

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bharath Murugan	Account Number:	920000000285
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000285	Currency:	INR

Account Summary

Opening Balance	■630,327.00
Total Credits (+)	■19,177,294.95
Total Debits (-)	■12,432,973.05
Closing Balance	■7,374,648.90
Total Transactions	1860

Transaction Details

(Complete 5-Year Transaction History - 1860 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	UPI/741149880/RAPIDO/rapido@ybl	UPI738987938	DR	136.00		630,191.00
02-11-2021	POS/632323/AMAZON INDIA/CARD **2328	POS96903431	DR	2,108.00		628,083.00
02-11-2021	UPI/809140852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222912813	DR	2,669.00		625,414.00
02-11-2021	UPI/807887514/RAPIDO/rapido@ybl	UPI653420328	DR	189.00		625,225.00
03-11-2021	POS/935185/MEESHO INDIA/CARD **5564	POS17054846	DR	969.00		624,256.00
04-11-2021	ATM/CASH WDL/S1SB8486/SBI ATM AVINASHI ROAD	ATM90954796	DR	10,000.00		614,256.00
04-11-2021	ATM/CASH WDL/S1AX3759/AXIS ATM SARAVANAMPATTI	ATM43378889	DR	3,000.00		611,256.00
05-11-2021	UPI/516298886/LANDLORD RENT/landlord@okhdfc	UPI767717609	DR	64,061.00		547,195.00
05-11-2021	UPI/382471717/ZOMATO/zomato@hdfcbank	UPI150114568	DR	710.00		546,485.00
06-11-2021	ATM/CASH WDL/S1AX8884/AXIS ATM RACE COURSE	ATM12849821	DR	2,000.00		544,485.00
06-11-2021	NEFT/849340/FAMILY SUPPORT/TRANSFER	NEFT12599753	DR	22,477.00		522,008.00
07-11-2021	POS/522980/FLIPKART INDIA/CARD **8748	POS24840147	DR	18,101.00		503,907.00
08-11-2021	SIP/AXISMUTUALFUND/SIP909309/MUTUAL FUND	MF6087228	DR	25,989.00		477,918.00
08-11-2021	UPI/278010702/OLA/ola@ybl	UPI764124417	DR	90.00		477,828.00
09-11-2021	EMI/AXISHOMELOAN/LN92032/HOME LOAN	LOAN4145135	DR	70,312.00		407,516.00
09-11-2021	UPI/151659231/SWIGGY/swiggy@hdfcbank	UPI327610847	DR	686.00		406,830.00
11-11-2021	POS/435652/ANNAPOORNA CBE/CARD **9274	POS40884417	DR	1,025.00		405,805.00
12-11-2021	POS/423692/MEESHO INDIA/CARD **3458	POS42072074	DR	1,386.00		404,419.00
13-11-2021	ATM/CASH WDL/S1HD1386/HDFC ATM GANAPATHY	ATM60803071	DR	2,000.00		402,419.00
14-11-2021	UPI/767614169/OLA/ola@ybl	UPI824392719	DR	239.00		402,180.00
16-11-2021	UPI/516839675/AIRTEL RECHARGE/airtel@paytm	UPI599287270	DR	399.00		401,781.00
16-11-2021	POS/924538/MEESHO INDIA/CARD **1767	POS96696381	DR	1,665.00		400,116.00
16-11-2021	ATM/CASH WDL/S1HD8436/HDFC ATM SUNGAM	ATM72873410	DR	5,000.00		395,116.00
17-11-2021	UPI/810335986/MEDPLUS CBE/medpluscbe@ybl	UPI462164521	DR	801.00		394,315.00
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7782006389	ELEC452270	DR	941.00		393,374.00
18-11-2021	UPI/321146482/MORE SUPERMARKET/moresupermarket@upi	UPI489651258	DR	2,804.00		390,570.00
19-11-2021	UPI/785230250/SWIGGY/swiggy@hdfcbank	UPI543928976	DR	639.00		389,931.00
19-11-2021	UPI/216780079/NETMEDS CBE/netmedscbe@ybl	UPI850697920	DR	733.00		389,198.00
21-11-2021	POS/788331/MEESHO INDIA/CARD **7243	POS23373458	DR	6,748.00		382,450.00
21-11-2021	POS/121496/MEESHO INDIA/CARD **2264	POS63266663	DR	684.00		381,766.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4183/PAYMENT	CC55558435	DR	54,343.31		327,422.69
22-11-2021	ATM/CASH WDL/S1AX2420/AXIS ATM GANDHIPURAM	ATM71200380	DR	2,000.00		325,422.69
26-11-2021	UPI/735278592/INDANE GAS CBE/indane@ybl	UPI884114932	DR	916.00		324,506.69
26-11-2021	UPI/745949864/SWIGGY/swiggy@hdfcbank	UPI774518597	DR	450.00		324,056.69
26-11-2021	POS/257255/ANNAPOORNA CBE/CARD **6792	POS98946269	DR	755.00		323,301.69
27-11-2021	UPI/883610648/EATSURE/eatsure@hdfcbank	UPI895462192	DR	456.00		322,845.69
29-11-2021	POS/567922/JUNIOR KUPPANNA/CARD **7061	POS61169523	DR	156.00		322,689.69
30-11-2021	UPI/269333315/OLA/ola@ybl	UPI597654460	DR	395.00		322,294.69
01-12-2021	NEFT-322875-MPHASIS LTD-SALARY NOV	NEFT84639800	CR		287,069.42	609,364.11
01-12-2021	POS/947294/MYNTRA INDIA/CARD **4171	POST72710169	DR	755.00		608,609.11
02-12-2021	UPI/840838945/LANDLORD RENT/landlord@okhdfc	UPI575786561	DR	64,061.00		544,548.11
02-12-2021	UPI/313727276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300145478	DR	2,807.00		541,741.11
02-12-2021	UPI/310383205/RECEIVED FROM/friend@upi	UPI260029602	CR		5,662.00	547,403.11
03-12-2021	POS/540775/AMAZON INDIA/CARD **3983	POS22746728	DR	1,213.00		546,190.11
03-12-2021	UPI/952180818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489159119	DR	1,075.00		545,115.11
05-12-2021	SIP/AXISMUTUALFUND/SIP392966/MUTUAL FUND	MF9330822	DR	25,989.00		519,126.11
05-12-2021	NEFT/627863/FAMILY SUPPORT/TRANSFER	NEFT21267179	DR	7,288.00		511,838.11
06-12-2021	POS/482653/AJO INDIA/CARD **1192	POS55563629	DR	1,461.00		510,377.11
06-12-2021	POS/221195/SHREE ANANDHAAS/CARD **2632	POS47946504	DR	724.00		509,653.11
06-12-2021	UPI/331208492/OLA/ola@ybl	UPI416979697	DR	241.00		509,412.11
07-12-2021	EMI/AXISHOMELOAN/LN68870/HOME LOAN	LOAN3262056	DR	70,312.00		439,100.11
07-12-2021	POS/744242/KOVAI BIRIYANI/CARD **2044	POS23186512	DR	446.00		438,654.11
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54884851	NET181335	DR	999.00		437,655.11
09-12-2021	POS/554569/SREE ANNAPOORNA/CARD **2265	POS89078717	DR	582.00		437,073.11
10-12-2021	UPI/461165961/EATSURE/eatsure@hdfcbank	UPI883446498	DR	699.00		436,374.11
10-12-2021	POS/447003/BHARAT PETROLEUM CBE/CARD **2553	FUEL38974278	DR	2,329.00		434,045.11
11-12-2021	ATM/CASH WDL/S1AX9379/AXIS ATM METTUPALAYAM ROAD	ATM91518404	DR	2,000.00		432,045.11
11-12-2021	ACH/DEBIT/AMAZON PRIME/SUB55349650	SUB573690	DR	299.00		431,746.11
12-12-2021	UPI/184449611/ZOMATO/zomato@hdfcbank	UPI721672810	DR	577.00		431,169.11
12-12-2021	UPI/696118017/RAPIDO/rapido@ybl	UPI488496850	DR	94.00		431,075.11
13-12-2021	UPI/316654953/EATSURE/eatsure@hdfcbank	UPI591210734	DR	299.00		430,776.11
13-12-2021	UPI/767343761/SWIGGY/swiggy@hdfcbank	UPI788971845	DR	625.00		430,151.11
15-12-2021	POS/238047/AMAZON INDIA/CARD **8568	POS96802232	DR	1,453.00		428,698.11
17-12-2021	POS/535806/MYNTRA INDIA/CARD **9135	POS32820646	DR	1,779.00		426,919.11
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5539277489	ELEC110736	DR	1,076.00		425,843.11
20-12-2021	UPI/220613432/VI RECHARGE/vi@paytm	UPI656093833	DR	399.00		425,444.11
22-12-2021	ATM/CASH WDL/S1CA2813/CANARA ATM GANAPATHY	ATM52556491	DR	2,000.00		423,444.11
22-12-2021	ATM/CASH WDL/S1IO4406/IOB ATM RS PURAM	ATM81254074	DR	5,000.00		418,444.11
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXX7768/PAYMENT	CC21062212	DR	56,565.32		361,878.79
24-12-2021	ATM/CASH WDL/S1AX6999/AXIS ATM KALAPATTI	ATM72619811	DR	10,000.00		351,878.79
25-12-2021	POS/233818/ANNAPOORNA CBE/CARD **3034	POS73420369	DR	724.00		351,154.79
25-12-2021	POS/534080/HP PETROL RS PURAM/CARD **4963	FUEL82670367	DR	3,129.00		348,025.79
26-12-2021	UPI/606738490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718012818	DR	1,715.00		346,310.79
27-12-2021	UPI/858314966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630232968	DR	1,883.00		344,427.79
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393886	DR	17.70		344,410.09
28-12-2021	NEFT-933596-MPHASIS LTD-SALARY DEC	NEFT28625162	CR		289,077.88	633,487.97
28-12-2021	UPI/845611946/NILGIRIS CBE/nilgiriscbe@upi	UPI720547155	DR	2,284.00		631,203.97
29-12-2021	POS/547738/FLIPKART INDIA/CARD **5952	POS23701310	DR	562.00		630,641.97
29-12-2021	ATM/CASH WDL/S1AX5197/AXIS ATM PEELAMEDU	ATM86515743	DR	2,000.00		628,641.97
31-12-2021	POS/310261/FLIPKART INDIA/CARD **2792	POS19971669	DR	2,123.00		626,518.97
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT961217	CR		3,289.22	629,808.19
03-01-2022	POS/733965/MEESHO INDIA/CARD **4201	POS25018034	DR	1,130.00		628,678.19
03-01-2022	ACH/DEBIT/AMAZON PRIME/SUB40874524	SUB625335	DR	149.00		628,529.19
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12126053	NET522300	DR	599.00		627,930.19
04-01-2022	UPI/288685227/LANDLORD RENT/landlord@okhdfc	UPI946847696	DR	67,264.00		560,666.19
04-01-2022	ATM/CASH WDL/S1CA1843/CANARA ATM VADAVALLI	ATM74420254	DR	2,000.00		558,666.19
06-01-2022	POS/204703/MEESHO INDIA/CARD **5005	POS62802241	DR	1,969.00		556,697.19
07-01-2022	UPI/907231551/INDANE GAS CBE/indane@ybl	UPI313619688	DR	866.00		555,831.19
07-01-2022	NEFT/830861/HEALTH INSURANCE/PREMIUM	INS83040464	DR	38,915.00		516,916.19
08-01-2022	UPI/350168663/UBER/uber@ybl	UPI529547909	DR	386.00		516,530.19
09-01-2022	SIP/AXISMUTUALFUND/SIP708577/MUTUAL FUND	MF7819636	DR	27,288.45		489,241.74
10-01-2022	EMI/AXISHOMELOAN/LN34238/HOME LOAN	LOAN4592152	DR	70,312.00		418,929.74
11-01-2022	POS/736616/AJO INDIA/CARD **5333	POS25021276	DR	1,178.00		417,751.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8792788887	ELEC153332	DR	1,158.00		416,593.74
12-01-2022	UPI/794296611/EATSURE/eatsure@hdfcbank	UPI969911520	DR	211.00		416,382.74
13-01-2022	UPI/771703302/RAPIDO/rapido@ybl	UPI595485435	DR	333.00		416,049.74
15-01-2022	UPI/285575186/SWIGGY/swiggy@hdfcbank	UPI131711793	DR	337.00		415,712.74
15-01-2022	POS/582329/KOVAI BIRIYANI/CARD **7770	POS49918714	DR	478.00		415,234.74
15-01-2022	UPI/939106332/RAPIDO/rapido@ybl	UPI218657121	DR	322.00		414,912.74
16-01-2022	UPI/736186316/RAPIDO/rapido@ybl	UPI436835918	DR	326.00		414,586.74
18-01-2022	UPI/483718181/EATSURE/eatsure@hdfcbank	UPI520438678	DR	606.00		413,980.74
18-01-2022	ATM/CASH WDL/S1AX5598/AXIS ATM UKKADAM	ATM27568174	DR	3,000.00		410,980.74
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXX8951/PAYMENT	CC71094829	DR	17,257.64		393,723.10
24-01-2022	POS/224876/MYNTRA INDIA/CARD **2453	POS64558768	DR	1,907.00		391,816.10
25-01-2022	UPI/889887294/VI RECHARGE/vi@paytm	UPI416552662	DR	399.00		391,417.10
25-01-2022	UPI/463960101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108123107	DR	2,578.00		388,839.10
27-01-2022	UPI/741178622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369846936	DR	1,380.00		387,459.10
28-01-2022	NEFT-698113-MPHASIS LTD-SALARY JAN	NEFT74053560	CR		329,725.35	717,184.45
28-01-2022	ATM/CASH WDL/S1AX5276/AXIS ATM RS PURAM	ATM95011446	DR	5,000.00		712,184.45
29-01-2022	UPI/651782358/SWIGGY/swiggy@hdfcbank	UPI843815449	DR	406.00		711,778.45
29-01-2022	UPI/990700711/EATSURE/eatsure@hdfcbank	UPI684585431	DR	670.00		711,108.45
02-02-2022	SIP/AXISMUTUALFUND/SIP134475/MUTUAL FUND	MF7991041	DR	27,288.45		683,820.00
02-02-2022	ATM/CASH WDL/S1AX3096/AXIS ATM SARAVANAMPATTI	ATM40346541	DR	1,000.00		682,820.00
03-02-2022	UPI/500910055/LANDLORD RENT/landlord@okhdfc	UPI405835630	DR	67,264.00		615,556.00
06-02-2022	EMI/AXISHOMELOAN/LN70255/HOME LOAN	LOAN2362881	DR	70,312.00		545,244.00
08-02-2022	UPI/179666470/INDANE GAS CBE/indane@ybl	UPI476377770	DR	1,000.00		544,244.00
08-02-2022	UPI/174976758/RAPIDO/rapido@ybl	UPI574347570	DR	144.00		544,100.00
10-02-2022	ATM/CASH WDL/S1AX1138/AXIS ATM VADAVALLI	ATM60613320	DR	2,000.00		542,100.00
12-02-2022	UPI/604148153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431164310	DR	778.00		541,322.00
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4427252609	ELEC623498	DR	1,012.00		540,310.00
13-02-2022	POS/240200/HOTEL ANNAPOORNA/CARD **1328	POS50643810	DR	515.00		539,795.00
14-02-2022	ATM/CASH WDL/S1SB9147/SBI ATM VADAVALLI	ATM51855330	DR	2,000.00		537,795.00
16-02-2022	UPI/325500139/JIO RECHARGE/jio@paytm	UPI878275452	DR	599.00		537,196.00
16-02-2022	POS/720100/MYNTRA INDIA/CARD **1622	POS45887392	DR	1,453.00		535,743.00
16-02-2022	POS/885803/AJO INDIA/CARD **6486	POS80787796	DR	457.00		535,286.00
16-02-2022	POS/681027/ANNAPOORNA CBE/CARD **2858	POS39635812	DR	663.00		534,623.00
17-02-2022	UPI/834115978/DMART COIMBATORE/dmartcoimbatore@upi	UPI520440460	DR	1,666.00		532,957.00
18-02-2022	POS/168123/AJO INDIA/CARD **7854	POS63550467	DR	666.00		532,291.00
19-02-2022	UPI/718179727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889560889	DR	2,586.00		529,705.00
21-02-2022	POS/689922/HOTEL ANNAPOORNA/CARD **8289	POS87336840	DR	412.00		529,293.00
22-02-2022	UPI/292747238/OLA/ola@ybl	UPI940566007	DR	95.00		529,198.00
23-02-2022	POS/787085/FLIPKART INDIA/CARD **3267	POS81302915	DR	1,002.00		528,196.00
23-02-2022	ATM/CASH WDL/S1IO9976/IOB ATM GANDHIPURAM	ATM62425130	DR	5,000.00		523,196.00
25-02-2022	POS/629331/MYNTRA INDIA/CARD **2615	POS26332424	DR	1,376.00		521,820.00
26-02-2022	POS/146297/SREE ANNAPOORNA/CARD **9776	POS46070452	DR	976.00		520,844.00
27-02-2022	UPI/404493920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863853723	DR	2,196.00		518,648.00
27-02-2022	UPI/688963402/EATSURE/eatsure@hdfcbank	UPI439571839	DR	699.00		517,949.00
27-02-2022	UPI/337397786/SWIGGY/swiggy@hdfcbank	UPI458543501	DR	482.00		517,467.00
27-02-2022	ATM/CASH WDL/S1AX5233/AXIS ATM TOWN HALL	ATM46718919	DR	10,000.00		507,467.00
28-02-2022	NEFT-313409-MPHASIS LTD-SALARY FEB	NEFT22054675	CR		322,671.79	830,138.79
28-02-2022	UPI/409466603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955476521	DR	2,675.00		827,463.79
01-03-2022	ATM/CASH WDL/S1AX7173/AXIS ATM RACE COURSE	ATM71888144	DR	3,000.00		824,463.79
02-03-2022	UPI/656740522/NILGIRIS CBE/nilgiriscbe@upi	UPI475403838	DR	1,175.00		823,288.79
03-03-2022	UPI/497029267/LANDLORD RENT/landlord@okhdfc	UPI348381892	DR	67,264.00		756,024.79
03-03-2022	UPI/621334964/EATSURE/eatsure@hdfcbank	UPI526359845	DR	692.00		755,332.79
04-03-2022	UPI/811022260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506775794	DR	1,923.00		753,409.79
04-03-2022	NEFT/965468/FAMILY SUPPORT/TRANSFER	NEFT25552285	DR	17,576.00		735,833.79
06-03-2022	SIP/AXISMUTUALFUND/SIP332413/MUTUAL FUND	MF6231709	DR	27,288.45		708,545.34
07-03-2022	UPI/576159799/BOOKMYSHOW/bms@axisbank	UPI108239604	DR	819.00		707,726.34
08-03-2022	UPI/148727904/UBER/uber@ybl	UPI853241261	DR	397.00		707,329.34
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78223707	NET315067	DR	999.00		706,330.34
09-03-2022	POS/130675/MYNTRA INDIA/CARD **8673	POS89155987	DR	1,979.00		704,351.34
10-03-2022	EMI/AXISHOMELOAN/LN43735/HOME LOAN	LOAN5121631	DR	70,312.00		634,039.34
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8642964681	ELEC496157	DR	1,785.00		632,254.34
10-03-2022	UPI/870837313/OLA/ola@ybl	UPI519871430	DR	376.00		631,878.34
10-03-2022	UPI/124239999/UBER/uber@ybl	UPI134958583	DR	267.00		631,611.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-03-2022	ATM/CASH WDL/S1AX2086/AXIS ATM AVINASHI ROAD	ATM67574481	DR	5,000.00		626,611.34
13-03-2022	ATM/CASH WDL/S1IC8447/ICICI ATM SAIBABA COLONY	ATM21224607	DR	2,000.00		624,611.34
18-03-2022	UPI/263482113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226091634	DR	1,028.00		623,583.34
19-03-2022	POS/606161/AMAZON INDIA/CARD **3194	POS81339409	DR	1,392.00		622,191.34
20-03-2022	UPI/836693984/SWIGGY/swiggy@hdfcbank	UPI293758741	DR	667.00		621,524.34
20-03-2022	ATM/CASH WDL/S1IC4846/ICICI ATM TOWN HALL	ATM22403739	DR	1,000.00		620,524.34
21-03-2022	UPI/935167803/RAPIDO/rapido@ybl	UPI545638087	DR	176.00		620,348.34
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6346/PAYMENT	CC79512309	DR	15,974.52		604,373.82
25-03-2022	UPI/117994169/VI RECHARGE/vi@paytm	UPI261362174	DR	299.00		604,074.82
25-03-2022	UPI/752342588/ZOMATO/zomato@hdfcbank	UPI629332696	DR	501.00		603,573.82
25-03-2022	POS/104613/SHREE ANANDHAAS/CARD **8632	POS58252747	DR	322.00		603,251.82
29-03-2022	NEFT-167112-MPHASIS LTD-SALARY MAR	NEFT30008524	CR		323,481.51	926,733.33
29-03-2022	POS/535599/MEESHO INDIA/CARD **3278	POS65579199	DR	439.00		926,294.33
29-03-2022	UPI/882667061/RAPIDO/rapido@ybl	UPI294678103	DR	95.00		926,199.33
30-03-2022	UPI/765917143/EATSURE/eatsure@hdfcbank	UPI291414764	DR	412.00		925,787.33
30-03-2022	ATM/CASH WDL/S1AX8628/AXIS ATM GANDHIPURAM	ATM76690418	DR	10,000.00		915,787.33
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461351	DR	17.70		915,769.63
31-03-2022	NEFT-376806-MPHASIS LTD-BONUS FY2021-2022	NEFT87331261	CR		197,602.35	1,113,371.98
31-03-2022	POS/695982/AJO INDIA/CARD **7791	POS12663135	DR	946.00		1,112,425.98
31-03-2022	POS/540653/AMAZON INDIA/CARD **2382	POS13721196	DR	17,973.00		1,094,452.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT609554	CR		5,745.88	1,100,198.86
01-04-2022	SIP/AXISMUTUALFUND/SIP597469/MUTUAL FUND	MF8143762	DR	27,288.45		1,072,910.41
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70151198	NET667929	DR	799.00		1,072,111.41
04-04-2022	UPI/386633494/LANDLORD RENT/landlord@okhdfc	UPI162982257	DR	67,264.00		1,004,847.41
04-04-2022	POS/903763/A2B ADYAR ANANDA BHAVAN/CARD **6056	POS84785347	DR	1,012.00		1,003,835.41
04-04-2022	POS/580210/INDIAN OIL GANDHIPURAM/CARD **6930	FUEL63285343	DR	1,168.00		1,002,667.41
05-04-2022	EMI/AXISHOMELOAN/LN77253/HOME LOAN	LOAN8523447	DR	70,312.00		932,355.41
06-04-2022	POS/314301/AJO INDIA/CARD **4639	POS12557885	DR	692.00		931,663.41
08-04-2022	UPI/426808125/EATSURE/eatsure@hdfcbank	UPI360777161	DR	318.00		931,345.41
09-04-2022	UPI/587319639/RAPIDO/rapido@ybl	UPI949606093	DR	199.00		931,146.41
11-04-2022	POS/434168/MEESHO INDIA/CARD **9351	POS67442840	DR	628.00		930,518.41
13-04-2022	UPI/222163362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327681704	DR	2,524.00		927,994.41
14-04-2022	POS/899310/BHARAT PETROLEUM CBE/CARD **7455	FUEL29827915	DR	2,293.00		925,701.41
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6320238602	ELEC431489	DR	1,834.00		923,867.41
16-04-2022	POS/357371/MYNTRA INDIA/CARD **9963	POS43383573	DR	920.00		922,947.41
16-04-2022	ATM/CASH WDL/S1IC6620/ICICI ATM PEELAMEDU	ATM95806825	DR	2,000.00		920,947.41
16-04-2022	ATM/CASH WDL/S1HD7696/HDFC ATM RS PURAM	ATM48026961	DR	2,000.00		918,947.41
18-04-2022	UPI/803207403/JIO RECHARGE/jio@paytm	UPI223439466	DR	599.00		918,348.41
18-04-2022	ATM/CASH WDL/S1AX7699/AXIS ATM RS PURAM	ATM94257950	DR	2,000.00		916,348.41
22-04-2022	UPI/948198923/NILGIRIS CBE/nilgirisbe@upi	UPI398694009	DR	1,762.00		914,586.41
23-04-2022	UPI/575413214/UBER/uber@ybl	UPI892711773	DR	184.00		914,402.41
24-04-2022	UPI/108530202/RAPIDO/rapido@ybl	UPI193295773	DR	150.00		914,252.41
25-04-2022	ATM/CASH WDL/S1AX1285/AXIS ATM VADAVALLI	ATM54086187	DR	3,000.00		911,252.41
28-04-2022	NEFT-549407-MPHASIS LTD-SALARY APR	NEFT30350620	CR		327,816.14	1,239,068.55
29-04-2022	POS/950174/MYNTRA INDIA/CARD **9238	POS23691899	DR	3,794.00		1,235,274.55
30-04-2022	UPI/495654629/ZOMATO/zomato@hdfcbank	UPI627871052	DR	645.00		1,234,629.55
01-05-2022	POS/983015/MYNTRA INDIA/CARD **3450	POS20344205	DR	276.00		1,234,353.55
01-05-2022	POS/120885/HOTEL ANNAPOORNA/CARD **1421	POS99248209	DR	612.00		1,233,741.55
02-05-2022	POS/417945/SREE ANNAPOORNA/CARD **2087	POS46430919	DR	681.00		1,233,060.55
04-05-2022	POS/589600/AMAZON INDIA/CARD **7858	POS36255021	DR	1,781.00		1,231,279.55
05-05-2022	UPI/403458809/LANDLORD RENT/landlord@okhdfc	UPI681162973	DR	67,264.00		1,164,015.55
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21338684	NET915907	DR	1,199.00		1,162,816.55
08-05-2022	UPI/411012256/OLA/ola@ybl	UPI992519794	DR	135.00		1,162,681.55
09-05-2022	UPI/637515808/EATSURE/eatsure@hdfcbank	UPI363532473	DR	761.00		1,161,920.55
09-05-2022	UPI/580493343/RECEIVED FROM/friend@upi	UPI956354546	CR		6,897.00	1,168,817.55
10-05-2022	EMI/AXISHOMELOAN/LN42829/HOME LOAN	LOAN3691140	DR	70,312.00		1,098,505.55
10-05-2022	SIP/AXISMUTUALFUND/SIP567523/MUTUAL FUND	MF4174362	DR	27,288.45		1,071,217.10
13-05-2022	ATM/CASH WDL/S1SB7418/SBI ATM SINGANALLUR	ATM14865795	DR	10,000.00		1,061,217.10
14-05-2022	POS/401079/AJO INDIA/CARD **5541	POS64062540	DR	1,482.00		1,059,735.10
14-05-2022	UPI/265597939/NILGIRIS CBE/nilgirisbe@upi	UPI700886695	DR	2,360.00		1,057,375.10
14-05-2022	UPI/525197468/EATSURE/eatsure@hdfcbank	UPI267986147	DR	786.00		1,056,589.10
14-05-2022	ATM/CASH WDL/S1AX2617/AXIS ATM RS PURAM	ATM71622705	DR	2,000.00		1,054,589.10
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2226767435	ELEC229568	DR	2,051.00		1,052,538.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	UPI/350475691/DMART COIMBATORE/dmartcoimbatore@upi	UPI338667687	DR	2,117.00		1,050,421.10
18-05-2022	UPI/462519752/MORE SUPERMARKET/moresupermarket@upi	UPI866013801	DR	2,476.00		1,047,945.10
18-05-2022	UPI/181862950/EATSURE/eatsure@hdfcbank	UPI862177548	DR	559.00		1,047,386.10
18-05-2022	UPI/312548669/OLA/ola@ybl	UPI341696398	DR	110.00		1,047,276.10
19-05-2022	UPI/490512728/EATSURE/eatsure@hdfcbank	UPI737287390	DR	626.00		1,046,650.10
20-05-2022	UPI/505769991/JIO RECHARGE/jio@paytm	UPI810394077	DR	449.00		1,046,201.10
23-05-2022	UPI/348754901/RAPIDO/rapido@ybl	UPI481900567	DR	297.00		1,045,904.10
24-05-2022	UPI/726634187/RAPIDO/rapido@ybl	UPI674042603	DR	300.00		1,045,604.10
26-05-2022	UPI/118831489/OLA/ola@ybl	UPI920233891	DR	134.00		1,045,470.10
27-05-2022	UPI/523814728/UBER/uber@ybl	UPI365066874	DR	278.00		1,045,192.10
29-05-2022	UPI/171727734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981134375	DR	2,558.00		1,042,634.10
29-05-2022	UPI/976713682/SWIGGY/swiggy@hdfcbank	UPI839971283	DR	591.00		1,042,043.10
30-05-2022	NEFT-934715-MPHASIS LTD-SALARY MAY	NEFT64671070	CR		334,322.21	1,376,365.31
30-05-2022	UPI/334074801/INDANE GAS CBE/indane@ybl	UPI911439830	DR	891.00		1,375,474.31
