

AXIS BANK

Statement of Account

Account Information

Account Holder: Geetha Sundaram	Account Number: 920000000185
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000185	Currency: INR

Account Summary

Opening Balance	₹234,925.00
Total Credits (+)	₹4,522,223.02
Total Debits (-)	₹3,230,333.13
Closing Balance	₹1,526,814.89
Total Transactions	1407

Transaction Details

(Complete 5-Year Transaction History - 1407 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2023	UPI/547476422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957483191	DR	463.00		234,462.00
04-03-2023	POS/690951/AJIO INDIA/CARD **4603	POS44753189	DR	2,489.00		231,973.00
04-03-2023	UPI/792697858/UBER/uber@ybl	UPI540810367	DR	362.00		231,611.00
06-03-2023	POS/126794/FLIPKART INDIA/CARD **6871	POS85816877	DR	324.00		231,287.00
06-03-2023	NEFT/557225/FAMILY SUPPORT/TRANSFER	NEFT13761392	DR	23,276.00		208,011.00
07-03-2023	POS/594125/AJIO INDIA/CARD **3861	POS11865134	DR	921.00		207,090.00
07-03-2023	UPI/772097157 NILGIRIS CBE/nilgirisbcbe@upi	UPI992833835	DR	1,642.00		205,448.00
08-03-2023	SIP/AXISMUTUALFUND/SIP924676/MUTUAL FUND	MF4818681	DR	14,624.50		190,823.50
08-03-2023	UPI/346947237/SWIGGY/swiggy@hdfcbank	UPI242868172	DR	272.00		190,551.50
08-03-2023	POS/984492/KOVAI BIRYANI/CARD **1532	POS15493082	DR	1,411.00		189,140.50
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB78372244	SUB752596	DR	299.00		188,841.50
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69594797	NET644784	DR	599.00		188,242.50
09-03-2023	UPI/387479451/DMART COIMBATORE/dmartcoimbatore@upi	UPI203990238	DR	1,610.00		186,632.50
09-03-2023	UPI/844045068/ZOMATO/zomato@hdfcbank	UPI201438974	DR	328.00		186,304.50
10-03-2023	UPI/750231454/DMART COIMBATORE/dmartcoimbatore@upi	UPI205233778	DR	3,232.00		183,072.50
10-03-2023	POS/669967/JUNIOR KUPPANNA/CARD **2579	POS38614895	DR	564.00		182,508.50
10-03-2023	POS/923756/HP PETROL RS PURAM/CARD **9308	FUEL46346175	DR	3,451.00		179,057.50
10-03-2023	UPI/843369269/UBER/uber@ybl	UPI487734063	DR	248.00		178,809.50
11-03-2023	ATM/CASH WDL/S1AX5669/AXIS ATM SINGANALLUR	ATM30837652	DR	3,000.00		175,809.50
12-03-2023	POS/291227/AJIO INDIA/CARD **2006	POS72804074	DR	1,999.00		173,810.50
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2350750400	ELEC542521	DR	2,317.00		171,493.50
15-03-2023	UPI/734225713/INDANE GAS CBE/indane@ybl	UPI478325084	DR	951.00		170,542.50
17-03-2023	UPI/581652289/OLA/ola@ybl	UPI824028054	DR	118.00		170,424.50
17-03-2023	UPI/646882468/MEDPLUS CBE/medpluscbe@ybl	UPI312361316	DR	518.00		169,906.50
20-03-2023	UPI/632585504/SWIGGY/swiggy@hdfcbank	UPI928484591	DR	435.00		169,471.50
20-03-2023	ATM/CASH WDL/S1AX5137/AXIS ATM SARAVANAMPATTI	ATM28393098	DR	1,000.00		168,471.50
20-03-2023	UPI/736007174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274700735	DR	870.00		167,601.50
21-03-2023	POS/173548/AMAZON INDIA/CARD **9178	POS42431273	DR	1,200.00		166,401.50
22-03-2023	POS/139237/INDIAN OIL AVINASHI RD/CARD **3738	FUEL98069017	DR	2,711.00		163,690.50
22-03-2023	POS/252759/INDIAN OIL GANDHIPURAM/CARD **1916	FUEL62617311	DR	2,190.00		161,500.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	UPI/986304613/VI RECHARGE/vi@paytm	UPI197118871	DR	299.00		161,201.50
24-03-2023	POS/438363/MEESHO INDIA/CARD **4151	POS16150586	DR	971.00		160,230.50
24-03-2023	ATM/CASH WDL/S1AX9259/AXIS ATM RS PURAM	ATM89783634	DR	3,000.00		157,230.50
25-03-2023	UPI/941110451/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664743714	DR	3,564.00		153,666.50
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722219	DR	17.70		153,648.80
27-03-2023	POS/460139/AMAZON INDIA/CARD **8957	POS60141123	DR	966.00		152,682.80
29-03-2023	NEFT-411563-TECH MAHINDRA-SALARY MAR	NEFT15769096	CR		113,475.02	266,157.82
30-03-2023	NEFT-248234-TECH MAHINDRA-BONUS FY2022-2023	NEFT58671805	CR		43,445.52	309,603.34
30-03-2023	UPI/196808670/NILGIRIS CBE/nilgircbe@upi	UPI272083412	DR	1,011.00		308,592.34
31-03-2023	POS/102040/SHELL TRICHY ROAD/CARD **4486	FUEL69698600	DR	2,711.00		305,881.34
31-03-2023	POS/494449/BHARAT PETROLEUM CBE/CARD **9374	FUEL88446693	DR	2,656.00		303,225.34
