

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Loganathan Mohan	Account Number:	920000000362
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000362	Currency:	INR

### Account Summary

Opening Balance	■121,378.00
Total Credits (+)	■7,007,583.64
Total Debits (-)	■3,251,523.35
Closing Balance	■3,877,438.29
Total Transactions	1517

### Transaction Details

(Complete 5-Year Transaction History - 1517 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	POS/208250/AJIO INDIA/CARD **9419	POS57062589	DR	568.00		120,810.00
01-09-2022	ATM/CASH WDL/S1SB8513/SBI ATM RS PURAM	ATM37481918	DR	10,000.00		110,810.00
02-09-2022	UPI/489424464/ZOMATO/zomato@hdfcbank	UPI948830325	DR	756.00		110,054.00
02-09-2022	ATM/CASH WDL/S1AX4914/AXIS ATM RS PURAM	ATM54955271	DR	2,000.00		108,054.00
02-09-2022	ATM/CASH WDL/S1AX9094/AXIS ATM THUDIYALUR	ATM42995337	DR	1,000.00		107,054.00
02-09-2022	ACH/DEBIT/NETFLIX/SUB84177635	SUB380535	DR	499.00		106,555.00
03-09-2022	UPI/245520194/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854832173	DR	1,019.00		105,536.00
04-09-2022	SIP/AXISMUTUALFUND/SIP178262/MUTUAL FUND	MF1878599	DR	13,507.20		92,028.80
04-09-2022	UPI/343462401/DMART COIMBATORE/dmartcoimbatore@upi	UPI275559412	DR	1,126.00		90,902.80
04-09-2022	UPI/227910397/ZOMATO/zomato@hdfcbank	UPI903444466	DR	676.00		90,226.80
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66168799	NET947230	DR	799.00		89,427.80
05-09-2022	UPI/562574530/EATSURE/eatsure@hdfcbank	UPI950063062	DR	749.00		88,678.80
05-09-2022	POS/833485/HOTEL ANNAPOORNA/CARD **9034	POS11947850	DR	214.00		88,464.80
08-09-2022	UPI/377366386/INDANE GAS CBE/indane@ybl	UPI372589249	DR	961.00		87,503.80
08-09-2022	ATM/CASH WDL/S1IC3314/ICICI ATM SUNGAM	ATM85305680	DR	3,000.00		84,503.80
10-09-2022	POS/471523/FLIPKART INDIA/CARD **2213	POS71371818	DR	657.00		83,846.80
10-09-2022	NEFT/717131/FAMILY SUPPORT/TRANSFER	NEFT93299921	DR	9,613.00		74,233.80
14-09-2022	NEFT/PPF/AC201104710/PPF DEPOSIT	PPF8131617	DR	2,000.00		72,233.80
14-09-2022	POS/590954/MYNTRA INDIA/CARD **1284	POS35038527	DR	833.00		71,400.80
14-09-2022	UPI/313040565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369957281	DR	2,855.00		68,545.80
14-09-2022	UPI/247146611/UBER/uber@ybl	UPI578763794	DR	289.00		68,256.80
15-09-2022	UPI/638884487/ZOMATO/zomato@hdfcbank	UPI216622479	DR	526.00		67,730.80
16-09-2022	UPI/545285885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976201244	DR	1,380.00		66,350.80
16-09-2022	UPI/491051660/ZOMATO/zomato@hdfcbank	UPI187697164	DR	437.00		65,913.80
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2661009567	ELEC631930	DR	1,081.00		64,832.80
18-09-2022	UPI/884445753/JIO RECHARGE/jio@paytm	UPI661249027	DR	449.00		64,383.80
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3525/PAYMENT	CC30840852	DR	10,008.75		54,375.05
19-09-2022	POS/678220/AMAZON INDIA/CARD **5852	POS86332257	DR	1,050.00		53,325.05
19-09-2022	POS/375094/AMAZON INDIA/CARD **8028	POS22991700	DR	498.00		52,827.05
19-09-2022	UPI/612391094/ZOMATO/zomato@hdfcbank	UPI663551161	DR	631.00		52,196.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2022	UPI/645658586/RAPIDO/rapido@ybl	UPI483107292	DR	301.00		51,895.05
24-09-2022	ATM/CASH WDL/S1AX8204/AXIS ATM UKKADAM	ATM81852235	DR	3,000.00		48,895.05
24-09-2022	UPI/556215109/OLA/ola@ybl	UPI615286004	DR	270.00		48,625.05
24-09-2022	UPI/831098603/OLA/ola@ybl	UPI600043028	DR	383.00		48,242.05
25-09-2022	UPI/767055827/RAPIDO/rapido@ybl	UPI482589617	DR	172.00		48,070.05
25-09-2022	UPI/271335020/OLA/ola@ybl	UPI848258605	DR	242.00		47,828.05
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG352483	DR	17.70		47,810.35
29-09-2022	UPI/664055584/ZOMATO/zomato@hdfcbank	UPI821176495	DR	362.00		47,448.35
29-09-2022	ATM/CASH WDL/S1AX9641/AXIS ATM RS PURAM	ATM88165281	DR	5,000.00		42,448.35
30-09-2022	NEFT-955911-TECH MAHINDRA-SALARY SEP	NEFT83280339	CR		135,430.16	177,878.51
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT235046	CR		933.86	178,812.37
01-10-2022	UPI/592655357/RAPIDO/rapido@ybl	UPI966150415	DR	381.00		178,431.37
01-10-2022	UPI/862370046/RAPIDO/rapido@ybl	UPI856391870	DR	317.00		178,114.37
04-10-2022	POS/872110/AJO INDIA/CARD **5257	POS42249831	DR	858.00		177,256.37
05-10-2022	POS/934368/MEESHO INDIA/CARD **6287	POS73429926	DR	2,159.00		175,097.37
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85131807	NET547784	DR	1,199.00		173,898.37
08-10-2022	POS/778329/AMAZON INDIA/CARD **7589	POS24098031	DR	715.00		173,183.37
08-10-2022	UPI/696369418/SWIGGY/swiggy@hdfcbank	UPI137408806	DR	177.00		173,006.37
08-10-2022	ACH/DEBIT/AMAZON PRIME/SUB33757056	SUB241254	DR	299.00		172,707.37
09-10-2022	SIP/AXISMUTUALFUND/SIP667753/MUTUAL FUND	MF3887761	DR	13,507.20		159,200.17
10-10-2022	POS/910005/FLIPKART INDIA/CARD **3637	POS76528558	DR	262.00		158,938.17
11-10-2022	POS/539581/MEESHO INDIA/CARD **5364	POS20953497	DR	1,402.00		157,536.17
12-10-2022	UPI/943760097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567148334	DR	1,035.00		156,501.17
12-10-2022	UPI/197770765/EATSURE/eatsure@hdfcbank	UPI916472688	DR	161.00		156,340.17
13-10-2022	POS/175522/FLIPKART INDIA/CARD **2829	POS18615694	DR	2,176.00		154,164.17
13-10-2022	UPI/748258554/MORE SUPERMARKET/moresupermarket@upi	UPI182142883	DR	2,661.00		151,503.17
13-10-2022	UPI/481338880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295058746	DR	2,749.00		148,754.17
13-10-2022	POS/737756/KOVAI BIRIYANI/CARD **7271	POS73817048	DR	263.00		148,491.17
15-10-2022	POS/515763/HP PETROL RS PURAM/CARD **5199	FUEL55504276	DR	1,820.00		146,671.17
15-10-2022	UPI/115223992/OLA/ola@ybl	UPI295025932	DR	264.00		146,407.17
15-10-2022	UPI/702154877/OLA/ola@ybl	UPI859947420	DR	181.00		146,226.17
16-10-2022	NEFT/PPF/AC386569777/PPF DEPOSIT	PPF1232663	DR	2,000.00		144,226.17
16-10-2022	ATM/CASH WDL/S1AX2541/AXIS ATM HOPES COLLEGE	ATM51377888	DR	5,000.00		139,226.17
18-10-2022	UPI/242970375/DMART COIMBATORE/dmartcoimbatore@upi	UPI731554121	DR	2,103.00		137,123.17
18-10-2022	UPI/190960373/EATSURE/eatsure@hdfcbank	UPI466689334	DR	582.00		136,541.17
18-10-2022	ATM/CASH WDL/S1AX3573/AXIS ATM GANAPATHY	ATM48993049	DR	1,000.00		135,541.17
18-10-2022	UPI/552744174/RAPIDO/rapido@ybl	UPI136528730	DR	395.00		135,146.17
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5189432993	ELEC827731	DR	899.00		134,247.17
21-10-2022	UPI/591574841/ZOMATO/zomato@hdfcbank	UPI368016997	DR	477.00		133,770.17
22-10-2022	POS/634405/FLIPKART INDIA/CARD **5255	POS78594236	DR	12,719.00		121,051.17
22-10-2022	ATM/CASH WDL/S1AX8230/AXIS ATM GANAPATHY	ATM27077614	DR	3,000.00		118,051.17
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3972/PAYMENT	CC21588111	DR	25,452.69		92,598.48
23-10-2022	UPI/324283851/VI RECHARGE/vi@paytm	UPI677223750	DR	449.00		92,149.48
24-10-2022	ATM/CASH WDL/S1AX6283/AXIS ATM THUDIYALUR	ATM94479961	DR	5,000.00		87,149.48
25-10-2022	UPI/420252854/SWIGGY/swiggy@hdfcbank	UPI232513338	DR	164.00		86,985.48
26-10-2022	ATM/CASH WDL/S1AX4258/AXIS ATM METTUPALAYAM ROAD	ATM32945392	DR	5,000.00		81,985.48
27-10-2022	UPI/917245287/ZOMATO/zomato@hdfcbank	UPI434756055	DR	242.00		81,743.48
27-10-2022	ATM/CASH WDL/S1AX1131/AXIS ATM HOPES COLLEGE	ATM40814449	DR	1,000.00		80,743.48
29-10-2022	NEFT-260731-TECH MAHINDRA-SALARY OCT	NEFT23892603	CR		139,241.40	219,984.88
29-10-2022	POS/212134/SHELL TRICHY ROAD/CARD **8737	FUEL69535833	DR	1,962.00		218,022.88
29-10-2022	UPI/253366873/MEDPLUS CBE/medpluscbe@ybl	UPI182432975	DR	601.00		217,421.88
01-11-2022	UPI/645349859/SWIGGY/swiggy@hdfcbank	UPI428419789	DR	541.00		216,880.88
01-11-2022	UPI/620899615/OLA/ola@ybl	UPI497506624	DR	207.00		216,673.88
02-11-2022	SIP/AXISMUTUALFUND/SIP748507/MUTUAL FUND	MF4479561	DR	13,507.20		203,166.68
04-11-2022	UPI/772448216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI908308501	DR	2,111.00		201,055.68
04-11-2022	ATM/CASH WDL/S1AX3864/AXIS ATM METTUPALAYAM ROAD	ATM51291195	DR	2,000.00		199,055.68
04-11-2022	UPI/994335697/UBER/uber@ybl	UPI399264573	DR	301.00		198,754.68
07-11-2022	UPI/286027859/NILGIRIS CBE/nilgiriscbe@upi	UPI365828851	DR	1,770.00		196,984.68
08-11-2022	POS/276942/FLIPKART INDIA/CARD **6209	POS22541284	DR	428.00		196,556.68
08-11-2022	POS/498963/ANNAPOORNA CBE/CARD **3164	POS63029334	DR	621.00		195,935.68
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91144127	NET738621	DR	999.00		194,936.68
09-11-2022	UPI/338259329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199895275	DR	2,077.00		192,859.68
09-11-2022	ATM/CASH WDL/S1AX4332/AXIS ATM TRICHY ROAD	ATM19359479	DR	1,000.00		191,859.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2022	ATM/CASH WDL/S1AX8972/AXIS ATM RS PURAM	ATM60556762	DR	3,000.00		188,859.68
13-11-2022	UPI/843931724/EATSURE/eatsure@hdfcbank	UPI845037243	DR	224.00		188,635.68
13-11-2022	ACH/DEBIT/AMAZON PRIME/SUB49639255	SUB116038	DR	199.00		188,436.68
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2284251606	ELEC200516	DR	1,068.00		187,368.68
17-11-2022	UPI/154467112/SWIGGY/swiggy@hdfcbank	UPI381339608	DR	324.00		187,044.68
17-11-2022	POS/912544/KOVAI BIRIYANI/CARD **3240	POS39547859	DR	295.00		186,749.68
17-11-2022	ATM/CASH WDL/S1AX2340/AXIS ATM TOWN HALL	ATM67711539	DR	1,000.00		185,749.68
17-11-2022	ATM/CASH WDL/S1AX9922/AXIS ATM TRICHY ROAD	ATM41601790	DR	5,000.00		180,749.68
17-11-2022	UPI/783137994/UBER/uber@ybl	UPI640602334	DR	145.00		180,604.68
18-11-2022	NEFT/PPF/AC624609472/PPF DEPOSIT	PPF5124087	DR	2,000.00		178,604.68
18-11-2022	UPI/271153449/SWIGGY/swiggy@hdfcbank	UPI334493326	DR	734.00		177,870.68
19-11-2022	UPI/603977487/VI RECHARGE/vi@paytm	UPI269061358	DR	599.00		177,271.68
19-11-2022	UPI/269530763/RAPIDO/rapido@ybl	UPI464752774	DR	307.00		176,964.68
20-11-2022	UPI/778762754/BOOKMYSHOW/bms@axisbank	UPI161836080	DR	488.00		176,476.68
21-11-2022	POS/278155/MEESHO INDIA/CARD **3746	POS46062997	DR	346.00		176,130.68
22-11-2022	UPI/481390037/DMART COIMBATORE/dmartcoimbatore@upi	UPI855201672	DR	1,562.00		174,568.68
23-11-2022	POS/826092/HP PETROL RS PURAM/CARD **8976	FUEL55810200	DR	918.00		173,650.68
24-11-2022	UPI/360661303/MEDPLUS CBE/medpluscbe@ybl	UPI522729145	DR	701.00		172,949.68
25-11-2022	UPI/251868098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768871178	DR	851.00		172,098.68
26-11-2022	UPI/922570652/MEDPLUS CBE/medpluscbe@ybl	UPI714337006	DR	218.00		171,880.68
27-11-2022	POS/128785/INDIAN OIL AVINASHI RD/CARD **4240	FUEL41195044	DR	2,605.00		169,275.68
28-11-2022	POS/447337/MEESHO INDIA/CARD **3189	POS26062915	DR	1,699.00		167,576.68
29-11-2022	NEFT-683681-TECH MAHINDRA-SALARY NOV	NEFT94768499	CR		142,697.15	310,273.83
30-11-2022	UPI/334154490/SWIGGY/swiggy@hdfcbank	UPI574043852	DR	586.00		309,687.83
30-11-2022	UPI/286275262/MEDPLUS CBE/medpluscbe@ybl	UPI817247113	DR	215.00		309,472.83
01-12-2022	SIP/AXISMUTUALFUND/SIP701147/MUTUAL FUND	MF8694384	DR	13,507.20		295,965.63
01-12-2022	POS/356885/FLIPKART INDIA/CARD **4371	POS25849170	DR	1,766.00		294,199.63
02-12-2022	UPI/945691602/EATSURE/eatsure@hdfcbank	UPI408164917	DR	526.00		293,673.63
02-12-2022	POS/451627/A2B ADYAR ANANDA BHAVAN/CARD **9511	POS33978848	DR	381.00		293,292.63
03-12-2022	UPI/119721664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159415877	DR	1,632.00		291,660.63
05-12-2022	POS/344657/HP PETROL RS PURAM/CARD **2942	FUEL76171622	DR	2,323.00		289,337.63
06-12-2022	POS/623712/FLIPKART INDIA/CARD **9799	POS53647494	DR	617.00		288,720.63
07-12-2022	UPI/656512224/SWIGGY/swiggy@hdfcbank	UPI487254793	DR	329.00		288,391.63
08-12-2022	POS/402804/HOTEL ANNAPOORNA/CARD **3327	POS17622315	DR	405.00		287,986.63
08-12-2022	ATM/CASH WDL/S1AX9188/AXIS ATM UKKADAM	ATM99501989	DR	3,000.00		284,986.63
10-12-2022	POS/439710/INDIAN OIL GANDHIPURAM/CARD **1730	FUEL57308181	DR	1,607.00		283,379.63
10-12-2022	POS/847143/HP PETROL RS PURAM/CARD **9223	FUEL88497926	DR	2,921.00		280,458.63
11-12-2022	UPI/686119505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222129465	DR	2,069.00		278,389.63
11-12-2022	UPI/299540047/EATSURE/eatsure@hdfcbank	UPI569850044	DR	779.00		277,610.63
12-12-2022	POS/213368/SHREE ANANDHAAS/CARD **7098	POS40734725	DR	272.00		277,338.63
13-12-2022	POS/941623/BHARAT PETROLEUM CBE/CARD **8231	FUEL70307206	DR	1,346.00		275,992.63
13-12-2022	ATM/CASH WDL/S1AX3885/AXIS ATM SINGANALLUR	ATM41503143	DR	5,000.00		270,992.63
16-12-2022	UPI/785493269/SWIGGY/swiggy@hdfcbank	UPI664265510	DR	577.00		270,415.63
16-12-2022	UPI/721696215/ZOMATO/zomato@hdfcbank	UPI100041797	DR	716.00		269,699.63
17-12-2022	UPI/448729351/OLA/ola@ybl	UPI717373450	DR	107.00		269,592.63
18-12-2022	UPI/770775258/VI RECHARGE/vi@paytm	UPI523930853	DR	599.00		268,993.63
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2698/PAYMENT	CC96058782	DR	20,283.44		248,710.19
19-12-2022	NEFT/PPF/AC313057836/PPF DEPOSIT	PPF5753618	DR	2,000.00		246,710.19
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3424656266	ELEC612256	DR	703.00		246,007.19
19-12-2022	UPI/222200984/SWIGGY/swiggy@hdfcbank	UPI992197581	DR	182.00		245,825.19
20-12-2022	POS/915663/SHREE ANANDHAAS/CARD **8769	POS46855562	DR	574.00		245,251.19
21-12-2022	UPI/804999819/UBER/uber@ybl	UPI839735920	DR	239.00		245,012.19
22-12-2022	POS/919581/AJO INDIA/CARD **7164	POS58347767	DR	434.00		244,578.19
23-12-2022	ATM/CASH WDL/S1IO4326/IOB ATM METTUPALAYAM ROAD	ATM53826056	DR	5,000.00		239,578.19
23-12-2022	ATM/CASH WDL/S1AX9666/AXIS ATM VADAVALLI	ATM43022584	DR	2,000.00		237,578.19
24-12-2022	UPI/411017999/DMART COIMBATORE/dmartcoimbatore@upi	UPI771129832	DR	2,292.00		235,286.19
24-12-2022	UPI/243439235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924653961	DR	1,586.00		233,700.19
25-12-2022	UPI/502700293/ZOMATO/zomato@hdfcbank	UPI269569110	DR	255.00		233,445.19
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516423	DR	17.70		233,427.49
28-12-2022	NEFT-564458-TECH MAHINDRA-SALARY DEC	NEFT69460251	CR		142,247.00	375,674.49
29-12-2022	POS/303143/MYNTRA INDIA/CARD **1621	POS96532074	DR	358.00		375,316.49
29-12-2022	POS/989345/AJO INDIA/CARD **4157	POS42571682	DR	2,159.00		373,157.49
30-12-2022	UPI/692651452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752560361	DR	2,234.00		370,923.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	UPI/953461798/ZOMATO/zomato@hdfcbank	UPI239164778	DR	392.00		370,531.49
31-12-2022	POS/281498/AMAZON INDIA/CARD **9463	POS67103486	DR	385.00		370,146.49
31-12-2022	POS/913734/MEESHO INDIA/CARD **9902	POS48450750	DR	1,101.00		369,045.49
31-12-2022	POS/226875/INDIAN OIL AVINASHI RD/CARD **5962	FUEL33927748	DR	939.00		368,106.49
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT838669	CR		1,932.56	370,039.05
01-01-2023	UPI/394513709/OLA/ola@ybl	UPI684161210	DR	115.00		369,924.05
03-01-2023	ACH/DEBIT/NETFLIX/SUB72011243	SUB814664	DR	299.00		369,625.05
04-01-2023	SIP/AXISMUTUALFUND/SIP214334/MUTUAL FUND	MF4786158	DR	14,150.40		355,474.65
04-01-2023	UPI/421994116/MORE SUPERMARKET/moresupermarket@upi	UPI424846554	DR	2,133.00		353,341.65
04-01-2023	POS/508349/INDIAN OIL GANDHIPURAM/CARD **7370	FUEL48528560	DR	1,427.00		351,914.65
06-01-2023	POS/542007/BHARAT PETROLEUM CBE/CARD **6241	FUEL49656736	DR	2,862.00		349,052.65
07-01-2023	ATM/CASH WDL/S1IC7041/CICI ATM GANAPATHY	ATM44957308	DR	5,000.00		344,052.65
07-01-2023	NEFT/972158/HEALTH INSURANCE/PREMIUM	INS14197741	DR	35,626.00		308,426.65
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20880707	NET517446	DR	1,199.00		307,227.65
09-01-2023	POS/643124/MEESHO INDIA/CARD **2407	POS83535930	DR	1,406.00		305,821.65
09-01-2023	UPI/324646433/EATSURE/eatsure@hdfcbank	UPI787380493	DR	360.00		305,461.65
09-01-2023	POS/496751/ANNAPOORNA CBE/CARD **2263	POS81885875	DR	956.00		304,505.65
09-01-2023	UPI/845190518/RAPIDO/rapido@ybl	UPI737310053	DR	130.00		304,375.65
11-01-2023	UPI/592209326/RAPIDO/rapido@ybl	UPI941611528	DR	340.00		304,035.65
12-01-2023	NEFT/PPF/AC580735639/PPF DEPOSIT	PPF1739062	DR	2,000.00		302,035.65
12-01-2023	POS/610497/AJO INDIA/CARD **1480	POS41865233	DR	1,463.00		300,572.65
12-01-2023	UPI/606843923/UBER/uber@ybl	UPI586042935	DR	162.00		300,410.65
14-01-2023	UPI/952409242/NILGIRIS CBE/nilgirisobe@upi	UPI824863931	DR	1,942.00		298,468.65
14-01-2023	UPI/704523073/OLA/ola@ybl	UPI977663970	DR	400.00		298,068.65
15-01-2023	POS/945857/ANNAPOORNA CBE/CARD **1990	POS16630315	DR	321.00		297,747.65
16-01-2023	ATM/CASH WDL/S1AX5284/AXIS ATM AVINASHI ROAD	ATM27499962	DR	5,000.00		292,747.65
16-01-2023	UPI/882223153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860509466	DR	231.00		292,516.65
16-01-2023	UPI/205829495/NETMEDS CBE/netmedsobe@ybl	UPI845487345	DR	186.00		292,330.65
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9619026644	ELEC671726	DR	1,137.00		291,193.65
18-01-2023	POS/507574/INDIAN OIL AVINASHI RD/CARD **4544	FUEL58365789	DR	3,491.00		287,702.65
19-01-2023	ATM/CASH WDL/S1AX2329/AXIS ATM GANAPATHY	ATM31036838	DR	2,000.00		285,702.65
20-01-2023	ATM/CASH WDL/S1SB3834/SBI ATM SARAVANAMPATTI	ATM44551449	DR	5,000.00		280,702.65
