/463207/AJO INDIA/CARD **7385	POS97635688	DR	1,590.00		1,067,423.52
01-06-2022	UPI/927159532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500607200	DR	2,096.00		1,065,327.52
01-06-2022	UPI/263692559/ZOMATO/zomato@hdfcbank	UPI909195696	DR	445.00		1,064,882.52
01-06-2022	POS/405556/SHREE ANANDHAAS/CARD **7971	POS20954905	DR	310.00		1,064,572.52
02-06-2022	ACH/DEBIT/HOTSTAR/SUB65673218	SUB500691	DR	199.00		1,064,373.52
03-06-2022	UPI/185049015/ZOMATO/zomato@hdfcbank	UPI717282726	DR	657.00		1,063,716.52
03-06-2022	UPI/523367518/SWIGGY/swiggy@hdfcbank	UPI530927973	DR	696.00		1,063,020.52
04-06-2022	POS/913240/SREE ANNAPOORNA/CARD **4414	POS67352374	DR	648.00		1,062,372.52
05-06-2022	SIP/AXISMUTUALFUND/SIP142923/MUTUAL FUND	MF7237947	DR	10,668.00		1,051,704.52
06-06-2022	POS/382130/AJO INDIA/CARD **1140	POS71262017	DR	583.00		1,051,121.52
06-06-2022	UPI/177378384/OLA/ola@ybl	UPI980542791	DR	282.00		1,050,839.52
08-06-2022	POS/204238/AMAZON INDIA/CARD **9335	POS18049678	DR	2,421.00		1,048,418.52
08-06-2022	UPI/656485744/OLA/ola@ybl	UPI232150588	DR	320.00		1,048,098.52
09-06-2022	UPI/934071907/EATSURE/eatsure@hdfcbank	UPI877495957	DR	164.00		1,047,934.52
09-06-2022	ATM/CASH WDL/S1AX6923/AXIS ATM SUNGAM	ATM39697447	DR	3,000.00		1,044,934.52
10-06-2022	UPI/606580868/OLA/ola@ybl	UPI948025993	DR	267.00		1,044,667.52
10-06-2022	UPI/550787682/OLA/ola@ybl	UPI633180799	DR	244.00		1,044,423.52
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7760501833	ELEC445527	DR	2,332.00		1,042,091.52
11-06-2022	POS/854314/AJO INDIA/CARD **6702	POS68951452	DR	1,881.00		1,040,210.52
11-06-2022	POS/974087/A2B ADYAR ANANDA BHAVAN/CARD **6762	POS11157142	DR	313.00		1,039,897.52
15-06-2022	UPI/747392536/AIRTEL RECHARGE/airtel@paytm	UPI663613025	DR	699.00		1,039,198.52
15-06-2022	POS/282514/AMAZON INDIA/CARD **2974	POS45179096	DR	2,662.00		1,036,536.52
16-06-2022	UPI/614155635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696228557	DR	3,385.00		1,033,151.52
16-06-2022	UPI/588107731/SWIGGY/swiggy@hdfcbank	UPI547697944	DR	603.00		1,032,548.52
18-06-2022	UPI/211055696/ZOMATO/zomato@hdfcbank	UPI379544737	DR	465.00		1,032,083.52
19-06-2022	UPI/602455961/INDANE GAS CBE/indane@ybl	UPI798109827	DR	968.00		1,031,115.52
19-06-2022	POS/926687/MYNTRA INDIA/CARD **1787	POS62274294	DR	2,618.00		1,028,497.52
19-06-2022	UPI/432549413/MORE SUPERMARKET/moresupermarket@upi	UPI941182038	DR	3,119.00		1,025,378.52
19-06-2022	POS/458232/KOVAI BIRIYANI/CARD **2797	POS34459737	DR	246.00		1,025,132.52
20-06-2022	POS/641708/MEESHO INDIA/CARD **3857	POS27725768	DR	6,575.00		1,018,557.52
20-06-2022	UPI/734623357/SWIGGY/swiggy@hdfcbank	UPI349454133	DR	357.00		1,018,200.52
22-06-2022	UPI/125858909/EATSURE/eatsure@hdfcbank	UPI438069716	DR	691.00		1,017,509.52
23-06-2022	ATM/CASH WDL/S1AX4279/AXIS ATM RS PURAM	ATM78676365	DR	3,000.00		1,014,509.52
23-06-2022	ATM/CASH WDL/S1CA2240/CANARA ATM SAIBABA COLONY	ATM15968243	DR	5,000.00		1,009,509.52
24-06-2022	UPI/716101267/RECEIVED FROM/friend@upi	UPI157209558	CR		10,754.00	1,020,263.52
25-06-2022	UPI/752981292/SWIGGY/swiggy@hdfcbank	UPI168329083	DR	781.00		1,019,482.52
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358085	DR	17.70		1,019,464.82
29-06-2022	NEFT-497276-INFOSYS LIMITED-SALARY JUN	NEFT82906905	CR		117,866.91	1,137,331.73
30-06-2022	UPI/907006118/RAPIDO/rapido@ybl	UPI771142262	DR	329.00		1,137,002.73
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT722522	CR		5,969.26	1,142,971.99
01-07-2022	UPI/637210305/ZOMATO/zomato@hdfcbank	UPI583667452	DR	332.00		1,142,639.99
01-07-2022	UPI/871621551/OLA/ola@ybl	UPI500656692	DR	330.00		1,142,309.99
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37541658	NET293403	DR	599.00		1,141,710.99
05-07-2022	SIP/AXISMUTUALFUND/SIP979206/MUTUAL FUND	MF4119697	DR	10,668.00		1,131,042.99
05-07-2022	POS/576299/MYNTRA INDIA/CARD **4289	POS56085389	DR	2,576.00		1,128,466.99
05-07-2022	UPI/354752764/SWIGGY/swiggy@hdfcbank	UPI985975209	DR	751.00		1,127,715.99
05-07-2022	ATM/CASH WDL/S1AX7764/AXIS ATM TRICHY ROAD	ATM42859762	DR	10,000.00		1,117,715.99
05-07-2022	UPI/464550515/UBER/uber@ybl	UPI396910022	DR	378.00		1,117,337.99
06-07-2022	POS/448382/ANNAPORNA CBE/CARD **1873	POS27173042	DR	1,083.00		1,116,254.99
07-07-2022	UPI/819921084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151014530	DR	2,647.00		1,113,607.99
08-07-2022	ATM/CASH WDL/S1AX2214/AXIS ATM RS PURAM	ATM58194633	DR	2,000.00		1,111,607.99
08-07-2022	NEFT/386808/FAMILY SUPPORT/TRANSFER	NEFT44727628	DR	15,411.00		1,096,196.99
09-07-2022	POS/993152/FLIPKART INDIA/CARD **4373	POS12882299	DR	22,846.00		1,073,350.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	POS/323304/JUNIOR KUPPANNA/CARD **8914	POS84925881	DR	454.00		1,072,896.99
11-07-2022	UPI/576222031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809336228	DR	3,028.00		1,069,868.99
11-07-2022	UPI/952397012/ZOMATO/zomato@hdfcbank	UPI319544464	DR	390.00		1,069,478.99
13-07-2022	UPI/631908172/NETMEDS CBE/netmedscbe@ybl	UPI941407923	DR	875.00		1,068,603.99
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2531626864	ELEC302203	DR	1,079.00		1,067,524.99
14-07-2022	UPI/982715683/SWIGGY/swiggy@hdfcbank	UPI546429727	DR	198.00		1,067,326.99
14-07-2022	UPI/985743399/SWIGGY/swiggy@hdfcbank	UPI902779979	DR	745.00		1,066,581.99
15-07-2022	UPI/234784000/ZOMATO/zomato@hdfcbank	UPI501272534	DR	478.00		1,066,103.99
17-07-2022	UPI/260881289/BOOKMYSHOW/bms@axisbank	UPI759682907	DR	773.00		1,065,330.99
18-07-2022	UPI/494483798/EATSURE/eatsure@hdfcbank	UPI574558219	DR	473.00		1,064,857.99
22-07-2022	UPI/317849430/AIRTEL RECHARGE/airtel@paytm	UPI134538451	DR	599.00		1,064,258.99
22-07-2022	POS/824436/FLIPKART INDIA/CARD **1309	POS62310535	DR	2,217.00		1,062,041.99
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3454/PAYMENT	CC50902223	DR	17,418.08		1,044,623.91
23-07-2022	UPI/659366002/SWIGGY/swiggy@hdfcbank	UPI801488388	DR	387.00		1,044,236.91
24-07-2022	UPI/855211028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111140827	DR	3,663.00		1,040,573.91
25-07-2022	POS/914470/AJO INDIA/CARD **2877	POS98461520	DR	305.00		1,040,268.91
26-07-2022	POS/789697/FLIPKART INDIA/CARD **5203	POS29821058	DR	1,765.00		1,038,503.91
26-07-2022	UPI/125406193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102755272	DR	3,644.00		1,034,859.91
28-07-2022	UPI/469687572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248750054	DR	3,738.00		1,031,121.91
01-08-2022	NEFT-419566-INFOSYS LIMITED-SALARY JUL	NEFT15066569	CR		123,387.72	1,154,509.63
01-08-2022	UPI/645644753/UBER/uber@ybl	UPI108191782	DR	186.00		1,154,323.63
02-08-2022	POS/119156/MEESHO INDIA/CARD **7482	POS58110132	DR	1,250.00		1,153,073.63
02-08-2022	UPI/238472406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277811089	DR	3,408.00		1,149,665.63
03-08-2022	ACH/DEBIT/NETFLIX/SUB44824942	SUB172913	DR	499.00		1,149,166.63
04-08-2022	SIP/AXISMUTUALFUND/SIP528913/MUTUAL FUND	MF7610848	DR	10,668.00		1,138,498.63
05-08-2022	POS/574431/SHREE ANANDHAAS/CARD **7324	POS33872557	DR	974.00		1,137,524.63
07-08-2022	POS/361382/AJO INDIA/CARD **7714	POS34807677	DR	2,533.00		1,134,991.63
07-08-2022	NEFT/582040/FAMILY SUPPORT/TRANSFER	NEFT23322353	DR	11,531.00		1,123,460.63
08-08-2022	POS/592225/BHARAT PETROLEUM CBE/CARD **5672	FUEL92149868	DR	1,327.00		1,122,133.63
09-08-2022	ATM/CASH WDL/S1CA6444/CANARA ATM UKKADAM	ATM73779128	DR	5,000.00		1,117,133.63
10-08-2022	UPI/625219483/SWIGGY/swiggy@hdfcbank	UPI437462082	DR	747.00		1,116,386.63
10-08-2022	ATM/CASH WDL/S1AX1962/AXIS ATM GANAPATHY	ATM72480654	DR	1,000.00		1,115,386.63
10-08-2022	UPI/970293585/RAPIDO/rapido@ybl	UPI506977259	DR	278.00		1,115,108.63
13-08-2022	UPI/515426341/RAPIDO/rapido@ybl	UPI241590986	DR	268.00		1,114,840.63
15-08-2022	UPI/278182033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593950758	DR	2,284.00		1,112,556.63
15-08-2022	UPI/642036007/ZOMATO/zomato@hdfcbank	UPI378263059	DR	162.00		1,112,394.63
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1471/PAYMENT	CC97262386	DR	13,578.39		1,098,816.24
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3863923809	ELEC318993	DR	1,488.00		1,097,328.24
16-08-2022	UPI/104983943/EATSURE/eatsure@hdfcbank	UPI185391335	DR	607.00		1,096,721.24
17-08-2022	UPI/310167105/RAPIDO/rapido@ybl	UPI977412701	DR	211.00		1,096,510.24
18-08-2022	UPI/27806536/EATSURE/eatsure@hdfcbank	UPI502903797	DR	607.00		1,095,903.24
18-08-2022	POS/847046/HOTEL ANNAPOORNA/CARD **3450	POS30414842	DR	986.00		1,094,917.24
18-08-2022	ATM/CASH WDL/S1C3858/ICICI ATM SARAVANAMPATTI	ATM88391111	DR	1,000.00		1,093,917.24
18-08-2022	UPI/740065733/RAPIDO/rapido@ybl	UPI537857500	DR	128.00		1,093,789.24
21-08-2022	POS/140792/HOTEL ANNAPOORNA/CARD **8150	POS61430840	DR	570.00		1,093,219.24
21-08-2022	UPI/161669028/OLA/ola@ybl	UPI718935952	DR	277.00		1,092,942.24
22-08-2022	UPI/617393084/AIRTEL RECHARGE/airtel@paytm	UPI850842855	DR	299.00		1,092,643.24
23-08-2022	UPI/960542732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436292251	DR	2,050.00		1,090,593.24
24-08-2022	POS/660573/MYNTRA INDIA/CARD **9550	POS22077007	DR	2,706.00		1,087,887.24
25-08-2022	POS/140163/BHARAT PETROLEUM CBE/CARD **1274	FUEL31310510	DR	2,841.00		1,085,046.24
27-08-2022	UPI/630538158/ZOMATO/zomato@hdfcbank	UPI795748805	DR	532.00		1,084,514.24
27-08-2022	UPI/941947676/RECEIVED FROM/friend@upi	UPI579252574	CR		13,602.00	1,098,116.24
30-08-2022	UPI/532549424/UBER/uber@ybl	UPI157398920	DR	166.00		1,097,950.24
31-08-2022	UPI/241736333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118978299	DR	2,985.00		1,094,965.24
01-09-2022	NEFT-688575-INFOSYS LIMITED-SALARY AUG	NEFT69359314	CR		118,759.43	1,213,724.67
02-09-2022	POS/488987/MEESHO INDIA/CARD **4708	POS15925694	DR	19,840.00		1,193,884.67
02-09-2022	ACH/DEBIT/NETFLIX/SUB65222976	SUB130067	DR	149.00		1,193,735.67
03-09-2022	UPI/914845752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI345550198	DR	3,498.00		1,190,237.67
05-09-2022	UPI/986577458/NILGIRIS CBE/nilgiriscbe@upi	UPI177824037	DR	3,213.00		1,187,024.67
05-09-2022	UPI/333790686/UBER/uber@ybl	UPI966021765	DR	94.00		1,186,930.67
07-09-2022	UPI/899270441/EATSURE/eatsure@hdfcbank	UPI465779186	DR	342.00		1,186,588.67
09-09-2022	ATM/CASH WDL/S1O8178/IOB ATM RS PURAM	ATM34542138	DR	1,000.00		1,185,588.67
10-09-2022	SIP/AXISMUTUALFUND/SIP226331/MUTUAL FUND	MF8616071	DR	10,668.00		1,174,920.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2022	POS/178644/MYNTRA INDIA/CARD **4258	POS25250643	DR	1,050.00		1,173,870.67
11-09-2022	UPI/510824877/ZOMATO/zomato@hdfcbank	UPI782267453	DR	662.00		1,173,208.67
11-09-2022	POS/571813/HOTEL ANNAPOORNA/CARD **4309	POS17014470	DR	536.00		1,172,672.67
12-09-2022	UPI/475377847/SWIGGY/swiggy@hdfcbank	UPI370934536	DR	192.00		1,172,480.67
14-09-2022	POS/719829/AJIO INDIA/CARD **4206	POS94327643	DR	2,653.00		1,169,827.67
14-09-2022	POS/177812/A2B ADYAR ANANDA BHAVAN/CARD **1248	POS73300729	DR	754.00		1,169,073.67
14-09-2022	UPI/123910758/UBER/uber@ybl	UPI713446745	DR	309.00		1,168,764.67
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6105852491	ELEC997772	DR	1,469.00		1,167,295.67
15-09-2022	UPI/572780150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245397547	DR	632.00		1,166,663.67
16-09-2022	UPI/925623184/ZOMATO/zomato@hdfcbank	UPI217782713	DR	290.00		1,166,373.67
17-09-2022	ATM/CASH WDL/S1CA8576/CANARA ATM METTUPALAYAM ROAD	ATM11501443	DR	5,000.00		1,161,373.67
18-09-2022	UPI/709537515/ZOMATO/zomato@hdfcbank	UPI282329691	DR	548.00		1,160,825.67
18-09-2022	UPI/773433276/ZOMATO/zomato@hdfcbank	UPI482362135	DR	553.00		1,160,272.67
19-09-2022	UPI/366475367/JIO RECHARGE/jio@paytm	UPI791157273	DR	449.00		1,159,823.67
19-09-2022	UPI/481887016/EATSURE/eatsure@hdfcbank	UPI888631419	DR	536.00		1,159,287.67
21-09-2022	UPI/509193968/SWIGGY/swiggy@hdfcbank	UPI136761382	DR	752.00		1,158,535.67
21-09-2022	UPI/416643150/NETMEDS CBE/netmedscbe@ybl	UPI717220406	DR	476.00		1,158,059.67
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7947/PAYMENT	CC71633617	DR	13,423.89		1,144,635.78
23-09-2022	POS/486805/MYNTRA INDIA/CARD **5624	POS50178609	DR	2,442.00		1,142,193.78
23-09-2022	POS/549271/MEESHO INDIA/CARD **6970	POS63800339	DR	1,057.00		1,141,136.78
23-09-2022	UPI/512153443/EATSURE/eatsure@hdfcbank	UPI684972930	DR	735.00		1,140,401.78
24-09-2022	POS/574477/SHREE ANANDHAAS/CARD **1414	POS85790381	DR	1,003.00		1,139,398.78
26-09-2022	POS/846903/AJIO INDIA/CARD **5559	POS36521889	DR	1,625.00		1,137,773.78
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412162	DR	17.70		1,137,756.08
27-09-2022	POS/547056/JUNIOR KUPPANNA/CARD **1296	POS18465295	DR	755.00		1,137,001.08
27-09-2022	UPI/772833796/UBER/uber@ybl	UPI358540237	DR	279.00		1,136,722.08
29-09-2022	ATM/CASH WDL/S1CA6483/CANARA ATM SUNGAM	ATM25172324	DR	5,000.00		1,131,722.08
30-09-2022	NEFT-669351-INFOSYS LIMITED-SALARY SEP	NEFT88306149	CR		121,862.25	1,253,584.33
30-09-2022	UPI/362002483/EATSURE/eatsure@hdfcbank	UPI801059181	DR	345.00		1,253,239.33
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT964153	CR		6,579.51	1,259,818.84
02-10-2022	ATM/CASH WDL/S1AX1130/AXIS ATM TOWN HALL	ATM71280302	DR	1,000.00		1,258,818.84
03-10-2022	POS/428905/MEESHO INDIA/CARD **6253	POS58916086	DR	2,665.00		1,256,153.84
03-10-2022	POS/381706/FLIPKART INDIA/CARD **2131	POS99947880	DR	691.00		1,255,462.84
03-10-2022	UPI/519655385/OLA/ola@ybl	UPI518305289	DR	100.00		1,255,362.84
03-10-2022	UPI/899042043/UBER/uber@ybl	UPI448987576	DR	225.00		1,255,137.84
04-10-2022	UPI/699694717/EATSURE/eatsure@hdfcbank	UPI327692908	DR	177.00		1,254,960.84
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36359926	NET702120	DR	999.00		1,253,961.84
06-10-2022	POS/920716/AJIO INDIA/CARD **1355	POS46609064	DR	1,151.00		1,252,810.84
06-10-2022	POS/929101/MYNTRA INDIA/CARD **6890	POS10799542	DR	1,742.00		1,251,068.84
06-10-2022	POS/701050/AMAZON INDIA/CARD **2019	POS33210385	DR	1,085.00		1,249,983.84
06-10-2022	POS/990296/KOVAI BIRIYANI/CARD **9877	POS98500597	DR	934.00		1,249,049.84
06-10-2022	NEFT/683873/FAMILY SUPPORT/TRANSFER	NEFT90553198	DR	11,697.00		1,237,352.84
07-10-2022	SIP/AXISMUTUALFUND/SIP933024/MUTUAL FUND	MF5017649	DR	10,668.00		1,226,684.84
07-10-2022	POS/896965/SHREE ANANDHAAS/CARD **6101	POS48542197	DR	717.00		1,225,967.84
14-10-2022	ATM/CASH WDL/S1SB9482/SBI ATM GANDHIPURAM	ATM92097624	DR	5,000.00		1,220,967.84
14-10-2022	UPI/406274338/BOOKMYSHOW/bms@axisbank	UPI552263766	DR	384.00		1,220,583.84
15-10-2022	UPI/463819908/JIO RECHARGE/jio@paytm	UPI248013313	DR	399.00		1,220,184.84
15-10-2022	ACH/DEBIT/AMAZON PRIME/SUB69039617	SUB665576	DR	149.00		1,220,035.84
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5806117364	ELEC456801	DR	1,397.00		1,218,638.84
17-10-2022	UPI/482252419/EATSURE/eatsure@hdfcbank	UPI604303434	DR	442.00		1,218,196.84
18-10-2022	POS/837250/MEESHO INDIA/CARD **1387	POS12671087	DR	1,706.00		1,216,490.84
18-10-2022	UPI/731564692/SWIGGY/swiggy@hdfcbank	UPI681248292	DR	748.00		1,215,742.84
19-10-2022	POS/315666/AJIO INDIA/CARD **8187	POS24937651	DR	2,437.00		1,213,305.84
20-10-2022	UPI/778483584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870452758	DR	2,629.00		1,210,676.84
21-10-2022	UPI/324727505/EATSURE/eatsure@hdfcbank	UPI398799421	DR	307.00		1,210,369.84
21-10-2022	POS/288519/SHREE ANANDHAAS/CARD **6688	POS33912445	DR	1,268.00		1,209,101.84
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX4098/PAYMENT	CC90171466	DR	23,122.33		1,185,979.51
22-10-2022	UPI/328259751/NILGIRIS CBE/nilgiriscbe@upi	UPI967937258	DR	1,167.00		1,184,812.51
22-10-2022	ATM/CASH WDL/S1C3678/ICICI ATM VADAVALLI	ATM73757087	DR	3,000.00		1,181,812.51
23-10-2022	UPI/937534932/ZOMATO/zomato@hdfcbank	UPI754681577	DR	206.00		1,181,606.51
23-10-2022	UPI/472516474/ZOMATO/zomato@hdfcbank	UPI578386172	DR	150.00		1,181,456.51
24-10-2022	UPI/338957525/SWIGGY/swiggy@hdfcbank	UPI144223845	DR	734.00		1,180,722.51
24-10-2022	UPI/680908920/ZOMATO/zomato@hdfcbank	UPI419613481	DR	778.00		1,179,944.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2022	UPI/343355990/ZOMATO/zomato@hdfcbank	UPI562704582	DR	583.00		1,179,361.51
24-10-2022	POS/692264/SREE ANNAPOORNA/CARD **7183	POS65859044	DR	1,007.00		1,178,354.51
24-10-2022	UPI/158186434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266712868	DR	653.00		1,177,701.51
25-10-2022	UPI/989856414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339681460	DR	903.00		1,176,798.51
29-10-2022	UPI/501077989/ZOMATO/zomato@hdfcbank	UPI696985235	DR	651.00		1,176,147.51
29-10-2022	ATM/CASH WDL/S1AX2423/AXIS ATM HOPES COLLEGE	ATM33438261	DR	10,000.00		1,166,147.51
30-10-2022	NEFT-113124-INFOSYS LIMITED-SALARY OCT	NEFT88610540	CR		119,116.29	1,285,263.80
31-10-2022	UPI/471710268/SWIGGY/swiggy@hdfcbank	UPI881392631	DR	756.00		1,284,507.80
01-11-2022	UPI/775090076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989734154	DR	2,219.00		1,282,288.80
01-11-2022	POS/321162/SHREE ANANDHAAS/CARD **2108	POS69103259	DR	321.00		1,281,967.80
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42121357	NET841508	DR	799.00		1,281,168.80
02-11-2022	POS/534902/HP PETROL RS PURAM/CARD **3528	FUEL53533817	DR	2,802.00		1,278,366.80
02-11-2022	UPI/478529090/NETMEDS CBE/netmedscbe@ybl	UPI893799301	DR	779.00		1,277,587.80
04-11-2022	POS/610875/HP PETROL RS PURAM/CARD **4549	FUEL29572090	DR	2,782.00		1,274,805.80
06-11-2022	SIP/AXISMUTUALFUND/SIP810043/MUTUAL FUND	MF1723072	DR	10,668.00		1,264,137.80
08-11-2022	UPI/523561058/SWIGGY/swiggy@hdfcbank	UPI245198858	DR	638.00		1,263,499.80
08-11-2022	UPI/722030352/UBER/uber@ybl	UPI947173194	DR	258.00		1,263,241.80
11-11-2022	UPI/854817945/EATSURE/eatsure@hdfcbank	UPI763907232	DR	431.00		1,262,810.80
12-11-2022	POS/258483/AJO INDIA/CARD **6245	POS44828481	DR	2,784.00		1,260,026.80
13-11-2022	POS/854922/INDIAN OIL GANDHIPURAM/CARD **3480	FUEL59252049	DR	1,739.00		1,258,287.80
13-11-2022	ATM/CASH WDL/S1AX7844/AXIS ATM GANDHIPURAM	ATM51264287	DR	5,000.00		1,253,287.80
14-11-2022	UPI/138738628/RAPIDO/rapido@ybl	UPI892345307	DR	303.00		1,252,984.80
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7504759019	ELEC620295	DR	1,120.00		1,251,864.80
16-11-2022	UPI/791429362/EATSURE/eatsure@hdfcbank	UPI527082386	DR	380.00		1,251,484.80
17-11-2022	UPI/487186855/MORE SUPERMARKET/moresupermarket@upi	UPI913538692	DR	2,394.00		1,249,090.80
17-11-2022	UPI/977679477/SWIGGY/swiggy@hdfcbank	UPI883603449	DR	734.00		1,248,356.80
17-11-2022	UPI/110870987/UBER/uber@ybl	UPI475877773	DR	95.00		1,248,261.80
18-11-2022	UPI/373388327/SWIGGY/swiggy@hdfcbank	UPI198140200	DR	734.00		1,247,527.80
18-11-2022	UPI/407237210/EATSURE/eatsure@hdfcbank	UPI635716936	DR	796.00		1,246,731.80
19-11-2022	POS/922658/MYNTRA INDIA/CARD **5914	POS16614398	DR	1,286.00		1,245,445.80
19-11-2022	POS/593288/INDIAN OIL GANDHIPURAM/CARD **3407	FUEL90004468	DR	3,437.00		1,242,008.80
20-11-2022	ATM/CASH WDL/S1C9665/ICICI ATM METTUPALAYAM ROAD	ATM76351943	DR	2,000.00		1,240,008.80
22-11-2022	UPI/836661754/AIRTEL RECHARGE/airtel@paytm	UPI754885474	DR	599.00		1,239,409.80
