

AXIS BANK

Statement of Account

Account Information

Account Holder: Jayanthi Samy	Account Number: 920000000608
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000608	Currency: INR

Account Summary

Opening Balance	₹653,320.00
Total Credits (+)	₹18,487,477.11
Total Debits (-)	₹9,414,205.03
Closing Balance	₹9,726,592.08
Total Transactions	1665

Transaction Details

(Complete 5-Year Transaction History - 1665 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2022	UPI/653530623/RAPIDO/rapido@ybl	UPI430211728	DR	88.00		653,232.00
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53294912	NET310073	DR	599.00		652,633.00
04-07-2022	UPI/879036216/LANDLORD RENT/landlord@okhdfc	UPI699398344	DR	76,606.00		576,027.00
07-07-2022	POS/416159/MEESHO INDIA/CARD **4683	POS10553590	DR	932.00		575,095.00
07-07-2022	UPI/830309388/NILGIRIS CBE/nilgiriscbe@upi	UPI159410756	DR	1,803.00		573,292.00
09-07-2022	SIP/AXISMUTUALFUND/SIP444002/MUTUAL FUND	MF2021229	DR	45,575.25		527,716.75
09-07-2022	UPI/255205142/RAPIDO/rapido@ybl	UPI213667482	DR	146.00		527,570.75
09-07-2022	UPI/522361606/NETMEDS CBE/netmedscbe@ybl	UPI263241927	DR	390.00		527,180.75
10-07-2022	ATM/CASH WDL/S1AX8593/AXIS ATM UKKADAM	ATM37123115	DR	3,000.00		524,180.75
11-07-2022	POS/673999/MYNTRA INDIA/CARD **2371	POS55748446	DR	1,955.00		522,225.75
11-07-2022	ATM/CASH WDL/S1SB1637/SBI ATM VADAVALLI	ATM13336415	DR	10,000.00		512,225.75
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8909226864	ELEC742862	DR	754.00		511,471.75
12-07-2022	UPI/490821133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784070491	DR	1,055.00		510,416.75
13-07-2022	NEFT/PPF/AC200272462/PPF DEPOSIT	PPF6610996	DR	1,000.00		509,416.75
13-07-2022	POS/186143/FLIPKART INDIA/CARD **9003	POS57697444	DR	1,087.00		508,329.75
14-07-2022	POS/420868/INDIAN OIL GANDHIPURAM/CARD **6869	FUEL93874536	DR	3,290.00		505,039.75
18-07-2022	UPI/603383177/EATSURE/eatsure@hdfcbank	UPI438925116	DR	179.00		504,860.75
19-07-2022	UPI/388622933/VI RECHARGE/vi@paytm	UPI399821374	DR	399.00		504,461.75
19-07-2022	UPI/565474270/NILGIRIS CBE/nilgiriscbe@upi	UPI180202228	DR	953.00		503,508.75
21-07-2022	UPI/319841916/EATSURE/eatsure@hdfcbank	UPI176277529	DR	679.00		502,829.75
22-07-2022	POS/991303/SHELL TRICHY ROAD/CARD **4306	FUEL21852380	DR	1,014.00		501,815.75
22-07-2022	ATM/CASH WDL/S1SB9173/SBI ATM SINGANALLUR	ATM36863530	DR	3,000.00		498,815.75
24-07-2022	UPI/936533241/ZOMATO/zomato@hdfcbank	UPI126504747	DR	439.00		498,376.75
25-07-2022	POS/565187/KOVAI BIRYANI/CARD **5058	POS13807645	DR	1,122.00		497,254.75
26-07-2022	UPI/199934414/SWIGGY/swiggy@hdfcbank	UPI324280394	DR	593.00		496,661.75
26-07-2022	POS/505700/INDIAN OIL AVINASHI RD/CARD **7534	FUEL16298950	DR	2,505.00		494,156.75
27-07-2022	UPI/555751912/ZOMATO/zomato@hdfcbank	UPI540817704	DR	163.00		493,993.75
27-07-2022	UPI/150365709/EATSURE/eatsure@hdfcbank	UPI282682953	DR	548.00		493,445.75
27-07-2022	ATM/CASH WDL/S1CA4525/CANARA ATM TRICHY ROAD	ATM72713410	DR	3,000.00		490,445.75
30-07-2022	UPI/117061897/OLA/ola@ybl	UPI499435999	DR	109.00		490,336.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	NEFT-572510-AXIS BANK LTD-SALARY JUL	NEFT63661401	CR		351,343.11	841,679.86
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34133780	NET217688	DR	999.00		840,680.86
03-08-2022	UPI/785589250/LANDLORD RENT/landlord@okhdfc	UPI652596682	DR	76,606.00		764,074.86
03-08-2022	POS/744990/MYNTRA INDIA/CARD **6677	POS90852898	DR	1,721.00		762,353.86
03-08-2022	UPI/146835865/SWIGGY/swiggy@hdfcbank	UPI387171891	DR	402.00		761,951.86
04-08-2022	UPI/304826654/ZOMATO/zomato@hdfcbank	UPI237737095	DR	760.00		761,191.86
04-08-2022	ATM/CASH WDL/S1CA4585/CANARA ATM SARAVANAMPATTI	ATM18956118	DR	3,000.00		758,191.86
05-08-2022	SIP/AXISMUTUALFUND/SIP220977/MUTUAL FUND	MF8879469	DR	45,575.25		712,616.61
07-08-2022	POS/155152/ANNAPOORNA CBE/CARD **4014	POS45204625	DR	841.00		711,775.61
09-08-2022	POS/300846/JUNIOR KUPPANNA/CARD **3504	POS41763256	DR	520.00		711,255.61
10-08-2022	ATM/CASH WDL/S1HD7554/HDFC ATM METTUPALAYAM ROAD	ATM32394352	DR	10,000.00		701,255.61
13-08-2022	UPI/908483811/ZOMATO/zomato@hdfcbank	UPI540335593	DR	554.00		700,701.61
14-08-2022	UPI/959410648/RAPIDO/rapido@ybl	UPI281960161	DR	310.00		700,391.61
15-08-2022	UPI/615502760/SWIGGY/swiggy@hdfcbank	UPI733949614	DR	287.00		700,104.61
15-08-2022	UPI/949068040/MEDPLUS CBE/medpluscbe@ybl	UPI284918134	DR	948.00		699,156.61
17-08-2022	NEFT/PPF/AC527847450/PPF DEPOSIT	PPF8890292	DR	1,000.00		698,156.61
18-08-2022	POS/350809/FLIPKART INDIA/CARD **8962	POS78471399	DR	402.00		697,754.61
18-08-2022	POS/805151/KOVAI BIRYANI/CARD **1480	POS24928844	DR	815.00		696,939.61
18-08-2022	ATM/CASH WDL/S1HD4470/HDFC ATM TRICHY ROAD	ATM44950214	DR	10,000.00		686,939.61
19-08-2022	UPI/330567905/NILGIRIS CBE/nilgirisbcbe@upi	UPI517573132	DR	2,045.00		684,894.61
19-08-2022	UPI/246326159/SWIGGY/swiggy@hdfcbank	UPI931525439	DR	532.00		684,362.61
19-08-2022	UPI/358401063/EATSURE/eatsure@hdfcbank	UPI772130144	DR	366.00		683,996.61
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4178412678	ELEC319147	DR	1,238.00		682,758.61
20-08-2022	UPI/943757193/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI545744305	DR	2,076.00		680,682.61
21-08-2022	UPI/156029122/AIRTEL RECHARGE/airtel@paytm	UPI841764122	DR	449.00		680,233.61
23-08-2022	UPI/560214274/OLA/ola@ybl	UPI420670626	DR	320.00		679,913.61
25-08-2022	UPI/347537132/MEDPLUS CBE/medpluscbe@ybl	UPI183434112	DR	924.00		678,989.61
27-08-2022	UPI/992324928/ZOMATO/zomato@hdfcbank	UPI260749207	DR	173.00		678,816.61
28-08-2022	UPI/877975741/MEDPLUS CBE/medpluscbe@ybl	UPI438400368	DR	790.00		678,026.61
30-08-2022	UPI/930245900/BOOKMYSHOW/bms@axisbank	UPI192892142	DR	892.00		677,134.61
01-09-2022	NEFT-752706-AXIS BANK LTD-SALARY AUG	NEFT40402945	CR		364,666.25	1,041,800.86
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60786158	NET360639	DR	1,199.00		1,040,601.86
03-09-2022	UPI/852510433/LANDLORD RENT/landlord@okhdfc	UPI729213125	DR	76,606.00		963,995.86
03-09-2022	UPI/828046654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440724527	DR	2,928.00		961,067.86
03-09-2022	ATM/CASH WDL/S1HD3318/HDFC ATM THUDIYALUR	ATM25893660	DR	2,000.00		959,067.86
04-09-2022	SIP/AXISMUTUALFUND/SIP258720/MUTUAL FUND	MF7221151	DR	45,575.25		913,492.61
04-09-2022	UPI/824158351/SWIGGY/swiggy@hdfcbank	UPI607126637	DR	663.00		912,829.61
05-09-2022	POS/900020/MEESHO INDIA/CARD **4894	POS14950970	DR	1,000.00		911,829.61
05-09-2022	UPI/582324074/OLA/ola@ybl	UPI307581813	DR	84.00		911,745.61
06-09-2022	UPI/264971965/OLA/ola@ybl	UPI693670439	DR	181.00		911,564.61
07-09-2022	UPI/125220289/SWIGGY/swiggy@hdfcbank	UPI196667933	DR	492.00		911,072.61
08-09-2022	UPI/706110217/MORE SUPERMARKET/moresupermarket@upi	UPI142913691	DR	976.00		910,096.61
09-09-2022	POS/256907/AJIO INDIA/CARD **3985	POS24174601	DR	1,064.00		909,032.61
09-09-2022	UPI/747715779/MORE SUPERMARKET/moresupermarket@upi	UPI169761443	DR	1,452.00		907,580.61
11-09-2022	NEFT/PPF/AC178471212/PPF DEPOSIT	PPF4079854	DR	1,000.00		906,580.61
12-09-2022	POS/801292/KOVAI BIRYANI/CARD **5673	POS69802582	DR	1,185.00		905,395.61
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5467673473	ELEC245306	DR	913.00		904,482.61
13-09-2022	ATM/CASH WDL/S1IC8873/ICICI ATM METTUPALAYAM ROAD	ATM23353924	DR	2,000.00		902,482.61
14-09-2022	ATM/CASH WDL/S1AX2414/AXIS ATM METTUPALAYAM ROAD	ATM94883776	DR	5,000.00		897,482.61
15-09-2022	UPI/249909222/MORE SUPERMARKET/moresupermarket@upi	UPI539749457	DR	2,761.00		894,721.61
15-09-2022	UPI/425461076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859691172	DR	458.00		894,263.61
16-09-2022	UPI/817086514/EATSURE/eatsure@hdfcbank	UPI877330813	DR	694.00		893,569.61
16-09-2022	UPI/266297564/ZOMATO/zomato@hdfcbank	UPI593256852	DR	248.00		893,321.61
16-09-2022	UPI/382105567/UBER/uber@ybl	UPI718399926	DR	276.00		893,045.61
16-09-2022	UPI/337876085/UBER/uber@ybl	UPI543388970	DR	155.00		892,890.61
18-09-2022	UPI/131407625/DMART COIMBATORE/dmартcoimbatore@upi	UPI283733451	DR	2,666.00		890,224.61
18-09-2022	UPI/131795473/EATSURE/eatsure@hdfcbank	UPI264332007	DR	409.00		889,815.61
18-09-2022	UPI/540860763/ZOMATO/zomato@hdfcbank	UPI459333913	DR	387.00		889,428.61
18-09-2022	POS/579159/SHREE ANANDHAAS/CARD **9022	POS26108613	DR	516.00		888,912.61
18-09-2022	ATM/CASH WDL/S1AX6800/AXIS ATM TRICHY ROAD	ATM33093985	DR	5,000.00		883,912.61
19-09-2022	ATM/CASH WDL/S1IC6274/ICICI ATM METTUPALAYAM ROAD	ATM52895090	DR	2,000.00		881,912.61
19-09-2022	UPI/916437923/RAPIDO/rapido@ybl	UPI737875082	DR	373.00		881,539.61
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3470/PAYMENT	CC76460938	DR	28,897.49		852,642.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	UPI/268323938/VI RECHARGE/vi@paytm	UPI121462445	DR	449.00		852,193.12
21-09-2022	UPI/758035621/UBER/uber@ybl	UPI845441439	DR	229.00		851,964.12
23-09-2022	UPI/516240755/ZOMATO/zomato@hdfcbank	UPI135023856	DR	591.00		851,373.12
23-09-2022	POS/305909/ANNAPOORNA CBE/CARD **9680	POS38429602	DR	858.00		850,515.12
27-09-2022	UPI/534270285/EATSURE/eatsure@hdfcbank	UPI386716190	DR	278.00		850,237.12
27-09-2022	UPI/560356540/EATSURE/eatsure@hdfcbank	UPI941040113	DR	200.00		850,037.12
29-09-2022	POS/518232/MYNTRA INDIA/CARD **9244	POS94293911	DR	272.00		849,765.12
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597600	DR	17.70		849,747.42
30-09-2022	NEFT-147058-AXIS BANK LTD-SALARY SEP	NEFT30033021	CR		355,479.12	1,205,226.54
30-09-2022	UPI/713276103/INDANE GAS CBE/indane@ybl	UPI597219079	DR	851.00		1,204,375.54
30-09-2022	ATM/CASH WDL/S1AX2157/AXIS ATM SAIBABA COLONY	ATM68423770	DR	5,000.00		1,199,375.54
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT860753	CR		6,296.72	1,205,672.26
01-10-2022	POS/605516/AJIO INDIA/CARD **1469	POS86543939	DR	2,362.00		1,203,310.26
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43317947	NET691802	DR	1,199.00		1,202,111.26
02-10-2022	ATM/CASH WDL/S1IC7145/ICICI ATM RS PURAM	ATM54963958	DR	10,000.00		1,192,111.26
03-10-2022	SIP/AXISMUTUALFUND/SIP494376/MUTUAL FUND	MF8502908	DR	45,575.25		1,146,536.01
03-10-2022	UPI/688530919/UBER/uber@ybl	UPI926656064	DR	271.00		1,146,265.01
04-10-2022	POS/382010/FLIPKART INDIA/CARD **3264	POS70834721	DR	1,363.00		1,144,902.01
04-10-2022	POS/278545/MYNTRA INDIA/CARD **9324	POS22926732	DR	963.00		1,143,939.01
04-10-2022	POS/768084/KOVAI BIRIYANI/CARD **2081	POS41326975	DR	372.00		1,143,567.01
05-10-2022	UPI/474000292/LANDLORD RENT/landlord@okhdfc	UPI223849421	DR	76,606.00		1,066,961.01
06-10-2022	UPI/759265407/UBER/uber@ybl	UPI413011442	DR	384.00		1,066,577.01
08-10-2022	POS/755814/SHELL TRICHY ROAD/CARD **7569	FUEL43429495	DR	3,077.00		1,063,500.01
09-10-2022	POS/333129/MYNTRA INDIA/CARD **3789	POS93850614	DR	13,783.00		1,049,717.01
10-10-2022	UPI/732189582/ZOMATO/zomato@hdfcbank	UPI795556384	DR	179.00		1,049,538.01
10-10-2022	UPI/505207854/NETMEDS CBE/netmedscbe@ybl	UPI446316484	DR	643.00		1,048,895.01
11-10-2022	POS/330066/SHREE ANANDHAAS/CARD **3514	POS73953464	DR	902.00		1,047,993.01
12-10-2022	POS/425597/ANNAPOORNA CBE/CARD **8984	POS25176229	DR	955.00		1,047,038.01
12-10-2022	ATM/CASH WDL/S1AX8767/AXIS ATM AVINASHI ROAD	ATM93484635	DR	2,000.00		1,045,038.01
13-10-2022	NEFT/PPF/AC201278545/PPF DEPOSIT	PPF1369106	DR	1,000.00		1,044,038.01
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6143233231	ELEC601371	DR	788.00		1,043,250.01
16-10-2022	POS/662955/AMAZON INDIA/CARD **6717	POS93625331	DR	1,743.00		1,041,507.01
16-10-2022	UPI/739411442/NILGIRIS CBE/nilgiriscbe@upi	UPI225811345	DR	3,141.00		1,038,366.01
18-10-2022	UPI/801139592/BOOKMYSHOW/bms@axisbank	UPI703112200	DR	895.00		1,037,471.01
19-10-2022	UPI/592586969/VI RECHARGE/vi@paytm	UPI671492404	DR	599.00		1,036,872.01
20-10-2022	UPI/454557548/RAPIDO/rapido@ybl	UPI321273214	DR	333.00		1,036,539.01
21-10-2022	UPI/756934739/SWIGGY/swiggy@hdfcbank	UPI324833897	DR	729.00		1,035,810.01
21-10-2022	POS/237402/JUNIOR KUPPANNA/CARD **6978	POS25206928	DR	641.00		1,035,169.01
21-10-2022	ATM/CASH WDL/S1IO5851/IOB ATM GANAPATHY	ATM48756352	DR	5,000.00		1,030,169.01
21-10-2022	UPI/658809792/UBER/uber@ybl	UPI336750776	DR	369.00		1,029,800.01
23-10-2022	POS/695272/AMAZON INDIA/CARD **3618	POS62388162	DR	1,298.00		1,028,502.01
23-10-2022	UPI/107661337/RAPIDO/rapido@ybl	UPI355614318	DR	217.00		1,028,285.01
26-10-2022	POS/512997/INDIAN OIL AVINASHI RD/CARD **5471	FUEL85055280	DR	2,147.00		1,026,138.01
28-10-2022	UPI/856347031/DMART COIMBATORE/dmartcoimbatore@upi	UPI231660875	DR	3,078.00		1,023,060.01
29-10-2022	NEFT-668702-AXIS BANK LTD-SALARY OCT	NEFT50013306	CR		368,076.84	1,391,136.85
29-10-2022	UPI/866462211/ZOMATO/zomato@hdfcbank	UPI709054392	DR	236.00		1,390,900.85
29-10-2022	POS/402271/BHARAT PETROLEUM CBE/CARD **7248	FUEL31505090	DR	1,282.00		1,389,618.85
29-10-2022	ATM/CASH WDL/S1AX6211/AXIS ATM TRICHY ROAD	ATM37105557	DR	2,000.00		1,387,618.85
29-10-2022	UPI/128147252/OLA/ola@ybl	UPI503092572	DR	146.00		1,387,472.85
31-10-2022	POS/306171/INDIAN OIL AVINASHI RD/CARD **4128	FUEL69927459	DR	2,418.00		1,385,054.85
01-11-2022	UPI/386313375/LANDLORD RENT/landlord@okhdfc	UPI700936764	DR	76,606.00		1,308,448.85
01-11-2022	UPI/521984136/OLA/ola@ybl	UPI465595611	DR	304.00		1,308,144.85
01-11-2022	UPI/433251619/RAPIDO/rapido@ybl	UPI838529999	DR	220.00		1,307,924.85
03-11-2022	ACH/DEBIT/HOTSTAR/SUB63439830	SUB919039	DR	149.00		1,307,775.85
05-11-2022	UPI/589974909/MORE SUPERMARKET/moresupermarket@upi	UPI327301425	DR	1,178.00		1,306,597.85
05-11-2022	UPI/626574657/ZOMATO/zomato@hdfcbank	UPI797996678	DR	794.00		1,305,803.85
05-11-2022	UPI/450137274/UBER/uber@ybl	UPI528571898	DR	346.00		1,305,457.85
06-11-2022	NEFT/373942/FAMILY SUPPORT/TRANSFER	NEFT84168336	DR	6,620.00		1,298,837.85
06-11-2022	UPI/365893344/RECEIVED FROM/friend@upi	UPI553515802	CR		6,985.00	1,305,822.85
08-11-2022	POS/544016/MEESHO INDIA/CARD **8554	POS38691372	DR	1,155.00		1,304,667.85
08-11-2022	POS/991407/FLIPKART INDIA/CARD **3339	POS55696776	DR	2,079.00		1,302,588.85
09-11-2022	UPI/326728154/OLA/ola@ybl	UPI900940940	DR	365.00		1,302,223.85
10-11-2022	SIP/AXISMUTUALFUND/SIP940787/MUTUAL FUND	MF6365281	DR	45,575.25		1,256,648.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2022	UPI/485660357/UBER/uber@ybl	UPI897666793	DR	82.00		1,256,566.60
11-11-2022	UPI/914683308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862386620	DR	1,977.00		1,254,589.60
11-11-2022	ATM/CASH WDL/S1AX5833/AXIS ATM SINGANALLUR	ATM38858049	DR	2,000.00		1,252,589.60
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5729676915	ELEC504556	DR	819.00		1,251,770.60
12-11-2022	UPI/11893886/MORE SUPERMARKET/moresupermarket@upi	UPI841564054	DR	2,313.00		1,249,457.60
13-11-2022	POS/645293/AMAZON INDIA/CARD **5070	POS38027200	DR	389.00		1,249,068.60
14-11-2022	NEFT/PPF/AC616280389/PPF DEPOSIT	PPF4876262	DR	1,000.00		1,248,068.60
14-11-2022	UPI/356892931/ZOMATO/zomato@hdfcbank	UPI553726350	DR	597.00		1,247,471.60
14-11-2022	UPI/986453387/SWIGGY/swiggy@hdfcbank	UPI119725270	DR	231.00		1,247,240.60
15-11-2022	UPI/466940437/DMART COIMBATORE/dmartcoimbatore@upi	UPI119662919	DR	3,010.00		1,244,230.60
15-11-2022	ATM/CASH WDL/S1AX1811/AXIS ATM SARAVANAMPATTI	ATM94503990	DR	3,000.00		1,241,230.60
16-11-2022	UPI/270142420/MEDPLUS CBE/medpluscbe@ybl	UPI263566352	DR	710.00		1,240,520.60
17-11-2022	UPI/473149987/OLA/ola@ybl	UPI603586660	DR	109.00		1,240,411.60
18-11-2022	POS/986035/MYNTRA INDIA/CARD **9057	POS17891383	DR	2,061.00		1,238,350.60
19-11-2022	UPI/722277493/AIRTEL RECHARGE/airtel@paytm	UPI160729291	DR	299.00		1,238,051.60
19-11-2022	POS/809935/MEESHO INDIA/CARD **7053	POS60416308	DR	240.00		1,237,811.60
19-11-2022	POS/517326/AJIO INDIA/CARD **4376	POS67423513	DR	2,075.00		1,235,736.60
20-11-2022	UPI/478797244/NILGIRIS CBE/nilgiriscbe@upi	UPI503263554	DR	2,334.00		1,233,402.60
20-11-2022	UPI/667469579/SWIGGY/swiggy@hdfcbank	UPI461771296	DR	711.00		1,232,691.60
21-11-2022	POS/831670/A2B ADYAR ANANDA BHAVAN/CARD **1289	POS44376281	DR	466.00		1,232,225.60
23-11-2022	UPI/609477977/ZOMATO/zomato@hdfcbank	UPI970387007	DR	676.00		1,231,549.60
23-11-2022	POS/330305/SREE ANNAPOORNA/CARD **1241	POS67208459	DR	297.00		1,231,252.60
23-11-2022	UPI/176545185/OLA/ola@ybl	UPI951693567	DR	98.00		1,231,154.60
24-11-2022	UPI/237757639/ZOMATO/zomato@hdfcbank	UPI380502818	DR	301.00		1,230,853.60
25-11-2022	UPI/794962640/UBER/uber@ybl	UPI509014776	DR	204.00		1,230,649.60
29-11-2022	ATM/CASH WDL/S1CA1433/CANARA ATM GANDHIPURAM	ATM43160324	DR	1,000.00		1,229,649.60
01-12-2022	NEFT-261358-AXIS BANK LTD-SALARY NOV	NEFT92191384	CR		354,544.80	1,584,194.40
01-12-2022	UPI/509551821/LANDLORD RENT/landlord@okhdfc	UPI591134579	DR	76,606.00		1,507,588.40
01-12-2022	UPI/930705365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391804365	DR	1,834.00		1,505,754.40
02-12-2022	UPI/719575845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899116754	DR	1,895.00		1,503,859.40
02-12-2022	ACH/DEBIT/AMAZON PRIME/SUB21806590	SUB227057	DR	499.00		1,503,360.40
03-12-2022	SIP/AXISMUTUALFUND/SIP389746/MUTUAL FUND	MF1232132	DR	45,575.25		1,457,785.15
03-12-2022	POS/102244/SREE ANNAPOORNA/CARD **9424	POS95267239	DR	474.00		1,457,311.15
03-12-2022	UPI/906773979/RAPIDO/rapido@ybl	UPI659874663	DR	334.00		1,456,977.15
04-12-2022	NEFT/354887/FAMILY SUPPORT/TRANSFER	NEFT10700039	DR	22,473.00		1,434,504.15
05-12-2022	ATM/CASH WDL/S1AX4076/AXIS ATM TOWN HALL	ATM67819089	DR	5,000.00		1,429,504.15
07-12-2022	ATM/CASH WDL/S1AX7136/AXIS ATM RACE COURSE	ATM85270320	DR	10,000.00		1,419,504.15
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45339496	NET396055	DR	599.00		1,418,905.15
08-12-2022	UPI/212511818/NILGIRIS CBE/nilgiriscbe@upi	UPI289661981	DR	1,417.00		1,417,488.15
09-12-2022	UPI/673053090/EATSURE/eatsure@hdfcbank	UPI266345747	DR	204.00		1,417,284.15
09-12-2022	UPI/551460545/RAPIDO/rapido@ybl	UPI891033935	DR	262.00		1,417,022.15
15-12-2022	UPI/457755922/SWIGGY/swiggy@hdfcbank	UPI612475715	DR	392.00		1,416,630.15
15-12-2022	UPI/432344367/ZOMATO/zomato@hdfcbank	UPI733102881	DR	240.00		1,416,390.15
16-12-2022	NEFT/PPF/AC476175393/PPF DEPOSIT	PPF2718017	DR	1,000.00		1,415,390.15
16-12-2022	POS/515397/MYNTRA INDIA/CARD **6532	POS36337811	DR	14,903.00		1,400,487.15
16-12-2022	POS/892879/MEESHO INDIA/CARD **6912	POS36780169	DR	314.00		1,400,173.15
16-12-2022	UPI/997141051/SWIGGY/swiggy@hdfcbank	UPI108972277	DR	783.00		1,399,390.15
16-12-2022	UPI/232748290/RAPIDO/rapido@ybl	UPI910910834	DR	142.00		1,399,248.15
17-12-2022	UPI/402394864/INDANE GAS CBE/indane@ybl	UPI632179998	DR	903.00		1,398,345.15
17-12-2022	UPI/688837359/EATSURE/eatsure@hdfcbank	UPI837130333	DR	352.00		1,397,993.15
18-12-2022	UPI/609610558/AIRTEL RECHARGE/airtel@paytm	UPI113132343	DR	299.00		1,397,694.15