31-05-2022	UPI/766500838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570375450	DR	2,755.00		1,372,719.31
31-05-2022	UPI/452137214/OLA/ola@ybl	UPI473193534	DR	390.00		1,372,329.31
02-06-2022	UPI/738293219/LANDLORD RENT/landlord@okhdfc	UPI182624439	DR	67,264.00		1,305,065.31
03-06-2022	POS/762917/MEESHO INDIA/CARD **2433	POS51624400	DR	787.00		1,304,278.31
04-06-2022	UPI/328682177/ZOMATO/zomato@hdfcbank	UPI930599253	DR	447.00		1,303,831.31
05-06-2022	EMI/AXISHOMELOAN/LN42793/HOME LOAN	LOAN7059036	DR	70,312.00		1,233,519.31
05-06-2022	ATM/CASH WDL/S1IC9546/CICI ATM HOPES COLLEGE	ATM65148702	DR	2,000.00		1,231,519.31
06-06-2022	POS/836281/KOVAI BIRIYANI/CARD **5394	POS65803214	DR	271.00		1,231,248.31
07-06-2022	UPI/696536529/INDANE GAS CBE/indane@ybl	UPI187982267	DR	1,075.00		1,230,173.31
08-06-2022	SIP/AXISMUTUALFUND/SIP195191/MUTUAL FUND	MF5651222	DR	27,288.45		1,202,884.86
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21781989	NET508318	DR	999.00		1,201,885.86
08-06-2022	UPI/467382011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478417002	DR	2,885.00		1,199,000.86
08-06-2022	UPI/260100495/ZOMATO/zomato@hdfcbank	UPI338839753	DR	696.00		1,198,304.86
08-06-2022	ATM/CASH WDL/S1IO4470/IOB ATM SUNGAM	ATM53270116	DR	2,000.00		1,196,304.86
12-06-2022	POS/494969/AMAZON INDIA/CARD **6516	POS23517538	DR	1,870.00		1,194,434.86
12-06-2022	UPI/344232217/ZOMATO/zomato@hdfcbank	UPI650705987	DR	529.00		1,193,905.86
14-06-2022	POS/578311/MYNTRA INDIA/CARD **2056	POS11009264	DR	720.00		1,193,185.86
14-06-2022	POS/647032/FLIPKART INDIA/CARD **9906	POS93782278	DR	1,884.00		1,191,301.86
14-06-2022	UPI/786295214/SWIGGY/swiggy@hdfcbank	UPI686092325	DR	566.00		1,190,735.86
14-06-2022	UPI/940064128/BOOKMYSHOW/bms@axisbank	UPI858929260	DR	727.00		1,190,008.86
15-06-2022	UPI/221733122/UBER/uber@ybl	UPI378258604	DR	221.00		1,189,787.86
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7310316869	ELEC427952	DR	1,627.00		1,188,160.86
17-06-2022	UPI/662449185/RAPIDO/rapido@ybl	UPI128107939	DR	385.00		1,187,775.86
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8490/PAYMENT	CC16497679	DR	28,508.94		1,159,266.92
19-06-2022	UPI/745507806/MEDPLUS CBE/medpluscbe@ybl	UPI244327255	DR	833.00		1,158,433.92
20-06-2022	POS/864700/AMAZON INDIA/CARD **3754	POS27535132	DR	15,854.00		1,142,579.92
20-06-2022	ATM/CASH WDL/S1HD1690/HDFC ATM TOWN HALL	ATM48731714	DR	10,000.00		1,132,579.92
21-06-2022	UPI/703846746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171659264	DR	2,505.00		1,130,074.92
21-06-2022	UPI/893887761/ZOMATO/zomato@hdfcbank	UPI331385171	DR	762.00		1,129,312.92
22-06-2022	UPI/434197724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694322826	DR	1,863.00		1,127,449.92
24-06-2022	UPI/683139350/JIO RECHARGE/jio@paytm	UPI128913105	DR	599.00		1,126,850.92
25-06-2022	UPI/786302441/MORE SUPERMARKET/moresupermarket@upi	UPI700212552	DR	1,001.00		1,125,849.92
25-06-2022	UPI/179350058/SWIGGY/swiggy@hdfcbank	UPI974701865	DR	553.00		1,125,296.92
29-06-2022	UPI/805697132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662181864	DR	2,484.00		1,122,812.92
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324958	DR	17.70		1,122,795.22
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT160674	CR		7,553.09	1,130,348.31
01-07-2022	NEFT-647351-MPHASIS LTD-SALARY JUN	NEFT88622015	CR		315,889.48	1,446,237.79
01-07-2022	UPI/526489155/LANDLORD RENT/landlord@okhdfc	UPI944696682	DR	67,264.00		1,378,973.79
01-07-2022	UPI/837278432/SWIGGY/swiggy@hdfcbank	UPI359861740	DR	533.00		1,378,440.79
02-07-2022	ACH/DEBIT/NETFLIX/SUB77992161	SUB130870	DR	149.00		1,378,291.79
03-07-2022	POS/275571/MEESHO INDIA/CARD **7720	POS35015278	DR	2,098.00		1,376,193.79
03-07-2022	NEFT/688121/FAMILY SUPPORT/TRANSFER	NEFT82588928	DR	9,899.00		1,366,294.79
04-07-2022	POS/122610/A2B ADYAR ANANDA BHAVAN/CARD **3102	POS74797513	DR	892.00		1,365,402.79
04-07-2022	UPI/664805220/MEDPLUS CBE/medpluscbe@ybl	UPI993818694	DR	820.00		1,364,582.79
05-07-2022	SIP/AXISMUTUALFUND/SIP151007/MUTUAL FUND	MF3326494	DR	27,288.45		1,337,294.34
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77613317	NET162567	DR	799.00		1,336,495.34
05-07-2022	UPI/727584724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422509026	DR	1,417.00		1,335,078.34
05-07-2022	POS/978597/SHREE ANANDHAAS/CARD **1371	POS78112855	DR	708.00		1,334,370.34
05-07-2022	POS/599057/HP PETROL RS PURAM/CARD **3210	FUEL48148794	DR	3,157.00		1,331,213.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-07-2022	POS/300430/SREE ANNAPOORNA/CARD **7703	POS12179221	DR	451.00		1,330,762.34
06-07-2022	UPI/715852739/UBER/uber@ybl	UPI501199750	DR	184.00		1,330,578.34
09-07-2022	UPI/813529365/EATSURE/eatsure@hdfcbank	UPI285499580	DR	509.00		1,330,069.34
09-07-2022	POS/241558/BHARAT PETROLEUM CBE/CARD **7848	FUEL59764939	DR	2,752.00		1,327,317.34
10-07-2022	EMI/AXISHOMELOAN/LN30372/HOME LOAN	LOAN9745128	DR	70,312.00		1,257,005.34
10-07-2022	UPI/834791274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645005888	DR	753.00		1,256,252.34
10-07-2022	POS/376497/SHELL TRICHY ROAD/CARD **4924	FUEL79707268	DR	1,112.00		1,255,140.34
10-07-2022	ATM/CASH WDL/S1AX1837/AXIS ATM SINGANALLUR	ATM51301259	DR	1,000.00		1,254,140.34
11-07-2022	UPI/403580765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943452429	DR	1,924.00		1,252,216.34
11-07-2022	ATM/CASH WDL/S1AX2331/AXIS ATM GANAPATHY	ATM22071861	DR	3,000.00		1,249,216.34
12-07-2022	UPI/861357091/RAPIDO/rapido@ybl	UPI166683281	DR	334.00		1,248,882.34
15-07-2022	POS/458509/SHELL TRICHY ROAD/CARD **3429	FUEL37924977	DR	3,086.00		1,245,796.34
16-07-2022	UPI/881173596/SWIGGY/swiggy@hdfcbank	UPI398343444	DR	619.00		1,245,177.34
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3487230697	ELEC755355	DR	1,088.00		1,244,089.34
17-07-2022	UPI/807219404/EATSURE/eatsure@hdfcbank	UPI667033759	DR	541.00		1,243,548.34
18-07-2022	POS/945187/JUNIOR KUPPANNA/CARD **4091	POS29009998	DR	232.00		1,243,316.34
23-07-2022	ATM/CASH WDL/S1AX6778/AXIS ATM TRICHY ROAD	ATM61860324	DR	2,000.00		1,241,316.34
23-07-2022	ATM/CASH WDL/S1AX2299/AXIS ATM VADAVALLI	ATM41417192	DR	5,000.00		1,236,316.34
25-07-2022	UPI/348637937/AIRTEL RECHARGE/airtel@paytm	UPI803443297	DR	699.00		1,235,617.34
25-07-2022	UPI/201323059/ZOMATO/zomato@hdfcbank	UPI304255491	DR	698.00		1,234,919.34
27-07-2022	POS/597201/AJO INDIA/CARD **8630	POS62723626	DR	755.00		1,234,164.34
30-07-2022	POS/196256/MYNTRA INDIA/CARD **4797	POS82263300	DR	1,367.00		1,232,797.34
31-07-2022	UPI/397185838/RECEIVED FROM/friend@upi	UPI728593106	CR		6,960.00	1,239,757.34
01-08-2022	NEFT-341285-MPHASIS LTD-SALARY JUL	NEFT53280615	CR		321,083.84	1,560,841.18
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41241801	NET476134	DR	799.00		1,560,042.18
01-08-2022	POS/888843/HP PETROL RS PURAM/CARD **9702	FUEL92886566	DR	2,126.00		1,557,916.18
02-08-2022	UPI/222298227/OLA/ola@ybl	UPI301107765	DR	157.00		1,557,759.18
03-08-2022	UPI/903835099/DMART COIMBATORE/dmartcoimbatore@upi	UPI495599682	DR	945.00		1,556,814.18
04-08-2022	SIP/AXISMUTUALFUND/SIP262163/MUTUAL FUND	MF7782357	DR	27,288.45		1,529,525.73
04-08-2022	UPI/568389854/LANDLORD RENT/landlord@okhdfc	UPI522323367	DR	67,264.00		1,462,261.73
04-08-2022	UPI/423270360/BOOKMYSHOW/bms@axisbank	UPI583237627	DR	594.00		1,461,667.73
06-08-2022	UPI/935975637/SWIGGY/swiggy@hdfcbank	UPI763949524	DR	755.00		1,460,912.73
06-08-2022	POS/396120/HP PETROL RS PURAM/CARD **1279	FUEL67832513	DR	3,495.00		1,457,417.73
07-08-2022	EMI/AXISHOMELOAN/LN51297/HOME LOAN	LOAN9486939	DR	70,312.00		1,387,105.73
08-08-2022	POS/475858/SHELL TRICHY ROAD/CARD **4435	FUEL80834227	DR	2,427.00		1,384,678.73
10-08-2022	POS/809710/A2B ADYAR ANANDA BHAVAN/CARD **3514	POS20171615	DR	611.00		1,384,067.73
11-08-2022	ATM/CASH WDL/S1AX2172/AXIS ATM TOWN HALL	ATM18810763	DR	5,000.00		1,379,067.73
14-08-2022	UPI/318844679/INDANE GAS CBE/indane@ybl	UPI223619745	DR	970.00		1,378,097.73
15-08-2022	POS/512656/INDIAN OIL AVINASHI RD/CARD **5795	FUEL49778305	DR	3,196.00		1,374,901.73
17-08-2022	UPI/266375796/SWIGGY/swiggy@hdfcbank	UPI362341135	DR	327.00		1,374,574.73
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216437981	ELEC911783	DR	1,075.00		1,373,499.73
19-08-2022	ATM/CASH WDL/S1AX5413/AXIS ATM PEELAMEDU	ATM10319221	DR	5,000.00		1,368,499.73
20-08-2022	UPI/751643346/JIO RECHARGE/jio@paytm	UPI991087707	DR	699.00		1,367,800.73
22-08-2022	UPI/791144744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188226883	DR	928.00		1,366,872.73
23-08-2022	UPI/535284635/OLA/ola@ybl	UPI373068582	DR	288.00		1,366,584.73
23-08-2022	UPI/887075644/RAPIDO/rapido@ybl	UPI320246470	DR	343.00		1,366,241.73
25-08-2022	POS/462577/KOVAI BIRIYANI/CARD **3324	POS47904853	DR	1,054.00		1,365,187.73
26-08-2022	UPI/950785410/SWIGGY/swiggy@hdfcbank	UPI383992659	DR	535.00		1,364,652.73
27-08-2022	UPI/751864283/SWIGGY/swiggy@hdfcbank	UPI304093846	DR	206.00		1,364,446.73
28-08-2022	NEFT-962528-MPHASIS LTD-SALARY AUG	NEFT15517714	CR		328,365.31	1,692,812.04
28-08-2022	POS/995006/AMAZON INDIA/CARD **9556	POS74553642	DR	824.00		1,691,988.04
30-08-2022	POS/484393/AMAZON INDIA/CARD **4674	POS84927627	DR	362.00		1,691,626.04
31-08-2022	UPI/135415159/SWIGGY/swiggy@hdfcbank	UPI569789328	DR	349.00		1,691,277.04
31-08-2022	UPI/305627167/ZOMATO/zomato@hdfcbank	UPI522305892	DR	359.00		1,690,918.04
31-08-2022	POS/660090/SHELL TRICHY ROAD/CARD **3910	FUEL87390083	DR	969.00		1,689,949.04
01-09-2022	UPI/310948662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831720022	DR	1,493.00		1,688,456.04
01-09-2022	UPI/258183827/EATSURE/eatsure@hdfcbank	UPI886160153	DR	372.00		1,688,084.04
02-09-2022	UPI/169999780/SWIGGY/swiggy@hdfcbank	UPI544673206	DR	426.00		1,687,658.04
03-09-2022	UPI/379157522/LANDLORD RENT/landlord@okhdfc	UPI123054743	DR	67,264.00		1,620,394.04
03-09-2022	POS/421385/INDIAN OIL AVINASHI RD/CARD **5011	FUEL36200520	DR	3,020.00		1,617,374.04
03-09-2022	UPI/564225381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807953357	DR	377.00		1,616,997.04
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44211184	NET745609	DR	599.00		1,616,398.04
04-09-2022	UPI/976066935/OLA/ola@ybl	UPI276873417	DR	162.00		1,616,236.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2022	POS/839648/FLIPKART INDIA/CARD **2887	POS20288277	DR	975.00		1,615,261.04
05-09-2022	UPI/567836917/OLA/ola@ybl	UPI737696358	DR	147.00		1,615,114.04
05-09-2022	UPI/321199001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701789151	DR	529.00		1,614,585.04
06-09-2022	UPI/459515481/RAPIDO/rapido@ybl	UPI456046009	DR	82.00		1,614,503.04
08-09-2022	EMI/AXISHOMELOAN/LN56736/HOME LOAN	LOAN5006906	DR	70,312.00		1,544,191.04
09-09-2022	SIP/AXISMUTUALFUND/SIP351777/MUTUAL FUND	MF2050270	DR	27,288.45		1,516,902.59
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8439421840	ELEC635543	DR	671.00		1,516,231.59
10-09-2022	ATM/CASH WDL/S1IO7859/IOB ATM KALAPATTI	ATM87115605	DR	5,000.00		1,511,231.59
10-09-2022	ATM/CASH WDL/S1IO1622/IOB ATM PEELAMEDU	ATM63156745	DR	5,000.00		1,506,231.59
10-09-2022	ACH/DEBIT/HOTSTAR/SUB51610518	SUB786842	DR	199.00		1,506,032.59
11-09-2022	POS/538241/MEESHO INDIA/CARD **3887	POS34104899	DR	1,268.00		1,504,764.59
12-09-2022	POS/131818/HP PETROL RS PURAM/CARD **9406	FUEL23540812	DR	2,747.00		1,502,017.59
12-09-2022	ATM/CASH WDL/S1IO2364/IOB ATM SARAVANAMPATTI	ATM36561717	DR	5,000.00		1,497,017.59
13-09-2022	POS/423679/A2B ADYAR ANANDA BHAVAN/CARD **8078	POS62151092	DR	546.00		1,496,471.59
15-09-2022	UPI/904009885/RAPIDO/rapido@ybl	UPI515172479	DR	206.00		1,496,265.59
17-09-2022	UPI/144174860/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925893868	DR	2,469.00		1,493,796.59
18-09-2022	UPI/262450721/OLA/ola@ybl	UPI244322844	DR	275.00		1,493,521.59
19-09-2022	POS/941347/FLIPKART INDIA/CARD **4448	POS88760168	DR	1,938.00		1,491,583.59
21-09-2022	UPI/862541024/VI RECHARGE/vi@paytm	UPI552765303	DR	449.00		1,491,134.59
21-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG841670	DR	500.00		1,490,634.59
22-09-2022	UPI/973930494/SWIGGY/swiggy@hdfcbank	UPI872167566	DR	209.00		1,490,425.59
22-09-2022	POS/292045/SREE ANNAPOORNA/CARD **3931	POS38859609	DR	449.00		1,489,976.59
24-09-2022	UPI/978992979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337779628	DR	1,868.00		1,488,108.59
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3782/PAYMENT	CC37484232	DR	34,737.41		1,453,371.18
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682371	DR	17.70		1,453,353.48
27-09-2022	POS/653639/JUNIOR KUPPANNA/CARD **7707	POS96696782	DR	263.00		1,453,090.48
27-09-2022	ATM/CASH WDL/S1AX4329/AXIS ATM RACE COURSE	ATM25136758	DR	5,000.00		1,448,090.48
28-09-2022	NEFT-405583-MPHASIS LTD-SALARY SEP	NEFT98578953	CR		330,929.12	1,779,019.60
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT438554	CR		9,339.85	1,788,359.45
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43235976	NET521368	DR	599.00		1,787,760.45
02-10-2022	ACH/DEBIT/HOTSTAR/SUB87307970	SUB789646	DR	299.00		1,787,461.45
03-10-2022	ATM/CASH WDL/S1AX6355/AXIS ATM PEELAMEDU	ATM85370987	DR	5,000.00		1,782,461.45
04-10-2022	UPI/757045158/SWIGGY/swiggy@hdfcbank	UPI744787791	DR	429.00		1,782,032.45
05-10-2022	UPI/827151529/LANDLORD RENT/landlord@okhdfc	UPI305563881	DR	67,264.00		1,714,768.45
05-10-2022	POS/191597/FLIPKART INDIA/CARD **8038	POS72175147	DR	1,527.00		1,713,241.45
05-10-2022	POS/480193/INDIAN OIL AVINASHI RD/CARD **1788	FUEL19644642	DR	2,454.00		1,710,787.45
06-10-2022	UPI/333799968/ZOMATO/zomato@hdfcbank	UPI676177690	DR	462.00		1,710,325.45
06-10-2022	POS/828064/INDIAN OIL AVINASHI RD/CARD **4706	FUEL88990643	DR	1,789.00		1,708,536.45
08-10-2022	EMI/AXISHOMELOAN/LN10752/HOME LOAN	LOAN7752443	DR	70,312.00		1,638,224.45
08-10-2022	POS/865226/FLIPKART INDIA/CARD **1685	POS88022199	DR	2,082.00		1,636,142.45
08-10-2022	UPI/583831846/MORE SUPERMARKET/moresupermarket@upi	UPI499297102	DR	900.00		1,635,242.45
09-10-2022	SIP/AXISMUTUALFUND/SIP933086/MUTUAL FUND	MF1877366	DR	27,288.45		1,607,954.00
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1785402237	ELEC274373	DR	1,046.00		1,606,908.00
11-10-2022	ATM/CASH WDL/S1CA8403/CANARA ATM THUDIYALUR	ATM19326161	DR	5,000.00		1,601,908.00
12-10-2022	POS/762242/SHELL TRICHY ROAD/CARD **3231	FUEL34233014	DR	2,087.00		1,599,821.00
14-10-2022	POS/982553/MEESHO INDIA/CARD **5378	POS68465709	DR	1,650.00		1,598,171.00
15-10-2022	UPI/939890500/INDANE GAS CBE/indane@ybl	UPI491162519	DR	1,041.00		1,597,130.00
15-10-2022	UPI/950414218/ZOMATO/zomato@hdfcbank	UPI315867332	DR	279.00		1,596,851.00
19-10-2022	UPI/462851762/AIRTEL RECHARGE/airtel@paytm	UPI665428247	DR	699.00		1,596,152.00
19-10-2022	POS/791170/SREE ANNAPOORNA/CARD **1531	POS30347446	DR	767.00		1,595,385.00
19-10-2022	ATM/CASH WDL/S1IO6347/IOB ATM KALAPATTI	ATM51540884	DR	2,000.00		1,593,385.00
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX1425/PAYMENT	CC15730800	DR	39,072.63		1,554,312.37
21-10-2022	UPI/225889105/SWIGGY/swiggy@hdfcbank	UPI431059943	DR	198.00		1,554,114.37
22-10-2022	POS/896319/AMAZON INDIA/CARD **2906	POS23782798	DR	1,627.00		1,552,487.37
22-10-2022	UPI/731884941/SWIGGY/swiggy@hdfcbank	UPI348231389	DR	783.00		1,551,704.37
23-10-2022	UPI/572676266/SWIGGY/swiggy@hdfcbank	UPI420824251	DR	464.00		1,551,240.37
23-10-2022	ATM/CASH WDL/S1AX1517/AXIS ATM TRICHY ROAD	ATM80538366	DR	5,000.00		1,546,240.37
24-10-2022	UPI/149265776/DMART COIMBATORE/dmartcoimbatore@upi	UPI438104250	DR	1,504.00		1,544,736.37
24-10-2022	UPI/807293873/DMART COIMBATORE/dmartcoimbatore@upi	UPI564082048	DR	1,850.00		1,542,886.37
24-10-2022	POS/108180/KOVAI BIRIYANI/CARD **2256	POS10450619	DR	999.00		1,541,887.37
24-10-2022	UPI/792509371/OLA/ola@ybl	UPI223525793	DR	232.00		1,541,655.37
24-10-2022	UPI/275880018/RECEIVED FROM/friend@upi	UPI635916837	CR		2,255.00	1,543,910.37
25-10-2022	POS/752651/AJIO INDIA/CARD **9904	POS20840325	DR	14,958.00		1,528,952.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	UPI/824894214/DMART COIMBATORE/dmartcoimbatore@upi	UPI400875945	DR	1,514.00		1,527,438.37
27-10-2022	UPI/976012282/SWIGGY/swiggy@hdfcbank	UPI940446076	DR	679.00		1,526,759.37
27-10-2022	POS/102537/KOVAI BIRIYANI/CARD **9015	POS47155998	DR	404.00		1,526,355.37
28-10-2022	UPI/169676174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641473200	DR	967.00		1,525,388.37
29-10-2022	UPI/738541280/ZOMATO/zomato@hdfcbank	UPI862893694	DR	457.00		1,524,931.37
29-10-2022	ATM/CASH WDL/S1SB4680/SBI ATM AVINASHI ROAD	ATM63654286	DR	1,000.00		1,523,931.37
30-10-2022	NEFT-111164-MPHASIS LTD-SALARY OCT	NEFT87394611	CR		319,804.06	1,843,735.43
30-10-2022	POS/135734/AMAZON INDIA/CARD **2437	POS80726477	DR	1,921.00		1,841,814.43
31-10-2022	POS/867179/MYNTRA INDIA/CARD **7947	POS62494391	DR	5,044.00		1,836,770.43
31-10-2022	ATM/CASH WDL/S1SB2958/SBI ATM KALAPATTI	ATM71499807	DR	10,000.00		1,826,770.43
31-10-2022	UPI/440329400/RAPIDO/rapido@ybl	UPI148155811	DR	227.00		1,826,543.43
01-11-2022	ATM/CASH WDL/S1AX8489/AXIS ATM VADAVALLI	ATM37341194	DR	1,000.00		1,825,543.43
02-11-2022	SIP/AXISMUTUALFUND/SIP331592/MUTUAL FUND	MF9206492	DR	27,288.45		1,798,254.98
02-11-2022	POS/127643/FLIPKART INDIA/CARD **1949	POS53485906	DR	1,061.00		1,797,193.98
02-11-2022	UPI/884094857/ZOMATO/zomato@hdfcbank	UPI661389978	DR	747.00		1,796,446.98
02-11-2022	UPI/692366836/EATSURE/eatsure@hdfcbank	UPI505220848	DR	575.00		1,795,871.98
03-11-2022	UPI/374549852/SWIGGY/swiggy@hdfcbank	UPI906949261	DR	557.00		1,795,314.98
03-11-2022	UPI/629389128/UBER/uber@ybl	UPI979061816	DR	113.00		1,795,201.98
05-11-2022	UPI/318947540/LANDLORD RENT/landlord@okhdfc	UPI828080073	DR	67,264.00		1,727,937.98
05-11-2022	UPI/482631935/UBER/uber@ybl	UPI834137037	DR	246.00		1,727,691.98
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49352826	NET108593	DR	999.00		1,726,692.98
06-11-2022	POS/741613/A2B ADYAR ANANDA BHAVAN/CARD **7924	POS82587898	DR	316.00		1,726,376.98
06-11-2022	UPI/428620061/RAPIDO/rapido@ybl	UPI382952403	DR	146.00		1,726,230.98
06-11-2022	UPI/125029987/RAPIDO/rapido@ybl	UPI333098785	DR	366.00		1,725,864.98
08-11-2022	UPI/647929897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102030825	DR	2,549.00		1,723,315.98
08-11-2022	UPI/364272257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422504856	DR	1,499.00		1,721,816.98
08-11-2022	UPI/477859079/SWIGGY/swiggy@hdfcbank	UPI196681701	DR	753.00		1,721,063.98
09-11-2022	ATM/CASH WDL/S1CA5980/CANARA ATM TRICHY ROAD	ATM73011594	DR	2,000.00		1,719,063.98
10-11-2022	EMI/AXISHOMELOAN/LN82107/HOME LOAN	LOAN4667160	DR	70,312.00		1,648,751.98
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2052710952	ELEC862716	DR	1,052.00		1,647,699.98
10-11-2022	POS/500764/AMAZON INDIA/CARD **9316	POS47398051	DR	391.00		1,647,308.98
11-11-2022	POS/236734/MEESHO INDIA/CARD **1729	POS14973085	DR	349.00		1,646,959.98
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB83242592	SUB516976	DR	499.00		1,646,460.98
12-11-2022	UPI/681121022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519772182	DR	1,871.00		1,644,589.98
13-11-2022	UPI/222429034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645787538	DR	2,156.00		1,642,433.98
13-11-2022	POS/293844/HP PETROL RS PURAM/CARD **9968	FUEL77459741	DR	1,453.00		1,640,980.98
13-11-2022	UPI/125721242/OLA/ola@ybl	UPI593243633	DR	166.00		1,640,814.98
14-11-2022	UPI/208297108/ZOMATO/zomato@hdfcbank	UPI502984893	DR	217.00		1,640,597.98
15-11-2022	UPI/613712341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147702226	DR	2,064.00		1,638,533.98
15-11-2022	UPI/314843078/EATSURE/eatsure@hdfcbank	UPI392277532	DR	505.00		1,638,028.98
17-11-2022	UPI/740688596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200646287	DR	657.00		1,637,371.98
19-11-2022	UPI/924744894/VI RECHARGE/vi@paytm	UPI137590842	DR	299.00		1,637,072.98
20-11-2022	POS/560694/SREE ANNAPOORNA/CARD **1729	POS69329531	DR	486.00		1,636,586.98
21-11-2022	POS/482283/HOTEL ANNAPOORNA/CARD **2029	POS91558600	DR	658.00		1,635,928.98
21-11-2022	POS/415600/BHARAT PETROLEUM CBE/CARD **1915	FUEL63424682	DR	3,144.00		1,632,784.98
23-11-2022	POS/354090/MYNTRA INDIA/CARD **3901	POS53396367	DR	2,120.00		1,630,664.98
28-11-2022	UPI/523245765/SWIGGY/swiggy@hdfcbank	UPI391306707	DR	711.00		1,629,953.98
30-11-2022	POS/398371/ANNAPOORNA CBE/CARD **3137	POS15882651	DR	283.00		1,629,670.98
01-12-2022	NEFT-618507-MPHASIS LTD-SALARY NOV	NEFT47903856	CR		330,137.02	1,959,808.00
01-12-2022	UPI/984879367/EATSURE/eatsure@hdfcbank	UPI674391379	DR	595.00		1,959,213.00
02-12-2022	UPI/477897812/SWIGGY/swiggy@hdfcbank	UPI416231478	DR	192.00		1,959,021.00
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80315556	NET759578	DR	799.00		1,958,222.00
03-12-2022	ATM/CASH WDL/S1AX2049/AXIS ATM AVINASHI ROAD	ATM40466230	DR	5,000.00		1,953,222.00
03-12-2022	ATM/CASH WDL/S1O8220/IOB ATM METTUPALAYAM ROAD	ATM80387368	DR	5,000.00		1,948,222.00
04-12-2022	POS/399525/INDIAN OIL AVINASHI RD/CARD **4262	FUEL55687880	DR	2,848.00		1,945,374.00
05-12-2022	UPI/346537698/LANDLORD RENT/landlord@okhdfc	UPI973369374	DR	67,264.00		1,878,110.00