22-11-2022	UPI/803079255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635146291	DR	1,548.00		1,237,861.80
22-11-2022	POS/353722/ANNAPOORNA CBE/CARD **1596	POS87957908	DR	726.00		1,237,135.80
22-11-2022	UPI/840057770/MEDPLUS CBE/medpluscbe@ybl	UPI332401919	DR	245.00		1,236,890.80
23-11-2022	ATM/CASH WDL/S1AX6032/AXIS ATM SINGANALLUR	ATM59510126	DR	2,000.00		1,234,890.80
23-11-2022	UPI/453840463/UBER/uber@ybl	UPI655283218	DR	95.00		1,234,795.80
24-11-2022	POS/243023/INDIAN OIL GANDHIPURAM/CARD **5640	FUEL21799811	DR	2,667.00		1,232,128.80
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7953/PAYMENT	CC18251867	DR	25,711.51		1,206,417.29
26-11-2022	UPI/403582989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282112968	DR	3,871.00		1,202,546.29
28-11-2022	POS/180287/MEESHO INDIA/CARD **8874	POS49366765	DR	723.00		1,201,823.29
28-11-2022	UPI/817095740/UBER/uber@ybl	UPI262986524	DR	161.00		1,201,662.29
28-11-2022	UPI/582476708/RAPIDO/rapido@ybl	UPI238864442	DR	304.00		1,201,358.29
28-11-2022	UPI/206173976/RAPIDO/rapido@ybl	UPI278552389	DR	250.00		1,201,108.29
30-11-2022	UPI/372978592/EATSURE/eatsure@hdfcbank	UPI912770350	DR	194.00		1,200,914.29
30-11-2022	UPI/932100370/SWIGGY/swiggy@hdfcbank	UPI913598709	DR	402.00		1,200,512.29
01-12-2022	NEFT-770180-INFOSYS LIMITED-SALARY NOV	NEFT64943040	CR		117,449.59	1,317,961.88
01-12-2022	POS/501030/AJO INDIA/CARD **5300	POS85262252	DR	2,455.00		1,315,506.88
01-12-2022	UPI/463323987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363902857	DR	3,618.00		1,311,888.88
01-12-2022	UPI/162531283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161713919	DR	1,391.00		1,310,497.88
01-12-2022	ACH/DEBIT/HOTSTAR/SUB49196873	SUB344204	DR	499.00		1,309,998.88
02-12-2022	UPI/911189608/ZOMATO/zomato@hdfcbank	UPI104089158	DR	489.00		1,309,509.88
03-12-2022	UPI/339193415/SWIGGY/swiggy@hdfcbank	UPI862750094	DR	540.00		1,308,969.88
04-12-2022	POS/823232/AMAZON INDIA/CARD **1812	POS90433982	DR	600.00		1,308,369.88
05-12-2022	POS/598348/MYNTRA INDIA/CARD **8960	POS88415994	DR	1,054.00		1,307,315.88
06-12-2022	ATM/CASH WDL/S1AX8928/AXIS ATM VADAVALLI	ATM91082653	DR	2,000.00		1,305,315.88
08-12-2022	POS/157805/MEESHO INDIA/CARD **2676	POS41544200	DR	1,907.00		1,303,408.88
08-12-2022	UPI/874321978/SWIGGY/swiggy@hdfcbank	UPI158684717	DR	700.00		1,302,708.88
08-12-2022	POS/324649/ANNAPOORNA CBE/CARD **6570	POS23034384	DR	1,381.00		1,301,327.88
09-12-2022	POS/784055/ANNAPOORNA CBE/CARD **4515	POS69713422	DR	1,351.00		1,299,976.88
09-12-2022	UPI/519381020/RECEIVED FROM/friend@upi	UPI177421512	CR		10,565.00	1,310,541.88
10-12-2022	SIP/AXISMUTUALFUND/SIP395256/MUTUAL FUND	MF5064965	DR	10,668.00		1,299,873.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	UPI/240031833/UBER/uber@ybl	UPI796258345	DR	224.00		1,299,649.88
12-12-2022	UPI/840674345/OLA/ola@ybl	UPI371190969	DR	119.00		1,299,530.88
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6509123085	ELEC588702	DR	1,470.00		1,298,060.88
13-12-2022	UPI/406510183/RAPIDO/rapido@ybl	UPI123657873	DR	142.00		1,297,918.88
15-12-2022	UPI/913038594/ZOMATO/zomato@hdfcbank	UPI479417474	DR	308.00		1,297,610.88
15-12-2022	UPI/572953857/ZOMATO/zomato@hdfcbank	UPI466292207	DR	776.00		1,296,834.88
17-12-2022	UPI/438056254/JIO RECHARGE/jio@paytm	UPI192481218	DR	299.00		1,296,535.88
17-12-2022	UPI/818485241/EATSURE/eatsure@hdfcbank	UPI450223783	DR	582.00		1,295,953.88
17-12-2022	UPI/780713080/NETMEDS CBE/netmedscbe@ybl	UPI862739037	DR	858.00		1,295,095.88
20-12-2022	UPI/844700797/OLA/ola@ybl	UPI845214856	DR	138.00		1,294,957.88
21-12-2022	POS/638265/SREE ANNAPOORNA/CARD **7210	POS48490434	DR	1,074.00		1,293,883.88
21-12-2022	UPI/581020396/UBER/uber@ybl	UPI327301670	DR	156.00		1,293,727.88
22-12-2022	UPI/474226655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887074798	DR	967.00		1,292,760.88
23-12-2022	POS/330593/MYNTRA INDIA/CARD **9140	POS54551807	DR	2,431.00		1,290,329.88
24-12-2022	POS/648114/AMAZON INDIA/CARD **7721	POS66203895	DR	1,808.00		1,288,521.88
24-12-2022	POS/707286/FLIPKART INDIA/CARD **3061	POS22244512	DR	2,655.00		1,285,866.88
26-12-2022	POS/894684/AMAZON INDIA/CARD **9832	POS79002173	DR	2,902.00		1,282,964.88
26-12-2022	UPI/137648148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720946504	DR	2,792.00		1,280,172.88
26-12-2022	POS/389912/SHREE ANANDHAAS/CARD **6311	POS28194943	DR	1,467.00		1,278,705.88
26-12-2022	UPI/736224506/UBER/uber@ybl	UPI148216205	DR	173.00		1,278,532.88
29-12-2022	UPI/820219344/SWIGGY/swiggy@hdfcbank	UPI732347349	DR	649.00		1,277,883.88
29-12-2022	ATM/CASH WDL/S1IO3078/IOB ATM GANAPATHY	ATM99357265	DR	2,000.00		1,275,883.88
29-12-2022	ATM/CASH WDL/S1AX8012/AXIS ATM METTUPALAYAM ROAD	ATM51859078	DR	1,000.00		1,274,883.88
30-12-2022	POS/323214/AMAZON INDIA/CARD **7164	POS14793552	DR	2,343.00		1,272,540.88
31-12-2022	POS/154136/AMAZON INDIA/CARD **3321	POS18245046	DR	703.00		1,271,837.88
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689237	DR	17.70		1,271,820.18
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT294375	CR		7,316.81	1,279,136.99
01-01-2023	NEFT-846758-INFOSYS LIMITED-SALARY DEC	NEFT71435446	CR		121,858.79	1,400,995.78
02-01-2023	UPI/429844040/SWIGGY/swiggy@hdfcbank	UPI768812341	DR	758.00		1,400,237.78
03-01-2023	SIP/AXISMUTUALFUND/SIP146187/MUTUAL FUND	MF1599564	DR	11,176.00		1,389,061.78
03-01-2023	UPI/304882495/EATSURE/eatsure@hdfcbank	UPI736758628	DR	360.00		1,388,701.78
03-01-2023	UPI/661314638/ZOMATO/zomato@hdfcbank	UPI100165816	DR	797.00		1,387,904.78
03-01-2023	UPI/201952983/UBER/uber@ybl	UPI293991398	DR	350.00		1,387,554.78
04-01-2023	POS/540902/BHARAT PETROLEUM CBE/CARD **5602	FUEL16515617	DR	3,193.00		1,384,361.78
04-01-2023	UPI/754503387/RAPIDO/rapido@ybl	UPI926039746	DR	276.00		1,384,085.78
05-01-2023	UPI/352040582/UBER/uber@ybl	UPI414010216	DR	225.00		1,383,860.78
06-01-2023	POS/561135/AMAZON INDIA/CARD **6079	POS39911492	DR	2,591.00		1,381,269.78
06-01-2023	UPI/972371052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619358658	DR	120.00		1,381,149.78
07-01-2023	UPI/843872980/EATSURE/eatsure@hdfcbank	UPI103201499	DR	633.00		1,380,516.78
07-01-2023	UPI/809472826/ZOMATO/zomato@hdfcbank	UPI845464606	DR	540.00		1,379,976.78
07-01-2023	POS/257793/HP PETROL RS PURAM/CARD **7202	FUEL65138996	DR	2,736.00		1,377,240.78
08-01-2023	POS/652524/SHELL TRICHY ROAD/CARD **9271	FUEL97492143	DR	3,417.00		1,373,823.78
09-01-2023	UPI/746012110/OLA/ola@ybl	UPI124860748	DR	196.00		1,373,627.78
10-01-2023	UPI/653575903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254980052	DR	1,889.00		1,371,738.78
10-01-2023	UPI/750604427/ZOMATO/zomato@hdfcbank	UPI692447048	DR	231.00		1,371,507.78
10-01-2023	POS/406049/INDIAN OIL AVINASHI RD/CARD **9380	FUEL40024414	DR	1,374.00		1,370,133.78
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3470055768	ELEC879308	DR	1,030.00		1,369,103.78
11-01-2023	NEFT/538719/HEALTH INSURANCE/PREMIUM	INS17959290	DR	15,762.00		1,353,341.78
13-01-2023	UPI/207460029/EATSURE/eatsure@hdfcbank	UPI115728447	DR	790.00		1,352,551.78
13-01-2023	UPI/973326978/SWIGGY/swiggy@hdfcbank	UPI545889750	DR	321.00		1,352,230.78
14-01-2023	POS/415089/AJIO INDIA/CARD **4701	POS30991002	DR	1,485.00		1,350,745.78
15-01-2023	POS/863083/MYNTRA INDIA/CARD **3364	POS79354972	DR	639.00		1,350,106.78
16-01-2023	UPI/245979611/RAPIDO/rapido@ybl	UPI450957410	DR	389.00		1,349,717.78
16-01-2023	UPI/295675310/OLA/ola@ybl	UPI508258111	DR	227.00		1,349,490.78
17-01-2023	UPI/332587801/JIO RECHARGE/jio@paytm	UPI759766109	DR	449.00		1,349,041.78
18-01-2023	ATM/CASH WDL/S1AX6486/AXIS ATM SAIBABA COLONY	ATM14893799	DR	5,000.00		1,344,041.78
18-01-2023	ATM/CASH WDL/S1HD3641/HDFC ATM TRICHY ROAD	ATM59726087	DR	1,000.00		1,343,041.78
19-01-2023	POS/546713/KOVAI BIRIYANI/CARD **2732	POS56490830	DR	207.00		1,342,834.78
20-01-2023	UPI/566110082/SWIGGY/swiggy@hdfcbank	UPI371406044	DR	350.00		1,342,484.78
20-01-2023	UPI/883026312/RAPIDO/rapido@ybl	UPI525340480	DR	80.00		1,342,404.78
21-01-2023	UPI/586114522/INDANE GAS CBE/indane@ybl	UPI898185271	DR	1,055.00		1,341,349.78
21-01-2023	POS/257786/AJIO INDIA/CARD **4326	POS62871819	DR	1,298.00		1,340,051.78
21-01-2023	ATM/CASH WDL/S1AX6908/AXIS ATM RACE COURSE	ATM15103420	DR	5,000.00		1,335,051.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-01-2023	POS/291560/AMAZON INDIA/CARD **3884	POS52170011	DR	1,722.00		1,333,329.78
23-01-2023	UPI/842993203/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI267245911	DR	3,693.00		1,329,636.78
24-01-2023	UPI/866580553/OLA/ola@ybl	UPI842842758	DR	283.00		1,329,353.78
25-01-2023	UPI/977855972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919907028	DR	3,673.00		1,325,680.78
25-01-2023	UPI/549728824/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI544326130	DR	2,694.00		1,322,986.78
25-01-2023	UPI/997644626/MEDPLUS CBE/medpluscbe@ybl	UPI758665160	DR	981.00		1,322,005.78
26-01-2023	UPI/496519384/MORE SUPERMARKET/moresupermarket@upi	UPI646498912	DR	2,328.00		1,319,677.78
26-01-2023	UPI/845035037/SWIGGY/swiggy@hdfcbank	UPI858543295	DR	458.00		1,319,219.78
27-01-2023	POS/145242/AMAZON INDIA/CARD **3979	POS46994875	DR	1,155.00		1,318,064.78
27-01-2023	ATM/CASH WDL/S1SB3463/SBI ATM GANDHIPURAM	ATM41652334	DR	5,000.00		1,313,064.78
28-01-2023	POS/565046/AMAZON INDIA/CARD **3026	POS69773466	DR	647.00		1,312,417.78
29-01-2023	ATM/CASH WDL/S1AX1599/AXIS ATM SUNGAM	ATM10151634	DR	2,000.00		1,310,417.78
30-01-2023	NEFT-353668-INFOSYS LIMITED-SALARY JAN	NEFT39014538	CR		134,023.65	1,444,441.43
01-02-2023	UPI/888416897/DMART COIMBATORE/dmartcoimbatore@upi	UPI116744870	DR	1,691.00		1,442,750.43
02-02-2023	ATM/CASH WDL/S1CA6658/CANARA ATM GANDHIPURAM	ATM45830507	DR	5,000.00		1,437,750.43
04-02-2023	ATM/CASH WDL/S1AX4084/AXIS ATM TRICHY ROAD	ATM65243460	DR	3,000.00		1,434,750.43
04-02-2023	ACH/DEBIT/NETFLIX/SUB43050918	SUB877249	DR	199.00		1,434,551.43
05-02-2023	ATM/CASH WDL/S1AX7179/AXIS ATM UKKADAM	ATM40797294	DR	5,000.00		1,429,551.43
06-02-2023	POS/625474/SREE ANNAPOORNA/CARD **3867	POS45307688	DR	969.00		1,428,582.43
07-02-2023	SIP/AXISMUTUALFUND/SIP902519/MUTUAL FUND	MF2378281	DR	11,176.00		1,417,406.43
07-02-2023	POS/373160/AMAZON INDIA/CARD **9300	POS52225965	DR	1,079.00		1,416,327.43
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48981461	NET383790	DR	599.00		1,415,728.43
09-02-2023	UPI/793825515/INDANE GAS CBE/indane@ybl	UPI265276162	DR	1,007.00		1,414,721.43
09-02-2023	POS/779158/SHELL TRICHY ROAD/CARD **9247	FUEL54726868	DR	1,456.00		1,413,265.43
10-02-2023	UPI/543006067/DMART COIMBATORE/dmartcoimbatore@upi	UPI920468498	DR	3,408.00		1,409,857.43
10-02-2023	UPI/302991897/SWIGGY/swiggy@hdfcbank	UPI769193758	DR	509.00		1,409,348.43
12-02-2023	UPI/869122184/EATSURE/eatsure@hdfcbank	UPI415527699	DR	573.00		1,408,775.43
12-02-2023	UPI/391445503/RAPIDO/rapido@ybl	UPI511469761	DR	267.00		1,408,508.43
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6755277760	ELEC479796	DR	1,248.00		1,407,260.43
13-02-2023	UPI/371668523/UBER/uber@ybl	UPI387233532	DR	280.00		1,406,980.43
13-02-2023	UPI/228200593/UBER/uber@ybl	UPI725905585	DR	258.00		1,406,722.43
14-02-2023	UPI/141314508/ZOMATO/zomato@hdfcbank	UPI730602820	DR	162.00		1,406,560.43
14-02-2023	UPI/733198196/EATSURE/eatsure@hdfcbank	UPI708770775	DR	484.00		1,406,076.43
14-02-2023	POS/666162/INDIAN OIL AVINASHI RD/CARD **8308	FUEL62971734	DR	2,737.00		1,403,339.43
16-02-2023	POS/486078/AJO INDIA/CARD **8403	POS25112690	DR	2,445.00		1,400,894.43
16-02-2023	POS/395265/SHELL TRICHY ROAD/CARD **5848	FUEL64788289	DR	868.00		1,400,026.43
18-02-2023	UPI/249482255/SWIGGY/swiggy@hdfcbank	UPI676023979	DR	392.00		1,399,634.43
18-02-2023	POS/809135/ANNAPOORNA CBE/CARD **5196	POS39038159	DR	1,004.00		1,398,630.43
18-02-2023	POS/119419/HP PETROL RS PURAM/CARD **2591	FUEL22934674	DR	1,826.00		1,396,804.43
20-02-2023	UPI/493916526/JIO RECHARGE/jio@paytm	UPI778721631	DR	599.00		1,396,205.43
20-02-2023	UPI/172509945/NETMEDS CBE/netmedscbe@ybl	UPI149338342	DR	744.00		1,395,461.43
21-02-2023	UPI/879305772/OLA/ola@ybl	UPI715874612	DR	391.00		1,395,070.43
22-02-2023	UPI/153408516/EATSURE/eatsure@hdfcbank	UPI948709470	DR	503.00		1,394,567.43
22-02-2023	UPI/463475573/UBER/uber@ybl	UPI745909725	DR	225.00		1,394,342.43
23-02-2023	UPI/928606369/RAPIDO/rapido@ybl	UPI750528757	DR	396.00		1,393,946.43
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXH8930/PAYMENT	CC69598535	DR	13,193.95		1,380,752.48
25-02-2023	UPI/703535192/SWIGGY/swiggy@hdfcbank	UPI230742708	DR	714.00		1,380,038.48
25-02-2023	UPI/107610763/EATSURE/eatsure@hdfcbank	UPI567704334	DR	159.00		1,379,879.48
26-02-2023	UPI/956435843/EATSURE/eatsure@hdfcbank	UPI438888025	DR	585.00		1,379,294.48
28-02-2023	NEFT-476565-INFOSYS LIMITED-SALARY FEB	NEFT94859275	CR		134,089.62	1,513,384.10
01-03-2023	UPI/146943032/ZOMATO/zomato@hdfcbank	UPI231663873	DR	563.00		1,512,821.10
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82966802	NET780316	DR	999.00		1,511,822.10
03-03-2023	POS/635360/AJO INDIA/CARD **6979	POS66040254	DR	2,729.00		1,509,093.10
03-03-2023	POS/741668/AMAZON INDIA/CARD **6646	POS35148964	DR	723.00		1,508,370.10
03-03-2023	NEFT/800171/FAMILY SUPPORT/TRANSFER	NEFT83185556	DR	10,785.00		1,497,585.10
04-03-2023	ATM/CASH WDL/S1O6640/IOB ATM TOWN HALL	ATM63423411	DR	2,000.00		1,495,585.10
04-03-2023	UPI/876999430/OLA/ola@ybl	UPI230327411	DR	199.00		1,495,386.10
04-03-2023	UPI/959971248/RAPIDO/rapido@ybl	UPI268232956	DR	335.00		1,495,051.10
06-03-2023	POS/344344/SHREE ANANDHAAS/CARD **8006	POS99678863	DR	1,033.00		1,494,018.10
07-03-2023	SIP/AXISMUTUALFUND/SIP680785/MUTUAL FUND	MF1915847	DR	11,176.00		1,482,842.10
08-03-2023	UPI/332774689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787465886	DR	2,536.00		1,480,306.10
10-03-2023	POS/211735/AMAZON INDIA/CARD **1943	POS44004678	DR	15,251.00		1,465,055.10
12-03-2023	UPI/192706719/RAPIDO/rapido@ybl	UPI681323272	DR	237.00		1,464,818.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7642036525	ELEC964159	DR	2,325.00		1,462,493.10
13-03-2023	POS/660078/MEESHO INDIA/CARD **6701	POS64640351	DR	1,486.00		1,461,007.10
13-03-2023	UPI/361392177/EATSURE/eatsure@hdfcbank	UPI278099296	DR	779.00		1,460,228.10
15-03-2023	UPI/823701175/VI RECHARGE/vi@paytm	UPI544275695	DR	399.00		1,459,829.10
19-03-2023	UPI/334671885/MORE SUPERMARKET/moresupermarket@upi	UPI928722104	DR	1,233.00		1,458,596.10
19-03-2023	UPI/325218561/EATSURE/eatsure@hdfcbank	UPI744012195	DR	682.00		1,457,914.10
20-03-2023	UPI/918828149/ZOMATO/zomato@hdfcbank	UPI936928180	DR	303.00		1,457,611.10
20-03-2023	UPI/144578999/EATSURE/eatsure@hdfcbank	UPI263055433	DR	577.00		1,457,034.10
23-03-2023	ATM/CASH WDL/S1AX1955/AXIS ATM HOPES COLLEGE	ATM41238625	DR	1,000.00		1,456,034.10
25-03-2023	POS/850588/AMAZON INDIA/CARD **4111	POS46608445	DR	2,642.00		1,453,392.10
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6615/PAYMENT	CC94652509	DR	14,773.26		1,438,618.84
26-03-2023	UPI/783807074/RAPIDO/rapido@ybl	UPI575515917	DR	376.00		1,438,242.84
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350741	DR	17.70		1,438,225.14
27-03-2023	POS/910131/FLIPKART INDIA/CARD **8102	POS71519528	DR	2,054.00		1,436,171.14
27-03-2023	UPI/558147757/ZOMATO/zomato@hdfcbank	UPI524644324	DR	503.00		1,435,668.14
27-03-2023	UPI/848709256/RAPIDO/rapido@ybl	UPI906918650	DR	343.00		1,435,325.14
27-03-2023	UPI/773029476/RAPIDO/rapido@ybl	UPI158407039	DR	100.00		1,435,225.14
28-03-2023	NEFT-587251-INFOSYS LIMITED-SALARY MAR	NEFT95014999	CR		128,962.39	1,564,187.53
28-03-2023	UPI/553844491/INDANE GAS CBE/indane@ybl	UPI533809099	DR	1,090.00		1,563,097.53
30-03-2023	POS/661192/MYNTRA INDIA/CARD **3171	POS33091135	DR	2,696.00		1,560,401.53
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT829895	CR		8,658.90	1,569,060.43
01-04-2023	NEFT-798420-INFOSYS LIMITED-BONUS FY2022-2023	NEFT49736640	CR		88,913.21	1,657,973.64
01-04-2023	UPI/247487451/ZOMATO/zomato@hdfcbank	UPI163479141	DR	647.00		1,657,326.64
02-04-2023	POS/413654/AJO INDIA/CARD **1771	POS43172777	DR	989.00		1,656,337.64
02-04-2023	POS/757005/FLIPKART INDIA/CARD **9286	POS67864007	DR	2,034.00		1,654,303.64
03-04-2023	ATM/CASH WDL/S1AX7083/AXIS ATM GANAPATHY	ATM46582445	DR	5,000.00		1,649,303.64
04-04-2023	SIP/AXISMUTUALFUND/SIP262227/MUTUAL FUND	MF2040142	DR	11,176.00		1,638,127.64
05-04-2023	POS/254819/AJO INDIA/CARD **2003	POS89682522	DR	1,087.00		1,637,040.64
05-04-2023	UPI/456628378/EATSURE/eatsure@hdfcbank	UPI654565885	DR	356.00		1,636,684.64
05-04-2023	UPI/918903822/ZOMATO/zomato@hdfcbank	UPI183330982	DR	335.00		1,636,349.64
07-04-2023	POS/243937/HOTEL ANNAPOORNA/CARD **2921	POS16814596	DR	1,006.00		1,635,343.64
07-04-2023	NEFT/761157/FAMILY SUPPORT/TRANSFER	NEFT94245744	DR	14,134.00		1,621,209.64
07-04-2023	ACH/DEBIT/AMAZON PRIME/SUB92351861	SUB901155	DR	299.00		1,620,910.64
08-04-2023	UPI/812898765/INDANE GAS CBE/indane@ybl	UPI751165541	DR	1,072.00		1,619,838.64
09-04-2023	UPI/806277470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257904781	DR	2,835.00		1,617,003.64
09-04-2023	UPI/178807480/EATSURE/eatsure@hdfcbank	UPI195888557	DR	313.00		1,616,690.64
09-04-2023	POS/541811/HP PETROL RS PURAM/CARD **1129	FUEL56252222	DR	1,590.00		1,615,100.64
10-04-2023	UPI/158663377/ZOMATO/zomato@hdfcbank	UPI927676333	DR	200.00		1,614,900.64
10-04-2023	POS/692214/INDIAN OIL AVINASHI RD/CARD **5750	FUEL94961657	DR	3,091.00		1,611,809.64
10-04-2023	POS/667666/HP PETROL RS PURAM/CARD **8497	FUEL43091619	DR	938.00		1,610,871.64
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9149537155	ELEC238431	DR	2,343.00		1,608,528.64
11-04-2023	UPI/344037572/DMART COIMBATORE/dmartcoimbatore@upi	UPI618103534	DR	2,036.00		1,606,492.64
13-04-2023	UPI/688070550/SWIGGY/swiggy@hdfcbank	UPI561803650	DR	514.00		1,605,978.64
15-04-2023	UPI/817579871/JIO RECHARGE/jio@paytm	UPI611193532	DR	399.00		1,605,579.64
15-04-2023	UPI/746162098/EATSURE/eatsure@hdfcbank	UPI409476749	DR	743.00		1,604,836.64
16-04-2023	POS/505130/FLIPKART INDIA/CARD **8856	POS40800156	DR	16,433.00		1,588,403.64
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6402/PAYMENT	CC29880233	DR	13,881.66		1,574,521.98
18-04-2023	UPI/429094278/OLA/ola@ybl	UPI770715992	DR	245.00		1,574,276.98
20-04-2023	POS/660181/AMAZON INDIA/CARD **3036	POS62311192	DR	1,735.00		1,572,541.98
20-04-2023	UPI/442985255/ZOMATO/zomato@hdfcbank	UPI312254841	DR	375.00		1,572,166.98
22-04-2023	POS/289692/FLIPKART INDIA/CARD **7767	POS35220462	DR	20,930.00		1,551,236.98
23-04-2023	ATM/CASH WDL/S1AX5654/AXIS ATM TOWN HALL	ATM53371320	DR	2,000.00		1,549,236.98
26-04-2023	UPI/391822171/ZOMATO/zomato@hdfcbank	UPI542854501	DR	534.00		1,548,702.98
26-04-2023	UPI/585602263/EATSURE/eatsure@hdfcbank	UPI407124269	DR	701.00		1,548,001.98
27-04-2023	POS/526359/INDIAN OIL AVINASHI RD/CARD **4793	FUEL25594843	DR	3,276.00		1,544,725.98
27-04-2023	ATM/CASH WDL/S1AX4134/AXIS ATM SINGANALLUR	ATM55999803	DR	5,000.00		1,539,725.98
28-04-2023	UPI/198163435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131850178	DR	1,854.00		1,537,871.98
28-04-2023	ATM/CASH WDL/S1AX6615/AXIS ATM METTUPALAYAM ROAD	ATM81551124	DR	3,000.00		1,534,871.98