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT772299	CR		1,591.93	304,817.27
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39314226	NET103195	DR	599.00		304,218.27
03-04-2023	UPI/121872874/SWIGGY/swiggy@hdfcbank	UPI194018643	DR	588.00		303,630.27
04-04-2023	POS/796675/MYNTRA INDIA/CARD **3485	POS97823659	DR	1,886.00		301,744.27
05-04-2023	UPI/551746378/NETMEDS CBE/netmedscbe@ybl	UPI613987568	DR	372.00		301,372.27
06-04-2023	UPI/597692885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158641371	DR	782.00		300,590.27
08-04-2023	SIP/AXISMUTUALFUND/SIP638264/MUTUAL FUND	MF9300579	DR	14,624.50		285,965.77
08-04-2023	UPI/446166554/EATSURE/eatsure@hdfcbank	UPI634802287	DR	690.00		285,275.77
09-04-2023	POS/306048/MEESHO INDIA/CARD **9487	POS89196882	DR	2,565.00		282,710.77
09-04-2023	POS/356855/A2B ADYAR ANANDA BHAVAN/CARD **9025	POS92631111	DR	509.00		282,201.77
09-04-2023	ATM/CASH WDL/S1AX8646/AXIS ATM GANDHIPURAM	ATM32142783	DR	2,000.00		280,201.77
09-04-2023	ACH/DEBIT/HOTSTAR/SUB95111543	SUB456441	DR	499.00		279,702.77
10-04-2023	POS/820076/AMAZON INDIA/CARD **6853	POS99684839	DR	1,092.00		278,610.77
10-04-2023	UPI/509195804/RAPIDO/rapido@ybl	UPI212137578	DR	100.00		278,510.77
11-04-2023	UPI/855694271/NETMEDS CBE/netmedscbe@ybl	UPI560555246	DR	165.00		278,345.77
12-04-2023	UPI/180589490/DMART COIMBATORE/dmartcoimbatore@upi	UPI694369532	DR	2,820.00		275,525.77
12-04-2023	POS/471254/SREE ANNAPOORNA/CARD **1373	POS97928053	DR	828.00		274,697.77
15-04-2023	ATM/CASH WDL/S1AX3420/AXIS ATM RS PURAM	ATM70826342	DR	1,000.00		273,697.77
15-04-2023	UPI/550520832/OLA/ola@ybl	UPI252069363	DR	131.00		273,566.77
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3204/PAYMENT	CC43648488	DR	16,512.03		257,054.74
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8583096157	ELEC213984	DR	2,555.00		254,499.74
17-04-2023	UPI/497519887/JIO RECHARGE/jio@paytm	UPI270787982	DR	599.00		253,900.74
18-04-2023	ATM/CASH WDL/S1IC2105/ICICI ATM TRICHY ROAD	ATM22970091	DR	5,000.00		248,900.74
18-04-2023	UPI/959316788/UBER/uber@ybl	UPI992889859	DR	164.00		248,736.74
20-04-2023	UPI/347455550/EATSURE/eatsure@hdfcbank	UPI389118860	DR	690.00		248,046.74
21-04-2023	ATM/CASH WDL/S1HD7158/HDFC ATM TRICHY ROAD	ATM48035156	DR	1,000.00		247,046.74
22-04-2023	UPI/479750537/SWIGGY/swiggy@hdfcbank	UPI710960752	DR	751.00		246,295.74
23-04-2023	UPI/999243854/ZOMATO/zomato@hdfcbank	UPI381579383	DR	311.00		245,984.74
23-04-2023	UPI/226734874/RAPIDO/rapido@ybl	UPI564833930	DR	371.00		245,613.74
24-04-2023	UPI/511794333/EATSURE/eatsure@hdfcbank	UPI186915088	DR	327.00		245,286.74
24-04-2023	ATM/CASH WDL/S1AX3238/AXIS ATM TOWN HALL	ATM54661875	DR	1,000.00		244,286.74
25-04-2023	UPI/362229464/SWIGGY/swiggy@hdfcbank	UPI600395443	DR	311.00		243,975.74
25-04-2023	ATM/CASH WDL/S1HD7515/HDFC ATM SARAVANAMPATTI	ATM24755743	DR	10,000.00		233,975.74
26-04-2023	UPI/777816076/UBER/uber@ybl	UPI778746615	DR	151.00		233,824.74
27-04-2023	UPI/587793881/EATSURE/eatsure@hdfcbank	UPI450319887	DR	632.00		233,192.74
28-04-2023	UPI/368731465/NILGIRIS CBE/nilgircbe@upi	UPI227202097	DR	2,919.00		230,273.74
29-04-2023	NEFT-375342-TECH MAHINDRA-SALARY APR	NEFT31714736	CR		112,132.28	342,406.02
02-05-2023	UPI/695635777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214842050	DR	2,497.00		339,909.02
02-05-2023	UPI/282289926/ZOMATO/zomato@hdfcbank	UPI562960738	DR	321.00		339,588.02
03-05-2023	SIP/AXISMUTUALFUND/SIP772568/MUTUAL FUND	MF1392476	DR	14,624.50		324,963.52
04-05-2023	UPI/578918247/INDANE GAS CBE/indane@ybl	UPI148786283	DR	863.00		324,100.52
04-05-2023	POS/201253/SREE ANNAPOORNA/CARD **9524	POS68925479	DR	791.00		323,309.52
04-05-2023	ATM/CASH WDL/S1AX9346/AXIS ATM SINGANALLUR	ATM58357668	DR	2,000.00		321,309.52
05-05-2023	ATM/CASH WDL/S1AX4727/AXIS ATM KALAPATTI	ATM22204267	DR	2,000.00		319,309.52
05-05-2023	UPI/858262959/NETMEDS CBE/netmedscbe@ybl	UPI400758764	DR	794.00		318,515.52
06-05-2023	UPI/258319274/OLA/ola@ybl	UPI150425395	DR	319.00		318,196.52
07-05-2023	POS/905094/ANNAPOORNA CBE/CARD **9979	POS59981890	DR	275.00		317,921.52