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8519160106	ELEC686012	DR	1,107.00		1,396,587.15
19-12-2022	ATM/CASH WDL/S1AX7088/AXIS ATM GANAPATHY	ATM50267072	DR	10,000.00		1,386,587.15
20-12-2022	POS/412722/MEESHO INDIA/CARD **9860	POS11193500	DR	385.00		1,386,202.15
21-12-2022	POS/819830/AMAZON INDIA/CARD **6793	POS92603497	DR	1,258.00		1,384,944.15
21-12-2022	UPI/822438119/MEDPLUS CBE/medpluscbe@ybl	UPI431643909	DR	171.00		1,384,773.15
22-12-2022	POS/894052/MYNTRA INDIA/CARD **7932	POS92511860	DR	1,234.00		1,383,539.15
22-12-2022	ATM/CASH WDL/S1HD2465/HDFC ATM SAIBABA COLONY	ATM63623862	DR	2,000.00		1,381,539.15
22-12-2022	UPI/191464034/NETMEDS CBE/netmedscbe@ybl	UPI250325531	DR	972.00		1,380,567.15
23-12-2022	UPI/426183430/KOVAI PAZHAMDUDIR/kovalipazhamudir@upi	UPI775631474	DR	1,798.00		1,378,769.15
23-12-2022	POS/108816/SHREE ANANDHAAS/CARD **7250	POS93815521	DR	638.00		1,378,131.15
23-12-2022	ATM/CASH WDL/S1AX8914/AXIS ATM TRICHY ROAD	ATM98399303	DR	10,000.00		1,368,131.15
24-12-2022	POS/923235/AMAZON INDIA/CARD **1648	POS75884195	DR	900.00		1,367,231.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2022	UPI/445379928/MORE SUPERMARKET/moresupermarket@upi	UPI604743802	DR	2,331.00		1,364,900.15
25-12-2022	POS/642372/MEESHO INDIA/CARD **3124	POS31746403	DR	1,824.00		1,363,076.15
27-12-2022	UPI/235084343/EATSURE/eatsure@hdfcbank	UPI171680691	DR	387.00		1,362,689.15
29-12-2022	NEFT-600939-AXIS BANK LTD-SALARY DEC	NEFT15119112	CR		350,878.95	1,713,568.10
29-12-2022	UPI/331655450/ZOMATO/zomato@hdfcbank	UPI261813069	DR	585.00		1,712,983.10
29-12-2022	ATM/CASH WDL/S1IC9287/ICICI ATM TOWN HALL	ATM75640837	DR	2,000.00		1,710,983.10
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879282	DR	17.70		1,710,965.40
31-12-2022	UPI/855478448/UBER/uber@ybl	UPI223629477	DR	153.00		1,710,812.40
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT455339	CR		8,981.77	1,719,794.17
01-01-2023	SIP/AXISMUTUALFUND/SIP673826/MUTUAL FUND	MF7691254	DR	47,745.50		1,672,048.67
01-01-2023	POS/695281/AJIO INDIA/CARD **6410	POS47688243	DR	1,566.00		1,670,482.67
01-01-2023	POS/843424/HOTEL ANNAPOORNA/CARD **2772	POS92232510	DR	324.00		1,670,158.67
02-01-2023	UPI/561177628/INDANE GAS CBE/indane@ybl	UPI436338991	DR	914.00		1,669,244.67
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38123039	NET971395	DR	1,199.00		1,668,045.67
03-01-2023	UPI/588107625/LANDLORD RENT/landlord@okhdfc	UPI667389623	DR	80,253.00		1,587,792.67
04-01-2023	UPI/251111233/MORE SUPERMARKET/moresupermarket@upi	UPI793928325	DR	873.00		1,586,919.67
05-01-2023	POS/761721/BHARAT PETROLEUM CBE/CARD **1062	FUEL71705338	DR	1,500.00		1,585,419.67
06-01-2023	ATM/CASH WDL/S1AX1944/AXIS ATM TOWN HALL	ATM73672059	DR	5,000.00		1,580,419.67
07-01-2023	POS/314583/MEESHO INDIA/CARD **3031	POS71925080	DR	1,104.00		1,579,315.67
08-01-2023	UPI/982057787/RAPIDO/rapido@ybl	UPI827014951	DR	182.00		1,579,133.67
08-01-2023	UPI/159296290/RAPIDO/rapido@ybl	UPI619512376	DR	176.00		1,578,957.67
09-01-2023	UPI/380540177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375309111	DR	438.00		1,578,519.67
11-01-2023	POS/868857/SHELL TRICHY ROAD/CARD **9829	FUEL31304816	DR	1,141.00		1,577,378.67
12-01-2023	POS/869270/MYNTRA INDIA/CARD **7036	POS97744982	DR	471.00		1,576,907.67
12-01-2023	UPI/868771325/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI480231568	DR	1,626.00		1,575,281.67
12-01-2023	UPI/892035692/SWIGGY/swiggy@hdfcbank	UPI882681925	DR	623.00		1,574,658.67
13-01-2023	UPI/601360406/SWIGGY/swiggy@hdfcbank	UPI797952426	DR	583.00		1,574,075.67
14-01-2023	NEFT/PPF/AC391470085/PPF DEPOSIT	PPF3442296	DR	1,000.00		1,573,075.67
14-01-2023	POS/183521/AMAZON INDIA/CARD **7539	POS60103470	DR	1,969.00		1,571,106.67
14-01-2023	POS/646611/INDIAN OIL AVINASHI RD/CARD **3112	FUEL66393102	DR	1,684.00		1,569,422.67
16-01-2023	UPI/736246680/RAPIDO/rapido@ybl	UPI272452483	DR	397.00		1,569,025.67
17-01-2023	ATM/CASH WDL/S1SB1448/SBI ATM SARAVANAMPATTI	ATM80678351	DR	3,000.00		1,566,025.67
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5276971739	ELEC849762	DR	1,225.00		1,564,800.67
18-01-2023	UPI/974014101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342806128	DR	1,798.00		1,563,002.67
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9262/PAYMENT	CC94489997	DR	37,072.35		1,525,930.32
19-01-2023	POS/124175/MEESHO INDIA/CARD **9440	POS65803325	DR	1,568.00		1,524,362.32
19-01-2023	NEFT/641911/HEALTH INSURANCE/PREMIUM	INS65566952	DR	16,608.00		1,507,754.32
20-01-2023	UPI/603667593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530256454	DR	2,644.00		1,505,110.32
21-01-2023	POS/275811/SHREE ANANDHAAS/CARD **6146	POS95084262	DR	919.00		1,504,191.32
21-01-2023	ATM/CASH WDL/S1SB2197/SBI ATM AVINASHI ROAD	ATM70321185	DR	10,000.00		1,494,191.32
22-01-2023	UPI/979578648/VI RECHARGE/vi@paytm	UPI142085332	DR	699.00		1,493,492.32
23-01-2023	UPI/293227762/ZOMATO/zomato@hdfcbank	UPI605123352	DR	611.00		1,492,881.32
23-01-2023	UPI/728344060/SWIGGY/swiggy@hdfcbank	UPI959937071	DR	467.00		1,492,414.32
23-01-2023	POS/942760/SHELL TRICHY ROAD/CARD **7504	FUEL88698697	DR	2,359.00		1,490,055.32
23-01-2023	UPI/327209815/RAPIDO/rapido@ybl	UPI605413553	DR	224.00		1,489,831.32
24-01-2023	POS/435583/INDIAN OIL GANDHIPURAM/CARD **9782	FUEL34866098	DR	3,202.00		1,486,629.32
25-01-2023	POS/211482/JUNIOR KUPPANNA/CARD **1740	POS73240596	DR	269.00		1,486,360.32
26-01-2023	UPI/792157672/EATSURE/eatsure@hdfcbank	UPI444573177	DR	390.00		1,485,970.32
26-01-2023	UPI/303199385/SWIGGY/swiggy@hdfcbank	UPI358493782	DR	312.00		1,485,658.32
27-01-2023	UPI/951467449/EATSURE/eatsure@hdfcbank	UPI433632163	DR	369.00		1,485,289.32
27-01-2023	UPI/956411462/MEDPLUS CBE/medpluscbe@ybl	UPI481651608	DR	988.00		1,484,301.32
29-01-2023	NEFT-463676-AXIS BANK LTD-SALARY JAN	NEFT72336713	CR		372,281.05	1,856,582.37
30-01-2023	POS/832375/AJIO INDIA/CARD **1980	POS22628439	DR	901.00		1,855,681.37
30-01-2023	ATM/CASH WDL/S1AX9080/AXIS ATM PEELAMEDU	ATM60148730	DR	1,000.00		1,854,681.37
02-02-2023	SIP/AXISMUTUALFUND/SIP706157/MUTUAL FUND	MF3301090	DR	47,745.50		1,806,935.87
02-02-2023	UPI/955472954/LANDLORD RENT/landlord@okhdfc	UPI556755341	DR	80,253.00		1,726,682.87
04-02-2023	POS/869757/INDIAN OIL GANDHIPURAM/CARD **9321	FUEL24996284	DR	2,663.00		1,724,019.87
04-02-2023	UPI/845200241/RAPIDO/rapido@ybl	UPI456697433	DR	398.00		1,723,621.87
05-02-2023	ATM/CASH WDL/S1AX2915/AXIS ATM THUDIYALUR	ATM97272239	DR	5,000.00		1,718,621.87
06-02-2023	POS/141351/FLIPKART INDIA/CARD **3695	POS78427154	DR	1,937.00		1,716,684.87
07-02-2023	POS/620281/MYNTRA INDIA/CARD **6203	POS35070634	DR	1,020.00		1,715,664.87
07-02-2023	UPI/776478578/UBER/uber@ybl	UPI348526802	DR	179.00		1,715,485.87
08-02-2023	POS/625929/HP PETROL RS PURAM/CARD **2329	FUEL61814364	DR	1,378.00		1,714,107.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33277228	NET447228	DR	1,199.00		1,712,908.87
09-02-2023	POS/545901/FLIPKART INDIA/CARD **3484	POS80936880	DR	1,939.00		1,710,969.87
09-02-2023	UPI/695049541/NILGIRIS CBE/nilgiriscbe@upi	UPI571524473	DR	2,368.00		1,708,601.87
09-02-2023	UPI/839206172/BOOKMYSHOW/bms@axisbank	UPI408319996	DR	950.00		1,707,651.87
10-02-2023	POS/246191/FLIPKART INDIA/CARD **6561	POS93876943	DR	2,176.00		1,705,475.87
11-02-2023	UPI/977398937/NILGIRIS CBE/nilgiriscbe@upi	UPI470818049	DR	1,005.00		1,704,470.87
11-02-2023	UPI/266077750/ZOMATO/zomato@hdfcbank	UPI786430178	DR	664.00		1,703,806.87
11-02-2023	POS/946482/JUNIOR KUPPANNA/CARD **5637	POS70149640	DR	497.00		1,703,309.87
12-02-2023	UPI/665758926/RAPIDO/rapido@ybl	UPI445883053	DR	336.00		1,702,973.87
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6840417526	ELEC792152	DR	928.00		1,702,045.87
14-02-2023	UPI/405414559/SWIGGY/swiggy@hdfcbank	UPI668715152	DR	154.00		1,701,891.87
14-02-2023	ATM/CASH WDL/S1SB3039/SBI ATM VADAVALLI	ATM30952250	DR	5,000.00		1,696,891.87
14-02-2023	UPI/639676561/MEDPLUS CBE/medpluscbe@ybl	UPI339317304	DR	428.00		1,696,463.87
16-02-2023	NEFT/PPF/AC639952716/PPF DEPOSIT	PPF3260801	DR	1,000.00		1,695,463.87
16-02-2023	UPI/355010929/ZOMATO/zomato@hdfcbank	UPI881355679	DR	340.00		1,695,123.87
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7921/PAYMENT	CC34280191	DR	19,951.22		1,675,172.65
19-02-2023	UPI/646753464/JIO RECHARGE/jio@paytm	UPI308755414	DR	399.00		1,674,773.65
19-02-2023	POS/329901/INDIAN OIL AVINASHI RD/CARD **6827	FUEL36926431	DR	2,498.00		1,672,275.65
20-02-2023	UPI/802963084/ZOMATO/zomato@hdfcbank	UPI618853704	DR	264.00		1,672,011.65
22-02-2023	UPI/734966295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522934006	DR	2,015.00		1,669,996.65
22-02-2023	POS/668398/SHELL TRICHY ROAD/CARD **2424	FUEL85569654	DR	1,159.00		1,668,837.65
23-02-2023	UPI/723521398/MORE SUPERMARKET/moresupermarket@upi	UPI596542279	DR	1,300.00		1,667,537.65
23-02-2023	UPI/840113260/RAPIDO/rapido@ybl	UPI474464197	DR	358.00		1,667,179.65
24-02-2023	UPI/352105997/ZOMATO/zomato@hdfcbank	UPI290269960	DR	639.00		1,666,540.65
24-02-2023	POS/890775/KOVAI BIRYANI/CARD **1927	POS93486427	DR	656.00		1,665,884.65
25-02-2023	UPI/982408919/SWIGGY/swiggy@hdfcbank	UPI589601942	DR	604.00		1,665,280.65
25-02-2023	UPI/949324550/NETMEDS CBE/netmedscbe@ybl	UPI304710860	DR	674.00		1,664,606.65
26-02-2023	UPI/737838904/SWIGGY/swiggy @hdfcbank	UPI790729040	DR	365.00		1,664,241.65
27-02-2023	POS/438217/A2B ADYAR ANANDA BHAVAN/CARD **9523	POS60769400	DR	436.00		1,663,805.65
28-02-2023	NEFT-935032-AXIS BANK LTD-SALARY FEB	NEFT56736586	CR		373,525.38	2,037,331.03
28-02-2023	UPI/858493928/UBER/uber@ybl	UPI422233926	DR	188.00		2,037,143.03
01-03-2023	UPI/620819068/EATSURE/eatsure@hdfcbank	UPI907015766	DR	744.00		2,036,399.03
03-03-2023	UPI/462384660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985746770	DR	1,734.00		2,034,665.03
03-03-2023	UPI/584016483/SWIGGY/swiggy @hdfcbank	UPI1566629229	DR	500.00		2,034,165.03
03-03-2023	POS/918204/BHARAT PETROLEUM CBE/CARD **4041	FUEL21554647	DR	1,512.00		2,032,653.03
03-03-2023	ATM/CASH WDL/S1AX5257/AXIS ATM GANDHIPURAM	ATM99360355	DR	1,000.00		2,031,653.03
03-03-2023	UPI/101539545/BOOKMYSHOW/bms@axisbank	UPI709708798	DR	697.00		2,030,956.03
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60538017	NET383869	DR	1,199.00		2,029,757.03
04-03-2023	ATM/CASH WDL/S1IO3671/IOB ATM HOPES COLLEGE	ATM91649797	DR	1,000.00		2,028,757.03
05-03-2023	UPI/552173825/LANDLORD RENT/landlord@okhdfc	UPI959642515	DR	80,253.00		1,948,504.03
05-03-2023	UPI/607886961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746888979	DR	3,114.00		1,945,390.03
07-03-2023	POS/758111/HOTEL ANNAPOORNA/CARD **3049	POS93009949	DR	894.00		1,944,496.03
08-03-2023	POS/275437/MYNTRA INDIA/CARD **4497	POS51858751	DR	6,349.00		1,938,147.03
08-03-2023	POS/917188/HP PETROL RS PURAM/CARD **9593	FUEL96101991	DR	3,310.00		1,934,837.03
09-03-2023	SIP/AXISMUTUALFUND/SIP580465/MUTUAL FUND	MF7414676	DR	47,745.50		1,887,091.53
10-03-2023	UPI/766718143/SWIGGY/swiggy @hdfcbank	UPI625053023	DR	632.00		1,886,459.53
10-03-2023	POS/611225/HOTEL ANNAPOORNA/CARD **4348	POS44920380	DR	733.00		1,885,726.53
12-03-2023	EMI/AXISPERSOANALLOAN/PL56081/PERSONAL LOAN	LOAN2957134	DR	17,073.00		1,868,653.53
15-03-2023	UPI/553463835/EATSURE/eatsure@hdfcbank	UPI346289493	DR	314.00		1,868,339.53
15-03-2023	POS/831068/SREE ANNAPOORNA/CARD **8411	POS31521773	DR	414.00		1,867,925.53
15-03-2023	UPI/142721617/RAPIDO/rapido@ybl	UPI559900620	DR	359.00		1,867,566.53
17-03-2023	UPI/328473031/SWIGGY/swiggy @hdfcbank	UPI823290442	DR	329.00		1,867,237.53
17-03-2023	UPI/658781278/EATSURE/eatsure@hdfcbank	UPI630273376	DR	618.00		1,866,619.53
17-03-2023	POS/115050/HP PETROL RS PURAM/CARD **5687	FUEL85034947	DR	1,680.00		1,864,939.53
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5309545431	ELEC906104	DR	1,850.00		1,863,089.53
18-03-2023	UPI/154531103/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331054573	DR	2,199.00		1,860,890.53
18-03-2023	POS/691582/HOTEL ANNAPOORNA/CARD **4970	POS23380585	DR	749.00		1,860,141.53
18-03-2023	UPI/632134707/UBER/uber@ybl	UPI395593468	DR	310.00		1,859,831.53
19-03-2023	NEFT/PPF/AC262047615/PPF DEPOSIT	PPF4288625	DR	1,000.00		1,858,831.53
20-03-2023	UPI/267454978/INDANE GAS CBE/indane@ybl	UPI765631033	DR	920.00		1,857,911.53
20-03-2023	POS/116465/AMAZON INDIA/CARD **4251	POS39782920	DR	1,261.00		1,856,650.53
21-03-2023	UPI/102490000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974722153	DR	1,862.00		1,854,788.53
21-03-2023	UPI/734458301/ZOMATO/zomato@hdfcbank	UPI299289956	DR	263.00		1,854,525.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	UPI/410302610/ZOMATO/zomato@hdfcbank	UPI907445240	DR	151.00		1,854,374.53
23-03-2023	UPI/265294390/NETMEDS CBE/netmedscbe@ybl	UPI483120890	DR	779.00		1,853,595.53
24-03-2023	POS/198236/AJIO INDIA/CARD **8724	POS55243108	DR	627.00		1,852,968.53
24-03-2023	POS/823683/MYNTRA INDIA/CARD **5766	POS29249568	DR	1,463.00		1,851,505.53
25-03-2023	UPI/212467000/AIRTEL RECHARGE/airtel@paytm	UPI292765854	DR	449.00		1,851,056.53
25-03-2023	UPI/974551512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI928174122	DR	2,035.00		1,849,021.53
25-03-2023	UPI/714826622/SWIGGY/swiggy@hdfcbank	UPI224159032	DR	789.00		1,848,232.53
27-03-2023	POS/995418/INDIAN OIL GANDHIPURAM/CARD **1385	FUEL14358078	DR	1,304.00		1,846,928.53
28-03-2023	NEFT-678276-AXIS BANK LTD-SALARY MAR	NEFT43106248	CR		391,523.79	2,238,452.32
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355483	DR	17.70		2,238,434.62
31-03-2023	POS/572313/HP PETROL RS PURAM/CARD **6410	FUEL17388042	DR	3,257.00		2,235,177.62
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT349672	CR		12,944.92	2,248,122.54
01-04-2023	NEFT-480389-AXIS BANK LTD-BONUS FY2022-2023	NEFT60356799	CR		230,521.85	2,478,644.39
02-04-2023	POS/537311/AMAZON INDIA/CARD **1223	POS35212279	DR	898.00		2,477,746.39
03-04-2023	POS/950422/ANNAPOORNA CBE/CARD **8363	POS21868733	DR	368.00		2,477,378.39
04-04-2023	UPI/823984344/LANDLORD RENT/landlord@okhdfc	UPI901896157	DR	80,253.00		2,397,125.39
04-04-2023	POS/210142/MYNTRA INDIA/CARD **9889	POS95600531	DR	762.00		2,396,363.39
05-04-2023	UPI/541050293/RAPIDO/rapido@ybl	UPI302794068	DR	118.00		2,396,245.39
06-04-2023	ATM/CASH WDL/S1AX8899/AXIS ATM SUNGAM	ATM53687417	DR	5,000.00		2,391,245.39
07-04-2023	UPI/393837439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111118255	DR	2,565.00		2,388,680.39
09-04-2023	SIP/AXISMUTUALFUND/SIP192709/MUTUAL FUND	MF7584548	DR	47,745.50		2,340,934.89
09-04-2023	UPI/818623328/OLA/ola@ybl	UPI722270305	DR	200.00		2,340,734.89
09-04-2023	UPI/929654876/OLA/ola@ybl	UPI168382940	DR	94.00		2,340,640.89
11-04-2023	UPI/455155281/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI713091343	DR	2,924.00		2,337,716.89
12-04-2023	EMI/AXISPERSOANALLOAN/PL27213/PERSONAL LOAN	LOAN7415778	DR	17,073.00		2,320,643.89
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5432396793	ELEC461078	DR	1,901.00		2,318,742.89
13-04-2023	UPI/729768350/EATSURE/eatsure@hdfcbank	UPI189091328	DR	302.00		2,318,440.89
13-04-2023	UPI/621682384/OLA/ola@ybl	UPI781747944	DR	88.00		2,318,352.89
14-04-2023	UPI/541600993/OLA/ola@ybl	UPI590317885	DR	241.00		2,318,111.89
15-04-2023	POS/755183/AJIO INDIA/CARD **4365	POS77307125	DR	1,216.00		2,316,895.89
17-04-2023	NEFT/PPF/AC684292833/PPF DEPOSIT	PPF6540686	DR	1,000.00		2,315,895.89
17-04-2023	UPI/883834234/JIO RECHARGE/jio@paytm	UPI994013787	DR	699.00		2,315,196.89
17-04-2023	UPI/243557706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791864415	DR	2,041.00		2,313,155.89
20-04-2023	UPI/769913199/SWIGGY/swiggy@hdfcbank	UPI310460168	DR	189.00		2,312,966.89
20-04-2023	UPI/107189292/BOOKMYSHOW/bms@axisbank	UPI180133530	DR	667.00		2,312,299.89
23-04-2023	UPI/620853434/INDANE GAS CBE/indane@ybl	UPI812345307	DR	937.00		2,311,362.89
25-04-2023	ATM/CASH WDL/S1AX6079/AXIS ATM THUDIYALUR	ATM49044204	DR	1,000.00		2,310,362.89
26-04-2023	UPI/487339222/ZOMATO/zomato@hdfcbank	UPI863259312	DR	478.00		2,309,884.89
27-04-2023	ATM/CASH WDL/S1AX6572/AXIS ATM KALAPATTI	ATM34610726	DR	10,000.00		2,299,884.89
28-04-2023	UPI/262666035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242106974	DR	2,290.00		2,297,594.89
29-04-2023	POS/550300/JUNIOR KUPPANNA/CARD **4604	POS36790540	DR	1,143.00		2,296,451.89
30-04-2023	NEFT-169213-AXIS BANK LTD-SALARY APR	NEFT77738153	CR		371,648.57	2,668,100.46
02-05-2023	POS/461430/MYNTRA INDIA/CARD **4510	POS38329354	DR	345.00		2,667,755.46
02-05-2023	UPI/982329724/DMART COIMBATORE/dmartcoimbatore@upi	UPI584296157	DR	1,041.00		2,666,714.46
02-05-2023	ATM/CASH WDL/S1AX9508/AXIS ATM TOWN HALL	ATM97808408	DR	3,000.00		2,663,714.46
03-05-2023	UPI/852898535/LANDLORD RENT/landlord@okhdfc	UPI440636353	DR	80,253.00		2,583,461.46
03-05-2023	UPI/121817866/SWIGGY/swiggy@hdfcbank	UPI132750401	DR	525.00		2,582,936.46
03-05-2023	UPI/851019619/EATSURE/eatsure@hdfcbank	UPI447646751	DR	744.00		2,582,192.46
04-05-2023	SIP/AXISMUTUALFUND/SIP285647/MUTUAL FUND	MF7736796	DR	47,745.50		2,534,446.96
04-05-2023	POS/974682/FLIPKART INDIA/CARD **1896	POS33397452	DR	1,831.00		2,532,615.96
07-05-2023	UPI/244527491/EATSURE/eatsure@hdfcbank	UPI383243085	DR	414.00		2,532,201.96
07-05-2023	UPI/996221328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507895743	DR	142.00		2,532,059.96
08-05-2023	UPI/201018042/SWIGGY/swiggy@hdfcbank	UPI108461292	DR	360.00		2,531,699.96
09-05-2023	POS/262894/AMAZON INDIA/CARD **5053	POS96559483	DR	2,257.00		2,529,442.96
09-05-2023	ATM/CASH WDL/S1AX4910/AXIS ATM PEELAMEDU	ATM60155084	DR	2,000.00		2,527,442.96
10-05-2023	POS/578851/MEESHO INDIA/CARD **1274	POS87026554	DR	718.00		2,526,724.96
10-05-2023	UPI/793473709/OLA/ola@ybl	UPI143094151	DR	400.00		2,526,324.96
11-05-2023	EMI/AXISPERSOANALLOAN/PL31915/PERSONAL LOAN	LOAN7567418	DR	17,073.00		2,509,251.96
11-05-2023	UPI/870504640/EATSURE/eatsure@hdfcbank	UPI526364553	DR	240.00		2,509,011.96
11-05-2023	UPI/325057516/NETMEDS CBE/netmedscbe@ybl	UPI184630929	DR	986.00		2,508,025.96
11-05-2023	UPI/489497938/BOOKMYSHOW/bms@axisbank	UPI377775123	DR	468.00		2,507,557.96
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3623553637	ELEC105250	DR	1,784.00		2,505,773.96
13-05-2023	UPI/280988463/OLA/ola@ybl	UPI370376808	DR	221.00		2,505,552.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	NEFT/PPF/AC687721625/PPF DEPOSIT	PPF8621817	DR	1,000.00		2,504,552.96
19-05-2023	UPI/840988252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440485624	DR	2,144.00		2,502,408.96
19-05-2023	POS/936194/HOTEL ANNAPOORNA/CARD **9769	POS83741433	DR	371.00		2,502,037.96
22-05-2023	UPI/373218796/SWIGGY/swiggy@hdfcbank	UPI857290451	DR	318.00		2,501,719.96
22-05-2023	ATM/CASH WDL/S1CA6931/CANARA ATM SAIBABA COLONY	ATM57293147	DR	1,000.00		2,500,719.96
22-05-2023	UPI/915997018/OLA/ola@ybl	UPI421255110	DR	187.00		2,500,532.96
23-05-2023	UPI/110945404/EATSURE/eatsure@hdfcbank	UPI207476965	DR	337.00		2,500,195.96