28-04-2023	UPI/784737319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685823423	DR	476.00		1,534,395.98
29-04-2023	NEFT-903029-INFOSYS LIMITED-SALARY APR	NEFT83429889	CR		131,015.49	1,665,411.47
29-04-2023	UPI/598735840/SWIGGY/swiggy@hdfcbank	UPI712394206	DR	562.00		1,664,849.47
29-04-2023	ATM/CASH WDL/S1AX9863/AXIS ATM THUDIYALUR	ATM38291080	DR	2,000.00		1,662,849.47
29-04-2023	UPI/154972221/UBER/uber@ybl	UPI644612916	DR	363.00		1,662,486.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	ATM/CASH WDL/S1AX1041/AXIS ATM THUDIYALUR	ATM71336085	DR	2,000.00		1,660,486.47
01-05-2023	POS/592171/KOVAI BIRIYANI/CARD **1079	POS45360885	DR	434.00		1,660,052.47
02-05-2023	POS/626275/FLIPKART INDIA/CARD **5501	POS27719701	DR	1,098.00		1,658,954.47
03-05-2023	ATM/CASH WDL/S1AX3401/AXIS ATM KALAPATTI	ATM64909689	DR	1,000.00		1,657,954.47
04-05-2023	POS/947229/AMAZON INDIA/CARD **2611	POS85774635	DR	22,409.00		1,635,545.47
05-05-2023	UPI/140409543/SWIGGY/swiggy@hdfcbank	UPI635171418	DR	365.00		1,635,180.47
06-05-2023	UPI/412688608/EATSURE/eatsure@hdfcbank	UPI173602255	DR	571.00		1,634,609.47
06-05-2023	UPI/917697950/UBER/uber@ybl	UPI776334331	DR	280.00		1,634,329.47
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66797318	NET659687	DR	599.00		1,633,730.47
07-05-2023	NEFT/462290/FAMILY SUPPORT/TRANSFER	NEFT33414611	DR	17,488.00		1,616,242.47
08-05-2023	SIP/AXISMUTUALFUND/SIP849484/MUTUAL FUND	MF4099409	DR	11,176.00		1,605,066.47
10-05-2023	POS/712211/FLIPKART INDIA/CARD **5080	POS19486202	DR	1,344.00		1,603,722.47
12-05-2023	UPI/793071206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986786044	DR	3,622.00		1,600,100.47
12-05-2023	ATM/CASH WDL/S1IC7673/CICI ATM TOWN HALL	ATM73391862	DR	2,000.00		1,598,100.47
13-05-2023	UPI/227883876/BOOKMYSHOW/bms@axisbank	UPI645688896	DR	399.00		1,597,701.47
14-05-2023	UPI/645115085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300269874	DR	3,196.00		1,594,505.47
14-05-2023	ATM/CASH WDL/S1IO2284/IOB ATM THUDIYALUR	ATM23707555	DR	3,000.00		1,591,505.47
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9348592776	ELEC270306	DR	2,489.00		1,589,016.47
16-05-2023	UPI/597457463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797021295	DR	489.00		1,588,527.47
17-05-2023	POS/150841/MYNTRA INDIA/CARD **6496	POS26701255	DR	1,282.00		1,587,245.47
17-05-2023	POS/176057/AJO INDIA/CARD **4228	POS85889600	DR	2,806.00		1,584,439.47
18-05-2023	ATM/CASH WDL/S1HD7837/HDFC ATM VADAVALLI	ATM11631657	DR	2,000.00		1,582,439.47
19-05-2023	UPI/121603112/NILGIRIS CBE/nilgiriscbe@upi	UPI316759555	DR	2,179.00		1,580,260.47
19-05-2023	UPI/729673482/SWIGGY/swiggy@hdfcbank	UPI810254161	DR	314.00		1,579,946.47
20-05-2023	UPI/908729007/VI RECHARGE/vi@paytm	UPI496412338	DR	699.00		1,579,247.47
21-05-2023	UPI/582347533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679688757	DR	1,727.00		1,577,520.47
22-05-2023	POS/564037/HOTEL ANNAPOORNA/CARD **5318	POS28078209	DR	1,156.00		1,576,364.47
23-05-2023	UPI/755986638/SWIGGY/swiggy@hdfcbank	UPI546755200	DR	747.00		1,575,617.47
23-05-2023	ATM/CASH WDL/S1AX2240/AXIS ATM UKKADAM	ATM42794895	DR	1,000.00		1,574,617.47
24-05-2023	POS/944657/SHREE ANANDHAAS/CARD **7193	POS93143645	DR	716.00		1,573,901.47
26-05-2023	POS/856667/KOVAI BIRIYANI/CARD **9213	POS75627313	DR	552.00		1,573,349.47
27-05-2023	UPI/697779598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378791121	DR	2,733.00		1,570,616.47
27-05-2023	UPI/107186942/EATSURE/eatsure@hdfcbank	UPI715087689	DR	516.00		1,570,100.47
27-05-2023	UPI/102785493/ZOMATO/zomato@hdfcbank	UPI694925071	DR	188.00		1,569,912.47
28-05-2023	NEFT-767681-INFOSYS LIMITED-SALARY MAY	NEFT92554702	CR		127,224.17	1,697,136.64
28-05-2023	UPI/380266338/SWIGGY/swiggy@hdfcbank	UPI626400057	DR	259.00		1,696,877.64
30-05-2023	POS/278770/AMAZON INDIA/CARD **4708	POS94388354	DR	1,626.00		1,695,251.64
31-05-2023	UPI/563877855/RAPIDO/rapido@ybl	UPI855825693	DR	322.00		1,694,929.64
01-06-2023	UPI/537614327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707425492	DR	1,894.00		1,693,035.64
01-06-2023	POS/680849/HP PETROL RS PURAM/CARD **6130	FUEL31010199	DR	2,206.00		1,690,829.64
01-06-2023	UPI/534060204/MEDPLUS CBE/medpluscbe@ybl	UPI253718241	DR	375.00		1,690,454.64
02-06-2023	SIP/AXISMUTUALFUND/SIP944765/MUTUAL FUND	MF2767522	DR	11,176.00		1,679,278.64
03-06-2023	POS/164125/A2B ADYAR ANANDA BHAVAN/CARD **3904	POS82310795	DR	728.00		1,678,550.64
06-06-2023	UPI/273563537/INDANE GAS CBE/indane@ybl	UPI393713838	DR	999.00		1,677,551.64
06-06-2023	UPI/755448119/OLA/ola@ybl	UPI869288215	DR	103.00		1,677,448.64
08-06-2023	UPI/132401215/EATSURE/eatsure@hdfcbank	UPI679110092	DR	586.00		1,676,862.64
08-06-2023	UPI/383344666/EATSURE/eatsure@hdfcbank	UPI407128707	DR	469.00		1,676,393.64
08-06-2023	UPI/250742933/RAPIDO/rapido@ybl	UPI606305832	DR	184.00		1,676,209.64
09-06-2023	UPI/152958721/SWIGGY/swiggy@hdfcbank	UPI235609922	DR	360.00		1,675,849.64
10-06-2023	UPI/364930359/EATSURE/eatsure@hdfcbank	UPI526903003	DR	243.00		1,675,606.64
10-06-2023	UPI/219406545/EATSURE/eatsure@hdfcbank	UPI794707472	DR	404.00		1,675,202.64
11-06-2023	UPI/342213741/DMART COIMBATORE/dmartcoimbatore@upi	UPI373555791	DR	2,593.00		1,672,609.64
12-06-2023	POS/372510/INDIAN OIL AVINASHI RD/CARD **4476	FUEL14568846	DR	1,183.00		1,671,426.64
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3940051175	ELEC956836	DR	2,413.00		1,669,013.64
15-06-2023	UPI/443537788/ZOMATO/zomato@hdfcbank	UPI361967771	DR	401.00		1,668,612.64
15-06-2023	POS/950591/KOVAI BIRIYANI/CARD **6994	POS31304331	DR	1,150.00		1,667,462.64
15-06-2023	UPI/526792851/RAPIDO/rapido@ybl	UPI141924814	DR	379.00		1,667,083.64
17-06-2023	POS/149902/MEESHO INDIA/CARD **4188	POS14507655	DR	15,268.00		1,651,815.64
17-06-2023	UPI/106649907/OLA/ola@ybl	UPI435271986	DR	179.00		1,651,636.64
18-06-2023	UPI/502329863/VI RECHARGE/vi@paytm	UPI568920680	DR	699.00		1,650,937.64
18-06-2023	UPI/472517250/EATSURE/eatsure@hdfcbank	UPI980638406	DR	322.00		1,650,615.64
18-06-2023	UPI/801987554/OLA/ola@ybl	UPI617627513	DR	132.00		1,650,483.64
18-06-2023	UPI/254586007/NETMEDS CBE/netmedscbe@ybl	UPI131686536	DR	118.00		1,650,365.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	UPI/963620028/NILGIRIS CBE/nilgirisce@upi	UPI862237454	DR	3,332.00		1,647,033.64
19-06-2023	UPI/314474354/RAPIDO/rapido@ybl	UPI641958083	DR	180.00		1,646,853.64
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9163/PAYMENT	CC15600577	DR	12,325.51		1,634,528.13
24-06-2023	UPI/774659525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361048263	DR	2,309.00		1,632,219.13
25-06-2023	POS/382315/MYNTRA INDIA/CARD **5472	POS65204835	DR	2,633.00		1,629,586.13
25-06-2023	POS/954214/AJO INDIA/CARD **6170	POS20422275	DR	1,444.00		1,628,142.13
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206137	DR	17.70		1,628,124.43
27-06-2023	POS/528513/HP PETROL RS PURAM/CARD **8150	FUEL20288591	DR	1,146.00		1,626,978.43
27-06-2023	ATM/CASH WDL/S1AX3521/AXIS ATM SINGANALLUR	ATM85810412	DR	1,000.00		1,625,978.43
27-06-2023	UPI/857650612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210869801	DR	796.00		1,625,182.43
28-06-2023	UPI/259723021/DMART COIMBATORE/dmartcoimbatore@upi	UPI104487362	DR	1,408.00		1,623,774.43
29-06-2023	ATM/CASH WDL/S1AX6723/AXIS ATM GANDHIPURAM	ATM89189061	DR	5,000.00		1,618,774.43
30-06-2023	NEFT-963667-INFOSYS LIMITED-SALARY JUN	NEFT59929072	CR		132,829.93	1,751,604.36
30-06-2023	POS/195622/AMAZON INDIA/CARD **9117	POS43038768	DR	847.00		1,750,757.36
30-06-2023	UPI/629614228/ZOMATO/zomato@hdfcbank	UPI375717722	DR	527.00		1,750,230.36
30-06-2023	POS/566543/INDIAN OIL GANDHIPURAM/CARD **4507	FUEL73574082	DR	3,107.00		1,747,123.36
30-06-2023	UPI/151707088/OLA/ola@ybl	UPI934433393	DR	322.00		1,746,801.36
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT805318	CR		9,170.71	1,755,972.07
01-07-2023	UPI/396822845/OLA/ola@ybl	UPI166331912	DR	203.00		1,755,769.07
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17495530	NET309428	DR	799.00		1,754,970.07
02-07-2023	UPI/905995836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194047438	DR	3,174.00		1,751,796.07
02-07-2023	UPI/401754978/MEDPLUS CBE/medpluscbe@ybl	UPI550739697	DR	836.00		1,750,960.07
03-07-2023	UPI/930330298/ZOMATO/zomato@hdfcbank	UPI826398305	DR	350.00		1,750,610.07
03-07-2023	NEFT/181490/FAMILY SUPPORT/TRANSFER	NEFT71745040	DR	12,546.00		1,738,064.07
04-07-2023	UPI/744891757/SWIGGY/swiggy@hdfcbank	UPI923015882	DR	271.00		1,737,793.07
04-07-2023	POS/277652/BHARAT PETROLEUM CBE/CARD **8243	FUEL15479096	DR	1,067.00		1,736,726.07
04-07-2023	ATM/CASH WDL/S1SB9062/SBI ATM AVINASHI ROAD	ATM40720783	DR	5,000.00		1,731,726.07
06-07-2023	UPI/420768510/MORE SUPERMARKET/moresupermarket@upi	UPI306299778	DR	2,914.00		1,728,812.07
06-07-2023	UPI/196344332/MEDPLUS CBE/medpluscbe@ybl	UPI393509917	DR	924.00		1,727,888.07
08-07-2023	UPI/700011708/SWIGGY/swiggy@hdfcbank	UPI901809510	DR	487.00		1,727,401.07
08-07-2023	UPI/826250869/SWIGGY/swiggy@hdfcbank	UPI993118139	DR	190.00		1,727,211.07
09-07-2023	POS/177331/AMAZON INDIA/CARD **8316	POS76461464	DR	2,945.00		1,724,266.07
09-07-2023	POS/290557/JUNIOR KUPPANNA/CARD **6496	POS33209727	DR	372.00		1,723,894.07
09-07-2023	ATM/CASH WDL/S1IO9768/IOB ATM SARAVANAMPATTI	ATM23241838	DR	5,000.00		1,718,894.07
10-07-2023	SIP/AXISMUTUALFUND/SIP500176/MUTUAL FUND	MF2814106	DR	11,176.00		1,707,718.07
11-07-2023	POS/433383/AJO INDIA/CARD **6471	POS34245505	DR	471.00		1,707,247.07
13-07-2023	ATM/CASH WDL/S1IO8191/IOB ATM AVINASHI ROAD	ATM67898436	DR	2,000.00		1,705,247.07
14-07-2023	POS/606174/SHELL TRICHY ROAD/CARD **3136	FUEL40414648	DR	944.00		1,704,303.07
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3917/PAYMENT	CC49386652	DR	18,502.07		1,685,801.00
16-07-2023	POS/192983/HOTEL ANNAPOORNA/CARD **3977	POS37826905	DR	1,213.00		1,684,588.00
16-07-2023	ATM/CASH WDL/S1AX6027/AXIS ATM RACE COURSE	ATM96509784	DR	1,000.00		1,683,588.00
17-07-2023	POS/534235/FLIPKART INDIA/CARD **2221	POS23505239	DR	1,377.00		1,682,211.00
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1941793327	ELEC743750	DR	1,481.00		1,680,730.00
18-07-2023	UPI/353122606/RAPIDO/rapido@ybl	UPI310557675	DR	360.00		1,680,370.00
18-07-2023	UPI/654196786/UBER/uber@ybl	UPI641598962	DR	302.00		1,680,068.00
19-07-2023	UPI/656089801/DMART COIMBATORE/dmartcoimbatore@upi	UPI284758643	DR	3,936.00		1,676,132.00
19-07-2023	UPI/920681161/ZOMATO/zomato@hdfcbank	UPI173911568	DR	342.00		1,675,790.00
20-07-2023	UPI/723408236/AIRTEL RECHARGE/airtel@paytm	UPI268964813	DR	599.00		1,675,191.00
21-07-2023	POS/824117/AJO INDIA/CARD **7670	POS43655904	DR	2,200.00		1,672,991.00
21-07-2023	UPI/321233736/ZOMATO/zomato@hdfcbank	UPI640777063	DR	790.00		1,672,201.00
22-07-2023	UPI/458945156/NILGIRIS CBE/nilgirisce@upi	UPI871415955	DR	2,715.00		1,669,486.00
23-07-2023	ATM/CASH WDL/S1AX6328/AXIS ATM SINGANALLUR	ATM98457048	DR	2,000.00		1,667,486.00
24-07-2023	UPI/593669677/ZOMATO/zomato@hdfcbank	UPI889027136	DR	381.00		1,667,105.00
25-07-2023	UPI/717574030/NILGIRIS CBE/nilgirisce@upi	UPI633390876	DR	3,091.00		1,664,014.00
25-07-2023	UPI/209607112/UBER/uber@ybl	UPI778246877	DR	154.00		1,663,860.00
26-07-2023	UPI/480073310/RAPIDO/rapido@ybl	UPI824636910	DR	218.00		1,663,642.00
28-07-2023	UPI/439553927/ZOMATO/zomato@hdfcbank	UPI602201510	DR	703.00		1,662,939.00
31-07-2023	POS/922165/SREE ANNAPOORNA/CARD **2812	POS20993524	DR	325.00		1,662,614.00
01-08-2023	NEFT-423288-INFOSYS LIMITED-SALARY JUL	NEFT48458506	CR		131,558.23	1,794,172.23
01-08-2023	POS/668306/MYNTRA INDIA/CARD **8299	POS32519408	DR	462.00		1,793,710.23
01-08-2023	UPI/730225433/ZOMATO/zomato@hdfcbank	UPI397489084	DR	668.00		1,793,042.23
03-08-2023	POS/190924/BHARAT PETROLEUM CBE/CARD **1381	FUEL37241408	DR	821.00		1,792,221.23
03-08-2023	NEFT/193451/FAMILY SUPPORT/TRANSFER	NEFT75619778	DR	21,833.00		1,770,388.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	ATM/CASH WDL/S1AX7509/AXIS ATM GANAPATHY	ATM68537654	DR	2,000.00		1,768,388.23
04-08-2023	UPI/463300704/UBER/uber@ybl	UPI292138762	DR	189.00		1,768,199.23
06-08-2023	SIP/AXISMUTUALFUND/SIP998922/MUTUAL FUND	MF2776500	DR	11,176.00		1,757,023.23
07-08-2023	UPI/888939678/SWIGGY/swiggy@hdfcbank	UPI127624220	DR	228.00		1,756,795.23
08-08-2023	ATM/CASH WDL/S1AX4656/AXIS ATM VADAVALLI	ATM55223298	DR	1,000.00		1,755,795.23
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67822408	NET624860	DR	1,199.00		1,754,596.23
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562957382	ELEC234644	DR	1,379.00		1,753,217.23
16-08-2023	POS/232139/AMAZON INDIA/CARD **3002	POS35929283	DR	2,962.00		1,750,255.23
16-08-2023	UPI/201458732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452712022	DR	3,158.00		1,747,097.23
20-08-2023	POS/156607/INDIAN OIL GANDHIPURAM/CARD **9144	FUEL30912488	DR	3,357.00		1,743,740.23
21-08-2023	ATM/CASH WDL/S1CA5980/CANARA ATM HOPES COLLEGE	ATM61644660	DR	1,000.00		1,742,740.23
21-08-2023	UPI/671699525/UBER/uber@ybl	UPI128270606	DR	262.00		1,742,478.23
23-08-2023	UPI/586573626/INDANE GAS CBE/indane@ybl	UPI485244532	DR	880.00		1,741,598.23
23-08-2023	UPI/586968664/SWIGGY/swiggy@hdfcbank	UPI641026645	DR	688.00		1,740,910.23
23-08-2023	POS/470339/INDIAN OIL GANDHIPURAM/CARD **1678	FUEL83975750	DR	877.00		1,740,033.23
23-08-2023	UPI/663229532/OLA/ola@ybl	UPI406082867	DR	179.00		1,739,854.23
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9247/PAYMENT	CC51909353	DR	8,410.13		1,731,444.10
24-08-2023	UPI/582827763/AIRTEL RECHARGE/airtel@paytm	UPI481538422	DR	599.00		1,730,845.10
24-08-2023	POS/104632/AMAZON INDIA/CARD **9393	POS84269732	DR	1,105.00		1,729,740.10
24-08-2023	ATM/CASH WDL/S1AX4012/AXIS ATM UKKADAM	ATM38779256	DR	5,000.00		1,724,740.10
24-08-2023	UPI/749724764/RAPIDO/rapido@ybl	UPI939979599	DR	121.00		1,724,619.10
25-08-2023	POS/309966/AJO INDIA/CARD **4864	POS27740514	DR	421.00		1,724,198.10
25-08-2023	UPI/322178234/DMART COIMBATORE/dmartcoimbatore@upi	UPI514437594	DR	1,981.00		1,722,217.10
26-08-2023	POS/412302/SREE ANNAPOORNA/CARD **6633	POS70844340	DR	1,213.00		1,721,004.10
27-08-2023	POS/838061/MEESHO INDIA/CARD **7533	POS67585405	DR	1,482.00		1,719,522.10
27-08-2023	UPI/362546268/SWIGGY/swiggy@hdfcbank	UPI120466057	DR	781.00		1,718,741.10
27-08-2023	POS/282487/KOVAI BIRIYANI/CARD **9985	POS24264986	DR	773.00		1,717,968.10
29-08-2023	NEFT-795476-INFOSYS LIMITED-SALARY AUG	NEFT94063620	CR		129,367.65	1,847,335.75
29-08-2023	UPI/302609377/OLA/ola@ybl	UPI749217300	DR	267.00		1,847,068.75
29-08-2023	UPI/330960916/OLA/ola@ybl	UPI511682139	DR	261.00		1,846,807.75
31-08-2023	UPI/497050198/NILGIRIS CBE/nilgiriscbe@upi	UPI161512824	DR	2,632.00		1,844,175.75
31-08-2023	UPI/195373892/SWIGGY/swiggy@hdfcbank	UPI145238412	DR	452.00		1,843,723.75
01-09-2023	SIP/AXISMUTUALFUND/SIP718278/MUTUAL FUND	MF3358208	DR	11,176.00		1,832,547.75
01-09-2023	UPI/284558234/SWIGGY/swiggy@hdfcbank	UPI222815152	DR	758.00		1,831,789.75
02-09-2023	UPI/982247341/EATSURE/eatsure@hdfcbank	UPI136319371	DR	249.00		1,831,540.75
02-09-2023	UPI/964853034/ZOMATO/zomato@hdfcbank	UPI708307549	DR	499.00		1,831,041.75
03-09-2023	UPI/902278741/MORE SUPERMARKET/moresupermarket@upi	UPI107017515	DR	2,071.00		1,828,970.75
03-09-2023	UPI/441515707/SWIGGY/swiggy@hdfcbank	UPI674108350	DR	491.00		1,828,479.75
03-09-2023	UPI/653697772/SWIGGY/swiggy@hdfcbank	UPI161371225	DR	658.00		1,827,821.75
04-09-2023	UPI/587938440/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144086664	DR	3,229.00		1,824,592.75
07-09-2023	UPI/730137979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786095306	DR	1,441.00		1,823,151.75
07-09-2023	ATM/CASH WDL/S1AX9867/AXIS ATM KALAPATTI	ATM24983660	DR	5,000.00		1,818,151.75
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35226829	NET253729	DR	1,199.00		1,816,952.75
09-09-2023	POS/763955/SHREE ANANDHAAS/CARD **9321	POS77221941	DR	212.00		1,816,740.75
09-09-2023	NEFT/521961/FAMILY SUPPORT/TRANSFER	NEFT46090957	DR	15,330.00		1,801,410.75
10-09-2023	UPI/565093340/ZOMATO/zomato@hdfcbank	UPI368333937	DR	275.00		1,801,135.75
11-09-2023	UPI/898354092/EATSURE/eatsure@hdfcbank	UPI334796067	DR	650.00		1,800,485.75
11-09-2023	UPI/920789632/UBER/uber@ybl	UPI373416576	DR	210.00		1,800,275.75
14-09-2023	POS/275032/SREE ANNAPOORNA/CARD **2145	POS12149290	DR	316.00		1,799,959.75
16-09-2023	UPI/613735084/EATSURE/eatsure@hdfcbank	UPI945131741	DR	531.00		1,799,428.75
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3330872388	ELEC335856	DR	1,127.00		1,798,301.75
19-09-2023	POS/119870/AJO INDIA/CARD **1068	POS50072468	DR	1,658.00		1,796,643.75
21-09-2023	POS/130751/MYNTRA INDIA/CARD **4026	POS56306459	DR	545.00		1,796,098.75
22-09-2023	UPI/448044385/EATSURE/eatsure@hdfcbank	UPI877152778	DR	150.00		1,795,948.75
23-09-2023	POS/688921/AMAZON INDIA/CARD **2282	POS65824989	DR	2,909.00		1,793,039.75
23-09-2023	POS/156712/MYNTRA INDIA/CARD **4169	POS45073386	DR	1,207.00		1,791,832.75
23-09-2023	ATM/CASH WDL/S1IO6864/IOB ATM METTUPALAYAM ROAD	ATM30369267	DR	1,000.00		1,790,832.75
25-09-2023	UPI/684272635/JIO RECHARGE/jio@paytm	UPI298051226	DR	399.00		1,790,433.75
25-09-2023	UPI/215979208/EATSURE/eatsure@hdfcbank	UPI203045708	DR	537.00		1,789,896.75
26-09-2023	POS/488243/AJO INDIA/CARD **6083	POS59034864	DR	8,586.00		1,781,310.75
27-09-2023	UPI/461773627/MORE SUPERMARKET/moresupermarket@upi	UPI931941271	DR	3,934.00		1,777,376.75
29-09-2023	UPI/113696143/OLA/ola@ybl	UPI389589864	DR	343.00		1,777,033.75
29-09-2023	UPI/901447364/RAPIDO/rapido@ybl	UPI660554276	DR	250.00		1,776,783.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	UPI/245912660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633459364	DR	3,669.00		1,773,114.75
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852573	DR	17.70		1,773,097.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT147112	CR		9,994.20	1,783,091.25
01-10-2023	NEFT-211158-INFOSYS LIMITED-SALARY SEP	NEFT46827885	CR		130,560.75	1,913,652.00
01-10-2023	POS/450384/MYNTRA INDIA/CARD **1029	POS63375707	DR	2,268.00		1,911,384.00
01-10-2023	UPI/212135993/DMART COIMBATORE/dmartcoimbatore@upi	UPI652482884	DR	1,586.00		1,909,798.00
01-10-2023	UPI/816964042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530862252	DR	3,158.00		1,906,640.00
01-10-2023	UPI/951401807/SWIGGY/swiggy@hdfcbank	UPI563981747	DR	580.00		1,906,060.00
03-10-2023	UPI/992619819/NETMEDS CBE/netmedscbe@ybl	UPI287639111	DR	893.00		1,905,167.00
05-10-2023	UPI/740416258/OLA/ola@ybl	UPI915167690	DR	149.00		1,905,018.00
06-10-2023	UPI/342869514/EATSURE/eatsure@hdfcbank	UPI747598941	DR	776.00		1,904,242.00
06-10-2023	POS/186164/ANNAPOORNA CBE/CARD **1082	POS65943557	DR	1,466.00		1,902,776.00
07-10-2023	UPI/383025094/SWIGGY/swiggy@hdfcbank	UPI826464509	DR	413.00		1,902,363.00
07-10-2023	ATM/CASH WDL/S1AX2874/AXIS ATM GANAPATHY	ATM92807824	DR	1,000.00		1,901,363.00
08-10-2023	UPI/938535476/BOOKMYSHOW/bms@axisbank	UPI155077469	DR	889.00		1,900,474.00
09-10-2023	UPI/929555281/MORE SUPERMARKET/moresupermarket@upi	UPI829615725	DR	3,284.00		1,897,190.00
09-10-2023	UPI/888927534/OLA/ola@ybl	UPI886308097	DR	228.00		1,896,962.00