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85738289	NET461536	DR	999.00		316,922.52
10-05-2023	ATM/CASH WDL/S1AX6903/AXIS ATM AVINASHI ROAD	ATM57018960	DR	2,000.00		314,922.52
11-05-2023	UPI/668979905/ZOMATO/zomato@hdfcbank	UPI919664145	DR	441.00		314,481.52
11-05-2023	UPI/936128549/BOOKMYSHOW/bms@axisbank	UPI943508013	DR	672.00		313,809.52
14-05-2023	UPI/912801372/ZOMATO/zomato@hdfcbank	UPI341950651	DR	272.00		313,537.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2023	UPI/253391726/ZOMATO/zomato@hdfcbank	UPI567325362	DR	535.00		313,002.52
15-05-2023	ATM/CASH WDL/S1IC7972/ICICI ATM AVINASHI ROAD	ATM43684267	DR	2,000.00		311,002.52
17-05-2023	POS/347665/MEESHO INDIA/CARD **7288	POS76703010	DR	639.00		310,363.52
17-05-2023	UPI/993358951/DMART COIMBATORE/dmartcoimbatore@upi	UPI345573291	DR	1,884.00		308,479.52
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5640249219	ELEC829412	DR	2,397.00		306,082.52
20-05-2023	UPI/234246798/EATSURE/eatsure@hdfcbank	UPI964418067	DR	605.00		305,477.52
20-05-2023	UPI/245361808/EATSURE/eatsure@hdfcbank	UPI150291745	DR	651.00		304,826.52
22-05-2023	UPI/428789119/JIO RECHARGE/jio@paytm	UPI971587465	DR	449.00		304,377.52
22-05-2023	UPI/824077656/SWIGGY/swiggy@hdfcbank	UPI392280493	DR	581.00		303,796.52
22-05-2023	UPI/523586389/ZOMATO/zomato@hdfcbank	UPI371201138	DR	669.00		303,127.52
22-05-2023	UPI/596595612/SWIGGY/swiggy@hdfcbank	UPI817159378	DR	622.00		302,505.52
22-05-2023	UPI/420118324/RAPIDO/rapido@ybl	UPI728865581	DR	150.00		302,355.52
24-05-2023	POS/395122/A2B ADYAR ANANDA BHAVAN/CARD **9424	POS64528061	DR	1,161.00		301,194.52
25-05-2023	POS/424941/AMAZON INDIA/CARD **9556	POS94788538	DR	1,221.00		299,973.52
25-05-2023	UPI/997057334/MORE SUPERMARKET/moresupermarket@upi	UPI472899409	DR	1,542.00		298,431.52
26-05-2023	ATM/CASH WDL/S1AX4770/AXIS ATM HOPES COLLEGE	ATM66846226	DR	2,000.00		296,431.52
26-05-2023	UPI/978753363/NETMEDS CBE/netmedscbe@ybl	UPI434390474	DR	939.00		295,492.52
27-05-2023	UPI/146792452/MORE SUPERMARKET/moresupermarket@upi	UPI434515518	DR	3,930.00		291,562.52
28-05-2023	NEFT-119241-TECH MAHINDRA-SALARY MAY	NEFT40854062	CR		109,988.79	401,551.31
28-05-2023	UPI/377528100/OLA/ola@ybl	UPI766916776	DR	289.00		401,262.31
28-05-2023	UPI/818286948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525700012	DR	769.00		400,493.31
29-05-2023	UPI/649131531/ZOMATO/zomato@hdfcbank	UPI526999773	DR	635.00		399,858.31
29-05-2023	UPI/680580145/RAPIDO/rapido@ybl	UPI454659049	DR	376.00		399,482.31
30-05-2023	POS/150231/ANNAPOORNA CBE/CARD **7000	POS57455891	DR	333.00		399,149.31
31-05-2023	UPI/548677751/SWIGGY/swiggy@hdfcbank	UPI606330406	DR	230.00		398,919.31
01-06-2023	UPI/218601391/SWIGGY/swiggy@hdfcbank	UPI897963438	DR	564.00		398,355.31
01-06-2023	ATM/CASH WDL/S1AX4843/AXIS ATM PEELAMEDU	ATM95568799	DR	5,000.00		393,355.31
01-06-2023	UPI/342718810/RAPIDO/rapido@ybl	UPI769683821	DR	89.00		393,266.31
02-06-2023	ATM/CASH WDL/S1AX7668/AXIS ATM SARAVANAMPATTI	ATM99750111	DR	5,000.00		388,266.31
02-06-2023	ACH/DEBIT/AMAZON PRIME/SUB37618325	SUB247627	DR	199.00		388,067.31
04-06-2023	POS/741458/MYNTRA INDIA/CARD **6842	POS47630368	DR	1,216.00		386,851.31
04-06-2023	UPI/281808758/RAPIDO/rapido@ybl	UPI745676434	DR	196.00		386,655.31
05-06-2023	ATM/CASH WDL/S1HD4290/HDFC ATM SUNGAM	ATM21626226	DR	10,000.00		376,655.31
07-06-2023	UPI/975357097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134836615	DR	3,278.00		373,377.31
08-06-2023	POS/841245/AMAZON INDIA/CARD **1700	POS88362736	DR	1,400.00		371,977.31
08-06-2023	POS/913166/JUNIOR KUPPANNA/CARD **7621	POS40723923	DR	1,000.00		370,977.31
08-06-2023	ATM/CASH WDL/S1AX6618/AXIS ATM RACE COURSE	ATM52500678	DR	10,000.00		360,977.31
09-06-2023	UPI/101545901/EATSURE/eatsure@hdfcbank	UPI305996547	DR	195.00		360,782.31
09-06-2023	POS/918845/ANNAPOORNA CBE/CARD **8788	POS21741267	DR	578.00		360,204.31
10-06-2023	SIP/AXISMUTUALFUND/SIP120251/MUTUAL FUND	MF6242122	DR	14,624.50		345,579.81
10-06-2023	UPI/302117551/EATSURE/eatsure@hdfcbank	UPI732270829	DR	794.00		344,785.81
11-06-2023	UPI/466949732/ZOMATO/zomato@hdfcbank	UPI241996882	DR	176.00		344,609.81