05-12-2022	POS/579736/SHELL TRICHY ROAD/CARD **4104	FUEL51379494	DR	2,877.00		1,875,233.00
06-12-2022	EMI/AXISHOMELOAN/LN56069/HOME LOAN	LOAN6110028	DR	70,312.00		1,804,921.00
07-12-2022	UPI/281813029/SWIGGY/swiggy@hdfcbank	UPI220872625	DR	780.00		1,804,141.00
07-12-2022	ATM/CASH WDL/S1AX5919/AXIS ATM KALAPATTI	ATM36489031	DR	2,000.00		1,802,141.00
09-12-2022	SIP/AXISMUTUALFUND/SIP882943/MUTUAL FUND	MF3763823	DR	27,288.45		1,774,852.55
09-12-2022	POS/158640/MYNTRA INDIA/CARD **1889	POS30596922	DR	287.00		1,774,565.55
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB49438903	SUB629305	DR	199.00		1,774,366.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2022	UPI/134777311/ZOMATO/zomato@hdfcbank	UPI920823434	DR	462.00		1,773,904.55
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6382450176	ELEC311764	DR	778.00		1,773,126.55
12-12-2022	UPI/665665536/MEDPLUS CBE/medpluscbe@ybl	UPI892316361	DR	841.00		1,772,285.55
14-12-2022	ATM/CASH WDL/S1AX7249/AXIS ATM SINGANALLUR	ATM35366280	DR	1,000.00		1,771,285.55
14-12-2022	UPI/291442845/NETMEDS CBE/netmedscbe@ybl	UPI669152343	DR	505.00		1,770,780.55
16-12-2022	POS/747456/HP PETROL RS PURAM/CARD **2301	FUEL18430515	DR	2,503.00		1,768,277.55
16-12-2022	ATM/CASH WDL/S1CA5658/CANARA ATM RACE COURSE	ATM58233966	DR	3,000.00		1,765,277.55
17-12-2022	POS/110473/FLIPKART INDIA/CARD **5750	POS51690627	DR	565.00		1,764,712.55
17-12-2022	UPI/139237975/NILGIRIS CBE/nilgiriscbe@upi	UPI434401926	DR	2,364.00		1,762,348.55
18-12-2022	UPI/602882365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746437364	DR	1,363.00		1,760,985.55
18-12-2022	UPI/951492021/ZOMATO/zomato@hdfcbank	UPI939297004	DR	321.00		1,760,664.55
19-12-2022	POS/928570/MEESHO INDIA/CARD **3721	POS27360084	DR	926.00		1,759,738.55
19-12-2022	POS/176254/MEESHO INDIA/CARD **8790	POS55037220	DR	1,284.00		1,758,454.55
19-12-2022	POS/692400/KOVAI BIRIYANI/CARD **7314	POS23484073	DR	999.00		1,757,455.55
19-12-2022	POS/676367/HOTEL ANNAPOORNA/CARD **5262	POS35598955	DR	575.00		1,756,880.55
20-12-2022	UPI/838042751/RAPIDO/rapido@ybl	UPI193634370	DR	173.00		1,756,707.55
20-12-2022	UPI/429251642/RAPIDO/rapido@ybl	UPI225913806	DR	364.00		1,756,343.55
22-12-2022	UPI/411873400/AIRTEL RECHARGE/airtel@paytm	UPI644410652	DR	399.00		1,755,944.55
22-12-2022	POS/665832/INDIAN OIL GANDHIPURAM/CARD **6964	FUEL19573945	DR	1,961.00		1,753,983.55
23-12-2022	POS/685538/AJO INDIA/CARD **8688	POS17365898	DR	228.00		1,753,755.55
25-12-2022	UPI/405434523/OLA/ola@ybl	UPI143677449	DR	155.00		1,753,600.55
26-12-2022	POS/117795/AMAZON INDIA/CARD **8455	POS18093158	DR	1,299.00		1,752,301.55
26-12-2022	UPI/272363041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445631154	DR	1,340.00		1,750,961.55
27-12-2022	UPI/863536416/UBER/uber@ybl	UPI458143751	DR	344.00		1,750,617.55
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655480	DR	17.70		1,750,599.85
28-12-2022	NEFT-759700-MPHASIS LTD-SALARY DEC	NEFT12221829	CR		320,345.13	2,070,944.98
28-12-2022	POS/133405/MEESHO INDIA/CARD **3381	POS68959197	DR	532.00		2,070,412.98
29-12-2022	POS/548709/A2B ADYAR ANANDA BHAVAN/CARD **5369	POS38045813	DR	912.00		2,069,500.98
31-12-2022	UPI/530481339/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952748654	DR	1,203.00		2,068,297.98
31-12-2022	UPI/520279993/EATSURE/eatsure@hdfcbank	UPI823403418	DR	189.00		2,068,108.98
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT787375	CR		10,857.57	2,078,966.55
01-01-2023	UPI/620429086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814158261	DR	1,321.00		2,077,645.55
03-01-2023	SIP/AXISMUTUALFUND/SIP473327/MUTUAL FUND	MF6747003	DR	28,587.90		2,049,057.65
03-01-2023	UPI/842296817/LANDLORD RENT/landlord@okhdfc	UPI823227008	DR	70,467.00		1,978,590.65
05-01-2023	EMI/AXISHOMELOAN/LN70367/HOME LOAN	LOAN4665673	DR	70,312.00		1,908,278.65
05-01-2023	UPI/293791836/EATSURE/eatsure@hdfcbank	UPI222233849	DR	731.00		1,907,547.65
05-01-2023	ATM/CASH WDL/S1C9481/ICICI ATM SINGANALLUR	ATM89802697	DR	3,000.00		1,904,547.65
06-01-2023	UPI/589332515/NETMEDS CBE/netmedscbe@ybl	UPI349034882	DR	863.00		1,903,684.65
07-01-2023	POS/403070/MYNTRA INDIA/CARD **3347	POS41696236	DR	13,256.00		1,890,428.65
07-01-2023	ATM/CASH WDL/S1AX3113/AXIS ATM RS PURAM	ATM17890354	DR	5,000.00		1,885,428.65
08-01-2023	UPI/837536758/MORE SUPERMARKET/moresupermarket@upi	UPI675903145	DR	2,175.00		1,883,253.65
11-01-2023	POS/470936/AMAZON INDIA/CARD **5745	POS35376214	DR	496.00		1,882,757.65
11-01-2023	UPI/838559637/EATSURE/eatsure@hdfcbank	UPI441504325	DR	376.00		1,882,381.65
11-01-2023	POS/282210/KOVAI BIRIYANI/CARD **3172	POS27162477	DR	975.00		1,881,406.65
11-01-2023	ATM/CASH WDL/S1CA9772/CANARA ATM RACE COURSE	ATM60851300	DR	2,000.00		1,879,406.65
12-01-2023	UPI/462801328/SWIGGY/swiggy@hdfcbank	UPI257870889	DR	347.00		1,879,059.65
13-01-2023	POS/167153/SHREE ANANDHAAS/CARD **6848	POS45911402	DR	581.00		1,878,478.65
15-01-2023	UPI/235715933/INDANE GAS CBE/indane@ybl	UPI561816097	DR	894.00		1,877,584.65
15-01-2023	UPI/933581694/UBER/uber@ybl	UPI306545072	DR	382.00		1,877,202.65
15-01-2023	NEFT/581103/HEALTH INSURANCE/PREMIUM	INS97610582	DR	29,588.00		1,847,614.65
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2401/PAYMENT	CC69323961	DR	37,116.93		1,810,497.72
18-01-2023	UPI/731838397/OLA/ola@ybl	UPI866166764	DR	378.00		1,810,119.72
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2915125421	ELEC565892	DR	999.00		1,809,120.72
20-01-2023	UPI/248965087/ZOMATO/zomato@hdfcbank	UPI764152529	DR	446.00		1,808,674.72
22-01-2023	UPI/755929363/EATSURE/eatsure@hdfcbank	UPI444414625	DR	465.00		1,808,209.72
23-01-2023	UPI/746333939/UBER/uber@ybl	UPI938253172	DR	332.00		1,807,877.72
24-01-2023	UPI/390466435/VI RECHARGE/vi@paytm	UPI407203532	DR	449.00		1,807,428.72
25-01-2023	UPI/193382025/UBER/uber@ybl	UPI205482281	DR	297.00		1,807,131.72
26-01-2023	UPI/459740552/DMART COIMBATORE/dmartcoimbatore@upi	UPI533100086	DR	1,005.00		1,806,126.72
27-01-2023	UPI/986808012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711875901	DR	2,340.00		1,803,786.72
28-01-2023	NEFT-500042-MPHASIS LTD-SALARY JAN	NEFT74729353	CR		346,362.80	2,150,149.52
29-01-2023	ATM/CASH WDL/S1AX8102/AXIS ATM TOWN HALL	ATM42970126	DR	5,000.00		2,145,149.52
30-01-2023	UPI/634029786/RAPIDO/rapido@ybl	UPI837632761	DR	355.00		2,144,794.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	UPI/197699270/LANDLORD RENT/landlord@okhdfc	UPI743743461	DR	70,467.00		2,074,327.52
05-02-2023	EMI/AXISHOMELOAN/LN88177/HOME LOAN	LOAN5267360	DR	70,312.00		2,004,015.52
05-02-2023	POS/356658/SREE ANNAPOORNA/CARD **6263	POS25331301	DR	832.00		2,003,183.52
06-02-2023	UPI/796114098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898471120	DR	2,168.00		2,001,015.52
07-02-2023	SIP/AXISMUTUALFUND/SIP534119/MUTUAL FUND	MF7483735	DR	28,587.90		1,972,427.62
07-02-2023	POS/929330/MEESHO INDIA/CARD **1997	POS41364472	DR	1,370.00		1,971,057.62
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59753730	NET113627	DR	599.00		1,970,458.62
08-02-2023	POS/477739/MYNTRA INDIA/CARD **9639	POS29703371	DR	15,843.00		1,954,615.62
09-02-2023	ATM/CASH WDL/S1AX1978/AXIS ATM TOWN HALL	ATM83391816	DR	10,000.00		1,944,615.62
10-02-2023	NEFT/832656/FAMILY SUPPORT/TRANSFER	NEFT80355092	DR	14,440.00		1,930,175.62
12-02-2023	UPI/885223398/SWIGGY/swiggy@hdfcbank	UPI368696759	DR	514.00		1,929,661.62
12-02-2023	UPI/289277563/NETMEDS CBE/netmedscbe@ybl	UPI351350305	DR	782.00		1,928,879.62
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9874227715	ELEC142497	DR	851.00		1,928,028.62
15-02-2023	POS/866465/AJO INDIA/CARD **2348	POS59688447	DR	1,310.00		1,926,718.62
15-02-2023	UPI/291484980/EATSURE/eatsure@hdfcbank	UPI146467531	DR	625.00		1,926,093.62
17-02-2023	POS/539705/MEESHO INDIA/CARD **9448	POS44395037	DR	1,318.00		1,924,775.62
18-02-2023	UPI/101916190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497055739	DR	943.00		1,923,832.62
18-02-2023	ATM/CASH WDL/S1IC2401/CICI ATM GANDHIPURAM	ATM64760091	DR	3,000.00		1,920,832.62
19-02-2023	UPI/960901406/JIO RECHARGE/jio@paytm	UPI343724042	DR	449.00		1,920,383.62
21-02-2023	UPI/872346973/RAPIDO/rapido@ybl	UPI599112287	DR	317.00		1,920,066.62
22-02-2023	UPI/199102334/RAPIDO/rapido@ybl	UPI813200376	DR	266.00		1,919,800.62
22-02-2023	UPI/530888002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377002106	DR	595.00		1,919,205.62
23-02-2023	UPI/778613851/DMART COIMBATORE/dmartcoimbatore@upi	UPI115991738	DR	2,302.00		1,916,903.62
23-02-2023	ATM/CASH WDL/S1IC7181/CICI ATM UKKADAM	ATM11569982	DR	10,000.00		1,906,903.62
23-02-2023	ATM/CASH WDL/S1CA4632/CANARA ATM VADAVALLI	ATM20171157	DR	5,000.00		1,901,903.62
23-02-2023	UPI/761756416/RAPIDO/rapido@ybl	UPI702918199	DR	128.00		1,901,775.62
25-02-2023	POS/359094/MYNTRA INDIA/CARD **1926	POS43978498	DR	1,873.00		1,899,902.62
28-02-2023	UPI/730815380/RECEIVED FROM/friend@upi	UPI813723846	CR		11,501.00	1,911,403.62
28-02-2023	UPI/410408113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523267228	DR	928.00		1,910,475.62
01-03-2023	NEFT-245248-MPHASIS LTD-SALARY FEB	NEFT25038202	CR		348,718.85	2,259,194.47
01-03-2023	UPI/911702611/LANDLORD RENT/landlord@okhdfc	UPI896748258	DR	70,467.00		2,188,727.47
01-03-2023	POS/751126/AMAZON INDIA/CARD **1524	POS10285448	DR	580.00		2,188,147.47
03-03-2023	POS/713119/FLIPKART INDIA/CARD **2633	POS98629938	DR	333.00		2,187,814.47
04-03-2023	POS/288229/MYNTRA INDIA/CARD **9158	POS66292772	DR	1,231.00		2,186,583.47
04-03-2023	POS/942046/ANNAPOORNA CBE/CARD **5720	POS25998039	DR	502.00		2,186,081.47
05-03-2023	EMI/AXISHOMELOAN/LN87190/HOME LOAN	LOAN3217528	DR	70,312.00		2,115,769.47
05-03-2023	UPI/123667782/SWIGGY/swiggy@hdfcbank	UPI997942351	DR	604.00		2,115,165.47
05-03-2023	UPI/500810222/SWIGGY/swiggy@hdfcbank	UPI813216845	DR	564.00		2,114,601.47
07-03-2023	UPI/413761245/MORE SUPERMARKET/moresupermarket@upi	UPI822545750	DR	2,648.00		2,111,953.47
08-03-2023	ATM/CASH WDL/S1SB3745/SBI ATM SAIBABA COLONY	ATM24320137	DR	1,000.00		2,110,953.47
09-03-2023	SIP/AXISMUTUALFUND/SIP541932/MUTUAL FUND	MF7802336	DR	28,587.90		2,082,365.57
09-03-2023	POS/972851/SHREE ANANDHAAS/CARD **2124	POS97977412	DR	327.00		2,082,038.57
09-03-2023	POS/241089/SREE ANNAPOORNA/CARD **3333	POS95219457	DR	335.00		2,081,703.57
10-03-2023	ATM/CASH WDL/S1AX1342/AXIS ATM SAIBABA COLONY	ATM50319183	DR	1,000.00		2,080,703.57
11-03-2023	UPI/404855206/EATSURE/eatsure@hdfcbank	UPI752077820	DR	178.00		2,080,525.57
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7684985022	ELEC189355	DR	1,863.00		2,078,662.57
17-03-2023	UPI/276031830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429123531	DR	1,134.00		2,077,528.57
17-03-2023	POS/615417/SHREE ANANDHAAS/CARD **7616	POS75147784	DR	549.00		2,076,979.57
17-03-2023	ATM/CASH WDL/S1AX6802/AXIS ATM THUDIYALUR	ATM11453638	DR	2,000.00		2,074,979.57
17-03-2023	UPI/441260329/UBER/uber@ybl	UPI559832290	DR	214.00		2,074,765.57
18-03-2023	UPI/944131314/AIRTEL RECHARGE/airtel@paytm	UPI249577013	DR	299.00		2,074,466.57
18-03-2023	ATM/CASH WDL/S1AX8705/AXIS ATM TRICHY ROAD	ATM74294327	DR	3,000.00		2,071,466.57
18-03-2023	UPI/504510721/RAPIDO/rapido@ybl	UPI667097487	DR	229.00		2,071,237.57
25-03-2023	POS/709651/MEESHO INDIA/CARD **1725	POS19693392	DR	11,667.00		2,059,570.57
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118379	DR	17.70		2,059,552.87
30-03-2023	UPI/859096443/RAPIDO/rapido@ybl	UPI475798985	DR	144.00		2,059,408.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT384493	CR		13,661.74	2,073,070.61
01-04-2023	NEFT-791765-MPHASIS LTD-SALARY MAR	NEFT36153254	CR		345,135.95	2,418,206.56
01-04-2023	UPI/446174902/INDANE GAS CBE/indane@ybl	UPI387720341	DR	925.00		2,417,281.56
01-04-2023	UPI/421280630/UBER/uber@ybl	UPI149808609	DR	392.00		2,416,889.56
02-04-2023	POS/810079/MYNTRA INDIA/CARD **2001	POS91460701	DR	722.00		2,416,167.56
02-04-2023	UPI/574348587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967994109	DR	1,852.00		2,414,315.56
02-04-2023	UPI/816564035/EATSURE/eatsure@hdfcbank	UPI142084770	DR	514.00		2,413,801.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	ATM/CASH WDL/S1AX8560/AXIS ATM SARAVANAMPATTI	ATM37990026	DR	2,000.00		2,411,801.56
02-04-2023	ACH/DEBIT/HOTSTAR/SUB97460086	SUB544468	DR	199.00		2,411,602.56
03-04-2023	NEFT-509776-MPHASIS LTD-BONUS FY2022-2023	NEFT98188425	CR		197,692.15	2,609,294.71
04-04-2023	POS/373641/AJO INDIA/CARD **7676	POS49716609	DR	1,083.00		2,608,211.71
05-04-2023	UPI/311513074/LANDLORD RENT/landlord@okhdfc	UPI140106498	DR	70,467.00		2,537,744.71
06-04-2023	UPI/901616557/ZOMATO/zomato@hdfcbank	UPI505084644	DR	741.00		2,537,003.71
07-04-2023	EMI/AXISHOMELOAN/LN73101/HOME LOAN	LOAN5916165	DR	70,312.00		2,466,691.71
07-04-2023	SIP/AXISMUTUALFUND/SIP262663/MUTUAL FUND	MF9137620	DR	28,587.90		2,438,103.81
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75925310	NET707630	DR	799.00		2,437,304.81
09-04-2023	UPI/829606860/RAPIDO/rapido@ybl	UPI296307311	DR	106.00		2,437,198.81
12-04-2023	UPI/460498037/NILGIRIS CBE/nilgirisbe@upi	UPI621058380	DR	2,850.00		2,434,348.81
13-04-2023	UPI/284366774/EATSURE/eatsure@hdfcbank	UPI426281361	DR	333.00		2,434,015.81
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5348789477	ELEC588041	DR	1,963.00		2,432,052.81
15-04-2023	UPI/655590558/EATSURE/eatsure@hdfcbank	UPI853187798	DR	290.00		2,431,762.81
16-04-2023	ATM/CASH WDL/S1AX5981/AXIS ATM AVINASHI ROAD	ATM79315539	DR	1,000.00		2,430,762.81
17-04-2023	POS/318107/KOVAI BIRIYANI/CARD **8720	POS86931570	DR	1,045.00		2,429,717.81
18-04-2023	UPI/685686089/AIRTEL RECHARGE/airtel@paytm	UPI634814750	DR	399.00		2,429,318.81
18-04-2023	UPI/302555611/NILGIRIS CBE/nilgirisbe@upi	UPI389635538	DR	2,246.00		2,427,072.81
19-04-2023	POS/437033/SHREE ANANDHAAS/CARD **6264	POS23923867	DR	240.00		2,426,832.81
20-04-2023	POS/744789/AJO INDIA/CARD **4871	POS28977063	DR	736.00		2,426,096.81
20-04-2023	UPI/955726157/ZOMATO/zomato@hdfcbank	UPI629076423	DR	197.00		2,425,899.81
22-04-2023	UPI/383955788/RAPIDO/rapido@ybl	UPI687153034	DR	140.00		2,425,759.81
24-04-2023	POS/201712/MYNTRA INDIA/CARD **1899	POS28064394	DR	661.00		2,425,098.81
24-04-2023	POS/101723/FLIPKART INDIA/CARD **8689	POS58839003	DR	1,008.00		2,424,090.81
25-04-2023	UPI/643828642/RAPIDO/rapido@ybl	UPI124007373	DR	349.00		2,423,741.81
26-04-2023	UPI/181256607/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI838965481	DR	1,836.00		2,421,905.81
26-04-2023	UPI/899461780/MORE SUPERMARKET/moresupermarket@upi	UPI955619107	DR	1,219.00		2,420,686.81
26-04-2023	POS/460264/HOTEL ANNAPOORNA/CARD **7380	POS21160769	DR	251.00		2,420,435.81
27-04-2023	UPI/266697897/UBER/uber@ybl	UPI135162125	DR	235.00		2,420,200.81
27-04-2023	UPI/525239621/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI522297384	DR	847.00		2,419,353.81
29-04-2023	UPI/998944119/UBER/uber@ybl	UPI103441244	DR	108.00		2,419,245.81
29-04-2023	UPI/152912877/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI923662790	DR	390.00		2,418,855.81
30-04-2023	UPI/447439550/SWIGGY/swiggy@hdfcbank	UPI205429283	DR	594.00		2,418,261.81
01-05-2023	NEFT-209245-MPHASIS LTD-SALARY APR	NEFT27259571	CR		348,186.68	2,766,448.49
01-05-2023	POS/248140/AJO INDIA/CARD **9157	POS32740649	DR	1,404.00		2,765,044.49
01-05-2023	POS/313010/A2B ADYAR ANANDA BHAVAN/CARD **6842	POS13886593	DR	225.00		2,764,819.49
01-05-2023	ATM/CASH WDL/S1AX8971/AXIS ATM THUDIYALUR	ATM59093698	DR	5,000.00		2,759,819.49
01-05-2023	ATM/CASH WDL/S1AX5356/AXIS ATM VADAVALLI	ATM96243061	DR	3,000.00		2,756,819.49
04-05-2023	UPI/854334925/RAPIDO/rapido@ybl	UPI521737672	DR	396.00		2,756,423.49
05-05-2023	UPI/632751558/LANDLORD RENT/landlord@okhdfc	UPI477681888	DR	70,467.00		2,685,956.49
05-05-2023	POS/871766/HP PETROL RS PURAM/CARD **5095	FUEL39466979	DR	2,040.00		2,683,916.49
06-05-2023	SIP/AXISMUTUALFUND/SIP622563/MUTUAL FUND	MF5032139	DR	28,587.90		2,655,328.59
07-05-2023	POS/126594/MEESHO INDIA/CARD **7073	POS49642260	DR	1,655.00		2,653,673.59
08-05-2023	POS/327296/AMAZON INDIA/CARD **9076	POS27254429	DR	516.00		2,653,157.59
09-05-2023	EMI/AXISHOMELOAN/LN64672/HOME LOAN	LOAN4157434	DR	70,312.00		2,582,845.59
09-05-2023	UPI/459360405/MORE SUPERMARKET/moresupermarket@upi	UPI186481939	DR	921.00		2,581,924.59
09-05-2023	POS/572515/SREE ANNAPOORNA/CARD **9600	POS10913179	DR	815.00		2,581,109.59
11-05-2023	UPI/784040995/ZOMATO/zomato@hdfcbank	UPI182833147	DR	240.00		2,580,869.59
11-05-2023	UPI/911342771/EATSURE/eatsure@hdfcbank	UPI516577542	DR	364.00		2,580,505.59
11-05-2023	POS/804729/BHARAT PETROLEUM CBE/CARD **7159	FUEL26094258	DR	3,110.00		2,577,395.59
11-05-2023	UPI/829516632/OLA/ola@ybl	UPI785608040	DR	264.00		2,577,131.59
12-05-2023	UPI/186942344/UBER/uber@ybl	UPI260158999	DR	272.00		2,576,859.59
13-05-2023	UPI/593509254/RAPIDO/rapido@ybl	UPI605037705	DR	352.00		2,576,507.59
15-05-2023	UPI/541798141/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI730605744	DR	305.00		2,576,202.59
16-05-2023	UPI/945756217/EATSURE/eatsure@hdfcbank	UPI246857605	DR	776.00		2,575,426.59
18-05-2023	UPI/981596192/JIO RECHARGE/jio@paytm	UPI990083026	DR	699.00		2,574,727.59
18-05-2023	UPI/135939584/EATSURE/eatsure@hdfcbank	UPI671156831	DR	638.00		2,574,089.59
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3065264062	ELEC913831	DR	2,064.00		2,572,025.59
19-05-2023	UPI/419929892/DMART COIMBATORE/dmartcoimbatore@upi	UPI584263470	DR	983.00		2,571,042.59
19-05-2023	POS/734120/INDIAN OIL AVINASHI RD/CARD **6735	FUEL21748978	DR	2,629.00		2,568,413.59
22-05-2023	POS/372803/ANNAPORNA CBE/CARD **8020	POS55636553	DR	230.00		2,568,183.59
24-05-2023	POS/479864/MYNTRA INDIA/CARD **3775	POS51664086	DR	2,048.00		2,566,135.59
24-05-2023	POS/987691/ANNAPORNA CBE/CARD **7360	POS80646585	DR	387.00		2,565,748.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	POS/741479/AMAZON INDIA/CARD **2083	POS81461320	DR	1,847.00		2,563,901.59
25-05-2023	POS/810257/HP PETROL RS PURAM/CARD **6582	FUEL88349734	DR	2,837.00		2,561,064.59
25-05-2023	UPI/861755118/UBER/uber@ybl	UPI117528434	DR	200.00		2,560,864.59
25-05-2023	UPI/116270438/OLA/ola@ybl	UPI123916639	DR	179.00		2,560,685.59
26-05-2023	ATM/CASH WDL/S1AX7067/AXIS ATM SAIBABA COLONY	ATM53351563	DR	10,000.00		2,550,685.59
27-05-2023	UPI/146430462/OLA/ola@ybl	UPI380068546	DR	346.00		2,550,339.59
28-05-2023	UPI/341324650/EATSURE/eatsure@hdfcbank	UPI706419176	DR	606.00		2,549,733.59
28-05-2023	UPI/782449329/ZOMATO/zomato@hdfcbank	UPI199535867	DR	337.00		2,549,396.59
28-05-2023	ATM/CASH WDL/S1AX4737/AXIS ATM UKKADAM	ATM91792064	DR	10,000.00		2,539,396.59
29-05-2023	UPI/120223536/SWIGGY/swiggy@hdfcbank	UPI988293500	DR	371.00		2,539,025.59
30-05-2023	NEFT-889847-MPHASIS LTD-SALARY MAY	NEFT14985052	CR		351,581.76	2,890,607.35
01-06-2023	UPI/993558604/LANDLORD RENT/landlord@okhdfc	UPI298846881	DR	70,467.00		2,820,140.35
02-06-2023	SIP/AXISMUTUALFUND/SIP555838/MUTUAL FUND	MF4635654	DR	28,587.90		2,791,552.45
07-06-2023	UPI/173758921/UBER/uber@ybl	UPI265554655	DR	356.00		2,791,196.45
08-06-2023	NEFT/402010/FAMILY SUPPORT/TRANSFER	NEFT65033867	DR	5,925.00		2,785,271.45
09-06-2023	POS/589048/SHELL TRICHY ROAD/CARD **3960	FUEL86849903	DR	1,070.00		2,784,201.45
09-06-2023	UPI/799669809/UBER/uber@ybl	UPI974947052	DR	241.00		2,783,960.45
10-06-2023	EMI/AXISHOMELOAN/LN64347/HOME LOAN	LOAN4007946	DR	70,312.00		2,713,648.45
10-06-2023	ATM/CASH WDL/S1SB2562/SBI ATM TRICHY ROAD	ATM58553258	DR	5,000.00		2,708,648.45
11-06-2023	UPI/157789744/ZOMATO/zomato@hdfcbank	UPI544733393	DR	176.00		2,708,472.45
11-06-2023	UPI/379441338/ZOMATO/zomato@hdfcbank	UPI478077438	DR	598.00		2,707,874.45
11-06-2023	POS/980010/JUNIOR KUPPANNA/CARD **5332	POS41549147	DR	155.00		2,707,719.45
12-06-2023	POS/483091/SHREE ANANDHAAS/CARD **5347	POS82121609	DR	145.00		2,707,574.45
12-06-2023	UPI/710757842/UBER/uber@ybl	UPI146902048	DR	334.00		2,707,240.45
14-06-2023	UPI/676825579/RECEIVED FROM/friend@upi	UPI949310285	CR		3,350.00	2,710,590.45
14-06-2023	UPI/535877201/BOOKMYSHOW/bms@axisbank	UPI238716636	DR	399.00		2,710,191.45
15-06-2023	POS/915189/INDIAN OIL GANDHIPURAM/CARD **1124	FUEL57246806	DR	2,735.00		2,707,456.45
15-06-2023	UPI/458407807/RAPIDO/rapido@ybl	UPI921080061	DR	308.00		2,707,148.45
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2625634854	ELEC327775	DR	1,987.00		2,705,161.45
17-06-2023	POS/279602/FLIPKART INDIA/CARD **9441	POS87552443	DR	811.00		2,704,350.45
18-06-2023	UPI/506393375/JIO RECHARGE/jio@paytm	UPI773270528	DR	449.00		2,703,901.45
18-06-2023	ATM/CASH WDL/S1AX3444/AXIS ATM VADAVALLI	ATM14597586	DR	1,000.00		2,702,901.45
19-06-2023	UPI/470413156/SWIGGY/swiggy@hdfcbank	UPI259687745	DR	663.00		2,702,238.45
19-06-2023	UPI/548237995/OLA/ola@ybl	UPI583274599	DR	128.00		2,702,110.45
19-06-2023	UPI/579705498/UBER/uber@ybl	UPI877960486	DR	333.00		2,701,777.45
20-06-2023	POS/195585/A2B ADYAR ANANDA BHAVAN/CARD **6999	POS60467878	DR	539.00		2,701,238.45
21-06-2023	POS/252898/AMAZON INDIA/CARD **9303	POS51005362	DR	877.00		2,700,361.45
23-06-2023	UPI/765305744/ZOMATO/zomato@hdfcbank	UPI767717996	DR	565.00		2,699,796.45