10-10-2023	SIP/AXISMUTUALFUND/SIP944708/MUTUAL FUND	MF2102744	DR	11,176.00		1,885,786.00
12-10-2023	UPI/829026460/ZOMATO/zomato@hdfcbank	UPI823574597	DR	725.00		1,885,061.00
13-10-2023	UPI/725406216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118524479	DR	692.00		1,884,369.00
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7835156735	ELEC543644	DR	1,279.00		1,883,090.00
14-10-2023	UPI/700020722/NETMEDS CBE/netmedscbe@ybl	UPI459888304	DR	225.00		1,882,865.00
16-10-2023	POS/268159/SREE ANNAPOORNA/CARD **4722	POS57934483	DR	1,119.00		1,881,746.00
16-10-2023	UPI/126912382/UBER/uber@ybl	UPI454247780	DR	247.00		1,881,499.00
17-10-2023	UPI/556111737/SWIGGY/swiggy@hdfcbank	UPI880844427	DR	243.00		1,881,256.00
18-10-2023	UPI/184430931/ZOMATO/zomato@hdfcbank	UPI199678030	DR	189.00		1,881,067.00
18-10-2023	UPI/632618355/SWIGGY/swiggy@hdfcbank	UPI785397682	DR	687.00		1,880,380.00
18-10-2023	UPI/874561532/UBER/uber@ybl	UPI680000136	DR	105.00		1,880,275.00
19-10-2023	UPI/405808339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315453462	DR	1,470.00		1,878,805.00
19-10-2023	UPI/404037591/EATSURE/eatsure@hdfcbank	UPI494276430	DR	738.00		1,878,067.00
19-10-2023	POS/691184/SHREE ANANDHAAS/CARD **4538	POS61220132	DR	687.00		1,877,380.00
19-10-2023	UPI/342899081/RAPIDO/rapido@ybl	UPI845136695	DR	91.00		1,877,289.00
20-10-2023	POS/561638/AMAZON INDIA/CARD **8783	POS50756408	DR	2,827.00		1,874,462.00
22-10-2023	UPI/857993260/AIRTEL RECHARGE/airtel@paytm	UPI409938426	DR	299.00		1,874,163.00
22-10-2023	POS/616357/FLIPKART INDIA/CARD **9964	POS86101833	DR	2,016.00		1,872,147.00
22-10-2023	UPI/308758527/SWIGGY/swiggy@hdfcbank	UPI239904314	DR	276.00		1,871,871.00
27-10-2023	POS/559371/A2B ADYAR ANANDA BHAVAN/CARD **3051	POS97002527	DR	247.00		1,871,624.00
29-10-2023	NEFT-296521-INFOSYS LIMITED-SALARY OCT	NEFT99956909	CR		132,062.61	2,003,686.61
31-10-2023	ATM/CASH WDL/S1AX4675/AXIS ATM SAIBABA COLONY	ATM54255919	DR	2,000.00		2,001,686.61
01-11-2023	POS/515989/FLIPKART INDIA/CARD **7902	POS88394925	DR	1,274.00		2,000,412.61
01-11-2023	ATM/CASH WDL/S1HD3827/HDFC ATM RS PURAM	ATM43174691	DR	10,000.00		1,990,412.61
01-11-2023	UPI/414809779/NETMEDS CBE/netmedscbe@ybl	UPI997419267	DR	997.00		1,989,415.61
02-11-2023	POS/975868/SREE ANNAPOORNA/CARD **1640	POS38947332	DR	854.00		1,988,561.61
02-11-2023	UPI/412345740/OLA/ola@ybl	UPI636622379	DR	397.00		1,988,164.61
04-11-2023	NEFT/130912/FAMILY SUPPORT/TRANSFER	NEFT80225636	DR	17,129.00		1,971,035.61
05-11-2023	UPI/507162062/BOOKMYSHOW/bms@axisbank	UPI792196094	DR	758.00		1,970,277.61
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80479676	NET912821	DR	999.00		1,969,278.61
09-11-2023	SIP/AXISMUTUALFUND/SIP543401/MUTUAL FUND	MF6126696	DR	11,176.00		1,958,102.61
09-11-2023	UPI/339047959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220764724	DR	2,505.00		1,955,597.61
09-11-2023	POS/697960/SHREE ANANDHAAS/CARD **2099	POS65820948	DR	869.00		1,954,728.61
09-11-2023	UPI/428226981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378787691	DR	490.00		1,954,238.61
09-11-2023	ACH/DEBIT/NETFLIX/SUB55758871	SUB940997	DR	149.00		1,954,089.61
10-11-2023	UPI/120436521/SWIGGY/swiggy@hdfcbank	UPI145598103	DR	768.00		1,953,321.61
10-11-2023	ATM/CASH WDL/S1AX8536/AXIS ATM RS PURAM	ATM97446020	DR	2,000.00		1,951,321.61
10-11-2023	UPI/853073044/UBER/uber@ybl	UPI924544558	DR	376.00		1,950,945.61
11-11-2023	POS/223765/MEESHO INDIA/CARD **5313	POS24602731	DR	1,962.00		1,948,983.61
11-11-2023	POS/380566/ANNAPOORNA CBE/CARD **2653	POS81819678	DR	1,193.00		1,947,790.61
12-11-2023	UPI/415864900/SWIGGY/swiggy@hdfcbank	UPI142770663	DR	697.00		1,947,093.61
13-11-2023	UPI/660084902/SWIGGY/swiggy@hdfcbank	UPI720576786	DR	437.00		1,946,656.61
15-11-2023	UPI/213815197/INDANE GAS CBE/indane@ybl	UPI539557825	DR	1,017.00		1,945,639.61
15-11-2023	POS/729699/AMAZON INDIA/CARD **2651	POS22373845	DR	16,276.00		1,929,363.61
18-11-2023	UPI/266444593/VI RECHARGE/vi@paytm	UPI959014645	DR	599.00		1,928,764.61
18-11-2023	POS/806949/MEESHO INDIA/CARD **6112	POS82771869	DR	608.00		1,928,156.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2717158315	ELEC388337	DR	1,252.00		1,926,904.61
20-11-2023	UPI/365170247/SWIGGY/swiggy@hdfcbank	UPI595553323	DR	381.00		1,926,523.61
21-11-2023	ATM/CASH WDL/S1HD1159/HDFC ATM SINGANALLUR	ATM86078613	DR	1,000.00		1,925,523.61
21-11-2023	ATM/CASH WDL/S1AX7788/AXIS ATM TOWN HALL	ATM67859037	DR	1,000.00		1,924,523.61
22-11-2023	UPI/551084729/SWIGGY/swiggy@hdfcbank	UPI483993289	DR	367.00		1,924,156.61
23-11-2023	ATM/CASH WDL/S1AX9559/AXIS ATM RACE COURSE	ATM58250452	DR	2,000.00		1,922,156.61
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7746/PAYMENT	CC57708917	DR	24,625.05		1,897,531.56
25-11-2023	POS/703129/MYNTRA INDIA/CARD **2258	POS84699463	DR	5,157.00		1,892,374.56
26-11-2023	POS/573656/FLIPKART INDIA/CARD **2505	POS35166150	DR	305.00		1,892,069.56
26-11-2023	UPI/250989499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518451321	DR	3,726.00		1,888,343.56
28-11-2023	NEFT-932232-Infosys Limited-Salary Nov	NEFT58097824	CR		133,036.63	2,021,380.19
28-11-2023	POS/170294/FLIPKART INDIA/CARD **4258	POS81575273	DR	2,086.00		2,019,294.19
28-11-2023	POS/180621/AMAZON INDIA/CARD **5808	POS71745844	DR	19,775.00		1,999,519.19
29-11-2023	UPI/869331412/EATSURE/eatsure@hdfcbank	UPI513969483	DR	454.00		1,999,065.19
29-11-2023	UPI/350982880/SWIGGY/swiggy@hdfcbank	UPI259745645	DR	437.00		1,998,628.19
29-11-2023	ATM/CASH WDL/S1AX1110/AXIS ATM TRICHY ROAD	ATM42516629	DR	10,000.00		1,988,628.19
30-11-2023	POS/403918/AMAZON INDIA/CARD **3017	POS65488911	DR	2,878.00		1,985,750.19
01-12-2023	POS/905542/FLIPKART INDIA/CARD **2794	POS61539151	DR	2,492.00		1,983,258.19
01-12-2023	ATM/CASH WDL/S1AX2036/AXIS ATM TOWN HALL	ATM62386333	DR	5,000.00		1,978,258.19
01-12-2023	UPI/433828216/UBER/uber@ybl	UPI782484584	DR	147.00		1,978,111.19
02-12-2023	SIP/AXISMUTUALFUND/SIP954216/MUTUAL FUND	MF5994437	DR	11,176.00		1,966,935.19
03-12-2023	UPI/992704789/SWIGGY/swiggy@hdfcbank	UPI908288945	DR	753.00		1,966,182.19
03-12-2023	UPI/646240988/ZOMATO/zomato@hdfcbank	UPI221978777	DR	637.00		1,965,545.19
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23505422	NET126349	DR	1,199.00		1,964,346.19
07-12-2023	UPI/949693023/EATSURE/eatsure@hdfcbank	UPI344851859	DR	314.00		1,964,032.19
10-12-2023	UPI/118816135/OLA/ola@ybl	UPI150956313	DR	221.00		1,963,811.19
10-12-2023	NEFT/655766/FAMILY SUPPORT/TRANSFER	NEFT86805895	DR	5,133.00		1,958,678.19
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4726909571	ELEC554316	DR	1,375.00		1,957,303.19
11-12-2023	ATM/CASH WDL/S1AX6821/AXIS ATM RS PURAM	ATM84558527	DR	1,000.00		1,956,303.19
11-12-2023	UPI/149534592/RAPIDO/rapido@ybl	UPI102604188	DR	363.00		1,955,940.19
11-12-2023	UPI/242451845/UBER/uber@ybl	UPI949847258	DR	333.00		1,955,607.19
12-12-2023	UPI/621632119/INDANE GAS CBE/indane@ybl	UPI171545644	DR	1,068.00		1,954,539.19
12-12-2023	UPI/738714685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308041495	DR	1,756.00		1,952,783.19
12-12-2023	UPI/546884884/NILGIRIS CBE/nilgirisce@upi	UPI229949355	DR	2,373.00		1,950,410.19
12-12-2023	ATM/CASH WDL/S1AX4212/AXIS ATM GANAPATHY	ATM86841226	DR	2,000.00		1,948,410.19
12-12-2023	UPI/153368568/RAPIDO/rapido@ybl	UPI871382553	DR	124.00		1,948,286.19
13-12-2023	POS/790971/ANNAPOORNA CBE/CARD **8347	POS76509215	DR	663.00		1,947,623.19
15-12-2023	UPI/968737588/AIRTEL RECHARGE/airtel@paytm	UPI422407650	DR	399.00		1,947,224.19
15-12-2023	UPI/491226375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547036624	DR	1,456.00		1,945,768.19
15-12-2023	UPI/839570641/ZOMATO/zomato@hdfcbank	UPI859243744	DR	310.00		1,945,458.19
17-12-2023	UPI/781098514/ZOMATO/zomato@hdfcbank	UPI987424845	DR	333.00		1,945,125.19
17-12-2023	UPI/888492046/EATSURE/eatsure@hdfcbank	UPI379652981	DR	612.00		1,944,513.19
17-12-2023	UPI/318671123/OLA/ola@ybl	UPI244409225	DR	130.00		1,944,383.19
18-12-2023	POS/466809/MEESHO INDIA/CARD **8518	POS97255205	DR	2,687.00		1,941,696.19
18-12-2023	ATM/CASH WDL/S1CA2314/CANARA ATM UKKADAM	ATM94609056	DR	2,000.00		1,939,696.19
19-12-2023	POS/157147/AJO INDIA/CARD **1883	POS24430312	DR	2,405.00		1,937,291.19
20-12-2023	POS/672473/AMAZON INDIA/CARD **7985	POS98107649	DR	1,550.00		1,935,741.19
20-12-2023	UPI/421998318/ZOMATO/zomato@hdfcbank	UPI548597832	DR	274.00		1,935,467.19
21-12-2023	UPI/831386212/UBER/uber@ybl	UPI719973216	DR	117.00		1,935,350.19
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7440/PAYMENT	CC24494712	DR	22,251.13		1,913,099.06
22-12-2023	POS/336489/HOTEL ANNAPOORNA/CARD **7183	POS51546285	DR	300.00		1,912,799.06
23-12-2023	UPI/964408199/MEDPLUS CBE/medplusce@ybl	UPI870365985	DR	747.00		1,912,052.06
26-12-2023	POS/635294/FLIPKART INDIA/CARD **2520	POS52855965	DR	21,827.00		1,890,225.06
31-12-2023	POS/685883/MYNTRA INDIA/CARD **2976	POS49219609	DR	1,924.00		1,888,301.06
31-12-2023	UPI/891623496/SWIGGY/swiggy@hdfcbank	UPI478500737	DR	643.00		1,887,658.06
31-12-2023	POS/398813/HOTEL ANNAPOORNA/CARD **4745	POS56920213	DR	305.00		1,887,353.06
31-12-2023	UPI/407701192/OLA/ola@ybl	UPI825354503	DR	121.00		1,887,232.06
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165706	DR	17.70		1,887,214.36
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT442709	CR		10,608.77	1,897,823.13
01-01-2024	NEFT-375037-Infosys Limited-Salary Dec	NEFT16011993	CR		133,504.41	2,031,327.54
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80964432	NET259134	DR	599.00		2,030,728.54
01-01-2024	POS/287065/MEESHO INDIA/CARD **3316	POS99386383	DR	749.00		2,029,979.54
01-01-2024	ATM/CASH WDL/S1AX1831/AXIS ATM PEELAMEDU	ATM14175036	DR	2,000.00		2,027,979.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	ATM/CASH WDL/S1AX3431/AXIS ATM SAIBABA COLONY	ATM66148646	DR	5,000.00		2,022,979.54
03-01-2024	UPI/311588021/MORE SUPERMARKET/moresupermarket@upi	UPI527306734	DR	3,816.00		2,019,163.54
03-01-2024	UPI/677501317/EATSURE/eatsure@hdfcbank	UPI516530515	DR	765.00		2,018,398.54
03-01-2024	POS/917886/ANNAPOORNA CBE/CARD **8812	POS41470773	DR	1,434.00		2,016,964.54
03-01-2024	NEFT/590181/FAMILY SUPPORT/TRANSFER	NEFT85308550	DR	20,904.00		1,996,060.54
06-01-2024	UPI/464452905/ZOMATO/zomato@hdfcbank	UPI350731806	DR	791.00		1,995,269.54
06-01-2024	UPI/703459866/OLA/ola@ybl	UPI660562301	DR	178.00		1,995,091.54
06-01-2024	NEFT/511252/HEALTH INSURANCE/PREMIUM	INS93752973	DR	29,829.00		1,965,262.54
08-01-2024	SIP/AXISMUTUALFUND/SIP786800/MUTUAL FUND	MF5342061	DR	11,684.00		1,953,578.54
08-01-2024	UPI/303063049/OLA/ola@ybl	UPI747051668	DR	118.00		1,953,460.54
09-01-2024	UPI/470649899/SWIGGY/swiggy@hdfcbank	UPI578476553	DR	409.00		1,953,051.54
10-01-2024	UPI/417176202/RAPIDO/rapido@ybl	UPI119867276	DR	339.00		1,952,712.54
10-01-2024	UPI/231743158/NETMEDS CBE/netmedscbe@ybl	UPI704181512	DR	808.00		1,951,904.54
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1979385494	ELEC220645	DR	1,272.00		1,950,632.54
12-01-2024	POS/771856/AJO INDIA/CARD **1218	POS31625183	DR	1,597.00		1,949,035.54
13-01-2024	UPI/907939389/UBER/uber@ybl	UPI258001544	DR	83.00		1,948,952.54
13-01-2024	UPI/235923800/BOOKMYSHOW/bms@axisbank	UPI894089537	DR	804.00		1,948,148.54
15-01-2024	UPI/374419031/SWIGGY/swiggy@hdfcbank	UPI888522336	DR	556.00		1,947,592.54
15-01-2024	UPI/451895492/EATSURE/eatsure@hdfcbank	UPI536967323	DR	607.00		1,946,985.54
16-01-2024	UPI/627389513/JIO RECHARGE/jio@paytm	UPI503942970	DR	399.00		1,946,586.54
16-01-2024	ATM/CASH WDL/S1AX6926/AXIS ATM GANDHIPURAM	ATM18831661	DR	10,000.00		1,936,586.54
17-01-2024	UPI/364737613/UBER/uber@ybl	UPI328016459	DR	360.00		1,936,226.54
18-01-2024	ATM/CASH WDL/S1IC7399/ICICI ATM SARAVANAMPATTI	ATM51529746	DR	5,000.00		1,931,226.54
19-01-2024	POS/850307/AMAZON INDIA/CARD **4741	POS51229181	DR	1,911.00		1,929,315.54
19-01-2024	UPI/381541277/SWIGGY/swiggy@hdfcbank	UPI847333501	DR	624.00		1,928,691.54
22-01-2024	UPI/568195545/SWIGGY/swiggy@hdfcbank	UPI315671313	DR	748.00		1,927,943.54
23-01-2024	POS/380483/SHREE ANANDHAAS/CARD **7690	POS28385947	DR	305.00		1,927,638.54
23-01-2024	UPI/334884140/UBER/uber@ybl	UPI679676976	DR	197.00		1,927,441.54
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9480/PAYMENT	CC10618448	DR	13,473.05		1,913,968.49
26-01-2024	POS/871545/MEESHO INDIA/CARD **7209	POS97463681	DR	1,160.00		1,912,808.49
27-01-2024	UPI/949574779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538971415	DR	2,299.00		1,910,509.49
29-01-2024	UPI/315388282/ZOMATO/zomato@hdfcbank	UPI218971123	DR	736.00		1,909,773.49
30-01-2024	NEFT-622874-INFOSYS LIMITED-SALARY JAN	NEFT85346389	CR		135,662.01	2,045,435.50
30-01-2024	UPI/273687072/EATSURE/eatsure@hdfcbank	UPI932706740	DR	600.00		2,044,835.50
31-01-2024	UPI/568392029/DMART COIMBATORE/dmartcoimbatore@upi	UPI484490428	DR	2,431.00		2,042,404.50
31-01-2024	UPI/250336266/EATSURE/eatsure@hdfcbank	UPI471152438	DR	454.00		2,041,950.50
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28458285	NET698608	DR	999.00		2,040,951.50
01-02-2024	UPI/158115590/SWIGGY/swiggy@hdfcbank	UPI178353211	DR	508.00		2,040,443.50
04-02-2024	UPI/527484762/INDANE GAS CBE/indane@ybl	UPI176934569	DR	964.00		2,039,479.50
04-02-2024	UPI/827672670/SWIGGY/swiggy@hdfcbank	UPI783646591	DR	532.00		2,038,947.50
05-02-2024	POS/455409/HOTEL ANNAPOORNA/CARD **6412	POS10549241	DR	313.00		2,038,634.50
07-02-2024	UPI/833063842/ZOMATO/zomato@hdfcbank	UPI522297339	DR	669.00		2,037,965.50
07-02-2024	UPI/852625910/SWIGGY/swiggy@hdfcbank	UPI582316900	DR	505.00		2,037,460.50
08-02-2024	UPI/676959440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766076985	DR	3,015.00		2,034,445.50
09-02-2024	SIP/AXISMUTUALFUND/SIP442260/MUTUAL FUND	MF5889552	DR	11,684.00		2,022,761.50
10-02-2024	UPI/373069713/OLA/ola@ybl	UPI214236977	DR	314.00		2,022,447.50
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646194112	ELEC992110	DR	1,131.00		2,021,316.50
12-02-2024	UPI/351669246/EATSURE/eatsure@hdfcbank	UPI828602109	DR	396.00		2,020,920.50
12-02-2024	UPI/580475561/OLA/ola@ybl	UPI849840608	DR	213.00		2,020,707.50
13-02-2024	POS/659091/SHELL TRICHY ROAD/CARD **5244	FUEL52033931	DR	1,617.00		2,019,090.50
14-02-2024	POS/449483/FLIPKART INDIA/CARD **1037	POS82013220	DR	396.00		2,018,694.50
14-02-2024	POS/268554/AJO INDIA/CARD **9899	POS56216701	DR	1,034.00		2,017,660.50
14-02-2024	UPI/308809744/OLA/ola@ybl	UPI837761972	DR	124.00		2,017,536.50
15-02-2024	UPI/551321840/NILGIRIS CBE/nilgiriscbe@upi	UPI378611102	DR	2,997.00		2,014,539.50
15-02-2024	POS/674470/INDIAN OIL GANDHIPURAM/CARD **6849	FUEL24011907	DR	3,340.00		2,011,199.50
16-02-2024	UPI/812413911/EATSURE/eatsure@hdfcbank	UPI284603512	DR	267.00		2,010,932.50
16-02-2024	POS/696674/INDIAN OIL GANDHIPURAM/CARD **8760	FUEL52467040	DR	930.00		2,010,002.50
16-02-2024	ATM/CASH WDL/S1IC5961/ICICI ATM THUDIYALUR	ATM77449738	DR	5,000.00		2,005,002.50
17-02-2024	UPI/551256218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211242030	DR	2,861.00		2,002,141.50
17-02-2024	UPI/861891997/ZOMATO/zomato@hdfcbank	UPI107631447	DR	198.00		2,001,943.50
19-02-2024	UPI/633012026/SWIGGY/swiggy@hdfcbank	UPI571275448	DR	564.00		2,001,379.50
19-02-2024	POS/968045/KOVAI BIRIYANI/CARD **5301	POS44902001	DR	1,431.00		1,999,948.50
19-02-2024	POS/306327/INDIAN OIL AVINASHI RD/CARD **7048	FUEL61768468	DR	2,155.00		1,997,793.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/900891555/SWIGGY/swiggy@hdfcbank	UPI536162337	DR	397.00		1,997,396.50
22-02-2024	UPI/145376051/AIRTEL RECHARGE/airtel@paytm	UPI942993235	DR	449.00		1,996,947.50
22-02-2024	ATM/CASH WDL/S1SB5093/SBI ATM METTUPALAYAM ROAD	ATM87640304	DR	10,000.00		1,986,947.50
22-02-2024	UPI/808642411/OLA/ola@ybl	UPI784956107	DR	136.00		1,986,811.50
23-02-2024	POS/547490/FLIPKART INDIA/CARD **5098	POS14914948	DR	678.00		1,986,133.50
23-02-2024	POS/877519/A2B ADYAR ANANDA BHAVAN/CARD **6491	POS62009655	DR	529.00		1,985,604.50
23-02-2024	ATM/CASH WDL/S1HD2214/HDFC ATM METTUPALAYAM ROAD	ATM13546297	DR	1,000.00		1,984,604.50
24-02-2024	ATM/CASH WDL/S1AX2230/AXIS ATM THUDIYALUR	ATM19010927	DR	5,000.00		1,979,604.50
25-02-2024	UPI/109332114/UBER/uber@ybl	UPI274122106	DR	177.00		1,979,427.50
27-02-2024	UPI/811759035/DMART COIMBATORE/dmartcoimbatore@upi	UPI220453422	DR	2,010.00		1,977,417.50
28-02-2024	UPI/539099231/UBER/uber@ybl	UPI535185860	DR	373.00		1,977,044.50
29-02-2024	UPI/808135297/ZOMATO/zomato@hdfcbank	UPI566677054	DR	369.00		1,976,675.50
01-03-2024	NEFT-293894-INFOSYS LIMITED-SALARY FEB	NEFT28275267	CR		137,045.40	2,113,720.90
02-03-2024	SIP/AXISMUTUALFUND/SIP169138/MUTUAL FUND	MF2829853	DR	11,684.00		2,102,036.90
02-03-2024	POS/637314/AJO INDIA/CARD **5220	POS98815782	DR	845.00		2,101,191.90
02-03-2024	UPI/919913865/UBER/uber@ybl	UPI545690471	DR	392.00		2,100,799.90
03-03-2024	POS/956801/INDIAN OIL AVINASHI RD/CARD **8397	FUEL68807593	DR	2,247.00		2,098,552.90
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18180260	NET315710	DR	1,199.00		2,097,353.90
05-03-2024	POS/452103/AJO INDIA/CARD **7579	POS70707353	DR	2,969.00		2,094,384.90
06-03-2024	UPI/353852847/OLA/ola@ybl	UPI199161538	DR	227.00		2,094,157.90
09-03-2024	UPI/758153004/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI289798401	DR	2,525.00		2,091,632.90
10-03-2024	POS/689794/HOTEL ANNAPOORNA/CARD **3622	POS54281860	DR	680.00		2,090,952.90
11-03-2024	UPI/399392358/UBER/uber@ybl	UPI873020636	DR	387.00		2,090,565.90
13-03-2024	POS/591143/SHREE ANANDHAAS/CARD **5916	POS94933925	DR	376.00		2,090,189.90
14-03-2024	UPI/533711602/UBER/uber@ybl	UPI738082767	DR	200.00		2,089,989.90
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6294919165	ELEC377538	DR	2,602.00		2,087,387.90
17-03-2024	UPI/683280061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416693376	DR	1,595.00		2,085,792.90
18-03-2024	UPI/896794432/VI RECHARGE/vi@paytm	UPI753616495	DR	699.00		2,085,093.90
18-03-2024	UPI/382707677/ZOMATO/zomato@hdfcbank	UPI858573364	DR	422.00		2,084,671.90
22-03-2024	UPI/399762788/SWIGGY/swiggy@hdfcbank	UPI174224356	DR	741.00		2,083,930.90
22-03-2024	POS/426073/SREE ANNAPOORNA/CARD **9247	POS87142022	DR	555.00		2,083,375.90
22-03-2024	POS/314809/SHELL TRICHY ROAD/CARD **2210	FUEL30318862	DR	2,200.00		2,081,175.90
23-03-2024	UPI/807619950/MORE SUPERMARKET/moresupermarket@upi	UPI564723997	DR	3,100.00		2,078,075.90
24-03-2024	POS/502314/MEESHO INDIA/CARD **4827	POS30388650	DR	1,055.00		2,077,020.90
24-03-2024	UPI/613841648/OLA/ola@ybl	UPI362668225	DR	364.00		2,076,656.90
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9222/PAYMENT	CC94959498	DR	15,908.48		2,060,748.42
25-03-2024	POS/609464/AMAZON INDIA/CARD **7430	POS51593258	DR	2,427.00		2,058,321.42
25-03-2024	POS/511065/HP PETROL RS PURAM/CARD **2941	FUEL91809737	DR	1,714.00		2,056,607.42
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298590	DR	17.70		2,056,589.72
27-03-2024	ATM/CASH WDL/S1AX1832/AXIS ATM VADAVALLI	ATM81063449	DR	2,000.00		2,054,589.72
27-03-2024	ATM/CASH WDL/S1AX6049/AXIS ATM TRICHY ROAD	ATM46237215	DR	10,000.00		2,044,589.72
28-03-2024	NEFT-996032-INFOSYS LIMITED-SALARY MAR	NEFT27749805	CR		133,874.30	2,178,464.02