20-01-2023	UPI/670984265/RAPIDO/rapido@ybl	UPI225181808	DR	270.00		280,432.65
22-01-2023	UPI/623244669/AIRTEL RECHARGE/airtel@paytm	UPI994731059	DR	399.00		280,033.65
22-01-2023	UPI/263490200/NETMEDS CBE/netmedsobe@ybl	UPI246401991	DR	482.00		279,551.65
23-01-2023	UPI/787622050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794708890	DR	1,511.00		278,040.65
24-01-2023	UPI/841215121/EATSURE/eatsure@hdfcbank	UPI830298571	DR	604.00		277,436.65
24-01-2023	UPI/819948562/ZOMATO/zomato@hdfcbank	UPI258781573	DR	298.00		277,138.65
24-01-2023	POS/606602/JUNIOR KUPPANNA/CARD **4511	POS99566317	DR	472.00		276,666.65
27-01-2023	UPI/416621469/UBER/uber@ybl	UPI121807707	DR	302.00		276,364.65
01-02-2023	NEFT-243571-TECH MAHINDRA-SALARY JAN	NEFT10930479	CR		145,606.43	421,971.08
02-02-2023	UPI/460105965/OLA/ola@ybl	UPI752259107	DR	317.00		421,654.08
02-02-2023	UPI/929135648/UBER/uber@ybl	UPI134386320	DR	289.00		421,365.08
03-02-2023	ATM/CASH WDL/S1SB1973/SBI ATM GANDHIPURAM	ATM57161178	DR	1,000.00		420,365.08
05-02-2023	SIP/AXISMUTUALFUND/SIP621916/MUTUAL FUND	MF3613889	DR	14,150.40		406,214.68
05-02-2023	UPI/433774325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337465280	DR	204.00		406,010.68
06-02-2023	ATM/CASH WDL/S1AX7875/AXIS ATM TRICHY ROAD	ATM94277435	DR	3,000.00		403,010.68
07-02-2023	UPI/623710757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944605325	DR	1,693.00		401,317.68
09-02-2023	ATM/CASH WDL/S1CA1899/CANARA ATM TRICHY ROAD	ATM62032874	DR	3,000.00		398,317.68
10-02-2023	UPI/345725601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI177694756	DR	1,220.00		397,097.68
12-02-2023	ATM/CASH WDL/S1C1225/CICI ATM TOWN HALL	ATM78907593	DR	5,000.00		392,097.68
13-02-2023	NEFT/PPF/AC204620629/PPF DEPOSIT	PPF6957332	DR	2,000.00		390,097.68
14-02-2023	ATM/CASH WDL/S1IO4733/IOB ATM METTUPALAYAM ROAD	ATM96331386	DR	2,000.00		388,097.68
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5331561369	ELEC524951	DR	1,075.00		387,022.68
15-02-2023	UPI/425423045/EATSURE/eatsure@hdfcbank	UPI774088575	DR	468.00		386,554.68
15-02-2023	ATM/CASH WDL/S1HD6861/HDFC ATM VADAVALLI	ATM24201154	DR	2,000.00		384,554.68
16-02-2023	UPI/596432209/VI RECHARGE/vi@paytm	UPI292730248	DR	699.00		383,855.68
16-02-2023	POS/593700/MEESHO INDIA/CARD **1253	POS77392554	DR	803.00		383,052.68
17-02-2023	UPI/390098574/RAPIDO/rapido@ybl	UPI549805667	DR	335.00		382,717.68
20-02-2023	POS/633844/SREE ANNAPORNA/CARD **4494	POS20221868	DR	592.00		382,125.68
21-02-2023	UPI/392184929/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI354243563	DR	2,339.00		379,786.68
21-02-2023	UPI/707104876/OLA/ola@ybl	UPI573330077	DR	353.00		379,433.68
23-02-2023	POS/465587/AMAZON INDIA/CARD **2254	POS31858163	DR	1,880.00		377,553.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	UPI/727012477/OLA/ola@ybl	UPI476780046	DR	116.00		377,437.68
24-02-2023	UPI/579158057/RAPIDO/rapido@ybl	UPI209858953	DR	136.00		377,301.68
26-02-2023	UPI/660556715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139474050	DR	1,615.00		375,686.68
26-02-2023	UPI/745042896/OLA/ola@ybl	UPI846932906	DR	184.00		375,502.68
27-02-2023	UPI/105261159/RAPIDO/rapido@ybl	UPI327334910	DR	360.00		375,142.68
28-02-2023	UPI/887246577/EATSURE/eatsure@hdfcbank	UPI961320573	DR	264.00		374,878.68
01-03-2023	NEFT-650514-TECH MAHINDRA-SALARY FEB	NEFT10885921	CR		149,038.10	523,916.78
01-03-2023	SIP/AXISMUTUALFUND/SIP738565/MUTUAL FUND	MF7762020	DR	14,150.40		509,766.38
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56100936	NET227442	DR	599.00		509,167.38
02-03-2023	UPI/316700987/MORE SUPERMARKET/moresupermarket@upi	UPI281578489	DR	1,946.00		507,221.38
04-03-2023	UPI/872852101/NILGIRIS CBE/nilgiriscbe@upi	UPI303102356	DR	1,288.00		505,933.38
04-03-2023	ATM/CASH WDL/S1SB3434/SBI ATM AVINASHI ROAD	ATM92294817	DR	5,000.00		500,933.38
08-03-2023	ATM/CASH WDL/S1AX2720/AXIS ATM SINGANALLUR	ATM25038995	DR	5,000.00		495,933.38
09-03-2023	POS/888492/FLIPKART INDIA/CARD **7297	POS93533633	DR	1,126.00		494,807.38
10-03-2023	UPI/419814924/SWIGGY/swiggy@hdfcbank	UPI567979395	DR	712.00		494,095.38
11-03-2023	ATM/CASH WDL/S1CA1075/CANARA ATM HOPES COLLEGE	ATM18252206	DR	5,000.00		489,095.38
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8504683169	ELEC684474	DR	1,797.00		487,298.38
15-03-2023	UPI/995379271/VI RECHARGE/vi@paytm	UPI536324168	DR	299.00		486,999.38
15-03-2023	UPI/334749157/UBER/uber@ybl	UPI208632558	DR	251.00		486,748.38
17-03-2023	POS/565126/SHREE ANANDHAAS/CARD **1277	POS95897071	DR	1,094.00		485,654.38
18-03-2023	NEFT/PPF/AC740383900/PPF DEPOSIT	PPF5816639	DR	2,000.00		483,654.38
20-03-2023	UPI/911282589/DMART COIMBATORE/dmartcoimbatore@upi	UPI266355322	DR	2,840.00		480,814.38
20-03-2023	POS/276483/KOVAI BIRIYANI/CARD **1622	POS73193895	DR	773.00		480,041.38
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5059/PAYMENT	CC66279430	DR	10,262.11		469,779.27
21-03-2023	UPI/412308741/SWIGGY/swiggy@hdfcbank	UPI596411412	DR	274.00		469,505.27
22-03-2023	UPI/818063307/EATSURE/eatsure@hdfcbank	UPI228601672	DR	651.00		468,854.27
22-03-2023	POS/517120/JUNIOR KUPPANNA/CARD **2158	POS51937367	DR	970.00		467,884.27
23-03-2023	UPI/830612110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902183752	DR	2,351.00		465,533.27
23-03-2023	UPI/434388978/RECEIVED FROM/friend@upi	UPI100168827	CR		10,386.00	475,919.27
24-03-2023	UPI/483797621/EATSURE/eatsure@hdfcbank	UPI625824805	DR	160.00		475,759.27
24-03-2023	ATM/CASH WDL/S1AX2794/AXIS ATM SINGANALLUR	ATM68132650	DR	5,000.00		470,759.27
24-03-2023	UPI/364909664/OLA/ola@ybl	UPI557841134	DR	164.00		470,595.27
25-03-2023	UPI/763046435/EATSURE/eatsure@hdfcbank	UPI408383083	DR	569.00		470,026.27
25-03-2023	POS/771303/HOTEL ANNAPOORNA/CARD **6461	POS55684832	DR	280.00		469,746.27
26-03-2023	UPI/311771394/MORE SUPERMARKET/moresupermarket@upi	UPI624517863	DR	1,287.00		468,459.27
26-03-2023	UPI/538074952/EATSURE/eatsure@hdfcbank	UPI768068820	DR	498.00		467,961.27
27-03-2023	UPI/622121400/EATSURE/eatsure@hdfcbank	UPI345254201	DR	336.00		467,625.27
27-03-2023	ATM/CASH WDL/S1SB1255/SBI ATM VADAVALLI	ATM84102150	DR	1,000.00		466,625.27
28-03-2023	UPI/577963903/ZOMATO/zomato@hdfcbank	UPI971696721	DR	596.00		466,029.27
28-03-2023	UPI/263348792/RAPIDO/rapido@ybl	UPI379493470	DR	199.00		465,830.27
29-03-2023	NEFT-452649-TECH MAHINDRA-SALARY MAR	NEFT54471096	CR		149,653.56	615,483.83
29-03-2023	POS/671724/AJO INDIA/CARD **3321	POS80600777	DR	4,083.00		611,400.83
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968509	DR	17.70		611,383.13
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT237713	CR		3,514.42	614,897.55
01-04-2023	NEFT-549620-TECH MAHINDRA-BONUS FY2022-2023	NEFT54329891	CR		58,029.83	672,927.38
01-04-2023	SIP/AXISMUTUALFUND/SIP457931/MUTUAL FUND	MF6366905	DR	14,150.40		658,776.98
01-04-2023	POS/563024/HOTEL ANNAPOORNA/CARD **8163	POS22844203	DR	504.00		658,272.98
01-04-2023	UPI/250728126/OLA/ola@ybl	UPI138638125	DR	228.00		658,044.98
03-04-2023	ATM/CASH WDL/S1O6286/IOB ATM SUNGAM	ATM75866100	DR	1,000.00		657,044.98
04-04-2023	NEFT/313187/FAMILY SUPPORT/TRANSFER	NEFT75128394	DR	16,907.00		640,137.98
05-04-2023	UPI/656387515/INDANE GAS CBE/indane@ybl	UPI356086155	DR	853.00		639,284.98
06-04-2023	POS/917835/JUNIOR KUPPANNA/CARD **4454	POS68787324	DR	726.00		638,558.98
06-04-2023	ACH/DEBIT/NETFLIX/SUB13283613	SUB137704	DR	299.00		638,259.98
08-04-2023	ATM/CASH WDL/S1AX3372/AXIS ATM GANAPATHY	ATM59248544	DR	5,000.00		633,259.98
09-04-2023	ATM/CASH WDL/S1AX6280/AXIS ATM TOWN HALL	ATM71134500	DR	1,000.00		632,259.98
09-04-2023	UPI/761354303/NETMEDS CBE/netmedscbe@ybl	UPI165585834	DR	274.00		631,985.98
11-04-2023	UPI/277095373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849917581	DR	268.00		631,717.98
13-04-2023	UPI/870528101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295804269	DR	2,038.00		629,679.98
13-04-2023	ATM/CASH WDL/S1AX6927/AXIS ATM SUNGAM	ATM21779370	DR	1,000.00		628,679.98
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9545138149	ELEC383053	DR	1,919.00		626,760.98
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3492/PAYMENT	CC42005099	DR	7,495.06		619,265.92
17-04-2023	ATM/CASH WDL/S1AX1464/AXIS ATM TRICHY ROAD	ATM24547083	DR	5,000.00		614,265.92
18-04-2023	POS/826459/FLIPKART INDIA/CARD **4309	POS20807844	DR	16,442.00		597,823.92



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2023	UPI/135179390/NILGIRIS CBE/nilgirische@upi	UPI600686164	DR	1,011.00		596,812.92
18-04-2023	UPI/768693148/OLA/ola@ybl	UPI491668279	DR	360.00		596,452.92
19-04-2023	POS/304359/MYNTRA INDIA/CARD **7046	POS46977637	DR	1,270.00		595,182.92
19-04-2023	UPI/408180672/NILGIRIS CBE/nilgirische@upi	UPI637488380	DR	2,297.00		592,885.92
19-04-2023	UPI/883407882/OLA/ola@ybl	UPI104252319	DR	351.00		592,534.92
19-04-2023	UPI/630379723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800356915	DR	585.00		591,949.92
20-04-2023	NEFT/PPF/AC421346177/PPF DEPOSIT	PPF5322042	DR	2,000.00		589,949.92
21-04-2023	UPI/486073865/UBER/uber@ybl	UPI791015632	DR	135.00		589,814.92
22-04-2023	POS/659185/BHARAT PETROLEUM CBE/CARD **8391	FUEL48503765	DR	805.00		589,009.92
22-04-2023	POS/786740/HP PETROL RS PURAM/CARD **6542	FUEL49672839	DR	2,811.00		586,198.92
23-04-2023	UPI/700177370/AIRTEL RECHARGE/airtel@paytm	UPI910422760	DR	299.00		585,899.92
24-04-2023	ATM/CASH WDL/S1AX2032/AXIS ATM AVINASHI ROAD	ATM13066674	DR	1,000.00		584,899.92
26-04-2023	UPI/449053223/UBER/uber@ybl	UPI953411433	DR	252.00		584,647.92
27-04-2023	UPI/560195560/SWIGGY/swiggy@hdfcbank	UPI509917394	DR	279.00		584,368.92
27-04-2023	UPI/540784939/SWIGGY/swiggy@hdfcbank	UPI458892397	DR	772.00		583,596.92
28-04-2023	POS/970629/HOTEL ANNAPOORNA/CARD **6513	POS97097799	DR	156.00		583,440.92
30-04-2023	UPI/424994035/MORE SUPERMARKET/moresupermarket@upi	UPI499386667	DR	2,151.00		581,289.92
30-04-2023	POS/475146/INDIAN OIL AVINASHI RD/CARD **4396	FUEL73587145	DR	2,225.00		579,064.92
01-05-2023	NEFT-134596-TECH MAHINDRA-SALARY APR	NEFT50355633	CR		147,302.53	726,367.45
01-05-2023	UPI/995339537/EATSURE/eatsure@hdfcbank	UPI880468423	DR	442.00		725,925.45
02-05-2023	POS/671592/MEESHO INDIA/CARD **7215	POS56631573	DR	1,012.00		724,913.45
03-05-2023	POS/883896/BHARAT PETROLEUM CBE/CARD **6704	FUEL63279608	DR	1,289.00		723,624.45
03-05-2023	UPI/936352293/RAPIDO/rapido@ybl	UPI677602658	DR	273.00		723,351.45
04-05-2023	POS/101338/INDIAN OIL AVINASHI RD/CARD **8942	FUEL38986648	DR	2,917.00		720,434.45
04-05-2023	UPI/348451098/MEDPLUS CBE/medpluscbe@ybl	UPI863522582	DR	929.00		719,505.45
05-05-2023	POS/562382/AJO INDIA/CARD **1121	POS52249316	DR	8,812.00		710,693.45
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68242674	NET525464	DR	1,199.00		709,494.45
08-05-2023	POS/188845/MEESHO INDIA/CARD **5231	POS84580291	DR	1,252.00		708,242.45
09-05-2023	SIP/AXISMUTUALFUND/SIP596047/MUTUAL FUND	MF8962172	DR	14,150.40		694,092.05
09-05-2023	UPI/236310593/RAPIDO/rapido@ybl	UPI558178665	DR	191.00		693,901.05
11-05-2023	UPI/131681267/DMART COIMBATORE/dmartcoimbatore@upi	UPI344684845	DR	1,160.00		692,741.05
11-05-2023	POS/168832/BHARAT PETROLEUM CBE/CARD **3289	FUEL67648032	DR	2,249.00		690,492.05
12-05-2023	POS/374200/MYNTRA INDIA/CARD **4251	POS86718736	DR	1,348.00		689,144.05
13-05-2023	NEFT/PPF/AC128906639/PPF DEPOSIT	PPF4404628	DR	2,000.00		687,144.05
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6703949361	ELEC351371	DR	1,707.00		685,437.05
14-05-2023	POS/242048/BHARAT PETROLEUM CBE/CARD **4676	FUEL27290269	DR	3,342.00		682,095.05
14-05-2023	UPI/901741119/RAPIDO/rapido@ybl	UPI911529151	DR	216.00		681,879.05
15-05-2023	UPI/372894334/AIRTEL RECHARGE/airtel@paytm	UPI263729726	DR	599.00		681,280.05
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9368/PAYMENT	CC56300821	DR	11,523.95		669,756.10
16-05-2023	UPI/452473891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503272387	DR	1,323.00		668,433.10
17-05-2023	UPI/656981884/EATSURE/eatsure@hdfcbank	UPI218303378	DR	244.00		668,189.10
17-05-2023	ATM/CASH WDL/S1AX8113/AXIS ATM TRICHY ROAD	ATM89934904	DR	2,000.00		666,189.10
25-05-2023	UPI/257511071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185441945	DR	1,733.00		664,456.10
25-05-2023	UPI/464018915/SWIGGY/swiggy@hdfcbank	UPI119975752	DR	611.00		663,845.10
26-05-2023	POS/481186/HP PETROL RS PURAM/CARD **1815	FUEL55913682	DR	2,011.00		661,834.10
27-05-2023	ATM/CASH WDL/S1AX8939/AXIS ATM PEELAMEDU	ATM13541951	DR	10,000.00		651,834.10
28-05-2023	UPI/334240678/INDANE GAS CBE/indane@ybl	UPI803929784	DR	977.00		650,857.10
28-05-2023	UPI/728611968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441317346	DR	1,576.00		649,281.10
28-05-2023	UPI/763906128/RAPIDO/rapido@ybl	UPI774630892	DR	273.00		649,008.10
29-05-2023	POS/442121/SHREE ANANDHAAS/CARD **4017	POS16515994	DR	205.00		648,803.10
30-05-2023	UPI/697292654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748564554	DR	1,491.00		647,312.10
31-05-2023	POS/491242/AMAZON INDIA/CARD **6698	POS40711588	DR	15,130.00		632,182.10
31-05-2023	UPI/399384424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123210730	DR	504.00		631,678.10
01-06-2023	NEFT-699701-TECH MAHINDRA-SALARY MAY	NEFT27023069	CR		147,887.73	779,565.83
01-06-2023	UPI/213211334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI682209151	DR	2,359.00		777,206.83
01-06-2023	UPI/631948832/SWIGGY/swiggy@hdfcbank	UPI971281369	DR	217.00		776,989.83
02-06-2023	UPI/440711324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI859131055	DR	1,689.00		775,300.83
02-06-2023	ATM/CASH WDL/S1AX3181/AXIS ATM TRICHY ROAD	ATM71992942	DR	10,000.00		765,300.83
04-06-2023	POS/370625/SHELL TRICHY ROAD/CARD **4721	FUEL68707235	DR	2,046.00		763,254.83
04-06-2023	NEFT/726414/FAMILY SUPPORT/TRANSFER	NEFT13010152	DR	16,085.00		747,169.83
05-06-2023	POS/428431/SREE ANNAPOORNA/CARD **7584	POS41089754	DR	256.00		746,913.83
06-06-2023	SIP/AXISMUTUALFUND/SIP682239/MUTUAL FUND	MF3276756	DR	14,150.40		732,763.43
06-06-2023	UPI/202216242/UBER/uber@ybl	UPI610955047	DR	379.00		732,384.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45595057	NET285139	DR	1,199.00		731,185.43
10-06-2023	POS/623363/SHELL TRICHY ROAD/CARD **4429	FUEL69291181	DR	3,309.00		727,876.43
10-06-2023	UPI/796149392/RAPIDO/rapido@ybl	UPI884867198	DR	336.00		727,540.43
11-06-2023	UPI/283556738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492136225	DR	2,408.00		725,132.43
14-06-2023	UPI/551713275/UBER/uber@ybl	UPI779050938	DR	287.00		724,845.43
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8518094918	ELEC283264	DR	2,009.00		722,836.43
15-06-2023	UPI/850870079/SWIGGY/swiggy@hdfcbank	UPI405769343	DR	206.00		722,630.43
15-06-2023	POS/612939/A2B ADYAR ANANDA BHAVAN/CARD **3654	POS42880803	DR	646.00		721,984.43
16-06-2023	POS/194376/AMAZON INDIA/CARD **3139	POS78482157	DR	423.00		721,561.43
16-06-2023	UPI/230768035/SWIGGY/swiggy@hdfcbank	UPI779310797	DR	369.00		721,192.43
17-06-2023	UPI/266795626/EATSURE/eatsure@hdfcbank	UPI150099897	DR	631.00		720,561.43
18-06-2023	UPI/782561170/SWIGGY/swiggy@hdfcbank	UPI312941413	DR	151.00		720,410.43
19-06-2023	POS/979433/FLIPKART INDIA/CARD **5027	POS41206526	DR	943.00		719,467.43
19-06-2023	POS/875888/BHARAT PETROLEUM CBE/CARD **2292	FUEL65850950	DR	2,264.00		717,203.43
19-06-2023	POS/363371/HP PETROL RS PURAM/CARD **8955	FUEL31944496	DR	2,807.00		714,396.43
20-06-2023	NEFT/PPF/AC877027312/PPF DEPOSIT	PPF5634539	DR	2,000.00		712,396.43
20-06-2023	POS/132900/MEESHO INDIA/CARD **6354	POS67488725	DR	1,086.00		711,310.43
20-06-2023	UPI/801020797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709564307	DR	435.00		710,875.43
22-06-2023	UPI/571086410/JIO RECHARGE/jio@paytm	UPI618510325	DR	699.00		710,176.43
22-06-2023	UPI/384344616/SWIGGY/swiggy@hdfcbank	UPI742352869	DR	162.00		710,014.43
22-06-2023	POS/698600/KOVAI BIRIYANI/CARD **9887	POS97385919	DR	908.00		709,106.43
22-06-2023	UPI/792328393/UBER/uber@ybl	UPI152392634	DR	150.00		708,956.43
24-06-2023	POS/877702/FLIPKART INDIA/CARD **8958	POS45199805	DR	1,438.00		707,518.43
24-06-2023	UPI/978535631/ZOMATO/zomato@hdfcbank	UPI511275305	DR	207.00		707,311.43
25-06-2023	POS/831458/HP PETROL RS PURAM/CARD **2416	FUEL32209453	DR	2,180.00		705,131.43
25-06-2023	UPI/359294808/OLA/ola@ybl	UPI369177092	DR	335.00		704,796.43
25-06-2023	UPI/781395275/MEDPLUS CBE/medpluscbe@ybl	UPI892164683	DR	822.00		703,974.43
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908850	DR	17.70		703,956.73
27-06-2023	UPI/659600697/NILGIRIS CBE/nilgiriscbe@upi	UPI644733365	DR	2,463.00		701,493.73
27-06-2023	UPI/968786028/SWIGGY/swiggy@hdfcbank	UPI518670348	DR	257.00		701,236.73
28-06-2023	UPI/112497798/BOOKMYSHOW/bms@axisbank	UPI519400194	DR	955.00		700,281.73
29-06-2023	UPI/164145860/RAPIDO/rapido@ybl	UPI278022524	DR	161.00		700,120.73
30-06-2023	ATM/CASH WDL/S1AX7987/AXIS ATM GANDHIPURAM	ATM19781121	DR	2,000.00		698,120.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT240567	CR		4,430.38	702,551.11
01-07-2023	NEFT-446498-TECH MAHINDRA-SALARY JUN	NEFT73639495	CR		145,760.58	848,311.69