24-06-2023	POS/764779/A2B ADYAR ANANDA BHAVAN/CARD **6138	POS13313404	DR	613.00		2,699,183.45
26-06-2023	UPI/787738130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972928449	DR	1,805.00		2,697,378.45
27-06-2023	UPI/448648341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI330749477	DR	955.00		2,696,423.45
27-06-2023	UPI/990819877/EATSURE/eatsure@hdfcbank	UPI835831728	DR	329.00		2,696,094.45
28-06-2023	UPI/150679898/UBER/uber@ybl	UPI580903545	DR	109.00		2,695,985.45
28-06-2023	UPI/830503379/UBER/uber@ybl	UPI619882450	DR	389.00		2,695,596.45
30-06-2023	NEFT-371086-MPHASIS LTD-SALARY JUN	NEFT54453055	CR		340,718.53	3,036,314.98
30-06-2023	UPI/486364091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697913118	DR	305.00		3,036,009.98
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164740	DR	17.70		3,035,992.28
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT201897	CR		15,938.96	3,051,931.24
01-07-2023	SIP/AXISMUTUALFUND/SIP327064/MUTUAL FUND	MF2768066	DR	28,587.90		3,023,343.34
02-07-2023	UPI/930863665/LANDLORD RENT/landlord@okhdfc	UPI143970353	DR	70,467.00		2,952,876.34
05-07-2023	EMI/AXISHOMELOAN/LN80167/HOME LOAN	LOAN5038531	DR	70,312.00		2,882,564.34
05-07-2023	POS/476929/AJIO INDIA/CARD **1787	POS69980420	DR	1,163.00		2,881,401.34
06-07-2023	ATM/CASH WDL/S1AX5869/AXIS ATM RS PURAM	ATM42303304	DR	2,000.00		2,879,401.34
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31458813	NET908900	DR	999.00		2,878,402.34
07-07-2023	ATM/CASH WDL/S1C7220/ICICI ATM METTUPALAYAM ROAD	ATM82009910	DR	10,000.00		2,868,402.34
07-07-2023	UPI/276734384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778792647	DR	868.00		2,867,534.34
08-07-2023	POS/197507/HOTEL ANNAPOORNA/CARD **4757	POS82046511	DR	688.00		2,866,846.34
11-07-2023	UPI/887221318/EATSURE/eatsure@hdfcbank	UPI932327150	DR	430.00		2,866,416.34
11-07-2023	UPI/266035793/OLA/ola@ybl	UPI694166051	DR	233.00		2,866,183.34
11-07-2023	UPI/381466552/MEDPLUS CBE/medpluscbe@ybl	UPI229409522	DR	886.00		2,865,297.34
13-07-2023	UPI/642782257/OLA/ola@ybl	UPI212769314	DR	397.00		2,864,900.34
13-07-2023	UPI/905391401/BOOKMYSHOW/bms@axisbank	UPI212812601	DR	375.00		2,864,525.34
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5705234423	ELEC741445	DR	858.00		2,863,667.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/664399238/UBER/uber@ybl	UPI919949779	DR	236.00		2,863,431.34
19-07-2023	UPI/266245127/NILGIRIS CBE/nilgiriscbe@upi	UPI272814412	DR	2,531.00		2,860,900.34
19-07-2023	UPI/489456885/RAPIDO/rapido@ybl	UPI284761649	DR	290.00		2,860,610.34
19-07-2023	UPI/322490856/OLA/ola@ybl	UPI351222168	DR	194.00		2,860,416.34
20-07-2023	POS/569603/MEESHO INDIA/CARD **2576	POS27434626	DR	903.00		2,859,513.34
20-07-2023	UPI/890736572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405358470	DR	2,758.00		2,856,755.34
20-07-2023	UPI/891668232/ZOMATO/zomato@hdfcbank	UPI177046653	DR	582.00		2,856,173.34
22-07-2023	UPI/891135631/JIO RECHARGE/jio@paytm	UPI592828320	DR	299.00		2,855,874.34
22-07-2023	UPI/566829118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899741899	DR	979.00		2,854,895.34
23-07-2023	UPI/657555829/SWIGGY/swiggy@hdfcbank	UPI724908685	DR	374.00		2,854,521.34
23-07-2023	UPI/767000340/UBER/uber@ybl	UPI428058949	DR	272.00		2,854,249.34
24-07-2023	UPI/827168498/ZOMATO/zomato@hdfcbank	UPI843110409	DR	632.00		2,853,617.34
24-07-2023	POS/223852/SREE ANNAPOORNA/CARD **5454	POS65756769	DR	612.00		2,853,005.34
26-07-2023	UPI/677959905/EATSURE/eatsure@hdfcbank	UPI219687584	DR	157.00		2,852,848.34
28-07-2023	POS/138310/JUNIOR KUPPANNA/CARD **5953	POS29651451	DR	464.00		2,852,384.34
29-07-2023	ATM/CASH WDL/S1AX8127/AXIS ATM VADAVALLI	ATM19542988	DR	2,000.00		2,850,384.34
30-07-2023	UPI/135389110/EATSURE/eatsure@hdfcbank	UPI958283649	DR	252.00		2,850,132.34
31-07-2023	UPI/147807209/INDANE GAS CBE/indane@ybl	UPI497249153	DR	1,005.00		2,849,127.34
31-07-2023	UPI/999259258/SWIGGY/swiggy@hdfcbank	UPI157736176	DR	213.00		2,848,914.34
01-08-2023	NEFT-625408-MPHASIS LTD-SALARY JUL	NEFT66637522	CR		348,534.22	3,197,448.56
01-08-2023	UPI/166697786/LANDLORD RENT/landlord@okhdfc	UPI835822145	DR	70,467.00		3,126,981.56
01-08-2023	POS/597175/AMAZON INDIA/CARD **6469	POS56332262	DR	536.00		3,126,445.56
02-08-2023	UPI/266837972/NETMEDS CBE/netmedscbe@ybl	UPI694425082	DR	690.00		3,125,755.56
03-08-2023	POS/991733/INDIAN OIL GANDHIPURAM/CARD **8229	FUEL91447151	DR	1,850.00		3,123,905.56
04-08-2023	UPI/744616859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960559749	DR	2,191.00		3,121,714.56
04-08-2023	ACH/DEBIT/NETFLIX/SUB64172007	SUB911900	DR	199.00		3,121,515.56
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26229304	NET489680	DR	599.00		3,120,916.56
06-08-2023	ATM/CASH WDL/S1HD7604/HDFC ATM GANAPATHY	ATM56614544	DR	2,000.00		3,118,916.56
07-08-2023	NEFT/596180/FAMILY SUPPORT/TRANSFER	NEFT89371134	DR	12,138.00		3,106,778.56
09-08-2023	EMI/AXISHOMELOAN/LN97443/HOME LOAN	LOAN2577220	DR	70,312.00		3,036,466.56
09-08-2023	SIP/AXISMUTUALFUND/SIP754576/MUTUAL FUND	MF5827803	DR	28,587.90		3,007,878.66
09-08-2023	UPI/225082032/INDANE GAS CBE/indane@ybl	UPI477459256	DR	1,006.00		3,006,872.66
10-08-2023	UPI/159848070/ZOMATO/zomato@hdfcbank	UPI271139480	DR	283.00		3,006,589.66
11-08-2023	ATM/CASH WDL/S1C1653/ICICI ATM GANAPATHY	ATM95802664	DR	2,000.00		3,004,589.66
12-08-2023	POS/290094/BHARAT PETROLEUM CBE/CARD **4323	FUEL62628618	DR	2,618.00		3,001,971.66
12-08-2023	ATM/CASH WDL/S1AX9051/AXIS ATM UKKADAM	ATM46718858	DR	1,000.00		3,000,971.66
13-08-2023	UPI/815197327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI409598281	DR	768.00		3,000,203.66
13-08-2023	POS/565279/SREE ANNAPOORNA/CARD **6263	POS12976844	DR	1,036.00		2,999,167.66
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2507293124	ELEC889790	DR	1,055.00		2,998,112.66
14-08-2023	UPI/219002861/RAPIDO/rapido@ybl	UPI842161234	DR	126.00		2,997,986.66
16-08-2023	POS/383221/AMAZON INDIA/CARD **8005	POS14559850	DR	2,176.00		2,995,810.66
17-08-2023	UPI/616844508/JIO RECHARGE/jio@paytm	UPI659141598	DR	399.00		2,995,411.66
18-08-2023	UPI/152237789/OLA/ola@ybl	UPI717436981	DR	180.00		2,995,231.66
21-08-2023	UPI/841674491/EATSURE/eatsure@hdfcbank	UPI487148986	DR	336.00		2,994,895.66
22-08-2023	UPI/209927260/ZOMATO/zomato@hdfcbank	UPI133776471	DR	788.00		2,994,107.66
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5014/PAYMENT	CC52932077	DR	27,695.93		2,966,411.73
23-08-2023	POS/837324/A2B ADYAR ANANDA BHAVAN/CARD **8756	POS30336927	DR	338.00		2,966,073.73
23-08-2023	ATM/CASH WDL/S1AX6423/AXIS ATM GANDHIPURAM	ATM20644052	DR	2,000.00		2,964,073.73
24-08-2023	UPI/747445188/EATSURE/eatsure@hdfcbank	UPI510671358	DR	603.00		2,963,470.73
24-08-2023	UPI/807277668/OLA/ola@ybl	UPI485177768	DR	119.00		2,963,351.73
26-08-2023	UPI/703746170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921267855	DR	1,096.00		2,962,255.73
26-08-2023	POS/747925/HOTEL ANNAPOORNA/CARD **6899	POS69003975	DR	845.00		2,961,410.73
28-08-2023	POS/277758/MYNTRA INDIA/CARD **3422	POS91553790	DR	1,106.00		2,960,304.73
28-08-2023	UPI/240032270/SWIGGY/swiggy@hdfcbank	UPI394122855	DR	796.00		2,959,508.73
29-08-2023	UPI/924310109/NETMEDS CBE/netmedscbe@ybl	UPI618921589	DR	929.00		2,958,579.73
30-08-2023	NEFT-864686-MPHASIS LTD-SALARY AUG	NEFT14030759	CR		341,461.52	3,300,041.25
30-08-2023	POS/358598/MEESHO INDIA/CARD **6771	POS95530563	DR	1,186.00		3,298,855.25
31-08-2023	ATM/CASH WDL/S1AX1680/AXIS ATM TRICHY ROAD	ATM85013906	DR	5,000.00		3,293,855.25
31-08-2023	UPI/884225178/MEDPLUS CBE/medpluscbe@ybl	UPI732610051	DR	289.00		3,293,566.25
02-09-2023	UPI/748881230/LANDLORD RENT/landlord@okhdfc	UPI539624652	DR	70,467.00		3,223,099.25
03-09-2023	UPI/856494965/EATSURE/eatsure@hdfcbank	UPI294155142	DR	732.00		3,222,367.25
03-09-2023	UPI/278923469/RAPIDO/rapido@ybl	UPI601402737	DR	84.00		3,222,283.25
05-09-2023	EMI/AXISHOMELOAN/LN89538/HOME LOAN	LOAN2939307	DR	70,312.00		3,151,971.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-09-2023	POS/623592/FLIPKART INDIA/CARD **4527	POS23274890	DR	2,146.00		3,149,825.25
07-09-2023	SIP/AXISMUTUALFUND/SIP636342/MUTUAL FUND	MF3509200	DR	28,587.90		3,121,237.35
07-09-2023	ACH/DEBIT/HOTSTAR/SUB91075327	SUB812889	DR	149.00		3,121,088.35
08-09-2023	POS/942490/MEESHO INDIA/CARD **4232	POS55877906	DR	975.00		3,120,113.35
08-09-2023	POS/474837/KOVAI BIRIYANI/CARD **3750	POS18007464	DR	433.00		3,119,680.35
08-09-2023	NEFT/996309/FAMILY SUPPORT/TRANSFER	NEFT51392695	DR	6,323.00		3,113,357.35
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80318525	NET236439	DR	599.00		3,112,758.35
10-09-2023	UPI/940647834/ZOMATO/zomato@hdfcbank	UPI389986431	DR	766.00		3,111,992.35
11-09-2023	UPI/270052714/RAPIDO/rapido@ybl	UPI877861860	DR	152.00		3,111,840.35
12-09-2023	ATM/CASH WDL/S1AX4039/AXIS ATM TOWN HALL	ATM69003723	DR	3,000.00		3,108,840.35
13-09-2023	UPI/855219232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107446260	DR	2,272.00		3,106,568.35
14-09-2023	POS/604358/MEESHO INDIA/CARD **5483	POS23920359	DR	933.00		3,105,635.35
14-09-2023	POS/663310/SHELL TRICHY ROAD/CARD **1457	FUEL22615252	DR	3,190.00		3,102,445.35
14-09-2023	UPI/780025294/OLA/ola@ybl	UPI530225027	DR	250.00		3,102,195.35
15-09-2023	UPI/609570086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101343060	DR	2,177.00		3,100,018.35
16-09-2023	UPI/712197063/ZOMATO/zomato@hdfcbank	UPI332521522	DR	757.00		3,099,261.35
17-09-2023	UPI/644657209/RAPIDO/rapido@ybl	UPI766950246	DR	220.00		3,099,041.35
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5832623331	ELEC719617	DR	910.00		3,098,131.35
18-09-2023	UPI/569821634/AIRTEL RECHARGE/airtel@paytm	UPI900998302	DR	299.00		3,097,832.35
20-09-2023	UPI/911849450/DMART COIMBATORE/dmartcoimbatore@upi	UPI324039017	DR	2,688.00		3,095,144.35
20-09-2023	ATM/CASH WDL/S1AX7631/AXIS ATM METTUPALAYAM ROAD	ATM12831440	DR	5,000.00		3,090,144.35
21-09-2023	UPI/224910950/NILGIRIS CBE/nilgiriscbe@upi	UPI546544622	DR	2,815.00		3,087,329.35
21-09-2023	UPI/529687883/ZOMATO/zomato@hdfcbank	UPI779513277	DR	419.00		3,086,910.35
22-09-2023	UPI/718727559/SWIGGY/swiggy@hdfcbank	UPI149626997	DR	257.00		3,086,653.35
22-09-2023	ATM/CASH WDL/S1AX5417/AXIS ATM GANDHIPURAM	ATM19198086	DR	5,000.00		3,081,653.35
23-09-2023	POS/607272/A2B ADYAR ANANDA BHAVAN/CARD **6880	POS47620311	DR	235.00		3,081,418.35
24-09-2023	UPI/596862146/SWIGGY/swiggy@hdfcbank	UPI917674692	DR	462.00		3,080,956.35
27-09-2023	POS/914743/BHARAT PETROLEUM CBE/CARD **5951	FUEL35469984	DR	1,907.00		3,079,049.35
28-09-2023	UPI/540738142/SWIGGY/swiggy@hdfcbank	UPI961675960	DR	372.00		3,078,677.35
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701455	DR	17.70		3,078,659.65
29-09-2023	NEFT-875883-MPHASIS LTD-SALARY SEP	NEFT90904004	CR		336,544.91	3,415,204.56
29-09-2023	UPI/923647537/SWIGGY/swiggy@hdfcbank	UPI203439185	DR	599.00		3,414,605.56
29-09-2023	POS/196839/INDIAN OIL GANDHIPURAM/CARD **1680	FUEL66012162	DR	2,378.00		3,412,227.56
29-09-2023	UPI/126519964/RAPIDO/rapido@ybl	UPI239090765	DR	247.00		3,411,980.56
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT447014	CR		17,912.90	3,429,893.46
01-10-2023	UPI/190076448/LANDLORD RENT/landlord@okhdfc	UPI463796310	DR	70,467.00		3,359,426.46
01-10-2023	UPI/800822896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356748514	DR	1,020.00		3,358,406.46
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96799379	NET613580	DR	1,199.00		3,357,207.46
02-10-2023	ATM/CASH WDL/S1AX4155/AXIS ATM KALAPATTI	ATM22999660	DR	2,000.00		3,355,207.46
03-10-2023	UPI/998322122/SWIGGY/swiggy@hdfcbank	UPI802249043	DR	196.00		3,355,011.46
04-10-2023	POS/364330/MEESHO INDIA/CARD **4173	POS26609247	DR	1,180.00		3,353,831.46
04-10-2023	POS/367874/HP PETROL RS PURAM/CARD **3865	FUEL29649879	DR	2,029.00		3,351,802.46
04-10-2023	NEFT/209676/FAMILY SUPPORT/TRANSFER	NEFT20736062	DR	18,000.00		3,333,802.46
05-10-2023	EMI/AXISHOMELOAN/LN31716/HOME LOAN	LOAN1818458	DR	70,312.00		3,263,490.46
06-10-2023	UPI/465378803/ZOMATO/zomato@hdfcbank	UPI455933173	DR	171.00		3,263,319.46
07-10-2023	ATM/CASH WDL/S1AX7596/AXIS ATM KALAPATTI	ATM84915957	DR	1,000.00		3,262,319.46
07-10-2023	UPI/112469670/OLA/ola@ybl	UPI776298527	DR	281.00		3,262,038.46
08-10-2023	UPI/427725282/SWIGGY/swiggy@hdfcbank	UPI706894637	DR	213.00		3,261,825.46
09-10-2023	POS/571098/ANNAPOORNA CBE/CARD **1164	POS74849899	DR	660.00		3,261,165.46
09-10-2023	UPI/923223130/BOOKMYSHOW/bms@axisbank	UPI933885193	DR	927.00		3,260,238.46
10-10-2023	SIP/AXISMUTUALFUND/SIP302754/MUTUAL FUND	MF8526761	DR	28,587.90		3,231,650.56
11-10-2023	UPI/664632136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341539697	DR	1,551.00		3,230,099.56
11-10-2023	ATM/CASH WDL/S1AX3609/AXIS ATM AVINASHI ROAD	ATM82490289	DR	2,000.00		3,228,099.56
11-10-2023	UPI/239392638/RAPIDO/rapido@ybl	UPI150641576	DR	276.00		3,227,823.56
12-10-2023	UPI/249745667/SWIGGY/swiggy@hdfcbank	UPI365153179	DR	214.00		3,227,609.56
13-10-2023	POS/388735/SHREE ANANDHAAS/CARD **5277	POS33217481	DR	876.00		3,226,733.56
14-10-2023	UPI/882250197/NILGIRIS CBE/nilgiriscbe@upi	UPI922911868	DR	1,689.00		3,225,044.56
14-10-2023	POS/132420/SHELL TRICHY ROAD/CARD **5366	FUEL51961118	DR	926.00		3,224,118.56
15-10-2023	POS/714878/AMAZON INDIA/CARD **1767	POS13516033	DR	7,099.00		3,217,019.56
16-10-2023	UPI/866697002/SWIGGY/swiggy@hdfcbank	UPI315187055	DR	418.00		3,216,601.56
17-10-2023	UPI/380599436/VI RECHARGE/vi@paytm	UPI262813799	DR	399.00		3,216,202.56
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4945485472	ELEC637229	DR	746.00		3,215,456.56
19-10-2023	POS/923741/ANNAPOORNA CBE/CARD **9615	POS75253586	DR	989.00		3,214,467.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	ATM/CASH WDL/S1AX8335/AXIS ATM PEELAMEDU	ATM72438463	DR	5,000.00		3,209,467.56
20-10-2023	ATM/CASH WDL/S1AX1118/AXIS ATM RS PURAM	ATM26835751	DR	2,000.00		3,207,467.56
23-10-2023	UPI/407212929/OLA/ola@ybl	UPI885040240	DR	162.00		3,207,305.56
26-10-2023	ATM/CASH WDL/S1AX6004/AXIS ATM TOWN HALL	ATM54397564	DR	3,000.00		3,204,305.56
27-10-2023	POS/526213/AMAZON INDIA/CARD **3736	POS11838475	DR	424.00		3,203,881.56
27-10-2023	POS/717409/BHARAT PETROLEUM CBE/CARD **7395	FUEL49240018	DR	2,504.00		3,201,377.56
29-10-2023	NEFT-295882-MPHASIS LTD-SALARY OCT	NEFT59187430	CR		349,331.14	3,550,708.70
29-10-2023	UPI/290257723/OLA/ola@ybl	UPI828713376	DR	386.00		3,550,322.70
29-10-2023	UPI/528903464/UBER/uber@ybl	UPI105132681	DR	119.00		3,550,203.70
31-10-2023	POS/226835/HP PETROL RS PURAM/CARD **8601	FUEL11976678	DR	1,807.00		3,548,396.70
01-11-2023	POS/582558/AJO INDIA/CARD **3579	POS80173442	DR	1,879.00		3,546,517.70
01-11-2023	POS/176144/SHREE ANANDHAAS/CARD **1923	POS25359750	DR	311.00		3,546,206.70
02-11-2023	UPI/952829892/LANDLORD RENT/landlord@okhdfc	UPI613367608	DR	70,467.00		3,475,739.70
02-11-2023	UPI/464995364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734483864	DR	2,566.00		3,473,173.70
02-11-2023	UPI/383213970/UBER/uber@ybl	UPI583644553	DR	245.00		3,472,928.70
03-11-2023	UPI/543491670/UBER/uber@ybl	UPI345706022	DR	203.00		3,472,725.70
04-11-2023	UPI/239596394/EATSURE/eatsure@hdfcbank	UPI824490080	DR	528.00		3,472,197.70
04-11-2023	UPI/420520800/RECEIVED FROM/friend@upi	UPI482521052	CR		5,559.00	3,477,756.70
05-11-2023	POS/251250/INDIAN OIL GANDHIPURAM/CARD **4552	FUEL76787847	DR	2,863.00		3,474,893.70
06-11-2023	EMI/AXISHOMELOAN/LN36781/HOME LOAN	LOAN7816468	DR	70,312.00		3,404,581.70
06-11-2023	POS/679552/AMAZON INDIA/CARD **6447	POS80103081	DR	1,018.00		3,403,563.70
06-11-2023	ATM/CASH WDL/S1AX2010/AXIS ATM SAIBABA COLONY	ATM53774399	DR	2,000.00		3,401,563.70
07-11-2023	UPI/934775312/MORE SUPERMARKET/moresupermarket@upi	UPI276527390	DR	2,738.00		3,398,825.70
07-11-2023	POS/328525/ANNAPOORNA CBE/CARD **2257	POS80319710	DR	359.00		3,398,466.70
07-11-2023	UPI/104430058/NETMEDS CBE/netmedscbe@ybl	UPI782865649	DR	889.00		3,397,577.70
08-11-2023	POS/478035/MEESHO INDIA/CARD **9398	POS44997997	DR	2,061.00		3,395,516.70
08-11-2023	UPI/105243822/ZOMATO/zomato@hdfcbank	UPI378223843	DR	595.00		3,394,921.70
09-11-2023	SIP/AXISMUTUALFUND/SIP473510/MUTUAL FUND	MF6236514	DR	28,587.90		3,366,333.80
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88701629	NET840873	DR	1,199.00		3,365,134.80
10-11-2023	POS/369536/AJO INDIA/CARD **1234	POS63312214	DR	457.00		3,364,677.80
10-11-2023	UPI/779604877/ZOMATO/zomato@hdfcbank	UPI702732718	DR	284.00		3,364,393.80
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2419258170	ELEC919727	DR	852.00		3,363,541.80
11-11-2023	UPI/826502911/SWIGGY/swiggy@hdfcbank	UPI395989416	DR	229.00		3,363,312.80
11-11-2023	UPI/552988606/OLA/ola@ybl	UPI793866920	DR	122.00		3,363,190.80
13-11-2023	POS/791134/SHELL TRICHY ROAD/CARD **3260	FUEL54458182	DR	2,674.00		3,360,516.80
14-11-2023	UPI/839154829/OLA/ola@ybl	UPI433301786	DR	104.00		3,360,412.80
15-11-2023	UPI/905568355/AIRTEL RECHARGE/airtel@paytm	UPI947254034	DR	299.00		3,360,113.80
17-11-2023	POS/927658/FLIPKART INDIA/CARD **6433	POS56751372	DR	15,103.00		3,345,010.80
18-11-2023	UPI/692026140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216487299	DR	1,971.00		3,343,039.80
18-11-2023	UPI/866786756/RAPIDO/rapido@ybl	UPI283921393	DR	386.00		3,342,653.80
19-11-2023	POS/480516/MEESHO INDIA/CARD **6291	POS54078142	DR	851.00		3,341,802.80
20-11-2023	UPI/549928583/INDANE GAS CBE/indane@ybl	UPI717563502	DR	1,097.00		3,340,705.80
20-11-2023	ATM/CASH WDL/S1AX9426/AXIS ATM SUNGAM	ATM52712463	DR	10,000.00		3,330,705.80
21-11-2023	ATM/CASH WDL/S1IO3386/IOB ATM SINGANALLUR	ATM56205174	DR	1,000.00		3,329,705.80
22-11-2023	POS/404139/FLIPKART INDIA/CARD **6471	POS42890071	DR	1,704.00		3,328,001.80
23-11-2023	UPI/380594488/RAPIDO/rapido@ybl	UPI899994230	DR	318.00		3,327,683.80
27-11-2023	ATM/CASH WDL/S1SB8733/SBI ATM PEELAMEDU	ATM89401629	DR	1,000.00		3,326,683.80
28-11-2023	UPI/707565087/NILGIRIS CBE/nilgiriscbe@upi	UPI360340842	DR	2,523.00		3,324,160.80
28-11-2023	UPI/835343005/OLA/ola@ybl	UPI976460958	DR	394.00		3,323,766.80
29-11-2023	UPI/885972607/NILGIRIS CBE/nilgiriscbe@upi	UPI443150805	DR	1,182.00		3,322,584.80
30-11-2023	NEFT-304558-MPHASIS LTD-SALARY NOV	NEFT42405830	CR		340,996.40	3,663,581.20
30-11-2023	UPI/570562767/UBER/uber@ybl	UPI307839560	DR	177.00		3,663,404.20
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56121665	NET572515	DR	599.00		3,662,805.20
02-12-2023	ATM/CASH WDL/S1AX4823/AXIS ATM SUNGAM	ATM31117202	DR	2,000.00		3,660,805.20
03-12-2023	UPI/782725443/LANDLORD RENT/landlord@okhdfc	UPI555578112	DR	70,467.00		3,590,338.20
03-12-2023	UPI/907563455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565939881	DR	1,678.00		3,588,660.20
03-12-2023	UPI/550395842/ZOMATO/zomato@hdfcbank	UPI717442465	DR	471.00		3,588,189.20
04-12-2023	NEFT/806324/FAMILY SUPPORT/TRANSFER	NEFT56874157	DR	24,217.00		3,563,972.20
05-12-2023	UPI/543022833/OLA/ola@ybl	UPI929568948	DR	97.00		3,563,875.20
06-12-2023	SIP/AXISMUTUALFUND/SIP413697/MUTUAL FUND	MF5928548	DR	28,587.90		3,535,287.30
06-12-2023	UPI/813384565/EATSURE/eatsure@hdfcbank	UPI872247991	DR	646.00		3,534,641.30
06-12-2023	ATM/CASH WDL/S1AX6186/AXIS ATM SAIBABA COLONY	ATM62851299	DR	5,000.00		3,529,641.30
07-12-2023	UPI/723619035/UBER/uber@ybl	UPI807902862	DR	124.00		3,529,517.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	UPI/997979973/OLA/ola@ybl	UPI893706164	DR	362.00		3,529,155.30
08-12-2023	UPI/347618434/EATSURE/eatsure@hdfcbank	UPI540104959	DR	229.00		3,528,926.30
08-12-2023	UPI/683684452/ZOMATO/zomato@hdfcbank	UPI214870123	DR	777.00		3,528,149.30
09-12-2023	UPI/918495814/RAPIDO/rapido@ybl	UPI411669566	DR	104.00		3,528,045.30
10-12-2023	EMI/AXISHOMELOAN/LN82930/HOME LOAN	LOAN4618286	DR	70,312.00		3,457,733.30
10-12-2023	UPI/427324182/RECEIVED FROM/friend@upi	UPI126843176	CR		13,435.00	3,471,168.30
11-12-2023	POS/987914/A2B ADYAR ANANDA BHAVAN/CARD **5287	POS89247794	DR	434.00		3,470,734.30
12-12-2023	UPI/615033790/UBER/uber@ybl	UPI470107658	DR	160.00		3,470,574.30
13-12-2023	UPI/610857616/INDANE GAS CBE/indane@ybl	UPI754218038	DR	971.00		3,469,603.30
13-12-2023	POS/154804/AMAZON INDIA/CARD **2140	POS50035452	DR	16,056.00		3,453,547.30
13-12-2023	UPI/526788108/MEDPLUS CBE/medpluscbe@ybl	UPI191173634	DR	714.00		3,452,833.30
14-12-2023	UPI/339086908/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI289824996	DR	795.00		3,452,038.30
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5024417534	ELEC849128	DR	846.00		3,451,192.30
16-12-2023	UPI/971325885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852342660	DR	909.00		3,450,283.30
17-12-2023	UPI/216599515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319816105	DR	2,468.00		3,447,815.30
18-12-2023	UPI/417972102/SWIGGY/swiggy@hdfcbank	UPI743470348	DR	446.00		3,447,369.30
19-12-2023	POS/911906/MYNTRA INDIA/CARD **7195	POS91893238	DR	690.00		3,446,679.30
20-12-2023	POS/681451/MYNTRA INDIA/CARD **3868	POS39335767	DR	1,456.00		3,445,223.30
21-12-2023	UPI/729814030/JIO RECHARGE/jio@paytm	UPI554512956	DR	599.00		3,444,624.30