29-03-2024	UPI/158002693/ZOMATO/zomato@hdfcbank	UPI651275617	DR	155.00		2,178,309.02
29-03-2024	ATM/CASH WDL/S1AX8845/AXIS ATM RACE COURSE	ATM32079422	DR	2,000.00		2,176,309.02
30-03-2024	ATM/CASH WDL/S1AX6917/AXIS ATM TOWN HALL	ATM85811178	DR	2,000.00		2,174,309.02
31-03-2024	UPI/960021452/DMART COIMBATORE/dmartcoimbatore@upi	UPI388086453	DR	2,378.00		2,171,931.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT981031	CR		11,624.37	2,183,555.39
01-04-2024	UPI/578587717/NILGIRIS CBE/nilgirisbe@upi	UPI433017901	DR	2,278.00		2,181,277.39
01-04-2024	UPI/733066207/UBER/uber@ybl	UPI575866488	DR	330.00		2,180,947.39
02-04-2024	NEFT-786256-INFOSYS LIMITED-BONUS FY2023-2024	NEFT43160347	CR		42,235.31	2,223,182.70
02-04-2024	UPI/887208647/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI493929720	DR	1,330.00		2,221,852.70
02-04-2024	UPI/318107356/MEDPLUS CBE/medplusbe@ybl	UPI774850475	DR	941.00		2,220,911.70
03-04-2024	SIP/AXISMUTUALFUND/SIP366607/MUTUAL FUND	MF8379096	DR	11,684.00		2,209,227.70
03-04-2024	UPI/863219527/SWIGGY/swiggy@hdfcbank	UPI798741228	DR	512.00		2,208,715.70
03-04-2024	UPI/924216219/SWIGGY/swiggy@hdfcbank	UPI992995217	DR	275.00		2,208,440.70
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72670115	NET915357	DR	1,199.00		2,207,241.70
04-04-2024	POS/136777/AMAZON INDIA/CARD **8540	POS45845828	DR	1,604.00		2,205,637.70
04-04-2024	UPI/300150335/ZOMATO/zomato@hdfcbank	UPI338689136	DR	314.00		2,205,323.70
04-04-2024	ACH/DEBIT/NETFLIX/SUB50866174	SUB871969	DR	299.00		2,205,024.70
05-04-2024	UPI/594991210/ZOMATO/zomato@hdfcbank	UPI557233893	DR	429.00		2,204,595.70
06-04-2024	ATM/CASH WDL/S1AX5526/AXIS ATM UKKADAM	ATM70507592	DR	3,000.00		2,201,595.70
08-04-2024	UPI/392207443/SWIGGY/swiggy@hdfcbank	UPI639731410	DR	190.00		2,201,405.70
11-04-2024	UPI/406148991/ZOMATO/zomato@hdfcbank	UPI264812771	DR	546.00		2,200,859.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	POS/567248/HOTEL ANNAPOORNA/CARD **2678	POS43069982	DR	987.00		2,199,872.70
12-04-2024	UPI/331705736/RAPIDO/rapido@ybl	UPI652390058	DR	324.00		2,199,548.70
12-04-2024	UPI/111774181/NETMEDS CBE/netmedscbe@ybl	UPI307619556	DR	608.00		2,198,940.70
13-04-2024	UPI/249723508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848523498	DR	1,009.00		2,197,931.70
15-04-2024	UPI/196519253/SWIGGY/swiggy@hdfcbank	UPI220689027	DR	708.00		2,197,223.70
15-04-2024	ATM/CASH WDL/S1CA1203/CANARA ATM HOPES COLLEGE	ATM58422816	DR	3,000.00		2,194,223.70
15-04-2024	UPI/371748388/NETMEDS CBE/netmedscbe@ybl	UPI120404092	DR	318.00		2,193,905.70
16-04-2024	POS/596787/KOVAI BIRIYANI/CARD **6461	POS21904234	DR	1,469.00		2,192,436.70
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6329036373	ELEC124758	DR	2,697.00		2,189,739.70
18-04-2024	UPI/629705903/JIO RECHARGE/jio@paytm	UPI175029127	DR	399.00		2,189,340.70
22-04-2024	UPI/482440390/RAPIDO/rapido@ybl	UPI623073877	DR	321.00		2,189,019.70
23-04-2024	ATM/CASH WDL/S1AX5179/AXIS ATM RACE COURSE	ATM26754784	DR	5,000.00		2,184,019.70
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9436/PAYMENT	CC61684427	DR	10,555.86		2,173,463.84
25-04-2024	POS/367966/A2B ADYAR ANANDA BHAVAN/CARD **8404	POS57943109	DR	834.00		2,172,629.84
29-04-2024	POS/494182/FLIPKART INDIA/CARD **7591	POS43741698	DR	2,333.00		2,170,296.84
30-04-2024	NEFT-960568-INFOSYS LIMITED-SALARY APR	NEFT80193253	CR		136,194.37	2,306,491.21
30-04-2024	UPI/655440032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538176873	DR	2,163.00		2,304,328.21
30-04-2024	UPI/558709438/SWIGGY/swiggy@hdfcbank	UPI476450281	DR	283.00		2,304,045.21
30-04-2024	POS/107264/ANNAPOORNA CBE/CARD **5825	POS64295226	DR	901.00		2,303,144.21
01-05-2024	POS/441837/KOVAI BIRIYANI/CARD **3902	POS78872353	DR	807.00		2,302,337.21
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33103794	NET623347	DR	1,199.00		2,301,138.21
02-05-2024	UPI/944236835/BOOKMYSHOW/bms@axisbank	UPI866096044	DR	518.00		2,300,620.21
03-05-2024	POS/701086/AMAZON INDIA/CARD **8677	POS69122006	DR	14,183.00		2,286,437.21
03-05-2024	UPI/669631330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242335296	DR	3,060.00		2,283,377.21
03-05-2024	UPI/192993463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949202100	DR	1,470.00		2,281,907.21
03-05-2024	UPI/373539688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409774960	DR	2,028.00		2,279,879.21
03-05-2024	UPI/686685862/SWIGGY/swiggy@hdfcbank	UPI291218709	DR	261.00		2,279,618.21
05-05-2024	UPI/731492782/MORE SUPERMARKET/moresupermarket@upi	UPI652348750	DR	3,681.00		2,275,937.21
06-05-2024	NEFT/861948/FAMILY SUPPORT/TRANSFER	NEFT38100226	DR	18,515.00		2,257,422.21
08-05-2024	SIP/AXISMUTUALFUND/SIP763848/MUTUAL FUND	MF2652861	DR	11,684.00		2,245,738.21
08-05-2024	ATM/CASH WDL/S1AX7911/AXIS ATM THUDIYALUR	ATM90057331	DR	5,000.00		2,240,738.21
10-05-2024	UPI/232307305/DMART COIMBATORE/dmartcoimbatore@upi	UPI229940595	DR	2,568.00		2,238,170.21
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3736925433	ELEC244773	DR	2,372.00		2,235,798.21
13-05-2024	UPI/441434857/EATSURE/eatsure@hdfcbank	UPI480777771	DR	578.00		2,235,220.21
13-05-2024	UPI/150979485/SWIGGY/swiggy@hdfcbank	UPI454412507	DR	285.00		2,234,935.21
13-05-2024	UPI/229552060/UBER/uber@ybl	UPI856953806	DR	124.00		2,234,811.21
13-05-2024	UPI/601204575/RAPIDO/rapido@ybl	UPI330026105	DR	244.00		2,234,567.21
14-05-2024	UPI/151697602/ZOMATO/zomato@hdfcbank	UPI746501954	DR	602.00		2,233,965.21
15-05-2024	UPI/529537576/SWIGGY/swiggy@hdfcbank	UPI608727638	DR	420.00		2,233,545.21
19-05-2024	ATM/CASH WDL/S1AX1296/AXIS ATM VADAVALLI	ATM12389949	DR	5,000.00		2,228,545.21
21-05-2024	ATM/CASH WDL/S1AX5585/AXIS ATM GANAPATHY	ATM60876346	DR	5,000.00		2,223,545.21
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5367/PAYMENT	CC48808491	DR	17,173.20		2,206,372.01
22-05-2024	UPI/674368417/OLA/ola@ybl	UPI175368190	DR	358.00		2,206,014.01
22-05-2024	UPI/587569604/OLA/ola@ybl	UPI846773843	DR	147.00		2,205,867.01
23-05-2024	POS/892046/ANNAPOORNA CBE/CARD **8471	POS36328967	DR	284.00		2,205,583.01
24-05-2024	UPI/294733969/VI RECHARGE/vi@paytm	UPI565294778	DR	599.00		2,204,984.01
24-05-2024	UPI/191402280/EATSURE/eatsure@hdfcbank	UPI347894273	DR	554.00		2,204,430.01
25-05-2024	POS/920607/MEESHO INDIA/CARD **2706	POS50030827	DR	2,364.00		2,202,066.01
28-05-2024	NEFT-510364-INFOSYS LIMITED-SALARY MAY	NEFT89941614	CR		138,664.85	2,340,730.86
28-05-2024	UPI/485425640/RAPIDO/rapido@ybl	UPI534127196	DR	166.00		2,340,564.86
29-05-2024	UPI/857555858/SWIGGY/swiggy@hdfcbank	UPI277498647	DR	538.00		2,340,026.86
31-05-2024	UPI/165321381/ZOMATO/zomato@hdfcbank	UPI685408732	DR	239.00		2,339,787.86
03-06-2024	SIP/AXISMUTUALFUND/SIP475986/MUTUAL FUND	MF9404031	DR	11,684.00		2,328,103.86
03-06-2024	POS/185886/MEESHO INDIA/CARD **2659	POS39138734	DR	2,859.00		2,325,244.86
04-06-2024	UPI/712968860/ZOMATO/zomato@hdfcbank	UPI266518867	DR	397.00		2,324,847.86
06-06-2024	ACH/DEBIT/NETFLIX/SUB68083862	SUB279363	DR	299.00		2,324,548.86
07-06-2024	UPI/460956449/MEDPLUS CBE/medpluscbe@ybl	UPI677816335	DR	780.00		2,323,768.86
08-06-2024	UPI/447616249/EATSURE/eatsure@hdfcbank	UPI943107483	DR	274.00		2,323,494.86
09-06-2024	UPI/619626133/RAPIDO/rapido@ybl	UPI459823159	DR	338.00		2,323,156.86
13-06-2024	POS/299872/AMAZON INDIA/CARD **7918	POS30966868	DR	519.00		2,322,637.86
14-06-2024	UPI/363642779/NETMEDS CBE/netmedscbe@ybl	UPI630887055	DR	126.00		2,322,511.86
15-06-2024	POS/467608/AJIO INDIA/CARD **3239	POS84435511	DR	1,058.00		2,321,453.86
15-06-2024	UPI/398543717/NILGIRIS CBE/nilgiriscbe@upi	UPI576807798	DR	3,674.00		2,317,779.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/849778608/ZOMATO/zomato@hdfcbank	UPI146222667	DR	207.00		2,317,572.86
15-06-2024	UPI/222227969/ZOMATO/zomato@hdfcbank	UPI169948294	DR	158.00		2,317,414.86
16-06-2024	UPI/359018743/DMART COIMBATORE/dmartcoimbatore@upi	UPI895958717	DR	1,326.00		2,316,088.86
16-06-2024	UPI/382266804/SWIGGY/swiggy@hdfcbank	UPI894687712	DR	666.00		2,315,422.86
16-06-2024	ATM/CASH WDL/S1AX1351/AXIS ATM TRICHY ROAD	ATM72806283	DR	5,000.00		2,310,422.86
17-06-2024	POS/750191/AJIO INDIA/CARD **7781	POS64804185	DR	1,188.00		2,309,234.86
17-06-2024	ATM/CASH WDL/S1CA1719/CANARA ATM GANDHIPURAM	ATM65049537	DR	5,000.00		2,304,234.86
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5425090018	ELEC889456	DR	2,413.00		2,301,821.86
19-06-2024	UPI/730132874/JIO RECHARGE/jio@paytm	UPI609189825	DR	299.00		2,301,522.86
19-06-2024	UPI/129800878/MORE SUPERMARKET/moresupermarket@upi	UPI131567583	DR	3,046.00		2,298,476.86
21-06-2024	UPI/670794744/ZOMATO/zomato@hdfcbank	UPI203430728	DR	464.00		2,298,012.86
23-06-2024	POS/732232/FLIPKART INDIA/CARD **8209	POS50661429	DR	2,158.00		2,295,854.86
23-06-2024	UPI/393246327/UBER/uber@ybl	UPI772684406	DR	251.00		2,295,603.86
25-06-2024	UPI/699243240/SWIGGY/swiggy@hdfcbank	UPI628888454	DR	159.00		2,295,444.86
25-06-2024	POS/286878/JUNIOR KUPPANNA/CARD **8199	POS40921093	DR	416.00		2,295,028.86
27-06-2024	ATM/CASH WDL/S1SB6599/SBI ATM TOWN HALL	ATM58238482	DR	1,000.00		2,294,028.86
27-06-2024	UPI/939453223/MEDPLUS CBE/medpluscbe@ybl	UPI542084672	DR	866.00		2,293,162.86
28-06-2024	UPI/204538448/EATSURE/eatsure@hdfcbank	UPI797813731	DR	308.00		2,292,854.86
28-06-2024	ATM/CASH WDL/S1AX3717/AXIS ATM METTUPALAYAM ROAD	ATM86826703	DR	5,000.00		2,287,854.86
29-06-2024	POS/748096/FLIPKART INDIA/CARD **1401	POS39249211	DR	1,434.00		2,286,420.86
29-06-2024	UPI/274089745/EATSURE/eatsure@hdfcbank	UPI884900764	DR	190.00		2,286,230.86
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821817	DR	17.70		2,286,213.16
30-06-2024	UPI/908138769/NILGIRIS CBE/nilgiriscbe@upi	UPI203226619	DR	2,714.00		2,283,499.16
30-06-2024	UPI/694344408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785553147	DR	3,421.00		2,280,078.16
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT536986	CR		12,682.54	2,292,760.70
01-07-2024	NEFT-253708-INFOSYS LIMITED-SALARY JUN	NEFT67476077	CR		135,643.75	2,428,404.45
01-07-2024	UPI/696014652/BOOKMYSHOW/bms@axisbank	UPI842666281	DR	801.00		2,427,603.45
03-07-2024	UPI/986667324/NILGIRIS CBE/nilgiriscbe@upi	UPI327862203	DR	2,196.00		2,425,407.45
04-07-2024	NEFT/544490/FAMILY SUPPORT/TRANSFER	NEFT76008957	DR	8,775.00		2,416,632.45
04-07-2024	UPI/558905857/NETMEDS CBE/netmedscbe@ybl	UPI137648188	DR	809.00		2,415,823.45
05-07-2024	UPI/360375320/RAPIDO/rapido@ybl	UPI129686067	DR	226.00		2,415,597.45
08-07-2024	UPI/932532708/OLA/ola@ybl	UPI675786128	DR	134.00		2,415,463.45
09-07-2024	POS/739502/MEESHO INDIA/CARD **8010	POS25950672	DR	804.00		2,414,659.45
10-07-2024	SIP/AXISMUTUALFUND/SIP363262/MUTUAL FUND	MF4948178	DR	11,684.00		2,402,975.45
11-07-2024	ATM/CASH WDL/S1AX5750/AXIS ATM SAIBABA COLONY	ATM59209673	DR	2,000.00		2,400,975.45
12-07-2024	UPI/885262818/ZOMATO/zomato@hdfcbank	UPI563090572	DR	786.00		2,400,189.45
13-07-2024	ATM/CASH WDL/S1HD6982/HDFC ATM KALAPATTI	ATM83278673	DR	1,000.00		2,399,189.45
13-07-2024	UPI/843942267/OLA/ola@ybl	UPI717908445	DR	221.00		2,398,968.45
14-07-2024	POS/833716/SHREE ANANDHAAS/CARD **3833	POS51848428	DR	686.00		2,398,282.45
14-07-2024	UPI/450982108/RAPIDO/rapido@ybl	UPI140560724	DR	374.00		2,397,908.45
15-07-2024	UPI/701005382/SWIGGY/swiggy@hdfcbank	UPI101052503	DR	163.00		2,397,745.45
15-07-2024	POS/410049/HOTEL ANNAPOORNA/CARD **7733	POS84079510	DR	258.00		2,397,487.45
16-07-2024	POS/543850/AMAZON INDIA/CARD **2038	POS44253135	DR	1,158.00		2,396,329.45
16-07-2024	ATM/CASH WDL/S1AX5524/AXIS ATM GANAPATHY	ATM89270391	DR	1,000.00		2,395,329.45
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1387183233	ELEC679421	DR	1,201.00		2,394,128.45
18-07-2024	UPI/270831017/JIO RECHARGE/jio@paytm	UPI980963353	DR	599.00		2,393,529.45
19-07-2024	POS/629054/KOVAI BIRIYANI/CARD **2197	POS57457225	DR	331.00		2,393,198.45
20-07-2024	UPI/360290093/INDANE GAS CBE/indane@ybl	UPI682633761	DR	1,076.00		2,392,122.45
21-07-2024	POS/244312/AJIO INDIA/CARD **9147	POS40009137	DR	2,497.00		2,389,625.45
21-07-2024	UPI/487770038/SWIGGY/swiggy@hdfcbank	UPI709594993	DR	338.00		2,389,287.45
22-07-2024	UPI/118014067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740931026	DR	3,393.00		2,385,894.45
22-07-2024	UPI/435413399/ZOMATO/zomato@hdfcbank	UPI526001068	DR	392.00		2,385,502.45
23-07-2024	POS/397321/HOTEL ANNAPOORNA/CARD **2821	POS23005190	DR	436.00		2,385,066.45
23-07-2024	UPI/809675346/MEDPLUS CBE/medpluscbe@ybl	UPI755720161	DR	935.00		2,384,131.45
24-07-2024	UPI/542156502/UBER/uber@ybl	UPI227636823	DR	189.00		2,383,942.45
24-07-2024	UPI/834974393/UBER/uber@ybl	UPI941107578	DR	353.00		2,383,589.45
25-07-2024	UPI/955963818/RAPIDO/rapido@ybl	UPI848509097	DR	378.00		2,383,211.45
26-07-2024	POS/758473/AJIO INDIA/CARD **3624	POS53275219	DR	1,233.00		2,381,978.45
27-07-2024	UPI/809506044/SWIGGY/swiggy@hdfcbank	UPI341617632	DR	295.00		2,381,683.45
27-07-2024	ATM/CASH WDL/S1C9344/ICICI ATM RS PURAM	ATM75870107	DR	2,000.00		2,379,683.45
28-07-2024	NEFT-299957-INFOSYS LIMITED-SALARY JUL	NEFT44728068	CR		135,679.72	2,515,363.17
02-08-2024	SIP/AXISMUTUALFUND/SIP342631/MUTUAL FUND	MF4256032	DR	11,684.00		2,503,679.17
02-08-2024	ATM/CASH WDL/S1AX2658/AXIS ATM SAIBABA COLONY	ATM47696380	DR	1,000.00		2,502,679.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56526956	NET282011	DR	599.00		2,502,080.17
04-08-2024	UPI/802991034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693048946	DR	1,082.00		2,500,998.17
05-08-2024	POS/477433/FLIPKART INDIA/CARD **9372	POS74589838	DR	1,399.00		2,499,599.17
06-08-2024	UPI/585472671/ZOMATO/zomato@hdfcbank	UPI772693128	DR	789.00		2,498,810.17
08-08-2024	POS/871926/ANNAPOORNA CBE/CARD **3766	POS10198995	DR	1,047.00		2,497,763.17
09-08-2024	UPI/938609641/EATSURE/eatsure@hdfcbank	UPI407317766	DR	216.00		2,497,547.17
09-08-2024	UPI/445455507/RAPIDO/rapido@ybl	UPI771868085	DR	343.00		2,497,204.17
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB40584061	SUB415522	DR	149.00		2,497,055.17
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2268286794	ELEC475883	DR	1,010.00		2,496,045.17
11-08-2024	ATM/CASH WDL/S1AX4425/AXIS ATM GANDHIPURAM	ATM38801521	DR	1,000.00		2,495,045.17
11-08-2024	UPI/502403247/OLA/ola@ybl	UPI370086224	DR	110.00		2,494,935.17
14-08-2024	POS/805312/FLIPKART INDIA/CARD **5080	POS22545909	DR	19,725.00		2,475,210.17
15-08-2024	UPI/280868636/UBER/uber@ybl	UPI921176457	DR	289.00		2,474,921.17
17-08-2024	UPI/758847251/ZOMATO/zomato@hdfcbank	UPI745879061	DR	512.00		2,474,409.17
17-08-2024	ATM/CASH WDL/S1AX3686/AXIS ATM UKKADAM	ATM90443573	DR	1,000.00		2,473,409.17
18-08-2024	UPI/229042587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240493015	DR	972.00		2,472,437.17
19-08-2024	POS/488659/A2B ADYAR ANANDA BHAVAN/CARD **2826	POS20719114	DR	735.00		2,471,702.17
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3593/PAYMENT	CC74426492	DR	15,067.12		2,456,635.05
20-08-2024	UPI/800409143/UBER/uber@ybl	UPI838296083	DR	216.00		2,456,419.05
20-08-2024	UPI/819787709/NETMEDS CBE/netmedscbe@ybl	UPI503328196	DR	548.00		2,455,871.05
21-08-2024	UPI/649240099/JIO RECHARGE/jio@paytm	UPI603551501	DR	449.00		2,455,422.05
21-08-2024	UPI/212894774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786576645	DR	1,507.00		2,453,915.05
21-08-2024	UPI/300046625/ZOMATO/zomato@hdfcbank	UPI246310443	DR	251.00		2,453,664.05
21-08-2024	UPI/225861690/NETMEDS CBE/netmedscbe@ybl	UPI741674958	DR	684.00		2,452,980.05
24-08-2024	UPI/397314532/MORE SUPERMARKET/moresupermarket@upi	UPI245016963	DR	3,627.00		2,449,353.05
25-08-2024	POS/610046/AJIO INDIA/CARD **9600	POS74745793	DR	1,515.00		2,447,838.05
25-08-2024	POS/535812/A2B ADYAR ANANDA BHAVAN/CARD **7230	POS86395726	DR	837.00		2,447,001.05
26-08-2024	POS/172908/SHREE ANANDHAAS/CARD **5987	POS23506394	DR	385.00		2,446,616.05
27-08-2024	POS/971958/AMAZON INDIA/CARD **5420	POS29341721	DR	2,428.00		2,444,188.05
27-08-2024	ATM/CASH WDL/S1AX6980/AXIS ATM RACE COURSE	ATM42516315	DR	5,000.00		2,439,188.05
29-08-2024	UPI/917857785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638687622	DR	1,315.00		2,437,873.05
30-08-2024	NEFT-338229-INFOSYS LIMITED-SALARY AUG	NEFT12514548	CR		135,289.62	2,573,162.67
31-08-2024	UPI/949512113/INDANE GAS CBE/indane@ybl	UPI617938571	DR	910.00		2,572,252.67
31-08-2024	UPI/374112571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214566723	DR	3,759.00		2,568,493.67
31-08-2024	UPI/848528756/SWIGGY/swiggy@hdfcbank	UPI444428847	DR	151.00		2,568,342.67
31-08-2024	UPI/546108415/ZOMATO/zomato@hdfcbank	UPI728926026	DR	151.00		2,568,191.67
02-09-2024	UPI/652697561/MORE SUPERMARKET/moresupermarket@upi	UPI174746287	DR	2,040.00		2,566,151.67
03-09-2024	NEFT/433598/FAMILY SUPPORT/TRANSFER	NEFT35406322	DR	22,859.00		2,543,292.67
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91488130	NET274297	DR	599.00		2,542,693.67
04-09-2024	POS/976787/FLIPKART INDIA/CARD **1518	POS48693545	DR	20,186.00		2,522,507.67
04-09-2024	ATM/CASH WDL/S1AX8179/AXIS ATM THUDIYALUR	ATM42107140	DR	10,000.00		2,512,507.67
04-09-2024	UPI/427397319/OLA/ola@ybl	UPI263139792	DR	112.00		2,512,395.67
04-09-2024	UPI/787523119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114631573	DR	514.00		2,511,881.67
05-09-2024	POS/858956/SHREE ANANDHAAS/CARD **9102	POS28774609	DR	794.00		2,511,087.67
06-09-2024	UPI/958724245/SWIGGY/swiggy@hdfcbank	UPI425572895	DR	622.00		2,510,465.67
07-09-2024	POS/571816/AMAZON INDIA/CARD **5758	POS88465367	DR	2,282.00		2,508,183.67
07-09-2024	UPI/186263695/SWIGGY/swiggy@hdfcbank	UPI380121574	DR	531.00		2,507,652.67
08-09-2024	ATM/CASH WDL/S1AX5489/AXIS ATM TRICHY ROAD	ATM22527639	DR	5,000.00		2,502,652.67
09-09-2024	SIP/AXISMUTUALFUND/SIP198318/MUTUAL FUND	MF5110324	DR	11,684.00		2,490,968.67
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2428595704	ELEC546908	DR	1,210.00		2,489,758.67
12-09-2024	UPI/457913079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626684108	DR	3,043.00		2,486,715.67
12-09-2024	UPI/333859391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212059736	DR	3,227.00		2,483,488.67
13-09-2024	POS/282905/AMAZON INDIA/CARD **8806	POS64451905	DR	2,459.00		2,481,029.67
13-09-2024	UPI/712601520/ZOMATO/zomato@hdfcbank	UPI734183046	DR	190.00		2,480,839.67
13-09-2024	UPI/438414005/SWIGGY/swiggy@hdfcbank	UPI670008954	DR	443.00		2,480,396.67
13-09-2024	UPI/792474581/ZOMATO/zomato@hdfcbank	UPI881645789	DR	578.00		2,479,818.67
14-09-2024	UPI/126699822/INDANE GAS CBE/indane@ybl	UPI558222186	DR	1,087.00		2,478,731.67
14-09-2024	UPI/539000598/NILGIRIS CBE/nilgiriscbe@upi	UPI189222406	DR	2,816.00		2,475,915.67
15-09-2024	UPI/306547516/JIO RECHARGE/jio@paytm	UPI360433570	DR	399.00		2,475,516.67
15-09-2024	POS/199407/FLIPKART INDIA/CARD **1803	POS85771278	DR	718.00		2,474,798.67
15-09-2024	UPI/837563756/SWIGGY/swiggy@hdfcbank	UPI316649838	DR	636.00		2,474,162.67
15-09-2024	UPI/140696947/UBER/uber@ybl	UPI445983097	DR	358.00		2,473,804.67
16-09-2024	UPI/956730381/ZOMATO/zomato@hdfcbank	UPI320582152	DR	402.00		2,473,402.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/602917495/ZOMATO/zomato@hdfcbank	UPI872505591	DR	562.00		2,472,840.67