03-07-2023	POS/546492/BHARAT PETROLEUM CBE/CARD **7745	FUEL69147008	DR	1,009.00		847,302.69
03-07-2023	NEFT/209060/FAMILY SUPPORT/TRANSFER	NEFT45804829	DR	20,781.00		826,521.69
05-07-2023	POS/267684/SHELL TRICHY ROAD/CARD **5743	FUEL82315859	DR	2,795.00		823,726.69
06-07-2023	POS/174929/MEESHO INDIA/CARD **7103	POS79110034	DR	1,265.00		822,461.69
09-07-2023	UPI/474501460/SWIGGY/swiggy@hdfcbank	UPI383396496	DR	554.00		821,907.69
10-07-2023	SIP/AXISMUTUALFUND/SIP250505/MUTUAL FUND	MF4375102	DR	14,150.40		807,757.29
11-07-2023	POS/404519/AJIO INDIA/CARD **5228	POS50906949	DR	1,842.00		805,915.29
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3535848932	ELEC485575	DR	961.00		804,954.29
12-07-2023	POS/243683/SHREE ANANDHAAS/CARD **3115	POS95865357	DR	419.00		804,535.29
12-07-2023	ACH/DEBIT/HOTSTAR/SUB10516119	SUB171202	DR	499.00		804,036.29
15-07-2023	UPI/952402008/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631804841	DR	2,133.00		801,903.29
15-07-2023	UPI/183810364/ZOMATO/zomato@hdfcbank	UPI852139215	DR	417.00		801,486.29
16-07-2023	POS/751831/FLIPKART INDIA/CARD **3017	POS66978740	DR	1,432.00		800,054.29
16-07-2023	UPI/634394770/NETMEDS CBE/netmedscbe@ybl	UPI979327720	DR	487.00		799,567.29
17-07-2023	UPI/911204447/AIRTEL RECHARGE/airtel@paytm	UPI484969749	DR	699.00		798,868.29
17-07-2023	POS/460726/INDIAN OIL AVINASHI RD/CARD **8650	FUEL72464854	DR	2,663.00		796,205.29
17-07-2023	ATM/CASH WDL/S1SB9327/SBI ATM PEELAMEDU	ATM66147754	DR	2,000.00		794,205.29
18-07-2023	ATM/CASH WDL/S1AX7961/AXIS ATM SINGANALLUR	ATM77701814	DR	1,000.00		793,205.29
18-07-2023	UPI/863786071/OLA/ola@ybl	UPI258653781	DR	244.00		792,961.29
20-07-2023	NEFT/PPF/AC713369782/PPF DEPOSIT	PPF5314347	DR	2,000.00		790,961.29
20-07-2023	POS/770973/AMAZON INDIA/CARD **9032	POS95917519	DR	2,185.00		788,776.29
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9050/PAYMENT	CC33372329	DR	14,900.64		773,875.65
21-07-2023	UPI/695398546/RECEIVED FROM/friend@upi	UPI727548519	CR		12,376.00	786,251.65
22-07-2023	UPI/613607817/EATSURE/eatsure@hdfcbank	UPI198270595	DR	171.00		786,080.65
26-07-2023	POS/594533/AMAZON INDIA/CARD **2791	POS73133647	DR	1,216.00		784,864.65
27-07-2023	UPI/449198517/UBER/uber@ybl	UPI773880688	DR	255.00		784,609.65
28-07-2023	NEFT-759791-TECH MAHINDRA-SALARY JUL	NEFT35417480	CR		145,259.21	929,868.86
28-07-2023	UPI/840163036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950222056	DR	2,279.00		927,589.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	UPI/788499003/ZOMATO/zomato@hdfcbank	UPI809840839	DR	151.00		927,438.86
28-07-2023	UPI/551916423/RAPIDO/rapido@ybl	UPI148843172	DR	359.00		927,079.86
29-07-2023	UPI/434813952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440880270	DR	2,457.00		924,622.86
29-07-2023	POS/856584/SHELL TRICHY ROAD/CARD **9649	FUEL59633322	DR	1,939.00		922,683.86
30-07-2023	ATM/CASH WDL/S1AX3535/AXIS ATM HOPES COLLEGE	ATM58109902	DR	5,000.00		917,683.86
31-07-2023	UPI/985461724/SWIGGY/swiggy@hdfcbank	UPI732753733	DR	440.00		917,243.86
31-07-2023	UPI/759081154/SWIGGY/swiggy@hdfcbank	UPI910891047	DR	570.00		916,673.86
31-07-2023	UPI/144132029/SWIGGY/swiggy@hdfcbank	UPI366387122	DR	583.00		916,090.86
31-07-2023	POS/107098/BHARAT PETROLEUM CBE/CARD **4418	FUEL10621312	DR	1,790.00		914,300.86
03-08-2023	UPI/131068639/UBER/uber@ybl	UPI455237607	DR	180.00		914,120.86
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46305856	NET900479	DR	799.00		913,321.86
05-08-2023	ATM/CASH WDL/S1AX4257/AXIS ATM TOWN HALL	ATM48938839	DR	5,000.00		908,321.86
06-08-2023	UPI/195298402/SWIGGY/swiggy@hdfcbank	UPI729939861	DR	460.00		907,861.86
07-08-2023	SIP/AXISMUTUALFUND/SIP477809/MUTUAL FUND	MF1322967	DR	14,150.40		893,711.46
08-08-2023	UPI/952766796/MEDPLUS CBE/medpluscbe@ybl	UPI312741577	DR	761.00		892,950.46
10-08-2023	POS/539998/FLIPKART INDIA/CARD **4760	POS68783403	DR	880.00		892,070.46
10-08-2023	POS/236110/FLIPKART INDIA/CARD **7321	POS44265660	DR	1,955.00		890,115.46
10-08-2023	UPI/225422803/EATSURE/eatsure@hdfcbank	UPI246977964	DR	758.00		889,357.46
12-08-2023	ATM/CASH WDL/S1SB7290/SBI ATM METTUPALAYAM ROAD	ATM14278125	DR	1,000.00		888,357.46
13-08-2023	ACH/DEBIT/NETFLIX/SUB13900852	SUB384734	DR	499.00		887,858.46
14-08-2023	UPI/449789848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486684469	DR	1,727.00		886,131.46
15-08-2023	NEFT/PPF/AC251974753/PPF DEPOSIT	PPF2206554	DR	2,000.00		884,131.46
17-08-2023	UPI/966329918/UBER/uber@ybl	UPI192447899	DR	317.00		883,814.46
17-08-2023	UPI/764836278/NETMEDS CBE/netmedscbe@ybl	UPI779023064	DR	822.00		882,992.46
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5345443164	ELEC422298	DR	843.00		882,149.46
18-08-2023	POS/733350/FLIPKART INDIA/CARD **7664	POS79953005	DR	1,656.00		880,493.46
18-08-2023	POS/707829/SREE ANNAPOORNA/CARD **9301	POS34095785	DR	788.00		879,705.46
19-08-2023	UPI/595444374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958304156	DR	2,232.00		877,473.46
21-08-2023	POS/622272/MYNTRA INDIA/CARD **8843	POS91107963	DR	1,279.00		876,194.46
23-08-2023	POS/673167/MYNTRA INDIA/CARD **4396	POS20771501	DR	868.00		875,326.46
24-08-2023	UPI/801073548/JIO RECHARGE/jio@paytm	UPI190417434	DR	399.00		874,927.46
25-08-2023	UPI/900049670/UBER/uber@ybl	UPI275387124	DR	311.00		874,616.46
25-08-2023	UPI/314282344/NETMEDS CBE/netmedscbe@ybl	UPI384496302	DR	765.00		873,851.46
29-08-2023	NEFT-534857-TECH MAHINDRA-SALARY AUG	NEFT17618651	CR		149,683.25	1,023,534.71
30-08-2023	ATM/CASH WDL/S1CA9846/CANARA ATM TOWN HALL	ATM78898128	DR	3,000.00		1,020,534.71
31-08-2023	UPI/616038241/EATSURE/eatsure@hdfcbank	UPI888451948	DR	603.00		1,019,931.71
02-09-2023	SIP/AXISMUTUALFUND/SIP588066/MUTUAL FUND	MF4285968	DR	14,150.40		1,005,781.31
05-09-2023	UPI/352520700/DMART COIMBATORE/dmartcoimbatore@upi	UPI884453152	DR	1,794.00		1,003,987.31
05-09-2023	POS/418888/HOTEL ANNAPOORNA/CARD **4208	POS63678258	DR	879.00		1,003,108.31
07-09-2023	UPI/114674636/SWIGGY/swiggy@hdfcbank	UPI392759023	DR	318.00		1,002,790.31
08-09-2023	UPI/963315686/ZOMATO/zomato@hdfcbank	UPI280213272	DR	464.00		1,002,326.31
08-09-2023	POS/233631/KOVAI BIRIYANI/CARD **7829	POS60456340	DR	422.00		1,001,904.31
08-09-2023	UPI/749506186/RAPIDO/rapido@ybl	UPI378161680	DR	113.00		1,001,791.31
11-09-2023	UPI/117210537/OLA/ola@ybl	UPI283729414	DR	339.00		1,001,452.31
12-09-2023	POS/157212/MEESHO INDIA/CARD **8474	POS32338949	DR	985.00		1,000,467.31
13-09-2023	ATM/CASH WDL/S1IO9964/IOB ATM TOWN HALL	ATM55460748	DR	2,000.00		998,467.31
14-09-2023	UPI/324869667/EATSURE/eatsure@hdfcbank	UPI947636093	DR	563.00		997,904.31
14-09-2023	UPI/482437025/ZOMATO/zomato@hdfcbank	UPI859193302	DR	734.00		997,170.31
14-09-2023	UPI/979504844/RAPIDO/rapido@ybl	UPI737323652	DR	268.00		996,902.31
15-09-2023	NEFT/PPF/AC484763967/PPF DEPOSIT	PPF4988808	DR	2,000.00		994,902.31
15-09-2023	POS/620090/FLIPKART INDIA/CARD **3018	POS32621758	DR	1,416.00		993,486.31
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2516194315	ELEC534115	DR	709.00		992,777.31
17-09-2023	UPI/141841671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967375736	DR	363.00		992,414.31
18-09-2023	UPI/853686124/EATSURE/eatsure@hdfcbank	UPI290942745	DR	492.00		991,922.31
18-09-2023	UPI/424627713/OLA/ola@ybl	UPI254094766	DR	278.00		991,644.31
19-09-2023	UPI/868576227/SWIGGY/swiggy@hdfcbank	UPI481457597	DR	257.00		991,387.31
21-09-2023	UPI/538903034/ZOMATO/zomato@hdfcbank	UPI231858169	DR	181.00		991,206.31
22-09-2023	UPI/845954381/JIO RECHARGE/jio@paytm	UPI980888479	DR	599.00		990,607.31
22-09-2023	UPI/481595749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479528831	DR	1,153.00		989,454.31
23-09-2023	ATM/CASH WDL/S1AX1168/AXIS ATM VADAVALLI	ATM80904110	DR	5,000.00		984,454.31
24-09-2023	UPI/579124120/OLA/ola@ybl	UPI933895479	DR	358.00		984,096.31
25-09-2023	UPI/376897729/MEDPLUS CBE/medpluscbe@ybl	UPI463142971	DR	766.00		983,330.31
26-09-2023	POS/467187/SHREE ANANDHAAS/CARD **8664	POS31971636	DR	1,059.00		982,271.31



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-09-2023	ATM/CASH WDL/S1AX9414/AXIS ATM SINGANALLUR	ATM98724252	DR	5,000.00		977,271.31
26-09-2023	ATM/CASH WDL/S1AX2709/AXIS ATM KALAPATTI	ATM62807351	DR	2,000.00		975,271.31
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186584	DR	17.70		975,253.61
27-09-2023	UPI/926915337/EATSURE/eatsure@hdfcbank	UPI717718257	DR	318.00		974,935.61
27-09-2023	UPI/110164305/OLA/ola@ybl	UPI462503883	DR	238.00		974,697.61
29-09-2023	UPI/645989200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805145555	DR	903.00		973,794.61
30-09-2023	NEFT-828977-TECH MAHINDRA-SALARY SEP	NEFT43093453	CR		144,693.92	1,118,488.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT433675	CR		5,872.06	1,124,360.59
01-10-2023	POS/217608/AJO INDIA/CARD **6473	POS60671319	DR	397.00		1,123,963.59
03-10-2023	ACH/DEBIT/HOTSTAR/SUB96320033	SUB495024	DR	199.00		1,123,764.59
04-10-2023	UPI/505544981/OLA/ola@ybl	UPI991227529	DR	111.00		1,123,653.59
04-10-2023	UPI/615897012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320825154	DR	369.00		1,123,284.59
06-10-2023	UPI/101216404/NILGIRIS CBE/nilgiriscbe@upi	UPI288991423	DR	1,669.00		1,121,615.59
07-10-2023	UPI/466292483/SWIGGY/swiggy@hdfcbank	UPI366192322	DR	255.00		1,121,360.59
08-10-2023	UPI/974376793/DMART COIMBATORE/dmartcoimbatore@upi	UPI321915949	DR	2,720.00		1,118,640.59
09-10-2023	ATM/CASH WDL/S1SB7550/SBI ATM SINGANALLUR	ATM91535962	DR	5,000.00		1,113,640.59
10-10-2023	SIP/AXISMUTUALFUND/SIP770554/MUTUAL FUND	MF4128791	DR	14,150.40		1,099,490.19
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99734813	NET756920	DR	1,199.00		1,098,291.19
13-10-2023	POS/563445/MEESHO INDIA/CARD **4358	POS76458480	DR	977.00		1,097,314.19
14-10-2023	POS/735493/SREE ANNAPOORNA/CARD **8018	POS87987675	DR	952.00		1,096,362.19
15-10-2023	UPI/326515059/AIRTEL RECHARGE/airtel@paytm	UPI427983920	DR	699.00		1,095,663.19
16-10-2023	NEFT/PPF/AC930701858/PPF DEPOSIT	PPF1636020	DR	2,000.00		1,093,663.19
16-10-2023	POS/442333/MYNTRA INDIA/CARD **6562	POS37485706	DR	1,082.00		1,092,581.19
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3535591574	ELEC151026	DR	849.00		1,091,732.19
17-10-2023	UPI/518115631/NILGIRIS CBE/nilgiriscbe@upi	UPI184124621	DR	1,864.00		1,089,868.19
17-10-2023	ATM/CASH WDL/S1AX7699/AXIS ATM METTUPALAYAM ROAD	ATM35716405	DR	10,000.00		1,079,868.19
19-10-2023	UPI/270709181/NETMEDS CBE/netmedscbe@ybl	UPI696021454	DR	106.00		1,079,762.19
20-10-2023	UPI/661235931/OLA/ola@ybl	UPI477512752	DR	394.00		1,079,368.19
22-10-2023	UPI/246644002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689358097	DR	1,208.00		1,078,160.19
23-10-2023	POS/912720/SREE ANNAPOORNA/CARD **4507	POS48118065	DR	954.00		1,077,206.19
25-10-2023	ATM/CASH WDL/S1HD8808/HDFC ATM SAIBABA COLONY	ATM91996828	DR	10,000.00		1,067,206.19
26-10-2023	UPI/692136399/ZOMATO/zomato@hdfcbank	UPI427235292	DR	530.00		1,066,676.19
27-10-2023	POS/459785/JUNIOR KUPPANNA/CARD **9595	POS53111716	DR	869.00		1,065,807.19
28-10-2023	NEFT-463306-TECH MAHINDRA-SALARY OCT	NEFT80942180	CR		144,353.65	1,210,160.84
28-10-2023	POS/872707/A2B ADYAR ANANDA BHAVAN/CARD **2624	POS18517628	DR	968.00		1,209,192.84
30-10-2023	UPI/740416144/NETMEDS CBE/netmedscbe@ybl	UPI664772658	DR	397.00		1,208,795.84
02-11-2023	SIP/AXISMUTUALFUND/SIP875112/MUTUAL FUND	MF8904035	DR	14,150.40		1,194,645.44
02-11-2023	UPI/874870075/INDANE GAS CBE/indane@ybl	UPI220984420	DR	918.00		1,193,727.44
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36218812	NET339503	DR	999.00		1,192,728.44
03-11-2023	POS/236851/INDIAN OIL GANDHIPURAM/CARD **4008	FUEL42444332	DR	1,372.00		1,191,356.44
04-11-2023	POS/765809/FLIPKART INDIA/CARD **6707	POS39910789	DR	2,118.00		1,189,238.44
05-11-2023	POS/569155/MEESHO INDIA/CARD **2619	POS67632433	DR	635.00		1,188,603.44
05-11-2023	POS/121339/INDIAN OIL GANDHIPURAM/CARD **3382	FUEL12741575	DR	801.00		1,187,802.44
05-11-2023	ATM/CASH WDL/S1AX1713/AXIS ATM SUNGAM	ATM96319307	DR	10,000.00		1,177,802.44
06-11-2023	POS/713592/FLIPKART INDIA/CARD **5457	POS56040280	DR	1,477.00		1,176,325.44
06-11-2023	ATM/CASH WDL/S1CA9424/CANARA ATM TOWN HALL	ATM52182246	DR	1,000.00		1,175,325.44
07-11-2023	UPI/993484716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912389880	DR	2,278.00		1,173,047.44
07-11-2023	UPI/843761187/OLA/ola@ybl	UPI314878731	DR	251.00		1,172,796.44
08-11-2023	UPI/954087892/MEDPLUS CBE/medpluscbe@ybl	UPI910202998	DR	114.00		1,172,682.44
09-11-2023	POS/950351/JUNIOR KUPPANNA/CARD **2340	POS68240792	DR	804.00		1,171,878.44
10-11-2023	POS/693188/FLIPKART INDIA/CARD **5148	POS91915967	DR	569.00		1,171,309.44
10-11-2023	POS/974505/MEESHO INDIA/CARD **3096	POS39090697	DR	1,569.00		1,169,740.44
13-11-2023	NEFT/PPF/AC487821035/PPF DEPOSIT	PPF9586997	DR	2,000.00		1,167,740.44
14-11-2023	ATM/CASH WDL/S1SB8182/SBI ATM RACE COURSE	ATM70143615	DR	5,000.00		1,162,740.44
15-11-2023	UPI/358782704/EATSURE/eatsure@hdfcbank	UPI194017722	DR	792.00		1,161,948.44
15-11-2023	ATM/CASH WDL/S1AX5689/AXIS ATM TRICHY ROAD	ATM76331773	DR	1,000.00		1,160,948.44
16-11-2023	UPI/789707483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782079101	DR	1,557.00		1,159,391.44
16-11-2023	UPI/514603633/EATSURE/eatsure@hdfcbank	UPI334672785	DR	637.00		1,158,754.44
16-11-2023	POS/655528/HP PETROL RS PURAM/CARD **3322	FUEL89117941	DR	2,637.00		1,156,117.44
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9559239717	ELEC533979	DR	750.00		1,155,367.44
17-11-2023	POS/310104/MYNTRA INDIA/CARD **5308	POS91214906	DR	11,223.00		1,144,144.44
17-11-2023	ATM/CASH WDL/S1AX9285/AXIS ATM THUDIYALUR	ATM64695412	DR	1,000.00		1,143,144.44
21-11-2023	UPI/503979567/JIO RECHARGE/jio@paytm	UPI352677833	DR	699.00		1,142,445.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/955723/AMAZON INDIA/CARD **7409	POS14096205	DR	810.00		1,141,635.44
24-11-2023	ATM/CASH WDL/S1AX7914/AXIS ATM UKKADAM	ATM44951623	DR	5,000.00		1,136,635.44
24-11-2023	UPI/411290945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949959819	DR	248.00		1,136,387.44
25-11-2023	UPI/805905286/MORE SUPERMARKET/moresupermarket@upi	UPI313420338	DR	2,094.00		1,134,293.44
27-11-2023	POS/686819/INDIAN OIL GANDHIPURAM/CARD **7248	FUEL86554238	DR	1,502.00		1,132,791.44
27-11-2023	UPI/271624069/UBER/uber@ybl	UPI602070390	DR	319.00		1,132,472.44
29-11-2023	POS/551020/INDIAN OIL AVINASHI RD/CARD **1497	FUEL75371978	DR	1,668.00		1,130,804.44
30-11-2023	NEFT-514236-TECH MAHINDRA-SALARY NOV	NEFT24408345	CR		148,472.25	1,279,276.69
01-12-2023	SIP/AXISMUTUALFUND/SIP849128/MUTUAL FUND	MF9571246	DR	14,150.40		1,265,126.29
01-12-2023	POS/905217/ANNAPOORNA CBE/CARD **4558	POS66023038	DR	815.00		1,264,311.29
01-12-2023	UPI/144636521/RAPIDO/rapido@ybl	UPI990659352	DR	197.00		1,264,114.29
02-12-2023	ACH/DEBIT/AMAZON PRIME/SUB12372691	SUB600814	DR	499.00		1,263,615.29
03-12-2023	ATM/CASH WDL/S1AX3228/AXIS ATM TOWN HALL	ATM35070289	DR	5,000.00		1,258,615.29
04-12-2023	POS/701233/HOTEL ANNAPOORNA/CARD **6979	POS86923164	DR	1,015.00		1,257,600.29
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74068959	NET318241	DR	799.00		1,256,801.29
06-12-2023	POS/177581/AMAZON INDIA/CARD **7551	POS97688111	DR	1,800.00		1,255,001.29
06-12-2023	UPI/519140788/OLA/ola@ybl	UPI739757070	DR	271.00		1,254,730.29
06-12-2023	NEFT/907006/FAMILY SUPPORT/TRANSFER	NEFT21786501	DR	6,295.00		1,248,435.29
07-12-2023	UPI/863613503/EATSURE/eatsure@hdfcbank	UPI549548060	DR	227.00		1,248,208.29
07-12-2023	UPI/626270626/UBER/uber@ybl	UPI413056621	DR	253.00		1,247,955.29
08-12-2023	POS/197013/MEESHO INDIA/CARD **8360	POS22583503	DR	717.00		1,247,238.29
08-12-2023	UPI/572708672/RAPIDO/rapido@ybl	UPI162677233	DR	361.00		1,246,877.29
09-12-2023	UPI/873629574/ZOMATO/zomato@hdfcbank	UPI274825579	DR	632.00		1,246,245.29
10-12-2023	POS/230921/MEESHO INDIA/CARD **5043	POS76404723	DR	1,919.00		1,244,326.29
10-12-2023	UPI/688539546/UBER/uber@ybl	UPI821719308	DR	354.00		1,243,972.29
12-12-2023	UPI/161895606/INDANE GAS CBE/indane@ybl	UPI570192113	DR	977.00		1,242,995.29
12-12-2023	UPI/810141868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440938911	DR	1,054.00		1,241,941.29
12-12-2023	UPI/230601969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610902050	DR	1,863.00		1,240,078.29
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5998852250	ELEC441459	DR	1,179.00		1,238,899.29
13-12-2023	POS/226561/MEESHO INDIA/CARD **5651	POS95733679	DR	647.00		1,238,252.29
14-12-2023	UPI/180512735/UBER/uber@ybl	UPI478061598	DR	351.00		1,237,901.29
15-12-2023	UPI/494615941/RAPIDO/rapido@ybl	UPI531273095	DR	203.00		1,237,698.29
16-12-2023	UPI/122375183/ZOMATO/zomato@hdfcbank	UPI388932063	DR	256.00		1,237,442.29
20-12-2023	NEFT/PPF/AC447543646/PPF DEPOSIT	PPF6465886	DR	2,000.00		1,235,442.29
20-12-2023	ATM/CASH WDL/S1AX4579/AXIS ATM GANAPATHY	ATM54925170	DR	10,000.00		1,225,442.29
20-12-2023	ATM/CASH WDL/S1AX8130/AXIS ATM GANDHIPURAM	ATM64356140	DR	5,000.00		1,220,442.29
20-12-2023	UPI/840989693/RAPIDO/rapido@ybl	UPI517225315	DR	370.00		1,220,072.29