12-06-2023	POS/152580/FLIPKART INDIA/CARD **1874	POS27856638	DR	1,248.00		343,361.81
12-06-2023	ATM/CASH WDL/S1AX7213/AXIS ATM SAIBABA COLONY	ATM13011603	DR	5,000.00		338,361.81
13-06-2023	POS/710211/MEESHO INDIA/CARD **7080	POS83864024	DR	516.00		337,845.81
13-06-2023	UPI/935236720/RAPIDO/rapido@ybl	UPI892680935	DR	284.00		337,561.81
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9995749552	ELEC281509	DR	2,624.00		334,937.81
14-06-2023	UPI/985330190/OLA/ola@ybl	UPI485194192	DR	300.00		334,637.81
18-06-2023	UPI/750726933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150052858	DR	1,475.00		333,162.81
18-06-2023	UPI/368436765/MEDPLUS CBE/medpluscbe@ybl	UPI776485743	DR	358.00		332,804.81
19-06-2023	UPI/552322492/JIO RECHARGE/jio@paytm	UPI581079960	DR	399.00		332,405.81
19-06-2023	UPI/541200911/UBER/uber@ybl	UPI736840018	DR	83.00		332,322.81
20-06-2023	UPI/702994432/EATSURE/eatsure@hdfcbank	UPI876765975	DR	614.00		331,708.81
21-06-2023	UPI/986642707/RECEIVED FROM/friend@upi	UPI567594562	CR		10,500.00	342,208.81
22-06-2023	UPI/564309267/RAPIDO/rapido@ybl	UPI440184646	DR	179.00		342,029.81
23-06-2023	UPI/698078577/MEDPLUS CBE/medpluscbe@ybl	UPI860905309	DR	918.00		341,111.81
26-06-2023	POS/614317/AJIO INDIA/CARD **5915	POS64010201	DR	2,887.00		338,224.81
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333942	DR	17.70		338,207.11
27-06-2023	POS/213800/AMAZON INDIA/CARD **4857	POS85790031	DR	590.00		337,617.11
27-06-2023	UPI/169658868/OLA/ola@ybl	UPI266233042	DR	355.00		337,262.11
28-06-2023	ATM/CASH WDL/S1AX6657/AXIS ATM SINGANALLUR	ATM20201762	DR	5,000.00		332,262.11
29-06-2023	NEFT-101768-TECH MAHINDRA-SALARY JUN	NEFT90918710	CR		111,983.80	444,245.91
29-06-2023	UPI/546454704/SWIGGY/swiggy@hdfcbank	UPI122343643	DR	720.00		443,525.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	POS/721001/SREE ANNAPOORNA/CARD **3960	POS90560268	DR	548.00		442,977.91
30-06-2023	UPI/727090361/SWIGGY/swiggy@hdfcbank	UPI651621582	DR	621.00		442,356.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT157992	CR		2,322.37	444,679.28
02-07-2023	UPI/220479473/MORE SUPERMARKET/moresupermarket@upi	UPI551319410	DR	1,102.00		443,577.28
02-07-2023	UPI/428710446/SWIGGY/swiggy@hdfcbank	UPI718031352	DR	553.00		443,024.28
06-07-2023	UPI/599351910/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI829359227	DR	2,676.00		440,348.28
07-07-2023	UPI/356350324/ZOMATO/zomato@hdfcbank	UPI964385878	DR	650.00		439,698.28
07-07-2023	UPI/934552072/SWIGGY/swiggy@hdfcbank	UPI575175506	DR	576.00		439,122.28
07-07-2023	POS/344424/BHARAT PETROLEUM CBE/CARD **6345	FUEL12260858	DR	1,273.00		437,849.28
08-07-2023	UPI/487041457/SWIGGY/swiggy@hdfcbank	UPI257760133	DR	596.00		437,253.28
09-07-2023	UPI/962596485/EATSURE/eatsure@hdfcbank	UPI255444466	DR	533.00		436,720.28
10-07-2023	SIP/AXISMUTUALFUND/SIP166006/MUTUAL FUND	MF3021343	DR	14,624.50		422,095.78
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4058987245	ELEC830129	DR	1,135.00		420,960.78
10-07-2023	ATM/CASH WDL/S1AX5712/AXIS ATM SINGANALLUR	ATM50062840	DR	5,000.00		415,960.78
11-07-2023	POS/813050/ANNAPOORNA CBE/CARD **1397	POS34471766	DR	1,137.00		414,823.78
12-07-2023	UPI/222156043/EATSURE/eatsure@hdfcbank	UPI662216268	DR	553.00		414,270.78
17-07-2023	POS/213160/AJIO INDIA/CARD **3388	POS40187369	DR	1,406.00		412,864.78
17-07-2023	UPI/292755008/RAPIDO/rapido@ybl	UPI727430705	DR	351.00		412,513.78
18-07-2023	UPI/241595467/ZOMATO/zomato@hdfcbank	UPI893700917	DR	446.00		412,067.78
19-07-2023	UPI/596387282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455579652	DR	3,666.00		408,401.78
19-07-2023	UPI/456479815/ZOMATO/zomato@hdfcbank	UPI936737209	DR	208.00		408,193.78
19-07-2023	UPI/352932044/NETMEDS CBE/netmedscbe@ybl	UPI147958364	DR	515.00		407,678.78
20-07-2023	UPI/612360470/UBER/uber@ybl	UPI325609649	DR	250.00		407,428.78
21-07-2023	UPI/807386081/VI RECHARGE/vi@paytm	UPI312012737	DR	699.00		406,729.78
21-07-2023	POS/355470/INDIAN OIL GANDHIPURAM/CARD **9206	FUEL19512604	DR	2,014.00		404,715.78
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7526/PAYMENT	CC51123472	DR	10,504.12		394,211.66