24-05-2023	UPI/981796421/VI RECHARGE/vi@paytm	UPI483386599	DR	449.00		2,499,746.96
24-05-2023	UPI/527168667/OLA/ola@ybl	UPI821402818	DR	320.00		2,499,426.96
25-05-2023	UPI/446172033/UBER/uber@ybl	UPI113792410	DR	392.00		2,499,034.96
26-05-2023	POS/419294/AJIO INDIA/CARD **5887	POS84023643	DR	2,131.00		2,496,903.96
28-05-2023	UPI/972461180/SWIGGY/swiggy@hdfcbank	UPI859498969	DR	787.00		2,496,116.96
28-05-2023	ATM/CASH WDL/S1AX3638/AXIS ATM VADAVALLI	ATM91860326	DR	2,000.00		2,494,116.96
29-05-2023	ATM/CASH WDL/S1AX7498/AXIS ATM KALAPATTI	ATM31961812	DR	2,000.00		2,492,116.96
30-05-2023	UPI/197924833/SWIGGY/swiggy@hdfcbank	UPI648364819	DR	414.00		2,491,702.96
30-05-2023	ATM/CASH WDL/S1AX7623/AXIS ATM SUNGAM	ATM61520248	DR	1,000.00		2,490,702.96
31-05-2023	POS/962818/JUNIOR KUPPANNA/CARD **4873	POS56986068	DR	1,187.00		2,489,515.96
01-06-2023	NEFT-257532-AXIS BANK LTD-SALARY MAY	NEFT62537832	CR		392,783.45	2,882,299.41
01-06-2023	UPI/861592859/LANDLORD RENT/landlord@okhdfc	UPI520794590	DR	80,253.00		2,802,046.41
02-06-2023	UPI/943925132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810116733	DR	161.00		2,801,885.41
04-06-2023	POS/447785/AMAZON INDIA/CARD **7132	POS26560452	DR	744.00		2,801,141.41
05-06-2023	POS/191749/AMAZON INDIA/CARD **8270	POS60107863	DR	1,899.00		2,799,242.41
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49241755	NET307488	DR	1,199.00		2,798,043.41
06-06-2023	UPI/908039326/ZOMATO/zomato@hdfcbank	UPI386712386	DR	693.00		2,797,350.41
06-06-2023	UPI/474934561/SWIGGY/swiggy@hdfcbank	UPI418145726	DR	455.00		2,796,895.41
07-06-2023	SIP/AXISMUTUALFUND/SIP225918/MUTUAL FUND	MF9671175	DR	47,745.50		2,749,149.91
07-06-2023	UPI/935351852/ZOMATO/zomato@hdfcbank	UPI496609806	DR	412.00		2,748,737.91
07-06-2023	UPI/526228734/SWIGGY/swiggy @hdfcbank	UPI949356581	DR	220.00		2,748,517.91
07-06-2023	ACH/DEBIT/AMAZON PRIME/SUB96479936	SUB532879	DR	299.00		2,748,218.91
09-06-2023	EMI/AXISPERSOANALLOAN/PL90810/PERSONAL LOAN	LOAN4087830	DR	17,073.00		2,731,145.91
09-06-2023	UPI/597732414/MORE SUPERMARKET/moresupermarket@upi	UPI327926765	DR	2,291.00		2,728,854.91
11-06-2023	UPI/200101350/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140795073	DR	3,149.00		2,725,705.91
14-06-2023	ATM/CASH WDL/S1IO3063/IOB ATM SARAVANAMPATTI	ATM19992617	DR	1,000.00		2,724,705.91
15-06-2023	POS/935549/A2B ADYAR ANANDA BHAVAN/CARD **3105	POS43730576	DR	995.00		2,723,710.91
15-06-2023	UPI/853483104/NETMEDS CBE/netmedscbe@ybl	UPI818977071	DR	673.00		2,723,037.91
16-06-2023	UPI/963775167/SWIGGY/swiggy@hdfcbank	UPI276625828	DR	337.00		2,722,700.91
16-06-2023	UPI/161335769/BOOKMYSHOW/bms@axisbank	UPI236608945	DR	416.00		2,722,284.91
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6166281280	ELEC968428	DR	1,805.00		2,720,479.91
18-06-2023	NEFT/PPF/AC797322934/PPF DEPOSIT	PPF9091012	DR	1,000.00		2,719,479.91
18-06-2023	UPI/749843375/MORE SUPERMARKET/moresupermarket@upi	UPI881363052	DR	2,218.00		2,717,261.91
18-06-2023	UPI/573011372/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208305593	DR	3,110.00		2,714,151.91
18-06-2023	UPI/226505104/ZOMATO/zomato@hdfcbank	UPI227661498	DR	167.00		2,713,984.91
18-06-2023	UPI/137139170/SWIGGY/swiggy@hdfcbank	UPI639986763	DR	366.00		2,713,618.91
19-06-2023	UPI/461162602/AIRTEL RECHARGE/airtel@paytm	UPI903702650	DR	449.00		2,713,169.91
20-06-2023	POS/257950/INDIAN OIL AVINASHI RD/CARD **7077	FUEL15139968	DR	2,370.00		2,710,799.91
24-06-2023	UPI/753182133/OLA/ola@ybl	UPI986561338	DR	268.00		2,710,531.91
25-06-2023	UPI/589900417/EATSURE/eatsure@hdfcbank	UPI980199898	DR	653.00		2,709,878.91
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315781	DR	17.70		2,709,861.21
26-06-2023	POS/284792/SHELL TRICHY ROAD/CARD **5671	FUEL88349028	DR	2,873.00		2,706,988.21
27-06-2023	POS/360938/MYNTRA INDIA/CARD **4173	POS42662572	DR	10,190.00		2,696,798.21
27-06-2023	UPI/564382974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539596005	DR	2,414.00		2,694,384.21
28-06-2023	UPI/695378572/INDANE GAS CBE/indane@ybl	UPI789071862	DR	890.00		2,693,494.21
28-06-2023	ATM/CASH WDL/S1AX1308/AXIS ATM GANAPATHY	ATM42709803	DR	5,000.00		2,688,494.21
28-06-2023	UPI/203790290/RAPIDO/rapido@ybl	UPI226427650	DR	263.00		2,688,231.21
28-06-2023	UPI/441255650/MEDPLUS CBE/medpluscbe@ybl	UPI965436079	DR	472.00		2,687,759.21
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT440771	CR		16,095.01	2,703,854.22
01-07-2023	NEFT-575216-AXIS BANK LTD-SALARY JUN	NEFT64539100	CR		377,957.48	3,081,811.70
01-07-2023	UPI/517368828/LANDLORD RENT/landlord@okhdfc	UPI906774760	DR	80,253.00		3,001,558.70
02-07-2023	POS/669102/MYNTRA INDIA/CARD **7764	POS17452989	DR	1,616.00		2,999,942.70
03-07-2023	POS/907578/FLIPKART INDIA/CARD **5194	POS76900679	DR	2,142.00		2,997,800.70
03-07-2023	NEFT/594222/FAMILY SUPPORT/TRANSFER	NEFT40450386	DR	12,375.00		2,985,425.70
05-07-2023	POS/520040/ANNAPOORNA CBE/CARD **6157	POS74438968	DR	1,078.00		2,984,347.70
06-07-2023	POS/462716/AJIO INDIA/CARD **8203	POS59029356	DR	2,297.00		2,982,050.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	POS/109066/SHELL TRICHY ROAD/CARD **3275	FUEL95730586	DR	3,350.00		2,978,700.70
07-07-2023	EMI/AXISPERSOALLOAN/PL47790/PERSONAL LOAN	LOAN1348697	DR	17,073.00		2,961,627.70
07-07-2023	SIP/AXISMUTUALFUND/SIP748183/MUTUAL FUND	MF7763701	DR	47,745.50		2,913,882.20
07-07-2023	UPI/638473873/RAPIDO/rapido@ybl	UPI591333072	DR	171.00		2,913,711.20
08-07-2023	POS/399978/HOTEL ANNAPOORNA/CARD **8849	POS32240764	DR	1,112.00		2,912,599.20
09-07-2023	UPI/528018824/EATSURE/eatsure@hdfcbank	UPI117263186	DR	662.00		2,911,937.20
10-07-2023	UPI/702516659/NETMEDS CBE/netmedscbe@ybl	UPI627494996	DR	640.00		2,911,297.20
11-07-2023	ACH/DEBIT/AMAZON PRIME/SUB89976591	SUB887248	DR	199.00		2,911,098.20
12-07-2023	POS/394832/MEESHO INDIA/CARD **8936	POS33246449	DR	1,067.00		2,910,031.20
13-07-2023	POS/530473/HP PETROL RS PURAM/CARD **2170	FUEL90910222	DR	3,329.00		2,906,702.20
13-07-2023	UPI/296176126/RAPIDO/rapido@ybl	UPI301719850	DR	344.00		2,906,358.20
14-07-2023	NEFT/PPF/AC473640723/PPF DEPOSIT	PPF3144415	DR	1,000.00		2,905,358.20
14-07-2023	UPI/664261700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383873027	DR	1,451.00		2,903,907.20
14-07-2023	UPI/542475533/SWIGGY/swiggy@hdfcbank	UPI205277260	DR	361.00		2,903,546.20
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3071989765	ELEC297099	DR	960.00		2,902,586.20
15-07-2023	UPI/106401783/RAPIDO/rapido@ybl	UPI956491457	DR	344.00		2,902,242.20
16-07-2023	UPI/276548879/EATSURE/eatsure@hdfcbank	UPI353459437	DR	246.00		2,901,996.20
17-07-2023	UPI/606003845/RAPIDO/rapido@ybl	UPI238135912	DR	206.00		2,901,790.20
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1559/PAYMENT	CC75865864	DR	20,766.61		2,881,023.59
18-07-2023	UPI/347306714/SWIGGY/swiggy@hdfcbank	UPI193692548	DR	638.00		2,880,385.59
18-07-2023	UPI/557256906/ZOMATO/zomato@hdfcbank	UPI764725780	DR	358.00		2,880,027.59
19-07-2023	POS/829951/SHELL TRICHY ROAD/CARD **4384	FUEL21238047	DR	3,259.00		2,876,768.59
19-07-2023	UPI/919070672/RECEIVED FROM/friend@upi	UPI556574333	CR		12,732.00	2,889,500.59
23-07-2023	UPI/632824521/INDANE GAS CBE/indane@ybl	UPI976805655	DR	1,071.00		2,888,429.59
23-07-2023	POS/272806/BHARAT PETROLEUM CBE/CARD **3540	FUEL43303057	DR	2,014.00		2,886,415.59
23-07-2023	ATM/CASH WDL/S1IC6504/ICICI ATM UKKADAM	ATM17756578	DR	10,000.00		2,876,415.59
24-07-2023	UPI/445332408/EATSURE/eatsure@hdfcbank	UPI748728169	DR	504.00		2,875,911.59
25-07-2023	UPI/863713609/AIRTEL RECHARGE/airtel@paytm	UPI117264069	DR	449.00		2,875,462.59
25-07-2023	POS/579088/MEESHO INDIA/CARD **7566	POS76768881	DR	12,990.00		2,862,472.59
25-07-2023	ATM/CASH WDL/S1AX3663/AXIS ATM HOPES COLLEGE	ATM31700322	DR	5,000.00		2,857,472.59
25-07-2023	UPI/265355506/MEDPLUS CBE/medpluscbe@ybl	UPI939103559	DR	463.00		2,857,009.59
27-07-2023	UPI/181307407/RAPIDO/rapido@ybl	UPI423609164	DR	336.00		2,856,673.59
27-07-2023	UPI/279669829/RAPIDO/rapido@ybl	UPI795513833	DR	98.00		2,856,575.59
28-07-2023	POS/835312/HOTEL ANNAPOORNA/CARD **5796	POS91747691	DR	1,168.00		2,855,407.59
29-07-2023	NEFT-731804-AXIS BANK LTD-SALARY JUL	NEFT37823674	CR		385,195.08	3,240,602.67
29-07-2023	UPI/679507094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488715478	DR	1,591.00		3,239,011.67
29-07-2023	UPI/531566951/SWIGGY/swiggy@hdfcbank	UPI585160527	DR	516.00		3,238,495.67
31-07-2023	UPI/541942896/SWIGGY/swiggy@hdfcbank	UPI393514666	DR	164.00		3,238,331.67
31-07-2023	POS/868631/BHARAT PETROLEUM CBE/CARD **7551	FUEL45139602	DR	2,030.00		3,236,301.67
31-07-2023	ATM/CASH WDL/S1AX2360/AXIS ATM RS PURAM	ATM31934751	DR	2,000.00		3,234,301.67
01-08-2023	UPI/991514219/LANDLORD RENT/landlord@okhdfc	UPI951215531	DR	80,253.00		3,154,048.67
01-08-2023	UPI/489287812/SWIGGY/swiggy@hdfcbank	UPI979287096	DR	238.00		3,153,810.67
01-08-2023	UPI/99729931/UBER/uber@ybl	UPI331606651	DR	153.00		3,153,657.67
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72730362	NET521511	DR	999.00		3,152,658.67
03-08-2023	UPI/305969471/EATSURE/eatsure@hdfcbank	UPI861131921	DR	514.00		3,152,144.67
03-08-2023	UPI/555958638/MEDPLUS CBE/medpluscbe@ybl	UPI996411359	DR	257.00		3,151,887.67
03-08-2023	UPI/628867722/NETMEDS CBE/netmedscbe@ybl	UPI594299569	DR	909.00		3,150,978.67
04-08-2023	UPI/742156537/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI944007840	DR	1,409.00		3,149,569.67
06-08-2023	UPI/791486781/SWIGGY/swiggy@hdfcbank	UPI172580315	DR	595.00		3,148,974.67
06-08-2023	POS/470259/SREE ANNAPOORNA/CARD **1332	POS78674283	DR	231.00		3,148,743.67
06-08-2023	UPI/326466814/NETMEDS CBE/netmedscbe@ybl	UPI150448539	DR	722.00		3,148,021.67
09-08-2023	SIP/AXISMUTUALFUND/SIP285250/MUTUAL FUND	MF7381350	DR	47,745.50		3,100,276.17
10-08-2023	POS/364036/INDIAN OIL GANDHIPURAM/CARD **3747	FUEL65526026	DR	3,220.00		3,097,056.17
11-08-2023	EMI/AXISPERSOALLOAN/PL27945/PERSONAL LOAN	LOAN7574848	DR	17,073.00		3,079,983.17
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3974644793	ELEC228147	DR	1,055.00		3,078,928.17
11-08-2023	POS/637513/INDIAN OIL GANDHIPURAM/CARD **9172	FUEL99007905	DR	1,675.00		3,077,253.17
13-08-2023	UPI/401964400/EATSURE/eatsure@hdfcbank	UPI332416386	DR	376.00		3,076,877.17
13-08-2023	UPI/276544524/UBER/uber@ybl	UPI958848025	DR	130.00		3,076,747.17
15-08-2023	NEFT/PPF/AC442850347/PPF DEPOSIT	PPF7318176	DR	1,000.00		3,075,747.17
15-08-2023	POS/607812/AJIO INDIA/CARD **7591	POS38159950	DR	673.00		3,075,074.17
16-08-2023	UPI/221549623/VI RECHARGE/vi@paytm	UPI829768858	DR	699.00		3,074,375.17
19-08-2023	POS/478106/MEESHO INDIA/CARD **2306	POS73676087	DR	2,271.00		3,072,104.17
24-08-2023	UPI/115113016/DMART COIMBATORE/dmartcoimbatore@upi	UPI917416241	DR	1,044.00		3,071,060.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1131/PAYOUT	CC75145377	DR	30,724.98		3,040,335.19
25-08-2023	POS/335828/INDIAN OIL GANDHIPURAM/CARD **4989	FUEL51418188	DR	2,347.00		3,037,988.19
27-08-2023	POS/969131/INDIAN OIL AVINASHI RD/CARD **9740	FUEL37520203	DR	996.00		3,036,992.19
27-08-2023	POS/241276/INDIAN OIL AVINASHI RD/CARD **1810	FUEL24849001	DR	2,514.00		3,034,478.19
27-08-2023	ATM/CASH WDL/S1AX4955/AXIS ATM GANAPATHY	ATM39227850	DR	2,000.00		3,032,478.19
27-08-2023	ATM/CASH WDL/S1AX1172/AXIS ATM SARAVANAMPATTI	ATM77598931	DR	5,000.00		3,027,478.19
28-08-2023	UPI/774513288/ZOMATO/zomato@hdfcbank	UPI610689092	DR	619.00		3,026,859.19
28-08-2023	UPI/203614238/EATSURE/eatsure@hdfcbank	UPI118301767	DR	233.00		3,026,626.19
29-08-2023	NEFT-474745-AXIS BANK LTD-SALARY AUG	NEFT62837126	CR		381,363.96	3,407,990.15
29-08-2023	POS/413116/AJIO INDIA/CARD **9770	POS75908283	DR	1,671.00		3,406,319.15
01-09-2023	UPI/894190157/RAPIDO/rapido@ybl	UPI438552642	DR	86.00		3,406,233.15
01-09-2023	ACH/DEBIT/NETFLIX/SUB11107844	SUB351582	DR	499.00		3,405,734.15
02-09-2023	SIP/AXISMUTUALFUND/SIP327662/MUTUAL FUND	MF7972141	DR	47,745.50		3,357,988.65
04-09-2023	UPI/696408325/LANDLORD RENT/landlord@okhdfc	UPI979287122	DR	80,253.00		3,277,735.65
05-09-2023	UPI/262540535/OLA/ola@ybl	UPI773502408	DR	186.00		3,277,549.65
06-09-2023	EMI/AXISPERSOALLOAN/PL49125/PERSONAL LOAN	LOAN6840835	DR	17,073.00		3,260,476.65
06-09-2023	UPI/613370606/MORE SUPERMARKET/moresupermarket@upi	UPI186765561	DR	2,281.00		3,258,195.65
07-09-2023	POS/450489/AJIO INDIA/CARD **5974	POS47134725	DR	1,017.00		3,257,178.65
07-09-2023	UPI/470290288/SWIGGY/swiggy@hdfcbank	UPI449348433	DR	595.00		3,256,583.65
08-09-2023	UPI/614249004/DMART COIMBATORE/dmartcoimbatore@upi	UPI750819245	DR	2,875.00		3,253,708.65
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55762039	NET656129	DR	999.00		3,252,709.65
11-09-2023	UPI/812420756/ZOMATO/zomato@hdfcbank	UPI583651950	DR	590.00		3,252,119.65
12-09-2023	ATM/CASH WDL/S1AX3319/AXIS ATM AVINASHI ROAD	ATM30282993	DR	1,000.00		3,251,119.65
14-09-2023	UPI/343989124/ZOMATO/zomato@hdfcbank	UPI989954875	DR	691.00		3,250,428.65
15-09-2023	POS/625056/HOTEL ANNAPOORNA/CARD **5612	POS17663377	DR	1,129.00		3,249,299.65
15-09-2023	UPI/626435889/BOOKMYSHOW/bms@axisbank	UPI365397315	DR	607.00		3,248,692.65
16-09-2023	UPI/762840334/VI RECHARGE/vi@paytm	UPI448619169	DR	599.00		3,248,093.65
16-09-2023	UPI/845723945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395585844	DR	1,492.00		3,246,601.65
17-09-2023	POS/575711/MEESHO INDIA/CARD **1146	POS35962059	DR	1,894.00		3,244,707.65
17-09-2023	UPI/256161743/NETMEDS CBE/netmedscbe@ybl	UPI592718430	DR	345.00		3,244,362.65
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4555/PAYOUT	CC53334384	DR	42,587.91		3,201,774.74
18-09-2023	NEFT/PPF/AC977529639/PPF DEPOSIT	PPF1835481	DR	1,000.00		3,200,774.74
18-09-2023	POS/203404/MEESHO INDIA/CARD **7555	POS58160148	DR	1,806.00		3,198,968.74
18-09-2023	ATM/CASH WDL/S1AX3602/AXIS ATM VADAVALLI	ATM73941650	DR	5,000.00		3,193,968.74
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1797665412	ELEC747272	DR	961.00		3,193,007.74
19-09-2023	UPI/442348701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI816569253	DR	1,868.00		3,191,139.74
21-09-2023	POS/882577/AMAZON INDIA/CARD **6953	POS89811317	DR	581.00		3,190,558.74
23-09-2023	UPI/590762869/RAPIDO/rapido@ybl	UPI386932161	DR	164.00		3,190,394.74
24-09-2023	UPI/737428041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437855211	DR	2,084.00		3,188,310.74
27-09-2023	UPI/131717547/MEDPLUS CBE/medpluscbe@ybl	UPI563286736	DR	756.00		3,187,554.74
28-09-2023	UPI/512155591/UBER/uber@ybl	UPI529630543	DR	299.00		3,187,255.74
29-09-2023	UPI/836251697/RAPIDO/rapido@ybl	UPI831025833	DR	319.00		3,186,936.74
30-09-2023	NEFT-111516-AXIS BANK LTD-SALARY SEP	NEFT19416840	CR		376,657.07	3,563,593.81
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913664	DR	17.70		3,563,576.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT268784	CR		18,708.77	3,582,284.88
01-10-2023	UPI/497159122/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI715405150	DR	944.00		3,581,340.88
01-10-2023	UPI/411490203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268425618	DR	1,962.00		3,579,378.88
01-10-2023	ACH/DEBIT/NETFLIX/SUB99175310	SUB181011	DR	499.00		3,578,879.88
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97090051	NET995528	DR	999.00		3,577,880.88
03-10-2023	UPI/579845813/LANDLORD RENT/landlord@okhdfc	UPI300364736	DR	80,253.00		3,497,627.88
03-10-2023	POS/541600/AJIO INDIA/CARD **8654	POS42403080	DR	1,462.00		3,496,165.88
04-10-2023	UPI/276150812/EATSURE/eatsure@hdfcbank	UPI166988269	DR	175.00		3,495,990.88
04-10-2023	ATM/CASH WDL/S1AX1890/AXIS ATM RACE COURSE	ATM29909301	DR	1,000.00		3,494,990.88
05-10-2023	EMI/AXISPERSOALLOAN/PL24938/PERSONAL LOAN	LOAN3811952	DR	17,073.00		3,477,917.88
06-10-2023	UPI/386532788/NILGIRIS CBE/nilgircbe@upi	UPI110078899	DR	1,178.00		3,476,739.88
06-10-2023	POS/252884/INDIAN OIL GANDHIPURAM/CARD **4107	FUEL97950202	DR	1,624.00		3,475,115.88
06-10-2023	UPI/347956512/MEDPLUS CBE/medpluscbe@ybl	UPI417133405	DR	980.00		3,474,135.88
07-10-2023	SIP/AXISMUTUALFUND/SIP856241/MUTUAL FUND	MF8973154	DR	47,745.50		3,426,390.38
09-10-2023	POS/568773/MEESHO INDIA/CARD **4660	POS95806848	DR	1,321.00		3,425,069.38
09-10-2023	POS/864311/MEESHO INDIA/CARD **4968	POS41174012	DR	9,747.00		3,415,322.38
09-10-2023	NEFT/674158/FAMILY SUPPORT/TRANSFER	NEFT34248023	DR	18,114.00		3,397,208.38
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6754803368	ELEC372083	DR	917.00		3,396,291.38
16-10-2023	NEFT/PPF/AC464949043/PPF DEPOSIT	PPF1661237	DR	1,000.00		3,395,291.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	UPI/506520126/SWIGGY/swiggy @ hdfcbank	UPI484206392	DR	167.00		3,395,124.38
18-10-2023	UPI/318742653/UBER/uber@ybl	UPI746479662	DR	101.00		3,395,023.38
19-10-2023	UPI/165998513/AIRTEL RECHARGE/airtel@paytm	UPI746058029	DR	599.00		3,394,424.38
21-10-2023	UPI/746670702/EATSURE/eatsure@ hdfcbank	UPI152836524	DR	419.00		3,394,005.38
21-10-2023	UPI/592068675/ZOMATO/zomato@ hdfcbank	UPI667769459	DR	164.00		3,393,841.38
21-10-2023	ATM/CASH WDL/S1AX4684/AXIS ATM SINGANALLUR	ATM73880285	DR	2,000.00		3,391,841.38
22-10-2023	POS/304053/JUNIOR KUPPANNA/CARD **3440	POS39586535	DR	602.00		3,391,239.38
23-10-2023	UPI/620750115/MORE SUPERMARKET/moresupermarket@upi	UPI751475422	DR	1,447.00		3,389,792.38
23-10-2023	UPI/801964219/NETMEDS CBE/netmedscbe@ybl	UPI136154665	DR	124.00		3,389,668.38
26-10-2023	UPI/896427826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415369803	DR	3,086.00		3,386,582.38
26-10-2023	POS/209919/INDIAN OIL GANDHIPURAM/CARD **8457	FUEL42266111	DR	3,134.00		3,383,448.38
27-10-2023	POS/287768/MEESHO INDIA/CARD **3913	POS74577325	DR	1,321.00		3,382,127.38
28-10-2023	NEFT-583221-AXIS BANK LTD-SALARY OCT	NEFT77332125	CR		375,446.93	3,757,574.31
28-10-2023	UPI/561715366/OLA/ola@ybl	UPI737501695	DR	376.00		3,757,198.31
31-10-2023	POS/398485/MYNTRA INDIA/CARD **8446	POS75166607	DR	455.00		3,756,743.31
31-10-2023	POS/328383/AMAZON INDIA/CARD **4341	POS15624497	DR	1,721.00		3,755,022.31
04-11-2023	UPI/905397258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545708926	DR	774.00		3,754,248.31
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56458131	NET544260	DR	1,199.00		3,753,049.31
05-11-2023	UPI/437398257/LANDLORD RENT/landlord@okhdfc	UPI592296237	DR	80,253.00		3,672,796.31
05-11-2023	POS/589144/AJIO INDIA/CARD **3227	POS15995881	DR	1,104.00		3,671,692.31
05-11-2023	UPI/952490182/SWIGGY/swiggy @ hdfcbank	UPI983042713	DR	434.00		3,671,258.31
05-11-2023	ATM/CASH WDL/S1IO2484/IOB ATM RACE COURSE	ATM66043059	DR	5,000.00		3,666,258.31
05-11-2023	UPI/447960959/NETMEDS CBE/netmedscbe@ybl	UPI688829649	DR	612.00		3,665,646.31
06-11-2023	ATM/CASH WDL/S1AX8100/AXIS ATM PEELAMEDU	ATM77585923	DR	5,000.00		3,660,646.31
07-11-2023	UPI/346270216/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI674817233	DR	1,397.00		3,659,249.31