19-09-2024	UPI/969569725/BOOKMYSHOW/bms@axisbank	UPI294062077	DR	997.00		2,471,843.67
20-09-2024	UPI/255183944/ZOMATO/zomato@hdfcbank	UPI548038202	DR	202.00		2,471,641.67
20-09-2024	UPI/871093511/RAPIDO/rapido@ybl	UPI973687432	DR	86.00		2,471,555.67
22-09-2024	ATM/CASH WDL/S1AX2546/AXIS ATM GANDHIPURAM	ATM92734994	DR	2,000.00		2,469,555.67
24-09-2024	UPI/824724151/RAPIDO/rapido@ybl	UPI607687939	DR	397.00		2,469,158.67
25-09-2024	ATM/CASH WDL/S1IO3230/IOB ATM RS PURAM	ATM91464662	DR	10,000.00		2,459,158.67
27-09-2024	UPI/930675139/OLA/ola@ybl	UPI211207180	DR	359.00		2,458,799.67
28-09-2024	NEFT-715859-INFOSYS LIMITED-SALARY SEP	NEFT39371912	CR		138,982.94	2,597,782.61
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132215	DR	17.70		2,597,764.91
30-09-2024	UPI/445030691/EATSURE/eatsure@hdfcbank	UPI480672901	DR	509.00		2,597,255.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT287788	CR		13,635.59	2,610,891.50
01-10-2024	UPI/357418512/SWIGGY/swiggy@hdfcbank	UPI595850110	DR	604.00		2,610,287.50
02-10-2024	ATM/CASH WDL/S1AX9080/AXIS ATM GANAPATHY	ATM36381976	DR	3,000.00		2,607,287.50
03-10-2024	UPI/893029871/MORE SUPERMARKET/moresupermarket@upi	UPI414641339	DR	1,248.00		2,606,039.50
03-10-2024	UPI/676822189/ZOMATO/zomato@hdfcbank	UPI632658521	DR	216.00		2,605,823.50
04-10-2024	UPI/740861057/MEDPLUS CBE/medpluscbe@ybl	UPI332200703	DR	154.00		2,605,669.50
05-10-2024	POS/745840/MYNTRA INDIA/CARD **4511	POS82348450	DR	1,586.00		2,604,083.50
06-10-2024	SIP/AXISMUTUALFUND/SIP145526/MUTUAL FUND	MF7042155	DR	11,684.00		2,592,399.50
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88879788	NET857535	DR	799.00		2,591,600.50
09-10-2024	UPI/137836480/EATSURE/eatsure@hdfcbank	UPI275063101	DR	513.00		2,591,087.50
11-10-2024	UPI/223842043/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483834411	DR	2,570.00		2,588,517.50
11-10-2024	UPI/382311982/NILGIRIS CBE/nilgiriscbe@upi	UPI497196595	DR	3,401.00		2,585,116.50
11-10-2024	UPI/725690670/UBER/uber@ybl	UPI122078180	DR	332.00		2,584,784.50
12-10-2024	POS/800578/MEESHO INDIA/CARD **9157	POS92759687	DR	365.00		2,584,419.50
12-10-2024	POS/780471/AMAZON INDIA/CARD **2666	POS65885866	DR	503.00		2,583,916.50
12-10-2024	UPI/546783537/ZOMATO/zomato@hdfcbank	UPI827542606	DR	613.00		2,583,303.50
13-10-2024	UPI/919886016/EATSURE/eatsure@hdfcbank	UPI925465146	DR	227.00		2,583,076.50
14-10-2024	POS/697611/JUNIOR KUPPANNA/CARD **6858	POS77897494	DR	1,215.00		2,581,861.50
14-10-2024	ATM/CASH WDL/S1AX6435/AXIS ATM SARAVANAMPATTI	ATM78717396	DR	3,000.00		2,578,861.50
14-10-2024	ATM/CASH WDL/S1AX5264/AXIS ATM RACE COURSE	ATM61893044	DR	10,000.00		2,568,861.50
15-10-2024	POS/642896/AJO INDIA/CARD **5269	POS13543121	DR	966.00		2,567,895.50
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8877148151	ELEC284935	DR	1,123.00		2,566,772.50
16-10-2024	UPI/812025932/OLA/ola@ybl	UPI587456144	DR	277.00		2,566,495.50
18-10-2024	UPI/754364959/MORE SUPERMARKET/moresupermarket@upi	UPI404193200	DR	2,087.00		2,564,408.50
18-10-2024	UPI/813629136/MORE SUPERMARKET/moresupermarket@upi	UPI614569883	DR	1,862.00		2,562,546.50
19-10-2024	POS/463536/MEESHO INDIA/CARD **1347	POS42851247	DR	1,000.00		2,561,546.50
20-10-2024	UPI/353874137/EATSURE/eatsure@hdfcbank	UPI413300874	DR	375.00		2,561,171.50
22-10-2024	POS/889124/AJO INDIA/CARD **5879	POS29759512	DR	859.00		2,560,312.50
22-10-2024	POS/891501/SHREE ANANDHAAS/CARD **1332	POS96247554	DR	927.00		2,559,385.50
22-10-2024	UPI/334342648/RAPIDO/rapido@ybl	UPI719133224	DR	391.00		2,558,994.50
24-10-2024	UPI/374984927/VI RECHARGE/vi@paytm	UPI681637054	DR	699.00		2,558,295.50
25-10-2024	UPI/409953604/EATSURE/eatsure@hdfcbank	UPI838811526	DR	356.00		2,557,939.50
26-10-2024	POS/311129/SHREE ANANDHAAS/CARD **4896	POS74566800	DR	597.00		2,557,342.50
27-10-2024	UPI/625150737/RAPIDO/rapido@ybl	UPI379995066	DR	296.00		2,557,046.50
29-10-2024	UPI/847842516/INDANE GAS CBE/indane@ybl	UPI194731531	DR	1,040.00		2,556,006.50
30-10-2024	NEFT-371808-INFOSYS LIMITED-SALARY OCT	NEFT13920945	CR		140,123.41	2,696,129.91
30-10-2024	UPI/320749639/EATSURE/eatsure@hdfcbank	UPI321482442	DR	724.00		2,695,405.91
31-10-2024	UPI/357436149/NETMEDS CBE/netmedscbe@ybl	UPI827454346	DR	209.00		2,695,196.91
01-11-2024	UPI/387384908/EATSURE/eatsure@hdfcbank	UPI487862206	DR	743.00		2,694,453.91
01-11-2024	POS/442862/BHARAT PETROLEUM CBE/CARD **2797	FUEL51128599	DR	2,665.00		2,691,788.91
03-11-2024	UPI/417637733/EATSURE/eatsure@hdfcbank	UPI702725627	DR	306.00		2,691,482.91
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31229698	NET522096	DR	799.00		2,690,683.91
05-11-2024	UPI/136250993/SWIGGY/swiggy@hdfcbank	UPI932950428	DR	678.00		2,690,005.91
06-11-2024	SIP/AXISMUTUALFUND/SIP757019/MUTUAL FUND	MF9045247	DR	11,684.00		2,678,321.91
07-11-2024	POS/358139/MEESHO INDIA/CARD **4355	POS43322746	DR	715.00		2,677,606.91
07-11-2024	UPI/440237155/RAPIDO/rapido@ybl	UPI238365294	DR	341.00		2,677,265.91
08-11-2024	UPI/441068349/NILGIRIS CBE/nilgiriscbe@upi	UPI523580882	DR	3,826.00		2,673,439.91
08-11-2024	UPI/163541228/SWIGGY/swiggy@hdfcbank	UPI551679118	DR	631.00		2,672,808.91
09-11-2024	POS/548286/MYNTRA INDIA/CARD **8007	POS68680529	DR	14,826.00		2,657,982.91
09-11-2024	POS/783118/MEESHO INDIA/CARD **8962	POS17796279	DR	2,547.00		2,655,435.91
09-11-2024	POS/274596/MYNTRA INDIA/CARD **8776	POS60278301	DR	2,468.00		2,652,967.91
09-11-2024	UPI/401637591/DMART COIMBATORE/dmartcoimbatore@upi	UPI120707899	DR	1,486.00		2,651,481.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	POS/430954/HP PETROL RS PURAM/CARD **1218	FUEL34768421	DR	2,658.00		2,648,823.91
10-11-2024	POS/306535/INDIAN OIL GANDHIPURAM/CARD **6790	FUEL19771806	DR	2,220.00		2,646,603.91
10-11-2024	UPI/848139216/RAPIDO/rapido@ybl	UPI155634078	DR	137.00		2,646,466.91
10-11-2024	UPI/934631331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950254981	DR	393.00		2,646,073.91
10-11-2024	UPI/409879082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135112999	DR	399.00		2,645,674.91
11-11-2024	UPI/742521641/ZOMATO/zomato@hdfcbank	UPI242860776	DR	461.00		2,645,213.91
11-11-2024	ATM/CASH WDL/S1IO2982/IOB ATM GANDHIPURAM	ATM66425753	DR	1,000.00		2,644,213.91
12-11-2024	UPI/102605596/SWIGGY/swiggy@hdfcbank	UPI556838476	DR	773.00		2,643,440.91
13-11-2024	UPI/564371057/ZOMATO/zomato@hdfcbank	UPI215277608	DR	304.00		2,643,136.91
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB22712997	SUB952447	DR	199.00		2,642,937.91
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3634427117	ELEC327150	DR	1,273.00		2,641,664.91
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1625/PAYMENT	CC87049348	DR	23,293.82		2,618,371.09
18-11-2024	UPI/447613286/AIRTEL RECHARGE/airtel@paytm	UPI836117376	DR	399.00		2,617,972.09
18-11-2024	POS/808076/INDIAN OIL AVINASHI RD/CARD **4647	FUEL54267113	DR	3,136.00		2,614,836.09
20-11-2024	UPI/508299372/INDANE GAS CBE/indane@ybl	UPI260935795	DR	882.00		2,613,954.09
20-11-2024	UPI/937698141/RAPIDO/rapido@ybl	UPI451491848	DR	377.00		2,613,577.09
21-11-2024	POS/488253/MEESHO INDIA/CARD **5567	POS46008428	DR	907.00		2,612,670.09
22-11-2024	POS/117956/AMAZON INDIA/CARD **3334	POS61246404	DR	1,630.00		2,611,040.09
23-11-2024	POS/535681/MEESHO INDIA/CARD **2870	POS64467351	DR	1,662.00		2,609,378.09
24-11-2024	UPI/471320301/OLA/ola@ybl	UPI989178431	DR	164.00		2,609,214.09
27-11-2024	UPI/841947225/MORE SUPERMARKET/moresupermarket@upi	UPI125892891	DR	1,172.00		2,608,042.09
28-11-2024	POS/100487/AJO INDIA/CARD **3772	POS17013002	DR	9,396.00		2,598,646.09
28-11-2024	ATM/CASH WDL/S1AX4770/AXIS ATM KALAPATTI	ATM15192219	DR	2,000.00		2,596,646.09
29-11-2024	UPI/523262790/UBER/uber@ybl	UPI298745313	DR	162.00		2,596,484.09
29-11-2024	UPI/390275599/BOOKMYSHOW/bms@axisbank	UPI195178323	DR	863.00		2,595,621.09
30-11-2024	POS/480937/MYNTRA INDIA/CARD **2332	POS78546681	DR	2,403.00		2,593,218.09
30-11-2024	POS/380762/KOVAI BIRIYANI/CARD **3655	POS98413997	DR	740.00		2,592,478.09
30-11-2024	ATM/CASH WDL/S1CA3348/CANARA ATM RS PURAM	ATM69396716	DR	5,000.00		2,587,478.09
30-11-2024	UPI/125997574/RECEIVED FROM/friend@upi	UPI326546588	CR		11,699.00	2,599,177.09
01-12-2024	NEFT-495883-INFOSYS LIMITED-SALARY NOV	NEFT94584061	CR		140,369.23	2,739,546.32
01-12-2024	UPI/443361850/ZOMATO/zomato@hdfcbank	UPI876067810	DR	533.00		2,739,013.32
02-12-2024	POS/817650/MYNTRA INDIA/CARD **6589	POS42048176	DR	2,178.00		2,736,835.32
02-12-2024	UPI/622131507/ZOMATO/zomato@hdfcbank	UPI788759676	DR	353.00		2,736,482.32
03-12-2024	SIP/AXISMUTUALFUND/SIP320067/MUTUAL FUND	MF6651393	DR	11,684.00		2,724,798.32
04-12-2024	UPI/444923850/ZOMATO/zomato@hdfcbank	UPI238891725	DR	166.00		2,724,632.32
04-12-2024	UPI/991931498/UBER/uber@ybl	UPI537137615	DR	379.00		2,724,253.32
05-12-2024	UPI/969252332/RAPIDO/rapido@ybl	UPI671829636	DR	192.00		2,724,061.32
07-12-2024	POS/740080/MYNTRA INDIA/CARD **5495	POS15166282	DR	2,420.00		2,721,641.32
08-12-2024	UPI/573535961/SWIGGY/swiggy@hdfcbank	UPI499228055	DR	283.00		2,721,358.32
08-12-2024	ATM/CASH WDL/S1AX8645/AXIS ATM KALAPATTI	ATM74242351	DR	5,000.00		2,716,358.32
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33564152	NET250385	DR	799.00		2,715,559.32
09-12-2024	ATM/CASH WDL/S1AX4110/AXIS ATM AVINASHI ROAD	ATM19565160	DR	5,000.00		2,710,559.32
10-12-2024	UPI/434295433/SWIGGY/swiggy@hdfcbank	UPI743450401	DR	495.00		2,710,064.32
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2965536671	ELEC796354	DR	1,185.00		2,708,879.32
13-12-2024	POS/745588/MYNTRA INDIA/CARD **7354	POS75259075	DR	2,007.00		2,706,872.32
14-12-2024	UPI/546853585/NILGIRIS CBE/nilgiriscbe@upi	UPI858936471	DR	2,239.00		2,704,633.32
14-12-2024	UPI/846508077/EATSURE/eatsure@hdfcbank	UPI254099844	DR	731.00		2,703,902.32
15-12-2024	UPI/887259610/EATSURE/eatsure@hdfcbank	UPI948947322	DR	440.00		2,703,462.32
15-12-2024	UPI/552878231/RAPIDO/rapido@ybl	UPI907804386	DR	333.00		2,703,129.32
16-12-2024	POS/824571/MYNTRA INDIA/CARD **5153	POS95947638	DR	1,932.00		2,701,197.32
17-12-2024	UPI/880093629/EATSURE/eatsure@hdfcbank	UPI173444252	DR	521.00		2,700,676.32
18-12-2024	UPI/929311371/EATSURE/eatsure@hdfcbank	UPI143945518	DR	228.00		2,700,448.32
18-12-2024	UPI/654133770/SWIGGY/swiggy@hdfcbank	UPI833137328	DR	450.00		2,699,998.32
19-12-2024	POS/981834/JUNIOR KUPPANNA/CARD **8545	POS57093591	DR	339.00		2,699,659.32
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6303/PAYMENT	CC68201992	DR	21,234.95		2,678,424.37
21-12-2024	POS/373689/JUNIOR KUPPANNA/CARD **3682	POS26522899	DR	871.00		2,677,553.37
24-12-2024	UPI/100448255/AIRTEL RECHARGE/airtel@paytm	UPI828494226	DR	449.00		2,677,104.37
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204266	DR	17.70		2,677,086.67
26-12-2024	UPI/717860310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875028227	DR	2,301.00		2,674,785.67
27-12-2024	POS/820331/MYNTRA INDIA/CARD **8745	POS87118507	DR	2,235.00		2,672,550.67
27-12-2024	UPI/854630963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434756597	DR	3,650.00		2,668,900.67
28-12-2024	NEFT-324414-INFOSYS LIMITED-SALARY DEC	NEFT14786265	CR		137,144.67	2,806,045.34
28-12-2024	POS/630801/AJO INDIA/CARD **7699	POS67061436	DR	2,023.00		2,804,022.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/188293700/RAPIDO/rapido@ybl	UPI515109968	DR	274.00		2,803,748.34
29-12-2024	UPI/261493565/ZOMATO/zomato@hdfcbank	UPI360132504	DR	312.00		2,803,436.34
29-12-2024	POS/487854/JUNIOR KUPPANNA/CARD **2469	POS24301861	DR	1,163.00		2,802,273.34
30-12-2024	UPI/957015403/INDANE GAS CBE/indane@ybl	UPI992561487	DR	922.00		2,801,351.34
30-12-2024	POS/395935/SREE ANNAPOORNA/CARD **1127	POS31247891	DR	792.00		2,800,559.34
30-12-2024	UPI/991912087/UBER/uber@ybl	UPI394361936	DR	259.00		2,800,300.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT918802	CR		14,701.58	2,815,001.92
01-01-2025	UPI/749103974/OLA/ola@ybl	UPI990962739	DR	384.00		2,814,617.92
03-01-2025	NEFT/500132/FAMILY SUPPORT/TRANSFER	NEFT42827467	DR	11,054.00		2,803,563.92
04-01-2025	ATM/CASH WDL/S1AX6939/AXIS ATM PEELAMEDU	ATM98040128	DR	3,000.00		2,800,563.92
05-01-2025	UPI/332517538/MORE SUPERMARKET/moresupermarket@upi	UPI548511657	DR	1,003.00		2,799,560.92
07-01-2025	SIP/AXISMUTUALFUND/SIP805773/MUTUAL FUND	MF9747135	DR	12,192.00		2,787,368.92
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40317041	NET343334	DR	599.00		2,786,769.92
09-01-2025	UPI/355160460/ZOMATO/zomato@hdfcbank	UPI596809104	DR	785.00		2,785,984.92
12-01-2025	ATM/CASH WDL/S1IC9121/CICI ATM TOWN HALL	ATM92791394	DR	5,000.00		2,780,984.92
14-01-2025	ATM/CASH WDL/S1AX2299/AXIS ATM GANDHIPURAM	ATM13654378	DR	2,000.00		2,778,984.92
15-01-2025	NEFT/158866/HEALTH INSURANCE/PREMIUM	INS84892951	DR	32,115.00		2,746,869.92
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3970104199	ELEC984326	DR	1,449.00		2,745,420.92
16-01-2025	POS/277629/AMAZON INDIA/CARD **5305	POS13060687	DR	1,390.00		2,744,030.92
17-01-2025	UPI/360637466/INDANE GAS CBE/indane@ybl	UPI375329128	DR	1,020.00		2,743,010.92
17-01-2025	UPI/532904514/EATSURE/eatsure@hdfcbank	UPI849449426	DR	466.00		2,742,544.92
18-01-2025	ATM/CASH WDL/S1CA9446/CANARA ATM SINGANALLUR	ATM78239971	DR	2,000.00		2,740,544.92
19-01-2025	UPI/549041055/AIRTEL RECHARGE/airtel@paytm	UPI819464619	DR	399.00		2,740,145.92
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1476/PAYMENT	CC77421807	DR	13,325.09		2,726,820.83
22-01-2025	POS/810029/KOVAI BIRIYANI/CARD **6247	POS40934090	DR	1,395.00		2,725,425.83
23-01-2025	POS/313164/AJO INDIA/CARD **5201	POS83851759	DR	475.00		2,724,950.83
23-01-2025	UPI/694329132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554626068	DR	2,680.00		2,722,270.83
27-01-2025	UPI/972899234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741896420	DR	393.00		2,721,877.83
29-01-2025	UPI/628863948/EATSURE/eatsure@hdfcbank	UPI777355440	DR	283.00		2,721,594.83
30-01-2025	NEFT-502926-INFOSYS LIMITED-SALARY JAN	NEFT42903931	CR		146,103.65	2,867,698.48
31-01-2025	UPI/150116980/OLA/ola@ybl	UPI164436555	DR	282.00		2,867,416.48
01-02-2025	UPI/319574695/OLA/ola@ybl	UPI837923202	DR	209.00		2,867,207.48
02-02-2025	UPI/108811496/OLA/ola@ybl	UPI296648492	DR	252.00		2,866,955.48
03-02-2025	POS/275612/MYNTRA INDIA/CARD **5400	POS83542567	DR	24,496.00		2,842,459.48
03-02-2025	UPI/981008550/OLA/ola@ybl	UPI890502937	DR	324.00		2,842,135.48
05-02-2025	UPI/674292431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112319933	DR	1,282.00		2,840,853.48
06-02-2025	POS/615166/AJO INDIA/CARD **2374	POS53145000	DR	2,443.00		2,838,410.48
06-02-2025	NEFT/385848/FAMILY SUPPORT/TRANSFER	NEFT12314865	DR	13,637.00		2,824,773.48
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17606455	NET686078	DR	999.00		2,823,774.48
07-02-2025	POS/122578/MEESHO INDIA/CARD **7276	POS82683662	DR	1,203.00		2,822,571.48
08-02-2025	UPI/131477733/SWIGGY/swiggy@hdfcbank	UPI778745053	DR	334.00		2,822,237.48
08-02-2025	POS/910512/ANNAPOORNA CBE/CARD **6442	POS16520212	DR	215.00		2,822,022.48
08-02-2025	UPI/568240106/OLA/ola@ybl	UPI790661023	DR	373.00		2,821,649.48
09-02-2025	SIP/AXISMUTUALFUND/SIP921773/MUTUAL FUND	MF6441991	DR	12,192.00		2,809,457.48
11-02-2025	UPI/351979641/SWIGGY/swiggy@hdfcbank	UPI858141861	DR	314.00		2,809,143.48
11-02-2025	ATM/CASH WDL/S1IC2826/CICI ATM VADAVALLI	ATM97156820	DR	10,000.00		2,799,143.48
12-02-2025	UPI/890398668/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497756833	DR	1,740.00		2,797,403.48
12-02-2025	POS/772916/SREE ANNAPOORNA/CARD **7533	POS66164401	DR	358.00		2,797,045.48
12-02-2025	POS/167154/SREE ANNAPOORNA/CARD **3864	POS40506756	DR	849.00		2,796,196.48
12-02-2025	ATM/CASH WDL/S1AX6588/AXIS ATM TOWN HALL	ATM34684899	DR	10,000.00		2,786,196.48
12-02-2025	ATM/CASH WDL/S1HD6856/HDFC ATM PEELAMEDU	ATM63667275	DR	2,000.00		2,784,196.48
12-02-2025	UPI/708324781/OLA/ola@ybl	UPI750598745	DR	162.00		2,784,034.48
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9881347450	ELEC568153	DR	1,455.00		2,782,579.48
14-02-2025	ACH/DEBIT/HOTSTAR/SUB42208507	SUB377677	DR	499.00		2,782,080.48
17-02-2025	POS/487050/SHREE ANANDHAAS/CARD **4140	POS86601960	DR	775.00		2,781,305.48
19-02-2025	UPI/115854253/MEDPLUS CBE/medpluscbe@ybl	UPI804734417	DR	838.00		2,780,467.48
21-02-2025	UPI/287479697/AIRTEL RECHARGE/airtel@paytm	UPI416655741	DR	399.00		2,780,068.48
21-02-2025	POS/316583/AJO INDIA/CARD **1813	POS90443474	DR	14,625.00		2,765,443.48
22-02-2025	UPI/651873133/SWIGGY/swiggy@hdfcbank	UPI452847105	DR	429.00		2,765,014.48
24-02-2025	POS/783614/MYNTRA INDIA/CARD **8408	POS98093466	DR	528.00		2,764,486.48
24-02-2025	UPI/661726347/SWIGGY/swiggy@hdfcbank	UPI560770042	DR	664.00		2,763,822.48
25-02-2025	UPI/685297077/UBER/uber@ybl	UPI105837360	DR	102.00		2,763,720.48
26-02-2025	POS/940351/MEESHO INDIA/CARD **4491	POS49647804	DR	2,720.00		2,761,000.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/803043984/MEDPLUS CBE/medpluscbe@ybl	UPI928289031	DR	365.00		2,760,635.48
27-02-2025	POS/488746/MEESHO INDIA/CARD **4614	POS52521535	DR	849.00		2,759,786.48
27-02-2025	ATM/CASH WDL/S1IC8920/ICICI ATM GANDHIPURAM	ATM36627748	DR	5,000.00		2,754,786.48
27-02-2025	UPI/153522749/OLA/ola@ybl	UPI738402871	DR	375.00		2,754,411.48
28-02-2025	NEFT-398218-INFOSYS LIMITED-SALARY FEB	NEFT29031074	CR		142,672.26	2,897,083.74
28-02-2025	ATM/CASH WDL/S1AX5010/AXIS ATM THUDIYALUR	ATM40813457	DR	2,000.00		2,895,083.74
28-02-2025	ATM/CASH WDL/S1AX5135/AXIS ATM PEELAMEDU	ATM63776853	DR	1,000.00		2,894,083.74
01-03-2025	UPI/886859302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387010400	DR	1,881.00		2,892,202.74
02-03-2025	POS/877501/FLIPKART INDIA/CARD **2734	POS43091239	DR	1,182.00		2,891,020.74
02-03-2025	UPI/555297374/SWIGGY/swiggy@hdfcbank	UPI794373834	DR	677.00		2,890,343.74
02-03-2025	ATM/CASH WDL/S1AX3428/AXIS ATM SUNGAM	ATM47655020	DR	5,000.00		2,885,343.74
02-03-2025	UPI/345663131/MEDPLUS CBE/medpluscbe@ybl	UPI299571943	DR	579.00		2,884,764.74
03-03-2025	UPI/839380814/EATSURE/eatsure@hdfcbank	UPI808318233	DR	423.00		2,884,341.74
03-03-2025	POS/372624/SHELL TRICHY ROAD/CARD **7642	FUEL83523180	DR	3,252.00		2,881,089.74
05-03-2025	ATM/CASH WDL/S1SB4862/SBI ATM SAIBABA COLONY	ATM65606077	DR	2,000.00		2,879,089.74
06-03-2025	UPI/115257129/SWIGGY/swiggy@hdfcbank	UPI299673984	DR	351.00		2,878,738.74
06-03-2025	UPI/152558383/EATSURE/eatsure@hdfcbank	UPI474462159	DR	561.00		2,878,177.74
07-03-2025	UPI/804160663/SWIGGY/swiggy@hdfcbank	UPI137085972	DR	280.00		2,877,897.74
08-03-2025	POS/669948/FLIPKART INDIA/CARD **3952	POS21734572	DR	966.00		2,876,931.74
09-03-2025	SIP/AXISMUTUALFUND/SIP440672/MUTUAL FUND	MF7831429	DR	12,192.00		2,864,739.74
09-03-2025	UPI/921467949/ZOMATO/zomato@hdfcbank	UPI796494880	DR	278.00		2,864,461.74
09-03-2025	ACH/DEBIT/NETFLIX/SUB45939335	SUB854017	DR	149.00		2,864,312.74
10-03-2025	UPI/303728820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615390146	DR	1,390.00		2,862,922.74
12-03-2025	UPI/399050300/INDANE GAS CBE/indane@ybl	UPI249731119	DR	1,044.00		2,861,878.74
13-03-2025	UPI/539011442/ZOMATO/zomato@hdfcbank	UPI716820744	DR	182.00		2,861,696.74
13-03-2025	UPI/525743408/SWIGGY/swiggy@hdfcbank	UPI330981327	DR	733.00		2,860,963.74