23-07-2023	UPI/236526950/NETMEDS CBE/netmedscbe@ybl	UPI900349905	DR	784.00		393,427.66
24-07-2023	UPI/124137902/RAPIDO/rapido@ybl	UPI505840869	DR	218.00		393,209.66
25-07-2023	UPI/702477075/INDANE GAS CBE/indane@ybl	UPI595995278	DR	1,073.00		392,136.66
25-07-2023	UPI/188019612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI282360162	DR	3,726.00		388,410.66
25-07-2023	UPI/910343164/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI332070575	DR	2,317.00		386,093.66
27-07-2023	UPI/970445167/OLA/ola@ybl	UPI314402722	DR	168.00		385,925.66
28-07-2023	UPI/919544741/EATSURE/eatsure@hdfcbank	UPI696251446	DR	614.00		385,311.66
29-07-2023	NEFT-692844-TECH MAHINDRA-SALARY JUL	NEFT50938273	CR		114,445.48	499,757.14
29-07-2023	POS/109679/FLIPKART INDIA/CARD **7099	POS93439198	DR	754.00		499,003.14
30-07-2023	UPI/249639328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165237371	DR	624.00		498,379.14
31-07-2023	UPI/228445178/ZOMATO/zomato@hdfcbank	UPI387327668	DR	781.00		497,598.14
31-07-2023	ATM/CASH WDL/S1CA7901/CANARA ATM PEEELAMEDU	ATM22842897	DR	5,000.00		492,598.14
01-08-2023	POS/492648/MYNTRA INDIA/CARD **8515	POS74151496	DR	2,204.00		490,394.14
02-08-2023	UPI/686658823/INDANE GAS CBE/indane@ybl	UPI608647120	DR	1,045.00		489,349.14
02-08-2023	POS/584110/MEESHO INDIA/CARD **8987	POS37211105	DR	20,007.00		469,342.14
03-08-2023	POS/318371/INDIAN OIL GANDHIPURAM/CARD **3820	FUEL92876611	DR	3,022.00		466,320.14
03-08-2023	POS/718322/INDIAN OIL AVINASHI RD/CARD **4537	FUEL85241890	DR	3,010.00		463,310.14
04-08-2023	UPI/993807451/SWIGGY/swiggy@hdfcbank	UPI424871108	DR	293.00		463,017.14
04-08-2023	ATM/CASH WDL/S1SB5785/SBI ATM SINGANALLUR	ATM45322850	DR	5,000.00		458,017.14
06-08-2023	ATM/CASH WDL/S1AX1152/AXIS ATM VADAVALLI	ATM79868473	DR	5,000.00		453,017.14
06-08-2023	NEFT/182405/FAMILY SUPPORT/TRANSFER	NEFT78445767	DR	15,175.00		437,842.14
07-08-2023	UPI/606590898/EATSURE/eatsure@hdfcbank	UPI530283853	DR	454.00		437,388.14
09-08-2023	SIP/AXISMUTUALFUND/SIP279482/MUTUAL FUND	MF9213760	DR	14,624.50		422,763.64
09-08-2023	POS/599224/AMAZON INDIA/CARD **3433	POS65343692	DR	2,795.00		419,968.64
09-08-2023	POS/904455/SHREE ANANDHAAS/CARD **2282	POS42677394	DR	1,240.00		418,728.64
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30553825	NET308014	DR	999.00		417,729.64
10-08-2023	POS/324446/INDIAN OIL GANDHIPURAM/CARD **1088	FUEL66049235	DR	2,339.00		415,390.64
11-08-2023	UPI/183549034/MORE SUPERMARKET/moresupermarket@upi	UPI779562193	DR	3,675.00		411,715.64
11-08-2023	UPI/393265976/RAPIDO/rapido@ybl	UPI806300286	DR	128.00		411,587.64
11-08-2023	ACH/DEBIT/NETFLIX/SUB38289442	SUB280096	DR	149.00		411,438.64
12-08-2023	UPI/354763664/MORE SUPERMARKET/moresupermarket@upi	UPI537735431	DR	2,081.00		409,357.64
12-08-2023	POS/621237/A2B ADYAR ANANDA BHAVAN/CARD **3601	POS62211931	DR	1,314.00		408,043.64
13-08-2023	POS/767131/AJIO INDIA/CARD **6901	POS24821516	DR	1,458.00		406,585.64
15-08-2023	UPI/107711477/EATSURE/eatsure@hdfcbank	UPI733901840	DR	191.00		406,394.64
15-08-2023	POS/105310/KOVAI BIRYANI/CARD **4959	POS17762749	DR	431.00		405,963.64
15-08-2023	ATM/CASH WDL/S1AX1168/AXIS ATM TRICHY ROAD	ATM73884976	DR	5,000.00		400,963.64
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3863193609	ELEC341962	DR	1,134.00		399,829.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/604344968/VI RECHARGE/vi@paytm	UPI315088964	DR	449.00		399,380.64
17-08-2023	POS/918554/INDIAN OIL AVINASHI RD/CARD **8421	FUEL15337959	DR	875.00		398,505.64
17-08-2023	ATM/CASH WDL/S1HD4689/HDFC ATM SUNGAM	ATM52047482	DR	5,000.00		393,505.64
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8538/PAYMENT	CC67499510	DR	15,910.36		377,595.28
18-08-2023	ATM/CASH WDL/S1AX8304/AXIS ATM SAIBABA COLONY	ATM77126880	DR	3,000.00		374,595.28
18-08-2023	UPI/335496853/UBER/uber@ybl	UPI185428632	DR	107.00		374,488.28
19-08-2023	UPI/966305890/DMART COIMBATORE/dmartcoimbatore@upi	UPI915906746	DR	2,943.00		371,545.28
19-08-2023	UPI/890385890/EATSURE/eatsure@hdfcbank	UPI283241156	DR	461.00		371,084.28