08-11-2023	EMI/AXISPERSOANALLOAN/PL70647/PERSONAL LOAN	LOAN7078703	DR	17,073.00		3,642,176.31
08-11-2023	UPI/704577625/RAPIDO/rapido@ybl	UPI900478341	DR	339.00		3,641,837.31
09-11-2023	SIP/AXISMUTUALFUND/SIP734228/MUTUAL FUND	MF5270031	DR	47,745.50		3,594,091.81
09-11-2023	UPI/970908195/UBER/uber@ybl	UPI501342203	DR	310.00		3,593,781.81
10-11-2023	NEFT/PPF/AC868466086/PPF DEPOSIT	PPF6378971	DR	1,000.00		3,592,781.81
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7626989218	ELEC984729	DR	1,185.00		3,591,596.81
10-11-2023	POS/647026/AMAZON INDIA/CARD **2923	POS37261732	DR	660.00		3,590,936.81
13-11-2023	POS/829175/FLIPKART INDIA/CARD ****7779	POS76833928	DR	940.00		3,589,996.81
13-11-2023	UPI/863006310/MEDPLUS CBE/medpluscbe@ybl	UPI945579070	DR	930.00		3,589,066.81
15-11-2023	UPI/581901688/AIRTEL RECHARGE/airtel@paytm	UPI789477992	DR	599.00		3,588,467.81
15-11-2023	POS/999944/MEESHO INDIA/CARD **8178	POS91079784	DR	1,062.00		3,587,405.81
15-11-2023	POS/449557/SHELL TRICHY ROAD/CARD **2948	FUEL79147458	DR	1,853.00		3,585,552.81
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3190/PAYOUT	CC82552631	DR	69,807.29		3,515,745.52
17-11-2023	POS/959917/FLIPKART INDIA/CARD ***5544	POS80296947	DR	490.00		3,515,255.52
17-11-2023	UPI/953743363/EATSURE/eatsure@ hdfcbank	UPI844294757	DR	532.00		3,514,723.52
19-11-2023	UPI/471583500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832294630	DR	943.00		3,513,780.52
20-11-2023	ATM/CASH WDL/S1SB1220/SBI ATM VADAVALLI	ATM93982096	DR	10,000.00		3,503,780.52
20-11-2023	ATM/CASH WDL/S1AX3498/AXIS ATM TOWN HALL	ATM45892476	DR	2,000.00		3,501,780.52
21-11-2023	POS/853051/ANNAPOORNA CBE/CARD **9566	POS65366556	DR	1,135.00		3,500,645.52
22-11-2023	POS/880084/FLIPKART INDIA/CARD **5712	POS55181556	DR	1,788.00		3,498,857.52
22-11-2023	POS/613863/MYNTRA INDIA/CARD **9729	POS83221423	DR	719.00		3,498,138.52
22-11-2023	UPI/765575510/ZOMATO/zomato@ hdfcbank	UPI768496009	DR	635.00		3,497,503.52
23-11-2023	POS/417965/HOTEL ANNAPOORNA/CARD **5806	POS56350334	DR	281.00		3,497,222.52
23-11-2023	POS/259676/HP PETROL RS PURAM/CARD **7159	FUEL92398075	DR	1,549.00		3,495,673.52
23-11-2023	ATM/CASH WDL/S1IO8812/IOB ATM SARAVANAMPATTI	ATM85989829	DR	2,000.00		3,493,673.52
24-11-2023	ATM/CASH WDL/S1AX7868/AXIS ATM RACE COURSE	ATM19780955	DR	2,000.00		3,491,673.52
25-11-2023	POS/171110/SHELL TRICHY ROAD/CARD **5175	FUEL23749124	DR	3,465.00		3,488,208.52
27-11-2023	POS/812726/MEESHO INDIA/CARD **2535	POS32428151	DR	1,875.00		3,486,333.52
28-11-2023	POS/834292/MYNTRA INDIA/CARD **6995	POS79363945	DR	552.00		3,485,781.52
29-11-2023	NEFT-920984-AXIS BANK LTD-SALARY NOV	NEFT21422176	CR		385,569.26	3,871,350.78
29-11-2023	UPI/123514008/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498315461	DR	1,425.00		3,869,925.78
30-11-2023	POS/490224/KOVAI BIRIYANI/CARD **6669	POS97939164	DR	262.00		3,869,663.78
02-12-2023	POS/572788/FLIPKART INDIA/CARD **6552	POS96450656	DR	608.00		3,869,055.78
03-12-2023	SIP/AXISMUTUALFUND/SIP524420/MUTUAL FUND	MF4128997	DR	47,745.50		3,821,310.28
03-12-2023	POS/993273/AJIO INDIA/CARD **3006	POS77385585	DR	1,653.00		3,819,657.28
03-12-2023	UPI/660992062/MEDPLUS CBE/medpluscbe@ybl	UPI512305607	DR	856.00		3,818,801.28
03-12-2023	ACH/DEBIT/AMAZON PRIME/SUB20854985	SUB378977	DR	499.00		3,818,302.28
05-12-2023	UPI/324023227/LANDLORD RENT/landlord@okhdfc	UPI285671672	DR	80,253.00		3,738,049.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	UPI/438644359/OLA/ola@ybl	UPI603472948	DR	83.00		3,737,966.28
05-12-2023	UPI/942752755/RECEIVED FROM/friend@upi	UPI203722756	CR		2,519.00	3,740,485.28
06-12-2023	UPI/575303324/ZOMATO/zomato@hdfcbank	UPI401579361	DR	157.00		3,740,328.28
06-12-2023	UPI/198959173/ZOMATO/zomato@hdfcbank	UPI569485606	DR	394.00		3,739,934.28
07-12-2023	POS/777796/AMAZON INDIA/CARD **1068	POS10970020	DR	1,710.00		3,738,224.28
07-12-2023	UPI/459026514/SWIGGY/swiggy@hdfcbank	UPI375702185	DR	570.00		3,737,654.28
07-12-2023	UPI/737875901/RAPIDO/rapido@ybl	UPI494353807	DR	136.00		3,737,518.28
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56449737	NET780798	DR	799.00		3,736,719.28
09-12-2023	UPI/632286694/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI650175355	DR	1,778.00		3,734,941.28
09-12-2023	ATM/CASH WDL/S1HD9023/HDFC ATM VADAVALLI	ATM86971427	DR	2,000.00		3,732,941.28
09-12-2023	ATM/CASH WDL/S1AX3132/AXIS ATM SINGANALLUR	ATM95497733	DR	2,000.00		3,730,941.28
09-12-2023	UPI/295177883/RAPIDO/rapido@ybl	UPI286350958	DR	380.00		3,730,561.28
10-12-2023	UPI/571811713/EATSURE/eatsure@hdfcbank	UPI790979000	DR	685.00		3,729,876.28
10-12-2023	UPI/808513147/NETMEDS CBE/netmedscbe@ybl	UPI654264039	DR	620.00		3,729,256.28
11-12-2023	NEFT/PPF/AC898783917/PPF DEPOSIT	PPF7638442	DR	1,000.00		3,728,256.28
11-12-2023	POS/250008/MEESHO INDIA/CARD **7248	POS76651279	DR	341.00		3,727,915.28
12-12-2023	EMI/AXISPERSOALLOAN/PL85661/PERSONAL LOAN	LOAN9449653	DR	17,073.00		3,710,842.28
12-12-2023	POS/799324/SREE ANNAPOORNA/CARD **5622	POS93007720	DR	1,086.00		3,709,756.28
13-12-2023	POS/719197/MYNTRA INDIA/CARD **1597	POS22713759	DR	551.00		3,709,205.28
14-12-2023	UPI/612249900/MORE SUPERMARKET/moresupermarket@upi	UPI244227485	DR	2,666.00		3,706,539.28
14-12-2023	ATM/CASH WDL/S1IC7057/ICICI ATM SAIBABA COLONY	ATM26147537	DR	3,000.00		3,703,539.28
15-12-2023	UPI/988371276/SWIGGY/swiggy@hdfcbank	UPI192349022	DR	498.00		3,703,041.28
15-12-2023	ATM/CASH WDL/S1AX8942/AXIS ATM HOPES COLLEGE	ATM18535696	DR	5,000.00		3,698,041.28
17-12-2023	UPI/672710581/EATSURE/eatsure@hdfcbank	UPI991509385	DR	375.00		3,697,666.28
17-12-2023	UPI/508573906/OLA/ola@ybl	UPI503267266	DR	230.00		3,697,436.28
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832990638	ELEC687568	DR	903.00		3,696,533.28
19-12-2023	ATM/CASH WDL/S1CA1081/CANARA ATM SINGANALLUR	ATM66592430	DR	5,000.00		3,691,533.28
19-12-2023	UPI/859325668/OLA/ola@ybl	UPI726415765	DR	185.00		3,691,348.28
20-12-2023	UPI/183607509/INDANE GAS CBE/indane@ybl	UPI905304175	DR	939.00		3,690,409.28
20-12-2023	UPI/468426362/DMART COIMBATORE/dmartcoimbatore@upi	UPI755996405	DR	1,431.00		3,688,978.28
22-12-2023	UPI/678641482/JIO RECHARGE/jio@paytm	UPI724227730	DR	699.00		3,688,279.28
24-12-2023	UPI/453863744/EATSURE/eatsure@hdfcbank	UPI792996955	DR	397.00		3,687,882.28
25-12-2023	POS/256588/AJIO INDIA/CARD **6227	POS85325076	DR	330.00		3,687,552.28
27-12-2023	UPI/636525857/EATSURE/eatsure@hdfcbank	UPI698642909	DR	330.00		3,687,222.28
27-12-2023	POS/241951/A2B ADYAR ANANDA BHAVAN/CARD **2944	POS62159827	DR	1,154.00		3,686,068.28
27-12-2023	UPI/476606801/UBER/uber@ybl	UPI706233279	DR	257.00		3,685,811.28
27-12-2023	UPI/352827923/NETMEDS CBE/netmedscbe@ybl	UPI654166404	DR	261.00		3,685,550.28
28-12-2023	POS/415788/MEESHO INDIA/CARD **9270	POS33109321	DR	1,513.00		3,684,037.28
28-12-2023	UPI/623619142/RAPIDO/rapido@ybl	UPI235872045	DR	154.00		3,683,883.28
29-12-2023	UPI/456013562/NILGIRIS CBE/nilgircbe@upi	UPI794719907	DR	2,736.00		3,681,147.28
29-12-2023	UPI/734791836/RAPIDO/rapido@ybl	UPI757942051	DR	313.00		3,680,834.28
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257965	DR	17.70		3,680,816.58
30-12-2023	NEFT-693062-AXIS BANK LTD-SALARY DEC	NEFT13559305	CR		388,090.89	4,068,907.47
30-12-2023	POS/744585/MYNTRA INDIA/CARD **5498	POS62242174	DR	1,787.00		4,067,120.47
30-12-2023	UPI/642979342/EATSURE/eatsure@hdfcbank	UPI218150033	DR	608.00		4,066,512.47
31-12-2023	POS/191104/MYNTRA INDIA/CARD **7145	POS65776060	DR	1,040.00		4,065,472.47
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT655773	CR		21,343.73	4,086,816.20
02-01-2024	POS/805807/FLIPKART INDIA/CARD **2907	POS83999347	DR	385.00		4,086,431.20
02-01-2024	UPI/253324482/MEDPLUS CBE/medpluscbe@ybl	UPI709633544	DR	650.00		4,085,781.20
03-01-2024	UPI/145444909/LANDLORD RENT/landlord@okhdfc	UPI840653224	DR	83,900.00		4,001,881.20
03-01-2024	UPI/522264664/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI365087212	DR	2,038.00		3,999,843.20
04-01-2024	NEFT/329600/FAMILY SUPPORT/TRANSFER	NEFT38697784	DR	15,844.00		3,983,999.20
07-01-2024	ATM/CASH WDL/S1AX8367/AXIS ATM RS PURAM	ATM89930179	DR	5,000.00		3,978,999.20
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43700194	NET207555	DR	599.00		3,978,400.20
08-01-2024	POS/447475/AJIO INDIA/CARD **5179	POS73099621	DR	19,109.00		3,959,291.20
09-01-2024	UPI/602927379/RAPIDO/rapido@ybl	UPI693619912	DR	255.00		3,959,036.20
09-01-2024	UPI/341919598/UBER/uber@ybl	UPI792190911	DR	134.00		3,958,902.20
10-01-2024	EMI/AXISPERSOALLOAN/PL55319/PERSONAL LOAN	LOAN8928904	DR	17,073.00		3,941,829.20
10-01-2024	SIP/AXISMUTUALFUND/SIP188864/MUTUAL FUND	MF4361726	DR	49,915.75		3,891,913.45
10-01-2024	UPI/226180524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547047690	DR	2,110.00		3,889,803.45
10-01-2024	UPI/514279673/OLA/ola@ybl	UPI892660652	DR	206.00		3,889,597.45
11-01-2024	ATM/CASH WDL/S1CA8439/CANARA ATM RS PURAM	ATM20510486	DR	5,000.00		3,884,597.45
12-01-2024	UPI/614113122/UBER/uber@ybl	UPI571334913	DR	141.00		3,884,456.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	NEFT/943621/HEALTH INSURANCE/PREMIUM	INS12950082	DR	39,080.00		3,845,376.45
14-01-2024	UPI/778394524/EATSURE/eatsure@hdfcbank	UPI215540984	DR	435.00		3,844,941.45
14-01-2024	UPI/853702562/SWIGGY/swiggy @ hdfcbank	UPI317266273	DR	409.00		3,844,532.45
17-01-2024	POS/394590/SREE ANNAPOORNA/CARD **7160	POS16617898	DR	578.00		3,843,954.45
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8574694241	ELEC375830	DR	1,120.00		3,842,834.45
18-01-2024	UPI/636787005/VI RECHARGE/vi@paytm	UPI109079835	DR	399.00		3,842,435.45
19-01-2024	NEFT/PPF/AC347306758/PPF DEPOSIT	PPF5025255	DR	1,000.00		3,841,435.45
20-01-2024	UPI/629415192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809042213	DR	810.00		3,840,625.45
20-01-2024	UPI/913137540/EATSURE/eatsure@hdfcbank	UPI439812825	DR	672.00		3,839,953.45
22-01-2024	ATM/CASH WDL/S1AX9222/AXIS ATM PEELAMEDU	ATM91149450	DR	3,000.00		3,836,953.45
22-01-2024	ATM/CASH WDL/S1HD6321/HDFC ATM GANAPATHY	ATM64288212	DR	2,000.00		3,834,953.45
23-01-2024	UPI/294472239/EATSURE/eatsure@hdfcbank	UPI389708122	DR	483.00		3,834,470.45
23-01-2024	UPI/109268161/NETMEDS CBE/netmedscbe@ybl	UPI734880173	DR	298.00		3,834,172.45
24-01-2024	UPI/422158832/RAPIDO/rapido@ybl	UPI820661872	DR	243.00		3,833,929.45
25-01-2024	POS/638355/AMAZON INDIA/CARD **5532	POS93321978	DR	430.00		3,833,499.45
26-01-2024	UPI/195937357/MORE SUPERMARKET/moresupermarket@upi	UPI848038116	DR	2,483.00		3,831,016.45
28-01-2024	ATM/CASH WDL/S1AX9835/AXIS ATM AVINASHI ROAD	ATM96565188	DR	2,000.00		3,829,016.45
28-01-2024	UPI/382779180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391459309	DR	934.00		3,828,082.45
29-01-2024	NEFT-555216-AXIS BANK LTD-SALARY JAN	NEFT77265718	CR		417,021.07	4,245,103.52
31-01-2024	UPI/270934114/OLA/ola@ybl	UPI907712582	DR	293.00		4,244,810.52
01-02-2024	POS/212767/SREE ANNAPOORNA/CARD **7198	POS62527371	DR	259.00		4,244,551.52
01-02-2024	UPI/133538878/UBER/uber@ybl	UPI911501921	DR	218.00		4,244,333.52
03-02-2024	UPI/290116244/SWIGGY/swiggy @ hdfcbank	UPI392789710	DR	157.00		4,244,176.52
04-02-2024	SIP/AXISMUTUALFUND/SIP935288/MUTUAL FUND	MF6055873	DR	49,915.75		4,194,260.77
04-02-2024	UPI/193607522/LANDLORD RENT/landlord@okhdfc	UPI300804175	DR	83,900.00		4,110,360.77
05-02-2024	ATM/CASH WDL/S1AX6886/AXIS ATM SARAVANAMPATTI	ATM71925107	DR	1,000.00		4,109,360.77
06-02-2024	UPI/943798691/EATSURE/eatsure@hdfcbank	UPI125619845	DR	563.00		4,108,797.77
07-02-2024	EMI/AXISPERSONALLOAN/PL93125/PERSONAL LOAN	LOAN4334338	DR	17,073.00		4,091,724.77
07-02-2024	UPI/410173004/MORE SUPERMARKET/moresupermarket@upi	UPI762684821	DR	1,980.00		4,089,744.77
07-02-2024	UPI/764686492/ZOMATO/zomato @ hdfcbank	UPI383662286	DR	609.00		4,089,135.77
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45310464	NET286784	DR	799.00		4,088,336.77
09-02-2024	ATM/CASH WDL/S1IC9845/ICICI ATM RACE COURSE	ATM27371797	DR	1,000.00		4,087,336.77
10-02-2024	UPI/291414527/SWIGGY/swiggy @ hdfcbank	UPI401055947	DR	242.00		4,087,094.77
12-02-2024	NEFT/PPF/AC482010086/PPF DEPOSIT	PPF4995451	DR	1,000.00		4,086,094.77
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7960081845	ELEC496465	DR	1,042.00		4,085,052.77
16-02-2024	POS/923817/MEESHO INDIA/CARD **7612	POS93579335	DR	1,802.00		4,083,250.77
16-02-2024	UPI/954286352/ZOMATO/zomato @ hdfcbank	UPI433539646	DR	394.00		4,082,856.77
16-02-2024	UPI/993116820/ZOMATO/zomato @ hdfcbank	UPI369842108	DR	483.00		4,082,373.77
17-02-2024	UPI/493459344/RAPIDO/rapido@ybl	UPI362336542	DR	332.00		4,082,041.77
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2965/PAYMENT	CC71470115	DR	34,272.53		4,047,769.24
19-02-2024	UPI/356031425/BOOKMYSHOW/bms @ axisbank	UPI212855589	DR	459.00		4,047,310.24
21-02-2024	POS/329402/AMAZON INDIA/CARD **7209	POS27194543	DR	915.00		4,046,395.24
21-02-2024	ATM/CASH WDL/S1AX9723/AXIS ATM SINGANALLUR	ATM94260613	DR	2,000.00		4,044,395.24
22-02-2024	UPI/439478337/VI RECHARGE/vi@paytm	UPI321812888	DR	299.00		4,044,096.24
23-02-2024	UPI/288388967/OLA/ola@ybl	UPI820034587	DR	159.00		4,043,937.24
24-02-2024	UPI/650662690/MORE SUPERMARKET/moresupermarket@upi	UPI408895361	DR	1,648.00		4,042,289.24
24-02-2024	UPI/171877675/EATSURE/eatsure@hdfcbank	UPI554071717	DR	344.00		4,041,945.24
24-02-2024	UPI/172589361/RAPIDO/rapido@ybl	UPI100451164	DR	149.00		4,041,796.24
25-02-2024	ATM/CASH WDL/S1AX9154/AXIS ATM VADAVALLI	ATM71266711	DR	1,000.00		4,040,796.24
25-02-2024	UPI/447588654/RAPIDO/rapido@ybl	UPI879889086	DR	377.00		4,040,419.24
25-02-2024	UPI/819447789/RAPIDO/rapido@ybl	UPI864949311	DR	106.00		4,040,313.24
26-02-2024	UPI/451213724/SWIGGY/swiggy @ hdfcbank	UPI791828117	DR	290.00		4,040,023.24
26-02-2024	ATM/CASH WDL/S1CA3559/CANARA ATM VADAVALLI	ATM41432251	DR	2,000.00		4,038,023.24
27-02-2024	UPI/259823253/RAPIDO/rapido@ybl	UPI357611086	DR	186.00		4,037,837.24
28-02-2024	UPI/146601400/UBER/uber@ybl	UPI536228118	DR	190.00		4,037,647.24
29-02-2024	NEFT-574962-AXIS BANK LTD-SALARY FEB	NEFT91258079	CR		410,646.85	4,448,294.09
29-02-2024	UPI/907501223/SWIGGY/swiggy @ hdfcbank	UPI576063344	DR	347.00		4,447,947.09
01-03-2024	POS/423932/AJIO INDIA/CARD **5216	POS41865195	DR	706.00		4,447,241.09
01-03-2024	ATM/CASH WDL/S1CA5196/CANARA ATM TOWN HALL	ATM79963964	DR	2,000.00		4,445,241.09
01-03-2024	UPI/255351964/UBER/uber@ybl	UPI869452325	DR	91.00		4,445,150.09
02-03-2024	SIP/AXISMUTUALFUND/SIP533474/MUTUAL FUND	MF4433372	DR	49,915.75		4,395,234.34
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70368373	NET945727	DR	999.00		4,394,235.34
02-03-2024	UPI/759972837/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI514515505	DR	2,430.00		4,391,805.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/195563666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547335075	DR	471.00		4,391,334.34
04-03-2024	UPI/648482347/LANDLORD RENT/landlord@okhdfc	UPI478433467	DR	83,900.00		4,307,434.34
04-03-2024	UPI/370959905/RAPIDO/rapido@ybl	UPI588669966	DR	85.00		4,307,349.34
06-03-2024	POS/374086/MEESHO INDIA/CARD **8506	POS21314223	DR	498.00		4,306,851.34
06-03-2024	UPI/120168459/SWIGGY/swiggy@hdfcbank	UPI751309790	DR	773.00		4,306,078.34
08-03-2024	UPI/233750668/SWIGGY/swiggy@hdfcbank	UPI364868739	DR	630.00		4,305,448.34
08-03-2024	UPI/363103019/OLA/ola@ybl	UPI681000410	DR	207.00		4,305,241.34
08-03-2024	NEFT/784122/FAMILY SUPPORT/TRANSFER	NEFT45307002	DR	19,644.00		4,285,597.34
09-03-2024	UPI/318100697/EATSURE/eatsure@hdfcbank	UPI268884271	DR	203.00		4,285,394.34
10-03-2024	EMI/AXISPERSOANALLOAN/PL77540/PERSONAL LOAN	LOAN6915314	DR	17,073.00		4,268,321.34
11-03-2024	UPI/709157076/ZOMATO/zomato@hdfcbank	UPI966833028	DR	479.00		4,267,842.34
13-03-2024	ACH/DEBIT/NETFLIX/SUB54325436	SUB762681	DR	299.00		4,267,543.34
14-03-2024	POS/461561/FLIPKART INDIA/CARD **7261	POS91120298	DR	349.00		4,267,194.34
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2875563004	ELEC727374	DR	2,139.00		4,265,055.34
15-03-2024	POS/830946/SHELL TRICHY ROAD/CARD **2144	FUEL79825014	DR	1,913.00		4,263,142.34
15-03-2024	UPI/931679009/RAPIDO/rapido@ybl	UPI271617058	DR	222.00		4,262,920.34
20-03-2024	NEFT/PPF/AC859854705/PPF DEPOSIT	PPF2693746	DR	1,000.00		4,261,920.34
20-03-2024	POS/641950/INDIAN OIL AVINASHI RD/CARD **8630	FUEL17196990	DR	3,175.00		4,258,745.34
22-03-2024	UPI/651878171/AIRTEL RECHARGE/airtel@paytm	UPI329746139	DR	299.00		4,258,446.34
23-03-2024	ATM/CASH WDL/S1AX2819/AXIS ATM METTUPALAYAM ROAD	ATM17873698	DR	5,000.00		4,253,446.34
23-03-2024	UPI/495755414/UBER/uber@ybl	UPI214529808	DR	273.00		4,253,173.34
24-03-2024	POS/153685/FLIPKART INDIA/CARD **1516	POS54728601	DR	1,454.00		4,251,719.34
24-03-2024	UPI/957661260/ZOMATO/zomato@hdfcbank	UPI588380860	DR	188.00		4,251,531.34
24-03-2024	UPI/787514680/RAPIDO/rapido@ybl	UPI111262019	DR	332.00		4,251,199.34
24-03-2024	UPI/205947105/BOOKMYSHOW/bms@axisbank	UPI514806672	DR	541.00		4,250,658.34
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6909/PAYMENT	CC80929182	DR	25,561.17		4,225,097.17
25-03-2024	UPI/314739649/SWIGGY/swiggy@hdfcbank	UPI545831480	DR	463.00		4,224,634.17
25-03-2024	ATM/CASH WDL/S1AX3751/AXIS ATM KALAPATTI	ATM49736210	DR	1,000.00		4,223,634.17
27-03-2024	UPI/320047793/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI810638067	DR	1,755.00		4,221,879.17
27-03-2024	UPI/851088639/ZOMATO/zomato@hdfcbank	UPI177605561	DR	701.00		4,221,178.17
30-03-2024	NEFT-757744-AXIS BANK LTD-SALARY MAR	NEFT85046505	CR		410,945.58	4,632,123.75
30-03-2024	UPI/349196116/EATSURE/eatsure@hdfcbank	UPI429097342	DR	157.00		4,631,966.75
30-03-2024	POS/843620/JUNIOR KUPPANNA/CARD **6754	POS67247772	DR	903.00		4,631,063.75
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108092	DR	17.70		4,631,046.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT418085	CR		25,888.30	4,656,934.35
01-04-2024	UPI/110531852/EATSURE/eatsure@hdfcbank	UPI127590262	DR	710.00		4,656,224.35
01-04-2024	UPI/486940958/OLA/ola@ybl	UPI690099787	DR	167.00		4,656,057.35
02-04-2024	UPI/646181593/LANDLORD RENT/landlord@okhdfc	UPI637529883	DR	83,900.00		4,572,157.35
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14347320	NET511821	DR	999.00		4,571,158.35
03-04-2024	UPI/856654437/OLA/ola@ybl	UPI288149235	DR	280.00		4,570,878.35
04-04-2024	NEFT-941787-AXIS BANK LTD-BONUS FY2023-2024	NEFT94666676	CR		300,058.67	4,870,937.02
04-04-2024	SIP/AXISMUTUALFUND/SIP497220/MUTUAL FUND	MF1797208	DR	49,915.75		4,821,021.27
04-04-2024	UPI/917518544/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904074032	DR	3,068.00		4,817,953.27
04-04-2024	ATM/CASH WDL/S1AX5735/AXIS ATM HOPES COLLEGE	ATM32659520	DR	5,000.00		4,812,953.27
05-04-2024	UPI/602086780/OLA/ola@ybl	UPI480162535	DR	170.00		4,812,783.27
06-04-2024	POS/714527/AJIO INDIA/CARD **5189	POS99474489	DR	591.00		4,812,192.27