21-12-2023	UPI/248923356/SWIGGY/swiggy@hdfcbank	UPI250519547	DR	503.00		1,219,569.29
22-12-2023	UPI/872802060/VI RECHARGE/vi@paytm	UPI507782409	DR	449.00		1,219,120.29
22-12-2023	ATM/CASH WDL/S1AX8981/AXIS ATM GANAPATHY	ATM98357869	DR	5,000.00		1,214,120.29
23-12-2023	UPI/692014111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249340113	DR	2,937.00		1,211,183.29
25-12-2023	POS/732662/FLIPKART INDIA/CARD **6160	POS37507904	DR	696.00		1,210,487.29
26-12-2023	POS/312282/AJO INDIA/CARD **5889	POS25591922	DR	723.00		1,209,764.29
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835286	DR	17.70		1,209,746.59
28-12-2023	UPI/556025942/DMART COIMBATORE/dmartcoimbatore@upi	UPI521170536	DR	1,178.00		1,208,568.59
30-12-2023	NEFT-345340-TECH MAHINDRA-SALARY DEC	NEFT62090354	CR		148,473.09	1,357,041.68
30-12-2023	POS/187192/MEESHO INDIA/CARD **2103	POS72641523	DR	2,078.00		1,354,963.68
31-12-2023	ATM/CASH WDL/S1IC6563/ICICI ATM VADAVALLI	ATM70413046	DR	2,000.00		1,352,963.68
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT797471	CR		7,103.06	1,360,066.74
02-01-2024	POS/633365/JUNIOR KUPPANNA/CARD **7674	POS31130161	DR	515.00		1,359,551.74
02-01-2024	UPI/813050998/MEDPLUS CBE/medpluscbe@ybl	UPI895969282	DR	480.00		1,359,071.74
05-01-2024	UPI/683466208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158860583	DR	1,113.00		1,357,958.74
05-01-2024	NEFT/478532/HEALTH INSURANCE/PREMIUM	INS97527606	DR	15,205.00		1,342,753.74
06-01-2024	POS/578481/AMAZON INDIA/CARD **3594	POS66607856	DR	11,337.00		1,331,416.74
06-01-2024	UPI/852321199/MORE SUPERMARKET/moresupermarket@upi	UPI192385028	DR	1,786.00		1,329,630.74
07-01-2024	ACH/DEBIT/NETFLIX/SUB18001195	SUB596179	DR	199.00		1,329,431.74
08-01-2024	SIP/AXISMUTUALFUND/SIP166353/MUTUAL FUND	MF7381291	DR	14,793.60		1,314,638.14
09-01-2024	UPI/269539697/ZOMATO/zomato@hdfcbank	UPI100887258	DR	398.00		1,314,240.14
09-01-2024	UPI/423618345/NETMEDS CBE/netmedscbe@ybl	UPI197343874	DR	488.00		1,313,752.14
11-01-2024	UPI/655852095/UBER/uber@ybl	UPI151390322	DR	399.00		1,313,353.14
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7146395341	ELEC896089	DR	948.00		1,312,405.14
12-01-2024	UPI/482632081/INDANE GAS CBE/indane@ybl	UPI376480048	DR	1,035.00		1,311,370.14
12-01-2024	UPI/836809542/ZOMATO/zomato@hdfcbank	UPI953445819	DR	305.00		1,311,065.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	UPI/717342748/NILGIRIS CBE/nilgirisce@upi	UPI433106814	DR	2,469.00		1,308,596.14
13-01-2024	UPI/827906259/EATSURE/eatsure@hdfcbank	UPI110987599	DR	421.00		1,308,175.14
15-01-2024	UPI/301266175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353056481	DR	1,170.00		1,307,005.14
16-01-2024	UPI/391809639/SWIGGY/swiggy@hdfcbank	UPI713938931	DR	316.00		1,306,689.14
16-01-2024	ATM/CASH WDL/S1AX1365/AXIS ATM THUDIYALUR	ATM98057128	DR	1,000.00		1,305,689.14
17-01-2024	NEFT/PPF/AC428023433/PPF DEPOSIT	PPF8244394	DR	2,000.00		1,303,689.14
17-01-2024	UPI/572213961/EATSURE/eatsure@hdfcbank	UPI299769671	DR	227.00		1,303,462.14
22-01-2024	POS/613687/MEESHO INDIA/CARD **1724	POS98654266	DR	1,459.00		1,302,003.14
24-01-2024	UPI/800270918/JIO RECHARGE/jio@paytm	UPI811989397	DR	399.00		1,301,604.14
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4344/PAYMENT	CC65224956	DR	8,498.68		1,293,105.46
25-01-2024	UPI/632710790/RAPIDO/rapido@ybl	UPI458473931	DR	358.00		1,292,747.46
27-01-2024	ATM/CASH WDL/S1AX5712/AXIS ATM SUNGAM	ATM94249603	DR	2,000.00		1,290,747.46
28-01-2024	UPI/478712790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730976040	DR	2,388.00		1,288,359.46
28-01-2024	UPI/700650098/RECEIVED FROM/friend@upi	UPI234776207	CR		5,729.00	1,294,088.46
29-01-2024	NEFT-249853-TECH MAHINDRA-SALARY JAN	NEFT62677158	CR		161,637.05	1,455,725.51
29-01-2024	POS/806285/FLIPKART INDIA/CARD **3578	POS94122575	DR	1,319.00		1,454,406.51
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44728975	NET186106	DR	799.00		1,453,607.51
01-02-2024	POS/963740/MYNTRA INDIA/CARD **6722	POS67654245	DR	1,256.00		1,452,351.51
01-02-2024	UPI/328645844/OLA/ola@ybl	UPI785045040	DR	275.00		1,452,076.51
02-02-2024	UPI/351196682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524058716	DR	2,196.00		1,449,880.51
05-02-2024	SIP/AXISMUTUALFUND/SIP371159/MUTUAL FUND	MF8062303	DR	14,793.60		1,435,086.91
05-02-2024	ATM/CASH WDL/S1AX6349/AXIS ATM THUDIYALUR	ATM29899336	DR	2,000.00		1,433,086.91
07-02-2024	UPI/202803570/DMART COIMBATORE/dmartcoimbatore@upi	UPI293546855	DR	2,935.00		1,430,151.91
07-02-2024	POS/968807/BHARAT PETROLEUM CBE/CARD **7558	FUEL10993583	DR	1,006.00		1,429,145.91
08-02-2024	POS/859821/SHELL TRICHY ROAD/CARD **6571	FUEL23898829	DR	1,497.00		1,427,648.91
08-02-2024	ATM/CASH WDL/S1IO7251/IOB ATM THUDIYALUR	ATM58007377	DR	2,000.00		1,425,648.91
09-02-2024	UPI/848115976/OLA/ola@ybl	UPI236847726	DR	80.00		1,425,568.91
11-02-2024	POS/152223/HP PETROL RS PURAM/CARD **9393	FUEL76911755	DR	986.00		1,424,582.91
12-02-2024	POS/253493/MEESHO INDIA/CARD **7105	POS71569688	DR	7,038.00		1,417,544.91
12-02-2024	UPI/504361948/RAPIDO/rapido@ybl	UPI549580700	DR	129.00		1,417,415.91
13-02-2024	UPI/144097575/UBER/uber@ybl	UPI630720741	DR	235.00		1,417,180.91
13-02-2024	UPI/399981959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935454988	DR	904.00		1,416,276.91
14-02-2024	NEFT/PPF/AC490256947/PPF DEPOSIT	PPF6741792	DR	2,000.00		1,414,276.91
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7396655480	ELEC455498	DR	1,147.00		1,413,129.91
14-02-2024	UPI/402640445/SWIGGY/swiggy@hdfcbank	UPI783693555	DR	382.00		1,412,747.91
14-02-2024	UPI/705441288/ZOMATO/zomato@hdfcbank	UPI523167754	DR	627.00		1,412,120.91
16-02-2024	UPI/983945089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244753241	DR	774.00		1,411,346.91
17-02-2024	ATM/CASH WDL/S1HD2137/HDFC ATM GANAPATHY	ATM42389553	DR	1,000.00		1,410,346.91
18-02-2024	UPI/266703766/JIO RECHARGE/jio@paytm	UPI915537686	DR	599.00		1,409,747.91
18-02-2024	POS/461829/ANNAPOORNA CBE/CARD **5123	POS27759260	DR	759.00		1,408,988.91
19-02-2024	POS/104287/A2B ADYAR ANANDA BHAVAN/CARD **4952	POS87782831	DR	553.00		1,408,435.91
19-02-2024	UPI/233027337/RAPIDO/rapido@ybl	UPI577336599	DR	138.00		1,408,297.91
20-02-2024	UPI/489420462/SWIGGY/swiggy@hdfcbank	UPI155716909	DR	157.00		1,408,140.91
20-02-2024	ATM/CASH WDL/S1HD8289/HDFC ATM METTUPALAYAM ROAD	ATM25350835	DR	1,000.00		1,407,140.91
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1966/PAYMENT	CC71265837	DR	11,635.89		1,395,505.02
22-02-2024	UPI/452805639/ZOMATO/zomato@hdfcbank	UPI739232431	DR	307.00		1,395,198.02
22-02-2024	ATM/CASH WDL/S1AX1026/AXIS ATM METTUPALAYAM ROAD	ATM11035938	DR	5,000.00		1,390,198.02
23-02-2024	POS/833186/A2B ADYAR ANANDA BHAVAN/CARD **4575	POS76679234	DR	486.00		1,389,712.02
25-02-2024	POS/464515/INDIAN OIL AVINASHI RD/CARD **2482	FUEL56221872	DR	2,458.00		1,387,254.02
27-02-2024	ATM/CASH WDL/S1AX1535/AXIS ATM GANDHIPURAM	ATM63475724	DR	10,000.00		1,377,254.02
28-02-2024	POS/600433/HOTEL ANNAPOORNA/CARD **3263	POS36110923	DR	454.00		1,376,800.02
29-02-2024	NEFT-344133-TECH MAHINDRA-SALARY FEB	NEFT83469123	CR		167,742.32	1,544,542.34
01-03-2024	UPI/116091724/EATSURE/eatsure@hdfcbank	UPI589247311	DR	787.00		1,543,755.34
02-03-2024	ATM/CASH WDL/S1AX1707/AXIS ATM UKKADAM	ATM33176644	DR	5,000.00		1,538,755.34
02-03-2024	UPI/607154214/OLA/ola@ybl	UPI269626369	DR	231.00		1,538,524.34
07-03-2024	SIP/AXISMUTUALFUND/SIP619558/MUTUAL FUND	MF3399219	DR	14,793.60		1,523,730.74
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27997751	NET325867	DR	999.00		1,522,731.74
08-03-2024	POS/357263/FLIPKART INDIA/CARD **5254	POS78986477	DR	785.00		1,521,946.74
08-03-2024	UPI/568563799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312766916	DR	766.00		1,521,180.74
09-03-2024	POS/845428/AJIO INDIA/CARD **7556	POS27774872	DR	14,820.00		1,506,360.74
12-03-2024	POS/216952/FLIPKART INDIA/CARD **9370	POS77909785	DR	1,456.00		1,504,904.74
14-03-2024	UPI/689425884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500523160	DR	865.00		1,504,039.74
14-03-2024	UPI/334317244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454618128	DR	536.00		1,503,503.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	NEFT/PPF/AC986885044/PPF DEPOSIT	PPF7366475	DR	2,000.00		1,501,503.74
16-03-2024	POS/317086/A2B ADYAR ANANDA BHAVAN/CARD **8708	POS24262948	DR	402.00		1,501,101.74
18-03-2024	UPI/270488788/SWIGGY/swiggy@hdfcbank	UPI127097134	DR	644.00		1,500,457.74
18-03-2024	POS/289835/SREE ANNAPOORNA/CARD **2036	POS57077832	DR	1,053.00		1,499,404.74
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8396574930	ELEC329043	DR	2,157.00		1,497,247.74
21-03-2024	UPI/629296390/UBER/uber@ybl	UPI159409946	DR	356.00		1,496,891.74
22-03-2024	UPI/966017817/EATSURE/eatsure@hdfcbank	UPI822429149	DR	470.00		1,496,421.74
22-03-2024	UPI/501360832/UBER/uber@ybl	UPI300422072	DR	183.00		1,496,238.74
22-03-2024	UPI/211556280/OLA/ola@ybl	UPI652288435	DR	246.00		1,495,992.74
23-03-2024	POS/570908/AMAZON INDIA/CARD **1918	POS20597427	DR	1,508.00		1,494,484.74
23-03-2024	UPI/850119719/OLA/ola@ybl	UPI976500857	DR	303.00		1,494,181.74
25-03-2024	UPI/694484792/AIRTEL RECHARGE/airtel@paytm	UPI686430681	DR	699.00		1,493,482.74
25-03-2024	UPI/218932013/ZOMATO/zomato@hdfcbank	UPI200645223	DR	568.00		1,492,914.74
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9031/PAYMENT	CC62312843	DR	10,372.92		1,482,541.82
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641128	DR	17.70		1,482,524.12
26-03-2024	ATM/CASH WDL/S1AX8178/AXIS ATM GANAPATHY	ATM56207700	DR	10,000.00		1,472,524.12
28-03-2024	NEFT-214403-TECH MAHINDRA-SALARY MAR	NEFT63517629	CR		166,653.26	1,639,177.38
28-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG561279	DR	600.00		1,638,577.38
29-03-2024	UPI/925495633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592436597	DR	2,816.00		1,635,761.38
29-03-2024	UPI/784361538/UBER/uber@ybl	UPI330683167	DR	189.00		1,635,572.38
30-03-2024	UPI/927641533/ZOMATO/zomato@hdfcbank	UPI192643259	DR	352.00		1,635,220.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT637328	CR		8,584.91	1,643,805.29
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55399255	NET972736	DR	1,199.00		1,642,606.29
03-04-2024	SIP/AXISMUTUALFUND/SIP966230/MUTUAL FUND	MF9960091	DR	14,793.60		1,627,812.69
03-04-2024	UPI/953248124/EATSURE/eatsure@hdfcbank	UPI686276229	DR	163.00		1,627,649.69
04-04-2024	UPI/879463807/UBER/uber@ybl	UPI142289552	DR	178.00		1,627,471.69
06-04-2024	UPI/6474119950/MEDPLUS CBE/medpluscbe@ybl	UPI689640916	DR	371.00		1,627,100.69
07-04-2024	UPI/280340793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923831013	DR	2,025.00		1,625,075.69
07-04-2024	POS/268813/SREE ANNAPOORNA/CARD **6349	POS41229091	DR	753.00		1,624,322.69
07-04-2024	UPI/297928806/UBER/uber@ybl	UPI123142278	DR	366.00		1,623,956.69
07-04-2024	ACH/DEBIT/HOTSTAR/SUB49744224	SUB515035	DR	299.00		1,623,657.69
08-04-2024	NEFT/276529/FAMILY SUPPORT/TRANSFER	NEFT34219226	DR	13,631.00		1,610,026.69
09-04-2024	ATM/CASH WDL/S1SB1993/SBI ATM SUNGAM	ATM60294364	DR	3,000.00		1,607,026.69
09-04-2024	UPI/399094797/RAPIDO/rapido@ybl	UPI414484973	DR	228.00		1,606,798.69
10-04-2024	POS/722392/FLIPKART INDIA/CARD **5421	POS23404112	DR	917.00		1,605,881.69
11-04-2024	UPI/491580105/SWIGGY/swiggy@hdfcbank	UPI610135602	DR	715.00		1,605,166.69
12-04-2024	UPI/668842256/EATSURE/eatsure@hdfcbank	UPI958495542	DR	544.00		1,604,622.69
13-04-2024	UPI/226005050/RAPIDO/rapido@ybl	UPI241533236	DR	342.00		1,604,280.69
15-04-2024	UPI/874591198/MORE SUPERMARKET/moresupermarket@upi	UPI930121513	DR	1,019.00		1,603,261.69
17-04-2024	ATM/CASH WDL/S1AX8297/AXIS ATM RACE COURSE	ATM20657569	DR	2,000.00		1,601,261.69
17-04-2024	UPI/534111721/RAPIDO/rapido@ybl	UPI765807226	DR	86.00		1,601,175.69
17-04-2024	UPI/505849629/UBER/uber@ybl	UPI629144893	DR	320.00		1,600,855.69
18-04-2024	NEFT/PPF/AC279421978/PPF DEPOSIT	PPF2392250	DR	2,000.00		1,598,855.69
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9767793711	ELEC461202	DR	1,682.00		1,597,173.69
18-04-2024	UPI/749893828/RAPIDO/rapido@ybl	UPI165289397	DR	125.00		1,597,048.69
19-04-2024	POS/110015/KOVAI BIRIYANI/CARD **3824	POS10241344	DR	615.00		1,596,433.69
21-04-2024	UPI/108710792/SWIGGY/swiggy@hdfcbank	UPI402768105	DR	269.00		1,596,164.69
21-04-2024	UPI/736623792/ZOMATO/zomato@hdfcbank	UPI502024877	DR	590.00		1,595,574.69
23-04-2024	UPI/828512706/VI RECHARGE/vi@paytm	UPI902233770	DR	399.00		1,595,175.69
23-04-2024	POS/348432/SHREE ANANDHAAS/CARD **8975	POS35699507	DR	535.00		1,594,640.69
24-04-2024	UPI/441863069/SWIGGY/swiggy@hdfcbank	UPI816324581	DR	644.00		1,593,996.69
26-04-2024	POS/857393/AJO INDIA/CARD **5383	POS41152403	DR	11,833.00		1,582,163.69
26-04-2024	UPI/480314321/EATSURE/eatsure@hdfcbank	UPI975989861	DR	254.00		1,581,909.69
27-04-2024	UPI/444157523/SWIGGY/swiggy@hdfcbank	UPI313291151	DR	380.00		1,581,529.69
29-04-2024	NEFT-914362-TECH MAHINDRA-SALARY APR	NEFT47304661	CR		161,531.88	1,743,061.57
29-04-2024	UPI/684094781/OLA/ola@ybl	UPI774978322	DR	311.00		1,742,750.57
29-04-2024	UPI/985732302/NETMEDS CBE/netmedscbe@ybl	UPI458570565	DR	698.00		1,742,052.57
02-05-2024	UPI/281527131/NILGIRIS CBE/nilgiriscbe@upi	UPI201238138	DR	995.00		1,741,057.57
02-05-2024	UPI/108080364/SWIGGY/swiggy@hdfcbank	UPI372891560	DR	794.00		1,740,263.57
03-05-2024	SIP/AXISMUTUALFUND/SIP896800/MUTUAL FUND	MF6634562	DR	14,793.60		1,725,469.97
03-05-2024	POS/855662/AMAZON INDIA/CARD **6182	POS24675049	DR	1,101.00		1,724,368.97
04-05-2024	POS/257443/MYNTRA INDIA/CARD **8369	POS50646404	DR	1,794.00		1,722,574.97
05-05-2024	POS/936402/AMAZON INDIA/CARD **3942	POS89421688	DR	1,479.00		1,721,095.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	POS/893554/AMAZON INDIA/CARD **4678	POS93178652	DR	885.00		1,720,210.97
06-05-2024	UPI/970634774/UBER/uber@ybl	UPI675965550	DR	184.00		1,720,026.97
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50603139	NET513387	DR	999.00		1,719,027.97
10-05-2024	UPI/313719411/UBER/uber@ybl	UPI567945988	DR	253.00		1,718,774.97
10-05-2024	NEFT/462227/FAMILY SUPPORT/TRANSFER	NEFT32006287	DR	22,777.00		1,695,997.97
11-05-2024	NEFT/PPF/AC851013374/PPF DEPOSIT	PPF9806321	DR	2,000.00		1,693,997.97
11-05-2024	ATM/CASH WDL/S1AX7790/AXIS ATM TRICHY ROAD	ATM23388921	DR	3,000.00		1,690,997.97
13-05-2024	UPI/260899845/ZOMATO/zomato@hdfcbank	UPI701970616	DR	361.00		1,690,636.97
13-05-2024	ATM/CASH WDL/S1AX5744/AXIS ATM RS PURAM	ATM70648431	DR	10,000.00		1,680,636.97
15-05-2024	UPI/317649961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428086564	DR	2,347.00		1,678,289.97
15-05-2024	UPI/451909837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451760385	DR	2,801.00		1,675,488.97
16-05-2024	UPI/232370468/EATSURE/eatsure@hdfcbank	UPI156952518	DR	271.00		1,675,217.97
17-05-2024	POS/948964/MYNTRA INDIA/CARD **4166	POS76661239	DR	628.00		1,674,589.97
18-05-2024	POS/450214/A2B ADYAR ANANDA BHAVAN/CARD **1411	POS22665438	DR	1,027.00		1,673,562.97
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1033617903	ELEC818185	DR	1,680.00		1,671,882.97
19-05-2024	ATM/CASH WDL/S1AX6949/AXIS ATM GANAPATHY	ATM14781331	DR	5,000.00		1,666,882.97
19-05-2024	UPI/784060293/RAPIDO/rapido@ybl	UPI838118432	DR	189.00		1,666,693.97
20-05-2024	ATM/CASH WDL/S1AX1310/AXIS ATM SAIBABA COLONY	ATM54502945	DR	2,000.00		1,664,693.97
21-05-2024	UPI/302399703/ZOMATO/zomato@hdfcbank	UPI486137292	DR	192.00		1,664,501.97
22-05-2024	UPI/333708440/UBER/uber@ybl	UPI783703500	DR	170.00		1,664,331.97
22-05-2024	UPI/684359683/RAPIDO/rapido@ybl	UPI118077580	DR	213.00		1,664,118.97
23-05-2024	UPI/345272166/AIRTEL RECHARGE/airtel@paytm	UPI302515517	DR	399.00		1,663,719.97
23-05-2024	ATM/CASH WDL/S1AX1832/AXIS ATM SARAVANAMPATTI	ATM80550183	DR	5,000.00		1,658,719.97
24-05-2024	ATM/CASH WDL/S1AX5110/AXIS ATM RACE COURSE	ATM99225094	DR	3,000.00		1,655,719.97
24-05-2024	UPI/163792400/NETMEDS CBE/netmedscbe@ybl	UPI878862108	DR	316.00		1,655,403.97
28-05-2024	UPI/547217472/MORE SUPERMARKET/moresupermarket@upi	UPI546862412	DR	1,199.00		1,654,204.97
29-05-2024	UPI/764150077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585006174	DR	1,213.00		1,652,991.97
29-05-2024	UPI/509038830/ZOMATO/zomato@hdfcbank	UPI798956368	DR	705.00		1,652,286.97
30-05-2024	NEFT-704627-TECH MAHINDRA-SALARY MAY	NEFT87388326	CR		166,272.75	1,818,559.72
30-05-2024	POS/945603/HOTEL ANNAPOORNA/CARD **8668	POS39281337	DR	445.00		1,818,114.72
31-05-2024	UPI/603637556/INDANE GAS CBE/indane@ybl	UPI707755821	DR	1,040.00		1,817,074.72
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46257729	NET737857	DR	599.00		1,816,475.72
03-06-2024	POS/864539/A2B ADYAR ANANDA BHAVAN/CARD **4358	POS10431651	DR	234.00		1,816,241.72
03-06-2024	UPI/994670511/UBER/uber@ybl	UPI499618810	DR	120.00		1,816,121.72
04-06-2024	POS/543493/HOTEL ANNAPOORNA/CARD **2170	POS84406902	DR	428.00		1,815,693.72
06-06-2024	UPI/730128011/DMART COIMBATORE/dmartcoimbatore@upi	UPI307361819	DR	2,410.00		1,813,283.72