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6848/PAYMENT	CC93933874	DR	42,930.84		3,401,693.46
24-12-2023	UPI/239013022/NETMEDS CBE/netmedscbe@ybl	UPI229936794	DR	468.00		3,401,225.46
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113163	DR	17.70		3,401,207.76
27-12-2023	POS/158518/KOVAI BIRIYANI/CARD **1912	POS69764861	DR	900.00		3,400,307.76
28-12-2023	POS/845788/ANNAPOORNA CBE/CARD **5396	POS74674788	DR	679.00		3,399,628.76
28-12-2023	UPI/595793368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189695546	DR	311.00		3,399,317.76
30-12-2023	NEFT-443237-MPHASIS LTD-SALARY DEC	NEFT88534747	CR		335,833.29	3,735,151.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT163614	CR		19,609.54	3,754,760.59
01-01-2024	UPI/902038179/LANDLORD RENT/landlord@okhdfc	UPI331069726	DR	73,670.00		3,681,090.59
01-01-2024	UPI/106997910/NETMEDS CBE/netmedscbe@ybl	UPI909560433	DR	327.00		3,680,763.59
01-01-2024	ACH/DEBIT/NETFLIX/SUB83942497	SUB697752	DR	499.00		3,680,264.59
02-01-2024	UPI/837660838/ZOMATO/zomato@hdfcbank	UPI742297217	DR	240.00		3,680,024.59
03-01-2024	UPI/815347529/INDANE GAS CBE/indane@ybl	UPI245431663	DR	946.00		3,679,078.59
04-01-2024	UPI/600348276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699130607	DR	2,185.00		3,676,893.59
04-01-2024	UPI/173388499/EATSURE/eatsure@hdfcbank	UPI823090460	DR	664.00		3,676,229.59
04-01-2024	ATM/CASH WDL/S1AX7187/AXIS ATM SARAVANAMPATTI	ATM13128074	DR	5,000.00		3,671,229.59
05-01-2024	EMI/AXISHOMELOAN/LN39129/HOME LOAN	LOAN2755263	DR	70,312.00		3,600,917.59
05-01-2024	UPI/687471036/MEDPLUS CBE/medpluscbe@ybl	UPI270651228	DR	582.00		3,600,335.59
07-01-2024	SIP/AXISMUTUALFUND/SIP803697/MUTUAL FUND	MF8728146	DR	29,887.35		3,570,448.24
07-01-2024	UPI/839983751/UBER/uber@ybl	UPI534548773	DR	179.00		3,570,269.24
08-01-2024	POS/101042/JUNIOR KUPPANNA/CARD **7081	POS70916446	DR	511.00		3,569,758.24
08-01-2024	UPI/845996185/RAPIDO/rapido@ybl	UPI334326238	DR	143.00		3,569,615.24
11-01-2024	POS/130998/FLIPKART INDIA/CARD **7043	POS49757821	DR	274.00		3,569,341.24
11-01-2024	UPI/915616895/UBER/uber@ybl	UPI465039435	DR	343.00		3,568,998.24
11-01-2024	UPI/297240396/MEDPLUS CBE/medpluscbe@ybl	UPI513525758	DR	925.00		3,568,073.24
12-01-2024	NEFT/339115/HEALTH INSURANCE/PREMIUM	INST74110907	DR	39,016.00		3,529,057.24
13-01-2024	UPI/762193533/ZOMATO/zomato@hdfcbank	UPI942905914	DR	678.00		3,528,379.24
13-01-2024	POS/424415/A2B ADYAR ANANDA BHAVAN/CARD **9235	POS63414260	DR	829.00		3,527,550.24
13-01-2024	UPI/468188775/UBER/uber@ybl	UPI638470491	DR	134.00		3,527,416.24
16-01-2024	UPI/699053666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141032869	DR	1,642.00		3,525,774.24
16-01-2024	UPI/945778717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491403101	DR	1,462.00		3,524,312.24
16-01-2024	ATM/CASH WDL/S1AX8345/AXIS ATM VADAVALLI	ATM63111518	DR	1,000.00		3,523,312.24
17-01-2024	UPI/354933945/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581853484	DR	2,614.00		3,520,698.24
17-01-2024	UPI/638076080/DMART COIMBATORE/dmartcoimbatore@upi	UPI847114888	DR	2,741.00		3,517,957.24
17-01-2024	POS/988149/SHREE ANANDHAAS/CARD **8450	POS85038558	DR	626.00		3,517,331.24
18-01-2024	ATM/CASH WDL/S1CA4807/CANARA ATM RACE COURSE	ATM89386862	DR	2,000.00		3,515,331.24
19-01-2024	POS/922603/JUNIOR KUPPANNA/CARD **8021	POS55598520	DR	182.00		3,515,149.24
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1367290087	ELEC485526	DR	885.00		3,514,264.24
20-01-2024	POS/715537/FLIPKART INDIA/CARD **6902	POS62532387	DR	836.00		3,513,428.24
20-01-2024	UPI/797684795/ZOMATO/zomato@hdfcbank	UPI803429867	DR	351.00		3,513,077.24
20-01-2024	ATM/CASH WDL/S1AX4941/AXIS ATM RACE COURSE	ATM16329506	DR	5,000.00		3,508,077.24
21-01-2024	UPI/792046218/VI RECHARGE/vi@paytm	UPI880424317	DR	599.00		3,507,478.24
23-01-2024	UPI/554046645/RAPIDO/rapido@ybl	UPI498562637	DR	222.00		3,507,256.24
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8310/PAYMENT	CC62300212	DR	36,351.11		3,470,905.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2024	UPI/958182183/RAPIDO/rapido@ybl	UPI311718289	DR	286.00		3,470,619.13
29-01-2024	NEFT-453586-MPHASIS LTD-SALARY JAN	NEFT70989128	CR		373,443.42	3,844,062.55
29-01-2024	POS/439421/MEESHO INDIA/CARD **2340	POS10673093	DR	8,006.00		3,836,056.55
30-01-2024	UPI/310830983/RAPIDO/rapido@ybl	UPI422310381	DR	245.00		3,835,811.55
31-01-2024	UPI/959227945/ZOMATO/zomato@hdfcbank	UPI188467034	DR	512.00		3,835,299.55
31-01-2024	ATM/CASH WDL/S1AX2320/AXIS ATM SAIBABA COLONY	ATM73075027	DR	3,000.00		3,832,299.55
31-01-2024	UPI/778532955/RAPIDO/rapido@ybl	UPI281866758	DR	340.00		3,831,959.55
01-02-2024	ATM/CASH WDL/S1IO2723/IOB ATM AVINASHI ROAD	ATM20279092	DR	10,000.00		3,821,959.55
02-02-2024	UPI/129443912/LANDLORD RENT/landlord@okhdfc	UPI554824421	DR	73,670.00		3,748,289.55
02-02-2024	UPI/823786281/NETMEDS CBE/netmedscbe@ybl	UPI310006061	DR	138.00		3,748,151.55
04-02-2024	ATM/CASH WDL/S1IC4743/CICI ATM GANDHIPURAM	ATM87350887	DR	3,000.00		3,745,151.55
05-02-2024	SIP/AXISMUTUALFUND/SIP169652/MUTUAL FUND	MF3450707	DR	29,887.35		3,715,264.20
05-02-2024	ATM/CASH WDL/S1HD6772/HDFC ATM SARAVANAMPATTI	ATM95088895	DR	1,000.00		3,714,264.20
06-02-2024	EMI/AXISHOMELOAN/LN85213/HOME LOAN	LOAN5400341	DR	70,312.00		3,643,952.20
07-02-2024	ATM/CASH WDL/S1AX3967/AXIS ATM RS PURAM	ATM66648889	DR	2,000.00		3,641,952.20
10-02-2024	POS/705989/A2B ADYAR ANANDA BHAVAN/CARD **9070	POS69542490	DR	961.00		3,640,991.20
10-02-2024	UPI/385033426/NETMEDS CBE/netmedscbe@ybl	UPI785869188	DR	860.00		3,640,131.20
11-02-2024	UPI/243736480/DMART COIMBATORE/dmartcoimbatore@upi	UPI439985016	DR	2,524.00		3,637,607.20
11-02-2024	UPI/710411710/ZOMATO/zomato@hdfcbank	UPI604511499	DR	269.00		3,637,338.20
12-02-2024	ATM/CASH WDL/S1AX2716/AXIS ATM TRICHY ROAD	ATM60460508	DR	2,000.00		3,635,338.20
13-02-2024	UPI/230285288/MORE SUPERMARKET/moresupermarket@upi	UPI247314081	DR	1,854.00		3,633,484.20
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3455676297	ELEC157517	DR	1,075.00		3,632,409.20
14-02-2024	UPI/371612218/SWIGGY/swiggy@hdfcbank	UPI113975202	DR	497.00		3,631,912.20
15-02-2024	POS/183474/FLIPKART INDIA/CARD **1414	POS57515641	DR	814.00		3,631,098.20
18-02-2024	UPI/669651658/SWIGGY/swiggy@hdfcbank	UPI256394797	DR	233.00		3,630,865.20
18-02-2024	UPI/404012198/RECEIVED FROM/friend@upi	UPI277957893	CR		8,481.00	3,639,346.20
19-02-2024	UPI/812494207/DMART COIMBATORE/dmartcoimbatore@upi	UPI742550477	DR	1,582.00		3,637,764.20
20-02-2024	POS/980274/FLIPKART INDIA/CARD **5705	POS90985290	DR	675.00		3,637,089.20
22-02-2024	ATM/CASH WDL/S1AX1771/AXIS ATM SINGANALLUR	ATM83711764	DR	1,000.00		3,636,089.20
23-02-2024	UPI/331373459/ZOMATO/zomato@hdfcbank	UPI986424465	DR	571.00		3,635,518.20
23-02-2024	UPI/474350253/SWIGGY/swiggy@hdfcbank	UPI960826874	DR	347.00		3,635,171.20
24-02-2024	UPI/621073142/RAPIDO/rapido@ybl	UPI443357338	DR	320.00		3,634,851.20
25-02-2024	UPI/999010009/AIRTEL RECHARGE/airtel@paytm	UPI104336083	DR	699.00		3,634,152.20
26-02-2024	UPI/395212356/OLA/ola@ybl	UPI521368597	DR	371.00		3,633,781.20
27-02-2024	UPI/428995151/DMART COIMBATORE/dmartcoimbatore@upi	UPI628746878	DR	1,836.00		3,631,945.20
28-02-2024	UPI/573448012/EATSURE/eatsure@hdfcbank	UPI119448932	DR	669.00		3,631,276.20
29-02-2024	NEFT-167205-MPHASIS LTD-SALARY FEB	NEFT24523321	CR		363,724.92	3,995,001.12
29-02-2024	UPI/222193886/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774481370	DR	2,593.00		3,992,408.12
29-02-2024	UPI/877355388/EATSURE/eatsure@hdfcbank	UPI737013367	DR	251.00		3,992,157.12
29-02-2024	POS/429059/KOVAI BIRIYANI/CARD **7760	POS61187577	DR	313.00		3,991,844.12
29-02-2024	POS/337663/ANNAPOORNA CBE/CARD **4132	POS80926029	DR	650.00		3,991,194.12
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56768641	NET884923	DR	599.00		3,990,595.12
02-03-2024	POS/440631/FLIPKART INDIA/CARD **8916	POS34613514	DR	333.00		3,990,262.12
03-03-2024	UPI/8211130185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979673217	DR	867.00		3,989,395.12
04-03-2024	SIP/AXISMUTUALFUND/SIP667937/MUTUAL FUND	MF7005680	DR	29,887.35		3,959,507.77
05-03-2024	UPI/661459894/LANDLORD RENT/landlord@okhdfc	UPI141299211	DR	73,670.00		3,885,837.77
06-03-2024	UPI/864477989/OLA/ola@ybl	UPI972040385	DR	132.00		3,885,705.77
06-03-2024	UPI/643492973/OLA/ola@ybl	UPI711656909	DR	137.00		3,885,568.77
06-03-2024	UPI/577188748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615552627	DR	746.00		3,884,822.77
07-03-2024	EMI/AXISHOMELOAN/LN74418/HOME LOAN	LOAN8036251	DR	70,312.00		3,814,510.77
07-03-2024	POS/765392/SHREE ANANDHAAS/CARD **8254	POS17249854	DR	192.00		3,814,318.77
07-03-2024	UPI/307382604/UBER/uber@ybl	UPI137374128	DR	174.00		3,814,144.77
08-03-2024	UPI/904000353/ZOMATO/zomato@hdfcbank	UPI587914447	DR	187.00		3,813,957.77
09-03-2024	POS/914090/AJIO INDIA/CARD **6280	POS85382043	DR	288.00		3,813,669.77
09-03-2024	UPI/573213514/EATSURE/eatsure@hdfcbank	UPI741466163	DR	642.00		3,813,027.77
09-03-2024	ATM/CASH WDL/S1AX1439/AXIS ATM RACE COURSE	ATM28407791	DR	2,000.00		3,811,027.77
11-03-2024	POS/941683/AMAZON INDIA/CARD **5491	POS38584761	DR	235.00		3,810,792.77
13-03-2024	ATM/CASH WDL/S1AX3498/AXIS ATM SUNGAM	ATM37900880	DR	2,000.00		3,808,792.77
13-03-2024	UPI/629663371/RAPIDO/rapido@ybl	UPI164733435	DR	288.00		3,808,504.77
15-03-2024	POS/728899/HOTEL ANNAPOORNA/CARD **2639	POS90174748	DR	820.00		3,807,684.77
16-03-2024	UPI/150711203/BOOKMYSHOW/bms@axisbank	UPI941964895	DR	310.00		3,807,374.77
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1004783300	ELEC524516	DR	2,013.00		3,805,361.77
18-03-2024	UPI/515835528/OLA/ola@ybl	UPI821976125	DR	354.00		3,805,007.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/757331859/EATSURE/eatsure@hdfcbank	UPI229316554	DR	391.00		3,804,616.77
21-03-2024	UPI/246103485/RAPIDO/rapido@ybl	UPI306351756	DR	353.00		3,804,263.77
22-03-2024	UPI/715144851/JIO RECHARGE/jio@paytm	UPI409849438	DR	449.00		3,803,814.77
22-03-2024	POS/324287/ANNAPOORNA CBE/CARD **6742	POS24064440	DR	517.00		3,803,297.77
24-03-2024	UPI/140354356/MORE SUPERMARKET/moresupermarket@upi	UPI598214676	DR	1,840.00		3,801,457.77
27-03-2024	ATM/CASH WDL/S1AX8382/AXIS ATM METTUPALAYAM ROAD	ATM58002041	DR	1,000.00		3,800,457.77
28-03-2024	ATM/CASH WDL/S1AX6536/AXIS ATM UKKADAM	ATM54209103	DR	2,000.00		3,798,457.77
29-03-2024	ATM/CASH WDL/S1CA4425/CANARA ATM SAIBABA COLONY	ATM59996370	DR	2,000.00		3,796,457.77
30-03-2024	NEFT-695852-MPHASIS LTD-SALARY MAR	NEFT58905017	CR		355,673.78	4,152,131.55
30-03-2024	UPI/146651214/EATSURE/eatsure@hdfcbank	UPI241148930	DR	785.00		4,151,346.55
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429938	DR	17.70		4,151,328.85
31-03-2024	UPI/889571837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381569539	DR	1,461.00		4,149,867.85
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT319420	CR		22,378.57	4,172,246.42
01-04-2024	NEFT-647038-MPHASIS LTD-BONUS FY2023-2024	NEFT17554940	CR		112,717.53	4,284,963.95
01-04-2024	UPI/475083422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631511288	DR	2,094.00		4,282,869.95
02-04-2024	UPI/167167389/LANDLORD RENT/landlord@okhdfc	UPI394030605	DR	73,670.00		4,209,199.95
03-04-2024	POS/392518/AMAZON INDIA/CARD **9744	POS24377596	DR	935.00		4,208,264.95
04-04-2024	UPI/272971849/UBER/uber@ybl	UPI113156064	DR	119.00		4,208,145.95
04-04-2024	UPI/358330783/UBER/uber@ybl	UPI659529923	DR	133.00		4,208,012.95
04-04-2024	UPI/789952537/UBER/uber@ybl	UPI522086492	DR	116.00		4,207,896.95
05-04-2024	EMI/AXISHOMELOAN/LN72361/HOME LOAN	LOAN9094798	DR	70,312.00		4,137,584.95
05-04-2024	ATM/CASH WDL/S1AX5354/AXIS ATM GANAPATHY	ATM47281503	DR	2,000.00		4,135,584.95
09-04-2024	SIP/AXISMUTUALFUND/SIP847585/MUTUAL FUND	MF5591709	DR	29,887.35		4,105,697.60
09-04-2024	UPI/828955313/MEDPLUS CBE/medpluscbe@ybl	UPI526358822	DR	985.00		4,104,712.60
10-04-2024	POS/496658/JUNIOR KUPPANNA/CARD **1172	POS96524548	DR	518.00		4,104,194.60
10-04-2024	NEFT/276365/FAMILY SUPPORT/TRANSFER	NEFT75590906	DR	22,675.00		4,081,519.60
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7289076294	ELEC825562	DR	1,791.00		4,079,728.60
12-04-2024	UPI/231634835/INDANE GAS CBE/indane@ybl	UPI752782446	DR	927.00		4,078,801.60
12-04-2024	UPI/705289433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266102429	DR	2,889.00		4,075,912.60
14-04-2024	UPI/321981700/ZOMATO/zomato@hdfcbank	UPI461487646	DR	422.00		4,075,490.60
14-04-2024	UPI/432426662/SWIGGY/swiggy@hdfcbank	UPI241430980	DR	461.00		4,075,029.60
17-04-2024	UPI/292129497/VI RECHARGE/vi@paytm	UPI794351167	DR	699.00		4,074,330.60
17-04-2024	POS/380868/MYNTRA INDIA/CARD **2670	POS23259301	DR	1,538.00		4,072,792.60
17-04-2024	POS/809437/MEESHO INDIA/CARD **5658	POS36824465	DR	16,075.00		4,056,717.60
18-04-2024	ATM/CASH WDL/S1HD8793/HDFC ATM KALAPATTI	ATM78231513	DR	5,000.00		4,051,717.60
21-04-2024	UPI/864226273/NETMEDS CBE/netmedscbe@ybl	UPI209768020	DR	317.00		4,051,400.60
23-04-2024	POS/857112/MYNTRA INDIA/CARD **2033	POS94032854	DR	1,251.00		4,050,149.60
24-04-2024	UPI/650838542/OLA/ola@ybl	UPI167373500	DR	396.00		4,049,753.60
24-04-2024	UPI/185521766/UBER/uber@ybl	UPI995909915	DR	353.00		4,049,400.60
25-04-2024	UPI/244762575/UBER/uber@ybl	UPI544533641	DR	244.00		4,049,156.60
26-04-2024	POS/654846/SREE ANNAPOORNA/CARD **2092	POS96404879	DR	182.00		4,048,974.60
27-04-2024	ATM/CASH WDL/S1AX2255/AXIS ATM RACE COURSE	ATM97209861	DR	3,000.00		4,045,974.60
28-04-2024	UPI/380062552/OLA/ola@ybl	UPI126393942	DR	239.00		4,045,735.60
28-04-2024	UPI/184913259/UBER/uber@ybl	UPI119064624	DR	394.00		4,045,341.60
28-04-2024	UPI/576266706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902052148	DR	541.00		4,044,800.60
01-05-2024	NEFT-436411-MPHASIS LTD-SALARY APR	NEFT71979801	CR		375,424.35	4,420,224.95
01-05-2024	UPI/936163468/ZOMATO/zomato@hdfcbank	UPI196033325	DR	641.00		4,419,583.95
02-05-2024	SIP/AXISMUTUALFUND/SIP412636/MUTUAL FUND	MF6251962	DR	29,887.35		4,389,696.60
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46497272	NET439754	DR	999.00		4,388,697.60
03-05-2024	UPI/116371746/LANDLORD RENT/landlord@okhdfc	UPI512106371	DR	73,670.00		4,315,027.60
05-05-2024	EMI/AXISHOMELOAN/LN88193/HOME LOAN	LOAN1317552	DR	70,312.00		4,244,715.60
05-05-2024	UPI/379819635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244667449	DR	1,317.00		4,243,398.60
06-05-2024	NEFT/254349/FAMILY SUPPORT/TRANSFER	NEFT99271165	DR	5,171.00		4,238,227.60
07-05-2024	POS/518475/HOTEL ANNAPOORNA/CARD **6380	POS80107172	DR	250.00		4,237,977.60
10-05-2024	ATM/CASH WDL/S1HD3027/HDFC ATM TOWN HALL	ATM33931861	DR	2,000.00		4,235,977.60
11-05-2024	POS/897196/A2B ADYAR ANANDA BHAVAN/CARD **9697	POS71322899	DR	757.00		4,235,220.60
12-05-2024	UPI/168855253/UBER/uber@ybl	UPI927812325	DR	189.00		4,235,031.60
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4377295859	ELEC156756	DR	1,864.00		4,233,167.60
14-05-2024	UPI/626321667/INDANE GAS CBE/indane@ybl	UPI427417810	DR	858.00		4,232,309.60
14-05-2024	UPI/159236860/SWIGGY/swiggy@hdfcbank	UPI903917657	DR	721.00		4,231,588.60
14-05-2024	POS/908442/SHREE ANANDHAAS/CARD **3150	POS78095922	DR	216.00		4,231,372.60
14-05-2024	UPI/185059766/RAPIDO/rapido@ybl	UPI213350554	DR	394.00		4,230,978.60
16-05-2024	ATM/CASH WDL/S1CA6902/CANARA ATM GANAPATHY	ATM99564880	DR	5,000.00		4,225,978.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/352151751/UBER/uber@ybl	UPI414639396	DR	329.00		4,225,649.60
19-05-2024	UPI/278114464/AIRTEL RECHARGE/airtel@paytm	UPI495507516	DR	699.00		4,224,950.60
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX1978/PAYMENT	CC99524869	DR	37,384.31		4,187,566.29
21-05-2024	UPI/692877332/EATSURE/eatsure@hdfcbank	UPI317758960	DR	665.00		4,186,901.29
22-05-2024	UPI/504696421/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916300706	DR	2,868.00		4,184,033.29
25-05-2024	POS/542855/MYNTRA INDIA/CARD **1313	POS54104845	DR	257.00		4,183,776.29
26-05-2024	UPI/349829472/EATSURE/eatsure@hdfcbank	UPI567085465	DR	631.00		4,183,145.29
27-05-2024	ATM/CASH WDL/S1AX7231/AXIS ATM SAIBABA COLONY	ATM16901613	DR	2,000.00		4,181,145.29
28-05-2024	POS/866006/FLIPKART INDIA/CARD **1578	POS40010924	DR	861.00		4,180,284.29
30-05-2024	UPI/804757587/NETMEDS CBE/netmedscbe@ybl	UPI945491156	DR	522.00		4,179,762.29
31-05-2024	UPI/158146501/ZOMATO/zomato@hdfcbank	UPI136015531	DR	260.00		4,179,502.29
31-05-2024	ATM/CASH WDL/S1SB9097/SBI ATM TRICHY ROAD	ATM49561033	DR	2,000.00		4,177,502.29
01-06-2024	NEFT-939210-MPHASIS LTD-SALARY MAY	NEFT95902932	CR		360,944.33	4,538,446.62
01-06-2024	UPI/514944210/LANDLORD RENT/landlord@okhdfc	UPI665295670	DR	73,670.00		4,464,776.62
01-06-2024	POS/107452/INDIAN OIL AVINASHI RD/CARD **3124	FUEL81250774	DR	1,875.00		4,462,901.62
03-06-2024	UPI/123404178/SWIGGY/swiggy@hdfcbank	UPI665396941	DR	318.00		4,462,583.62
04-06-2024	NEFT/777493/FAMILY SUPPORT/TRANSFER	NEFT35672416	DR	20,865.00		4,441,718.62
05-06-2024	EMI/AXISHOMELOAN/LN50581/HOME LOAN	LOAN4281109	DR	70,312.00		4,371,406.62
05-06-2024	SIP/AXISMUTUALFUND/SIP970201/MUTUAL FUND	MF2681819	DR	29,887.35		4,341,519.27
05-06-2024	UPI/578030555/INDANE GAS CBE/indane@ybl	UPI253439748	DR	1,044.00		4,340,475.27
05-06-2024	POS/457837/MEESHO INDIA/CARD **3784	POS68963244	DR	1,351.00		4,339,124.27
05-06-2024	UPI/495849255/SWIGGY/swiggy@hdfcbank	UPI490641450	DR	574.00		4,338,550.27
08-06-2024	UPI/354004326/RAPIDO/rapido@ybl	UPI592459555	DR	356.00		4,338,194.27
09-06-2024	UPI/254215155/ZOMATO/zomato@hdfcbank	UPI201923501	DR	768.00		4,337,426.27
09-06-2024	POS/798857/SHREE ANANDHAAS/CARD **8746	POS73381522	DR	766.00		4,336,660.27
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95296450	NET442256	DR	1,199.00		4,335,461.27
10-06-2024	UPI/435378664/SWIGGY/swiggy@hdfcbank	UPI599358035	DR	301.00		4,335,160.27
10-06-2024	UPI/393954749/SWIGGY/swiggy@hdfcbank	UPI264330424	DR	768.00		4,334,392.27
10-06-2024	POS/594331/BHARAT PETROLEUM CBE/CARD **7634	FUEL96224936	DR	2,988.00		4,331,404.27
11-06-2024	POS/503927/SHELL TRICHY ROAD/CARD **1983	FUEL83687136	DR	1,430.00		4,329,974.27
12-06-2024	ATM/CASH WDL/S1AX6189/AXIS ATM RACE COURSE	ATM88533744	DR	5,000.00		4,324,974.27
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730626826	ELEC378936	DR	1,865.00		4,323,109.27
17-06-2024	UPI/553901603/ZOMATO/zomato@hdfcbank	UPI489676582	DR	631.00		4,322,478.27
17-06-2024	UPI/271527380/ZOMATO/zomato@hdfcbank	UPI800419644	DR	423.00		4,322,055.27
17-06-2024	UPI/299448713/OLA/ola@ybl	UPI684654367	DR	154.00		4,321,901.27
18-06-2024	UPI/762742142/RAPIDO/rapido@ybl	UPI400983933	DR	125.00		4,321,776.27
19-06-2024	ATM/CASH WDL/S1AX4631/AXIS ATM VADAVALLI	ATM17570814	DR	10,000.00		4,311,776.27
19-06-2024	ATM/CASH WDL/S1SB3292/SBI ATM THUDIYALUR	ATM69110288	DR	5,000.00		4,306,776.27
23-06-2024	UPI/787374344/JIO RECHARGE/jio@paytm	UPI459486738	DR	599.00		4,306,177.27
24-06-2024	UPI/124920059/NILGIRIS CBE/nilgirisce@upi	UPI420340000	DR	1,802.00		4,304,375.27
25-06-2024	UPI/939134275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964251126	DR	970.00		4,303,405.27
26-06-2024	ATM/CASH WDL/S1AX3846/AXIS ATM KALAPATTI	ATM74138932	DR	1,000.00		4,302,405.27
27-06-2024	UPI/921994194/MORE SUPERMARKET/moresupermarket@upi	UPI672753506	DR	1,862.00		4,300,543.27
28-06-2024	POS/874932/AMAZON INDIA/CARD **4803	POS59458414	DR	470.00		4,300,073.27
28-06-2024	UPI/800976172/ZOMATO/zomato@hdfcbank	UPI761308887	DR	495.00		4,299,578.27
28-06-2024	UPI/927073068/OLA/ola@ybl	UPI919251265	DR	307.00		4,299,271.27
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG638512	DR	17.70		4,299,253.57
30-06-2024	NEFT-908944-MPHASIS LTD-SALARY JUN	NEFT43821111	CR		374,934.59	4,674,188.16
30-06-2024	UPI/910272341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279521690	DR	1,314.00		4,672,874.16
30-06-2024	POS/800689/KOVAI BIRIYANI/CARD **4779	POS64288093	DR	830.00		4,672,044.16
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT254810	CR		24,528.23	4,696,572.39
02-07-2024	UPI/836872178/ZOMATO/zomato@hdfcbank	UPI292265199	DR	633.00		4,695,939.39
03-07-2024	UPI/932935315/LANDLORD RENT/landlord@okhdfc	UPI630600988	DR	73,670.00		4,622,269.39
04-07-2024	UPI/335642832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651639658	DR	2,100.00		4,620,169.39
05-07-2024	ATM/CASH WDL/S1AX7845/AXIS ATM SARAVANAMPATTI	ATM29096016	DR	3,000.00		4,617,169.39
05-07-2024	ATM/CASH WDL/S1AX7248/AXIS ATM SUNGAM	ATM50980097	DR	3,000.00		4,614,169.39
06-07-2024	UPI/162538632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144802165	DR	2,603.00		4,611,566.39
06-07-2024	UPI/903307094/RAPIDO/rapido@ybl	UPI657815654	DR	180.00		4,611,386.39
06-07-2024	UPI/169278939/UBER/uber@ybl	UPI662898499	DR	222.00		4,611,164.39
06-07-2024	NEFT/952898/FAMILY SUPPORT/TRANSFER	NEFT10159180	DR	16,123.00		4,595,041.39
07-07-2024	SIP/AXISMUTUALFUND/SIP463451/MUTUAL FUND	MF8825432	DR	29,887.35		4,565,154.04
08-07-2024	EMI/AXISHOMELOAN/LN67430/HOME LOAN	LOAN9274075	DR	70,312.00		4,494,842.04