06-04-2024	UPI/472649231/UBER/uber@ybl	UPI937599997	DR	320.00		4,811,872.27
06-04-2024	ACH/DEBIT/NETFLIX/SUB46261846	SUB729359	DR	149.00		4,811,723.27
07-04-2024	POS/158333/HP PETROL RS PURAM/CARD **4147	FUEL50422791	DR	2,546.00		4,809,177.27
08-04-2024	POS/366417/ANNAPOORNA CBE/CARD **2024	POS59664066	DR	877.00		4,808,300.27
08-04-2024	UPI/609580033/NETMEDS CBE/netmedscbe@ybl	UPI816823255	DR	325.00		4,807,975.27
11-04-2024	UPI/815921011/UBER/uber@ybl	UPI788864622	DR	110.00		4,807,865.27
12-04-2024	EMI/AXISPERSOANALLOAN/PL99289/PERSONAL LOAN	LOAN5311292	DR	17,073.00		4,790,792.27
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6097497144	ELEC604819	DR	1,983.00		4,788,809.27
12-04-2024	UPI/965189792/EATSURE/eatsure@hdfcbank	UPI586611920	DR	369.00		4,788,440.27
13-04-2024	UPI/214386340/MORE SUPERMARKET/moresupermarket@upi	UPI848240797	DR	2,532.00		4,785,908.27
13-04-2024	UPI/212681140/ZOMATO/zomato@hdfcbank	UPI168037611	DR	606.00		4,785,302.27
14-04-2024	POS/786942/FLIPKART INDIA/CARD **9002	POS69924537	DR	2,285.00		4,783,017.27
14-04-2024	UPI/532593226/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI442966047	DR	1,306.00		4,781,711.27
15-04-2024	POS/318808/AJIO INDIA/CARD **2828	POS59388051	DR	797.00		4,780,914.27
15-04-2024	POS/897161/AJIO INDIA/CARD **8843	POS98433963	DR	815.00		4,780,099.27
15-04-2024	UPI/375590465/SWIGGY/swiggy@hdfcbank	UPI381578846	DR	407.00		4,779,692.27
15-04-2024	UPI/654182475/ZOMATO/zomato@hdfcbank	UPI101456257	DR	617.00		4,779,075.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	BILPPAY/AXIS CREDIT CARD/XXXX8957/PAYOUT	CC26416665	DR	20,856.10		4,758,219.17
16-04-2024	NEFT/PPF/AC297981198/PPF DEPOSIT	PPF1815826	DR	1,000.00		4,757,219.17
16-04-2024	POS/802182/BHARAT PETROLEUM CBE/CARD **8471	FUEL37745043	DR	1,406.00		4,755,813.17
16-04-2024	ATM/CASH WDL/S1AX9172/AXIS ATM UKKADAM	ATM90333997	DR	3,000.00		4,752,813.17
16-04-2024	UPI/670825738/MEDPLUS CBE/medpluscbe@ybl	UPI642377132	DR	391.00		4,752,422.17
17-04-2024	UPI/170569294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791585803	DR	3,049.00		4,749,373.17
17-04-2024	ATM/CASH WDL/S1AX8636/AXIS ATM HOPES COLLEGE	ATM31584572	DR	2,000.00		4,747,373.17
17-04-2024	UPI/918869916/OLA/ola@ybl	UPI119937101	DR	398.00		4,746,975.17
18-04-2024	UPI/974533832/JIO RECHARGE/jio@paytm	UPI783176436	DR	449.00		4,746,526.17
18-04-2024	POS/977538/AJIO INDIA/CARD **7085	POS58618665	DR	1,043.00		4,745,483.17
20-04-2024	UPI/586859327/ZOMATO/zomato@hdfcbank	UPI874866656	DR	360.00		4,745,123.17
22-04-2024	POS/255111/SHELL TRICHY ROAD/CARD **1974	FUEL56450363	DR	2,144.00		4,742,979.17
22-04-2024	UPI/925589824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789073027	DR	834.00		4,742,145.17
23-04-2024	UPI/655078259/OLA/ola@ybl	UPI759065212	DR	312.00		4,741,833.17
24-04-2024	UPI/897144796/RECEIVED FROM/friend@upi	UPI402764247	CR		14,427.00	4,756,260.17
25-04-2024	POS/723571/AJIO INDIA/CARD **8531	POS35336454	DR	2,173.00		4,754,087.17
26-04-2024	POS/419555/SREE ANNAPOORNA/CARD **1278	POS97756519	DR	708.00		4,753,379.17
27-04-2024	POS/138358/SHELL TRICHY ROAD/CARD **4027	FUEL65261710	DR	1,529.00		4,751,850.17
27-04-2024	UPI/372014190/UBER/uber@ybl	UPI954330006	DR	349.00		4,751,501.17
28-04-2024	NEFT-281602-AXIS BANK LTD-SALARY APR	NEFT31748575	CR		406,261.76	5,157,762.93
29-04-2024	ATM/CASH WDL/S1SB1674/SBI ATM PEELAMEDU	ATM65153090	DR	2,000.00		5,155,762.93
30-04-2024	UPI/436824527/ZOMATO/zomato@hdfcbank	UPI786906100	DR	760.00		5,155,002.93
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBBT1664047	NET382729	DR	599.00		5,154,403.93
02-05-2024	UPI/817366620/LANDLORD RENT/landlord@okhdfc	UPI396702233	DR	83,900.00		5,070,503.93
02-05-2024	POS/365350/MYNTRA INDIA/CARD **2268	POS98861186	DR	283.00		5,070,220.93
02-05-2024	POS/844497/MEESHO INDIA/CARD **8422	POS96218991	DR	1,325.00		5,068,895.93
03-05-2024	UPI/394642035/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI228215548	DR	2,548.00		5,066,347.93
03-05-2024	POS/573008/HOTEL ANNAPOORNA/CARD **7389	POS44392083	DR	946.00		5,065,401.93
03-05-2024	UPI/202649649/OLA/ola@ybl	UPI862284304	DR	395.00		5,065,006.93
06-05-2024	SIP/AXISMUTUALFUND/SIP400611/MUTUAL FUND	MF3450462	DR	49,915.75		5,015,091.18
06-05-2024	ATM/CASH WDL/S1AX4702/AXIS ATM AVINASHI ROAD	ATM60895281	DR	2,000.00		5,013,091.18
06-05-2024	UPI/657708152/RAPIDO/rapido@ybl	UPI365061708	DR	389.00		5,012,702.18
07-05-2024	POS/733868/JUNIOR KUPPANNA/CARD **2114	POS94149581	DR	636.00		5,012,066.18
09-05-2024	EMI/AXISPERSOANALLOAN/PL79090/PERSONAL LOAN	LOAN3349862	DR	17,073.00		4,994,993.18
09-05-2024	NEFT/909389/FAMILY SUPPORT/TRANSFER	NEFT88656277	DR	8,163.00		4,986,830.18
10-05-2024	NEFT/PPF/AC212999027/PPF DEPOSIT	PPF3357982	DR	1,000.00		4,985,830.18
10-05-2024	UPI/541654828/RAPIDO/rapido@ybl	UPI936220734	DR	136.00		4,985,694.18
12-05-2024	POS/891410/FLIPKART INDIA/CARD **5496	POS79496331	DR	1,402.00		4,984,292.18
13-05-2024	UPI/499643848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617340598	DR	2,634.00		4,981,658.18
13-05-2024	UPI/888806177/MEDPLUS CBE/medpluscbe@ybl	UPI944896588	DR	230.00		4,981,428.18
15-05-2024	POS/521421/A2B ADYAR ANANDA BHAVAN/CARD **4425	POS42589799	DR	948.00		4,980,480.18
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2506115230	ELEC157909	DR	1,888.00		4,978,592.18
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2624/PAYOUT	CC92747114	DR	32,817.44		4,945,774.74
18-05-2024	UPI/979605510/OLA/ola@ybl	UPI815692768	DR	274.00		4,945,500.74
18-05-2024	UPI/894242381/RAPIDO/rapido@ybl	UPI946589306	DR	333.00		4,945,167.74
18-05-2024	UPI/685240269/RECEIVED FROM/friend@upi	UPI727409147	CR		3,182.00	4,948,349.74
19-05-2024	ATM/CASH WDL/S1IC9424/ICICI ATM SARAVANAMPATTI	ATM99106598	DR	1,000.00		4,947,349.74
20-05-2024	POS/206918/FLIPKART INDIA/CARD **4419	POS76823597	DR	586.00		4,946,763.74
20-05-2024	UPI/292384463/SWIGGY/swiggy@hdfcbank	UPI919666220	DR	444.00		4,946,319.74
20-05-2024	UPI/760218926/SWIGGY/swiggy@hdfcbank	UPI904464305	DR	249.00		4,946,070.74
20-05-2024	UPI/954545979/UBER/uber@ybl	UPI722643353	DR	355.00		4,945,715.74
21-05-2024	UPI/363624513/EATSURE/eatsure@hdfcbank	UPI534216714	DR	572.00		4,945,143.74
21-05-2024	UPI/336495733/SWIGGY/swiggy@hdfcbank	UPI463707911	DR	441.00		4,944,702.74
21-05-2024	UPI/525608405/RAPIDO/rapido@ybl	UPI891039676	DR	385.00		4,944,317.74
22-05-2024	ATM/CASH WDL/S1AX4343/AXIS ATM UKKADAM	ATM67388222	DR	2,000.00		4,942,317.74
22-05-2024	ATM/CASH WDL/S1AX9759/AXIS ATM SARAVANAMPATTI	ATM37090607	DR	5,000.00		4,937,317.74
23-05-2024	UPI/751950129/JIO RECHARGE/jio@paytm	UPI704510637	DR	299.00		4,937,018.74
23-05-2024	ATM/CASH WDL/S1AX5735/AXIS ATM RS PURAM	ATM64176822	DR	5,000.00		4,932,018.74
23-05-2024	UPI/266607414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI6292785073	DR	564.00		4,931,454.74
25-05-2024	UPI/623415964/UBER/uber@ybl	UPI792753661	DR	184.00		4,931,270.74
26-05-2024	POS/245434/SHREE ANANDHAAS/CARD **2955	POS90367576	DR	1,045.00		4,930,225.74
29-05-2024	NEFT-279296-AXIS BANK LTD-SALARY MAY	NEFT21483709	CR		426,710.59	5,356,936.33
29-05-2024	UPI/499934844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882436281	DR	2,593.00		5,354,343.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	UPI/198158298/SWIGGY/swiggy@hdfcbank	UPI169192172	DR	624.00		5,353,719.33
31-05-2024	UPI/669375564/MEDPLUS CBE/medpluscbe@ybl	UPI286271569	DR	531.00		5,353,188.33
02-06-2024	UPI/957741432/NETMEDS CBE/netmedscbe@ybl	UPI125229104	DR	295.00		5,352,893.33
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78339685	NET685373	DR	1,199.00		5,351,694.33
04-06-2024	UPI/469889667/LANDLORD RENT/landlord@okhdfc	UPI784274542	DR	83,900.00		5,267,794.33
04-06-2024	UPI/697358063/EATSURE/eatsure@hdfcbank	UPI537011158	DR	622.00		5,267,172.33
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB91340008	SUB496084	DR	199.00		5,266,973.33
05-06-2024	POS/594641/MEESHO INDIA/CARD **3397	POS42493410	DR	256.00		5,266,717.33
05-06-2024	UPI/411177578/UBER/uber@ybl	UPI145594329	DR	149.00		5,266,568.33
06-06-2024	ATM/CASH WDL/S1IC2781/ICICI ATM VADAVALLI	ATM17117686	DR	3,000.00		5,263,568.33
07-06-2024	EMI/AXISPERSOALLOAN/PL60656/PERSONAL LOAN	LOAN3424320	DR	17,073.00		5,246,495.33
07-06-2024	ATM/CASH WDL/S1CA1786/CANARA ATM SINGANALLUR	ATM77988266	DR	5,000.00		5,241,495.33
07-06-2024	UPI/435938116/NETMEDS CBE/netmedscbe@ybl	UPI198050341	DR	359.00		5,241,136.33
09-06-2024	SIP/AXISMUTUALFUND/SIP980500/MUTUAL FUND	MF3136443	DR	49,915.75		5,191,220.58
10-06-2024	POS/274335/FLIPKART INDIA/CARD **9774	POS89238429	DR	1,428.00		5,189,792.58
13-06-2024	UPI/456367524/EATSURE/eatsure@hdfcbank	UPI264929274	DR	382.00		5,189,410.58
13-06-2024	ATM/CASH WDL/S1SB9993/SBI ATM METTUPALAYAM ROAD	ATM13110461	DR	2,000.00		5,187,410.58
14-06-2024	UPI/784604995/UBER/uber@ybl	UPI192984610	DR	167.00		5,187,243.58
15-06-2024	UPI/991524121/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784916501	DR	1,105.00		5,186,138.58
16-06-2024	POS/625862/FLIPKART INDIA/CARD **5064	POS61731513	DR	2,170.00		5,183,968.58
16-06-2024	POS/179814/SHREE ANANDHAAS/CARD **5151	POS27235704	DR	512.00		5,183,456.58
16-06-2024	UPI/865288277/RAPIDO/rapido@ybl	UPI227450090	DR	164.00		5,183,292.58
17-06-2024	POS/356137/INDIAN OIL AVINASHI RD/CARD **3321	FUEL81093491	DR	2,911.00		5,180,381.58
18-06-2024	NEFT/PPF/AC379968015/PPF DEPOSIT	PPF1701892	DR	1,000.00		5,179,381.58
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141950908	ELEC755836	DR	1,833.00		5,177,548.58
22-06-2024	UPI/761728620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550327590	DR	2,242.00		5,175,306.58
22-06-2024	POS/199716/BHARAT PETROLEUM CBE/CARD **2577	FUEL15475773	DR	3,465.00		5,171,841.58
23-06-2024	UPI/593122741/JIO RECHARGE/jio@paytm	UPI339659955	DR	599.00		5,171,242.58
25-06-2024	POS/623444/JUNIOR KUPPANNA/CARD **1463	POS55062814	DR	206.00		5,171,036.58
25-06-2024	UPI/692926854/UBER/uber@ybl	UPI190671033	DR	159.00		5,170,877.58
28-06-2024	UPI/771807961/ZOMATO/zomato@hdfcbank	UPI382547382	DR	310.00		5,170,567.58
28-06-2024	ATM/CASH WDL/S1IO3313/IOB ATM PEELAMEDU	ATM62316877	DR	5,000.00		5,165,567.58
29-06-2024	NEFT-106643-AXIS BANK LTD-SALARY JUN	NEFT35067058	CR		413,318.31	5,578,885.89
29-06-2024	UPI/857627925/RECEIVED FROM/friend@upi	UPI438972974	CR		10,988.00	5,589,873.89
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937645	DR	17.70		5,589,856.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT784200	CR		29,346.74	5,619,202.93
01-07-2024	UPI/534917788/RAPIDO/rapido@ybl	UPI439104924	DR	318.00		5,618,884.93
02-07-2024	POS/458663/FLIPKART INDIA/CARD **1274	POS23786300	DR	8,544.00		5,610,340.93
02-07-2024	UPI/739300917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396444480	DR	2,816.00		5,607,524.93
04-07-2024	UPI/348055431/LANDLORD RENT/landlord@okhdfc	UPI555878084	DR	83,900.00		5,523,624.93
04-07-2024	POS/617650/MEESHO INDIA/CARD **5118	POS37822796	DR	1,754.00		5,521,870.93
05-07-2024	UPI/726879513/DMART COIMBATORE/dmartcoimbatore@upi	UPI686773230	DR	2,556.00		5,519,314.93
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50356073	NET356980	DR	999.00		5,518,315.93
06-07-2024	UPI/128110244/UBER/uber@ybl	UPI366319445	DR	84.00		5,518,231.93
07-07-2024	POS/486772/AMAZON INDIA/CARD **9697	POS35868453	DR	2,240.00		5,515,991.93
07-07-2024	ATM/CASH WDL/S1AX1142/AXIS ATM VADAVALLI	ATM24997855	DR	10,000.00		5,505,991.93
07-07-2024	ACH/DEBIT/HOTSTAR/SUB91036376	SUB210862	DR	149.00		5,505,842.93
08-07-2024	SIP/AXISMUTUALFUND/SIP465292/MUTUAL FUND	MF5142349	DR	49,915.75		5,455,927.18
10-07-2024	EMI/AXISPERSOALLOAN/PL36570/PERSONAL LOAN	LOAN2925153	DR	17,073.00		5,438,854.18
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7787881104	ELEC621778	DR	793.00		5,438,061.18
12-07-2024	POS/697189/AMAZON INDIA/CARD **5620	POS93381054	DR	1,724.00		5,436,337.18
12-07-2024	UPI/271458749/MORE SUPERMARKET/moresupermarket@upi	UPI332906749	DR	2,790.00		5,433,547.18
13-07-2024	ATM/CASH WDL/S1AX4301/AXIS ATM UKKADAM	ATM86798368	DR	1,000.00		5,432,547.18
14-07-2024	UPI/913806385/MORE SUPERMARKET/moresupermarket@upi	UPI608333627	DR	1,518.00		5,431,029.18
14-07-2024	ATM/CASH WDL/S1IO1017/IOB ATM GANDHIPURAM	ATM89864883	DR	5,000.00		5,426,029.18
15-07-2024	POS/913561/FLIPKART INDIA/CARD **7217	POS71191223	DR	1,727.00		5,424,302.18
17-07-2024	UPI/324768838/EATSURE/eatsure@hdfcbank	UPI152969402	DR	442.00		5,423,860.18
19-07-2024	UPI/901729643/ZOMATO/zomato@hdfcbank	UPI204199388	DR	392.00		5,423,468.18
20-07-2024	NEFT/PPF/AC939630602/PPF DEPOSIT	PPF7521172	DR	1,000.00		5,422,468.18
20-07-2024	UPI/227914279/VI RECHARGE/vi@paytm	UPI145403425	DR	599.00		5,421,869.18
20-07-2024	POS/851480/MEESHO INDIA/CARD **5001	POS74131092	DR	2,248.00		5,419,621.18
21-07-2024	POS/943625/KOVAI BIRIYANI/CARD **3725	POS35466790	DR	728.00		5,418,893.18
21-07-2024	UPI/335721657/OLA/ola@ybl	UPI659596344	DR	382.00		5,418,511.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/871483697/MEDPLUS CBE/medpluscbe@ybl	UPI757585897	DR	856.00		5,417,655.18
23-07-2024	UPI/379977720/EATSURE/eatsure@hdfcbank	UPI547063787	DR	696.00		5,416,959.18
25-07-2024	UPI/898722492/RAPIDO/rapido@ybl	UPI354856743	DR	165.00		5,416,794.18
28-07-2024	UPI/805667438/NETMEDS CBE/netmedscbe@ybl	UPI504462937	DR	142.00		5,416,652.18
29-07-2024	ATM/CASH WDL/S1CA6392/CANARA ATM SUNGAM	ATM97062952	DR	2,000.00		5,414,652.18
30-07-2024	NEFT-826035-AXIS BANK LTD-SALARY JUL	NEFT27788344	CR		406,514.13	5,821,166.31
31-07-2024	UPI/908295618/INDANE GAS CBE/indane@ybl	UPI945607890	DR	1,004.00		5,820,162.31
31-07-2024	POS/379031/ANNAPOORNA CBE/CARD **1360	POS30789497	DR	1,172.00		5,818,990.31
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69692146	NET713144	DR	599.00		5,818,391.31
01-08-2024	UPI/940127977/MEDPLUS CBE/medpluscbe@ybl	UPI131644091	DR	620.00		5,817,771.31
02-08-2024	POS/789997/HP PETROL RS PURAM/CARD **1554	FUEL12650581	DR	1,820.00		5,815,951.31
03-08-2024	SIP/AXISMUTUALFUND/SIP537146/MUTUAL FUND	MF8634831	DR	49,915.75		5,766,035.56
05-08-2024	UPI/708817344/LANDLORD RENT/landlord@okhdfc	UPI119466552	DR	83,900.00		5,682,135.56
05-08-2024	UPI/78282066/UBER/uber@ybl	UPI351825885	DR	84.00		5,682,051.56
06-08-2024	UPI/889229553/ZOMATO/zomato@hdfcbank	UPI415252570	DR	213.00		5,681,838.56
06-08-2024	UPI/423743249/RAPIDO/rapido@ybl	UPI842669603	DR	223.00		5,681,615.56
07-08-2024	UPI/431660236/RAPIDO/rapido@ybl	UPI299678688	DR	88.00		5,681,527.56
08-08-2024	EMI/AXISPERSOALLOAN/PL29519/PERSONAL LOAN	LOAN3969156	DR	17,073.00		5,664,454.56
10-08-2024	POS/731639/HP PETROL RS PURAM/CARD **6034	FUEL85935028	DR	2,696.00		5,661,758.56
13-08-2024	POS/594497/FLIPKART INDIA/CARD **9730	POS79197847	DR	627.00		5,661,131.56
14-08-2024	UPI/357155898/EATSURE/eatsure@hdfcbank	UPI210790963	DR	265.00		5,660,866.56
14-08-2024	UPI/334646067/OLA/ola@ybl	UPI580726973	DR	188.00		5,660,678.56
15-08-2024	POS/717759/SHREE ANANDHAAS/CARD **8645	POS68043748	DR	168.00		5,660,510.56
15-08-2024	UPI/623596954/OLA/ola@ybl	UPI431193082	DR	245.00		5,660,265.56
17-08-2024	NEFT/PPF/AC299070280/PPF DEPOSIT	PPF8307289	DR	1,000.00		5,659,265.56
17-08-2024	UPI/599973839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI953136490	DR	2,532.00		5,656,733.56
18-08-2024	POS/296236/MYNTRA INDIA/CARD **5420	POS71452354	DR	1,822.00		5,654,911.56
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3254/PAYMENT	CC73926862	DR	24,706.71		5,630,204.85
19-08-2024	POS/563694/FLIPKART INDIA/CARD **1934	POS11453936	DR	367.00		5,629,837.85
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9209467769	ELEC706988	DR	1,170.00		5,628,667.85
20-08-2024	UPI/477377818/VI RECHARGE/vi@paytm	UPI716222976	DR	399.00		5,628,268.85
21-08-2024	UPI/644723646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102295816	DR	926.00		5,627,342.85
22-08-2024	POS/553586/SHREE ANANDHAAS/CARD **5438	POS40075689	DR	239.00		5,627,103.85
24-08-2024	ATM/CASH WDL/S1SB3183/SBI ATM SARAVANAMPATTI	ATM56464196	DR	1,000.00		5,626,103.85
26-08-2024	UPI/899425804/INDANE GAS CBE/indane@ybl	UPI1819311622	DR	992.00		5,625,111.85
28-08-2024	ATM/CASH WDL/S1AX1770/AXIS ATM THUDIYALUR	ATM22993737	DR	10,000.00		5,615,111.85
30-08-2024	NEFT-753259-AXIS BANK LTD-SALARY AUG	NEFT68673713	CR		413,176.75	6,028,288.60
30-08-2024	UPI/856525497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490997045	DR	684.00		6,027,604.60
31-08-2024	UPI/533674963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204541851	DR	2,318.00		6,025,286.60
31-08-2024	UPI/146920679/ZOMATO/zomato@hdfcbank	UPI221571642	DR	400.00		6,024,886.60
01-09-2024	UPI/559492558/LANDLORD RENT/landlord@okhdfc	UPI257750465	DR	83,900.00		5,940,986.60
01-09-2024	POS/142310/BHARAT PETROLEUM CBE/CARD **9753	FUEL21877309	DR	2,718.00		5,938,268.60
04-09-2024	UPI/653610972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443017053	DR	824.00		5,937,444.60
04-09-2024	UPI/683927121/DMART COIMBATORE/dmartcoimbatore@upi	UPI181913553	DR	1,196.00		5,936,248.60
04-09-2024	UPI/280909375/ZOMATO/zomato@hdfcbank	UPI420279606	DR	800.00		5,935,448.60
05-09-2024	ACH/DEBIT/AMAZON PRIME/SUB40408672	SUB530447	DR	149.00		5,935,299.60
06-09-2024	UPI/281973953/UBER/uber@ybl	UPI126332568	DR	196.00		5,935,103.60
06-09-2024	UPI/298716988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627674017	DR	609.00		5,934,494.60
07-09-2024	SIP/AXISMUTUALFUND/SIP876871/MUTUAL FUND	MF4115160	DR	49,915.75		5,884,578.85
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18319920	NET260719	DR	599.00		5,883,979.85
07-09-2024	NEFT/384636/FAMILY SUPPORT/TRANSFER	NEFT18290432	DR	13,368.00		5,870,611.85
08-09-2024	UPI/761640150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611378971	DR	593.00		5,870,018.85
10-09-2024	NEFT/PPF/AC538780321/PPF DEPOSIT	PPF4416499	DR	1,000.00		5,869,018.85
10-09-2024	ATM/CASH WDL/S1AX9370/AXIS ATM GANDHIPURAM	ATM91684818	DR	5,000.00		5,864,018.85
11-09-2024	EMI/AXISPERSOALLOAN/PL17891/PERSONAL LOAN	LOAN7972900	DR	17,073.00		5,846,945.85
12-09-2024	UPI/613687960/RAPIDO/rapido@ybl	UPI941395552	DR	167.00		5,846,778.85
14-09-2024	UPI/359744140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890200323	DR	705.00		5,846,073.85
16-09-2024	POS/172625/MYNTRA INDIA/CARD **2634	POS85091070	DR	18,720.00		5,827,353.85
16-09-2024	UPI/160017560/SWIGGY/swiggy@hdfcbank	UPI682372468	DR	404.00		5,826,949.85
17-09-2024	UPI/945893035/VI RECHARGE/vi@paytm	UPI1513928565	DR	399.00		5,826,550.85
18-09-2024	UPI/356443157/ZOMATO/zomato@hdfcbank	UPI745182479	DR	744.00		5,825,806.85
18-09-2024	POS/105440/INDIAN OIL AVINASHI RD/CARD **6811	FUEL41624017	DR	889.00		5,824,917.85
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714366489	ELEC289201	DR	888.00		5,824,029.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	ATM/CASH WDL/S1AX7614/AXIS ATM UKKADAM	ATM26194460	DR	10,000.00		5,814,029.85
20-09-2024	POS/432500/MEESHO INDIA/CARD **1793	POS85051802	DR	991.00		5,813,038.85