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB39937473	SUB124881	DR	499.00		1,812,784.72
07-06-2024	SIP/AXISMUTUALFUND/SIP400010/MUTUAL FUND	MF2296632	DR	14,793.60		1,797,991.12
08-06-2024	ATM/CASH WDL/S1AX8772/AXIS ATM SARAVANAMPATTI	ATM54072662	DR	1,000.00		1,796,991.12
08-06-2024	UPI/895925487/UBER/uber@ybl	UPI698924409	DR	147.00		1,796,844.12
09-06-2024	UPI/687989861/ZOMATO/zomato@hdfcbank	UPI151396817	DR	536.00		1,796,308.12
11-06-2024	UPI/209211576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671881314	DR	524.00		1,795,784.12
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9616467731	ELEC405072	DR	1,673.00		1,794,111.12
12-06-2024	POS/445228/MEESHO INDIA/CARD **2662	POS61645223	DR	5,225.00		1,788,886.12
12-06-2024	POS/766263/MYNTRA INDIA/CARD **2170	POS76617548	DR	1,354.00		1,787,532.12
13-06-2024	NEFT/PPF/AC636177519/PPF DEPOSIT	PPF1560513	DR	2,000.00		1,785,532.12
15-06-2024	ATM/CASH WDL/S1HD8489/HDFC ATM UKKADAM	ATM18310608	DR	10,000.00		1,775,532.12
15-06-2024	ATM/CASH WDL/S1AX8445/AXIS ATM GANAPATHY	ATM49412149	DR	2,000.00		1,773,532.12
16-06-2024	UPI/403301360/OLA/ola@ybl	UPI321245635	DR	148.00		1,773,384.12
17-06-2024	UPI/468498979/OLA/ola@ybl	UPI962324624	DR	312.00		1,773,072.12
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2838/PAYMENT	CC68103890	DR	16,610.16		1,756,461.96
19-06-2024	UPI/976519273/VI RECHARGE/vi@paytm	UPI598096229	DR	399.00		1,756,062.96
19-06-2024	UPI/763729207/ZOMATO/zomato@hdfcbank	UPI734789062	DR	705.00		1,755,357.96
21-06-2024	ATM/CASH WDL/S1AX9946/AXIS ATM SARAVANAMPATTI	ATM76153153	DR	10,000.00		1,745,357.96
23-06-2024	UPI/421417819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560622634	DR	2,008.00		1,743,349.96
24-06-2024	POS/226984/A2B ADYAR ANANDA BHAVAN/CARD **7051	POS13937901	DR	974.00		1,742,375.96
26-06-2024	UPI/782324729/MEDPLUS CBE/medpluscbe@ybl	UPI180518375	DR	331.00		1,742,044.96
28-06-2024	UPI/629656606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193477077	DR	2,261.00		1,739,783.96
28-06-2024	UPI/808819403/RAPIDO/rapido@ybl	UPI556755287	DR	364.00		1,739,419.96
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738276	DR	17.70		1,739,402.26
30-06-2024	ATM/CASH WDL/S1AX2583/AXIS ATM GANAPATHY	ATM15600129	DR	5,000.00		1,734,402.26
30-06-2024	UPI/985935169/OLA/ola@ybl	UPI867103126	DR	209.00		1,734,193.26
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT772484	CR		9,981.37	1,744,174.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	NEFT-208043-TECH MAHINDRA-SALARY JUN	NEFT82726219	CR		167,020.91	1,911,195.54
05-07-2024	UPI/447586210/RAPIDO/rapido@ybl	UPI829212076	DR	105.00		1,911,090.54
05-07-2024	ACH/DEBIT/NETFLIX/SUB53972247	SUB784118	DR	299.00		1,910,791.54
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51765223	NET150684	DR	799.00		1,909,992.54
06-07-2024	UPI/769881368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914334990	DR	2,120.00		1,907,872.54
06-07-2024	UPI/419351452/EATSURE/eatsure@hdfcbank	UPI174750638	DR	223.00		1,907,649.54
08-07-2024	POS/347680/BHARAT PETROLEUM CBE/CARD **3280	FUEL96991781	DR	2,120.00		1,905,529.54
09-07-2024	POS/416333/FLIPKART INDIA/CARD **6028	POS29487831	DR	1,354.00		1,904,175.54
09-07-2024	UPI/392608365/EATSURE/eatsure@hdfcbank	UPI628582486	DR	709.00		1,903,466.54
09-07-2024	UPI/508663832/SWIGGY/swiggy@hdfcbank	UPI979338607	DR	627.00		1,902,839.54
09-07-2024	POS/754855/SHELL TRICHY ROAD/CARD **7669	FUEL73706039	DR	1,001.00		1,901,838.54
09-07-2024	NEFT/962830/FAMILY SUPPORT/TRANSFER	NEFT28267335	DR	18,771.00		1,883,067.54
10-07-2024	SIP/AXISMUTUALFUND/SIP802220/MUTUAL FUND	MF5560917	DR	14,793.60		1,868,273.94
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6110975632	ELEC572716	DR	1,153.00		1,867,120.94
10-07-2024	UPI/350182420/EATSURE/eatsure@hdfcbank	UPI867954177	DR	564.00		1,866,556.94
10-07-2024	ATM/CASH WDL/S1HD4602/HDFC ATM RACE COURSE	ATM72917514	DR	5,000.00		1,861,556.94
10-07-2024	UPI/916228976/RAPIDO/rapido@ybl	UPI953488285	DR	312.00		1,861,244.94
11-07-2024	ATM/CASH WDL/S1AX7256/AXIS ATM METTUPALAYAM ROAD	ATM71326169	DR	2,000.00		1,859,244.94
12-07-2024	UPI/748696560/DMART COIMBATORE/dmartcoimbatore@upi	UPI362096733	DR	1,621.00		1,857,623.94
13-07-2024	POS/948040/SHELL TRICHY ROAD/CARD **2610	FUEL77227834	DR	2,767.00		1,854,856.94
14-07-2024	NEFT/PPF/AC380031182/PPF DEPOSIT	PPF4761053	DR	2,000.00		1,852,856.94
15-07-2024	UPI/623975444/UBER/uber@ybl	UPI830753816	DR	222.00		1,852,634.94
16-07-2024	UPI/918542038/SWIGGY/swiggy@hdfcbank	UPI311930859	DR	626.00		1,852,008.94
16-07-2024	UPI/881666042/RAPIDO/rapido@ybl	UPI305633801	DR	347.00		1,851,661.94
17-07-2024	POS/762266/INDIAN OIL AVINASHI RD/CARD **9167	FUEL84399165	DR	3,147.00		1,848,514.94
18-07-2024	UPI/212502422/ZOMATO/zomato@hdfcbank	UPI970854292	DR	573.00		1,847,941.94
19-07-2024	POS/507979/MEESHO INDIA/CARD **1266	POS48415631	DR	555.00		1,847,386.94
20-07-2024	POS/788695/AMAZON INDIA/CARD **4764	POS79866199	DR	1,826.00		1,845,560.94
23-07-2024	POS/806776/AMAZON INDIA/CARD **1349	POS85291101	DR	933.00		1,844,627.94
23-07-2024	UPI/446202526/OLA/ola@ybl	UPI952660614	DR	343.00		1,844,284.94
24-07-2024	UPI/830514466/VI RECHARGE/vi@paytm	UPI290823111	DR	299.00		1,843,985.94
24-07-2024	UPI/690619620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924498987	DR	2,590.00		1,841,395.94
24-07-2024	POS/474148/KOVAI BIRIYANI/CARD **8711	POS59304907	DR	480.00		1,840,915.94
25-07-2024	POS/138527/FLIPKART INDIA/CARD **8776	POS37281334	DR	1,516.00		1,839,399.94
26-07-2024	UPI/488041979/DMART COIMBATORE/dmartcoimbatore@upi	UPI520818665	DR	2,125.00		1,837,274.94
26-07-2024	ATM/CASH WDL/S1AX6521/AXIS ATM METTUPALAYAM ROAD	ATM70185670	DR	5,000.00		1,832,274.94
26-07-2024	UPI/618806677/RECEIVED FROM/friend@upi	UPI387312348	CR		2,470.00	1,834,744.94
28-07-2024	ATM/CASH WDL/S1AX4135/AXIS ATM GANDHIPURAM	ATM84384693	DR	5,000.00		1,829,744.94
28-07-2024	UPI/100614585/UBER/uber@ybl	UPI770371306	DR	219.00		1,829,525.94
29-07-2024	NEFT-333209-TECH MAHINDRA-SALARY JUL	NEFT31204540	CR		166,472.37	1,995,998.31
29-07-2024	UPI/370320506/OLA/ola@ybl	UPI115079664	DR	147.00		1,995,851.31
30-07-2024	UPI/513662509/INDANE GAS CBE/indane@ybl	UPI413326835	DR	1,019.00		1,994,832.31
30-07-2024	ATM/CASH WDL/S1AX6992/AXIS ATM AVINASHI ROAD	ATM60059060	DR	10,000.00		1,984,832.31
31-07-2024	UPI/958080168/UBER/uber@ybl	UPI823538184	DR	342.00		1,984,490.31
01-08-2024	POS/500245/INDIAN OIL GANDHIPURAM/CARD **1777	FUEL14236336	DR	1,972.00		1,982,518.31
02-08-2024	UPI/922478504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805487555	DR	2,095.00		1,980,423.31
03-08-2024	POS/850263/MEESHO INDIA/CARD **5266	POS70082890	DR	9,990.00		1,970,433.31
03-08-2024	UPI/934788698/DMART COIMBATORE/dmartcoimbatore@upi	UPI403859869	DR	2,863.00		1,967,570.31
03-08-2024	UPI/929335347/SWIGGY/swiggy@hdfcbank	UPI690422590	DR	542.00		1,967,028.31
03-08-2024	UPI/563195110/EATSURE/eatsure@hdfcbank	UPI271903768	DR	476.00		1,966,552.31
05-08-2024	ACH/DEBIT/AMAZON PRIME/SUB11014335	SUB294208	DR	299.00		1,966,253.31
07-08-2024	POS/132266/MYNTRA INDIA/CARD **1572	POS87560864	DR	992.00		1,965,261.31
08-08-2024	UPI/511207774/INDANE GAS CBE/indane@ybl	UPI210033015	DR	893.00		1,964,368.31
08-08-2024	UPI/681563998/EATSURE/eatsure@hdfcbank	UPI482048492	DR	201.00		1,964,167.31
08-08-2024	POS/882118/BHARAT PETROLEUM CBE/CARD **8680	FUEL89203469	DR	996.00		1,963,171.31
08-08-2024	UPI/312453527/MEDPLUS CBE/medpluscbe@ybl	UPI758902038	DR	986.00		1,962,185.31
09-08-2024	UPI/255353744/SWIGGY/swiggy@hdfcbank	UPI144194513	DR	260.00		1,961,925.31
10-08-2024	SIP/AXISMUTUALFUND/SIP150868/MUTUAL FUND	MF5028185	DR	14,793.60		1,947,131.71
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35520353	NET603326	DR	1,199.00		1,945,932.71
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4751568270	ELEC477870	DR	751.00		1,945,181.71
14-08-2024	NEFT/PPF/AC794764305/PPF DEPOSIT	PPF1295227	DR	2,000.00		1,943,181.71
14-08-2024	UPI/519022781/ZOMATO/zomato@hdfcbank	UPI710550612	DR	614.00		1,942,567.71
15-08-2024	UPI/157925852/VI RECHARGE/vi@paytm	UPI489138201	DR	599.00		1,941,968.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2346/PAYMENT	CC62554499	DR	10,221.44		1,931,747.27
16-08-2024	ATM/CASH WDL/S1AX6774/AXIS ATM KALAPATTI	ATM12527060	DR	5,000.00		1,926,747.27
17-08-2024	UPI/506697993/SWIGGY/swiggy@hdfcbank	UPI526241180	DR	390.00		1,926,357.27
18-08-2024	POS/764907/A2B ADYAR ANANDA BHAVAN/CARD **7671	POS32842397	DR	279.00		1,926,078.27
18-08-2024	ATM/CASH WDL/S1CA2169/CANARA ATM TRICHY ROAD	ATM39769046	DR	5,000.00		1,921,078.27
18-08-2024	UPI/903110467/BOOKMYSHOW/bms@axisbank	UPI201792925	DR	534.00		1,920,544.27
19-08-2024	UPI/382194205/UBER/uber@ybl	UPI694833157	DR	337.00		1,920,207.27
20-08-2024	POS/283823/HOTEL ANNAPOORNA/CARD **3382	POS82767687	DR	440.00		1,919,767.27
20-08-2024	POS/234792/BHARAT PETROLEUM CBE/CARD **5157	FUEL32912494	DR	3,338.00		1,916,429.27
21-08-2024	UPI/363994286/NETMEDS CBE/netmedscbe@ybl	UPI194935131	DR	227.00		1,916,202.27
23-08-2024	POS/859844/INDIAN OIL GANDHIPURAM/CARD **2006	FUEL10854450	DR	964.00		1,915,238.27
24-08-2024	UPI/959255694/DMART COIMBATORE/dmartcoimbatore@upi	UPI491560341	DR	1,632.00		1,913,606.27
24-08-2024	UPI/101827081/SWIGGY/swiggy@hdfcbank	UPI218703882	DR	769.00		1,912,837.27
25-08-2024	POS/369859/MEESHO INDIA/CARD **3171	POS74177359	DR	412.00		1,912,425.27
25-08-2024	UPI/621686849/UBER/uber@ybl	UPI929195357	DR	260.00		1,912,165.27
26-08-2024	POS/619415/AMAZON INDIA/CARD **2807	POS43474956	DR	1,410.00		1,910,755.27
26-08-2024	POS/908113/KOVAI BIRIYANI/CARD **2742	POS81002899	DR	593.00		1,910,162.27
28-08-2024	POS/510419/AMAZON INDIA/CARD **4423	POS63484435	DR	1,281.00		1,908,881.27
28-08-2024	UPI/202748000/NILGIRIS CBE/nilgirisbe@upi	UPI297054318	DR	2,589.00		1,906,292.27
28-08-2024	POS/616994/SHELL TRICHY ROAD/CARD **8942	FUEL61383144	DR	1,022.00		1,905,270.27
29-08-2024	POS/418541/KOVAI BIRIYANI/CARD **6868	POS13299554	DR	613.00		1,904,657.27
29-08-2024	ATM/CASH WDL/S1AX9801/AXIS ATM HOPES COLLEGE	ATM89450403	DR	5,000.00		1,899,657.27
30-08-2024	UPI/586370156/SWIGGY/swiggy@hdfcbank	UPI103955569	DR	416.00		1,899,241.27
01-09-2024	NEFT-419814-TECH MAHINDRA-SALARY AUG	NEFT10758983	CR		158,732.70	2,057,973.97
03-09-2024	POS/315993/A2B ADYAR ANANDA BHAVAN/CARD **2317	POS13665618	DR	610.00		2,057,363.97
03-09-2024	NEFT/747070/FAMILY SUPPORT/TRANSFER	NEFT73134516	DR	7,484.00		2,049,879.97
04-09-2024	ATM/CASH WDL/S1C3341/ICICI ATM RACE COURSE	ATM19897627	DR	10,000.00		2,039,879.97
04-09-2024	ATM/CASH WDL/S1SB1669/SBI ATM PEELAMEDU	ATM90080911	DR	1,000.00		2,038,879.97
05-09-2024	UPI/667964356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312818528	DR	1,088.00		2,037,791.97
05-09-2024	UPI/231345806/RAPIDO/rapido@ybl	UPI384851073	DR	244.00		2,037,547.97
06-09-2024	ATM/CASH WDL/S1IO5365/IOB ATM VADAVALLI	ATM62205118	DR	3,000.00		2,034,547.97
06-09-2024	UPI/898820843/NETMEDS CBE/netmedscbe@ybl	UPI774700637	DR	734.00		2,033,813.97
07-09-2024	SIP/AXISMUTUALFUND/SIP406214/MUTUAL FUND	MF1875358	DR	14,793.60		2,019,020.37
07-09-2024	ACH/DEBIT/NETFLIX/SUB49442825	SUB220918	DR	149.00		2,018,871.37
11-09-2024	NEFT/PPF/AC841144006/PPF DEPOSIT	PPF6341774	DR	2,000.00		2,016,871.37
12-09-2024	UPI/247404503/SWIGGY/swiggy@hdfcbank	UPI681763776	DR	429.00		2,016,442.37
14-09-2024	UPI/623634322/OLA/ola@ybl	UPI995764990	DR	123.00		2,016,319.37
16-09-2024	POS/173650/AJIO INDIA/CARD **7398	POS42824003	DR	2,122.00		2,014,197.37
16-09-2024	UPI/655206434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166243770	DR	2,614.00		2,011,583.37
16-09-2024	UPI/902612932/RAPIDO/rapido@ybl	UPI367735737	DR	378.00		2,011,205.37
19-09-2024	ATM/CASH WDL/S1IO2112/IOB ATM AVINASHI ROAD	ATM39176328	DR	3,000.00		2,008,205.37
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8884607709	ELEC919932	DR	1,169.00		2,007,036.37
20-09-2024	UPI/163746253/UBER/uber@ybl	UPI156812361	DR	161.00		2,006,875.37
21-09-2024	UPI/407267551/JIO RECHARGE/jio@paytm	UPI365946018	DR	599.00		2,006,276.37
22-09-2024	UPI/421053298/UBER/uber@ybl	UPI260876748	DR	344.00		2,005,932.37
23-09-2024	POS/964445/AJIO INDIA/CARD **1345	POS94913380	DR	665.00		2,005,267.37
23-09-2024	UPI/981755933/RAPIDO/rapido@ybl	UPI300634127	DR	320.00		2,004,947.37
25-09-2024	UPI/296387270/OLA/ola@ybl	UPI735950253	DR	208.00		2,004,739.37
25-09-2024	UPI/893178167/MEDPLUS CBE/medpluscbe@ybl	UPI860715477	DR	230.00		2,004,509.37
26-09-2024	POS/690307/A2B ADYAR ANANDA BHAVAN/CARD **3129	POS64961068	DR	641.00		2,003,868.37
27-09-2024	ATM/CASH WDL/S1AX4327/AXIS ATM RACE COURSE	ATM28101141	DR	1,000.00		2,002,868.37
27-09-2024	UPI/654135996/OLA/ola@ybl	UPI328766813	DR	240.00		2,002,628.37
28-09-2024	NEFT-737524-TECH MAHINDRA-SALARY SEP	NEFT61244414	CR		167,860.36	2,170,488.73
28-09-2024	UPI/213045425/EATSURE/eatsure@hdfcbank	UPI817722295	DR	716.00		2,169,772.73
28-09-2024	UPI/587345727/SWIGGY/swiggy@hdfcbank	UPI997430779	DR	286.00		2,169,486.73
29-09-2024	UPI/969947276/SWIGGY/swiggy@hdfcbank	UPI779023130	DR	162.00		2,169,324.73
30-09-2024	UPI/815424391/SWIGGY/swiggy@hdfcbank	UPI867908733	DR	221.00		2,169,103.73
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG554701	DR	17.70		2,169,086.03
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT850449	CR		11,387.70	2,180,473.73
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91213276	NET487672	DR	999.00		2,179,474.73
02-10-2024	UPI/563095858/INDANE GAS CBE/indane@ybl	UPI124190814	DR	922.00		2,178,552.73
02-10-2024	UPI/439255243/OLA/ola@ybl	UPI893608301	DR	150.00		2,178,402.73
03-10-2024	UPI/776118679/EATSURE/eatsure@hdfcbank	UPI372232813	DR	491.00		2,177,911.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/306496089/RAPIDO/rapido@ybl	UPI720801375	DR	336.00		2,177,575.73
04-10-2024	POS/606193/MYNTRA INDIA/CARD **6294	POS29261928	DR	2,153.00		2,175,422.73
04-10-2024	UPI/198048935/SWIGGY/swiggy@hdfcbank	UPI334841395	DR	652.00		2,174,770.73
04-10-2024	POS/166534/HOTEL ANNAPOORNA/CARD **7075	POS69972559	DR	528.00		2,174,242.73
05-10-2024	UPI/127532173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832988588	DR	2,221.00		2,172,021.73
05-10-2024	POS/405228/INDIAN OIL AVINASHI RD/CARD **9514	FUEL31625348	DR	2,125.00		2,169,896.73
08-10-2024	POS/479636/AJO INDIA/CARD **4434	POS94221852	DR	2,029.00		2,167,867.73
08-10-2024	POS/793968/SHELL TRICHY ROAD/CARD **7474	FUEL17645191	DR	3,358.00		2,164,509.73
08-10-2024	UPI/705952752/RAPIDO/rapido@ybl	UPI686395468	DR	150.00		2,164,359.73
09-10-2024	SIP/AXISMUTUALFUND/SIP727211/MUTUAL FUND	MF7789830	DR	14,793.60		2,149,566.13
09-10-2024	UPI/319952608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551284420	DR	2,281.00		2,147,285.13
10-10-2024	UPI/987064092/ZOMATO/zomato@hdfcbank	UPI431288026	DR	534.00		2,146,751.13
10-10-2024	UPI/753480455/UBER/uber@ybl	UPI680472362	DR	171.00		2,146,580.13
10-10-2024	NEFT/462829/FAMILY SUPPORT/TRANSFER	NEFT67753272	DR	14,627.00		2,131,953.13
11-10-2024	POS/837507/SREE ANNAPOORNA/CARD **3743	POS75574735	DR	483.00		2,131,470.13
11-10-2024	POS/198102/HP PETROL RS PURAM/CARD **9002	FUEL39647769	DR	1,260.00		2,130,210.13
12-10-2024	UPI/816813953/RAPIDO/rapido@ybl	UPI460783679	DR	110.00		2,130,100.13
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9422123177	ELEC943949	DR	1,114.00		2,128,986.13
13-10-2024	UPI/228029242/EATSURE/eatsure@hdfcbank	UPI512139934	DR	756.00		2,128,230.13
13-10-2024	POS/231414/HP PETROL RS PURAM/CARD **9583	FUEL54415839	DR	1,763.00		2,126,467.13
15-10-2024	NEFT/PPF/AC376249796/PPF DEPOSIT	PPF8783822	DR	2,000.00		2,124,467.13
15-10-2024	UPI/984371844/SWIGGY/swiggy@hdfcbank	UPI923492478	DR	176.00		2,124,291.13
17-10-2024	POS/818861/SHELL TRICHY ROAD/CARD **8827	FUEL54848644	DR	2,732.00		2,121,559.13
17-10-2024	ATM/CASH WDL/S1AX5950/AXIS ATM RACE COURSE	ATM58801986	DR	5,000.00		2,116,559.13
18-10-2024	UPI/107747302/ZOMATO/zomato@hdfcbank	UPI713462359	DR	690.00		2,115,869.13
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4911/PAYMENT	CC85795803	DR	24,767.32		2,091,101.81
21-10-2024	ATM/CASH WDL/S1AX6875/AXIS ATM SUNGAM	ATM84810868	DR	1,000.00		2,090,101.81
23-10-2024	POS/469135/FLIPKART INDIA/CARD **2155	POS17232673	DR	949.00		2,089,152.81
24-10-2024	UPI/712794342/VI RECHARGE/vi@paytm	UPI488955325	DR	449.00		2,088,703.81
24-10-2024	POS/427428/AMAZON INDIA/CARD **9963	POS29909691	DR	1,451.00		2,087,252.81
24-10-2024	UPI/285607873/RAPIDO/rapido@ybl	UPI767813555	DR	300.00		2,086,952.81
24-10-2024	UPI/657458474/BOOKMYSHOW/bms@axisbank	UPI661062193	DR	481.00		2,086,471.81
25-10-2024	UPI/822251167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915834531	DR	1,681.00		2,084,790.81
25-10-2024	UPI/357787736/SWIGGY/swiggy@hdfcbank	UPI156846111	DR	664.00		2,084,126.81
25-10-2024	POS/715176/SREE ANNAPOORNA/CARD **4817	POS59785063	DR	741.00		2,083,385.81
26-10-2024	UPI/870009577/RAPIDO/rapido@ybl	UPI378961203	DR	307.00		2,083,078.81
28-10-2024	POS/780885/HOTEL ANNAPOORNA/CARD **2257	POS84921473	DR	720.00		2,082,358.81
29-10-2024	POS/470665/MYNTRA INDIA/CARD **5914	POS68974727	DR	14,217.00		2,068,141.81