08-07-2024	POS/671796/AMAZON INDIA/CARD **9129	POS79564793	DR	962.00		4,493,880.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	POS/899975/AMAZON INDIA/CARD **8857	POS34643104	DR	917.00		4,492,963.04
09-07-2024	ATM/CASH WDL/S1AX1453/AXIS ATM AVINASHI ROAD	ATM89272027	DR	5,000.00		4,487,963.04
10-07-2024	POS/236405/HOTEL ANNAPOORNA/CARD **6877	POS55223638	DR	292.00		4,487,671.04
11-07-2024	UPI/752900251/RAPIDO/rapido@ybl	UPI265309327	DR	185.00		4,487,486.04
12-07-2024	UPI/815839564/OLA/ola@ybl	UPI121027450	DR	82.00		4,487,404.04
14-07-2024	POS/230873/MYNTRA INDIA/CARD **6261	POS48496120	DR	1,150.00		4,486,254.04
14-07-2024	ACH/DEBIT/AMAZON PRIME/SUB93833386	SUB682256	DR	149.00		4,486,105.04
15-07-2024	UPI/866986858/RECEIVED FROM/friend@upi	UPI934922421	CR		5,553.00	4,491,658.04
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4195/PAYMENT	CC88605993	DR	29,817.51		4,461,840.53
16-07-2024	UPI/208150029/SWIGGY/swiggy@hdfcbank	UPI468834051	DR	334.00		4,461,506.53
17-07-2024	UPI/461627612/SWIGGY/swiggy@hdfcbank	UPI904632505	DR	733.00		4,460,773.53
19-07-2024	UPI/582562514/NETMEDS CBE/netmedscbe@ybl	UPI162829405	DR	492.00		4,460,281.53
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6560425287	ELEC808666	DR	1,112.00		4,459,169.53
21-07-2024	UPI/973004875/JIO RECHARGE/jio@paytm	UPI479882716	DR	449.00		4,458,720.53
21-07-2024	POS/653288/SREE ANNAPOORNA/CARD **5626	POS52621357	DR	985.00		4,457,735.53
21-07-2024	UPI/753951861/UBER/uber@ybl	UPI203215895	DR	372.00		4,457,363.53
22-07-2024	UPI/431257023/MEDPLUS CBE/medpluscbe@ybl	UPI329556537	DR	102.00		4,457,261.53
23-07-2024	UPI/583351737/ZOMATO/zomato@hdfcbank	UPI732149309	DR	324.00		4,456,937.53
25-07-2024	POS/422964/AJIO INDIA/CARD **2637	POS27520080	DR	915.00		4,456,022.53
26-07-2024	POS/112151/KOVAI BIRIYANI/CARD **5721	POS16709670	DR	452.00		4,455,570.53
26-07-2024	UPI/844028461/OLA/ola@ybl	UPI730764917	DR	288.00		4,455,282.53
28-07-2024	POS/841539/HOTEL ANNAPOORNA/CARD **8871	POS23414847	DR	240.00		4,455,042.53
29-07-2024	UPI/731344764/ZOMATO/zomato@hdfcbank	UPI182313723	DR	378.00		4,454,664.53
30-07-2024	NEFT-826613-MPHASIS LTD-SALARY JUL	NEFT35198151	CR		359,576.00	4,814,240.53
30-07-2024	UPI/806449379/DMART COIMBATORE/dmartcoimbatore@upi	UPI781509436	DR	1,649.00		4,812,591.53
31-07-2024	UPI/281870756/ZOMATO/zomato@hdfcbank	UPI213907365	DR	491.00		4,812,100.53
01-08-2024	SIP/AXISMUTUALFUND/SIP839762/MUTUAL FUND	MF2201616	DR	29,887.35		4,782,213.18
01-08-2024	POS/226080/AJIO INDIA/CARD **1991	POS31892179	DR	1,647.00		4,780,566.18
01-08-2024	POS/399865/AJIO INDIA/CARD **5429	POS54175015	DR	782.00		4,779,784.18
02-08-2024	UPI/656657791/NILGIRIS CBE/nilgiriscbe@upi	UPI745317047	DR	2,314.00		4,777,470.18
02-08-2024	UPI/989378457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650734138	DR	935.00		4,776,535.18
03-08-2024	POS/371994/HOTEL ANNAPOORNA/CARD **7523	POS61455291	DR	649.00		4,775,886.18
05-08-2024	EMI/AXISHOMELOAN/LN28737/HOME LOAN	LOAN7791674	DR	70,312.00		4,705,574.18
05-08-2024	UPI/613816578/LANDLORD RENT/landlord@okhdfc	UPI413488480	DR	73,670.00		4,631,904.18
05-08-2024	UPI/496586979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951562456	DR	2,355.00		4,629,549.18
05-08-2024	NEFT/553087/FAMILY SUPPORT/TRANSFER	NEFT72314055	DR	5,964.00		4,623,585.18
08-08-2024	UPI/207081137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237932002	DR	2,689.00		4,620,896.18
08-08-2024	UPI/626669735/ZOMATO/zomato@hdfcbank	UPI514322192	DR	657.00		4,620,239.18
11-08-2024	UPI/549580513/SWIGGY/swiggy@hdfcbank	UPI298911119	DR	698.00		4,619,541.18
11-08-2024	ATM/CASH WDL/S1AX9358/AXIS ATM SAIBABA COLONY	ATM72039803	DR	5,000.00		4,614,541.18
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7765898312	ELEC314412	DR	735.00		4,613,806.18
14-08-2024	UPI/193492775/RAPIDO/rapido@ybl	UPI370472271	DR	334.00		4,613,472.18
15-08-2024	UPI/230580649/UBER/uber@ybl	UPI747785040	DR	129.00		4,613,343.18
16-08-2024	UPI/359492232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383481206	DR	675.00		4,612,668.18
17-08-2024	POS/199584/AJIO INDIA/CARD **5894	POS41225357	DR	1,124.00		4,611,544.18
17-08-2024	UPI/326986400/UBER/uber@ybl	UPI313281676	DR	160.00		4,611,384.18
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7418/PAYMENT	CC33642094	DR	24,419.81		4,586,964.37
18-08-2024	UPI/421010690/JIO RECHARGE/jio@paytm	UPI128763959	DR	599.00		4,586,365.37
18-08-2024	POS/335980/MYNTRA INDIA/CARD **3657	POS26458064	DR	1,320.00		4,585,045.37
21-08-2024	UPI/826444306/RECEIVED FROM/friend@upi	UPI374137591	CR		6,325.00	4,591,370.37
23-08-2024	ATM/CASH WDL/S1AX9714/AXIS ATM AVINASHI ROAD	ATM93715225	DR	2,000.00		4,589,370.37
25-08-2024	POS/126815/AJIO INDIA/CARD **5011	POS35271096	DR	1,488.00		4,587,882.37
25-08-2024	UPI/994338261/NETMEDS CBE/netmedscbe@ybl	UPI144823528	DR	189.00		4,587,693.37
26-08-2024	ATM/CASH WDL/S1AX5440/AXIS ATM AVINASHI ROAD	ATM17611773	DR	5,000.00		4,582,693.37
27-08-2024	POS/732170/JUNIOR KUPPANNA/CARD **5228	POS17765646	DR	691.00		4,582,002.37
28-08-2024	NEFT-979684-MPHASIS LTD-SALARY AUG	NEFT85516022	CR		374,261.19	4,956,263.56
30-08-2024	POS/691406/SREE ANNAPOORNA/CARD **7694	POS63134837	DR	413.00		4,955,850.56
31-08-2024	UPI/812539884/RAPIDO/rapido@ybl	UPI759149423	DR	223.00		4,955,627.56
02-09-2024	UPI/417264188/LANDLORD RENT/landlord@okhdfc	UPI185673155	DR	73,670.00		4,881,957.56
03-09-2024	POS/641874/AJIO INDIA/CARD **8698	POS18968789	DR	325.00		4,881,632.56
03-09-2024	POS/999610/SREE ANNAPOORNA/CARD **1964	POS53088895	DR	214.00		4,881,418.56
04-09-2024	UPI/750486501/ZOMATO/zomato@hdfcbank	UPI363527784	DR	570.00		4,880,848.56
05-09-2024	UPI/657633117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503259429	DR	2,775.00		4,878,073.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	ATM/CASH WDL/S1AX1332/AXIS ATM RACE COURSE	ATM65107092	DR	2,000.00		4,876,073.56
06-09-2024	EMI/AXISHOMELOAN/LN59286/HOME LOAN	LOAN6224588	DR	70,312.00		4,805,761.56
06-09-2024	SIP/AXISMUTUALFUND/SIP933870/MUTUAL FUND	MF7483257	DR	29,887.35		4,775,874.21
06-09-2024	POS/828572/KOVAI BIRIYANI/CARD **4638	POS37942462	DR	291.00		4,775,583.21
06-09-2024	UPI/359881946/UBER/uber@ybl	UPI195556724	DR	201.00		4,775,382.21
07-09-2024	UPI/647525048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI206021081	DR	2,373.00		4,773,009.21
07-09-2024	NEFT/933387/FAMILY SUPPORT/TRANSFER	NEFT89325357	DR	13,238.00		4,759,771.21
08-09-2024	UPI/199518156/DMART COIMBATORE/dmartcoimbatore@upi	UPI743883201	DR	2,453.00		4,757,318.21
10-09-2024	UPI/345627095/RAPIDO/rapido@ybl	UPI290242504	DR	213.00		4,757,105.21
11-09-2024	POS/919000/JUNIOR KUPPANNA/CARD **5637	POS95512720	DR	412.00		4,756,693.21
16-09-2024	UPI/377838756/EATSURE/eatsure@hdfcbank	UPI697123990	DR	567.00		4,756,126.21
16-09-2024	UPI/818992420/UBER/uber@ybl	UPI994146492	DR	324.00		4,755,802.21
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5046213270	ELEC222846	DR	1,094.00		4,754,708.21
17-09-2024	POS/174880/KOVAI BIRIYANI/CARD **9905	POS19739037	DR	153.00		4,754,555.21
19-09-2024	UPI/912459139/ZOMATO/zomato@hdfcbank	UPI642681934	DR	729.00		4,753,826.21
19-09-2024	ATM/CASH WDL/S1IO1707/IOB ATM VADAVALLI	ATM81833187	DR	5,000.00		4,748,826.21
20-09-2024	ATM/CASH WDL/S1AX9613/AXIS ATM RACE COURSE	ATM27297218	DR	1,000.00		4,747,826.21
21-09-2024	UPI/593267536/JIO RECHARGE/jio@paytm	UPI434402104	DR	449.00		4,747,377.21
21-09-2024	UPI/846884481/MORE SUPERMARKET/moresupermarket@upi	UPI581924606	DR	1,141.00		4,746,236.21
22-09-2024	UPI/376474750/SWIGGY/swiggy@hdfcbank	UPI843828888	DR	470.00		4,745,766.21
22-09-2024	UPI/242313343/MEDPLUS CBE/medpluscbe@ybl	UPI356592506	DR	690.00		4,745,076.21
23-09-2024	ATM/CASH WDL/S1SB3496/SBI ATM HOPES COLLEGE	ATM88240046	DR	3,000.00		4,742,076.21
24-09-2024	POS/290201/AJO INDIA/CARD **2921	POS79187473	DR	510.00		4,741,566.21
24-09-2024	UPI/378510686/ZOMATO/zomato@hdfcbank	UPI575028033	DR	758.00		4,740,808.21
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8935/PAYMENT	CC89775489	DR	35,887.32		4,704,920.89
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649587	DR	17.70		4,704,903.19
28-09-2024	NEFT-427383-MPHASIS LTD-SALARY SEP	NEFT95815202	CR		359,356.92	5,064,260.11
30-09-2024	ATM/CASH WDL/S1AX4372/AXIS ATM VADAVALLI	ATM15110793	DR	10,000.00		5,054,260.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT776935	CR		26,534.87	5,080,794.98
01-10-2024	UPI/999450264/LANDLORD RENT/landlord@okhdfc	UPI947293139	DR	73,670.00		5,007,124.98
01-10-2024	UPI/465898379/EATSURE/eatsure@hdfcbank	UPI228694524	DR	179.00		5,006,945.98
02-10-2024	ATM/CASH WDL/S1IC7029/ICICI ATM VADAVALLI	ATM34507875	DR	10,000.00		4,996,945.98
03-10-2024	UPI/162508682/RECEIVED FROM/friend@upi	UPI135893933	CR		6,704.00	5,003,649.98
04-10-2024	UPI/585706798/UBER/uber@ybl	UPI579839248	DR	301.00		5,003,348.98
05-10-2024	EMI/AXISHOMELOAN/LN54529/HOME LOAN	LOAN7902152	DR	70,312.00		4,933,036.98
05-10-2024	SIP/AXISMUTUALFUND/SIP523035/MUTUAL FUND	MF5503950	DR	29,887.35		4,903,149.63
05-10-2024	UPI/709083165/DMART COIMBATORE/dmartcoimbatore@upi	UPI785892398	DR	2,613.00		4,900,536.63
07-10-2024	UPI/603293425/UBER/uber@ybl	UPI864322472	DR	184.00		4,900,352.63
07-10-2024	UPI/763477558/RAPIDO/rapido@ybl	UPI492544117	DR	297.00		4,900,055.63
08-10-2024	UPI/498659775/SWIGGY/swiggy@hdfcbank	UPI586636090	DR	771.00		4,899,284.63
08-10-2024	POS/776674/JUNIOR KUPPANNA/CARD **8632	POS34624131	DR	176.00		4,899,108.63
11-10-2024	ACH/DEBIT/NETFLIX/SUB62548215	SUB104333	DR	149.00		4,898,959.63
12-10-2024	POS/607109/SHELL TRICHY ROAD/CARD **3328	FUEL93802479	DR	2,521.00		4,896,438.63
12-10-2024	UPI/673382022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938833902	DR	392.00		4,896,046.63
13-10-2024	UPI/468299938/EATSURE/eatsure@hdfcbank	UPI393809334	DR	438.00		4,895,608.63
13-10-2024	POS/660513/SHELL TRICHY ROAD/CARD **9142	FUEL93287914	DR	2,200.00		4,893,408.63
13-10-2024	UPI/287313467/NETMEDS CBE/netmedscbe@ybl	UPI668136111	DR	959.00		4,892,449.63
14-10-2024	POS/155113/AJO INDIA/CARD **1927	POS30063200	DR	228.00		4,892,221.63
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8231527655	ELEC458859	DR	901.00		4,891,320.63
15-10-2024	POS/673594/A2B ADYAR ANANDA BHAVAN/CARD **6793	POS29975570	DR	854.00		4,890,466.63
16-10-2024	POS/750021/BHARAT PETROLEUM CBE/CARD **6342	FUEL32419178	DR	2,353.00		4,888,113.63
18-10-2024	UPI/112265193/AIRTEL RECHARGE/airtel@paytm	UPI692025367	DR	599.00		4,887,514.63
18-10-2024	POS/276208/FLIPKART INDIA/CARD **4016	POS88152260	DR	1,933.00		4,885,581.63
18-10-2024	UPI/200474521/SWIGGY/swiggy@hdfcbank	UPI854205766	DR	271.00		4,885,310.63
20-10-2024	POS/833476/FLIPKART INDIA/CARD **4223	POS61657637	DR	857.00		4,884,453.63
21-10-2024	UPI/242424713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577863519	DR	1,747.00		4,882,706.63
21-10-2024	POS/624600/INDIAN OIL AVINASHI RD/CARD **6102	FUEL99272338	DR	2,850.00		4,879,856.63
21-10-2024	ATM/CASH WDL/S1IC5439/ICICI ATM RACE COURSE	ATM37904421	DR	2,000.00		4,877,856.63
21-10-2024	UPI/507831649/RAPIDO/rapido@ybl	UPI627010279	DR	139.00		4,877,717.63
22-10-2024	UPI/834597257/NETMEDS CBE/netmedscbe@ybl	UPI202374794	DR	436.00		4,877,281.63
23-10-2024	UPI/842102681/ZOMATO/zomato@hdfcbank	UPI833001777	DR	707.00		4,876,574.63
23-10-2024	POS/846963/INDIAN OIL AVINASHI RD/CARD **5964	FUEL64175155	DR	2,787.00		4,873,787.63
25-10-2024	UPI/171086447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769146644	DR	1,133.00		4,872,654.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/135983/HOTEL ANNAPOORNA/CARD **9965	POS58273297	DR	640.00		4,872,014.63
28-10-2024	POS/559060/MEESHO INDIA/CARD **7969	POS91083207	DR	1,665.00		4,870,349.63
29-10-2024	UPI/206928365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116998845	DR	917.00		4,869,432.63
30-10-2024	NEFT-950015-MPHASIS LTD-SALARY OCT	NEFT22744057	CR		365,049.70	5,234,482.33
01-11-2024	UPI/373139000/NETMEDS CBE/netmedscbe@ybl	UPI673860484	DR	457.00		5,234,025.33
02-11-2024	UPI/618507903/MEDPLUS CBE/medpluscbe@ybl	UPI886885505	DR	609.00		5,233,416.33
03-11-2024	UPI/539695070/INDANE GAS CBE/indane@ybl	UPI687651408	DR	926.00		5,232,490.33
03-11-2024	UPI/903415822/RAPIDO/rapido@ybl	UPI383550212	DR	243.00		5,232,247.33
04-11-2024	UPI/736427789/LANDLORD RENT/landlord@okhdfc	UPI125716317	DR	73,670.00		5,158,577.33
04-11-2024	UPI/524052324/SWIGGY/swiggy@hdfcbank	UPI423147380	DR	504.00		5,158,073.33
05-11-2024	EMI/AXISHOMELOAN/LN17176/HOME LOAN	LOAN1072986	DR	70,312.00		5,087,761.33
06-11-2024	SIP/AXISMUTUALFUND/SIP297341/MUTUAL FUND	MF6178103	DR	29,887.35		5,057,873.98
06-11-2024	POS/869652/MEESHO INDIA/CARD **6295	POS80102543	DR	468.00		5,057,405.98
07-11-2024	UPI/985370235/ZOMATO/zomato@hdfcbank	UPI575912570	DR	276.00		5,057,129.98
07-11-2024	UPI/903839437/RAPIDO/rapido@ybl	UPI170779029	DR	212.00		5,056,917.98
09-11-2024	UPI/866181933/OLA/ola@ybl	UPI959387875	DR	210.00		5,056,707.98
09-11-2024	ACH/DEBIT/HOTSTAR/SUB19986419	SUB771425	DR	149.00		5,056,558.98
10-11-2024	POS/439515/MEESHO INDIA/CARD **9342	POS68662990	DR	605.00		5,055,953.98
13-11-2024	UPI/229022963/ZOMATO/zomato@hdfcbank	UPI889981479	DR	344.00		5,055,609.98
14-11-2024	ATM/CASH WDL/S1AX8367/AXIS ATM SINGANALLUR	ATM60144300	DR	3,000.00		5,052,609.98
16-11-2024	UPI/825623985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955618354	DR	961.00		5,051,648.98
16-11-2024	UPI/638771890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI816736354	DR	1,163.00		5,050,485.98
16-11-2024	UPI/999074036/NILGIRIS CBE/nilgiriscbe@upi	UPI146433976	DR	1,771.00		5,048,714.98
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6831/PAYMENT	CC90798077	DR	46,586.01		5,002,128.97
18-11-2024	UPI/552127690/ZOMATO/zomato@hdfcbank	UPI438614347	DR	523.00		5,001,605.97
18-11-2024	UPI/803241395/ZOMATO/zomato@hdfcbank	UPI401166955	DR	610.00		5,000,995.97
18-11-2024	POS/381029/KOVAI BIRIYANI/CARD **4800	POS10812612	DR	996.00		4,999,999.97
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7038055124	ELEC412293	DR	939.00		4,999,060.97
20-11-2024	POS/727691/MYNTRA INDIA/CARD **2180	POS19778813	DR	1,342.00		4,997,718.97
21-11-2024	UPI/584148838/JIO RECHARGE/jio@paytm	UPI955997112	DR	399.00		4,997,319.97
22-11-2024	UPI/809987403/SWIGGY/swiggy@hdfcbank	UPI286196103	DR	627.00		4,996,692.97
24-11-2024	POS/720899/AJO INDIA/CARD **3742	POS81688042	DR	1,462.00		4,995,230.97
24-11-2024	UPI/642995370/OLA/ola@ybl	UPI310362315	DR	274.00		4,994,956.97
25-11-2024	UPI/441480754/EATSURE/eatsure@hdfcbank	UPI451608320	DR	395.00		4,994,561.97
29-11-2024	ATM/CASH WDL/S1AX2736/AXIS ATM PEELAMEDU	ATM16404552	DR	5,000.00		4,989,561.97
29-11-2024	UPI/507668233/RAPIDO/rapido@ybl	UPI305595698	DR	165.00		4,989,396.97
30-11-2024	UPI/630601475/MORE SUPERMARKET/moresupermarket@upi	UPI589390672	DR	2,683.00		4,986,713.97
30-11-2024	UPI/685877744/SWIGGY/swiggy@hdfcbank	UPI773709809	DR	667.00		4,986,046.97
30-11-2024	UPI/412594946/MEDPLUS CBE/medpluscbe@ybl	UPI718132892	DR	419.00		4,985,627.97
01-12-2024	NEFT-353276-MPHASIS LTD-SALARY NOV	NEFT22289311	CR		374,747.72	5,360,375.69
01-12-2024	UPI/102085767/LANDLORD RENT/landlord@okhdfc	UPI469535905	DR	73,670.00		5,286,705.69
02-12-2024	UPI/590456089/OLA/ola@ybl	UPI521807565	DR	219.00		5,286,486.69
03-12-2024	UPI/613929869/OLA/ola@ybl	UPI359639171	DR	89.00		5,286,397.69
04-12-2024	SIP/AXISMUTUALFUND/SIP589631/MUTUAL FUND	MF1939864	DR	29,887.35		5,256,510.34
04-12-2024	ATM/CASH WDL/S1IO2648/IOB ATM RS PURAM	ATM73906438	DR	3,000.00		5,253,510.34
05-12-2024	ATM/CASH WDL/S1AX3196/AXIS ATM GANAPATHY	ATM29896789	DR	10,000.00		5,243,510.34
06-12-2024	UPI/558870868/NILGIRIS CBE/nilgiriscbe@upi	UPI241746990	DR	2,497.00		5,241,013.34
06-12-2024	UPI/162548595/ZOMATO/zomato@hdfcbank	UPI683507718	DR	283.00		5,240,730.34
07-12-2024	UPI/572937496/OLA/ola@ybl	UPI465200025	DR	295.00		5,240,435.34
10-12-2024	EMI/AXISHOMELOAN/LN71968/HOME LOAN	LOAN4281881	DR	70,312.00		5,170,123.34
12-12-2024	UPI/561397494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641297330	DR	118.00		5,170,005.34
14-12-2024	UPI/440735674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500885391	DR	1,794.00		5,168,211.34
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4588137137	ELEC414303	DR	857.00		5,167,354.34
15-12-2024	UPI/279021535/OLA/ola@ybl	UPI581745738	DR	160.00		5,167,194.34
16-12-2024	UPI/842391760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674231277	DR	2,849.00		5,164,345.34
16-12-2024	UPI/710976573/MEDPLUS CBE/medpluscbe@ybl	UPI852946401	DR	353.00		5,163,992.34
17-12-2024	POS/554628/KOVAI BIRIYANI/CARD **1975	POS10473876	DR	771.00		5,163,221.34
17-12-2024	UPI/927180863/RAPIDO/rapido@ybl	UPI794289507	DR	312.00		5,162,909.34
18-12-2024	POS/480151/ANNAPOORNA CBE/CARD **9189	POS58551419	DR	815.00		5,162,094.34
19-12-2024	POS/473909/MEESHO INDIA/CARD **2020	POS55603675	DR	218.00		5,161,876.34
21-12-2024	UPI/753021778/AIRTEL RECHARGE/airtel@paytm	UPI432768422	DR	699.00		5,161,177.34
21-12-2024	UPI/500306472/UBER/uber@ybl	UPI128324439	DR	334.00		5,160,843.34
22-12-2024	POS/623747/AMAZON INDIA/CARD **3790	POS91678886	DR	641.00		5,160,202.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/158650663/RAPIDO/rapido@ybl	UPI847326211	DR	190.00		5,160,012.34
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8220/PAYMENT	CC37374299	DR	52,057.77		5,107,954.57
25-12-2024	UPI/114031961/RECEIVED FROM/friend@upi	UPI246638599	CR		14,408.00	5,122,362.57
26-12-2024	POS/760497/SREE ANNAPOORNA/CARD **8643	POS91755872	DR	795.00		5,121,567.57
26-12-2024	POS/470489/JUNIOR KUPPANNA/CARD **4617	POS11992302	DR	558.00		5,121,009.57
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727768	DR	17.70		5,120,991.87
27-12-2024	POS/184488/FLIPKART INDIA/CARD **6983	POS15343385	DR	2,045.00		5,118,946.87
27-12-2024	UPI/539771542/ZOMATO/zomato@hdfcbank	UPI774219749	DR	453.00		5,118,493.87
28-12-2024	POS/758052/FLIPKART INDIA/CARD **2340	POS19862780	DR	1,011.00		5,117,482.87
29-12-2024	POS/179140/AMAZON INDIA/CARD **1572	POS16132476	DR	10,057.00		5,107,425.87
30-12-2024	NEFT-785293-MPHASIS LTD-SALARY DEC	NEFT75096995	CR		359,525.40	5,466,951.27
30-12-2024	POS/172563/MEESHO INDIA/CARD **6467	POS69810030	DR	223.00		5,466,728.27
31-12-2024	POS/259018/MYNTRA INDIA/CARD **4907	POS43902997	DR	1,913.00		5,464,815.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT439366	CR		28,690.28	5,493,505.55
01-01-2025	UPI/672679969/LANDLORD RENT/landlord@okhdfc	UPI894639326	DR	76,873.00		5,416,632.55
01-01-2025	UPI/907920497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735134274	DR	954.00		5,415,678.55
02-01-2025	POS/739372/MYNTRA INDIA/CARD **6168	POS16915208	DR	226.00		5,415,452.55
02-01-2025	UPI/638208944/OLA/ola@ybl	UPI705071475	DR	242.00		5,415,210.55
05-01-2025	UPI/588436678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579993993	DR	1,325.00		5,413,885.55
08-01-2025	SIP/AXISMUTUALFUND/SIP563260/MUTUAL FUND	MF2430237	DR	31,186.80		5,382,698.75
08-01-2025	ATM/CASH WDL/S1AX4431/AXIS ATM RS PURAM	ATM79134805	DR	2,000.00		5,380,698.75
09-01-2025	POS/548990/MYNTRA INDIA/CARD **9247	POS16529524	DR	1,848.00		5,378,850.75
09-01-2025	ATM/CASH WDL/S1AX6965/AXIS ATM SINGANALLUR	ATM83540890	DR	5,000.00		5,373,850.75
09-01-2025	UPI/227208937/UBER/uber@ybl	UPI468587982	DR	373.00		5,373,477.75
10-01-2025	EMI/AXISHOMELOAN/LN33098/HOME LOAN	LOAN2894494	DR	70,312.00		5,303,165.75
11-01-2025	NEFT/346571/HEALTH INSURANCE/PREMIUM	INS67281462	DR	32,078.00		5,271,087.75
13-01-2025	UPI/318465922/ZOMATO/zomato@hdfcbank	UPI779420164	DR	210.00		5,270,877.75
14-01-2025	UPI/753479278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI627879141	DR	1,403.00		5,269,474.75
14-01-2025	UPI/444400488/EATSURE/eatsure@hdfcbank	UPI547215034	DR	151.00		5,269,323.75
16-01-2025	UPI/834894876/VI RECHARGE/vi@paytm	UPI720854031	DR	299.00		5,269,024.75
16-01-2025	POS/623172/SHELL TRICHY ROAD/CARD **9407	FUEL99724934	DR	897.00		5,268,127.75
16-01-2025	UPI/601370167/OLA/ola@ybl	UPI183284023	DR	336.00		5,267,791.75
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2974286666	ELEC580678	DR	779.00		5,267,012.75
17-01-2025	UPI/577992118/UBER/uber@ybl	UPI824184575	DR	255.00		5,266,757.75
18-01-2025	UPI/808313990/INDANE GAS CBE/indane@ybl	UPI734566689	DR	1,011.00		5,265,746.75
18-01-2025	UPI/662836241/NILGIRIS CBE/nilgirisbe@upi	UPI955575059	DR	1,873.00		5,263,873.75
18-01-2025	POS/952278/JUNIOR KUPPANNA/CARD **8693	POS76865331	DR	425.00		5,263,448.75
18-01-2025	UPI/624693039/NETMEDS CBE/netmedsbe@ybl	UPI516111644	DR	264.00		5,263,184.75
20-01-2025	UPI/165155095/MORE SUPERMARKET/moresupermarket@upi	UPI134454285	DR	2,691.00		5,260,493.75
20-01-2025	UPI/217474739/UBER/uber@ybl	UPI391351878	DR	391.00		5,260,102.75
23-01-2025	POS/639518/SREE ANNAPOORNA/CARD **8827	POS47031790	DR	475.00		5,259,627.75
25-01-2025	UPI/743471028/ZOMATO/zomato@hdfcbank	UPI130219379	DR	282.00		5,259,345.75
25-01-2025	UPI/155299495/UBER/uber@ybl	UPI552029108	DR	112.00		5,259,233.75
28-01-2025	NEFT-690435-MPHASIS LTD-SALARY JAN	NEFT72441219	CR		389,021.31	5,648,255.06
28-01-2025	UPI/572124364/SWIGGY/swiggy@hdfcbank	UPI565052554	DR	548.00		5,647,707.06