25-08-2023	POS/796832/MEESHO INDIA/CARD **3707	POS27160597	DR	1,104.00		369,980.28
26-08-2023	POS/202426/SHELL TRICHY ROAD/CARD **1393	FUEL11484800	DR	1,226.00		368,754.28
26-08-2023	UPI/826973302/OLA/ola@ybl	UPI459901106	DR	224.00		368,530.28
26-08-2023	UPI/395778039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863794829	DR	293.00		368,237.28
27-08-2023	UPI/820100848/SWIGGY/swiggy@hdfcbank	UPI822392240	DR	781.00		367,456.28
28-08-2023	UPI/155631999/MEDPLUS CBE/medpluscbe@ybl	UPI847858907	DR	282.00		367,174.28
30-08-2023	UPI/375100791/OLA/ola@ybl	UPI251905616	DR	378.00		366,796.28
31-08-2023	ATM/CASH WDL/S1IC4853/ICICI ATM UKKADAM	ATM28801047	DR	5,000.00		361,796.28
31-08-2023	UPI/821680346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723267606	DR	311.00		361,485.28
01-09-2023	NEFT-804361-TECH MAHINDRA-SALARY AUG	NEFT21243448	CR		111,750.29	473,235.57
01-09-2023	UPI/406841449/NILGIRIS CBE/nilgiriscbe@upi	UPI279161069	DR	3,044.00		470,191.57
01-09-2023	UPI/514486658/ZOMATO/zomato@hdfcbank	UPI104802019	DR	660.00		469,531.57
02-09-2023	POS/679871/KOVAI BIRIYANI/CARD **7466	POS50694538	DR	401.00		469,130.57
03-09-2023	UPI/993349431/UBER/uber@ybl	UPI275636251	DR	245.00		468,885.57
06-09-2023	POS/526692/HOTEL ANNAPOORNA/CARD **1299	POS50796478	DR	1,114.00		467,771.57
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64431120	NET731057	DR	799.00		466,972.57
07-09-2023	UPI/155618201/SWIGGY/swiggy@hdfcbank	UPI237988678	DR	480.00		466,492.57
08-09-2023	UPI/735289335/ZOMATO/zomato@hdfcbank	UPI776164181	DR	461.00		466,031.57
08-09-2023	UPI/188963954/SWIGGY/swiggy@hdfcbank	UPI429947348	DR	496.00		465,535.57
08-09-2023	NEFT/470702/FAMILY SUPPORT/TRANSFER	NEFT48886924	DR	18,707.00		446,828.57
09-09-2023	UPI/947964183/SWIGGY/swiggy@hdfcbank	UPI588747692	DR	383.00		446,445.57
09-09-2023	ACH/DEBIT/NETFLIX/SUB91118165	SUB542203	DR	149.00		446,296.57
10-09-2023	SIP/AXISMUTUALFUND/SIP151171/MUTUAL FUND	MF2240935	DR	14,624.50		431,672.07
10-09-2023	UPI/491763804/EATSURE/eatsure@hdfcbank	UPI738885304	DR	325.00		431,347.07
10-09-2023	UPI/965469749/UBER/uber@ybl	UPI564522265	DR	334.00		431,013.07
11-09-2023	POS/998555/FLIPKART INDIA/CARD **9681	POS87417251	DR	13,686.00		417,327.07
11-09-2023	ATM/CASH WDL/S1AX9113/AXIS ATM GANAPATHY	ATM86235949	DR	1,000.00		416,327.07
12-09-2023	UPI/877239211/INDANE GAS CBE/indane@ybl	UPI888151402	DR	1,057.00		415,270.07
12-09-2023	UPI/169154615/RAPIDO/rapido@ybl	UPI574838017	DR	320.00		414,950.07
12-09-2023	UPI/727104828/RECEIVED FROM/friend@upi	UPI338866918	CR		13,286.00	428,236.07
13-09-2023	UPI/917183276/MEDPLUS CBE/medpluscbe@ybl	UPI235403356	DR	724.00		427,512.07
14-09-2023	UPI/286529323/RAPIDO/rapido@ybl	UPI782522611	DR	360.00		427,152.07
15-09-2023	POS/831007/FLIPKART INDIA/CARD **3084	POS38814567	DR	13,263.00		413,889.07
16-09-2023	ATM/CASH WDL/S1AX9457/AXIS ATM METTUPALAYAM ROAD	ATM43368411	DR	2,000.00		411,889.07
16-09-2023	UPI/664665149/OLA/ola@ybl	UPI897670605	DR	127.00		411,762.07
18-09-2023	UPI/925609245/UBER/uber@ybl	UPI789857308	DR	276.00		411,486.07
19-09-2023	UPI/225661996/EATSURE/eatsure@hdfcbank	UPI522017748	DR	385.00		411,101.07
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7099619518	ELEC972152	DR	1,371.00		409,730.07
20-09-2023	UPI/110650219/DMART COIMBATORE/dmartcoimbatore@upi	UPI528446798	DR	1,400.00		408,330.07
21-09-2023	ATM/CASH WDL/S1AX4692/AXIS ATM AVINASHI ROAD	ATM63281246	DR	2,000.00		406,330.07
22-09-2023	ATM/CASH WDL/S1SB2832/SBI ATM SUNGAM	ATM28989298	DR	2,000.00		404,330.07
23-09-2023	UPI/806738140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172726029	DR	1,639.00		402,691.07
23-09-2023	UPI/780048524/SWIGGY/swiggy@hdfcbank	UPI966894940	DR	780.00		401,911.07
23-09-2023	UPI/804910574/BOOKMYSHOW/bms@axisbank	UPI120353612	DR	536.00		401,375.07
24-09-2023	UPI/223806000/AIRTEL RECHARGE/airtel@paytm	UPI932609761	DR	599.00		400,776.07
24-09-2023	UPI/633336599/NILGIRIS CBE/nilgiriscbe@upi	UPI517205038	DR	2,726.00		398,050.07
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2001/PAYMENT	CC66268133	DR	8,137.50		389,912.57
25-09-2023	POS/301643/AMAZON INDIA/CARD **9630	POS41490286	DR	16,592.00		373,320.57