13-03-2025	UPI/848934556/EATSURE/eatsure@hdfcbank	UPI957340893	DR	551.00		2,860,412.74
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6036738990	ELEC371946	DR	2,709.00		2,857,703.74
14-03-2025	UPI/257597162/SWIGGY/swiggy@hdfcbank	UPI412701698	DR	781.00		2,856,922.74
14-03-2025	POS/353095/BHARAT PETROLEUM CBE/CARD **7936	FUEL84528329	DR	1,904.00		2,855,018.74
15-03-2025	POS/947875/HP PETROL RS PURAM/CARD **3152	FUEL25911110	DR	2,821.00		2,852,197.74
16-03-2025	UPI/698607502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279037190	DR	3,177.00		2,849,020.74
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9493/PAYMENT	CC19193096	DR	11,521.70		2,837,499.04
17-03-2025	POS/847377/FLIPKART INDIA/CARD **8745	POS32207421	DR	2,079.00		2,835,420.04
17-03-2025	POS/274713/SHELL TRICHY ROAD/CARD **4822	FUEL66337284	DR	832.00		2,834,588.04
19-03-2025	UPI/102632295/MEDPLUS CBE/medpluscbe@ybl	UPI844456752	DR	647.00		2,833,941.04
21-03-2025	UPI/320639269/ZOMATO/zomato@hdfcbank	UPI333455811	DR	404.00		2,833,537.04
22-03-2025	POS/167981/MYNTRA INDIA/CARD **9741	POS17969453	DR	1,894.00		2,831,643.04
22-03-2025	UPI/802802170/NILGIRIS CBE/nilgiriscbe@upi	UPI932231093	DR	1,822.00		2,829,821.04
22-03-2025	POS/453332/HOTEL ANNAPOORNA/CARD **7064	POS25705798	DR	285.00		2,829,536.04
23-03-2025	POS/490098/AJIO INDIA/CARD **8530	POS53819138	DR	867.00		2,828,669.04
23-03-2025	ATM/CASH WDL/S1SB4002/SBI ATM KALAPATTI	ATM51122205	DR	2,000.00		2,826,669.04
24-03-2025	UPI/690641610/JIO RECHARGE/jio@paytm	UPI335759204	DR	599.00		2,826,070.04
24-03-2025	POS/994496/AJIO INDIA/CARD **7452	POS73150250	DR	1,320.00		2,824,750.04
25-03-2025	UPI/385441069/RAPIDO/rapido@ybl	UPI662019256	DR	376.00		2,824,374.04
26-03-2025	ATM/CASH WDL/S1AX6677/AXIS ATM UKKADAM	ATM27015355	DR	10,000.00		2,814,374.04
26-03-2025	UPI/361544806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530485151	DR	429.00		2,813,945.04
27-03-2025	UPI/533853274/UBER/uber@ybl	UPI233000827	DR	309.00		2,813,636.04
28-03-2025	NEFT-540253-INFOSYS LIMITED-SALARY MAR	NEFT52753642	CR		145,078.34	2,958,714.38
28-03-2025	ATM/CASH WDL/S1AX2366/AXIS ATM SAIBABA COLONY	ATM48204285	DR	5,000.00		2,953,714.38
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108517	DR	17.70		2,953,696.68
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT641487	CR		15,966.74	2,969,663.42
01-04-2025	SIP/AXISMUTUALFUND/SIP849455/MUTUAL FUND	MF2512245	DR	12,192.00		2,957,471.42
01-04-2025	POS/161914/AJIO INDIA/CARD **9092	POS65934007	DR	2,822.00		2,954,649.42
01-04-2025	UPI/143250967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773252210	DR	2,598.00		2,952,051.42
01-04-2025	ATM/CASH WDL/S1C9076/ICICI ATM TOWN HALL	ATM64761776	DR	1,000.00		2,951,051.42
02-04-2025	NEFT-634069-INFOSYS LIMITED-BONUS FY2024-2025	NEFT47714786	CR		87,587.94	3,038,639.36
02-04-2025	UPI/189384705/SWIGGY/swiggy@hdfcbank	UPI979206320	DR	275.00		3,038,364.36
03-04-2025	UPI/218635053/ZOMATO/zomato@hdfcbank	UPI213944313	DR	554.00		3,037,810.36
04-04-2025	ATM/CASH WDL/S1AX5190/AXIS ATM SUNGAM	ATM26957043	DR	5,000.00		3,032,810.36
04-04-2025	ATM/CASH WDL/S1AX8388/AXIS ATM GANDHIPURAM	ATM58462266	DR	1,000.00		3,031,810.36
06-04-2025	POS/592815/HOTEL ANNAPOORNA/CARD **9481	POS35753480	DR	534.00		3,031,276.36
07-04-2025	UPI/527045480/EATSURE/eatsure@hdfcbank	UPI197069415	DR	267.00		3,031,009.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	UPI/784843664/SWIGGY/swiggy@hdfcbank	UPI872499169	DR	351.00		3,030,658.36
10-04-2025	UPI/157373265/ZOMATO/zomato@hdfcbank	UPI606760501	DR	546.00		3,030,112.36
10-04-2025	UPI/718687067/UBER/uber@ybl	UPI927899338	DR	326.00		3,029,786.36
11-04-2025	UPI/708599624/ZOMATO/zomato@hdfcbank	UPI717013662	DR	312.00		3,029,474.36
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3695312479	ELEC192219	DR	2,362.00		3,027,112.36
13-04-2025	UPI/836105850/UBER/uber@ybl	UPI385536718	DR	278.00		3,026,834.36
15-04-2025	UPI/585820913/UBER/uber@ybl	UPI816024047	DR	136.00		3,026,698.36
16-04-2025	UPI/139659232/UBER/uber@ybl	UPI121216237	DR	212.00		3,026,486.36
17-04-2025	UPI/429222382/JIO RECHARGE/jio@paytm	UPI724228368	DR	699.00		3,025,787.36
17-04-2025	UPI/217758848/OLA/ola@ybl	UPI135892517	DR	176.00		3,025,611.36
21-04-2025	ATM/CASH WDL/S1HD4125/HDFC ATM METTUPALAYAM ROAD	ATM59792641	DR	5,000.00		3,020,611.36
22-04-2025	POS/167737/AJIO INDIA/CARD **1697	POS99500753	DR	23,936.00		2,996,675.36
22-04-2025	POS/482320/AJIO INDIA/CARD **5443	POS62633636	DR	12,428.00		2,984,247.36
22-04-2025	UPI/171843579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657387417	DR	1,577.00		2,982,670.36
25-04-2025	POS/713946/FLIPKART INDIA/CARD **5243	POS67469651	DR	890.00		2,981,780.36
26-04-2025	UPI/202827114/SWIGGY/swiggy@hdfcbank	UPI265799404	DR	532.00		2,981,248.36
26-04-2025	UPI/879927406/MEDPLUS CBE/medpluscbe@ybl	UPI801566973	DR	718.00		2,980,530.36
28-04-2025	NEFT-406002-INFOSYS LIMITED-SALARY APR	NEFT14001494	CR		140,801.84	3,121,332.20
29-04-2025	UPI/566081828/ZOMATO/zomato@hdfcbank	UPI603504438	DR	430.00		3,120,902.20
29-04-2025	UPI/556389683/EATSURE/eatsure@hdfcbank	UPI204324829	DR	245.00		3,120,657.20
29-04-2025	UPI/358224567/MEDPLUS CBE/medpluscbe@ybl	UPI419956843	DR	618.00		3,120,039.20
02-05-2025	ACH/DEBIT/NETFLIX/SUB76868354	SUB512966	DR	299.00		3,119,740.20
03-05-2025	UPI/920058872/ZOMATO/zomato@hdfcbank	UPI987875681	DR	324.00		3,119,416.20
04-05-2025	UPI/731371113/ZOMATO/zomato@hdfcbank	UPI158804101	DR	647.00		3,118,769.20
04-05-2025	UPI/926254101/ZOMATO/zomato@hdfcbank	UPI997398307	DR	621.00		3,118,148.20
04-05-2025	POS/672848/JUNIOR KUPPANNA/CARD **3665	POS70035755	DR	1,255.00		3,116,893.20
05-05-2025	SIP/AXISMUTUALFUND/SIP677838/MUTUAL FUND	MF8292438	DR	12,192.00		3,104,701.20
05-05-2025	UPI/548995728/RAPIDO/rapido@ybl	UPI471255031	DR	282.00		3,104,419.20
07-05-2025	UPI/952277761/OLA/ola@ybl	UPI879004336	DR	311.00		3,104,108.20
08-05-2025	UPI/614393810/INDANE GAS CBE/indane@ybl	UPI593581024	DR	901.00		3,103,207.20
08-05-2025	UPI/953886536/ZOMATO/zomato@hdfcbank	UPI893659127	DR	718.00		3,102,489.20
10-05-2025	POS/637032/FLIPKART INDIA/CARD **2557	POS89345835	DR	2,604.00		3,099,885.20
11-05-2025	UPI/817955955/EATSURE/eatsure@hdfcbank	UPI517161707	DR	467.00		3,099,418.20
12-05-2025	ATM/CASH WDL/S1IC8445/ICICI ATM TRICHY ROAD	ATM95666042	DR	2,000.00		3,097,418.20
12-05-2025	UPI/532800323/MEDPLUS CBE/medpluscbe@ybl	UPI677481295	DR	875.00		3,096,543.20
13-05-2025	UPI/248563222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565739078	DR	1,728.00		3,094,815.20
13-05-2025	UPI/426867507/OLA/ola@ybl	UPI708504067	DR	122.00		3,094,693.20
14-05-2025	UPI/601236850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687753347	DR	2,578.00		3,092,115.20
15-05-2025	UPI/156046414/UBER/uber@ybl	UPI241473548	DR	317.00		3,091,798.20
16-05-2025	POS/748663/AJIO INDIA/CARD **3580	POS25067640	DR	593.00		3,091,205.20
16-05-2025	ATM/CASH WDL/S1AX6843/AXIS ATM UKKADAM	ATM77410687	DR	2,000.00		3,089,205.20
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7679628848	ELEC187906	DR	2,294.00		3,086,911.20
18-05-2025	ATM/CASH WDL/S1AX2909/AXIS ATM SARAVANAMPATTI	ATM59517967	DR	5,000.00		3,081,911.20
19-05-2025	UPI/371145694/SWIGGY/swiggy@hdfcbank	UPI435261176	DR	209.00		3,081,702.20
19-05-2025	UPI/933376126/EATSURE/eatsure@hdfcbank	UPI382309629	DR	522.00		3,081,180.20
20-05-2025	UPI/383232200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432403611	DR	3,391.00		3,077,789.20
20-05-2025	UPI/670704748/EATSURE/eatsure@hdfcbank	UPI817534571	DR	671.00		3,077,118.20
21-05-2025	UPI/884071311/DMART COIMBATORE/dmartcoimbatore@upi	UPI364973720	DR	3,307.00		3,073,811.20
22-05-2025	UPI/591087757/AIRTEL RECHARGE/airtel@paytm	UPI161832742	DR	699.00		3,073,112.20
24-05-2025	UPI/792793907/UBER/uber@ybl	UPI459615455	DR	120.00		3,072,992.20
25-05-2025	UPI/375512774/ZOMATO/zomato@hdfcbank	UPI204025947	DR	758.00		3,072,234.20
27-05-2025	POS/451378/MEESHO INDIA/CARD **6699	POS10874058	DR	2,026.00		3,070,208.20
27-05-2025	UPI/142447271/MORE SUPERMARKET/moresupermarket@upi	UPI848547423	DR	1,807.00		3,068,401.20
28-05-2025	POS/925867/KOVAI BIRIYANI/CARD **6234	POS27306735	DR	343.00		3,068,058.20
28-05-2025	UPI/168675927/NETMEDS CBE/netmedscbe@ybl	UPI272582030	DR	134.00		3,067,924.20
30-05-2025	ATM/CASH WDL/S1AX8941/AXIS ATM THUDIYALUR	ATM87174572	DR	5,000.00		3,062,924.20
30-05-2025	UPI/358782780/RAPIDO/rapido@ybl	UPI369196356	DR	118.00		3,062,806.20
30-05-2025	UPI/786623871/UBER/uber@ybl	UPI977947838	DR	188.00		3,062,618.20
31-05-2025	POS/808336/AMAZON INDIA/CARD **2977	POS18933355	DR	12,900.00		3,049,718.20
31-05-2025	UPI/336297859/MEDPLUS CBE/medpluscbe@ybl	UPI138598195	DR	748.00		3,048,970.20
01-06-2025	NEFT-181667-INFOSYS LIMITED-SALARY MAY	NEFT93833231	CR		141,659.94	3,190,630.14
01-06-2025	POS/213175/MEESHO INDIA/CARD **4631	POS50910919	DR	410.00		3,190,220.14
01-06-2025	UPI/792082846/SWIGGY/swiggy@hdfcbank	UPI357635231	DR	196.00		3,190,024.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	UPI/411181528/UBER/uber@ybl	UPI164840107	DR	116.00		3,189,908.14
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99821393	NET534826	DR	599.00		3,189,309.14
02-06-2025	POS/832392/SREE ANNAPOORNA/CARD **9049	POST72215561	DR	1,233.00		3,188,076.14
02-06-2025	UPI/585944778/UBER/uber@ybl	UPI942222592	DR	339.00		3,187,737.14
03-06-2025	POS/213123/MEESHO INDIA/CARD **7040	POST71095473	DR	1,639.00		3,186,098.14
03-06-2025	UPI/169681322/UBER/uber@ybl	UPI250777083	DR	364.00		3,185,734.14
04-06-2025	UPI/692679225/SWIGGY/swiggy@hdfcbank	UPI225617347	DR	594.00		3,185,140.14
05-06-2025	ATM/CASH WDL/S1AX8904/AXIS ATM AVINASHI ROAD	ATM24603923	DR	2,000.00		3,183,140.14
06-06-2025	UPI/432704998/RAPIDO/rapido@ybl	UPI368425478	DR	291.00		3,182,849.14
08-06-2025	POS/116956/INDIAN OIL AVINASHI RD/CARD **1333	FUEL68620394	DR	3,148.00		3,179,701.14
10-06-2025	SIP/AXISMUTUALFUND/SIP753152/MUTUAL FUND	MF5907184	DR	12,192.00		3,167,509.14
10-06-2025	POS/659719/FLIPKART INDIA/CARD **6243	POS53074401	DR	2,750.00		3,164,759.14
10-06-2025	POS/296704/INDIAN OIL AVINASHI RD/CARD **6014	FUEL74917399	DR	2,252.00		3,162,507.14
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1578917375	ELEC111245	DR	2,650.00		3,159,857.14
12-06-2025	UPI/679668597/ZOMATO/zomato@hdfcbank	UPI564514794	DR	742.00		3,159,115.14
12-06-2025	UPI/768421211/EATSURE/eatsure@hdfcbank	UPI436329600	DR	744.00		3,158,371.14
13-06-2025	POS/906153/INDIAN OIL AVINASHI RD/CARD **4975	FUEL28547067	DR	1,801.00		3,156,570.14
13-06-2025	UPI/385433109/BOOKMYSHOW/bms@axisbank	UPI264279162	DR	390.00		3,156,180.14
14-06-2025	UPI/876298725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995198939	DR	3,695.00		3,152,485.14
14-06-2025	UPI/604368734/ZOMATO/zomato@hdfcbank	UPI344598046	DR	507.00		3,151,978.14
14-06-2025	POS/206278/HOTEL ANNAPOORNA/CARD **7997	POS31317730	DR	924.00		3,151,054.14
14-06-2025	POS/192397/BHARAT PETROLEUM CBE/CARD **7230	FUEL22391090	DR	2,554.00		3,148,500.14
14-06-2025	ACH/DEBIT/HOTSTAR/SUB78362476	SUB600703	DR	299.00		3,148,201.14
15-06-2025	POS/623020/FLIPKART INDIA/CARD **7073	POS27762228	DR	2,876.00		3,145,325.14
15-06-2025	ATM/CASH WDL/S1IC1991/CICI ATM KALAPATTI	ATM30703021	DR	2,000.00		3,143,325.14
16-06-2025	UPI/566959456/JIO RECHARGE/jio@paytm	UPI644831647	DR	449.00		3,142,876.14
17-06-2025	UPI/635896598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272552757	DR	3,428.00		3,139,448.14
19-06-2025	POS/200119/AJO INDIA/CARD **7862	POS65668984	DR	1,280.00		3,138,168.14
19-06-2025	UPI/460245857/ZOMATO/zomato@hdfcbank	UPI844175005	DR	614.00		3,137,554.14
22-06-2025	UPI/455880846/SWIGGY/swiggy@hdfcbank	UPI727634843	DR	741.00		3,136,813.14
22-06-2025	UPI/743512879/RECEIVED FROM/friend@upi	UPI744390730	CR		11,476.00	3,148,289.14
24-06-2025	POS/930689/ANNAPOORNA CBE/CARD **5103	POS81331165	DR	981.00		3,147,308.14
25-06-2025	POS/854396/FLIPKART INDIA/CARD **4026	POS24552356	DR	2,559.00		3,144,749.14
25-06-2025	ATM/CASH WDL/S1AX6193/AXIS ATM UKKADAM	ATM67429566	DR	2,000.00		3,142,749.14
25-06-2025	ATM/CASH WDL/S1AX5454/AXIS ATM GANAPATHY	ATM57833070	DR	5,000.00		3,137,749.14
26-06-2025	UPI/373174375/ZOMATO/zomato@hdfcbank	UPI253982650	DR	314.00		3,137,435.14
28-06-2025	UPI/521548296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741018264	DR	2,724.00		3,134,711.14
28-06-2025	UPI/369604694/UBER/uber@ybl	UPI238859226	DR	164.00		3,134,547.14
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451016	DR	17.70		3,134,529.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT740356	CR		17,228.12	3,151,757.56
01-07-2025	NEFT-414579-INFOSYS LIMITED-SALARY JUN	NEFT79855021	CR		147,017.75	3,298,775.31
02-07-2025	UPI/689779296/SWIGGY/swiggy@hdfcbank	UPI720677751	DR	242.00		3,298,533.31
02-07-2025	UPI/655186197/OLA/ola@ybl	UPI497910569	DR	379.00		3,298,154.31
03-07-2025	SIP/AXISMUTUALFUND/SIP392465/MUTUAL FUND	MF5519478	DR	12,192.00		3,285,962.31
03-07-2025	POS/740511/INDIAN OIL GANDHIPURAM/CARD **8100	FUEL47610200	DR	1,734.00		3,284,228.31
04-07-2025	UPI/401440243/ZOMATO/zomato@hdfcbank	UPI537749212	DR	682.00		3,283,546.31
04-07-2025	ATM/CASH WDL/S1IO3339/IOB ATM GANAPATHY	ATM54971016	DR	1,000.00		3,282,546.31
06-07-2025	UPI/832796357/MORE SUPERMARKET/moresupermarket@upi	UPI555256760	DR	2,599.00		3,279,947.31
06-07-2025	UPI/967575643/SWIGGY/swiggy@hdfcbank	UPI398436451	DR	401.00		3,279,546.31
07-07-2025	POS/578409/HP PETROL RS PURAM/CARD **8011	FUEL21955384	DR	977.00		3,278,569.31
08-07-2025	ATM/CASH WDL/S1AX5836/AXIS ATM KALAPATTI	ATM51074557	DR	10,000.00		3,268,569.31
08-07-2025	UPI/381697938/UBER/uber@ybl	UPI397574319	DR	161.00		3,268,408.31
10-07-2025	NEFT/219541/FAMILY SUPPORT/TRANSFER	NEFT73791332	DR	13,691.00		3,254,717.31
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2593374161	ELEC181862	DR	1,395.00		3,253,322.31
12-07-2025	POS/210089/HOTEL ANNAPOORNA/CARD **6126	POS41471479	DR	490.00		3,252,832.31
12-07-2025	ATM/CASH WDL/S1AX5286/AXIS ATM KALAPATTI	ATM94421866	DR	10,000.00		3,242,832.31
13-07-2025	POS/608525/INDIAN OIL GANDHIPURAM/CARD **2399	FUEL14103781	DR	3,451.00		3,239,381.31
14-07-2025	POS/371384/HOTEL ANNAPOORNA/CARD **2134	POS28861852	DR	937.00		3,238,444.31
14-07-2025	POS/448757/HP PETROL RS PURAM/CARD **2360	FUEL34846843	DR	2,385.00		3,236,059.31
15-07-2025	POS/993084/MEESHO INDIA/CARD **6963	POS30432368	DR	616.00		3,235,443.31
16-07-2025	UPI/616944483/SWIGGY/swiggy@hdfcbank	UPI340066295	DR	554.00		3,234,889.31
16-07-2025	POS/498722/HOTEL ANNAPOORNA/CARD **2831	POS46630079	DR	778.00		3,234,111.31
17-07-2025	POS/400645/MEESHO INDIA/CARD **6801	POS42677719	DR	871.00		3,233,240.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-07-2025	ATM/CASH WDL/S1SB8534/SBI ATM SAIBABA COLONY	ATM50461927	DR	2,000.00		3,231,240.31
17-07-2025	UPI/223077422/OLA/ola@ybl	UPI623702530	DR	214.00		3,231,026.31
18-07-2025	UPI/469967463/INDANE GAS CBE/indane@ybl	UPI701545157	DR	997.00		3,230,029.31
19-07-2025	UPI/197484743/JIO RECHARGE/jio@paytm	UPI645731231	DR	399.00		3,229,630.31
20-07-2025	UPI/237742490/ZOMATO/zomato@hdfcbank	UPI684838565	DR	750.00		3,228,880.31
20-07-2025	ATM/CASH WDL/S1CA4592/CANARA ATM THUDIYALUR	ATM31155478	DR	2,000.00		3,226,880.31
20-07-2025	UPI/578210344/RAPIDO/rapido@ybl	UPI221961181	DR	102.00		3,226,778.31
20-07-2025	UPI/997674418/OLA/ola@ybl	UPI530219558	DR	366.00		3,226,412.31
22-07-2025	UPI/414097028/ZOMATO/zomato@hdfcbank	UPI401287190	DR	489.00		3,225,923.31
23-07-2025	UPI/366100968/ZOMATO/zomato@hdfcbank	UPI111262131	DR	477.00		3,225,446.31
23-07-2025	UPI/500650483/OLA/ola@ybl	UPI956577098	DR	81.00		3,225,365.31
23-07-2025	UPI/148623800/NETMEDS CBE/netmedscoe@ybl	UPI551605049	DR	895.00		3,224,470.31
24-07-2025	UPI/343184608/SWIGGY/swiggy@hdfcbank	UPI857287448	DR	292.00		3,224,178.31
24-07-2025	ATM/CASH WDL/S1IC1972/CICI ATM VADAVALLI	ATM31400866	DR	10,000.00		3,214,178.31
26-07-2025	UPI/142834331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603137931	DR	3,586.00		3,210,592.31
30-07-2025	NEFT-456553-INFOSYS LIMITED-SALARY JUL	NEFT24416486	CR		145,909.18	3,356,501.49
30-07-2025	POS/480222/HP PETROL RS PURAM/CARD **5340	FUEL72213166	DR	2,708.00		3,353,793.49
30-07-2025	UPI/951789605/UBER/uber@ybl	UPI147151276	DR	342.00		3,353,451.49
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67873197	NET928584	DR	999.00		3,352,452.49
03-08-2025	UPI/494072005/DMART COIMBATORE/dmartcoimbatore@upi	UPI500291068	DR	2,379.00		3,350,073.49
03-08-2025	ATM/CASH WDL/S1AX4900/AXIS ATM RS PURAM	ATM38805742	DR	3,000.00		3,347,073.49
04-08-2025	UPI/587661503/RELIANCE FRESH CBE/reliancefreshcoe@upi	UPI289830977	DR	1,486.00		3,345,587.49
04-08-2025	UPI/115875163/UBER/uber@ybl	UPI533807142	DR	358.00		3,345,229.49
05-08-2025	POS/623674/BHARAT PETROLEUM CBE/CARD **2880	FUEL93006400	DR	2,711.00		3,342,518.49
05-08-2025	UPI/622981018/NETMEDS CBE/netmedscoe@ybl	UPI841375677	DR	782.00		3,341,736.49
06-08-2025	SIP/AXISMUTUALFUND/SIP152594/MUTUAL FUND	MF3458886	DR	12,192.00		3,329,544.49
06-08-2025	NEFT/657665/FAMILY SUPPORT/TRANSFER	NEFT99054670	DR	13,541.00		3,316,003.49
08-08-2025	POS/104246/MEESHO INDIA/CARD **7231	POS34047451	DR	1,005.00		3,314,998.49
08-08-2025	POS/906626/INDIAN OIL GANDHIPURAM/CARD **3774	FUEL40058044	DR	2,913.00		3,312,085.49
08-08-2025	ATM/CASH WDL/S1SB9132/SBI ATM SUNGAM	ATM76923289	DR	10,000.00		3,302,085.49
08-08-2025	UPI/580774130/OLA/ola@ybl	UPI858840064	DR	163.00		3,301,922.49
09-08-2025	POS/570459/SHELL TRICHY ROAD/CARD **9279	FUEL37653861	DR	3,002.00		3,298,920.49
11-08-2025	UPI/103663943/UBER/uber@ybl	UPI817266564	DR	112.00		3,298,808.49
13-08-2025	UPI/971409380/UBER/uber@ybl	UPI316480397	DR	342.00		3,298,466.49
14-08-2025	UPI/324648330/RAPIDO/rapido@ybl	UPI463328557	DR	253.00		3,298,213.49
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6834928319	ELEC369406	DR	1,366.00		3,296,847.49
16-08-2025	UPI/899166107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852087504	DR	3,653.00		3,293,194.49
16-08-2025	UPI/754018758/EATSURE/eatsure@hdfcbank	UPI638937943	DR	580.00		3,292,614.49
16-08-2025	ATM/CASH WDL/S1SB6424/SBI ATM SARAVANAMPATTI	ATM66970765	DR	2,000.00		3,290,614.49
18-08-2025	POS/784943/AJIO INDIA/CARD **2706	POS40460538	DR	1,754.00		3,288,860.49
18-08-2025	ATM/CASH WDL/S1AX3764/AXIS ATM SAIBABA COLONY	ATM12856706	DR	5,000.00		3,283,860.49
18-08-2025	ATM/CASH WDL/S1AX6674/AXIS ATM SINGANALLUR	ATM16715890	DR	2,000.00		3,281,860.49
18-08-2025	UPI/186510875/NETMEDS CBE/netmedscoe@ybl	UPI791472266	DR	978.00		3,280,882.49
19-08-2025	ATM/CASH WDL/S1AX9469/AXIS ATM RS PURAM	ATM30657530	DR	5,000.00		3,275,882.49
21-08-2025	UPI/887944383/VI RECHARGE/vi@paytm	UPI446704802	DR	699.00		3,275,183.49
22-08-2025	POS/894826/FLIPKART INDIA/CARD **5375	POS14335163	DR	1,783.00		3,273,400.49
22-08-2025	UPI/288377333/EATSURE/eatsure@hdfcbank	UPI409476793	DR	713.00		3,272,687.49
22-08-2025	UPI/750429913/ZOMATO/zomato@hdfcbank	UPI157401712	DR	297.00		3,272,390.49
22-08-2025	UPI/829701834/RECEIVED FROM/friend@upi	UPI702960825	CR		5,768.00	3,278,158.49
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3266/PAYMENT	CC84541421	DR	15,992.59		3,262,165.90
23-08-2025	UPI/797130627/OLA/ola@ybl	UPI122540137	DR	95.00		3,262,070.90