29-01-2025	POS/628734/KOVAI BIRIYANI/CARD **8899	POS82573985	DR	703.00		5,647,004.06
30-01-2025	UPI/798251884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217331752	DR	1,966.00		5,645,038.06
30-01-2025	UPI/527004812/MEDPLUS CBE/medplusbe@ybl	UPI787399622	DR	476.00		5,644,562.06
31-01-2025	POS/554474/ANNAPOORNA CBE/CARD **9365	POS48001821	DR	956.00		5,643,606.06
31-01-2025	POS/453527/BHARAT PETROLEUM CBE/CARD **6280	FUEL52873329	DR	3,389.00		5,640,217.06
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45378485	NET467404	DR	799.00		5,639,418.06
02-02-2025	UPI/623400806/RAPIDO/rapido@ybl	UPI505322139	DR	118.00		5,639,300.06
03-02-2025	UPI/429335339/LANDLORD RENT/landlord@okhdfc	UPI393947650	DR	76,873.00		5,562,427.06
04-02-2025	UPI/251418462/SWIGGY/swiggy@hdfcbank	UPI237539856	DR	404.00		5,562,023.06
05-02-2025	POS/227108/AMAZON INDIA/CARD **4898	POS96527479	DR	914.00		5,561,109.06
06-02-2025	UPI/560534283/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI880810676	DR	1,218.00		5,559,891.06
07-02-2025	UPI/123051319/OLA/ola@ybl	UPI476474967	DR	163.00		5,559,728.06
07-02-2025	UPI/125684719/NETMEDS CBE/netmedsbe@ybl	UPI424819229	DR	369.00		5,559,359.06
09-02-2025	EMI/AXISHOMELOAN/LN50050/HOME LOAN	LOAN1850280	DR	70,312.00		5,489,047.06
10-02-2025	SIP/AXISMUTUALFUND/SIP844941/MUTUAL FUND	MF6195542	DR	31,186.80		5,457,860.26
10-02-2025	POS/733289/HP PETROL RS PURAM/CARD **5256	FUEL94664623	DR	3,107.00		5,454,753.26
12-02-2025	UPI/259180647/NETMEDS CBE/netmedsbe@ybl	UPI124542656	DR	305.00		5,454,448.26
15-02-2025	UPI/607351604/NILGIRIS CBE/nilgirisbe@upi	UPI743909966	DR	2,323.00		5,452,125.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/720975083/UBER/uber@ybl	UPI157276634	DR	292.00		5,451,833.26
16-02-2025	UPI/288969985/SWIGGY/swiggy@hdfcbank	UPI272072063	DR	201.00		5,451,632.26
16-02-2025	POS/609978/JUNIOR KUPPANNA/CARD **6259	POS98543551	DR	311.00		5,451,321.26
17-02-2025	POS/259217/AMAZON INDIA/CARD **7029	POS27285883	DR	413.00		5,450,908.26
17-02-2025	UPI/729925708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639966725	DR	2,854.00		5,448,054.26
17-02-2025	POS/380941/INDIAN OIL GANDHIPURAM/CARD **8881	FUEL86339588	DR	3,293.00		5,444,761.26
17-02-2025	ATM/CASH WDL/S1HD7179/HDFC ATM RACE COURSE	ATM79823342	DR	3,000.00		5,441,761.26
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8184363240	ELEC213456	DR	738.00		5,441,023.26
20-02-2025	POS/433188/MYNTRA INDIA/CARD **2016	POS10453389	DR	1,155.00		5,439,868.26
21-02-2025	UPI/667208511/DMART COIMBATORE/dmartcoimbatore@upi	UPI114582082	DR	1,658.00		5,438,210.26
21-02-2025	UPI/610358073/UBER/uber@ybl	UPI134381931	DR	172.00		5,438,038.26
24-02-2025	UPI/377881210/VI RECHARGE/vi@paytm	UPI715142589	DR	399.00		5,437,639.26
24-02-2025	POS/513863/A2B ADYAR ANANDA BHAVAN/CARD **6573	POS75390103	DR	984.00		5,436,655.26
24-02-2025	ATM/CASH WDL/S1IC9704/CICI ATM TRICHY ROAD	ATM78271827	DR	10,000.00		5,426,655.26
24-02-2025	UPI/806107381/UBER/uber@ybl	UPI287113929	DR	304.00		5,426,351.26
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2959/PAYMENT	CC77940770	DR	29,833.69		5,396,517.57
25-02-2025	UPI/601959655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906228314	DR	1,591.00		5,394,926.57
25-02-2025	POS/509423/ANNAPOORNA CBE/CARD **9560	POS30871454	DR	1,012.00		5,393,914.57
25-02-2025	UPI/212967712/OLA/ola@ybl	UPI302837686	DR	391.00		5,393,523.57
25-02-2025	UPI/432624406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609152083	DR	401.00		5,393,122.57
26-02-2025	UPI/434111962/INDANE GAS CBE/indane@ybl	UPI602294847	DR	959.00		5,392,163.57
26-02-2025	ATM/CASH WDL/S1HD3392/HDFC ATM AVINASHI ROAD	ATM12902610	DR	2,000.00		5,390,163.57
27-02-2025	UPI/115334989/BOOKMYSHOW/bms@axisbank	UPI263009771	DR	603.00		5,389,560.57
28-02-2025	NEFT-560243-MPHASIS LTD-SALARY FEB	NEFT23282424	CR		384,353.60	5,773,914.17
28-02-2025	POS/187575/MYNTRA INDIA/CARD **9322	POS67112908	DR	1,453.00		5,772,461.17
28-02-2025	POS/798825/SHELL TRICHY ROAD/CARD **9267	FUEL41682153	DR	855.00		5,771,606.17
01-03-2025	UPI/324185129/RAPIDO/rapido@ybl	UPI816076013	DR	241.00		5,771,365.17
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13406646	NET154113	DR	999.00		5,770,366.17
02-03-2025	UPI/162638885/UBER/uber@ybl	UPI504372167	DR	353.00		5,770,013.17
04-03-2025	UPI/320742919/LANDLORD RENT/landlord@okhdfc	UPI981002518	DR	76,873.00		5,693,140.17
05-03-2025	POS/528684/INDIAN OIL GANDHIPURAM/CARD **6584	FUEL23054877	DR	2,399.00		5,690,741.17
05-03-2025	NEFT/506051/FAMILY SUPPORT/TRANSFER	NEFT67813198	DR	11,331.00		5,679,410.17
06-03-2025	EMI/AXISHOMELOAN/LN30273/HOME LOAN	LOAN6623235	DR	70,312.00		5,609,098.17
08-03-2025	UPI/851396937/RAPIDO/rapido@ybl	UPI558399924	DR	382.00		5,608,716.17
09-03-2025	UPI/652338881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504728656	DR	2,566.00		5,606,150.17
09-03-2025	UPI/864779988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619998490	DR	1,781.00		5,604,369.17
10-03-2025	SIP/AXISMUTUALFUND/SIP497632/MUTUAL FUND	MF4830266	DR	31,186.80		5,573,182.37
10-03-2025	POS/585942/BHARAT PETROLEUM CBE/CARD **7125	FUEL69473693	DR	1,081.00		5,572,101.37
11-03-2025	POS/504642/FLIPKART INDIA/CARD **4313	POS99864328	DR	748.00		5,571,353.37
12-03-2025	UPI/269641368/OLA/ola@ybl	UPI718140501	DR	130.00		5,571,223.37
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7258062735	ELEC772990	DR	1,955.00		5,569,268.37
13-03-2025	POS/865975/ANNAPOORNA CBE/CARD **4658	POS20351997	DR	1,070.00		5,568,198.37
13-03-2025	UPI/702669966/OLA/ola@ybl	UPI266899701	DR	356.00		5,567,842.37
15-03-2025	UPI/504668362/EATSURE/eatsure@hdfcbank	UPI827357078	DR	521.00		5,567,321.37
16-03-2025	UPI/580885953/AIRTEL RECHARGE/airtel@paytm	UPI546610271	DR	399.00		5,566,922.37
20-03-2025	UPI/863070776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257439859	DR	792.00		5,566,130.37
20-03-2025	UPI/479399379/NETMEDS CBE/netmedscbe@ybl	UPI490030620	DR	239.00		5,565,891.37
21-03-2025	UPI/951141778/NILGIRIS CBE/nilgiriscbe@upi	UPI781636753	DR	747.00		5,565,144.37
21-03-2025	UPI/784951512/SWIGGY/swiggy@hdfcbank	UPI579088351	DR	679.00		5,564,465.37
22-03-2025	UPI/644596561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600172210	DR	1,609.00		5,562,856.37
23-03-2025	UPI/165069333/INDANE GAS CBE/indane@ybl	UPI619534534	DR	938.00		5,561,918.37
23-03-2025	POS/410762/AJO INDIA/CARD **4566	POS46860255	DR	2,082.00		5,559,836.37
27-03-2025	ATM/CASH WDL/S1HD9757/HDFC ATM SUNGAM	ATM71988467	DR	5,000.00		5,554,836.37
28-03-2025	UPI/205121612/RAPIDO/rapido@ybl	UPI932514540	DR	280.00		5,554,556.37
29-03-2025	ATM/CASH WDL/S1IC9590/CICI ATM RACE COURSE	ATM19167235	DR	3,000.00		5,551,556.37
29-03-2025	UPI/263939935/UBER/uber@ybl	UPI362459717	DR	228.00		5,551,328.37
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135120	DR	17.70		5,551,310.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT989732	CR		31,937.79	5,583,248.46
01-04-2025	NEFT-176832-MPHASIS LTD-SALARY MAR	NEFT38964463	CR		391,545.66	5,974,794.12
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72937947	NET698423	DR	799.00		5,973,995.12
01-04-2025	ATM/CASH WDL/S1AX5261/AXIS ATM KALAPATTI	ATM98853875	DR	5,000.00		5,968,995.12
02-04-2025	UPI/552714428/LANDLORD RENT/landlord@okhdfc	UPI527961111	DR	76,873.00		5,892,122.12
04-04-2025	NEFT-266381-MPHASIS LTD-BONUS FY2024-2025	NEFT26244551	CR		140,531.84	6,032,653.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	ATM/CASH WDL/S1IC5349/IICICI ATM TOWN HALL	ATM65009914	DR	2,000.00		6,030,653.96
06-04-2025	SIP/AXISMUTUALFUND/SIP301829/MUTUAL FUND	MF3724962	DR	31,186.80		5,999,467.16
06-04-2025	UPI/791306992/ZOMATO/zomato@hdfcbank	UPI603399529	DR	776.00		5,998,691.16
08-04-2025	UPI/726848173/RAPIDO/rapido@ybl	UPI523147051	DR	253.00		5,998,438.16
08-04-2025	UPI/736423710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395716872	DR	986.00		5,997,452.16
09-04-2025	EMI/AXISHOMELOAN/LN10235/HOME LOAN	LOAN7516275	DR	70,312.00		5,927,140.16
09-04-2025	UPI/542421364/INDANE GAS CBE/indane@ybl	UPI595018557	DR	1,035.00		5,926,105.16
09-04-2025	ATM/CASH WDL/S1IC8670/IICICI ATM METTUPALAYAM ROAD	ATM93924320	DR	10,000.00		5,916,105.16
09-04-2025	ATM/CASH WDL/S1AX4054/AXIS ATM TOWN HALL	ATM63105665	DR	5,000.00		5,911,105.16
11-04-2025	UPI/447037825/MORE SUPERMARKET/moresupermarket@upi	UPI507748014	DR	904.00		5,910,201.16
12-04-2025	EMI/AXISPERSONALLOAN/PL56043/PERSONAL LOAN	LOAN5620148	DR	24,056.00		5,886,145.16
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6269038834	ELEC599047	DR	2,060.00		5,884,085.16
13-04-2025	UPI/276646932/UBER/uber@ybl	UPI932724339	DR	187.00		5,883,898.16
15-04-2025	UPI/379041379/SWIGGY/swiggy@hdfcbank	UPI344863730	DR	648.00		5,883,250.16
17-04-2025	UPI/615829602/VI RECHARGE/vi@paytm	UPI989816908	DR	599.00		5,882,651.16
18-04-2025	POS/901174/AJO INDIA/CARD **7221	POS65020991	DR	1,636.00		5,881,015.16
18-04-2025	POS/566018/JUNIOR KUPPANNA/CARD **2867	POS51639219	DR	824.00		5,880,191.16
18-04-2025	POS/642502/A2B ADYAR ANANDA BHAVAN/CARD **5271	POS30772404	DR	700.00		5,879,491.16
19-04-2025	UPI/509850875/RAPIDO/rapido@ybl	UPI774828519	DR	85.00		5,879,406.16
20-04-2025	UPI/193612666/SWIGGY/swiggy@hdfcbank	UPI786478227	DR	554.00		5,878,852.16
20-04-2025	UPI/214759879/RAPIDO/rapido@ybl	UPI155342843	DR	235.00		5,878,617.16
21-04-2025	UPI/934184257/ZOMATO/zomato@hdfcbank	UPI804240026	DR	182.00		5,878,435.16
22-04-2025	UPI/607634167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523414230	DR	1,104.00		5,877,331.16
22-04-2025	UPI/502897794/ZOMATO/zomato@hdfcbank	UPI381130930	DR	706.00		5,876,625.16
23-04-2025	UPI/574864646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769290883	DR	2,426.00		5,874,199.16
23-04-2025	UPI/531381355/EATSURE/eatsure@hdfcbank	UPI507757047	DR	734.00		5,873,465.16
23-04-2025	POS/705563/KOVAI BIRIYANI/CARD **9884	POS90667098	DR	1,035.00		5,872,430.16
23-04-2025	POS/689309/KOVAI BIRIYANI/CARD **6666	POS59029213	DR	1,010.00		5,871,420.16
23-04-2025	ATM/CASH WDL/S1AX1106/AXIS ATM RS PURAM	ATM26974761	DR	10,000.00		5,861,420.16
23-04-2025	UPI/913572046/UBER/uber@ybl	UPI260765858	DR	124.00		5,861,296.16
23-04-2025	UPI/161108131/RAPIDO/rapido@ybl	UPI464944352	DR	162.00		5,861,134.16
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6703/PAYMENT	CC98491848	DR	31,672.83		5,829,461.33
24-04-2025	UPI/183110608/SWIGGY/swiggy@hdfcbank	UPI658918711	DR	485.00		5,828,976.33
26-04-2025	UPI/889914250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135925355	DR	1,674.00		5,827,302.33
26-04-2025	UPI/588919888/OLA/ola@ybl	UPI561550737	DR	335.00		5,826,967.33
27-04-2025	POS/938859/FLIPKART INDIA/CARD **6779	POS82608701	DR	13,766.00		5,813,201.33
27-04-2025	UPI/659350396/UBER/uber@ybl	UPI902843778	DR	199.00		5,813,002.33
29-04-2025	NEFT-125271-MPHASIS LTD-SALARY APR	NEFT62813722	CR		382,247.03	6,195,249.36
29-04-2025	UPI/640975951/DMART COIMBATORE/dmartcoimbatore@upi	UPI146898739	DR	1,992.00		6,193,257.36
01-05-2025	UPI/240563842/LANDLORD RENT/landlord@okhdfc	UPI424631529	DR	76,873.00		6,116,384.36
01-05-2025	UPI/394644086/UBER/uber@ybl	UPI547540439	DR	190.00		6,116,194.36
02-05-2025	UPI/295889342/ZOMATO/zomato@hdfcbank	UPI433343514	DR	575.00		6,115,619.36
02-05-2025	POS/552151/SHELL TRICHY ROAD/CARD **2005	FUEL48427630	DR	1,206.00		6,114,413.36
02-05-2025	UPI/849736805/UBER/uber@ybl	UPI884243589	DR	174.00		6,114,239.36
03-05-2025	SIP/AXISMUTUALFUND/SIP432193/MUTUAL FUND	MF8901728	DR	31,186.80		6,083,052.56
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83163408	NET983318	DR	799.00		6,082,253.56
04-05-2025	UPI/690610894/SWIGGY/swiggy@hdfcbank	UPI862707771	DR	760.00		6,081,493.56
07-05-2025	EMI/AXISHOMELOAN/LN57464/HOME LOAN	LOAN2058770	DR	70,312.00		6,011,181.56
07-05-2025	ATM/CASH WDL/S1AX8768/AXIS ATM HOPES COLLEGE	ATM18699736	DR	5,000.00		6,006,181.56
08-05-2025	NEFT/856660/FAMILY SUPPORT/TRANSFER	NEFT83222331	DR	15,372.00		5,990,809.56
10-05-2025	EMI/AXISPERSONALLOAN/PL56161/PERSONAL LOAN	LOAN2319859	DR	24,056.00		5,966,753.56
11-05-2025	UPI/861703990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419219907	DR	1,160.00		5,965,593.56
12-05-2025	POS/651304/MYNTRA INDIA/CARD **7103	POS44862390	DR	842.00		5,964,751.56
12-05-2025	ATM/CASH WDL/S1AX6841/AXIS ATM THUDIYALUR	ATM15170384	DR	3,000.00		5,961,751.56
13-05-2025	UPI/776635369/EATSURE/eatsure@hdfcbank	UPI164058901	DR	179.00		5,961,572.56
14-05-2025	POS/245463/INDIAN OIL AVINASHI RD/CARD **1027	FUEL34750372	DR	2,031.00		5,959,541.56
14-05-2025	UPI/114503362/UBER/uber@ybl	UPI909456425	DR	241.00		5,959,300.56
16-05-2025	UPI/952291247/EATSURE/eatsure@hdfcbank	UPI699580784	DR	336.00		5,958,964.56
16-05-2025	POS/543516/A2B ADYAR ANANDA BHAVAN/CARD **9041	POS66128779	DR	500.00		5,958,464.56
17-05-2025	POS/488109/FLIPKART INDIA/CARD **1699	POS94358687	DR	254.00		5,958,210.56
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1035417082	ELEC294066	DR	1,749.00		5,956,461.56
20-05-2025	UPI/793314947/AIRTEL RECHARGE/airtel@paytm	UPI746950492	DR	299.00		5,956,162.56
20-05-2025	UPI/243629066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306914730	DR	1,435.00		5,954,727.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/104300818/MORE SUPERMARKET/moresupermarket@upi	UPI343475275	DR	2,230.00		5,952,497.56
21-05-2025	POS/608559/A2B ADYAR ANANDA BHAVAN/CARD **1424	POS39271417	DR	970.00		5,951,527.56
22-05-2025	ATM/CASH WDL/S1AX9541/AXIS ATM GANAPATHY	ATM22953519	DR	2,000.00		5,949,527.56
26-05-2025	POS/631502/MYNTRA INDIA/CARD **9023	POS65050076	DR	541.00		5,948,986.56
26-05-2025	UPI/995697497/SWIGGY/swiggy@hdfcbank	UPI160911240	DR	476.00		5,948,510.56
26-05-2025	ATM/CASH WDL/S1CA5999/CANARA ATM SAIBABA COLONY	ATM60687327	DR	2,000.00		5,946,510.56
27-05-2025	ATM/CASH WDL/S1AX3325/AXIS ATM UKKADAM	ATM27095367	DR	5,000.00		5,941,510.56
28-05-2025	UPI/237148716/MORE SUPERMARKET/moresupermarket@upi	UPI846872248	DR	1,449.00		5,940,061.56
28-05-2025	UPI/769020024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534902785	DR	822.00		5,939,239.56
28-05-2025	UPI/561510483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762172077	DR	158.00		5,939,081.56
29-05-2025	POS/753386/INDIAN OIL AVINASHI RD/CARD **7696	FUEL81715247	DR	3,248.00		5,935,833.56
30-05-2025	NEFT-435266-MPHASIS LTD-SALARY MAY	NEFT73899543	CR		379,885.57	6,315,719.13
30-05-2025	UPI/395454141/SWIGGY/swiggy@hdfcbank	UPI896617907	DR	271.00		6,315,448.13
30-05-2025	ATM/CASH WDL/S1AX2346/AXIS ATM SARAVANAMPATTI	ATM95403774	DR	5,000.00		6,310,448.13
31-05-2025	UPI/209303860/ZOMATO/zomato@hdfcbank	UPI716101740	DR	798.00		6,309,650.13
02-06-2025	ATM/CASH WDL/S1AX4680/AXIS ATM GANAPATHY	ATM97499160	DR	3,000.00		6,306,650.13
03-06-2025	SIP/AXISMUTUALFUND/SIP939703/MUTUAL FUND	MF2750265	DR	31,186.80		6,275,463.33
03-06-2025	UPI/613714805/LANDLORD RENT/landlord@okhdfc	UPI685032334	DR	76,873.00		6,198,590.33
03-06-2025	UPI/729224266/DMART COIMBATORE/dmartcoimbatore@upi	UPI131031720	DR	2,261.00		6,196,329.33
03-06-2025	POS/393095/SREE ANNAPOORNA/CARD **1567	POS54944947	DR	705.00		6,195,624.33
03-06-2025	UPI/762791813/RAPIDO/rapido@ybl	UPI706261741	DR	136.00		6,195,488.33
06-06-2025	UPI/421137716/SWIGGY/swiggy@hdfcbank	UPI765754543	DR	262.00		6,195,226.33
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13226151	NET188131	DR	599.00		6,194,627.33
10-06-2025	EMI/AXISHOMELOAN/LN62213/HOME LOAN	LOAN5388756	DR	70,312.00		6,124,315.33
10-06-2025	ATM/CASH WDL/S1AX5224/AXIS ATM KALAPATTI	ATM78294131	DR	2,000.00		6,122,315.33
11-06-2025	ATM/CASH WDL/S1AX3259/AXIS ATM GANAPATHY	ATM60690125	DR	2,000.00		6,120,315.33
12-06-2025	UPI/231319464/ZOMATO/zomato@hdfcbank	UPI968138364	DR	421.00		6,119,894.33
13-06-2025	EMI/AXISPERSONALLOAN/PL74043/PERSONAL LOAN	LOAN8690288	DR	24,056.00		6,095,838.33
14-06-2025	POS/177108/AJO INDIA/CARD **6868	POS60493911	DR	843.00		6,094,995.33
15-06-2025	UPI/495988744/DMART COIMBATORE/dmartcoimbatore@upi	UPI565109388	DR	1,670.00		6,093,325.33
16-06-2025	POS/734984/MYNTRA INDIA/CARD **5996	POS25106722	DR	924.00		6,092,401.33
16-06-2025	ATM/CASH WDL/S1SB4003/SBI ATM METTUPALAYAM ROAD	ATM19035623	DR	3,000.00		6,089,401.33
16-06-2025	ATM/CASH WDL/S1HD2358/HDFC ATM SUNGAM	ATM81268672	DR	5,000.00		6,084,401.33
17-06-2025	UPI/383036644/BOOKMYSHOW/bms@axisbank	UPI298427378	DR	827.00		6,083,574.33
18-06-2025	UPI/366324176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629677315	DR	1,905.00		6,081,669.33
18-06-2025	UPI/230691789/ZOMATO/zomato@hdfcbank	UPI507965844	DR	767.00		6,080,902.33
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3312876220	ELEC192349	DR	1,743.00		6,079,159.33
20-06-2025	ATM/CASH WDL/S1AX8016/AXIS ATM METTUPALAYAM ROAD	ATM23095208	DR	5,000.00		6,074,159.33
21-06-2025	UPI/431097100/SWIGGY/swiggy@hdfcbank	UPI921081814	DR	790.00		6,073,369.33
22-06-2025	UPI/347849650/VI RECHARGE/vi@paytm	UPI705124011	DR	699.00		6,072,670.33
23-06-2025	UPI/419491639/EATSURE/eatsure@hdfcbank	UPI654207927	DR	340.00		6,072,330.33
23-06-2025	UPI/882296428/UBER/uber@ybl	UPI500181435	DR	214.00		6,072,116.33
23-06-2025	UPI/727930521/NETMEDS CBE/netmedscbe@ybl	UPI826151670	DR	969.00		6,071,147.33
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8989/PAYMENT	CC67287078	DR	37,843.40		6,033,303.93
26-06-2025	UPI/960652063/DMART COIMBATORE/dmartcoimbatore@upi	UPI494372199	DR	2,344.00		6,030,959.93
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588362	DR	17.70		6,030,942.23
29-06-2025	NEFT-271999-MPHASIS LTD-SALARY JUN	NEFT76936256	CR		388,811.16	6,419,753.39
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT915713	CR		33,703.71	6,453,457.10
01-07-2025	ATM/CASH WDL/S1IC7841/ICICI ATM KALAPATTI	ATM84055729	DR	2,000.00		6,451,457.10
01-07-2025	ACH/DEBIT/NETFLIX/SUB15834765	SUB514063	DR	499.00		6,450,958.10
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23516554	NET549930	DR	1,199.00		6,449,759.10
04-07-2025	ATM/CASH WDL/S1CA4155/CANARA ATM UKKADAM	ATM85437428	DR	2,000.00		6,447,759.10
04-07-2025	UPI/245919272/OLA/ola@ybl	UPI899286160	DR	138.00		6,447,621.10
05-07-2025	EMI/AXISHOMELOAN/LN18922/HOME LOAN	LOAN2058520	DR	70,312.00		6,377,309.10
05-07-2025	UPI/799915134/LANDLORD RENT/landlord@okhdfc	UPI830040143	DR	76,873.00		6,300,436.10
05-07-2025	POS/638964/MEESHO INDIA/CARD **6720	POS45549654	DR	491.00		6,299,945.10
05-07-2025	UPI/514754091/OLA/ola@ybl	UPI776172378	DR	284.00		6,299,661.10
06-07-2025	UPI/716557926/MORE SUPERMARKET/moresupermarket@upi	UPI270798223	DR	2,603.00		6,297,058.10
06-07-2025	ATM/CASH WDL/S1SB6490/SBI ATM RACE COURSE	ATM33642830	DR	2,000.00		6,295,058.10
07-07-2025	EMI/AXISPERSONALLOAN/PL14829/PERSONAL LOAN	LOAN6704129	DR	24,056.00		6,271,002.10
07-07-2025	POS/754909/KOVAI BIRIYANI/CARD **4912	POS22726716	DR	652.00		6,270,350.10
07-07-2025	UPI/726213265/NETMEDS CBE/netmedscbe@ybl	UPI893253833	DR	766.00		6,269,584.10
08-07-2025	POS/360557/MEESHO INDIA/CARD **8268	POS41880227	DR	2,000.00		6,267,584.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	POS/440488/JUNIOR KUPPANNA/CARD **6667	POS46490304	DR	614.00		6,266,970.10
08-07-2025	ATM/CASH WDL/S1AX5508/AXIS ATM HOPES COLLEGE	ATM40218584	DR	1,000.00		6,265,970.10
09-07-2025	SIP/AXISMUTUALFUND/SIP755731/MUTUAL FUND	MF1915283	DR	31,186.80		6,234,783.30
10-07-2025	UPI/227620323/EATSURE/eatsure@hdfcbank	UPI667624530	DR	603.00		6,234,180.30
10-07-2025	UPI/794828209/OLA/ola@ybl	UPI506595293	DR	396.00		6,233,784.30
10-07-2025	UPI/544264527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190744483	DR	861.00		6,232,923.30
11-07-2025	UPI/842983092/MEDPLUS CBE/medpluscbe@ybl	UPI754398987	DR	431.00		6,232,492.30
13-07-2025	UPI/813100230/EATSURE/eatsure@hdfcbank	UPI850099880	DR	677.00		6,231,815.30
13-07-2025	UPI/225123971/SWIGGY/swiggy@hdfcbank	UPI103205873	DR	395.00		6,231,420.30
13-07-2025	UPI/548944642/OLA/ola@ybl	UPI596573063	DR	250.00		6,231,170.30
14-07-2025	UPI/502947584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592207970	DR	2,190.00		6,228,980.30
14-07-2025	UPI/101715681/OLA/ola@ybl	UPI410953679	DR	370.00		6,228,610.30
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1237320379	ELEC598958	DR	1,090.00		6,227,520.30
16-07-2025	UPI/655394466/ZOMATO/zomato@hdfcbank	UPI885133531	DR	747.00		6,226,773.30
19-07-2025	UPI/424661508/AIRTEL RECHARGE/airtel@paytm	UPI570470195	DR	699.00		6,226,074.30
19-07-2025	UPI/487723846/EATSURE/eatsure@hdfcbank	UPI800118553	DR	286.00		6,225,788.30
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4487/PAYMENT	CC41207552	DR	26,766.20		6,199,022.10
23-07-2025	UPI/901468777/INDANE GAS CBE/indane@ybl	UPI790452778	DR	851.00		6,198,171.10
23-07-2025	UPI/619126438/NILGIRIS CBE/nilgiriscbe@upi	UPI777962830	DR	1,495.00		6,196,676.10
24-07-2025	UPI/756705299/OLA/ola@ybl	UPI537280788	DR	245.00		6,196,431.10
27-07-2025	UPI/246030819/RAPIDO/rapido@ybl	UPI800839209	DR	171.00		6,196,260.10
28-07-2025	UPI/989447412/DMART COIMBATORE/dmartcoimbatore@upi	UPI344129375	DR	742.00		6,195,518.10
29-07-2025	NEFT-927164-MPHASIS LTD-SALARY JUL	NEFT28495466	CR		380,712.00	6,576,230.10