27-09-2023	UPI/407121375/ZOMATO/zomato@hdfcbank	UPI193535570	DR	397.00		372,923.57
28-09-2023	NEFT-374823-TECH MAHINDRA-SALARY SEP	NEFT41878879	CR		115,362.61	488,286.18
28-09-2023	POS/154007/AMAZON INDIA/CARD **8129	POS27864999	DR	2,484.00		485,802.18
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG554183	DR	17.70		485,784.48
30-09-2023	UPI/881043356/EATSURE/eatsure@hdfcbank	UPI555251643	DR	630.00		485,154.48
30-09-2023	UPI/303632993/ZOMATO/zomato@hdfcbank	UPI564228283	DR	690.00		484,464.48
30-09-2023	UPI/309205965/RAPIDO/rapido@ybl	UPI595344640	DR	391.00		484,073.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	UPI/224303035/OLA/ola@ybl	UPI713678955	DR	381.00		483,692.48
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT963887	CR		2,539.39	486,231.87
01-10-2023	SIP/AXISMUTUALFUND/SIP879589/MUTUAL FUND	MF4830232	DR	14,624.50		471,607.37
03-10-2023	UPI/639054382/SWIGGY/swiggy@hdfcbank	UPI425999709	DR	792.00		470,815.37
03-10-2023	UPI/293531386/OLA/ola@ybl	UPI109217055	DR	93.00		470,722.37
03-10-2023	UPI/188036892/UBER/uber@ybl	UPI131309637	DR	312.00		470,410.37
04-10-2023	UPI/975625865/RAPIDO/rapido@ybl	UPI762449087	DR	313.00		470,097.37
05-10-2023	UPI/575566604/EATSURE/eatsure@hdfcbank	UPI648099700	DR	546.00		469,551.37
05-10-2023	NEFT/507849/FAMILY SUPPORT/TRANSFER	NEFT73278091	DR	13,634.00		455,917.37
05-10-2023	ACH/DEBIT/NETFLIX/SUB99042802	SUB769765	DR	299.00		455,618.37
06-10-2023	POS/338184/AMAZON INDIA/CARD **6870	POS71057509	DR	1,212.00		454,406.37
06-10-2023	UPI/376496168/SWIGGY/swiggy@hdfcbank	UPI149167945	DR	213.00		454,193.37
06-10-2023	UPI/684424011/ZOMATO/zomato@hdfcbank	UPI339448705	DR	783.00		453,410.37
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31852461	NET482319	DR	599.00		452,811.37
08-10-2023	POS/940074/MEESHO INDIA/CARD **8099	POS46144915	DR	2,440.00		450,371.37
08-10-2023	UPI/191802989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191373585	DR	211.00		450,160.37
08-10-2023	UPI/336450367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608718749	DR	889.00		449,271.37
10-10-2023	ATM/CASH WDL/S1AX4405/AXIS ATM SARAVANAMPATTI	ATM56295540	DR	3,000.00		446,271.37
11-10-2023	UPI/562445901/ZOMATO/zomato@hdfcbank	UPI380064022	DR	594.00		445,677.37
11-10-2023	UPI/216328968/UBER/uber@ybl	UPI108962045	DR	254.00		445,423.37
12-10-2023	POS/469638/AJIO INDIA/CARD **4871	POS35514075	DR	20,310.00		425,113.37
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5465793737	ELEC283863	DR	985.00		424,128.37
13-10-2023	POS/240104/MEESHO INDIA/CARD **4527	POS64214558	DR	1,253.00		422,875.37
14-10-2023	UPI/513533570/EATSURE/eatsure@hdfcbank	UPI975603029	DR	317.00		422,558.37
14-10-2023	UPI/610915324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753075072	DR	741.00		421,817.37
15-10-2023	POS/434261/AMAZON INDIA/CARD **9867	POS16510765	DR	1,977.00		419,840.37
15-10-2023	POS/635739/MEESHO INDIA/CARD **6457	POS87609061	DR	2,354.00		417,486.37
15-10-2023	POS/392553/HP PETROL RS PURAM/CARD **4560	FUEL97701119	DR	1,305.00		416,181.37
16-10-2023	ATM/CASH WDL/S1AX6768/AXIS ATM SUNGAM	ATM18170706	DR	3,000.00		413,181.37
17-10-2023	UPI/640758685/UBER/uber@ybl	UPI489199092	DR	105.00		413,076.37
18-10-2023	POS/767220/MEESHO INDIA/CARD **4199	POS19037683	DR	325.00		412,751.37
18-10-2023	POS/193200/BHARAT PETROLEUM CBE/CARD **3770	FUEL95612398	DR	2,571.00		410,180.37
18-10-2023	UPI/720901728/OLA/ola@ybl	UPI472021902	DR	221.00		409,959.37
19-10-2023	UPI/325177409/DMART COIMBATORE/dmartcoimbatore@upi	UPI840011488	DR	2,150.00		407,809.37
19-10-2023	UPI/872840804/DMART COIMBATORE/dmartcoimbatore@upi	UPI154433963	DR	1,960.00		405,849.37
19-10-2023	UPI/307530503/MORE SUPERMARKET/moresupermarket@upi	UPI516048176	DR	1,947.00		403,902.37
19-10-2023	POS/343705/INDIAN OIL AVINASHI RD/CARD **1050	FUEL48251436	DR	1,939.00		401,963.37
19-10-2023	UPI/775727252/RAPIDO/rapido@ybl	UPI997684410	DR	81.00		401,882.37
20-10-2023	UPI/493996823/UBER/uber@ybl	UPI679214745	DR	263.00		401,619.37
21-10-2023	UPI/198376555/ZOMATO/zomato@hdfcbank	UPI809388304	DR	554.00		401,065.37