24-08-2025	UPI/432034225/SWIGGY/swiggy@hdfcbank	UPI466845774	DR	697.00		3,261,373.90
24-08-2025	UPI/308886045/UBER/uber@ybl	UPI840272796	DR	273.00		3,261,100.90
25-08-2025	POS/779637/SHELL TRICHY ROAD/CARD **3373	FUEL28553050	DR	3,052.00		3,258,048.90
25-08-2025	UPI/897869156/NETMEDS CBE/netmedscoe@ybl	UPI899851702	DR	276.00		3,257,772.90
27-08-2025	UPI/107438786/MORE SUPERMARKET/moresupermarket@upi	UPI629201934	DR	3,588.00		3,254,184.90
29-08-2025	NEFT-317591-INFOSYS LIMITED-SALARY AUG	NEFT79878920	CR		148,363.84	3,402,548.74
29-08-2025	UPI/523774493/BOOKMYSHOW/bms@axisbank	UPI401029000	DR	470.00		3,402,078.74
30-08-2025	POS/888840/A2B ADYAR ANANDA BHAVAN/CARD **1615	POS56141755	DR	1,434.00		3,400,644.74
31-08-2025	POS/575639/AJIO INDIA/CARD **5037	POS54252193	DR	1,727.00		3,398,917.74
31-08-2025	UPI/171810543/ZOMATO/zomato@hdfcbank	UPI107950841	DR	590.00		3,398,327.74
01-09-2025	UPI/375192296/SWIGGY/swiggy@hdfcbank	UPI307381489	DR	636.00		3,397,691.74
01-09-2025	UPI/174029292/EATSURE/eatsure@hdfcbank	UPI480526432	DR	558.00		3,397,133.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/225341517/EATSURE/eatsure@hdfcbank	UPI166392262	DR	327.00		3,396,806.74
03-09-2025	UPI/874299044/EATSURE/eatsure@hdfcbank	UPI732836073	DR	253.00		3,396,553.74
03-09-2025	ATM/CASH WDL/S1AX9011/AXIS ATM KALAPATTI	ATM71118994	DR	2,000.00		3,394,553.74
04-09-2025	UPI/898987815/ZOMATO/zomato@hdfcbank	UPI665437555	DR	226.00		3,394,327.74
07-09-2025	UPI/324331742/MORE SUPERMARKET/moresupermarket@upi	UPI439474616	DR	2,257.00		3,392,070.74
07-09-2025	UPI/981712550/SWIGGY/swiggy@hdfcbank	UPI249293227	DR	356.00		3,391,714.74
09-09-2025	UPI/133011831/MEDPLUS CBE/medpluscbe@ybl	UPI869483174	DR	516.00		3,391,198.74
10-09-2025	SIP/AXISMUTUALFUND/SIP811619/MUTUAL FUND	MF4044768	DR	12,192.00		3,379,006.74
10-09-2025	POS/669093/MYNTRA INDIA/CARD **4198	POS20607936	DR	19,020.00		3,359,986.74
10-09-2025	UPI/890886768/ZOMATO/zomato@hdfcbank	UPI392474171	DR	216.00		3,359,770.74
10-09-2025	ACH/DEBIT/HOTSTAR/SUB84762965	SUB249632	DR	299.00		3,359,471.74
12-09-2025	ATM/CASH WDL/S1AX7631/AXIS ATM KALAPATTI	ATM25812543	DR	5,000.00		3,354,471.74
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6544364808	ELEC753361	DR	1,411.00		3,353,060.74
13-09-2025	POS/346082/MEESHO INDIA/CARD **4425	POS97071585	DR	5,332.00		3,347,728.74
13-09-2025	UPI/999365671/ZOMATO/zomato@hdfcbank	UPI400425876	DR	459.00		3,347,269.74
14-09-2025	UPI/349158593/DMART COIMBATORE/dmartcoimbatore@upi	UPI897832304	DR	3,964.00		3,343,305.74
14-09-2025	ATM/CASH WDL/S1CA8469/CANARA ATM TOWN HALL	ATM69529535	DR	2,000.00		3,341,305.74
15-09-2025	UPI/542029006/VI RECHARGE/vi@paytm	UPI633284792	DR	449.00		3,340,856.74
15-09-2025	ATM/CASH WDL/S1HD9348/HDFC ATM HOPES COLLEGE	ATM23215283	DR	10,000.00		3,330,856.74
17-09-2025	UPI/847202718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528031469	DR	2,579.00		3,328,277.74
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1518/PAYMENT	CC88941166	DR	9,895.34		3,318,382.40
18-09-2025	UPI/255012483/EATSURE/eatsure@hdfcbank	UPI819238365	DR	171.00		3,318,211.40
18-09-2025	ATM/CASH WDL/S1AX8016/AXIS ATM PEELAMEDU	ATM77273646	DR	5,000.00		3,313,211.40
18-09-2025	UPI/316106811/RAPIDO/rapido@ybl	UPI869995285	DR	251.00		3,312,960.40
18-09-2025	UPI/638065363/UBER/uber@ybl	UPI816919499	DR	101.00		3,312,859.40
19-09-2025	POS/176504/SREE ANNAPOORNA/CARD **5338	POS81429735	DR	1,069.00		3,311,790.40
22-09-2025	UPI/941016121/RECEIVED FROM/friend@upi	UPI532524715	CR		12,124.00	3,323,914.40
23-09-2025	UPI/668048063/NILGIRIS CBE/nilgirisbe@upi	UPI482947422	DR	3,174.00		3,320,740.40
23-09-2025	ATM/CASH WDL/S1AX1165/AXIS ATM THUDIYALUR	ATM84246418	DR	3,000.00		3,317,740.40
25-09-2025	UPI/361972852/RAPIDO/rapido@ybl	UPI607451977	DR	305.00		3,317,435.40
25-09-2025	UPI/540388861/RAPIDO/rapido@ybl	UPI540019632	DR	133.00		3,317,302.40
26-09-2025	POS/400257/MYNTRA INDIA/CARD **5096	POS89190182	DR	904.00		3,316,398.40
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312112	DR	17.70		3,316,380.70
28-09-2025	NEFT-973655-INFOSYS LIMITED-SALARY SEP	NEFT10416780	CR		146,450.66	3,462,831.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT808798	CR		18,179.86	3,481,011.22
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46432652	NET1119751	DR	999.00		3,480,012.22
01-10-2025	POS/284643/AJO INDIA/CARD **3842	POS76297372	DR	382.00		3,479,630.22
01-10-2025	POS/656515/AMAZON INDIA/CARD **8961	POS84939180	DR	2,473.00		3,477,157.22
03-10-2025	SIP/AXISMUTUALFUND/SIP950219/MUTUAL FUND	MF55711178	DR	12,192.00		3,464,965.22
03-10-2025	POS/216732/AJO INDIA/CARD **5079	POS78466695	DR	1,885.00		3,463,080.22
04-10-2025	NEFT/606551/FAMILY SUPPORT/TRANSFER	NEFT82736130	DR	14,768.00		3,448,312.22
05-10-2025	POS/848715/FLIPKART INDIA/CARD **1548	POS49057457	DR	1,060.00		3,447,252.22
05-10-2025	UPI/958701676/SWIGGY/swiggy@hdfcbank	UPI224708183	DR	638.00		3,446,614.22
05-10-2025	ATM/CASH WDL/S1AX2724/AXIS ATM HOPES COLLEGE	ATM99141773	DR	5,000.00		3,441,614.22
06-10-2025	ATM/CASH WDL/S1C7163/ICICI ATM SUNGAM	ATM35890834	DR	3,000.00		3,438,614.22
08-10-2025	UPI/147549068/SWIGGY/swiggy@hdfcbank	UPI734488577	DR	189.00		3,438,425.22
08-10-2025	UPI/305543326/BOOKMYSHOW/bms@axisbank	UPI899802281	DR	925.00		3,437,500.22
09-10-2025	POS/820247/AMAZON INDIA/CARD **1544	POS15030771	DR	2,604.00		3,434,896.22
10-10-2025	UPI/595567823/NETMEDS CBE/netmedsbe@ybl	UPI211815196	DR	956.00		3,433,940.22
11-10-2025	POS/661007/MYNTRA INDIA/CARD **2983	POS95017954	DR	2,238.00		3,431,702.22
11-10-2025	UPI/701008897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394845352	DR	3,562.00		3,428,140.22
11-10-2025	UPI/371421286/OLA/ola@ybl	UPI929686778	DR	136.00		3,428,004.22
13-10-2025	ATM/CASH WDL/S1AX3428/AXIS ATM KALAPATTI	ATM96225131	DR	2,000.00		3,426,004.22
13-10-2025	ATM/CASH WDL/S1AX5959/AXIS ATM GANDHIPURAM	ATM22130119	DR	2,000.00		3,424,004.22
13-10-2025	ACH/DEBIT/NETFLIX/SUB80114640	SUB325954	DR	299.00		3,423,705.22
15-10-2025	UPI/113145595/ZOMATO/zomato@hdfcbank	UPI951480193	DR	473.00		3,423,232.22
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5040910232	ELEC991889	DR	1,128.00		3,422,104.22
18-10-2025	POS/746051/FLIPKART INDIA/CARD **1254	POS99204016	DR	1,415.00		3,420,689.22
18-10-2025	POS/194140/MYNTRA INDIA/CARD **6583	POS75729503	DR	2,041.00		3,418,648.22
18-10-2025	UPI/822813000/EATSURE/eatsure@hdfcbank	UPI242448204	DR	466.00		3,418,182.22
20-10-2025	UPI/700156922/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI293749050	DR	1,849.00		3,416,333.22
20-10-2025	UPI/204205745/EATSURE/eatsure@hdfcbank	UPI811002067	DR	384.00		3,415,949.22
20-10-2025	ATM/CASH WDL/S1AX3783/AXIS ATM SAIBABA COLONY	ATM38070363	DR	1,000.00		3,414,949.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/461226845/RAPIDO/rapido@ybl	UPI369158740	DR	205.00		3,414,744.22
22-10-2025	POS/780410/AMAZON INDIA/CARD **8056	POS80096216	DR	1,830.00		3,412,914.22
22-10-2025	POS/153981/SHREE ANANDHAAS/CARD **4636	POS44711789	DR	1,473.00		3,411,441.22
22-10-2025	ATM/CASH WDL/S1HD6290/HDFC ATM KALAPATTI	ATM30518252	DR	1,000.00		3,410,441.22
22-10-2025	UPI/397514771/UBER/uber@ybl	UPI962724516	DR	103.00		3,410,338.22
22-10-2025	UPI/612318122/UBER/uber@ybl	UPI690483216	DR	121.00		3,410,217.22
24-10-2025	UPI/756006183/VI RECHARGE/vi@paytm	UPI584023393	DR	599.00		3,409,618.22
24-10-2025	UPI/620982629/ZOMATO/zomato@hdfcbank	UPI626131393	DR	298.00		3,409,320.22
25-10-2025	POS/290183/AJIO INDIA/CARD **1428	POS24585293	DR	655.00		3,408,665.22
29-10-2025	UPI/962869327/SWIGGY/swiggy@hdfcbank	UPI406851821	DR	528.00		3,408,137.22
30-10-2025	UPI/397264756/RAPIDO/rapido@ybl	UPI771901028	DR	242.00		3,407,895.22
31-10-2025	UPI/985928434/ZOMATO/zomato@hdfcbank	UPI553535126	DR	755.00		3,407,140.22
31-10-2025	UPI/404979816/RAPIDO/rapido@ybl	UPI703560667	DR	140.00		3,407,000.22
01-11-2025	NEFT-180683-INFOSYS LIMITED-SALARY OCT	NEFT27446397	CR		147,338.52	3,554,338.74
01-11-2025	UPI/795802718/ZOMATO/zomato@hdfcbank	UPI538397219	DR	707.00		3,553,631.74
01-11-2025	UPI/727509748/RAPIDO/rapido@ybl	UPI117251765	DR	368.00		3,553,263.74
03-11-2025	POS/623106/FLIPKART INDIA/CARD **1871	POS63746104	DR	2,047.00		3,551,216.74
04-11-2025	UPI/489532638/SWIGGY/swiggy@hdfcbank	UPI914156148	DR	383.00		3,550,833.74
04-11-2025	POS/818901/SREE ANNAPOORNA/CARD **6068	POS72340909	DR	1,234.00		3,549,599.74
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49769177	NET198805	DR	599.00		3,549,000.74
05-11-2025	POS/352222/FLIPKART INDIA/CARD **9146	POS73459037	DR	606.00		3,548,394.74
05-11-2025	POS/290337/AJIO INDIA/CARD **8480	POS73809110	DR	19,358.00		3,529,036.74
05-11-2025	UPI/883878088/EATSURE/eatsure@hdfcbank	UPI812017894	DR	177.00		3,528,859.74
05-11-2025	UPI/248294926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935439494	DR	846.00		3,528,013.74
06-11-2025	UPI/819283586/SWIGGY/swiggy@hdfcbank	UPI278364003	DR	452.00		3,527,561.74
06-11-2025	UPI/908593374/MEDPLUS CBE/medpluscbe@ybl	UPI629283785	DR	954.00		3,526,607.74
07-11-2025	SIP/AXISMUTUALFUND/SIP477791/MUTUAL FUND	MF3054493	DR	12,192.00		3,514,415.74
07-11-2025	UPI/671249308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605023397	DR	2,973.00		3,511,442.74
10-11-2025	POS/149225/FLIPKART INDIA/CARD **5232	POS53818641	DR	668.00		3,510,774.74
10-11-2025	UPI/159695825/DMART COIMBATORE/dmartcoimbatore@upi	UPI135063114	DR	1,888.00		3,508,886.74
10-11-2025	UPI/903041309/UBER/uber@ybl	UPI924257464	DR	371.00		3,508,515.74
11-11-2025	UPI/348459516/RAPIDO/rapido@ybl	UPI904290362	DR	169.00		3,508,346.74
11-11-2025	UPI/869875147/OLA/ola@ybl	UPI112171961	DR	94.00		3,508,252.74
12-11-2025	UPI/324863153/UBER/uber@ybl	UPI793661444	DR	331.00		3,507,921.74
13-11-2025	POS/936488/AMAZON INDIA/CARD **7878	POS72687168	DR	1,894.00		3,506,027.74
13-11-2025	POS/478679/SREE ANNAPOORNA/CARD **5264	POS38278115	DR	1,466.00		3,504,561.74
13-11-2025	POS/731751/ANNAPOORNA CBE/CARD **3727	POS35213558	DR	1,042.00		3,503,519.74
15-11-2025	UPI/545204249/DMART COIMBATORE/dmartcoimbatore@upi	UPI740611399	DR	1,381.00		3,502,138.74
15-11-2025	POS/185452/A2B ADYAR ANANDA BHAVAN/CARD **5419	POS44538469	DR	1,484.00		3,500,654.74
16-11-2025	ATM/CASH WDL/S1AX4801/AXIS ATM UKKADAM	ATM21140994	DR	3,000.00		3,497,654.74
16-11-2025	UPI/431717866/UBER/uber@ybl	UPI927196251	DR	169.00		3,497,485.74
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4736298302	ELEC597024	DR	1,472.00		3,496,013.74
18-11-2025	POS/400847/AMAZON INDIA/CARD **3593	POS81795892	DR	498.00		3,495,515.74
19-11-2025	UPI/710704224/EATSURE/eatsure@hdfcbank	UPI950411717	DR	647.00		3,494,868.74
19-11-2025	UPI/302719735/UBER/uber@ybl	UPI787019970	DR	340.00		3,494,528.74
20-11-2025	POS/508971/FLIPKART INDIA/CARD **4610	POS50745632	DR	343.00		3,494,185.74
20-11-2025	UPI/549378148/SWIGGY/swiggy@hdfcbank	UPI652576241	DR	566.00		3,493,619.74
22-11-2025	UPI/679748072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908934048	DR	450.00		3,493,169.74
23-11-2025	UPI/369875804/EATSURE/eatsure@hdfcbank	UPI848063623	DR	658.00		3,492,511.74
24-11-2025	UPI/294742488/JIO RECHARGE/jio@paytm	UPI579809659	DR	699.00		3,491,812.74
24-11-2025	UPI/783034056/EATSURE/eatsure@hdfcbank	UPI166331275	DR	307.00		3,491,505.74
25-11-2025	ATM/CASH WDL/S1AX8410/AXIS ATM SUNGAM	ATM72501512	DR	2,000.00		3,489,505.74
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6553/PAYMENT	CC79403917	DR	21,845.32		3,467,660.42
26-11-2025	UPI/509896098/INDANE GAS CBE/indane@ybl	UPI685071935	DR	943.00		3,466,717.42
26-11-2025	POS/304826/AMAZON INDIA/CARD **1666	POS22427289	DR	1,364.00		3,465,353.42
27-11-2025	UPI/188157111/EATSURE/eatsure@hdfcbank	UPI943735168	DR	782.00		3,464,571.42
28-11-2025	UPI/553455384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344741997	DR	2,869.00		3,461,702.42
30-11-2025	POS/753602/AMAZON INDIA/CARD **3192	POS37496209	DR	10,394.00		3,451,308.42
01-12-2025	NEFT-838184-INFOSYS LIMITED-SALARY NOV	NEFT92134012	CR		145,198.71	3,596,507.13
01-12-2025	UPI/138225444/EATSURE/eatsure@hdfcbank	UPI379630271	DR	662.00		3,595,845.13
01-12-2025	ATM/CASH WDL/S1AX3077/AXIS ATM RS PURAM	ATM42989959	DR	2,000.00		3,593,845.13
01-12-2025	UPI/347935284/UBER/uber@ybl	UPI444731908	DR	367.00		3,593,478.13
03-12-2025	POS/252805/MYNTRA INDIA/CARD **6273	POS67339670	DR	2,092.00		3,591,386.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/216548523/ZOMATO/zomato@hdfcbank	UPI768757898	DR	764.00		3,590,622.13
04-12-2025	UPI/145601512/ZOMATO/zomato@hdfcbank	UPI739674962	DR	160.00		3,590,462.13
04-12-2025	ATM/CASH WDL/S1HD4371/HDFC ATM KALAPATTI	ATM46963032	DR	1,000.00		3,589,462.13
05-12-2025	SIP/AXISMUTUALFUND/SIP322791/MUTUAL FUND	MF3920018	DR	12,192.00		3,577,270.13
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32323518	NET846898	DR	1,199.00		3,576,071.13
07-12-2025	ACH/DEBIT/NETFLIX/SUB11050904	SUB993948	DR	199.00		3,575,872.13
08-12-2025	UPI/230979296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509555781	DR	1,645.00		3,574,227.13
08-12-2025	POS/774394/SHELL TRICHY ROAD/CARD **3774	FUEL82107936	DR	2,116.00		3,572,111.13
08-12-2025	UPI/784578109/NETMEDS CBE/netmedscbe@ybl	UPI558787094	DR	702.00		3,571,409.13
09-12-2025	UPI/473506275/EATSURE/eatsure@hdfcbank	UPI552321751	DR	747.00		3,570,662.13
09-12-2025	UPI/851695872/UBER/uber@ybl	UPI851749591	DR	291.00		3,570,371.13
10-12-2025	POS/883258/MYNTRA INDIA/CARD **9708	POS68743734	DR	303.00		3,570,068.13
10-12-2025	POS/661252/AJO INDIA/CARD **9211	POS37374069	DR	527.00		3,569,541.13
12-12-2025	POS/972586/MEESHO INDIA/CARD **5202	POS88546023	DR	2,313.00		3,567,228.13
12-12-2025	ATM/CASH WDL/S1HD9752/HDFC ATM GANAPATHY	ATM72902488	DR	1,000.00		3,566,228.13
14-12-2025	UPI/170602596/ZOMATO/zomato@hdfcbank	UPI480775683	DR	202.00		3,566,026.13
14-12-2025	UPI/875643022/ZOMATO/zomato@hdfcbank	UPI722859057	DR	216.00		3,565,810.13
14-12-2025	ATM/CASH WDL/S1AX7543/AXIS ATM KALAPATTI	ATM27882884	DR	1,000.00		3,564,810.13
14-12-2025	UPI/198874755/NETMEDS CBE/netmedscbe@ybl	UPI906852792	DR	1,000.00		3,563,810.13
16-12-2025	UPI/139204680/SWIGGY/swiggy@hdfcbank	UPI703114786	DR	402.00		3,563,408.13
16-12-2025	UPI/255610950/ZOMATO/zomato@hdfcbank	UPI850235988	DR	529.00		3,562,879.13
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7877/PAYMENT	CC51933454	DR	26,024.74		3,536,854.39
18-12-2025	UPI/236783749/NILGIRIS CBE/nilgiriscbe@upi	UPI758620773	DR	3,794.00		3,533,060.39
18-12-2025	POS/245216/SHELL TRICHY ROAD/CARD **4359	FUEL88817335	DR	1,779.00		3,531,281.39
18-12-2025	UPI/619394388/OLA/ola@ybl	UPI482870413	DR	371.00		3,530,910.39
19-12-2025	UPI/247146657/AIRTEL RECHARGE/airtel@paytm	UPI209673037	DR	449.00		3,530,461.39
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6250426295	ELEC383314	DR	1,129.00		3,529,332.39
20-12-2025	UPI/237498860/SWIGGY/swiggy@hdfcbank	UPI589883567	DR	596.00		3,528,736.39
20-12-2025	POS/753737/A2B ADYAR ANANDA BHAVAN/CARD **1330	POS30968248	DR	701.00		3,528,035.39
25-12-2025	UPI/623907920/MORE SUPERMARKET/moresupermarket@upi	UPI911840745	DR	3,797.00		3,524,238.39
25-12-2025	POS/951240/SREE ANNAPOORNA/CARD **6629	POS16947715	DR	1,213.00		3,523,025.39
26-12-2025	POS/113818/MYNTRA INDIA/CARD **2063	POS75471852	DR	1,832.00		3,521,193.39
26-12-2025	POS/660004/MYNTRA INDIA/CARD **6121	POS13411420	DR	624.00		3,520,569.39
27-12-2025	UPI/856336682/SWIGGY/swiggy@hdfcbank	UPI326435494	DR	261.00		3,520,308.39
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335822	DR	17.70		3,520,290.69
30-12-2025	UPI/225959594/SWIGGY/swiggy@hdfcbank	UPI984217806	DR	223.00		3,520,067.69
31-12-2025	POS/325107/AMAZON INDIA/CARD **2281	POS99443194	DR	1,540.00		3,518,527.69
31-12-2025	UPI/653529848/MEDPLUS CBE/medpluscbe@ybl	UPI810484958	DR	201.00		3,518,326.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT238029	CR		19,245.49	3,537,572.18
01-01-2026	NEFT-818641-INFOSYS LIMITED-SALARY DEC	NEFT55559258	CR		147,481.14	3,685,053.32
01-01-2026	ATM/CASH WDL/S1AX5221/AXIS ATM PEELAMEDU	ATM36619471	DR	2,000.00		3,683,053.32
02-01-2026	UPI/570250469/MORE SUPERMARKET/moresupermarket@upi	UPI284165077	DR	2,487.00		3,680,566.32
04-01-2026	SIP/AXISMUTUALFUND/SIP378922/MUTUAL FUND	MF9809453	DR	12,700.00		3,667,866.32
05-01-2026	NEFT/682723/HEALTH INSURANCE/PREMIUM	INS80564501	DR	26,256.00		3,641,610.32
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB64746713	NET378215	DR	599.00		3,641,011.32
07-01-2026	POS/646824/A2B ADYAR ANANDA BHAVAN/CARD **3161	POS33476563	DR	444.00		3,640,567.32
09-01-2026	NEFT/552661/FAMILY SUPPORT/TRANSFER	NEFT40525047	DR	12,567.00		3,628,000.32
10-01-2026	UPI/677010953/EATSURE/eatsure@hdfcbank	UPI257639459	DR	254.00		3,627,746.32
11-01-2026	UPI/796983008/DMART COIMBATORE/dmartcoimbatore@upi	UPI675506150	DR	2,855.00		3,624,891.32
11-01-2026	UPI/223035879/EATSURE/eatsure@hdfcbank	UPI162148155	DR	565.00		3,624,326.32
12-01-2026	UPI/966317796/EATSURE/eatsure@hdfcbank	UPI848518526	DR	170.00		3,624,156.32
14-01-2026	ATM/CASH WDL/S1AX6349/AXIS ATM SARAVANAMPATTI	ATM99497657	DR	2,000.00		3,622,156.32
16-01-2026	UPI/304373600/INDANE GAS CBE/indane@ybl	UPI591959974	DR	863.00		3,621,293.32
16-01-2026	UPI/474744416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427269312	DR	2,606.00		3,618,687.32
16-01-2026	UPI/496446316/RAPIDO/rapido@ybl	UPI924369460	DR	386.00		3,618,301.32
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7169053251	ELEC954976	DR	1,185.00		3,617,116.32
17-01-2026	UPI/192027106/SWIGGY/swiggy@hdfcbank	UPI584958660	DR	426.00		3,616,690.32
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9286/PAYMENT	CC30816102	DR	18,593.63		3,598,096.69
22-01-2026	POS/767005/AMAZON INDIA/CARD **5516	POS68347020	DR	991.00		3,597,105.69
22-01-2026	UPI/430073342/SWIGGY/swiggy@hdfcbank	UPI840283610	DR	598.00		3,596,507.69
22-01-2026	UPI/906289676/UBER/uber@ybl	UPI553055587	DR	187.00		3,596,320.69
23-01-2026	UPI/152291434/VI RECHARGE/vi@paytm	UPI469397489	DR	599.00		3,595,721.69
23-01-2026	POS/156335/FLIPKART INDIA/CARD **9811	POS90752597	DR	11,711.00		3,584,010.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/684678/MEESHO INDIA/CARD **5271	POS92202227	DR	2,851.00		3,581,159.69
25-01-2026	ATM/CASH WDL/S1IO7119/IOB ATM METTUPALAYAM ROAD	ATM62020936	DR	2,000.00		3,579,159.69
26-01-2026	POS/866762/KOVAI BIRIYANI/CARD **1530	POS41460442	DR	1,161.00		3,577,998.69
28-01-2026	NEFT-444172-INFOSYS LIMITED-SALARY JAN	NEFT99975977	CR		165,315.01	3,743,313.70
28-01-2026	UPI/197897586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325969616	DR	1,513.00		3,741,800.70
28-01-2026	ATM/CASH WDL/S1CA1527/CANARA ATM RS PURAM	ATM43005082	DR	5,000.00		3,736,800.70
29-01-2026	ATM/CASH WDL/S1AX3261/AXIS ATM SUNGAM	ATM82571441	DR	3,000.00		3,733,800.70
30-01-2026	POS/472017/MEESHO INDIA/CARD **9313	POS21817051	DR	2,692.00		3,731,108.70
30-01-2026	POS/483371/AMAZON INDIA/CARD **6081	POS83801293	DR	1,902.00		3,729,206.70
31-01-2026	POS/734584/FLIPKART INDIA/CARD **5855	POS80406668	DR	21,860.00		3,707,346.70
31-01-2026	ATM/CASH WDL/S1AX4704/AXIS ATM PEELAMEDU	ATM86835709	DR	5,000.00		3,702,346.70

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