29-07-2025	UPI/935306539/SWIGGY/swiggy@hdfcbank	UPI293854702	DR	462.00		6,575,768.10
29-07-2025	UPI/191678709/RAPIDO/rapido@ybl	UPI706101979	DR	204.00		6,575,564.10
01-08-2025	UPI/699286291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655009683	DR	1,482.00		6,574,082.10
02-08-2025	UPI/481413843/SWIGGY/swiggy@hdfcbank	UPI372656951	DR	194.00		6,573,888.10
03-08-2025	POS/881660/A2B ADYAR ANANDA BHAVAN/CARD **6861	POS84370494	DR	729.00		6,573,159.10
03-08-2025	POS/256450/INDIAN OIL AVINASHI RD/CARD **5476	FUEL18342237	DR	1,683.00		6,571,476.10
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42933690	NET814726	DR	799.00		6,570,677.10
04-08-2025	UPI/588061035/UBER/uber@ybl	UPI444810305	DR	208.00		6,570,469.10
05-08-2025	UPI/119553202/LANDLORD RENT/landlord@okhdfc	UPI563163371	DR	76,873.00		6,493,596.10
07-08-2025	EMI/AXISHOMELOAN/LN68179/HOME LOAN	LOAN3405640	DR	70,312.00		6,423,284.10
07-08-2025	UPI/780763765/BOOKMYSHOW/bms@axisbank	UPI803587891	DR	691.00		6,422,593.10
08-08-2025	POS/373106/HP PETROL RS PURAM/CARD **3846	FUEL67569815	DR	1,117.00		6,421,476.10
09-08-2025	UPI/674035497/SWIGGY/swiggy@hdfcbank	UPI808391744	DR	162.00		6,421,314.10
09-08-2025	ATM/CASH WDL/S1AX5525/AXIS ATM TOWN HALL	ATM43885533	DR	5,000.00		6,416,314.10
10-08-2025	EMI/AXISPERSONALLOAN/PL83663/PERSONAL LOAN	LOAN5404267	DR	24,056.00		6,392,258.10
10-08-2025	SIP/AXISMUTUALFUND/SIP284221/MUTUAL FUND	MF5117010	DR	31,186.80		6,361,071.30
10-08-2025	POS/296447/HOTEL ANNAPOORNA/CARD **3177	POS22646750	DR	527.00		6,360,544.30
10-08-2025	UPI/654511625/OLA/ola@ybl	UPI829593285	DR	217.00		6,360,327.30
11-08-2025	POS/946726/SHELL TRICHY ROAD/CARD **9831	FUEL46857847	DR	1,724.00		6,358,603.30
11-08-2025	POS/131367/SHELL TRICHY ROAD/CARD **6943	FUEL10434650	DR	2,752.00		6,355,851.30
12-08-2025	ATM/CASH WDL/S1AX6947/AXIS ATM UKKADAM	ATM18414743	DR	10,000.00		6,345,851.30
13-08-2025	UPI/345204162/OLA/ola@ybl	UPI279249274	DR	372.00		6,345,479.30
13-08-2025	UPI/193253625/RAPIDO/rapido@ybl	UPI725785601	DR	150.00		6,345,329.30
14-08-2025	UPI/410544428/UBER/uber@ybl	UPI779182215	DR	390.00		6,344,939.30
14-08-2025	ACH/DEBIT/AMAZON PRIME/SUB33429587	SUB810760	DR	299.00		6,344,640.30
16-08-2025	UPI/869717402/AIRTEL RECHARGE/airtel@paytm	UPI499735932	DR	699.00		6,343,941.30
17-08-2025	POS/324343/MEESHO INDIA/CARD **6850	POS10920845	DR	573.00		6,343,368.30
17-08-2025	POS/823414/MYNTRA INDIA/CARD **5540	POS88812535	DR	2,117.00		6,341,251.30
18-08-2025	UPI/990826435/OLA/ola@ybl	UPI209089778	DR	254.00		6,340,997.30
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8737149468	ELEC404958	DR	705.00		6,340,292.30
20-08-2025	POS/374412/HOTEL ANNAPOORNA/CARD **1109	POS77242427	DR	404.00		6,339,888.30
20-08-2025	UPI/780748983/OLA/ola@ybl	UPI165048834	DR	360.00		6,339,528.30
21-08-2025	UPI/300361585/MORE SUPERMARKET/moresupermarket@upi	UPI873609612	DR	2,165.00		6,337,363.30
21-08-2025	POS/524956/SHREE ANANDHAAS/CARD **9544	POS40198414	DR	559.00		6,336,804.30
21-08-2025	UPI/972393681/OLA/ola@ybl	UPI287179090	DR	261.00		6,336,543.30
27-08-2025	UPI/858272111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353780256	DR	2,399.00		6,334,144.30
31-08-2025	POS/743014/FLIPKART INDIA/CARD **2439	POS70349530	DR	11,729.00		6,322,415.30
31-08-2025	POS/116143/MYNTRA INDIA/CARD **7281	POS71275298	DR	1,157.00		6,321,258.30
01-09-2025	NEFT-359833-MPHASIS LTD-SALARY AUG	NEFT59190836	CR		394,570.52	6,715,828.82
02-09-2025	UPI/541487937/LANDLORD RENT/landlord@okhdfc	UPI796578484	DR	76,873.00		6,638,955.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2025	UPI/145181115/OLA/ola@ybl	UPI219839322	DR	304.00		6,638,651.82
06-09-2025	UPI/261190572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305748248	DR	160.00		6,638,491.82
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34091151	NET773697	DR	1,199.00		6,637,292.82
07-09-2025	UPI/930386683/UBER/uber@ybl	UPI629815233	DR	348.00		6,636,944.82
07-09-2025	UPI/425612320/OLA/ola@ybl	UPI327381449	DR	340.00		6,636,604.82
07-09-2025	UPI/773369749/MEDPLUS CBE/medpluscbe@ybl	UPI834989651	DR	862.00		6,635,742.82
08-09-2025	EMI/AXISHOMELOAN/LN52307/HOME LOAN	LOAN5875238	DR	70,312.00		6,565,430.82
08-09-2025	EMI/AXISPERSONALLOAN/PL84142/PERSONAL LOAN	LOAN2991106	DR	24,056.00		6,541,374.82
09-09-2025	POS/745448/AJO INDIA/CARD **7395	POS47809235	DR	438.00		6,540,936.82
10-09-2025	SIP/AXISMUTUALFUND/SIP822265/MUTUAL FUND	MF8093710	DR	31,186.80		6,509,750.02
10-09-2025	ATM/CASH WDL/S1AX6406/AXIS ATM SINGANALLUR	ATM79271818	DR	10,000.00		6,499,750.02
11-09-2025	POS/832064/ANNAPOORNA CBE/CARD **9134	POS86023508	DR	740.00		6,499,010.02
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5071102381	ELEC572342	DR	837.00		6,498,173.02
14-09-2025	UPI/769056261/ZOMATO/zomato@hdfcbank	UPI540563950	DR	243.00		6,497,930.02
14-09-2025	ATM/CASH WDL/S1IC9992/CICI ATM RS PURAM	ATM78433962	DR	5,000.00		6,492,930.02
14-09-2025	UPI/709596902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594038583	DR	437.00		6,492,493.02
16-09-2025	POS/443612/FLIPKART INDIA/CARD **4311	POS65893455	DR	1,194.00		6,491,299.02
16-09-2025	ATM/CASH WDL/S1AX6792/AXIS ATM RACE COURSE	ATM68169515	DR	5,000.00		6,486,299.02
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3723/PAYMENT	CC51844331	DR	36,918.96		6,449,380.06
18-09-2025	POS/635153/FLIPKART INDIA/CARD **9815	POS27867731	DR	1,607.00		6,447,773.06
18-09-2025	POS/452432/HOTEL ANNAPOORNA/CARD **5062	POS63344077	DR	319.00		6,447,454.06
20-09-2025	UPI/308627954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297116950	DR	1,319.00		6,446,135.06
20-09-2025	ATM/CASH WDL/S1IO9339/IOB ATM SINGANALLUR	ATM78239725	DR	5,000.00		6,441,135.06
21-09-2025	UPI/366300344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339765966	DR	1,009.00		6,440,126.06
22-09-2025	UPI/472891800/JIO RECHARGE/jio@paytm	UPI557394480	DR	599.00		6,439,527.06
22-09-2025	UPI/847191771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335086472	DR	2,391.00		6,437,136.06
23-09-2025	UPI/907349578/SWIGGY/swiggy@hdfcbank	UPI975578165	DR	476.00		6,436,660.06
23-09-2025	UPI/641139106/UBER/uber@ybl	UPI409103829	DR	113.00		6,436,547.06
25-09-2025	ATM/CASH WDL/S1AX2716/AXIS ATM AVINASHI ROAD	ATM20226789	DR	5,000.00		6,431,547.06
25-09-2025	ATM/CASH WDL/S1AX1545/AXIS ATM VADAVALLI	ATM49462438	DR	2,000.00		6,429,547.06
27-09-2025	UPI/875114738/UBER/uber@ybl	UPI879891953	DR	149.00		6,429,398.06
28-09-2025	UPI/120462488/SWIGGY/swiggy@hdfcbank	UPI893683202	DR	367.00		6,429,031.06
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG841041	DR	17.70		6,429,013.36
29-09-2025	UPI/259739736/ZOMATO/zomato@hdfcbank	UPI930887574	DR	750.00		6,428,263.36
29-09-2025	UPI/316970250/EATSURE/eatsure@hdfcbank	UPI387757123	DR	712.00		6,427,551.36
29-09-2025	POS/928724/A2B ADYAR ANANDA BHAVAN/CARD **4103	POS15406476	DR	160.00		6,427,391.36
30-09-2025	NEFT-370074-MPHASIS LTD-SALARY SEP	NEFT77946325	CR		392,192.54	6,819,583.90
30-09-2025	POS/304850/AMAZON INDIA/CARD **7464	POS96198003	DR	1,797.00		6,817,786.90
30-09-2025	POS/848231/A2B ADYAR ANANDA BHAVAN/CARD **8371	POS32469046	DR	843.00		6,816,943.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT533658	CR		35,788.96	6,852,732.86
01-10-2025	SIP/AXISMUTUALFUND/SIP291560/MUTUAL FUND	MF9233760	DR	31,186.80		6,821,546.06
01-10-2025	POS/761624/AMAZON INDIA/CARD **6413	POS39142323	DR	1,377.00		6,820,169.06
01-10-2025	UPI/942349793/EATSURE/eatsure@hdfcbank	UPI857575200	DR	792.00		6,819,377.06
03-10-2025	UPI/956900152/LANDLORD RENT/landlord@okhdfc	UPI439374110	DR	76,873.00		6,742,504.06
03-10-2025	POS/432552/AMAZON INDIA/CARD **1966	POS16349967	DR	1,337.00		6,741,167.06
03-10-2025	UPI/477004989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950586316	DR	783.00		6,740,384.06
04-10-2025	POS/429946/MYNTRA INDIA/CARD **8026	POS10936078	DR	927.00		6,739,457.06
05-10-2025	EMI/AXISHOMELOAN/LN72749/HOME LOAN	LOAN9883461	DR	70,312.00		6,669,145.06
05-10-2025	UPI/213641958/MORE SUPERMARKET/moresupermarket@upi	UPI465694452	DR	1,423.00		6,667,722.06
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33840967	NET478231	DR	999.00		6,666,723.06
07-10-2025	ATM/CASH WDL/S1AX7339/AXIS ATM SARAVANAMPATTI	ATM66791201	DR	1,000.00		6,665,723.06
08-10-2025	EMI/AXISPERSONALLOAN/PL46603/PERSONAL LOAN	LOAN9663316	DR	24,056.00		6,641,667.06
11-10-2025	UPI/850414725/SWIGGY/swiggy@hdfcbank	UPI236720685	DR	181.00		6,641,486.06
11-10-2025	POS/975262/JUNIOR KUPPANNA/CARD **5664	POS87398447	DR	911.00		6,640,575.06
11-10-2025	POS/158820/HOTEL ANNAPOORNA/CARD **8902	POS27453760	DR	181.00		6,640,394.06
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198471955	ELEC801877	DR	1,071.00		6,639,323.06
15-10-2025	POS/444546/INDIAN OIL GANDHIPURAM/CARD **1197	FUEL61289522	DR	2,039.00		6,637,284.06
17-10-2025	UPI/981110562/UBER/uber@ybl	UPI964891760	DR	123.00		6,637,161.06
18-10-2025	UPI/119306491/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360495910	DR	2,770.00		6,634,391.06
18-10-2025	UPI/278901450/SWIGGY/swiggy@hdfcbank	UPI876062006	DR	523.00		6,633,868.06
19-10-2025	UPI/424150057/MEDPLUS CBE/medpluscbe@ybl	UPI439276564	DR	266.00		6,633,602.06
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7364/PAYMENT	CC80505180	DR	53,996.80		6,579,605.26
22-10-2025	POS/474709/INDIAN OIL AVINASHI RD/CARD **8457	FUEL80768320	DR	1,505.00		6,578,100.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-10-2025	UPI/745751348/VI RECHARGE/vi@paytm	UPI866934732	DR	599.00		6,577,501.26
24-10-2025	POS/846544/ANNAPOORNA CBE/CARD **9643	POS63711308	DR	827.00		6,576,674.26
24-10-2025	UPI/708302112/OLA/ola@ybl	UPI467702948	DR	165.00		6,576,509.26
25-10-2025	UPI/454959434/SWIGGY/swiggy@hdfcbank	UPI352513118	DR	757.00		6,575,752.26
25-10-2025	UPI/455336621/BOOKMYSHOW/bms@axisbank	UPI418550125	DR	550.00		6,575,202.26
26-10-2025	UPI/775219286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132307753	DR	2,220.00		6,572,982.26
28-10-2025	UPI/612313973/SWIGGY/swiggy@hdfcbank	UPI694115972	DR	758.00		6,572,224.26
28-10-2025	UPI/511291779/EATSURE/eatsure@hdfcbank	UPI474723424	DR	420.00		6,571,804.26
29-10-2025	NEFT-292606-MPHASIS LTD-SALARY OCT	NEFT52546504	CR		394,390.87	6,966,195.13
30-10-2025	ATM/CASH WDL/S1AX1718/AXIS ATM HOPES COLLEGE	ATM12740765	DR	5,000.00		6,961,195.13
31-10-2025	UPI/425665437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381068680	DR	1,022.00		6,960,173.13
31-10-2025	UPI/489312148/ZOMATO/zomato@hdfcbank	UPI842486905	DR	312.00		6,959,861.13
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77758185	NET384079	DR	799.00		6,959,062.13
01-11-2025	UPI/880099525/LANDLORD RENT/landlord@okhdfc	UPI653329732	DR	76,873.00		6,882,189.13
01-11-2025	UPI/329261671/EATSURE/eatsure@hdfcbank	UPI846724711	DR	614.00		6,881,575.13
02-11-2025	SIP/AXISMUTUALFUND/SIP937201/MUTUAL FUND	MF5151441	DR	31,186.80		6,850,388.33
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB26756005	SUB809643	DR	299.00		6,850,089.33
04-11-2025	POS/316850/INDIAN OIL GANDHIPURAM/CARD **4979	FUEL45291509	DR	959.00		6,849,130.33
06-11-2025	EMI/AXISHOMELOAN/LN52240/HOME LOAN	LOAN2514241	DR	70,312.00		6,778,818.33
08-11-2025	UPI/236556865/SWIGGY/swiggy@hdfcbank	UPI316741790	DR	768.00		6,778,050.33
09-11-2025	EMI/AXISPERSONALLOAN/PL61041/PERSONAL LOAN	LOAN4560560	DR	24,056.00		6,753,994.33
09-11-2025	POS/204291/FLIPKART INDIA/CARD **5443	POS59547812	DR	1,516.00		6,752,478.33
10-11-2025	POS/864030/SREE ANNAPOORNA/CARD **9140	POS93053089	DR	975.00		6,751,503.33
11-11-2025	POS/325816/SREE ANNAPOORNA/CARD **9185	POS81449591	DR	636.00		6,750,867.33
12-11-2025	POS/318296/HP PETROL RS PURAM/CARD **4323	FUEL97220471	DR	1,373.00		6,749,494.33
13-11-2025	UPI/780950161/INDANE GAS CBE/indane@ybl	UPI892676621	DR	879.00		6,748,615.33
13-11-2025	POS/827060/AJIO INDIA/CARD **2971	POS88058805	DR	1,021.00		6,747,594.33
14-11-2025	POS/316505/AJIO INDIA/CARD **4006	POS47740336	DR	1,552.00		6,746,042.33
14-11-2025	UPI/752175950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903288387	DR	2,734.00		6,743,308.33
14-11-2025	POS/575895/INDIAN OIL GANDHIPURAM/CARD **1755	FUEL97857229	DR	1,205.00		6,742,103.33
15-11-2025	UPI/586060792/VI RECHARGE/vi@paytm	UPI854862444	DR	699.00		6,741,404.33
16-11-2025	UPI/390456477/EATSURE/eatsure@hdfcbank	UPI417907451	DR	542.00		6,740,862.33
17-11-2025	UPI/908161198/NILGIRIS CBE/nilgirisbe@upi	UPI429746544	DR	2,531.00		6,738,331.33
17-11-2025	ATM/CASH WDL/S1AX4323/AXIS ATM PEELAMEDU	ATM94966285	DR	2,000.00		6,736,331.33
17-11-2025	UPI/710337510/OLA/ola@ybl	UPI777899606	DR	192.00		6,736,139.33
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266588104	ELEC376083	DR	1,089.00		6,735,050.33
18-11-2025	UPI/958083569/UBER/uber@ybl	UPI782594659	DR	205.00		6,734,845.33
19-11-2025	ATM/CASH WDL/S1AX2274/AXIS ATM PEELAMEDU	ATM55917604	DR	2,000.00		6,732,845.33
23-11-2025	POS/794860/AJIO INDIA/CARD **4469	POS81954474	DR	956.00		6,731,889.33
23-11-2025	POS/922487/A2B ADYAR ANANDA BHAVAN/CARD **2334	POS92088499	DR	857.00		6,731,032.33
24-11-2025	ATM/CASH WDL/S1AX3417/AXIS ATM RS PURAM	ATM47117436	DR	5,000.00		6,726,032.33
24-11-2025	ATM/CASH WDL/S1C9283/ICICI ATM THUDIYALUR	ATM90485364	DR	2,000.00		6,724,032.33
26-11-2025	UPI/885744341/DMART COIMBATORE/dmartcoimbatore@upi	UPI654497284	DR	1,634.00		6,722,398.33
26-11-2025	ATM/CASH WDL/S1CA8702/CANARA ATM SARAVANAMPATTI	ATM11110366	DR	5,000.00		6,717,398.33
29-11-2025	ATM/CASH WDL/S1AX8314/AXIS ATM SAIBABA COLONY	ATM73478715	DR	10,000.00		6,707,398.33
30-11-2025	UPI/697577364/OLA/ola@ybl	UPI444781996	DR	397.00		6,707,001.33
01-12-2025	NEFT-877403-MPHASIS LTD-SALARY NOV	NEFT58050655	CR		395,424.26	7,102,425.59
01-12-2025	SIP/AXISMUTUALFUND/SIP544476/MUTUAL FUND	MF3122901	DR	31,186.80		7,071,238.79
02-12-2025	POS/157955/ANNAPOORNA CBE/CARD **4569	POS26452907	DR	592.00		7,070,646.79
04-12-2025	UPI/133041498/LANDLORD RENT/landlord@okhdfc	UPI895911952	DR	76,873.00		6,993,773.79
04-12-2025	POS/326640/HP PETROL RS PURAM/CARD **2996	FUEL82051144	DR	973.00		6,992,800.79
05-12-2025	UPI/587890884/INDANE GAS CBE/indane@ybl	UPI630874681	DR	979.00		6,991,821.79
05-12-2025	UPI/488580006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197598398	DR	2,169.00		6,989,652.79
05-12-2025	UPI/169305672/OLA/ola@ybl	UPI213899811	DR	302.00		6,989,350.79
06-12-2025	EMI/AXISHOMELOAN/LN70258/HOME LOAN	LOAN9307274	DR	70,312.00		6,919,038.79
07-12-2025	UPI/371776411/ZOMATO/zomato@hdfcbank	UPI510036775	DR	445.00		6,918,593.79
07-12-2025	UPI/162211272/NETMEDS CBE/netmedscbe@ybl	UPI662635459	DR	757.00		6,917,836.79
08-12-2025	EMI/AXISPERSONALLOAN/PL22679/PERSONAL LOAN	LOAN3923431	DR	24,056.00		6,893,780.79
08-12-2025	UPI/473519220/EATSURE/eatsure@hdfcbank	UPI680559744	DR	748.00		6,893,032.79
09-12-2025	POS/108091/INDIAN OIL GANDHIPURAM/CARD **3810	FUEL31360834	DR	2,101.00		6,890,931.79
09-12-2025	ATM/CASH WDL/S1HD8522/HDFC ATM SARAVANAMPATTI	ATM43519457	DR	5,000.00		6,885,931.79
10-12-2025	POS/868858/AJIO INDIA/CARD **4089	POS15016100	DR	12,508.00		6,873,423.79
10-12-2025	POS/766642/A2B ADYAR ANANDA BHAVAN/CARD **7783	POS70529507	DR	495.00		6,872,928.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/797461337/RAPIDO/rapido@ybl	UPI660043827	DR	296.00		6,872,632.79
12-12-2025	POS/607391/AMAZON INDIA/CARD **3482	POS75962962	DR	1,514.00		6,871,118.79
14-12-2025	POS/760800/A2B ADYAR ANANDA BHAVAN/CARD **1013	POS12352884	DR	946.00		6,870,172.79
16-12-2025	UPI/626193430/AIRTEL RECHARGE/airtel@paytm	UPI538608060	DR	449.00		6,869,723.79
16-12-2025	UPI/677692729/EATSURE/eatsure@hdfcbank	UPI614477419	DR	428.00		6,869,295.79
17-12-2025	POS/356875/AMAZON INDIA/CARD **9601	POS69294586	DR	559.00		6,868,736.79
17-12-2025	UPI/821897727/MEDPLUS CBE/medpluscbe@ybl	UPI338738359	DR	524.00		6,868,212.79
18-12-2025	ATM/CASH WDL/S1AX3810/AXIS ATM UKKADAM	ATM97347106	DR	5,000.00		6,863,212.79
19-12-2025	ATM/CASH WDL/S1IO8193/IOB ATM GANAPATHY	ATM45902120	DR	2,000.00		6,861,212.79
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7366800355	ELEC785915	DR	702.00		6,860,510.79
22-12-2025	UPI/769002201/EATSURE/eatsure@hdfcbank	UPI203812702	DR	600.00		6,859,910.79
23-12-2025	UPI/294883668/DMART COIMBATORE/dmartcoimbatore@upi	UPI554800061	DR	1,202.00		6,858,708.79
23-12-2025	UPI/478952758/EATSURE/eatsure@hdfcbank	UPI972707291	DR	655.00		6,858,053.79
23-12-2025	UPI/240272613/EATSURE/eatsure@hdfcbank	UPI475226877	DR	235.00		6,857,818.79
23-12-2025	UPI/793872778/EATSURE/eatsure@hdfcbank	UPI544683554	DR	475.00		6,857,343.79
24-12-2025	POS/656742/HP PETROL RS PURAM/CARD **7488	FUEL95593230	DR	3,278.00		6,854,065.79
26-12-2025	ATM/CASH WDL/S1CA4778/CANARA ATM TOWN HALL	ATM44228523	DR	2,000.00		6,852,065.79
27-12-2025	UPI/823832018/MORE SUPERMARKET/moresupermarket@upi	UPI178289004	DR	1,110.00		6,850,955.79
28-12-2025	UPI/136063381/UBER/uber@ybl	UPI973139552	DR	364.00		6,850,591.79
29-12-2025	POS/368620/SHELL TRICHY ROAD/CARD **7744	FUEL99909252	DR	1,472.00		6,849,119.79
30-12-2025	NEFT-550740-MPHASIS LTD-SALARY DEC	NEFT11405435	CR		387,003.42	7,236,123.21
30-12-2025	POS/283541/SREE ANNAPOORNA/CARD **3039	POS26164775	DR	631.00		7,235,492.21
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610577	DR	17.70		7,235,474.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT866544	CR		37,986.24	7,273,460.75
01-01-2026	UPI/554110392/EATSURE/eatsure@hdfcbank	UPI314921518	DR	266.00		7,273,194.75
01-01-2026	UPI/218316599/ZOMATO/zomato@hdfcbank	UPI136733562	DR	698.00		7,272,496.75
01-01-2026	UPI/160140389/ZOMATO/zomato@hdfcbank	UPI440903741	DR	637.00		7,271,859.75
03-01-2026	SIP/AXISMUTUALFUND/SIP588162/MUTUAL FUND	MF5587463	DR	32,486.25		7,239,373.50
03-01-2026	POS/670112/AJO INDIA/CARD **7721	POS99998738	DR	1,039.00		7,238,334.50
04-01-2026	UPI/386172338/LANDLORD RENT/landlord@okhdfc	UPI872587982	DR	80,076.00		7,158,258.50
05-01-2026	EMI/AXISHOMELOAN/LN26828/HOME LOAN	LOAN2260426	DR	70,312.00		7,087,946.50
05-01-2026	POS/850737/AMAZON INDIA/CARD **4970	POS68645144	DR	1,854.00		7,086,092.50
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78129251	NET362234	DR	1,199.00		7,084,893.50
07-01-2026	EMI/AXISPERSONALLOAN/PL75951/PERSONAL LOAN	LOAN9345211	DR	24,056.00		7,060,837.50
07-01-2026	UPI/969689000/EATSURE/eatsure@hdfcbank	UPI499560731	DR	212.00		7,060,625.50
07-01-2026	UPI/121760090/RAPIDO/rapido@ybl	UPI988309134	DR	207.00		7,060,418.50
08-01-2026	UPI/314635602/OLA/ola@ybl	UPI113990932	DR	111.00		7,060,307.50
10-01-2026	UPI/543903244/UBER/uber@ybl	UPI585708372	DR	339.00		7,059,968.50
11-01-2026	POS/940448/FLIPKART INDIA/CARD **3462	POS33055137	DR	456.00		7,059,512.50
11-01-2026	UPI/209393153/EATSURE/eatsure@hdfcbank	UPI637007088	DR	789.00		7,058,723.50
11-01-2026	UPI/567144940/SWIGGY/swiggy@hdfcbank	UPI635104724	DR	687.00		7,058,036.50
11-01-2026	UPI/947609096/RAPIDO/rapido@ybl	UPI378743566	DR	253.00		7,057,783.50
12-01-2026	ATM/CASH WDL/S1HD8631/HDFC ATM PEELAMEDU	ATM49536345	DR	2,000.00		7,055,783.50
12-01-2026	NEFT/838955/HEALTH INSURANCE/PREMIUM	INS79270626	DR	32,379.00		7,023,404.50
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB60304829	SUB462464	DR	499.00		7,022,905.50
16-01-2026	UPI/551606186/INDANE GAS CBE/indane@ybl	UPI390377763	DR	901.00		7,022,004.50
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3661038368	ELEC413302	DR	1,022.00		7,020,982.50
18-01-2026	UPI/619483107/JIO RECHARGE/jio@paytm	UPI283565735	DR	399.00		7,020,583.50
18-01-2026	UPI/858786252/DMART COIMBATORE/dmartcoimbatore@upi	UPI641266177	DR	1,088.00		7,019,495.50
18-01-2026	UPI/467731023/MEDPLUS CBE/medpluscbe@ybl	UPI575600864	DR	907.00		7,018,588.50
21-01-2026	UPI/808273028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725341921	DR	2,772.00		7,015,816.50
21-01-2026	ATM/CASH WDL/S1AX3560/AXIS ATM SAIBABA COLONY	ATM64093854	DR	10,000.00		7,005,816.50
21-01-2026	UPI/875218045/NETMEDS CBE/netmedscbe@ybl	UPI924191799	DR	515.00		7,005,301.50
22-01-2026	UPI/486713674/NETMEDS CBE/netmedscbe@ybl	UPI261809279	DR	593.00		7,004,708.50
23-01-2026	UPI/745064317/NILGIRIS CBE/nilgiriscbe@upi	UPI965734221	DR	2,771.00		7,001,937.50
23-01-2026	ATM/CASH WDL/S1IO3729/IOB ATM GANDHIPURAM	ATM95007880	DR	10,000.00		6,991,937.50
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7079/PAYMENT	CC47618110	DR	26,744.71		6,965,192.79
25-01-2026	UPI/276649502/SWIGGY/swiggy@hdfcbank	UPI381482389	DR	420.00		6,964,772.79
26-01-2026	POS/276744/MYNTRA INDIA/CARD **4253	POS67019624	DR	982.00		6,963,790.79
26-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG106606	DR	500.00		6,963,290.79
27-01-2026	POS/839650/KOVAI BIRIYANI/CARD **9297	POS28455665	DR	611.00		6,962,679.79
28-01-2026	UPI/376595683/NILGIRIS CBE/nilgiriscbe@upi	UPI745548276	DR	2,557.00		6,960,122.79
29-01-2026	NEFT-280776-MPHASIS LTD-SALARY JAN	NEFT99405065	CR		415,259.11	7,375,381.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	UPI/711250645/OLA/ola@ybl	UPI398482797	DR	377.00		7,375,004.90
30-01-2026	UPI/602931388/UBER/uber@ybl	UPI352031463	DR	223.00		7,374,781.90
31-01-2026	UPI/186291276/RAPIDO/rapido@ybl	UPI624867031	DR	133.00		7,374,648.90

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