30-10-2024	NEFT-705785-TECH MAHINDRA-SALARY OCT	NEFT85878378	CR		161,458.69	2,229,600.50
30-10-2024	POS/989639/AMAZON INDIA/CARD **7954	POS56743145	DR	1,253.00		2,228,347.50
31-10-2024	POS/853162/MYNTRA INDIA/CARD **2194	POS38965086	DR	618.00		2,227,729.50
02-11-2024	POS/771150/FLIPKART INDIA/CARD **8149	POS54725856	DR	1,910.00		2,225,819.50
02-11-2024	ACH/DEBIT/HOTSTAR/SUB78345054	SUB494143	DR	199.00		2,225,620.50
05-11-2024	ATM/CASH WDL/S1C4208/ICICI ATM TRICHY ROAD	ATM15346512	DR	10,000.00		2,215,620.50
05-11-2024	UPI/988643959/NETMEDS CBE/netmedscbe@ybl	UPI633145947	DR	764.00		2,214,856.50
06-11-2024	POS/986876/AJO INDIA/CARD **4834	POS79823494	DR	989.00		2,213,867.50
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64879415	NETB56410	DR	999.00		2,212,868.50
08-11-2024	SIP/AXISMUTUALFUND/SIP793742/MUTUAL FUND	MF2909571	DR	14,793.60		2,198,074.90
08-11-2024	NEFT/273994/FAMILY SUPPORT/TRANSFER	NEFT19313679	DR	8,673.00		2,189,401.90
08-11-2024	UPI/740466799/MEDPLUS CBE/medpluscbe@ybl	UPI222714271	DR	329.00		2,189,072.90
10-11-2024	POS/585695/MEESHO INDIA/CARD **8648	POS23920251	DR	1,809.00		2,187,263.90
11-11-2024	UPI/624934083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296692660	DR	2,736.00		2,184,527.90
12-11-2024	NEFT/PPF/AC775647823/PPF DEPOSIT	PPF2333250	DR	2,000.00		2,182,527.90
12-11-2024	UPI/399413294/ZOMATO/zomato@hdfcbank	UPI523369390	DR	299.00		2,182,228.90
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2155248408	ELEC365467	DR	879.00		2,181,349.90
13-11-2024	POS/249555/MEESHO INDIA/CARD **8871	POS76600599	DR	1,262.00		2,180,087.90
15-11-2024	POS/610170/HOTEL ANNAPOORNA/CARD **1412	POS77948908	DR	607.00		2,179,480.90
16-11-2024	UPI/365720745/OLA/ola@ybl	UPI362149993	DR	269.00		2,179,211.90
17-11-2024	POS/818937/FLIPKART INDIA/CARD **3273	POS75447828	DR	348.00		2,178,863.90
17-11-2024	UPI/590907886/RAPIDO/rapido@ybl	UPI298188266	DR	399.00		2,178,464.90
18-11-2024	POS/591168/FLIPKART INDIA/CARD **5376	POS27891352	DR	14,967.00		2,163,497.90
19-11-2024	UPI/135871224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436809634	DR	2,495.00		2,161,002.90
20-11-2024	UPI/714828476/AIRTEL RECHARGE/airtel@paytm	UPI547745158	DR	299.00		2,160,703.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/936165611/EATSURE/eatsure@hdfcbank	UPI951908034	DR	765.00		2,159,938.90
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8550/PAYMENT	CC34887838	DR	19,615.35		2,140,323.55
23-11-2024	UPI/259867379/INDANE GAS CBE/indane@ybl	UPI601990663	DR	936.00		2,139,387.55
23-11-2024	UPI/271175342/DMART COIMBATORE/dmartcoimbatore@upi	UPI386719237	DR	1,438.00		2,137,949.55
24-11-2024	UPI/726280759/ZOMATO/zomato@hdfcbank	UPI345644491	DR	237.00		2,137,712.55
24-11-2024	POS/198949/SHREE ANANDHAAS/CARD **6543	POS58745232	DR	576.00		2,137,136.55
24-11-2024	UPI/439177388/UBER/uber@ybl	UPI364012094	DR	210.00		2,136,926.55
25-11-2024	UPI/926559853/OLA/ola@ybl	UPI892334985	DR	353.00		2,136,573.55
26-11-2024	POS/622232/MEESHO INDIA/CARD **1182	POS54661439	DR	1,887.00		2,134,686.55
26-11-2024	POS/123214/BHARAT PETROLEUM CBE/CARD **5691	FUEL55198290	DR	2,155.00		2,132,531.55
26-11-2024	UPI/690420101/RAPIDO/rapido@ybl	UPI628467797	DR	172.00		2,132,359.55
27-11-2024	UPI/390925784/EATSURE/eatsure@hdfcbank	UPI935804275	DR	239.00		2,132,120.55
27-11-2024	POS/939846/SHREE ANANDHAAS/CARD **6194	POS78034076	DR	464.00		2,131,656.55
29-11-2024	POS/170287/INDIAN OIL GANDHIPURAM/CARD **3058	FUEL36847841	DR	1,248.00		2,130,408.55
30-11-2024	NEFT-553703-TECH MAHINDRA-SALARY NOV	NEFT12107248	CR		167,895.02	2,298,303.57
30-11-2024	UPI/423389845/DMART COIMBATORE/dmartcoimbatore@upi	UPI962785872	DR	2,314.00		2,295,989.57
30-11-2024	POS/449768/SHELL TRICHY ROAD/CARD **9057	FUEL80616194	DR	2,407.00		2,293,582.57
30-11-2024	ATM/CASH WDL/S1HD4279/HDFC ATM RACE COURSE	ATM21189559	DR	2,000.00		2,291,582.57
01-12-2024	SIP/AXISMUTUALFUND/SIP168106/MUTUAL FUND	MF3352827	DR	14,793.60		2,276,788.97
01-12-2024	UPI/122420196/SWIGGY/swiggy@hdfcbank	UPI524702469	DR	425.00		2,276,363.97
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87352694	NET505159	DR	1,199.00		2,275,164.97
02-12-2024	UPI/559284995/MORE SUPERMARKET/moresupermarket@upi	UPI859644525	DR	1,651.00		2,273,513.97
02-12-2024	UPI/453035289/UBER/uber@ybl	UPI355261157	DR	168.00		2,273,345.97
04-12-2024	UPI/387687762/UBER/uber@ybl	UPI728680155	DR	158.00		2,273,187.97
05-12-2024	UPI/113542200/DMART COIMBATORE/dmartcoimbatore@upi	UPI466757698	DR	1,944.00		2,271,243.97
07-12-2024	UPI/893375544/OLA/ola@ybl	UPI660450376	DR	231.00		2,271,012.97
08-12-2024	POS/212090/AMAZON INDIA/CARD **9337	POS55942758	DR	1,271.00		2,269,741.97
08-12-2024	UPI/403456712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588660607	DR	897.00		2,268,844.97
08-12-2024	UPI/294327399/OLA/ola@ybl	UPI942176704	DR	115.00		2,268,729.97
09-12-2024	UPI/882339443/ZOMATO/zomato@hdfcbank	UPI762119116	DR	551.00		2,268,178.97
10-12-2024	POS/906283/MEESHO INDIA/CARD **2726	POS45468954	DR	1,149.00		2,267,029.97
10-12-2024	UPI/494285997/ZOMATO/zomato@hdfcbank	UPI234054589	DR	271.00		2,266,758.97
12-12-2024	NEFT/PPF/AC101812997/PPF DEPOSIT	PPF7782971	DR	2,000.00		2,264,758.97
13-12-2024	UPI/659558641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271794754	DR	1,328.00		2,263,430.97
13-12-2024	POS/506811/ANNAPOORNA CBE/CARD **1560	POS94453238	DR	272.00		2,263,158.97
15-12-2024	UPI/509206257/SWIGGY/swiggy@hdfcbank	UPI101868305	DR	419.00		2,262,739.97
16-12-2024	ATM/CASH WDL/S1AX1615/AXIS ATM UKKADAM	ATM44156242	DR	2,000.00		2,260,739.97
16-12-2024	UPI/968391373/OLA/ola@ybl	UPI132027884	DR	353.00		2,260,386.97
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3349329183	ELEC127770	DR	783.00		2,259,603.97
17-12-2024	ATM/CASH WDL/S1AX1019/AXIS ATM VADAVALLI	ATM27515177	DR	2,000.00		2,257,603.97
18-12-2024	UPI/841570804/ZOMATO/zomato@hdfcbank	UPI672106505	DR	697.00		2,256,906.97
19-12-2024	UPI/809896384/UBER/uber@ybl	UPI993744580	DR	324.00		2,256,582.97
21-12-2024	UPI/192404353/ZOMATO/zomato@hdfcbank	UPI135906868	DR	716.00		2,255,866.97
22-12-2024	UPI/743911381/VI RECHARGE/vi@paytm	UPI625503433	DR	399.00		2,255,467.97
22-12-2024	UPI/163538731/UBER/uber@ybl	UPI521113534	DR	212.00		2,255,255.97
23-12-2024	POS/894393/FLIPKART INDIA/CARD **3490	POS39966740	DR	1,143.00		2,254,112.97
23-12-2024	UPI/289670487/SWIGGY/swiggy@hdfcbank	UPI748821047	DR	453.00		2,253,659.97
23-12-2024	POS/114862/JUNIOR KUPPANNA/CARD **8990	POS16978797	DR	161.00		2,253,498.97
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784227	DR	17.70		2,253,481.27
30-12-2024	UPI/261616547/MORE SUPERMARKET/moresupermarket@upi	UPI248664554	DR	2,032.00		2,251,449.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT144932	CR		12,681.96	2,264,131.23
01-01-2025	NEFT-542482-TECH MAHINDRA-SALARY DEC	NEFT33837929	CR		164,161.38	2,428,292.61
01-01-2025	UPI/161307612/RAPIDO/rapido@ybl	UPI439430098	DR	380.00		2,427,912.61
03-01-2025	POS/111884/A2B ADYAR ANANDA BHAVAN/CARD **2501	POS12916856	DR	634.00		2,427,278.61
04-01-2025	ACH/DEBIT/HOTSTAR/SUB84855740	SUB156044	DR	199.00		2,427,079.61
04-01-2025	UPI/210178975/BOOKMYSHOW/bms@axisbank	UPI915081634	DR	520.00		2,426,559.61
05-01-2025	POS/437261/SHREE ANANDHAAS/CARD **8581	POS90271837	DR	623.00		2,425,936.61
05-01-2025	POS/915165/INDIAN OIL GANDHIPURAM/CARD **1797	FUEL81507092	DR	2,260.00		2,423,676.61
05-01-2025	ATM/CASH WDL/S1IO1672/IOB ATM AVINASHI ROAD	ATM93579713	DR	10,000.00		2,413,676.61
05-01-2025	UPI/272458899/NETMEDS CBE/netmedscbe@ybl	UPI106157241	DR	580.00		2,413,096.61
07-01-2025	UPI/858181225/ZOMATO/zomato@hdfcbank	UPI915739521	DR	569.00		2,412,527.61
08-01-2025	POS/101532/AJO INDIA/CARD **8180	POS12248027	DR	10,778.00		2,401,749.61
09-01-2025	SIP/AXISMUTUALFUND/SIP900685/MUTUAL FUND	MF1215762	DR	15,436.80		2,386,312.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	POS/614086/MEESHO INDIA/CARD **6164	POS29254895	DR	830.00		2,385,482.81
09-01-2025	UPI/637024101/ZOMATO/zomato@hdfcbank	UPI275091533	DR	635.00		2,384,847.81
10-01-2025	NEFT/813881/FAMILY SUPPORT/TRANSFER	NEFT79402575	DR	13,571.00		2,371,276.81
10-01-2025	NEFT/466518/HEALTH INSURANCE/PREMIUM	INS48929438	DR	23,885.00		2,347,391.81
11-01-2025	POS/856745/MYNTRA INDIA/CARD **9606	POS87874574	DR	1,158.00		2,346,233.81
11-01-2025	UPI/309423227/NETMEDS CBE/netmedscbe@ybl	UPI442981739	DR	587.00		2,345,646.81
14-01-2025	NEFT/PPF/AC846490159/PPF DEPOSIT	PPF6187677	DR	2,000.00		2,343,646.81
14-01-2025	UPI/840303779/SWIGGY/swiggy@hdfcbank	UPI528030774	DR	237.00		2,343,409.81
14-01-2025	UPI/146207922/RAPIDO/rapido@ybl	UPI531154301	DR	110.00		2,343,299.81
16-01-2025	POS/162887/BHARAT PETROLEUM CBE/CARD **5582	FUEL66690838	DR	3,196.00		2,340,103.81
18-01-2025	UPI/508422601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI834450122	DR	1,596.00		2,338,507.81
18-01-2025	POS/725529/HP PETROL RS PURAM/CARD **9484	FUEL15207637	DR	1,374.00		2,337,133.81
19-01-2025	UPI/360592266/VI RECHARGE/vi@paytm	UPI638350687	DR	399.00		2,336,734.81
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7645403979	ELEC453138	DR	897.00		2,335,837.81
20-01-2025	ATM/CASH WDL/S1IC3019/CICI ATM PEELAMEDU	ATM48611867	DR	2,000.00		2,333,837.81
21-01-2025	UPI/391753922/INDANE GAS CBE/indane@ybl	UPI588109253	DR	895.00		2,332,942.81
21-01-2025	POS/814136/AMAZON INDIA/CARD **9440	POS50179497	DR	1,345.00		2,331,597.81
21-01-2025	UPI/941434292/MEDPLUS CBE/medpluscbe@ybl	UPI337810897	DR	973.00		2,330,624.81
22-01-2025	UPI/248624699/MORE SUPERMARKET/moresupermarket@upi	UPI798187360	DR	1,178.00		2,329,446.81
24-01-2025	UPI/430897807/EATSURE/eatsure@hdfcbank	UPI936949918	DR	240.00		2,329,206.81
25-01-2025	UPI/307367926/NILGIRIS CBE/nilgiriscbe@upi	UPI400886199	DR	1,534.00		2,327,672.81
28-01-2025	POS/666849/MEESHO INDIA/CARD **8068	POS57328473	DR	272.00		2,327,400.81
29-01-2025	NEFT-729095-TECH MAHINDRA-SALARY JAN	NEFT27498775	CR		183,247.29	2,510,648.10
29-01-2025	UPI/689603519/UBER/uber@ybl	UPI699374409	DR	169.00		2,510,479.10
30-01-2025	UPI/170303982/EATSURE/eatsure@hdfcbank	UPI191871682	DR	156.00		2,510,323.10
30-01-2025	POS/536844/INDIAN OIL AVINASHI RD/CARD **9691	FUEL43505363	DR	873.00		2,509,450.10
30-01-2025	ATM/CASH WDL/S1AX7009/AXIS ATM AVINASHI ROAD	ATM41159604	DR	10,000.00		2,499,450.10
31-01-2025	POS/890747/INDIAN OIL GANDHIPURAM/CARD **5126	FUEL68136773	DR	2,434.00		2,497,016.10
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27165497	NET203417	DR	799.00		2,496,217.10
01-02-2025	UPI/616954306/EATSURE/eatsure@hdfcbank	UPI976508164	DR	469.00		2,495,748.10
02-02-2025	UPI/463524149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662273195	DR	2,920.00		2,492,828.10
02-02-2025	UPI/867910287/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239258138	DR	1,196.00		2,491,632.10
02-02-2025	UPI/939511656/UBER/uber@ybl	UPI373652784	DR	225.00		2,491,407.10
04-02-2025	UPI/521761293/EATSURE/eatsure@hdfcbank	UPI497414368	DR	353.00		2,491,054.10
04-02-2025	ATM/CASH WDL/S1AX8998/AXIS ATM TOWN HALL	ATM81376271	DR	10,000.00		2,481,054.10
04-02-2025	UPI/997977470/OLA/ola@ybl	UPI727649622	DR	104.00		2,480,950.10
04-02-2025	UPI/751210511/RAPIDO/rapido@ybl	UPI741233167	DR	165.00		2,480,785.10
06-02-2025	POS/111775/INDIAN OIL GANDHIPURAM/CARD **6203	FUEL31951035	DR	3,418.00		2,477,367.10
06-02-2025	UPI/592508405/MEDPLUS CBE/medpluscbe@ybl	UPI760293056	DR	231.00		2,477,136.10
06-02-2025	ACH/DEBIT/HOTSTAR/SUB89640415	SUB702554	DR	149.00		2,476,987.10
07-02-2025	UPI/690421037/ZOMATO/zomato@hdfcbank	UPI409235151	DR	568.00		2,476,419.10
08-02-2025	UPI/165735516/ZOMATO/zomato@hdfcbank	UPI360529857	DR	519.00		2,475,900.10
09-02-2025	ATM/CASH WDL/S1AX4364/AXIS ATM PEELAMEDU	ATM38411720	DR	10,000.00		2,465,900.10
09-02-2025	NEFT/139681/FAMILY SUPPORT/TRANSFER	NEFT98639861	DR	8,536.00		2,457,364.10
10-02-2025	SIP/AXISMUTUALFUND/SIP450777/MUTUAL FUND	MF3597442	DR	15,436.80		2,441,927.30
10-02-2025	UPI/710658595/ZOMATO/zomato@hdfcbank	UPI668050781	DR	167.00		2,441,760.30
11-02-2025	UPI/901922514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925124769	DR	2,439.00		2,439,321.30
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2016843961	ELEC646556	DR	862.00		2,438,459.30
14-02-2025	ATM/CASH WDL/S1AX9373/AXIS ATM HOPES COLLEGE	ATM92073004	DR	5,000.00		2,433,459.30
15-02-2025	UPI/345720274/UBER/uber@ybl	UPI215606278	DR	352.00		2,433,107.30
16-02-2025	NEFT/PPF/AC280179837/PPF DEPOSIT	PPF3047879	DR	2,000.00		2,431,107.30
17-02-2025	POS/305778/MYNTRA INDIA/CARD **3051	POS25023491	DR	1,014.00		2,430,093.30
20-02-2025	UPI/144541038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598817875	DR	2,163.00		2,427,930.30
20-02-2025	POS/977300/HOTEL ANNAPOORNA/CARD **7248	POS27831096	DR	785.00		2,427,145.30
21-02-2025	UPI/372393503/AIRTEL RECHARGE/airtel@paytm	UPI691012887	DR	399.00		2,426,746.30
21-02-2025	POS/991321/AMAZON INDIA/CARD **9113	POS24254591	DR	1,750.00		2,424,996.30
21-02-2025	POS/810942/HP PETROL RS PURAM/CARD **8411	FUEL33377434	DR	1,016.00		2,423,980.30
21-02-2025	ATM/CASH WDL/S1AX3546/AXIS ATM GANDHIPURAM	ATM62445392	DR	2,000.00		2,421,980.30
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2386/PAYMENT	CC28531427	DR	10,750.69		2,411,229.61
23-02-2025	UPI/672085180/RAPIDO/rapido@ybl	UPI663680576	DR	313.00		2,410,916.61
25-02-2025	UPI/401872519/ZOMATO/zomato@hdfcbank	UPI931171293	DR	408.00		2,410,508.61
25-02-2025	UPI/850660751/RAPIDO/rapido@ybl	UPI888682571	DR	227.00		2,410,281.61
26-02-2025	UPI/872798266/SWIGGY/swiggy@hdfcbank	UPI228612430	DR	539.00		2,409,742.61



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-02-2025	UPI/745336296/EATSURE/eatsure@hdfcbank	UPI673302161	DR	712.00		2,409,030.61
01-03-2025	NEFT-629500-TECH MAHINDRA-SALARY FEB	NEFT68323638	CR		177,996.82	2,587,027.43
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34447918	NET726880	DR	999.00		2,586,028.43
02-03-2025	POS/631458/INDIAN OIL AVINASHI RD/CARD **4665	FUEL12986912	DR	2,189.00		2,583,839.43
02-03-2025	ATM/CASH WDL/S1AX7673/AXIS ATM SUNGAM	ATM59287613	DR	2,000.00		2,581,839.43
02-03-2025	UPI/489477857/OLA/ola@ybl	UPI470919559	DR	160.00		2,581,679.43
03-03-2025	ATM/CASH WDL/S1AX1609/AXIS ATM HOPES COLLEGE	ATM81292847	DR	5,000.00		2,576,679.43
04-03-2025	UPI/365720001/ZOMATO/zomato@hdfcbank	UPI615557032	DR	353.00		2,576,326.43
06-03-2025	UPI/679286106/OLA/ola@ybl	UPI955355326	DR	260.00		2,576,066.43
06-03-2025	UPI/354008630/OLA/ola@ybl	UPI767437596	DR	235.00		2,575,831.43
07-03-2025	UPI/946977428/EATSURE/eatsure@hdfcbank	UPI673050994	DR	665.00		2,575,166.43
08-03-2025	POS/709911/FLIPKART INDIA/CARD **9770	POS51879568	DR	1,020.00		2,574,146.43
10-03-2025	SIP/AXISMUTUALFUND/SIP680129/MUTUAL FUND	MF6789021	DR	15,436.80		2,558,709.63
10-03-2025	NEFT/291369/FAMILY SUPPORT/TRANSFER	NEFT74387203	DR	13,158.00		2,545,551.63
11-03-2025	UPI/634639475/SWIGGY/swiggy@hdfcbank	UPI595818150	DR	490.00		2,545,061.63
11-03-2025	UPI/772079946/ZOMATO/zomato@hdfcbank	UPI712397995	DR	462.00		2,544,599.63
11-03-2025	ATM/CASH WDL/S1AX4067/AXIS ATM SUNGAM	ATM62221914	DR	1,000.00		2,543,599.63
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1501193601	ELEC925126	DR	1,683.00		2,541,916.63
13-03-2025	UPI/807815920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737349054	DR	1,634.00		2,540,282.63
14-03-2025	UPI/540902148/INDANE GAS CBE/indane@ybl	UPI701021216	DR	1,013.00		2,539,269.63
14-03-2025	POS/738875/JUNIOR KUPPANNA/CARD **7466	POS97232255	DR	408.00		2,538,861.63
14-03-2025	UPI/953445968/UBER/uber@ybl	UPI182229301	DR	279.00		2,538,582.63
15-03-2025	UPI/151228244/DMART COIMBATORE/dmartcoimbatore@upi	UPI784931316	DR	770.00		2,537,812.63
15-03-2025	POS/700693/HP PETROL RS PURAM/CARD **5179	FUEL93373786	DR	1,305.00		2,536,507.63
15-03-2025	POS/361247/HP PETROL RS PURAM/CARD **7252	FUEL68190466	DR	1,650.00		2,534,857.63
15-03-2025	POS/311938/INDIAN OIL GANDHIPURAM/CARD **4267	FUEL87554822	DR	2,178.00		2,532,679.63
16-03-2025	POS/439880/MEESHO INDIA/CARD **6227	POST72721364	DR	434.00		2,532,245.63
17-03-2025	POS/750939/JUNIOR KUPPANNA/CARD **8089	POS80726868	DR	672.00		2,531,573.63
19-03-2025	UPI/258881532/AIRTEL RECHARGE/airtel@paytm	UPI677773025	DR	699.00		2,530,874.63
19-03-2025	UPI/439943114/SWIGGY/swiggy@hdfcbank	UPI911784281	DR	742.00		2,530,132.63
20-03-2025	NEFT/PPF/AC214686659/PPF DEPOSIT	PPF4302948	DR	2,000.00		2,528,132.63
20-03-2025	UPI/430540956/OLA/ola@ybl	UPI773435874	DR	313.00		2,527,819.63
22-03-2025	UPI/368500719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321421614	DR	2,642.00		2,525,177.63
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1251/PAYMENT	CC51603546	DR	15,670.96		2,509,506.67
23-03-2025	POS/230816/MEESHO INDIA/CARD **6344	POS36810632	DR	1,459.00		2,508,047.67
23-03-2025	POS/226082/AJO INDIA/CARD **2996	POS32521160	DR	1,028.00		2,507,019.67
24-03-2025	POS/121400/HOTEL ANNAPOORNA/CARD **3885	POS44764010	DR	527.00		2,506,492.67
24-03-2025	UPI/924301797/OLA/ola@ybl	UPI430172829	DR	356.00		2,506,136.67
25-03-2025	UPI/569904564/EATSURE/eatsure@hdfcbank	UPI607532462	DR	620.00		2,505,516.67