21-09-2024	UPI/255922022/DMART COIMBATORE/dmartcoimbatore@upi	UPI314240118	DR	998.00		5,812,040.85
22-09-2024	POS/988763/AJIO INDIA/CARD **6279	POS37879180	DR	979.00		5,811,061.85
22-09-2024	UPI/335431402/EATSURE/eatsure@hdfcbank	UPI577372076	DR	751.00		5,810,310.85
23-09-2024	POS/649638/HP PETROL RS PURAM/CARD **4188	FUEL53647853	DR	2,698.00		5,807,612.85
23-09-2024	UPI/349647587/RAPIDO/rapido@ybl	UPI878658602	DR	200.00		5,807,412.85
23-09-2024	UPI/341690071/UBER/uber@ybl	UPI673585059	DR	166.00		5,807,246.85
26-09-2024	POS/143111/FLIPKART INDIA/CARD **2044	POS71318975	DR	1,469.00		5,805,777.85
26-09-2024	POS/997872/A2B ADYAR ANANDA BHAVAN/CARD **5503	POS91021499	DR	1,109.00		5,804,668.85
26-09-2024	UPI/180578635/UBER/uber@ybl	UPI130734106	DR	374.00		5,804,294.85
27-09-2024	UPI/333836017/MORE SUPERMARKET/moresupermarket@upi	UPI961098430	DR	3,101.00		5,801,193.85
27-09-2024	POS/534373/BHARAT PETROLEUM CBE/CARD **6113	FUEL68915962	DR	1,574.00		5,799,619.85
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910556	DR	17.70		5,799,602.15
30-09-2024	NEFT-999663-AXIS BANK LTD-SALARY SEP	NEFT88888344	CR		427,678.98	6,227,281.13
30-09-2024	POS/260590/MEESHO INDIA/CARD **6297	POS30810538	DR	454.00		6,226,827.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT809278	CR		32,690.84	6,259,517.97
01-10-2024	SIP/AXISMUTUALFUND/SIP684815/MUTUAL FUND	MF9570526	DR	49,915.75		6,209,602.22
01-10-2024	UPI/397058640/LANDLORD RENT/landlord@okhdfc	UPI789198264	DR	83,900.00		6,125,702.22
02-10-2024	POS/901639/MEESHO INDIA/CARD **8169	POS14394151	DR	1,849.00		6,123,853.22
02-10-2024	UPI/160927987 NILGIRIS CBE/nilgirisbe@upi	UPI157370142	DR	1,003.00		6,122,850.22
03-10-2024	POS/321499/AMAZON INDIA/CARD **7866	POS29701063	DR	2,116.00		6,120,734.22
03-10-2024	POS/544094/AJIO INDIA/CARD **5603	POS91096822	DR	2,178.00		6,118,556.22
03-10-2024	ATM/CASH WDL/S1AX6245/AXIS ATM THUDIYALUR	ATM65597523	DR	2,000.00		6,116,556.22
04-10-2024	ATM/CASH WDL/S1HD3379/HDFC ATM SARAVANAMPATTI	ATM23196581	DR	1,000.00		6,115,556.22
05-10-2024	UPI/834239725/SWIGGY/swiggy@hdfcbank	UPI217158473	DR	708.00		6,114,848.22
05-10-2024	UPI/954829694/EATSURE/eatsure@hdfcbank	UPI565878089	DR	574.00		6,114,274.22
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47859641	NET675872	DR	999.00		6,113,275.22
06-10-2024	UPI/539487824/RAPIDO/rapido@ybl	UPI661202648	DR	97.00		6,113,178.22
07-10-2024	POS/267913/AMAZON INDIA/CARD **7547	POS45084871	DR	383.00		6,112,795.22
08-10-2024	POS/908750/MYNTRA INDIA/CARD **4698	POS61744489	DR	957.00		6,111,838.22
09-10-2024	POS/741159/SREE ANNAPOORNA/CARD **7557	POS10194713	DR	648.00		6,111,190.22
09-10-2024	ACH/DEBIT/HOTSTAR/SUB28740623	SUB677612	DR	299.00		6,110,891.22
12-10-2024	ATM/CASH WDL/S1IC6668/ICICI ATM AVINASHI ROAD	ATM18733533	DR	1,000.00		6,109,891.22
13-10-2024	EMI/AXISPERSOINALLOAN/PL77183/PERSONAL LOAN	LOAN5075183	DR	17,073.00		6,092,818.22
13-10-2024	POS/505466/AJIO INDIA/CARD **8033	POS62338681	DR	2,149.00		6,090,669.22
13-10-2024	UPI/295430727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724082360	DR	1,226.00		6,089,443.22
13-10-2024	ATM/CASH WDL/S1HD4786/HDFC ATM TRICHY ROAD	ATM67480372	DR	5,000.00		6,084,443.22
14-10-2024	POS/816294/MYNTRA INDIA/CARD **6599	POS24416467	DR	17,566.00		6,066,877.22
15-10-2024	NEFT/PPF/AC900088281/PPF DEPOSIT	PPF6186324	DR	1,000.00		6,065,877.22
15-10-2024	UPI/733220152/EATSURE/eatsure@hdfcbank	UPI548125578	DR	300.00		6,065,577.22
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1368382451	ELEC436424	DR	870.00		6,064,707.22
19-10-2024	POS/525549/SHREE ANANDHAAS/CARD **3514	POS94739737	DR	1,057.00		6,063,650.22
20-10-2024	UPI/867696849/OLA/ola@ybl	UPI789041741	DR	371.00		6,063,279.22
20-10-2024	UPI/493614836/UBER/uber@ybl	UPI813890071	DR	266.00		6,063,013.22
20-10-2024	UPI/863559553/OLA/ola@ybl	UPI767341146	DR	264.00		6,062,749.22
21-10-2024	UPI/310885982/AIRTEL RECHARGE/airtel@paytm	UPI236017061	DR	299.00		6,062,450.22
23-10-2024	POS/816677/MEESHO INDIA/CARD **4229	POS12805027	DR	2,199.00		6,060,251.22
23-10-2024	UPI/638874068/NILGIRIS CBE/nilgirisbe@upi	UPI565921105	DR	1,276.00		6,058,975.22
26-10-2024	POS/122768/AJIO INDIA/CARD **2378	POS30766904	DR	2,234.00		6,056,741.22
26-10-2024	UPI/197010386/ZOMATO/zomato@hdfcbank	UPI602198281	DR	338.00		6,056,403.22
28-10-2024	ATM/CASH WDL/S1IO3393/IOB ATM RACE COURSE	ATM42139229	DR	3,000.00		6,053,403.22
28-10-2024	UPI/211614767/UBER/uber@ybl	UPI479874355	DR	182.00		6,053,221.22
29-10-2024	POS/459572/ANNAPOORNA CBE/CARD **7445	POS61086093	DR	264.00		6,052,957.22
29-10-2024	UPI/279656068/OLA/ola@ybl	UPI714569107	DR	160.00		6,052,797.22
31-10-2024	UPI/550382259/SWIGGY/swiggy@hdfcbank	UPI261497461	DR	475.00		6,052,322.22
01-11-2024	NEFT-158020-AXIS BANK LTD-SALARY OCT	NEFT99972973	CR		426,584.09	6,478,906.31
01-11-2024	UPI/576360203/LANDLORD RENT/landlord@okhdfc	UPI273121513	DR	83,900.00		6,395,006.31
02-11-2024	UPI/698182052/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547669398	DR	1,367.00		6,393,639.31
02-11-2024	ATM/CASH WDL/S1AX8847/AXIS ATM METTUPALAYAM ROAD	ATM96744628	DR	5,000.00		6,388,639.31
03-11-2024	POS/212891/KOVAI BIRYANI/CARD **6745	POS42711442	DR	827.00		6,387,812.31
06-11-2024	UPI/645378702/RAPIDO/rapido@ybl	UPI338307766	DR	276.00		6,387,536.31
07-11-2024	EMI/AXISPERSOINALLOAN/PL79089/PERSONAL LOAN	LOAN1316386	DR	17,073.00		6,370,463.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	ACH/DEBIT/NETFLIX/SUB70451864	SUB628197	DR	149.00		6,370,314.31
09-11-2024	SIP/AXISMUTUALFUND/SIP951110/MUTUAL FUND	MF3783872	DR	49,915.75		6,320,398.56
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95282803	NET537920	DR	1,199.00		6,319,199.56
09-11-2024	POS/769824/SHELL TRICHY ROAD/CARD **8153	FUEL26617705	DR	961.00		6,318,238.56
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3369625982	ELEC227883	DR	1,149.00		6,317,089.56
11-11-2024	ATM/CASH WDL/S1AX9518/AXIS ATM SUNGAM	ATM27720306	DR	10,000.00		6,307,089.56
11-11-2024	UPI/905079643/UBER/uber@ybl	UPI924931808	DR	274.00		6,306,815.56
14-11-2024	NEFT/PPF/AC407772322/PPF DEPOSIT	PPF9746853	DR	1,000.00		6,305,815.56
14-11-2024	UPI/594831386/INDANE GAS CBE/indane@ybl	UPI373831568	DR	976.00		6,304,839.56
15-11-2024	POS/915114/MYNTRA INDIA/CARD **7600	POS42752001	DR	795.00		6,304,044.56
15-11-2024	UPI/904391982/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI873604599	DR	1,618.00		6,302,426.56
16-11-2024	UPI/137124829/AIRTEL RECHARGE/airtel@paytm	UPI840869544	DR	449.00		6,301,977.56
16-11-2024	UPI/483548452/NILGIRIS CBE/nilgirisbe@upi	UPI284178006	DR	1,574.00		6,300,403.56
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8088/PAYMENT	CC41753157	DR	51,421.12		6,248,982.44
17-11-2024	UPI/296906141/MEDPLUS CBE/medpluscbe@ybl	UPI909402060	DR	193.00		6,248,789.44
18-11-2024	UPI/169833123/SWIGGY/swiggy@hdfcbank	UPI975844147	DR	268.00		6,248,521.44
19-11-2024	POS/274454/ANNAPOORNA CBE/CARD **5095	POS60963559	DR	231.00		6,248,290.44
20-11-2024	POS/794390/INDIAN OIL GANDHIPURAM/CARD **8637	FUEL64841515	DR	2,715.00		6,245,575.44
21-11-2024	UPI/729966853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525097462	DR	1,200.00		6,244,375.44
23-11-2024	UPI/672104901/EATSURE/eatsure@hdfcbank	UPI920974967	DR	201.00		6,244,174.44
24-11-2024	POS/971062/AJIO INDIA/CARD **3990	POS80103428	DR	1,728.00		6,242,446.44
24-11-2024	POS/461703/HOTEL ANNAPOORNA/CARD **6693	POS97819428	DR	834.00		6,241,612.44
24-11-2024	UPI/258280993/NETMEDS CBE/netmedscbe@ybl	UPI152795900	DR	215.00		6,241,397.44
25-11-2024	POS/136834/HP PETROL RS PURAM/CARD **4490	FUEL27942555	DR	3,208.00		6,238,189.44
28-11-2024	UPI/992343983/UBER/uber@ybl	UPI447044653	DR	228.00		6,237,961.44
29-11-2024	ATM/CASH WDL/S1SB1844/SBI ATM SARAVANAMPATTI	ATM89553654	DR	2,000.00		6,235,961.44
30-11-2024	POS/648190/MYNTRA INDIA/CARD **5867	POS60719506	DR	1,921.00		6,234,040.44
30-11-2024	UPI/880894281/SWIGGY/swiggy@hdfcbank	UPI914615251	DR	262.00		6,233,778.44
01-12-2024	NEFT-918323-AXIS BANK LTD-SALARY NOV	NEFT62133795	CR		410,331.13	6,644,109.57
01-12-2024	SIP/AXISMUTUALFUND/SIP461656/MUTUAL FUND	MF6352651	DR	49,915.75		6,594,193.82
02-12-2024	UPI/284404826/ZOMATO/zomato@hdfcbank	UPI868189492	DR	504.00		6,593,689.82
03-12-2024	UPI/388516498/LANDLORD RENT/landlord@okhdfc	UPI611259976	DR	83,900.00		6,509,789.82
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB1145594	NET688815	DR	799.00		6,508,990.82
04-12-2024	ACH/DEBIT/NETFLIX/SUB39455344	SUB263846	DR	299.00		6,508,691.82
05-12-2024	UPI/699590149/OLA/ola@ybl	UPI552263855	DR	253.00		6,508,438.82
07-12-2024	UPI/636450348/ZOMATO/zomato@hdfcbank	UPI367517806	DR	438.00		6,508,000.82
09-12-2024	EMI/AXISPERSOALLOAN/PL66996/PERSONAL LOAN	LOAN1642629	DR	17,073.00		6,490,927.82
09-12-2024	POS/432773/FLIPKART INDIA/CARD **9199	POS14202641	DR	2,014.00		6,488,913.82
09-12-2024	POS/726659/SREE ANNAPOORNA/CARD **3645	POS32759187	DR	939.00		6,487,974.82
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6756884260	ELEC337888	DR	1,130.00		6,486,844.82
11-12-2024	NEFT/PPF/AC107569761/PPF DEPOSIT	PPF2724833	DR	1,000.00		6,485,844.82
11-12-2024	UPI/528824090/SWIGGY/swiggy@hdfcbank	UPI213504739	DR	180.00		6,485,664.82
12-12-2024	POS/124111/FLIPKART INDIA/CARD **3483	POS55778939	DR	1,740.00		6,483,924.82
13-12-2024	POS/825556/SREE ANNAPOORNA/CARD **3195	POS11815334	DR	782.00		6,483,142.82
13-12-2024	POS/947776/A2B ADYAR ANANDA BHAVAN/CARD **8917	POS62315303	DR	243.00		6,482,899.82
15-12-2024	UPI/896511901/MORE SUPERMARKET/moresupermarket@upi	UPI365438529	DR	1,583.00		6,481,316.82
16-12-2024	UPI/508206727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648389634	DR	2,310.00		6,479,006.82
18-12-2024	UPI/637256773/AIRTEL RECHARGE/airtel@paytm	UPI725996303	DR	299.00		6,478,707.82
18-12-2024	UPI/262494780/SWIGGY/swiggy@hdfcbank	UPI315304019	DR	317.00		6,478,390.82
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8021/PAYMENT	CC41981093	DR	69,052.59		6,409,338.23
19-12-2024	POS/849177/MEESHO INDIA/CARD **5809	POS39928356	DR	1,774.00		6,407,564.23
20-12-2024	UPI/247359009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795970522	DR	2,989.00		6,404,575.23
21-12-2024	UPI/609172051/SWIGGY/swiggy@hdfcbank	UPI184787897	DR	685.00		6,403,890.23
21-12-2024	ATM/CASH WDL/S1SB1555/SBI ATM RS PURAM	ATM11327785	DR	5,000.00		6,398,890.23
24-12-2024	UPI/489883638/INDANE GAS CBE/indane@ybl	UPI142112206	DR	1,033.00		6,397,857.23
24-12-2024	ATM/CASH WDL/S1AX7137/AXIS ATM KALAPATTI	ATM28781348	DR	2,000.00		6,395,857.23
26-12-2024	POS/487763/AJIO INDIA/CARD **6528	POS50225688	DR	13,726.00		6,382,131.23
26-12-2024	ATM/CASH WDL/S1AX2191/AXIS ATM SAIBABA COLONY	ATM62986814	DR	2,000.00		6,380,131.23
28-12-2024	UPI/912700909/OLA/ola@ybl	UPI725558743	DR	373.00		6,379,758.23
29-12-2024	NEFT-540957-AXIS BANK LTD-SALARY DEC	NEFT69116828	CR		424,835.07	6,804,593.30
29-12-2024	ATM/CASH WDL/S1HD1383/HDFC ATM VADAVALLI	ATM38167193	DR	10,000.00		6,794,593.30
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104599	DR	17.70		6,794,575.60
30-12-2024	ATM/CASH WDL/S1AX4059/AXIS ATM GANDHIPURAM	ATM14479011	DR	1,000.00		6,793,575.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT903078	CR		35,666.27	6,829,241.87
02-01-2025	SIP/AXISMUTUALFUND/SIP195408/MUTUAL FUND	MF3308218	DR	52,086.00		6,777,155.87
02-01-2025	UPI/223668951/LANDLORD RENT/landlord@okhdfc	UPI916896220	DR	87,547.00		6,689,608.87
02-01-2025	POS/430813/AMAZON INDIA/CARD **2245	POS15087652	DR	777.00		6,688,831.87
02-01-2025	ATM/CASH WDL/S1IC3995/ICICI ATM RACE COURSE	ATM56278281	DR	5,000.00		6,683,831.87
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34347526	NET620442	DR	999.00		6,682,832.87
04-01-2025	UPI/429890370/SWIGGY/swiggy@hdfcbank	UPI539150917	DR	792.00		6,682,040.87
05-01-2025	UPI/256948414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218192050	DR	2,944.00		6,679,096.87
06-01-2025	POS/744152/MEESHO INDIA/CARD **4994	POS66253651	DR	299.00		6,678,797.87
06-01-2025	UPI/374907938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542369094	DR	917.00		6,677,880.87
07-01-2025	NEFT/714914/HEALTH INSURANCE/PREMIUM	INS57390156	DR	32,015.00		6,645,865.87
08-01-2025	ATM/CASH WDL/S1AX8157/AXIS ATM RS PURAM	ATM55298525	DR	5,000.00		6,640,865.87
09-01-2025	EMI/AXISPERSOALLOAN/PL15704/PERSONAL LOAN	LOAN7028247	DR	17,073.00		6,623,792.87
09-01-2025	POS/975195/HP PETROL RS PURAM/CARD **5893	FUEL86727377	DR	2,106.00		6,621,686.87
09-01-2025	POS/627619/HP PETROL RS PURAM/CARD **5694	FUEL60345866	DR	1,562.00		6,620,124.87
10-01-2025	UPI/848596292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852211721	DR	2,981.00		6,617,143.87
10-01-2025	ATM/CASH WDL/S1IO5047/IOB ATM GANDHIPURAM	ATM52505436	DR	2,000.00		6,615,143.87
11-01-2025	POS/293915/MYNTRA INDIA/CARD **9167	POS56989511	DR	2,275.00		6,612,868.87
11-01-2025	UPI/128127265/ZOMATO/zomato@hdfcbank	UPI938585215	DR	257.00		6,612,611.87
11-01-2025	POS/156634/KOVAI BIRYANI/CARD **2579	POS13942124	DR	752.00		6,611,859.87
11-01-2025	UPI/266847738/RAPIDO/rapido@ybl	UPI332044073	DR	135.00		6,611,724.87
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9009406932	ELEC214761	DR	1,128.00		6,610,596.87
14-01-2025	UPI/947678819/SWIGGY/swiggy@hdfcbank	UPI504649265	DR	643.00		6,609,953.87
16-01-2025	UPI/345891722/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI159878516	DR	2,654.00		6,607,299.87
17-01-2025	NEFT/PPF/AC383460852/PPF DEPOSIT	PPF8705567	DR	1,000.00		6,606,299.87
18-01-2025	UPI/146034424/EATSURE/eatsure@hdfcbank	UPI124074176	DR	431.00		6,605,868.87
18-01-2025	POS/664743/HOTEL ANNAPOORNA/CARD **5626	POS61451583	DR	778.00		6,605,090.87
19-01-2025	UPI/217069946/OLA/ola@ybl	UPI630232462	DR	130.00		6,604,960.87
20-01-2025	UPI/789652993/JIO RECHARGE/jio@paytm	UPI442424659	DR	399.00		6,604,561.87
20-01-2025	UPI/573934296/ZOMATO/zomato@hdfcbank	UPI485367992	DR	513.00		6,604,048.87
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5364/PAYMENT	CC36296448	DR	35,426.19		6,568,622.68
21-01-2025	UPI/891613915/EATSURE/eatsure@hdfcbank	UPI263160992	DR	673.00		6,567,949.68
22-01-2025	UPI/241691811/SWIGGY/swiggy@hdfcbank	UPI179762269	DR	422.00		6,567,527.68
22-01-2025	UPI/719095445/MEDPLUS CBE/medpluscbe@ybl	UPI921029179	DR	818.00		6,566,709.68
24-01-2025	POS/790680/AMAZON INDIA/CARD **7027	POS66405625	DR	1,023.00		6,565,686.68
27-01-2025	POS/192113/MYNTRA INDIA/CARD **3566	POS66856644	DR	1,939.00		6,563,747.68
27-01-2025	UPI/527313757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105660283	DR	1,459.00		6,562,288.68
27-01-2025	POS/368540/BHARAT PETROLEUM CBE/CARD **1339	FUEL30583943	DR	2,243.00		6,560,045.68
28-01-2025	ATM/CASH WDL/S1AX86895/AXIS ATM PEELAMEDU	ATM92793693	DR	3,000.00		6,557,045.68
30-01-2025	POS/397448/MEESHO INDIA/CARD **8785	POS14726125	DR	622.00		6,556,423.68
31-01-2025	UPI/480974665/SWIGGY/swiggy@hdfcbank	UPI460114291	DR	632.00		6,555,791.68
31-01-2025	POS/632366/JUNIOR KUPPANNA/CARD **9660	POS55606343	DR	1,129.00		6,554,662.68
01-02-2025	NEFT-874100-AXIS BANK LTD-SALARY JAN	NEFT51415644	CR		449,981.71	7,004,644.39
02-02-2025	SIP/AXISMUTUALFUND/SIP991690/MUTUAL FUND	MF2838119	DR	52,086.00		6,952,558.39
02-02-2025	UPI/943294129/ZOMATO/zomato@hdfcbank	UPI135825703	DR	497.00		6,952,061.39
04-02-2025	UPI/973515607/EATSURE/eatsure@hdfcbank	UPI938496579	DR	366.00		6,951,695.39
04-02-2025	UPI/319527658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753883953	DR	488.00		6,951,207.39
05-02-2025	UPI/877041028/LANDLORD RENT/landlord@okhdfc	UPI682108165	DR	87,547.00		6,863,660.39
05-02-2025	ATM/CASH WDL/S1SB2661/SBI ATM UKKADAM	ATM32229601	DR	2,000.00		6,861,660.39
05-02-2025	NEFT/878505/FAMILY SUPPORT/TRANSFER	NEFT82685369	DR	21,907.00		6,839,753.39
07-02-2025	EMI/AXISPERSOALLOAN/PL56970/PERSONAL LOAN	LOAN7291522	DR	17,073.00		6,822,680.39
07-02-2025	POS/982846/ANNAPOORNA CBE/CARD **2213	POS41096722	DR	725.00		6,821,955.39
07-02-2025	ATM/CASH WDL/S1AX9800/AXIS ATM RACE COURSE	ATM45855654	DR	10,000.00		6,811,955.39
08-02-2025	UPI/361800444/INDANE GAS CBE/indane@ybl	UPI412800350	DR	1,047.00		6,810,908.39
08-02-2025	POS/663848/A2B ADYAR ANANDA BHAVAN/CARD **7694	POS31234099	DR	693.00		6,810,215.39
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58094370	NET466860	DR	1,199.00		6,809,016.39
10-02-2025	UPI/490951228/SWIGGY/swiggy@hdfcbank	UPI443578161	DR	753.00		6,808,263.39
11-02-2025	UPI/611667568/EATSURE/eatsure@hdfcbank	UPI438935323	DR	419.00		6,807,844.39
11-02-2025	POS/689262/HP PETROL RS PURAM/CARD **1063	FUEL68878924	DR	2,060.00		6,805,784.39
12-02-2025	NEFT/PPF/AC84453184/PPF DEPOSIT	PPF1039374	DR	1,000.00		6,804,784.39
12-02-2025	UPI/833937255/ZOMATO/zomato@hdfcbank	UPI105642597	DR	652.00		6,804,132.39
14-02-2025	POS/309661/MEESHO INDIA/CARD **3297	POS83135184	DR	524.00		6,803,608.39
14-02-2025	POS/493962/HP PETROL RS PURAM/CARD **1451	FUEL25679452	DR	854.00		6,802,754.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/642870552/VI RECHARGE/vi@paytm	UPI354056086	DR	449.00		6,802,305.39
16-02-2025	UPI/242238592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932311347	DR	792.00		6,801,513.39
16-02-2025	UPI/443850287/BOOKMYSHOW/bms@axisbank	UPI486551005	DR	950.00		6,800,563.39
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9034/PAYMENT	CC60198329	DR	29,670.38		6,770,893.01
17-02-2025	UPI/228170653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310040060	DR	953.00		6,769,940.01
17-02-2025	POS/184776/SREE ANNAPOORNA/CARD **2127	POS40331706	DR	503.00		6,769,437.01
18-02-2025	POS/426073/A2B ADYAR ANANDA BHAVAN/CARD **1811	POS75448346	DR	615.00		6,768,822.01
19-02-2025	POS/458946/AMAZON INDIA/CARD **8774	POS17649884	DR	1,859.00		6,766,963.01
19-02-2025	UPI/257466282/OLA/ola@ybl	UPI570159734	DR	84.00		6,766,879.01
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2300003711	ELEC835400	DR	1,234.00		6,765,645.01
21-02-2025	UPI/295295522/RECEIVED FROM/friend@upi	UPI504739540	CR		12,616.00	6,778,261.01
24-02-2025	POS/398604/AJIO INDIA/CARD **9966	POS90667318	DR	2,206.00		6,776,055.01
26-02-2025	UPI/972894899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447704773	DR	1,890.00		6,774,165.01
27-02-2025	UPI/384416630/OLA/ola@ybl	UPI125517950	DR	199.00		6,773,966.01
01-03-2025	NEFT-193333-AXIS BANK LTD-SALARY FEB	NEFT98321206	CR		433,188.65	7,207,154.66
02-03-2025	UPI/502965092/LANDLORD RENT/landlord@okhdfc	UPI704731383	DR	87,547.00		7,119,607.66
02-03-2025	UPI/640499119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647279635	DR	1,344.00		7,118,263.66
02-03-2025	UPI/403291013/ZOMATO/zomato@hdfcbank	UPI656164752	DR	486.00		7,117,777.66
03-03-2025	UPI/206617181/UBER/uber@ybl	UPI423709999	DR	282.00		7,117,495.66
04-03-2025	SIP/AXISMUTUALFUND/SIP191704/MUTUAL FUND	MF7093174	DR	52,086.00		7,065,409.66
05-03-2025	UPI/156570042/MEDPLUS CBE/medpluscbe@ybl	UPI778372671	DR	242.00		7,065,167.66