26-03-2025	UPI/156461334/UBER/uber@ybl	UPI634631573	DR	227.00		2,505,289.67
28-03-2025	POS/228887/MEESHO INDIA/CARD **8045	POS67250552	DR	16,434.00		2,488,855.67
28-03-2025	UPI/782020524/OLA/ola@ybl	UPI728702033	DR	207.00		2,488,648.67
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360252	DR	17.70		2,488,630.97
29-03-2025	ATM/CASH WDL/S1AX7828/AXIS ATM RACE COURSE	ATM48675904	DR	2,000.00		2,486,630.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT953420	CR		14,528.25	2,501,159.22
01-04-2025	NEFT-770188-TECH MAHINDRA-SALARY MAR	NEFT49396542	CR		184,277.61	2,685,436.83
01-04-2025	UPI/381601619/SWIGGY/swiggy@hdfcbank	UPI548306363	DR	419.00		2,685,017.83
01-04-2025	POS/232095/ANNAPOORNA CBE/CARD **2557	POS31072606	DR	338.00		2,684,679.83
03-04-2025	NEFT-587084-TECH MAHINDRA-BONUS FY2024-2025	NEFT13671147	CR		96,377.23	2,781,057.06
03-04-2025	POS/908571/FLIPKART INDIA/CARD **4288	POS40833289	DR	865.00		2,780,192.06
04-04-2025	SIP/AXISMUTUALFUND/SIP768887/MUTUAL FUND	MF1284654	DR	15,436.80		2,764,755.26
04-04-2025	POS/703865/MYNTRA INDIA/CARD **7789	POS67954674	DR	1,419.00		2,763,336.26
04-04-2025	POS/867565/MEESHO INDIA/CARD **7916	POS74470610	DR	590.00		2,762,746.26
04-04-2025	UPI/997326335/RAPIDO/rapido@ybl	UPI986312441	DR	290.00		2,762,456.26
07-04-2025	UPI/949075741/EATSURE/eatsure@hdfcbank	UPI394223215	DR	167.00		2,762,289.26
07-04-2025	UPI/175429561/UBER/uber@ybl	UPI415992374	DR	370.00		2,761,919.26
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46123135	NET437472	DR	599.00		2,761,320.26
08-04-2025	ATM/CASH WDL/S1HD8105/HDFC ATM UKKADAM	ATM12324139	DR	2,000.00		2,759,320.26
08-04-2025	ACH/DEBIT/AMAZON PRIME/SUB20787808	SUB644892	DR	299.00		2,759,021.26
09-04-2025	UPI/995236040/UBER/uber@ybl	UPI923152839	DR	196.00		2,758,825.26
10-04-2025	UPI/604404531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956328360	DR	896.00		2,757,929.26
10-04-2025	NEFT/829237/FAMILY SUPPORT/TRANSFER	NEFT90689152	DR	7,029.00		2,750,900.26
11-04-2025	UPI/533583635/NILGIRIS CBE/nilgirisce@upi	UPI785664641	DR	2,003.00		2,748,897.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/568301387/EATSURE/eatsure@hdfcbank	UPI870262070	DR	253.00		2,748,644.26
11-04-2025	UPI/693679749/ZOMATO/zomato@hdfcbank	UPI541218733	DR	800.00		2,747,844.26
11-04-2025	UPI/181584693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644473295	DR	845.00		2,746,999.26
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2187745087	ELEC955089	DR	1,757.00		2,745,242.26
12-04-2025	ATM/CASH WDL/S1AX6224/AXIS ATM TRICHY ROAD	ATM67900267	DR	10,000.00		2,735,242.26
13-04-2025	POS/563186/MYNTRA INDIA/CARD **9264	POS15680423	DR	2,000.00		2,733,242.26
13-04-2025	POS/295106/HOTEL ANNAPOORNA/CARD **8130	POS13370734	DR	537.00		2,732,705.26
14-04-2025	POS/923757/FLIPKART INDIA/CARD **4991	POS18475627	DR	1,713.00		2,730,992.26
14-04-2025	UPI/980705557/EATSURE/eatsure@hdfcbank	UPI323513300	DR	588.00		2,730,404.26
15-04-2025	NEFT/PPF/AC751119407/PPF DEPOSIT	PPF5861676	DR	2,000.00		2,728,404.26
16-04-2025	UPI/309912332/AIRTEL RECHARGE/airtel@paytm	UPI736056053	DR	449.00		2,727,955.26
16-04-2025	UPI/446965003/INDANE GAS CBE/indane@ybl	UPI109450591	DR	895.00		2,727,060.26
17-04-2025	POS/520506/SREE ANNAPOORNA/CARD **9798	POS65801949	DR	821.00		2,726,239.26
18-04-2025	UPI/599604469/SWIGGY/swiggy@hdfcbank	UPI396054614	DR	411.00		2,725,828.26
18-04-2025	ATM/CASH WDL/S1AX4175/AXIS ATM SAIBABA COLONY	ATM10579514	DR	5,000.00		2,720,828.26
19-04-2025	UPI/807347065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515894108	DR	695.00		2,720,133.26
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3119/PAYMENT	CC40973448	DR	16,160.75		2,703,972.51
23-04-2025	UPI/489215054/EATSURE/eatsure@hdfcbank	UPI702357379	DR	439.00		2,703,533.51
23-04-2025	POS/617665/HOTEL ANNAPOORNA/CARD **3004	POS85886697	DR	610.00		2,702,923.51
23-04-2025	ATM/CASH WDL/S1IO8203/IOB ATM RACE COURSE	ATM19200728	DR	3,000.00		2,699,923.51
27-04-2025	UPI/779204562/SWIGGY/swiggy@hdfcbank	UPI345568609	DR	477.00		2,699,446.51
27-04-2025	ATM/CASH WDL/S1AX9311/AXIS ATM RACE COURSE	ATM93957279	DR	5,000.00		2,694,446.51
28-04-2025	NEFT-796240-TECH MAHINDRA-SALARY APR	NEFT87233605	CR		176,045.92	2,870,492.43
28-04-2025	UPI/939840046/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183099100	DR	2,957.00		2,867,535.43
29-04-2025	UPI/763010768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721350259	DR	1,217.00		2,866,318.43
29-04-2025	ATM/CASH WDL/S1AX3476/AXIS ATM SAIBABA COLONY	ATM61031202	DR	5,000.00		2,861,318.43
29-04-2025	UPI/599828785/RAPIDO/rapido@ybl	UPI316034059	DR	174.00		2,861,144.43
29-04-2025	UPI/585778326/RAPIDO/rapido@ybl	UPI251383556	DR	359.00		2,860,785.43
29-04-2025	UPI/721105697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612157860	DR	567.00		2,860,218.43
01-05-2025	SIP/AXISMUTUALFUND/SIP734439/MUTUAL FUND	MF1453002	DR	15,436.80		2,844,781.63
01-05-2025	POS/643653/SHREE ANANDHAAS/CARD **5072	POS48086620	DR	573.00		2,844,208.63
02-05-2025	POS/686744/FLIPKART INDIA/CARD **2124	POS48331853	DR	1,727.00		2,842,481.63
03-05-2025	UPI/889337726/MORE SUPERMARKET/moresupermarket@upi	UPI749294079	DR	2,133.00		2,840,348.63
04-05-2025	POS/394321/HOTEL ANNAPOORNA/CARD **7238	POS33676610	DR	373.00		2,839,975.63
05-05-2025	UPI/864339750/INDANE GAS CBE/indane@ybl	UPI133681112	DR	1,047.00		2,838,928.63
05-05-2025	ATM/CASH WDL/S1AX2628/AXIS ATM PEELAMEDU	ATM60863127	DR	5,000.00		2,833,928.63
06-05-2025	UPI/790686552/EATSURE/eatsure@hdfcbank	UPI221117160	DR	513.00		2,833,415.63
07-05-2025	UPI/232251743/RAPIDO/rapido@ybl	UPI485623059	DR	369.00		2,833,046.63
09-05-2025	UPI/521410033/DMART COIMBATORE/dmartcoimbatore@upi	UPI605803834	DR	2,741.00		2,830,305.63
11-05-2025	POS/879549/FLIPKART INDIA/CARD **9491	POS35328169	DR	2,094.00		2,828,211.63
11-05-2025	ACH/DEBIT/NETFLIX/SUB42235395	SUB227438	DR	299.00		2,827,912.63
13-05-2025	POS/236242/HOTEL ANNAPOORNA/CARD **5441	POS54631240	DR	626.00		2,827,286.63
15-05-2025	POS/675849/AMAZON INDIA/CARD **1394	POS16254492	DR	654.00		2,826,632.63
16-05-2025	NEFT/PPF/AC563768222/PPF DEPOSIT	PPF2807945	DR	2,000.00		2,824,632.63
17-05-2025	UPI/460294478/ZOMATO/zomato@hdfcbank	UPI867982492	DR	788.00		2,823,844.63
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4204068087	ELEC422282	DR	2,056.00		2,821,788.63
20-05-2025	POS/347691/FLIPKART INDIA/CARD **8471	POS93852441	DR	1,072.00		2,820,716.63
21-05-2025	UPI/935427914/NETMEDS CBE/netmedscbe@ybl	UPI632866703	DR	378.00		2,820,338.63
23-05-2025	UPI/457954301/VI RECHARGE/vi@paytm	UPI359861198	DR	699.00		2,819,639.63
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5636/PAYMENT	CC81892974	DR	12,327.12		2,807,312.51
25-05-2025	POS/831073/FLIPKART INDIA/CARD **9310	POS58610150	DR	1,694.00		2,805,618.51
26-05-2025	ATM/CASH WDL/S1AX5941/AXIS ATM RACE COURSE	ATM11435319	DR	10,000.00		2,795,618.51
27-05-2025	UPI/128390576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430122036	DR	2,792.00		2,792,826.51
27-05-2025	UPI/222458286/RAPIDO/rapido@ybl	UPI432253994	DR	85.00		2,792,741.51
28-05-2025	UPI/343256814/MORE SUPERMARKET/moresupermarket@upi	UPI330393993	DR	757.00		2,791,984.51
28-05-2025	UPI/508493473/ZOMATO/zomato@hdfcbank	UPI534425861	DR	556.00		2,791,428.51
29-05-2025	UPI/890203872/BOOKMYSHOW/bms@axisbank	UPI396510584	DR	514.00		2,790,914.51
01-06-2025	NEFT-837570-TECH MAHINDRA-SALARY MAY	NEFT62671566	CR		182,678.74	2,973,593.25
01-06-2025	POS/927088/INDIAN OIL AVINASHI RD/CARD **6505	FUEL77216280	DR	2,932.00		2,970,661.25
03-06-2025	ATM/CASH WDL/S1IO1110/IOB ATM RS PURAM	ATM28168192	DR	1,000.00		2,969,661.25
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55613476	NET733664	DR	599.00		2,969,062.25
05-06-2025	ATM/CASH WDL/S1AX1270/AXIS ATM RACE COURSE	ATM65534131	DR	2,000.00		2,967,062.25
07-06-2025	ATM/CASH WDL/S1AX8697/AXIS ATM THUDIYALUR	ATM94789879	DR	2,000.00		2,965,062.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	UPI/324966556/NETMEDS CBE/netmedscbe@ybl	UPI817855148	DR	127.00		2,964,935.25
10-06-2025	SIP/AXISMUTUALFUND/SIP858209/MUTUAL FUND	MF9683245	DR	15,436.80		2,949,498.45
10-06-2025	UPI/424918691/MORE SUPERMARKET/moresupermarket@upi	UPI855542985	DR	2,588.00		2,946,910.45
10-06-2025	UPI/959732007/RAPIDO/rapido@ybl	UPI101503995	DR	351.00		2,946,559.45
12-06-2025	NEFT/PPF/AC709461621/PPF DEPOSIT	PPF5812735	DR	2,000.00		2,944,559.45
12-06-2025	UPI/525198813/MORE SUPERMARKET/moresupermarket@upi	UPI916949004	DR	827.00		2,943,732.45
12-06-2025	UPI/914310902/ZOMATO/zomato@hdfcbank	UPI298637308	DR	449.00		2,943,283.45
13-06-2025	ACH/DEBIT/NETFLIX/SUB48463680	SUB670240	DR	199.00		2,943,084.45
15-06-2025	UPI/601557104/EATSURE/eatsure@hdfcbank	UPI563109301	DR	377.00		2,942,707.45
15-06-2025	POS/175705/BHARAT PETROLEUM CBE/CARD **5288	FUEL15908848	DR	2,022.00		2,940,685.45
16-06-2025	UPI/399882928/AIRTEL RECHARGE/airtel@paytm	UPI861346441	DR	599.00		2,940,086.45
16-06-2025	UPI/602101880/SWIGGY/swiggy@hdfcbank	UPI683256186	DR	331.00		2,939,755.45
17-06-2025	POS/940711/SHREE ANANDHAAS/CARD **2956	POS82179524	DR	636.00		2,939,119.45
17-06-2025	POS/760290/INDIAN OIL AVINASHI RD/CARD **9359	FUEL74880820	DR	821.00		2,938,298.45
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5929008502	ELEC109124	DR	1,697.00		2,936,601.45
18-06-2025	POS/983745/MEESHO INDIA/CARD **8077	POS46741272	DR	295.00		2,936,306.45
19-06-2025	POS/561860/AJO INDIA/CARD **6918	POS21308896	DR	489.00		2,935,817.45
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8469/PAYMENT	CC87547415	DR	16,486.53		2,919,330.92
20-06-2025	UPI/496512416/EATSURE/eatsure@hdfcbank	UPI197689856	DR	562.00		2,918,768.92
22-06-2025	UPI/538978654/EATSURE/eatsure@hdfcbank	UPI253571586	DR	353.00		2,918,415.92
22-06-2025	UPI/907306749/EATSURE/eatsure@hdfcbank	UPI413078231	DR	770.00		2,917,645.92
23-06-2025	UPI/945579344/DMART COIMBATORE/dmartcoimbatore@upi	UPI361212535	DR	2,732.00		2,914,913.92
23-06-2025	UPI/422457465/ZOMATO/zomato@hdfcbank	UPI640557490	DR	708.00		2,914,205.92
24-06-2025	UPI/196829136/ZOMATO/zomato@hdfcbank	UPI283263213	DR	374.00		2,913,831.92
27-06-2025	UPI/988327768/RAPIDO/rapido@ybl	UPI725806304	DR	188.00		2,913,643.92
27-06-2025	UPI/110230251/MEDPLUS CBE/medpluscbe@ybl	UPI378408312	DR	263.00		2,913,380.92
28-06-2025	UPI/533768462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108037789	DR	899.00		2,912,481.92
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134869	DR	17.70		2,912,464.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT886430	CR		16,253.34	2,928,717.56
01-07-2025	NEFT-946031-TECH MAHINDRA-SALARY JUN	NEFT83184108	CR		183,410.13	3,112,127.69
01-07-2025	POS/620362/FLIPKART INDIA/CARD **6424	POS99946201	DR	2,122.00		3,110,005.69
02-07-2025	UPI/622737507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169344854	DR	1,552.00		3,108,453.69
02-07-2025	UPI/752232389/UBER/uber@ybl	UPI691925719	DR	335.00		3,108,118.69
04-07-2025	UPI/185996623/ZOMATO/zomato@hdfcbank	UPI654164382	DR	717.00		3,107,401.69
04-07-2025	NEFT/685822/FAMILY SUPPORT/TRANSFER	NEFT26564758	DR	18,438.00		3,088,963.69
07-07-2025	SIP/AXISMUTUALFUND/SIP975399/MUTUAL FUND	MF8028826	DR	15,436.80		3,073,526.89
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96250490	NET244334	DR	999.00		3,072,527.89
07-07-2025	POS/286643/HOTEL ANNAPOORNA/CARD **3276	POS42514660	DR	183.00		3,072,344.89
09-07-2025	UPI/936750141/DMART COIMBATORE/dmartcoimbatore@upi	UPI376079748	DR	1,142.00		3,071,202.89
09-07-2025	POS/267604/SREE ANNAPOORNA/CARD **1430	POS28104981	DR	620.00		3,070,582.89
09-07-2025	ATM/CASH WDL/S1O6711/IOB ATM SINGANALLUR	ATM88224517	DR	2,000.00		3,068,582.89
10-07-2025	UPI/818016721/SWIGGY/swiggy@hdfcbank	UPI435000742	DR	544.00		3,068,038.89
11-07-2025	NEFT/PPF/AC503897028/PPF DEPOSIT	PPF7059820	DR	2,000.00		3,066,038.89
11-07-2025	POS/979621/MYNTRA INDIA/CARD **1017	POS59157150	DR	399.00		3,065,639.89
11-07-2025	UPI/480272652/NETMEDS CBE/netmedscbe@ybl	UPI514379197	DR	766.00		3,064,873.89
12-07-2025	UPI/562524890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414670314	DR	2,122.00		3,062,751.89
12-07-2025	UPI/118654738/DMART COIMBATORE/dmartcoimbatore@upi	UPI680080384	DR	2,644.00		3,060,107.89
12-07-2025	UPI/101112656/OLA/ola@ybl	UPI575721474	DR	336.00		3,059,771.89
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3292949498	ELEC661333	DR	867.00		3,058,904.89
13-07-2025	POS/576580/FLIPKART INDIA/CARD **8932	POS66389715	DR	2,136.00		3,056,768.89
13-07-2025	POS/201500/HP PETROL RS PURAM/CARD **6130	FUEL18967276	DR	2,932.00		3,053,836.89
14-07-2025	UPI/572355834/ZOMATO/zomato@hdfcbank	UPI317883781	DR	554.00		3,053,282.89
15-07-2025	POS/344187/HP PETROL RS PURAM/CARD **8122	FUEL64804633	DR	3,016.00		3,050,266.89
15-07-2025	UPI/810482311/NETMEDS CBE/netmedscbe@ybl	UPI406646954	DR	331.00		3,049,935.89
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3818/PAYMENT	CC76400408	DR	7,742.53		3,042,193.36
16-07-2025	UPI/789330520/ZOMATO/zomato@hdfcbank	UPI424685547	DR	607.00		3,041,586.36
19-07-2025	ATM/CASH WDL/S1AX6441/AXIS ATM VADAVALLI	ATM18485685	DR	2,000.00		3,039,586.36
20-07-2025	POS/444974/MEESHO INDIA/CARD **5422	POS84460872	DR	1,451.00		3,038,135.36
20-07-2025	ATM/CASH WDL/S1O5847/IOB ATM TRICHY ROAD	ATM80183181	DR	2,000.00		3,036,135.36
21-07-2025	UPI/153756529/VI RECHARGE/vi@paytm	UPI816736232	DR	699.00		3,035,436.36
22-07-2025	UPI/642228500/MEDPLUS CBE/medpluscbe@ybl	UPI964741004	DR	775.00		3,034,661.36
23-07-2025	POS/986374/MEESHO INDIA/CARD **3957	POS38381902	DR	862.00		3,033,799.36
24-07-2025	POS/847935/ANNAPOORNA CBE/CARD **1745	POS70876323	DR	544.00		3,033,255.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	POS/799289/SHREE ANANDHAAS/CARD **4797	POS89478779	DR	1,001.00		3,032,254.36
27-07-2025	ATM/CASH WDL/S1AX7711/AXIS ATM SAIBABA COLONY	ATM88527602	DR	5,000.00		3,027,254.36
28-07-2025	UPI/757913364/ZOMATO/zomato@hdfcbank	UPI541142727	DR	255.00		3,026,999.36
29-07-2025	NEFT-293715-TECH MAHINDRA-SALARY JUL	NEFT68974179	CR		183,470.64	3,210,470.00
29-07-2025	UPI/857194451/NILGIRIS CBE/nilgiriscbe@upi	UPI241961985	DR	1,933.00		3,208,537.00
29-07-2025	UPI/511543130/RAPIDO/rapido@ybl	UPI577581460	DR	307.00		3,208,230.00
02-08-2025	UPI/111077602/INDANE GAS CBE/indane@ybl	UPI925486800	DR	1,002.00		3,207,228.00
02-08-2025	POS/446547/BHARAT PETROLEUM CBE/CARD **4962	FUEL67857248	DR	1,346.00		3,205,882.00
03-08-2025	UPI/560733704/ZOMATO/zomato@hdfcbank	UPI831908800	DR	647.00		3,205,235.00
03-08-2025	POS/959956/BHARAT PETROLEUM CBE/CARD **5838	FUEL41364657	DR	1,696.00		3,203,539.00
04-08-2025	NEFT/262587/FAMILY SUPPORT/TRANSFER	NEFT67606508	DR	16,966.00		3,186,573.00
06-08-2025	UPI/500765638/MORE SUPERMARKET/moresupermarket@upi	UPI950187984	DR	2,311.00		3,184,262.00
07-08-2025	SIP/AXISMUTUALFUND/SIP921223/MUTUAL FUND	MF5441223	DR	15,436.80		3,168,825.20
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30601458	NET333588	DR	999.00		3,167,826.20
09-08-2025	UPI/163331085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270746397	DR	1,629.00		3,166,197.20
10-08-2025	UPI/620866922/EATSURE/eatsure@hdfcbank	UPI447460535	DR	393.00		3,165,804.20
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB41839557	SUB940827	DR	299.00		3,165,505.20
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7820842613	ELEC547787	DR	1,023.00		3,164,482.20
13-08-2025	ATM/CASH WDL/S1AX9616/AXIS ATM SINGANALLUR	ATM91655083	DR	1,000.00		3,163,482.20
13-08-2025	UPI/503411775/RAPIDO/rapido@ybl	UPI950169113	DR	139.00		3,163,343.20
13-08-2025	UPI/403231158/NETMEDS CBE/netmedscbe@ybl	UPI745640595	DR	138.00		3,163,205.20
14-08-2025	ATM/CASH WDL/S1AX5399/AXIS ATM SINGANALLUR	ATM14291625	DR	5,000.00		3,158,205.20
15-08-2025	POS/239915/SHELL TRICHY ROAD/CARD **6211	FUEL19719259	DR	2,178.00		3,156,027.20
16-08-2025	POS/720470/MEESHO INDIA/CARD **5717	POS13760708	DR	2,002.00		3,154,025.20
16-08-2025	UPI/363671360/RAPIDO/rapido@ybl	UPI664923499	DR	295.00		3,153,730.20
17-08-2025	NEFT/PPF/AC692252327/PPF DEPOSIT	PPF4412399	DR	2,000.00		3,151,730.20
18-08-2025	POS/180114/HP PETROL RS PURAM/CARD **5918	FUEL27378316	DR	888.00		3,150,842.20
18-08-2025	UPI/766933470/RAPIDO/rapido@ybl	UPI498019963	DR	363.00		3,150,479.20
19-08-2025	ATM/CASH WDL/S1IC5295/ICICI ATM METTUPALAYAM ROAD	ATM96355793	DR	3,000.00		3,147,479.20
20-08-2025	UPI/300808662/ZOMATO/zomato@hdfcbank	UPI596359136	DR	371.00		3,147,108.20
20-08-2025	POS/983914/SREE ANNAPOORNA/CARD **9678	POS45449383	DR	1,001.00		3,146,107.20
21-08-2025	POS/674594/SHELL TRICHY ROAD/CARD **1700	FUEL98351211	DR	3,495.00		3,142,612.20
22-08-2025	UPI/553853549/JIO RECHARGE/jio@paytm	UPI449903513	DR	699.00		3,141,913.20
23-08-2025	UPI/911923958/EATSURE/eatsure@hdfcbank	UPI809623061	DR	174.00		3,141,739.20
23-08-2025	ATM/CASH WDL/S1CA3574/CANARA ATM RS PURAM	ATM46897695	DR	1,000.00		3,140,739.20
23-08-2025	ATM/CASH WDL/S1AX8921/AXIS ATM UKKADAM	ATM23266774	DR	1,000.00		3,139,739.20
24-08-2025	POS/884436/AMAZON INDIA/CARD **8663	POS35646832	DR	9,667.00		3,130,072.20