05-03-2025	UPI/327237462/BOOKMYSHOW/bms@axisbank	UPI740423310	DR	527.00		7,064,640.66
06-03-2025	UPI/997926036/RAPIDO/rapido@ybl	UPI237164450	DR	142.00		7,064,498.66
07-03-2025	UPI/773513592/SWIGGY/swiggy @ hdfcbank	UPI370707240	DR	731.00		7,063,767.66
08-03-2025	UPI/659249759/MORE SUPERMARKET/moresupermarket@upi	UPI249959142	DR	2,023.00		7,061,744.66
09-03-2025	EMI/AXISPERSOALLOAN/PL20953/PERSONAL LOAN	LOAN6563440	DR	17,073.00		7,044,671.66
10-03-2025	NEFT/PPF/AC742033681/PPF DEPOSIT	PPF4782407	DR	1,000.00		7,043,671.66
11-03-2025	ATM/CASH WDL/S1AX7862/AXIS ATM AVINASHI ROAD	ATM63870018	DR	2,000.00		7,041,671.66
12-03-2025	POS/121697/MYNTRA INDIA/CARD **2805	POS72414401	DR	1,552.00		7,040,119.66
13-03-2025	UPI/678315861/RAPIDO/rapido@ybl	UPI473696605	DR	266.00		7,039,853.66
14-03-2025	UPI/458497512/SWIGGY/swiggy @ hdfcbank	UPI544772286	DR	689.00		7,039,164.66
14-03-2025	POS/622805/A2B ADYAR ANANDA BHAVAN/CARD **2549	POS15297593	DR	201.00		7,038,963.66
14-03-2025	ATM/CASH WDL/S1SB6071/SBI ATM VADAVALLI	ATM99050145	DR	5,000.00		7,033,963.66
16-03-2025	UPI/789969385/JIO RECHARGE/jio@paytm	UPI163100370	DR	399.00		7,033,564.66
18-03-2025	UPI/739368395/ZOMATO/zomato @ hdfcbank	UPI524663489	DR	462.00		7,033,102.66
19-03-2025	POS/148907/SREE ANNAPOORNA/CARD **2594	POS90500697	DR	502.00		7,032,600.66
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8931413778	ELEC750171	DR	1,966.00		7,030,634.66
23-03-2025	ATM/CASH WDL/S1AX6403/AXIS ATM HOPES COLLEGE	ATM35842721	DR	10,000.00		7,020,634.66
23-03-2025	UPI/264694968/OLA/ola@ybl	UPI360852450	DR	248.00		7,020,386.66
25-03-2025	POS/592414/AJIO INDIA/CARD **8115	POS10704135	DR	1,521.00		7,018,865.66
25-03-2025	UPI/325931933/UBER/uber@ybl	UPI113248585	DR	333.00		7,018,532.66
27-03-2025	POS/326992/MYNTRA INDIA/CARD **4496	POS81086296	DR	1,788.00		7,016,744.66
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277156	DR	17.70		7,016,726.96
28-03-2025	NEFT-513172-AXIS BANK LTD-SALARY MAR	NEFT63466634	CR		445,254.42	7,461,981.38
28-03-2025	POS/731767/MYNTRA INDIA/CARD **9380	POS70657710	DR	710.00		7,461,271.38
29-03-2025	POS/563435/AMAZON INDIA/CARD **9995	POS33812949	DR	1,985.00		7,459,286.38
31-03-2025	POS/584501/MYNTRA INDIA/CARD **8052	POS85476422	DR	15,249.00		7,444,037.38
31-03-2025	ATM/CASH WDL/S1HD5610/HDFC ATM KALAPATTI	ATM72815598	DR	2,000.00		7,442,037.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT507459	CR		39,070.70	7,481,108.08
01-04-2025	UPI/149605466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283818732	DR	2,379.00		7,478,729.08
01-04-2025	POS/137201/ANNAPOORNA CBE/CARD **8388	POS75575010	DR	873.00		7,477,856.08
01-04-2025	UPI/435567035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748739087	DR	687.00		7,477,169.08
05-04-2025	EMI/AXISPERSOALLOAN/PL16309/PERSONAL LOAN	LOAN4239104	DR	17,073.00		7,460,096.08
05-04-2025	UPI/704520968/LANDLORD RENT/landlord@okhdfc	UPI387755627	DR	87,547.00		7,372,549.08
05-04-2025	ATM/CASH WDL/S1IO4364/IOB ATM SINGANALLUR	ATM47704691	DR	5,000.00		7,367,549.08
05-04-2025	UPI/610423390/BOOKMYSHOW/bms@axisbank	UPI956057614	DR	774.00		7,366,775.08
06-04-2025	UPI/587698997/ZOMATO/zomato @ hdfcbank	UPI671111913	DR	265.00		7,366,510.08
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB55218022	SUB734963	DR	499.00		7,366,011.08
08-04-2025	SIP/AXISMUTUALFUND/SIP185118/MUTUAL FUND	MF5555183	DR	52,086.00		7,313,925.08
09-04-2025	UPI/390231120/RAPIDO/rapido@ybl	UPI872010784	DR	334.00		7,313,591.08
10-04-2025	NEFT/PPF/AC706032084/PPF DEPOSIT	PPF7404274	DR	1,000.00		7,312,591.08
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40721812	NET367926	DR	799.00		7,311,792.08
10-04-2025	UPI/315067205/UBER/uber@ybl	UPI332698752	DR	263.00		7,311,529.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5410933182	ELEC251096	DR	1,890.00		7,309,639.08
12-04-2025	UPI/335570815/UBER/uber@ybl	UPI218940329	DR	386.00		7,309,253.08
13-04-2025	ATM/CASH WDL/S1AX4291/AXIS ATM SINGANALLUR	ATM39493060	DR	5,000.00		7,304,253.08
14-04-2025	UPI/675412316/ZOMATO/zomato@hdfcbank	UPI928560611	DR	721.00		7,303,532.08
14-04-2025	ATM/CASH WDL/S1HD3118/HDFC ATM RS PURAM	ATM56487364	DR	2,000.00		7,301,532.08
15-04-2025	UPI/645380146/UBER/uber@ybl	UPI874575136	DR	265.00		7,301,267.08
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3458/PAYMENT	CCT3708056	DR	43,724.87		7,257,542.21
17-04-2025	UPI/522009696/EATSURE/eatsure@hdfcbank	UPI446452974	DR	544.00		7,256,998.21
18-04-2025	UPI/505491005/NETMEDS CBE/netmedscbe@ybl	UPI124698869	DR	425.00		7,256,573.21
20-04-2025	POS/336495/MEESHO INDIA/CARD **9679	POS71653750	DR	1,830.00		7,254,743.21
20-04-2025	UPI/390548878/EATSURE/eatsure@hdfcbank	UPI814527396	DR	535.00		7,254,208.21
22-04-2025	UPI/820300318/SWIGGY/swiggy@hdfcbank	UPI495182628	DR	379.00		7,253,829.21
23-04-2025	UPI/123141146/EATSURE/eatsure@hdfcbank	UPI616413245	DR	290.00		7,253,539.21
23-04-2025	ATM/CASH WDL/S1AX1299/AXIS ATM SUNGAM	ATM97325583	DR	5,000.00		7,248,539.21
23-04-2025	UPI/997002303/OLA/ola@ybl	UPI654107169	DR	370.00		7,248,169.21
24-04-2025	ATM/CASH WDL/S1AX9559/AXIS ATM METTUPALAYAM ROAD	ATM45608218	DR	10,000.00		7,238,169.21
24-04-2025	UPI/311155623/NETMEDS CBE/netmedscbe@ybl	UPI824413984	DR	694.00		7,237,475.21
25-04-2025	UPI/783633732/AIRTEL RECHARGE/airtel@paytm	UPI319844639	DR	399.00		7,237,076.21
25-04-2025	POS/696975/FLIPKART INDIA/CARD ***3258	POS49545908	DR	2,333.00		7,234,743.21
28-04-2025	NEFT-660195-AXIS BANK LTD-SALARY APR	NEFT34918205	CR		442,126.64	7,676,869.85
29-04-2025	UPI/658630983/INDANE GAS CBE/indane@ybl	UPI614473039	DR	1,057.00		7,675,812.85
30-04-2025	UPI/197813819/MORE SUPERMARKET/moresupermarket@upi	UPI594310763	DR	2,660.00		7,673,152.85
30-04-2025	UPI/322588418/ZOMATO/zomato@hdfcbank	UPI983649446	DR	354.00		7,672,798.85
03-05-2025	UPI/415507000/EATSURE/eatsure@hdfcbank	UPI467129789	DR	372.00		7,672,426.85
04-05-2025	SIP/AXISMUTUALFUND/SIP329105/MUTUAL FUND	MF4219013	DR	52,086.00		7,620,340.85
05-05-2025	UPI/583603358/LANDLORD RENT/landlord@okhdfc	UPI943612916	DR	87,547.00		7,532,793.85
05-05-2025	UPI/579378760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623915229	DR	2,285.00		7,530,508.85
05-05-2025	UPI/305768994/EATSURE/eatsure@hdfcbank	UPI744686838	DR	215.00		7,530,293.85
05-05-2025	UPI/690614900/ZOMATO/zomato@hdfcbank	UPI193793372	DR	672.00		7,529,621.85
05-05-2025	ATM/CASH WDL/S1AX8207/AXIS ATM THUDIYALUR	ATM80959738	DR	2,000.00		7,527,621.85
07-05-2025	UPI/253012797/EATSURE/eatsure@hdfcbank	UPI329608806	DR	381.00		7,527,240.85
08-05-2025	UPI/351135680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI449937748	DR	1,859.00		7,525,381.85
09-05-2025	EMI/AXISPERSOANALLOAN/PL69328/PERSONAL LOAN	LOAN7942248	DR	17,073.00		7,508,308.85
09-05-2025	ATM/CASH WDL/S1IC1754/ICICI ATM THUDIYALUR	ATM21238442	DR	1,000.00		7,507,308.85
10-05-2025	UPI/588192146/ZOMATO/zomato@hdfcbank	UPI312056191	DR	240.00		7,507,068.85
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8137612276	ELEC130471	DR	1,828.00		7,505,240.85
11-05-2025	UPI/956106507/SWIGGY/swiggy@hdfcbank	UPI953108272	DR	629.00		7,504,611.85
12-05-2025	ACH/DEBIT/NETFLIX/SUB37700816	SUB938626	DR	199.00		7,504,412.85
13-05-2025	POS/924764/MEESHO INDIA/CARD **1327	POS54056208	DR	595.00		7,503,817.85
13-05-2025	UPI/836805969/EATSURE/eatsure@hdfcbank	UPI271397599	DR	456.00		7,503,361.85
14-05-2025	UPI/396273176/OLA/ola@ybl	UPI640273565	DR	331.00		7,503,030.85
15-05-2025	UPI/650476290/UBER/uber@ybl	UPI907083931	DR	127.00		7,502,903.85
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1718/PAYMENT	CC62124123	DR	22,404.47		7,480,499.38
17-05-2025	UPI/745019328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743421532	DR	1,851.00		7,478,648.38
19-05-2025	NEFT/PPF/AC557711010/PPF DEPOSIT	PPF7165442	DR	1,000.00		7,477,648.38
20-05-2025	POS/415353/AMAZON INDIA/CARD **5968	POS88978216	DR	2,282.00		7,475,366.38
20-05-2025	POS/923471/ANNAPOORNA CBE/CARD **7689	POS26706382	DR	432.00		7,474,934.38
21-05-2025	ATM/CASH WDL/S1HD9785/HDFC ATM SINGANALLUR	ATM64066020	DR	5,000.00		7,469,934.38
22-05-2025	UPI/320321820/BOOKMYSHOW/bms@axisbank	UPI274241415	DR	874.00		7,469,060.38
24-05-2025	UPI/783567962/AIRTEL RECHARGE/airtel@paytm	UPI653966713	DR	449.00		7,468,611.38
24-05-2025	POS/420918/MEESHO INDIA/CARD **7080	POS28079135	DR	1,922.00		7,466,689.38
24-05-2025	UPI/929219115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803213956	DR	3,126.00		7,463,563.38
25-05-2025	POS/329686/JUNIOR KUPPANNA/CARD **1398	POS85430408	DR	201.00		7,463,362.38
26-05-2025	UPI/221598794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593377843	DR	1,558.00		7,461,804.38
26-05-2025	UPI/745327509/OLA/ola@ybl	UPI807665152	DR	162.00		7,461,642.38
26-05-2025	UPI/399413936/UBER/uber@ybl	UPI517381535	DR	114.00		7,461,528.38
28-05-2025	NEFT-157374-AXIS BANK LTD-SALARY MAY	NEFT92525821	CR		444,576.18	7,906,104.56
29-05-2025	UPI/234644564/ZOMATO/zomato@hdfcbank	UPI222387071	DR	488.00		7,905,616.56
29-05-2025	ATM/CASH WDL/S1AX2038/AXIS ATM KALAPATTI	ATM86798572	DR	3,000.00		7,902,616.56
30-05-2025	UPI/780916669/SWIGGY/swiggy@hdfcbank	UPI320548573	DR	656.00		7,901,960.56
30-05-2025	POS/903016/SREE ANNAPOORNA/CARD **1471	POS20740448	DR	1,030.00		7,900,930.56
30-05-2025	UPI/790664267/OLA/ola@ybl	UPI267479446	DR	205.00		7,900,725.56
01-06-2025	UPI/830953629/LANDLORD RENT/landlord@okhdfc	UPI842952593	DR	87,547.00		7,813,178.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	POS/780043/MEESHO INDIA/CARD **6062	POS61236302	DR	632.00		7,812,546.56
03-06-2025	UPI/577449952/ZOMATO/zomato@hdfcbank	UPI330956449	DR	724.00		7,811,822.56
03-06-2025	POS/551680/JUNIOR KUPPANNA/CARD **1972	POS54414885	DR	910.00		7,810,912.56
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63346275	NET136101	DR	1,199.00		7,809,713.56
04-06-2025	POS/784932/AMAZON INDIA/CARD **1598	POS47190495	DR	926.00		7,808,787.56
04-06-2025	ATM/CASH WDL/S1AX1387/AXIS ATM METTUPALAYAM ROAD	ATM85126937	DR	2,000.00		7,806,787.56
04-06-2025	UPI/228323436/BOOKMYSHOW/bms@axisbank	UPI458420639	DR	701.00		7,806,086.56
05-06-2025	POS/964021/AMAZON INDIA/CARD **1195	POS51893762	DR	1,196.00		7,804,890.56
05-06-2025	UPI/702164513/UBER/uber@ybl	UPI778866530	DR	253.00		7,804,637.56
06-06-2025	UPI/913588907/NILGIRIS CBE/nilgiriscbe@upi	UPI541312295	DR	2,684.00		7,801,953.56
06-06-2025	UPI/125861957/NILGIRIS CBE/nilgiriscbe@upi	UPI159643407	DR	2,446.00		7,799,507.56
06-06-2025	UPI/264922714/SWIGGY/swiggy@hdfcbank	UPI405435461	DR	318.00		7,799,189.56
07-06-2025	UPI/861007369/ZOMATO/zomato@hdfcbank	UPI498704807	DR	286.00		7,798,903.56
08-06-2025	UPI/196133420/SWIGGY/swiggy@hdfcbank	UPI104014848	DR	391.00		7,798,512.56
09-06-2025	UPI/464078613/MEDPLUS CBE/medpluscbe@ybl	UPI900707153	DR	138.00		7,798,374.56
10-06-2025	SIP/AXISMUTUALFUND/SIP791731/MUTUAL FUND	MF7937930	DR	52,086.00		7,746,288.56
10-06-2025	NEFT/PPF/AC408376710/PPF DEPOSIT	PPF1224731	DR	1,000.00		7,745,288.56
10-06-2025	POS/427757/AMAZON INDIA/CARD **5345	POS72869203	DR	1,265.00		7,744,023.56
13-06-2025	EMI/AXISPERSOANALLOAN/PL43450/PERSONAL LOAN	LOAN6902693	DR	17,073.00		7,726,950.56
13-06-2025	POS/156799/MYNTRA INDIA/CARD **3892	POS21247448	DR	242.00		7,726,708.56
15-06-2025	POS/927667/ANNAPOORNA CBE/CARD **7278	POS11338916	DR	640.00		7,726,068.56
15-06-2025	ATM/CASH WDL/S1IC2832/ICICI ATM AVINASHI ROAD	ATM32019419	DR	5,000.00		7,721,068.56
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8269565543	ELEC604874	DR	2,274.00		7,718,794.56
17-06-2025	UPI/377747782/UBER/uber@ybl	UPI727083549	DR	302.00		7,718,492.56
17-06-2025	UPI/274161560/OLA/ola@ybl	UPI682194752	DR	296.00		7,718,196.56
18-06-2025	UPI/890289663/NILGIRIS CBE/nilgiriscbe@upi	UPI649824675	DR	812.00		7,717,384.56
20-06-2025	UPI/613511031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671576714	DR	3,043.00		7,714,341.56
20-06-2025	UPI/446334691/RAPIDO/rapido@ybl	UPI619879670	DR	273.00		7,714,068.56
21-06-2025	UPI/212176066/VI RECHARGE/vi@paytm	UPI823629206	DR	299.00		7,713,769.56
22-06-2025	UPI/309784149/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI704571317	DR	2,546.00		7,711,223.56
24-06-2025	UPI/293739119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702351881	DR	179.00		7,711,044.56
25-06-2025	UPI/611105618/OLA/ola@ybl	UPI214512051	DR	226.00		7,710,818.56
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1283/PAYMENT	CC50444770	DR	30,580.68		7,680,237.88
28-06-2025	NEFT-651608-AXIS BANK LTD-SALARY JUN	NEFT12644470	CR		443,695.81	8,123,933.69
28-06-2025	UPI/903240679/UBER/uber@ybl	UPI815605580	DR	369.00		8,123,564.69
29-06-2025	UPI/881139082/ZOMATO/zomato@hdfcbank	UPI967552560	DR	663.00		8,122,901.69
29-06-2025	UPI/922364170/ZOMATO/zomato@hdfcbank	UPI937826261	DR	184.00		8,122,717.69
30-06-2025	UPI/978249906/INDANE GAS CBE/indane@ybl	UPI652919343	DR	1,025.00		8,121,692.69
30-06-2025	UPI/864173150/EATSURE/eatsure@hdfcbank	UPI364879848	DR	471.00		8,121,221.69
30-06-2025	UPI/710389085/OLA/ola@ybl	UPI895866672	DR	107.00		8,121,114.69
30-06-2025	UPI/265782992/RECEIVED FROM/friend@upi	UPI675161907	CR		3,225.00	8,124,339.69
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225208	DR	17.70		8,124,321.99
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT844704	CR		42,652.69	8,166,974.68
02-07-2025	UPI/841932237/SWIGGY/swiggy@hdfcbank	UPI125282899	DR	633.00		8,166,341.68
05-07-2025	UPI/370800185/LANDLORD RENT/landlord@okhdfc	UPI707529533	DR	87,547.00		8,078,794.68
05-07-2025	POS/826085/MYNTRA INDIA/CARD **2082	POS76342368	DR	634.00		8,078,160.68
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85372719	NET838550	DR	999.00		8,077,161.68
06-07-2025	POS/647118/HP PETROL RS PURAM/CARD **7752	FUEL86737450	DR	2,013.00		8,075,148.68
07-07-2025	SIP/AXISMUTUALFUND/SIP228470/MUTUAL FUND	MF4947860	DR	52,086.00		8,023,062.68
08-07-2025	UPI/813229862/EATSURE/eatsure@hdfcbank	UPI594794794	DR	211.00		8,022,851.68
08-07-2025	ATM/CASH WDL/S1SB4971/SBI ATM METTUPALAYAM ROAD	ATM12904871	DR	5,000.00		8,017,851.68
10-07-2025	EMI/AXISPERSOANALLOAN/PL63670/PERSONAL LOAN	LOAN8622243	DR	17,073.00		8,000,778.68
10-07-2025	UPI/616252364/OLA/ola@ybl	UPI806422839	DR	307.00		8,000,471.68
11-07-2025	POS/496051/SREE ANNAPOORNA/CARD **4803	POS72107795	DR	308.00		8,000,163.68
11-07-2025	UPI/976502731/MEDPLUS CBE/medpluscbe@ybl	UPI750958817	DR	780.00		7,999,383.68
12-07-2025	POS/481434/MEESHO INDIA/CARD **7311	POS27131960	DR	1,450.00		7,997,933.68
13-07-2025	UPI/714681218/EATSURE/eatsure@hdfcbank	UPI620966700	DR	633.00		7,997,300.68
13-07-2025	POS/389335/SHREE ANANDHAAS/CARD **7183	POS18876767	DR	468.00		7,996,832.68
14-07-2025	UPI/703268831/INDANE GAS CBE/indane@ybl	UPI467757194	DR	880.00		7,995,952.68
14-07-2025	UPI/416341479/ZOMATO/zomato@hdfcbank	UPI723279174	DR	699.00		7,995,253.68
16-07-2025	NEFT/PPF/AC890861990/PPF DEPOSIT	PPF8114919	DR	1,000.00		7,994,253.68
16-07-2025	POS/631366/AMAZON INDIA/CARD **1104	POS52686609	DR	698.00		7,993,555.68
16-07-2025	POS/148168/FLIPKART INDIA/CARD **1389	POS50562485	DR	1,306.00		7,992,249.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/321219215/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI708395514	DR	2,527.00		7,989,722.68
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646383382	ELEC630913	DR	1,119.00		7,988,603.68
18-07-2025	UPI/991103325/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI818766854	DR	1,721.00		7,986,882.68
18-07-2025	POS/113883/HP PETROL RS PURAM/CARD **4886	FUEL24432481	DR	2,060.00		7,984,822.68
18-07-2025	ATM/CASH WDL/S1AX3661/AXIS ATM HOPES COLLEGE	ATM46567447	DR	3,000.00		7,981,822.68
21-07-2025	ATM/CASH WDL/S1IC6224/ICICI ATM HOPES COLLEGE	ATM72997538	DR	1,000.00		7,980,822.68
22-07-2025	POS/608835/SREE ANNAPOORNA/CARD **4104	POS99954684	DR	970.00		7,979,852.68
22-07-2025	UPI/931327782/OLA/ola@ybl	UPI155317671	DR	249.00		7,979,603.68
24-07-2025	POS/970210/SREE ANNAPOORNA/CARD **1881	POS95274859	DR	763.00		7,978,840.68
24-07-2025	UPI/488630885/RAPIDO/rapido@ybl	UPI278926359	DR	192.00		7,978,648.68
25-07-2025	UPI/861308602/VI RECHARGE/vi@paytm	UPI103301301	DR	699.00		7,977,949.68
25-07-2025	UPI/712698452/UBER/uber@ybl	UPI845158902	DR	234.00		7,977,715.68
26-07-2025	POS/376144/FLIPKART INDIA/CARD **5865	POS64426306	DR	16,774.00		7,960,941.68
26-07-2025	UPI/859347089/NILGIRIS CBE/nilgirisbe@upi	UPI203361786	DR	856.00		7,960,085.68
26-07-2025	POS/349344/INDIAN OIL GANDHIPURAM/CARD **1015	FUEL33870803	DR	2,913.00		7,957,172.68
26-07-2025	UPI/191755333/OLA/ola@ybl	UPI332581289	DR	82.00		7,957,090.68
28-07-2025	POS/866728/MYNTRA INDIA/CARD **7541	POS60515388	DR	10,894.00		7,946,196.68
29-07-2025	NEFT-279505-AXIS BANK LTD-SALARY JUL	NEFT96721870	CR		453,652.60	8,399,849.28
29-07-2025	UPI/153641057/ZOMATO/zomato@hdfcbank	UPI938937678	DR	270.00		8,399,579.28
30-07-2025	ATM/CASH WDL/S1AX1470/AXIS ATM HOPES COLLEGE	ATM46662883	DR	2,000.00		8,397,579.28
31-07-2025	POS/396987/HP PETROL RS PURAM/CARD **4251	FUEL72170348	DR	1,029.00		8,396,550.28
31-07-2025	ATM/CASH WDL/S1AX3988/AXIS ATM SINGANALLUR	ATM45346790	DR	10,000.00		8,386,550.28
31-07-2025	UPI/506516649/RAPIDO/rapido@ybl	UPI935657465	DR	271.00		8,386,279.28
01-08-2025	UPI/122312891/SWIGGY/swiggy@hdfcbank	UPI167153915	DR	657.00		8,385,622.28
02-08-2025	UPI/276741692/SWIGGY/swiggy@hdfcbank	UPI974419883	DR	703.00		8,384,919.28
03-08-2025	UPI/277746187/RAPIDO/rapido@ybl	UPI206209018	DR	236.00		8,384,683.28
04-08-2025	UPI/117807633/LANDLORD RENT/landlord@okhdfc	UPI623014071	DR	87,547.00		8,297,136.28
04-08-2025	POS/981926/AMAZON INDIA/CARD **1432	POS62999618	DR	2,240.00		8,294,896.28
05-08-2025	SIP/AXISMUTUALFUND/SIP608511/MUTUAL FUND	MF8500256	DR	52,086.00		8,242,810.28
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54130554	NET735504	DR	999.00		8,241,811.28
06-08-2025	UPI/619923908/NILGIRIS CBE/nilgirisbe@upi	UPI935615323	DR	888.00		8,240,923.28
06-08-2025	UPI/327570762/ZOMATO/zomato@hdfcbank	UPI721259133	DR	643.00		8,240,280.28
07-08-2025	POS/408693/AJIO INDIA/CARD **6970	POS61339033	DR	302.00		8,239,978.28
08-08-2025	UPI/676392429/INDANE GAS CBE/indane@ybl	UPI192319013	DR	869.00		8,239,109.28
08-08-2025	POS/549712/AMAZON INDIA/CARD **1161	POS62162722	DR	1,139.00		8,237,970.28
08-08-2025	UPI/212298451/NETMEDS CBE/netmedscbe@ybl	UPI256472234	DR	679.00		8,237,291.28
09-08-2025	POS/111245/MEESHO INDIA/CARD **1601	POS52872185	DR	1,230.00		8,236,061.28
09-08-2025	UPI/698930345/RAPIDO/rapido@ybl	UPI657168121	DR	280.00		8,235,781.28
09-08-2025	UPI/995991083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333998244	DR	349.00		8,235,432.28
10-08-2025	UPI/346926959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411021216	DR	1,490.00		8,233,942.28
11-08-2025	EMI/AXISPERSOANALLOAN/PL23233/PERSONAL LOAN	LOAN8840818	DR	17,073.00		8,216,869.28
11-08-2025	NEFT/PPF/AC318913791/PPF DEPOSIT	PPF7211897	DR	1,000.00		8,215,869.28
12-08-2025	ATM/CASH WDL/S1AX4836/AXIS ATM GANAPATHY	ATM43159195	DR	2,000.00		8,213,869.28
13-08-2025	UPI/954302702/NETMEDS CBE/netmedscbe@ybl	UPI602337692	DR	637.00		8,213,232.28
14-08-2025	UPI/731249676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543653678	DR	2,586.00		8,210,646.28
14-08-2025	UPI/185544530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490320818	DR	1,080.00		8,209,566.28
16-08-2025	POS/462217/AMAZON INDIA/CARD **5496	POS64408177	DR	1,821.00		8,207,745.28
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3699025353	ELEC252983	DR	812.00		8,206,933.28
18-08-2025	POS/811011/MYNTRA INDIA/CARD **4733	POS96368246	DR	1,521.00		8,205,412.28
18-08-2025	ATM/CASH WDL/S1AX1282/AXIS ATM TOWN HALL	ATM74248380	DR	5,000.00		8,200,412.28
18-08-2025	UPI/483625318/RAPIDO/rapido@ybl	UPI162190141	DR	290.00		8,200,122.28
20-08-2025	UPI/152328034/AIRTEL RECHARGE/airtel@paytm	UPI512713759	DR	299.00		8,199,823.28
23-08-2025	POS/826070/KOVAI BIRYANI/CARD **6864	POS65240859	DR	1,001.00		8,198,822.28
25-08-2025	UPI/328747419/EATSURE/eatsure@hdfcbank	UPI477949450	DR	568.00		8,198,254.28
26-08-2025	POS/389716/A2B ADYAR ANANDA BHAVAN/CARD **3828	POS69030131	DR	438.00		8,197,816.28
27-08-2025	UPI/415684538/EATSURE/eatsure@hdfcbank	UPI252723996	DR	730.00		8,197,086.28
27-08-2025	UPI/475801956/RAPIDO/rapido@ybl	UPI182346982	DR	205.00		8,196,881.28
30-08-2025	NEFT-617452-AXIS BANK LTD-SALARY AUG	NEFT82634301	CR		451,273.42	8,648,154.70
01-09-2025	UPI/450048505/ZOMATO/zomato@hdfcbank	UPI839752400	DR	564.00		8,647,590.70
01-09-2025	UPI/882936651/RAPIDO/rapido@ybl	UPI187944873	DR	186.00		8,647,404.70
02-09-2025	UPI/383735483/LANDLORD RENT/landlord@okhdfc	UPI489312151	DR	87,547.00		8,559,857.70
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44053576	NET818400	DR	999.00		8,558,858.70
03-09-2025	ATM/CASH WDL/S1AX1372/AXIS ATM KALAPATTI	ATM58474195	DR	5,000.00		8,553,858.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	NEFT/784757/FAMILY SUPPORT/TRANSFER	NEFT46116905	DR	11,405.00		8,542,453.70
06-09-2025	UPI/172541034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912860246	DR	2,890.00		8,539,563.70
07-09-2025	SIP/AXISMUTUALFUND/SIP610948/MUTUAL FUND	MF6533339	DR	52,086.00		8,487,477.70
07-09-2025	ATM/CASH WDL/S1AX6595/AXIS ATM AVINASHI ROAD	ATM61740663	DR	1,000.00		8,486,477.70
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6618795152	ELEC518918	DR	1,187.00		8,485,290.70
11-09-2025	UPI/859636943/OLA/ola@ybl	UPI877192827	DR	154.00		8,485,136.70
12-09-2025	EMI/AXISPERSOANALLOAN/PL32620/PERSONAL LOAN	LOAN4403293	DR	17,073.00		8,468,063.70
12-09-2025	UPI/655271642/NILGIRIS CBE/nilgiriscbe@upi	UPI456062135	DR	2,019.00		8,466,044.70
12-09-2025	UPI/819395332/UBER/uber@ybl	UPI863112286	DR	204.00		8,465,840.70
13-09-2025	POS/306362/KOVAI BIRIYANI/CARD **3684	POS92270605	DR	474.00		8,465,366.70
14-09-2025	UPI/328464804/ZOMATO/zomato@hdfcbank	UPI423197623	DR	525.00		8,464,841.70
14-09-2025	UPI/939308391/UBER/uber@ybl	UPI601610509	DR	315.00		8,464,526.70
15-09-2025	UPI/647539818/VI RECHARGE/vi@paytm	UPI256746576	DR	699.00		8,463,827.70
16-09-2025	POS/507935/SREE ANNAPOORNA/CARD **4582	POS38103397	DR	892.00		8,462,935.70
17-09-2025	UPI/180763694/UBER/uber@ybl	UPI335872360	DR	383.00		8,462,552.70
19-09-2025	NEFT/PPF/AC369678587/PPF DEPOSIT	PPF1105901	DR	1,000.00		8,461,552.70
19-09-2025	POS/786042/JUNIOR KUPPANNA/CARD **8600	POS23453670	DR	989.00		8,460,563.70
20-09-2025	UPI/254656451/UBER/uber@ybl	UPI923662718	DR	304.00		8,460,259.70
20-09-2025	UPI/135126237/OLA/ola@ybl	UPI829098321	DR	101.00		8,460,158.70
22-09-2025	UPI/376922671/EATSURE/eatsure@hdfcbank	UPI305922345	DR	422.00		8,459,736.70
22-09-2025	POS/607126/HOTEL ANNAPOORNA/CARD **4316	POS47649531	DR	434.00		8,459,302.70
22-09-2025	ATM/CASH WDL/S1CA1820/CANARA ATM AVINASHI ROAD	ATM10456290	DR	5,000.00		8,454,302.70
23-09-2025	UPI/553467279/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI946163228	DR	1,262.00		8,453,040.70
23-09-2025	UPI/514987527/UBER/uber@ybl	UPI315024811	DR	344.00		8,452,696.70
24-09-2025	ATM/CASH WDL/S1AX6082/AXIS ATM HOPES COLLEGE	ATM75805699	DR	3,000.00		8,449,696.70
25-09-2025	POS/846163/AMAZON INDIA/CARD **1341	POS49925702	DR	1,370.00		8,448,326.70
28-09-2025	UPI/414782579/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI957602373	DR	2,719.00		8,445,607.70
28-09-2025	UPI/588333618/DMART COIMBATORE/dmartcoimbatore@upi	UPI481331444	DR	916.00		8,444,691.70
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694008	DR	17.70		8,444,674.00
29-09-2025	POS/729756/AJIO INDIA/CARD **5583	POS80311572	DR	752.00		8,443,922.00
30-09-2025	ATM/CASH WDL/S1AX5315/AXIS ATM TRICHY ROAD	ATM30797228	DR	5,000.00		8,438,922.00
30-09-2025	UPI/404685742/MEDPLUS CBE/medpluscbe@ybl	UPI617987958	DR	548.00		8,438,374.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT190001	CR		46,564.40	8,484,938.40
01-10-2025	NEFT-420820-AXIS BANK LTD-SALARY SEP	NEFT40725567	CR		431,034.61	8,915,973.01
01-10-2025	UPI/207921147/LANDLORD RENT/landlord@okhdfc	UPI171770734	DR	87,547.00		8,828,426.01
01-10-2025	UPI/8877795195/UBER/uber@ybl	UPI397129320	DR	339.00		8,828,087.01
02-10-2025	POS/589552/KOVAI BIRIYANI/CARD **4898	POS37415427	DR	653.00		8,827,434.01
02-10-2025	POS/141952/HOTEL ANNAPOORNA/CARD **6002	POS26814643	DR	219.00		8,827,215.01
03-10-2025	POS/821965/AMAZON INDIA/CARD **1728	POS77992185	DR	2,262.00		8,824,953.01
05-10-2025	UPI/450674781/SWIGGY/swiggy@hdfcbank	UPI140769719	DR	707.00		8,824,246.01
06-10-2025	UPI/610489281/SWIGGY/swiggy@hdfcbank	UPI789508147	DR	719.00		8,823,527.01
07-10-2025	POS/669569/AMAZON INDIA/CARD **3482	POS55423752	DR	1,000.00		8,822,527.01
07-10-2025	UPI/790192482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992779185	DR	2,803.00		8,819,724.01
08-10-2025	NEFT/916398/FAMILY SUPPORT/TRANSFER	NEFT85996130	DR	15,144.00		8,804,580.01
09-10-2025	SIP/AXISMUTUALFUND/SIP239710/MUTUAL FUND	MF7328829	DR	52,086.00		8,752,494.01
10-10-2025	EMI/AXISPERSOANALLOAN/PL66838/PERSONAL LOAN	LOAN6683839	DR	17,073.00		8,735,421.01
11-10-2025	UPI/658676808/EATSURE/eatsure@hdfcbank	UPI463517182	DR	626.00		8,734,795.01
11-10-2025	UPI/567637228/ZOMATO/zomato@hdfcbank	UPI783971059	DR	562.00		8,734,233.01
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9528313837	ELEC530162	DR	905.00		8,733,328.01
12-10-2025	POS/272506/AMAZON INDIA/CARD **4915	POS23830462	DR	916.00		8,732,412.01
12-10-2025	POS/282977/SHREE ANANDHAAS/CARD **2998	POS24837062	DR	524.00		8,731,888.01
14-10-2025	UPI/128728883/NILGIRIS CBE/nilgiriscbe@upi	UPI314688801	DR	1,371.00		8,730,517.01
15-10-2025	UPI/627671966/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI809125997	DR	1,952.00		8,728,565.01
15-10-2025	UPI/116555635/ZOMATO/zomato@hdfcbank	UPI593500772	DR	494.00		8,728,071.01
17-10-2025	UPI/191712278/ZOMATO/zomato@hdfcbank	UPI318134002	DR	580.00		8,727,491.01
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1461/PAYMENT	CC27511464	DR	52,178.60		8,675,312.41
18-10-2025	POS/941103/MEESHO INDIA/CARD **9471	POS77030080	DR	6,097.00		8,669,215.41
19-10-2025	NEFT/PPF/AC502749220/PPF DEPOSIT	PPF6412829	DR	1,000.00		8,668,215.41
19-10-2025	UPI/434844847/RAPIDO/rapido@ybl	UPI537964154	DR	374.00		8,667,841.41
20-10-2025	UPI/496524694/JIO RECHARGE/jio@paytm	UPI799825740	DR	299.00		8,667,542.41
20-10-2025	ATM/CASH WDL/S1AX3791/AXIS ATM PEELAMEDU	ATM28922111	DR	5,000.00		8,662,542.41
21-10-2025	UPI/258777791/SWIGGY/swiggy@hdfcbank	UPI908054902	DR	561.00		8,661,981.41
22-10-2025	UPI/390727570/NILGIRIS CBE/nilgiriscbe@upi	UPI783875983	DR	2,555.00		8,659,426.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	ATM/CASH WDL/S1AX5715/AXIS ATM TOWN HALL	ATM23298816	DR	10,000.00		8,649,426.41
27-10-2025	POS/823393/JUNIOR KUPPANNA/CARD **3541	POS42057607	DR	781.00		8,648,645.41
28-10-2025	UPI/945379011/EATSURE/eatsure@hdfcbank	UPI357803488	DR	576.00		8,648,069.41
01-11-2025	NEFT-741864-AXIS BANK LTD-SALARY OCT	NEFT42555554	CR		434,074.50	9,082,143.91
01-11-2025	UPI/104896557/NILGIRIS CBE/nilgiriscbe@upi	UPI585862113	DR	1,302.00		9,080,841.91
01-11-2025	UPI/886730034/ZOMATO/zomato@hdfcbank	UPI231632814	DR	214.00		9,080,627.91
02-11-2025	UPI/166948356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927148266	DR	1,192.00		9,079,435.91
02-11-2025	UPI/408730679/RAPIDO/rapido@ybl	UPI191819542	DR	84.00		9,079,351.91
03-11-2025	UPI/633494780/LANDLORD RENT/landlord@okhdfc	UPI371844753	DR	87,547.00		8,991,804.91
04-11-2025	SIP/AXISMUTUALFUND/SIP725383/MUTUAL FUND	MF4211424	DR	52,086.00		8,939,718.91
05-11-2025	UPI/857050657/INDANE GAS CBE/indane@ybl	UPI307352684	DR	963.00		8,938,755.91
09-11-2025	UPI/547781286/EATSURE/eatsure@hdfcbank	UPI275514130	DR	509.00		8,938,246.91
10-11-2025	UPI/432702698/ZOMATO/zomato@hdfcbank	UPI118148102	DR	226.00		8,938,020.91
10-11-2025	POS/625148/JUNIOR KUPPANNA/CARD **9870	POS48435870	DR	472.00		8,937,548.91
10-11-2025	ATM/CASH WDL/S1IC4513/ICICI ATM RS PURAM	ATM14638637	DR	2,000.00		8,935,548.91
11-11-2025	EMI/AXISPERSOALLOAN/PL70377/PERSONAL LOAN	LOAN8782872	DR	17,073.00		8,918,475.91
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3905967730	ELEC842651	DR	868.00		8,917,607.91
11-11-2025	POS/856845/ANNAPOORNA CBE/CARD **8437	POS86022403	DR	894.00		8,916,713.91
12-11-2025	POS/497222/AMAZON INDIA/CARD **8339	POS21999354	DR	1,911.00		8,914,802.91
12-11-2025	UPI/848275989/EATSURE/eatsure@hdfcbank	UPI603204345	DR	470.00		8,914,332.91
13-11-2025	NEFT/PPF/AC805184171/PPF DEPOSIT	PPF5219368	DR	1,000.00		8,913,332.91
13-11-2025	UPI/272258645/SWIGGY/swiggy@hdfcbank	UPI251074198	DR	654.00		8,912,678.91
14-11-2025	UPI/515931219/UBER/uber@ybl	UPI367128730	DR	378.00		8,912,300.91
15-11-2025	UPI/834981019/RAPIDO/rapido@ybl	UPI782924729	DR	185.00		8,912,115.91
16-11-2025	UPI/720813228/VI RECHARGE/vi@paytm	UPI179321118	DR	599.00		8,911,516.91
16-11-2025	POS/745492/KOVAI BIRIYANI/CARD **3457	POS61388450	DR	167.00		8,911,349.91
17-11-2025	POS/448966/AJIO INDIA/CARD **3371	POS38513844	DR	1,127.00		8,910,222.91
18-11-2025	POS/360774/MEESHO INDIA/CARD **7656	POS25345404	DR	8,843.00		8,901,379.91
18-11-2025	UPI/492381891/ZOMATO/zomato@hdfcbank	UPI792826517	DR	640.00		8,900,739.91
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4692/PAYMENT	CC91273270	DR	59,819.61		8,840,920.30
21-11-2025	POS/382626/SHREE ANANDHAAS/CARD **3573	POS32299003	DR	859.00		8,840,061.30
22-11-2025	POS/675222/AMAZON INDIA/CARD **6387	POS61742042	DR	1,503.00		8,838,558.30
23-11-2025	UPI/455268685/MORE SUPERMARKET/moresupermarket@upi	UPI155360863	DR	2,310.00		8,836,248.30
23-11-2025	ATM/CASH WDL/S1IO4652/IOB ATM KALAPATTI	ATM28880016	DR	3,000.00		8,833,248.30
25-11-2025	POS/579624/MEESHO INDIA/CARD **5066	POS68252828	DR	2,238.00		8,831,010.30
25-11-2025	ATM/CASH WDL/S1IO3902/IOB ATM HOPES COLLEGE	ATM88667495	DR	1,000.00		8,830,010.30
26-11-2025	UPI/253625125/SWIGGY/swiggy@hdfcbank	UPI166478753	DR	173.00		8,829,837.30
26-11-2025	ATM/CASH WDL/S1AX8034/AXIS ATM SUNGAM	ATM43482542	DR	2,000.00		8,827,837.30
26-11-2025	UPI/789244692/RAPIDO/rapido@ybl	UPI699591799	DR	196.00		8,827,641.30
28-11-2025	ATM/CASH WDL/S1AX7201/AXIS ATM GANDHIPURAM	ATM81761891	DR	10,000.00		8,817,641.30
29-11-2025	UPI/929635658/NILGIRIS CBE/nilgiriscbe@upi	UPI846648741	DR	1,561.00		8,816,080.30
29-11-2025	UPI/231323761/EATSURE/eatsure@hdfcbank	UPI720188151	DR	294.00		8,815,786.30
29-11-2025	ATM/CASH WDL/S1HD4001/HDFC ATM PEELAMEDU	ATM96759985	DR	5,000.00		8,810,786.30
29-11-2025	UPI/122034870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902041865	DR	280.00		8,810,506.30
30-11-2025	POS/385562/FLIPKART INDIA/CARD **2871	POS92214084	DR	431.00		8,810,075.30
30-11-2025	UPI/320458143/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI876780095	DR	1,612.00		8,808,463.30
01-12-2025	NEFT-407628-AXIS BANK LTD-SALARY NOV	NEFT59186515	CR		441,412.42	9,249,875.72
01-12-2025	UPI/321532939/SWIGGY/swiggy@hdfcbank	UPI115795038	DR	663.00		9,249,212.72
01-12-2025	UPI/360074173/OLA/ola@ybl	UPI457262429	DR	353.00		9,248,859.72
03-12-2025	UPI/911358018/LANDLORD RENT/landlord@okhdfc	UPI751135282	DR	87,547.00		9,161,312.72
04-12-2025	NEFT/160777/FAMILY SUPPORT/TRANSFER	NEFT85580927	DR	9,617.00		9,151,695.72
05-12-2025	SIP/AXISMUTUALFUND/SIP807162/MUTUAL FUND	MF8380140	DR	52,086.00		9,099,609.72
06-12-2025	ACH/DEBIT/HOTSTAR/SUB29820811	SUB347063	DR	199.00		9,099,410.72
07-12-2025	UPI/204706874/EATSURE/eatsure@hdfcbank	UPI913033912	DR	515.00		9,098,895.72
07-12-2025	ATM/CASH WDL/S1SB2613/SBI ATM KALAPATTI	ATM25020983	DR	5,000.00		9,093,895.72
09-12-2025	UPI/837949233/SWIGGY/swiggy@hdfcbank	UPI899699042	DR	419.00		9,093,476.72
11-12-2025	NEFT/PPF/AC835350641/PPF DEPOSIT	PPF5907208	DR	1,000.00		9,092,476.72
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5421227572	ELEC793804	DR	791.00		9,091,685.72
11-12-2025	UPI/357612907/INDANE GAS CBE/indane@ybl	UPI183153090	DR	958.00		9,090,727.72
11-12-2025	POS/475207/FLIPKART INDIA/CARD **2969	POS99958214	DR	334.00		9,090,393.72
12-12-2025	POS/545927/KOVAI BIRIYANI/CARD **3922	POS20916024	DR	889.00		9,089,504.72
13-12-2025	EMI/AXISPERSOALLOAN/PL83143/PERSONAL LOAN	LOAN2016131	DR	17,073.00		9,072,431.72
13-12-2025	POS/665844/MYNTRA INDIA/CARD **3074	POS62655519	DR	1,710.00		9,070,721.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/918118313/ZOMATO/zomato@hdfcbank	UPI832665678	DR	365.00		9,070,356.72
18-12-2025	ATM/CASH WDL/S1SB6242/SBI ATM UKKADAM	ATM33613547	DR	1,000.00		9,069,356.72
20-12-2025	UPI/530289331/ZOMATO/zomato@hdfcbank	UPI648007719	DR	752.00		9,068,604.72
20-12-2025	UPI/969758342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133100279	DR	707.00		9,067,897.72
21-12-2025	UPI/903827562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI244045422	DR	1,815.00		9,066,082.72
22-12-2025	POS/486107/MYNTRA INDIA/CARD **2655	POS21533355	DR	693.00		9,065,389.72
22-12-2025	UPI/813858034/EATSURE/eatsure@hdfcbank	UPI146189765	DR	186.00		9,065,203.72
22-12-2025	POS/177784/SREE ANNAPOORNA/CARD **7770	POS48566516	DR	303.00		9,064,900.72
22-12-2025	UPI/874665214/UBER/uber@ybl	UPI707520123	DR	268.00		9,064,632.72
23-12-2025	UPI/801893839/JIO RECHARGE/jio@paytm	UPI249039976	DR	299.00		9,064,333.72
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2928/PAYMENT	CC65795366	DR	65,740.17		8,998,593.55
24-12-2025	ATM/CASH WDL/S1HD8507/HDFC ATM AVINASHI ROAD	ATM87697116	DR	5,000.00		8,993,593.55
24-12-2025	UPI/849797628/UBER/uber@ybl	UPI408874983	DR	380.00		8,993,213.55
25-12-2025	UPI/573495160/EATSURE/eatsure@hdfcbank	UPI591955165	DR	382.00		8,992,831.55
25-12-2025	POS/675553/SHREE ANANDHAAS/CARD **2891	POS85934853	DR	819.00		8,992,012.55
26-12-2025	POS/517566/SREE ANNAPOORNA/CARD **8378	POS35598414	DR	1,040.00		8,990,972.55
28-12-2025	UPI/981158964/NILGIRIS CBE/nilgircbe@upi	UPI159629548	DR	1,776.00		8,989,196.55
30-12-2025	NEFT-245161-AXIS BANK LTD-SALARY DEC	NEFT19290723	CR		439,183.04	9,428,379.59
30-12-2025	UPI/165048184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809850121	DR	2,304.00		9,426,075.59
30-12-2025	UPI/196241094/EATSURE/eatsure@hdfcbank	UPI756295657	DR	553.00		9,425,522.59
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964123	DR	17.70		9,425,504.89
31-12-2025	POS/890746/MEESHO INDIA/CARD **2352	POS18689749	DR	1,314.00		9,424,190.89
31-12-2025	UPI/861930233/UBER/uber@ybl	UPI389802017	DR	174.00		9,424,016.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INTT730264	CR		49,476.09	9,473,492.98
01-01-2026	UPI/133323435/OLA/ola@ybl	UPI302583382	DR	218.00		9,473,274.98
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB65799197	SUB417851	DR	499.00		9,472,775.98
02-01-2026	POS/440805/MYNTRA INDIA/CARD **4635	POS25061309	DR	2,142.00		9,470,633.98
03-01-2026	SIP/AXISMUTUALFUND/SIP724212/MUTUAL FUND	MF4907188	DR	54,256.25		9,416,377.73
03-01-2026	UPI/469629005/LANDLORD RENT/landlord@okhdfc	UPI916566178	DR	91,194.00		9,325,183.73
03-01-2026	UPI/518609352/EATSURE/eatsure@hdfcbank	UPI153911402	DR	388.00		9,324,795.73
03-01-2026	UPI/214518937/RAPIDO/rapido@ybl	UPI982629085	DR	190.00		9,324,605.73
05-01-2026	NEFT/458808/HEALTH INSURANCE/PREMIUM	INS61307378	DR	19,403.00		9,305,202.73
07-01-2026	POS/987611/FLIPKART INDIA/CARD **8076	POS31030413	DR	322.00		9,304,880.73
07-01-2026	UPI/934534578/MEDPLUS CBE/medpluscbe@ybl	UPI533494917	DR	471.00		9,304,409.73
08-01-2026	EMI/AXISPERSOANALLOAN/PL11568/PERSONAL LOAN	LOAN1645776	DR	17,073.00		9,287,336.73
10-01-2026	NEFT/PPF/AC317378012/PPF DEPOSIT	PPF6153175	DR	1,000.00		9,286,336.73
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77650810	NET209624	DR	1,199.00		9,285,137.73
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1411397760	ELEC746632	DR	1,136.00		9,284,001.73
15-01-2026	UPI/313972051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810453443	DR	2,054.00		9,281,947.73
16-01-2026	UPI/723313662/BOOKMYSHOW/bms@axisbank	UPI662704141	DR	844.00		9,281,103.73
18-01-2026	POS/834962/KOVAI BIRIYANI/CARD **9244	POS50508019	DR	599.00		9,280,504.73
20-01-2026	UPI/754772398/RAPIDO/rapido@ybl	UPI976287554	DR	112.00		9,280,392.73
21-01-2026	POS/104615/FLIPKART INDIA/CARD **4236	POS26780994	DR	367.00		9,280,025.73
21-01-2026	ATM/CASH WDL/S1AX5390/AXIS ATM SINGANALLUR	ATM67879854	DR	5,000.00		9,275,025.73
21-01-2026	ATM/CASH WDL/S1AX3666/AXIS ATM RACE COURSE	ATM65208937	DR	3,000.00		9,272,025.73
22-01-2026	UPI/980858033/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906316450	DR	2,898.00		9,269,127.73
22-01-2026	UPI/506358271/RAPIDO/rapido@ybl	UPI916616460	DR	323.00		9,268,804.73
22-01-2026	UPI/785027813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270230649	DR	606.00		9,268,198.73
23-01-2026	POS/501793/SHREE ANANDHAAS/CARD **9812	POS21192938	DR	387.00		9,267,811.73
25-01-2026	UPI/285829427/VI RECHARGE/vi@paytm	UPI691908102	DR	599.00		9,267,212.73
25-01-2026	ATM/CASH WDL/S1AX9305/AXIS ATM METTUPALAYAM ROAD	ATM36196495	DR	10,000.00		9,257,212.73
26-01-2026	UPI/830677882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253445561	DR	2,607.00		9,254,605.73
26-01-2026	UPI/546115801/ZOMATO/zomato@hdfcbank	UPI295477715	DR	774.00		9,253,831.73
27-01-2026	POS/526622/JUNIOR KUPPANNA/CARD **8578	POS58699082	DR	652.00		9,253,179.73
28-01-2026	NEFT-316914-AXIS BANK LTD-SALARY JAN	NEFT11987862	CR		483,985.35	9,737,165.08
29-01-2026	UPI/574035865/INDANE GAS CBE/indane@ybl	UPI766373817	DR	1,028.00		9,736,137.08
30-01-2026	UPI/226950811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936643496	DR	1,918.00		9,734,219.08
30-01-2026	UPI/700458669/MORE SUPERMARKET/moresupermarket@upi	UPI974567307	DR	2,370.00		9,731,849.08
30-01-2026	UPI/668713616/SWIGGY/swiggy@hdfcbank	UPI846617970	DR	257.00		9,731,592.08
30-01-2026	ATM/CASH WDL/S1AX1173/AXIS ATM RACE COURSE	ATM24530721	DR	5,000.00		9,726,592.08

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