24-08-2025	UPI/568070855/MORE SUPERMARKET/moresupermarket@upi	UPI384541476	DR	2,261.00		3,127,811.20
26-08-2025	UPI/217891131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701120526	DR	2,291.00		3,125,520.20
26-08-2025	POS/155482/SREE ANNAPOORNA/CARD **6501	POS18399926	DR	888.00		3,124,632.20
27-08-2025	UPI/143205353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650157304	DR	1,516.00		3,123,116.20
29-08-2025	NEFT-427310-TECH MAHINDRA-SALARY AUG	NEFT98538518	CR		181,833.95	3,304,950.15
29-08-2025	UPI/330026575/ZOMATO/zomato@hdfcbank	UPI621945908	DR	511.00		3,304,439.15
30-08-2025	ATM/CASH WDL/S1AX1663/AXIS ATM SUNGAM	ATM40634513	DR	5,000.00		3,299,439.15
01-09-2025	SIP/AXISMUTUALFUND/SIP870120/MUTUAL FUND	MF2338035	DR	15,436.80		3,284,002.35
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17229564	NET621584	DR	999.00		3,283,003.35
01-09-2025	UPI/389080612/RAPIDO/rapido@ybl	UPI540880625	DR	244.00		3,282,759.35
03-09-2025	POS/594943/HOTEL ANNAPOORNA/CARD **8852	POS99962777	DR	761.00		3,281,998.35
05-09-2025	POS/998498/MYNTRA INDIA/CARD **2031	POS32601772	DR	949.00		3,281,049.35
05-09-2025	ACH/DEBIT/NETFLIX/SUB26492238	SUB754500	DR	299.00		3,280,750.35
06-09-2025	POS/443005/MYNTRA INDIA/CARD **7435	POS73143808	DR	14,320.00		3,266,430.35
06-09-2025	UPI/826819359/MORE SUPERMARKET/moresupermarket@upi	UPI423500503	DR	1,942.00		3,264,488.35
06-09-2025	UPI/712045228/OLA/ola@ybl	UPI817261317	DR	302.00		3,264,186.35
06-09-2025	NEFT/571222/FAMILY SUPPORT/TRANSFER	NEFT51458886	DR	22,787.00		3,241,399.35
08-09-2025	UPI/563334757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI319828998	DR	1,673.00		3,239,726.35
09-09-2025	UPI/368015661/EATSURE/eatsure@hdfcbank	UPI158673904	DR	687.00		3,239,039.35
10-09-2025	UPI/127680733/UBER/uber@ybl	UPI179847262	DR	240.00		3,238,799.35
11-09-2025	UPI/979399249/UBER/uber@ybl	UPI494200623	DR	289.00		3,238,510.35
14-09-2025	NEFT/PPF/AC899500410/PPF DEPOSIT	PPF8093545	DR	2,000.00		3,236,510.35
14-09-2025	POS/919129/SHREE ANANDHAAS/CARD **5417	POS79865737	DR	913.00		3,235,597.35
15-09-2025	UPI/895549644/OLA/ola@ybl	UPI585052718	DR	299.00		3,235,298.35
16-09-2025	POS/799624/MYNTRA INDIA/CARD **6907	POS20652225	DR	1,835.00		3,233,463.35
17-09-2025	UPI/332165996/ZOMATO/zomato@hdfcbank	UPI582455617	DR	681.00		3,232,782.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9855341116	ELEC243992	DR	791.00		3,231,991.35
19-09-2025	UPI/674382662/NILGIRIS CBE/nilgirisbe@upi	UPI104735318	DR	1,237.00		3,230,754.35
19-09-2025	POS/953483/ANNAPOORNA CBE/CARD **4900	POS49252268	DR	578.00		3,230,176.35
19-09-2025	UPI/851638395/UBER/uber@ybl	UPI703988444	DR	221.00		3,229,955.35
20-09-2025	POS/606481/SREE ANNAPOORNA/CARD **8605	POS23827778	DR	250.00		3,229,705.35
20-09-2025	UPI/180296092/RAPIDO/rapido@ybl	UPI880496014	DR	291.00		3,229,414.35
21-09-2025	UPI/526344022/AIRTEL RECHARGE/airtel@paytm	UPI135494014	DR	399.00		3,229,015.35
21-09-2025	ATM/CASH WDL/S1AX1344/AXIS ATM UKKADAM	ATM31639703	DR	2,000.00		3,227,015.35
22-09-2025	UPI/330133636/ZOMATO/zomato@hdfcbank	UPI453882838	DR	264.00		3,226,751.35
22-09-2025	UPI/801171954/NETMEDS CBE/netmedsbe@ybl	UPI320028053	DR	549.00		3,226,202.35
24-09-2025	UPI/203201701/SWIGGY/swiggy@hdfcbank	UPI301668415	DR	342.00		3,225,860.35
26-09-2025	UPI/374868071/INDANE GAS CBE/indane@ybl	UPI546650079	DR	871.00		3,224,989.35
27-09-2025	ATM/CASH WDL/S1HD9060/HDFC ATM VADAVALLI	ATM72926034	DR	1,000.00		3,223,989.35
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756880	DR	17.70		3,223,971.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT670326	CR		17,894.66	3,241,866.31
01-10-2025	NEFT-298661-TECH MAHINDRA-SALARY SEP	NEFT30838089	CR		184,535.52	3,426,401.83
01-10-2025	UPI/384514965/DMART COIMBATORE/dmartcoimbatore@upi	UPI197723687	DR	2,833.00		3,423,568.83
01-10-2025	UPI/918504448/RAPIDO/rapido@ybl	UPI380738662	DR	129.00		3,423,439.83
02-10-2025	POS/203758/AMAZON INDIA/CARD **9789	POS84564070	DR	13,847.00		3,409,592.83
03-10-2025	NEFT/186150/FAMILY SUPPORT/TRANSFER	NEFT16661996	DR	8,816.00		3,400,776.83
04-10-2025	UPI/438660917/EATSURE/eatsure@hdfcbank	UPI542588227	DR	397.00		3,400,379.83
05-10-2025	UPI/314723215/ZOMATO/zomato@hdfcbank	UPI674690300	DR	469.00		3,399,910.83
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39698681	NET384693	DR	1,199.00		3,398,711.83
06-10-2025	POS/126205/MYNTRA INDIA/CARD **5318	POS76228295	DR	1,068.00		3,397,643.83
06-10-2025	UPI/809953046/ZOMATO/zomato@hdfcbank	UPI777840598	DR	333.00		3,397,310.83
07-10-2025	SIP/AXISMUTUALFUND/SIP878716/MUTUAL FUND	MF1931057	DR	15,436.80		3,381,874.03
08-10-2025	UPI/443129527/EATSURE/eatsure@hdfcbank	UPI505404360	DR	566.00		3,381,308.03
08-10-2025	UPI/661565148/OLA/ola@ybl	UPI590041543	DR	223.00		3,381,085.03
09-10-2025	UPI/591368767/UBER/uber@ybl	UPI166716969	DR	222.00		3,380,863.03
10-10-2025	POS/707311/KOVAI BIRIYANI/CARD **1520	POS10777542	DR	946.00		3,379,917.03
10-10-2025	UPI/450593413/OLA/ola@ybl	UPI286820553	DR	81.00		3,379,836.03
11-10-2025	POS/872509/AMAZON INDIA/CARD **3982	POS27344620	DR	390.00		3,379,446.03
11-10-2025	ATM/CASH WDL/S1C1203/ICICI ATM GANDHIPURAM	ATM39070291	DR	5,000.00		3,374,446.03
12-10-2025	POS/345433/AJO INDIA/CARD **5938	POS92348834	DR	2,124.00		3,372,322.03
12-10-2025	UPI/947100817/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI567763016	DR	737.00		3,371,585.03
13-10-2025	POS/711436/FLIPKART INDIA/CARD **8007	POS19748910	DR	630.00		3,370,955.03
14-10-2025	POS/504406/FLIPKART INDIA/CARD **9961	POS84272508	DR	946.00		3,370,009.03
14-10-2025	POS/160401/INDIAN OIL AVINASHI RD/CARD **6415	FUEL18086221	DR	812.00		3,369,197.03
15-10-2025	UPI/223237179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759972711	DR	2,059.00		3,367,138.03
15-10-2025	UPI/637179865/UBER/uber@ybl	UPI709005644	DR	184.00		3,366,954.03
16-10-2025	UPI/895413326/UBER/uber@ybl	UPI673551996	DR	371.00		3,366,583.03
17-10-2025	ATM/CASH WDL/S1CA2974/CANARA ATM SINGANALLUR	ATM22212773	DR	10,000.00		3,356,583.03
18-10-2025	UPI/103330735/OLA/ola@ybl	UPI533836190	DR	192.00		3,356,391.03
19-10-2025	NEFT/PPF/AC237143222/PPF DEPOSIT	PPF1179061	DR	2,000.00		3,354,391.03
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5810043496	ELEC546558	DR	1,172.00		3,353,219.03
19-10-2025	UPI/382986530/UBER/uber@ybl	UPI959767140	DR	164.00		3,353,055.03
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7417/PAYMENT	CC41586821	DR	18,092.17		3,334,962.86
22-10-2025	POS/114378/BHARAT PETROLEUM CBE/CARD **3567	FUEL39817816	DR	3,240.00		3,331,722.86
23-10-2025	UPI/436596884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369205834	DR	1,871.00		3,329,851.86
24-10-2025	ATM/CASH WDL/S1AX1901/AXIS ATM SAIBABA COLONY	ATM64400153	DR	5,000.00		3,324,851.86
25-10-2025	UPI/356908281/VI RECHARGE/vi@paytm	UPI918671792	DR	699.00		3,324,152.86
25-10-2025	POS/146366/JUNIOR KUPPANNA/CARD **2600	POS94915461	DR	938.00		3,323,214.86
29-10-2025	UPI/514160531/RECEIVED FROM/friend@upi	UPI119757482	CR		13,289.00	3,336,503.86
30-10-2025	UPI/870544112/ZOMATO/zomato@hdfcbank	UPI103872916	DR	716.00		3,335,787.86
30-10-2025	UPI/771835931/SWIGGY/swiggy@hdfcbank	UPI183018119	DR	662.00		3,335,125.86
31-10-2025	UPI/374742878/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI192477304	DR	2,958.00		3,332,167.86
01-11-2025	NEFT-693056-TECH MAHINDRA-SALARY OCT	NEFT29902061	CR		178,854.82	3,511,022.68
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23489553	NET959382	DR	999.00		3,510,023.68
02-11-2025	UPI/490500658/OLA/ola@ybl	UPI253104653	DR	269.00		3,509,754.68
02-11-2025	UPI/732861140/BOOKMYSHOW/bms@axisbank	UPI285088967	DR	987.00		3,508,767.68
03-11-2025	POS/657582/MEESHO INDIA/CARD **3737	POS76004560	DR	1,795.00		3,506,972.68
03-11-2025	UPI/202881850/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI437381589	DR	885.00		3,506,087.68
06-11-2025	UPI/761031951/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI261991882	DR	648.00		3,505,439.68



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	SIP/AXISMUTUALFUND/SIP518974/MUTUAL FUND	MF4727079	DR	15,436.80		3,490,002.88
08-11-2025	POS/884808/HOTEL ANNAPOORNA/CARD **9197	POST74854721	DR	674.00		3,489,328.88
09-11-2025	UPI/896895324/NILGIRIS CBE/nilgirisbe@upi	UPI292412314	DR	1,245.00		3,488,083.88
09-11-2025	UPI/655225419/EATSURE/eatsure@hdfcbank	UPI956146016	DR	168.00		3,487,915.88
09-11-2025	ATM/CASH WDL/S1IO3655/IOB ATM PEELAMEDU	ATM45447736	DR	2,000.00		3,485,915.88
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB23997546	SUB628866	DR	199.00		3,485,716.88
14-11-2025	POS/823965/KOVAI BIRIYANI/CARD **4924	POS41575483	DR	628.00		3,485,088.88
14-11-2025	UPI/927007277/RAPIDO/rapido@ybl	UPI405407614	DR	194.00		3,484,894.88
15-11-2025	ATM/CASH WDL/S1IO8310/IOB ATM PEELAMEDU	ATM93083011	DR	3,000.00		3,481,894.88
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1882228537	ELEC487227	DR	857.00		3,481,037.88
17-11-2025	UPI/590959207/VI RECHARGE/vi@paytm	UPI761816186	DR	449.00		3,480,588.88
17-11-2025	POS/967818/HOTEL ANNAPOORNA/CARD **1984	POS87943841	DR	677.00		3,479,911.88
18-11-2025	NEFT/PPF/AC550916109/PPF DEPOSIT	PPF1680040	DR	2,000.00		3,477,911.88
19-11-2025	UPI/246067521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100841188	DR	1,441.00		3,476,470.88
19-11-2025	POS/890434/INDIAN OIL AVINASHI RD/CARD **4607	FUEL41541220	DR	1,345.00		3,475,125.88
19-11-2025	POS/338999/HP PETROL RS PURAM/CARD **2116	FUEL26281478	DR	1,587.00		3,473,538.88
20-11-2025	UPI/502734840/OLA/ola@ybl	UPI957675670	DR	158.00		3,473,380.88
21-11-2025	UPI/414882030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880716775	DR	1,713.00		3,471,667.88
21-11-2025	ATM/CASH WDL/S1IO5866/IOB ATM UKKADAM	ATM97289950	DR	2,000.00		3,469,667.88
22-11-2025	POS/215067/HOTEL ANNAPOORNA/CARD **2206	POS15566391	DR	957.00		3,468,710.88
22-11-2025	POS/626401/INDIAN OIL AVINASHI RD/CARD **9238	FUEL61332674	DR	3,161.00		3,465,549.88
25-11-2025	ATM/CASH WDL/S1IO6899/IOB ATM KALAPATTI	ATM53288921	DR	5,000.00		3,460,549.88
26-11-2025	POS/759928/MYNTRA INDIA/CARD **1036	POS85512508	DR	2,061.00		3,458,488.88
26-11-2025	POS/296379/AJO INDIA/CARD **8781	POS54963959	DR	468.00		3,458,020.88
27-11-2025	UPI/226769381/INDANE GAS CBE/indane@ybl	UPI763421633	DR	870.00		3,457,150.88
27-11-2025	UPI/359448377/SWIGGY/swiggy@hdfcbank	UPI231774517	DR	324.00		3,456,826.88
28-11-2025	POS/919888/HP PETROL RS PURAM/CARD **5754	FUEL10061036	DR	3,385.00		3,453,441.88
29-11-2025	POS/158136/BHARAT PETROLEUM CBE/CARD **3535	FUEL95291057	DR	2,601.00		3,450,840.88
29-11-2025	ATM/CASH WDL/S1AX1032/AXIS ATM PEELAMEDU	ATM98293760	DR	5,000.00		3,445,840.88
30-11-2025	NEFT-545395-TECH MAHINDRA-SALARY NOV	NEFT13072903	CR		181,015.76	3,626,856.64
01-12-2025	POS/924745/MYNTRA INDIA/CARD **1665	POS98382190	DR	465.00		3,626,391.64
02-12-2025	UPI/871916521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346590980	DR	2,282.00		3,624,109.64
05-12-2025	UPI/129953290/RAPIDO/rapido@ybl	UPI754973374	DR	106.00		3,624,003.64
05-12-2025	UPI/920215205/MEDPLUS CBE/medpluscbe@ybl	UPI556891381	DR	389.00		3,623,614.64
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69317103	NET669391	DR	599.00		3,623,015.64
07-12-2025	UPI/314969320/OLA/ola@ybl	UPI874088958	DR	97.00		3,622,918.64
07-12-2025	UPI/874739906/UBER/uber@ybl	UPI434653421	DR	134.00		3,622,784.64
09-12-2025	SIP/AXISMUTUALFUND/SIP755847/MUTUAL FUND	MF9197297	DR	15,436.80		3,607,347.84
09-12-2025	ATM/CASH WDL/S1HD2181/HDFC ATM VADAVALLI	ATM54154648	DR	5,000.00		3,602,347.84
10-12-2025	UPI/172140800/SWIGGY/swiggy@hdfcbank	UPI100996012	DR	325.00		3,602,022.84
11-12-2025	NEFT/PPF/AC922546746/PPF DEPOSIT	PPF9226685	DR	2,000.00		3,600,022.84
11-12-2025	UPI/553213500/EATSURE/eatsure@hdfcbank	UPI384253673	DR	665.00		3,599,357.84
14-12-2025	POS/729953/FLIPKART INDIA/CARD **9807	POS26059004	DR	272.00		3,599,085.84
15-12-2025	UPI/732324323/SWIGGY/swiggy@hdfcbank	UPI244993474	DR	242.00		3,598,843.84
15-12-2025	UPI/579763268/SWIGGY/swiggy@hdfcbank	UPI805009777	DR	503.00		3,598,340.84
17-12-2025	UPI/257203218/MORE SUPERMARKET/moresupermarket@upi	UPI885762158	DR	2,542.00		3,595,798.84
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2272269651	ELEC802624	DR	980.00		3,594,818.84
18-12-2025	UPI/529456941/OLA/ola@ybl	UPI992035849	DR	379.00		3,594,439.84
19-12-2025	POS/259463/MEESHO INDIA/CARD **7472	POS53642687	DR	711.00		3,593,728.84
20-12-2025	UPI/148430400/SWIGGY/swiggy@hdfcbank	UPI324305184	DR	400.00		3,593,328.84
22-12-2025	UPI/420987194/AIRTEL RECHARGE/airtel@paytm	UPI265554158	DR	449.00		3,592,879.84
24-12-2025	POS/998363/A2B ADYAR ANANDA BHAVAN/CARD **5471	POS20593817	DR	947.00		3,591,932.84
24-12-2025	UPI/781404446/OLA/ola@ybl	UPI906490530	DR	367.00		3,591,565.84
25-12-2025	UPI/614318630/BOOKMYSHOW/bms@axisbank	UPI743996366	DR	399.00		3,591,166.84
26-12-2025	ATM/CASH WDL/S1IO8204/IOB ATM SAIBABA COLONY	ATM36603967	DR	5,000.00		3,586,166.84
28-12-2025	UPI/440322820/MORE SUPERMARKET/moresupermarket@upi	UPI725984756	DR	1,702.00		3,584,464.84
29-12-2025	POS/693874/AJO INDIA/CARD **5502	POS99845086	DR	332.00		3,584,132.84
29-12-2025	POS/561984/FLIPKART INDIA/CARD **7920	POS93342286	DR	2,206.00		3,581,926.84
29-12-2025	POS/645879/MEESHO INDIA/CARD **6029	POS90915122	DR	548.00		3,581,378.84
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786114	DR	17.70		3,581,361.14
30-12-2025	NEFT-364978-TECH MAHINDRA-SALARY DEC	NEFT24551417	CR		184,235.12	3,765,596.26
31-12-2025	ATM/CASH WDL/S1IC7229/ICICI ATM THUDIYALUR	ATM29250771	DR	5,000.00		3,760,596.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT802213	CR		19,743.13	3,780,339.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/910730440/EATSURE/eatsure@hdfcbank	UPI279532347	DR	476.00		3,779,863.39
02-01-2026	UPI/752512146/ZOMATO/zomato@hdfcbank	UPI708556153	DR	414.00		3,779,449.39
03-01-2026	SIP/AXISMUTUALFUND/SIP487110/MUTUAL FUND	MF4935902	DR	16,080.00		3,763,369.39
03-01-2026	UPI/591213805/EATSURE/eatsure@hdfcbank	UPI184899553	DR	739.00		3,762,630.39
03-01-2026	UPI/862101591/UBER/uber@ybl	UPI569033281	DR	99.00		3,762,531.39
05-01-2026	UPI/625745439/SWIGGY/swiggy@hdfcbank	UPI607656084	DR	419.00		3,762,112.39
06-01-2026	ATM/CASH WDL/S1AX8462/AXIS ATM METTUPALAYAM ROAD	ATM35590318	DR	10,000.00		3,752,112.39
07-01-2026	ATM/CASH WDL/S1AX1859/AXIS ATM PEELAMEDU	ATM83595381	DR	2,000.00		3,750,112.39
09-01-2026	UPI/314926061/OLA/ola@ybl	UPI924141756	DR	115.00		3,749,997.39
10-01-2026	NEFT/PPF/AC704458965/PPF DEPOSIT	PPF4582831	DR	2,000.00		3,747,997.39
10-01-2026	UPI/411349199/RAPIDO/rapido@ybl	UPI464848424	DR	240.00		3,747,757.39
10-01-2026	UPI/195570993/UBER/uber@ybl	UPI541347283	DR	199.00		3,747,558.39
11-01-2026	UPI/808329522/RAPIDO/rapido@ybl	UPI809940869	DR	349.00		3,747,209.39
13-01-2026	UPI/372394310/SWIGGY/swiggy@hdfcbank	UPI243643393	DR	389.00		3,746,820.39
14-01-2026	ATM/CASH WDL/S1AX9664/AXIS ATM SAIBABA COLONY	ATM59719989	DR	1,000.00		3,745,820.39
14-01-2026	UPI/483566772/OLA/ola@ybl	UPI341625757	DR	376.00		3,745,444.39
15-01-2026	UPI/103421498/EATSURE/eatsure@hdfcbank	UPI689268357	DR	651.00		3,744,793.39
15-01-2026	POS/184067/INDIAN OIL AVINASHI RD/CARD **4784	FUEL94431404	DR	1,703.00		3,743,090.39
15-01-2026	ATM/CASH WDL/S1AX3437/AXIS ATM RS PURAM	ATM68634520	DR	3,000.00		3,740,090.39
16-01-2026	UPI/725170273/NILGIRIS CBE/nilgiriscbe@upi	UPI422527192	DR	2,055.00		3,738,035.39
16-01-2026	UPI/154877713/SWIGGY/swiggy@hdfcbank	UPI446084383	DR	260.00		3,737,775.39
16-01-2026	UPI/285601639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996117097	DR	746.00		3,737,029.39
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2152610380	ELEC717576	DR	1,177.00		3,735,852.39
17-01-2026	POS/809410/SREE ANNAPOORNA/CARD **4300	POS28509900	DR	626.00		3,735,226.39
17-01-2026	NEFT/906594/HEALTH INSURANCE/PREMIUM	INS54555539	DR	20,941.00		3,714,285.39
18-01-2026	UPI/812221854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569201622	DR	181.00		3,714,104.39
19-01-2026	UPI/686351055/SWIGGY/swiggy@hdfcbank	UPI541342085	DR	735.00		3,713,369.39
21-01-2026	UPI/118529088/UBER/uber@ybl	UPI638954928	DR	275.00		3,713,094.39
22-01-2026	POS/713064/AJO INDIA/CARD **1092	POS41185456	DR	841.00		3,712,253.39
24-01-2026	UPI/825611094/AIRTEL RECHARGE/airtel@paytm	UPI944779000	DR	599.00		3,711,654.39
24-01-2026	UPI/130506767/INDANE GAS CBE/indane@ybl	UPI739199809	DR	868.00		3,710,786.39
24-01-2026	POS/517974/MYNTRA INDIA/CARD **8693	POS84045258	DR	15,873.00		3,694,913.39
24-01-2026	POS/274267/INDIAN OIL GANDHIPURAM/CARD **6595	FUEL43060514	DR	1,439.00		3,693,474.39
24-01-2026	ATM/CASH WDL/S1SB9811/SBI ATM SINGANALLUR	ATM13296608	DR	2,000.00		3,691,474.39
25-01-2026	UPI/322223217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425144612	DR	976.00		3,690,498.39
30-01-2026	NEFT-214762-TECH MAHINDRA-SALARY JAN	NEFT92215472	CR		189,243.90	3,879,742.29
31-01-2026	ATM/CASH WDL/S1AX2285/AXIS ATM SAIBABA COLONY	ATM54468671	DR	2,000.00		3,877,742.29
31-01-2026	UPI/557345612/UBER/uber@ybl	UPI531915097	DR	304.00		3,877,438.29

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