21-10-2023	UPI/616464541/BOOKMYSHOW/bms@axisbank	UPI975313840	DR	667.00		400,398.37
22-10-2023	UPI/126265394/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448067708	DR	3,422.00		396,976.37
22-10-2023	UPI/414477773/ZOMATO/zomato@hdfcbank	UPI542676689	DR	739.00		396,237.37
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1039/PAYOUT	CC16670787	DR	17,663.19		378,574.18
24-10-2023	UPI/200198593/VI RECHARGE/vi@paytm	UPI563547745	DR	699.00		377,875.18
24-10-2023	UPI/772953842/EATSURE/eatsure@hdfcbank	UPI910638795	DR	349.00		377,526.18
26-10-2023	UPI/224975776/NILGIRIS CBE/nilgircbe@upi	UPI266695121	DR	2,995.00		374,531.18
26-10-2023	ATM/CASH WDL/S1AX1924/AXIS ATM TRICHY ROAD	ATM11711546	DR	5,000.00		369,531.18
27-10-2023	POS/558566/SHREE ANANDHAAS/CARD **5290	POS34604351	DR	1,286.00		368,245.18
27-10-2023	ATM/CASH WDL/S1AX2936/AXIS ATM SARAVANAMPATTI	ATM81348400	DR	1,000.00		367,245.18
28-10-2023	ATM/CASH WDL/S1AX1913/AXIS ATM VADAVALLI	ATM28872066	DR	2,000.00		365,245.18
29-10-2023	POS/726810/INDIAN OIL GANDHIPURAM/CARD **3653	FUEL82861030	DR	1,625.00		363,620.18
29-10-2023	ATM/CASH WDL/S1AX8356/AXIS ATM RACE COURSE	ATM82181515	DR	10,000.00		353,620.18
30-10-2023	NEFT-865725-TECH MAHINDRA-SALARY OCT	NEFT26145715	CR		114,661.15	468,281.33
30-10-2023	UPI/432296981/ZOMATO/zomato@hdfcbank	UPI944435376	DR	297.00		467,984.33
02-11-2023	UPI/853131369/NILGIRIS CBE/nilgircbe@upi	UPI766339709	DR	2,035.00		465,949.33
02-11-2023	POS/932765/SHREE ANANDHAAS/CARD **9296	POS47247017	DR	970.00		464,979.33
03-11-2023	POS/950904/MYNTRA INDIA/CARD **1627	POS34447571	DR	2,116.00		462,863.33
03-11-2023	UPI/353742316/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI133611111	DR	3,480.00		459,383.33
03-11-2023	NEFT/247806/FAMILY SUPPORT/TRANSFER	NEFT34033887	DR	12,163.00		447,220.33
04-11-2023	UPI/812418088/UBER/uber@ybl	UPI860793005	DR	155.00		447,065.33
05-11-2023	SIP/AXISMUTUALFUND/SIP574050/MUTUAL FUND	MF6606215	DR	14,624.50		432,440.83
07-11-2023	POS/697920/AMAZON INDIA/CARD **2638	POS56977348	DR	1,444.00		430,996.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	ATM/CASH WDL/S1SB4638/SBI ATM RS PURAM	ATM57886665	DR	5,000.00		425,996.83
08-11-2023	POS/493630/MYNTRA INDIA/CARD **9800	POS85183299	DR	2,301.00		423,695.83
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84086287	NET148278	DR	799.00		422,896.83
09-11-2023	POS/717133/SHELL TRICHY ROAD/CARD **9882	FUEL51617084	DR	2,332.00		420,564.83
10-11-2023	UPI/698329394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181138385	DR	3,570.00		416,994.83
10-11-2023	UPI/233590952/UBER/uber@ybl	UPI714541398	DR	158.00		416,836.83
11-11-2023	POS/391380/BHARAT PETROLEUM CBE/CARD **7077	FUEL36901020	DR	1,943.00		414,893.83
11-11-2023	ATM/CASH WDL/S1IO4596/IOB ATM METTUPALAYAM ROAD	ATM66809320	DR	3,000.00		411,893.83
12-11-2023	ATM/CASH WDL/S1AX4095/AXIS ATM HOPES COLLEGE	ATM63540615	DR	2,000.00		409,893.83
13-11-2023	UPI/423349301/EATSURE/eatsure@hdfcbank	UPI165255785	DR	559.00		409,334.83
13-11-2023	UPI/138285303/OLA/ola@ybl	UPI794026414	DR	243.00		409,091.83
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1540198248	ELEC218164	DR	1,050.00		408,041.83
16-11-2023	POS/453647/AJIO INDIA/CARD **1921	POS22078360	DR	321.00		407,720.83
16-11-2023	UPI/528550795/OLA/ola@ybl	UPI201763831	DR	195.00		407,525.83
19-11-2023	UPI/629690806/AIRTEL RECHARGE/airtel@paytm	UPI697815040	DR	399.00		407,126.83
19-11-2023	POS/980612/AMAZON INDIA/CARD **9942	POS97414820	DR	2,366.00		404,760.83
19-11-2023	UPI/941061919/RAPIDO/rapido@ybl	UPI666398847	DR	270.00		404,490.83
20-11-2023	UPI/377879912/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI790308367	DR	1,830.00		402,660.83
22-11-2023	UPI/156545535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI810297426	DR	2,126.00		400,534.83
26-11-2023	POS/955394/AJIO INDIA/CARD **5502	POS61728566	DR	1,170.00		399,364.83
27-11-2023	UPI/497008543/EATSURE/eatsure@hdfcbank	UPI874308525	DR	414.00		398,950.83
27-11-2023	POS/386152/JUNIOR KUPPANNA/CARD **6828	POS52574644	DR	1,350.00		397,600.83
27-11-2023	UPI/686322993/UBER/uber@ybl	UPI372770987	DR	190.00		397,410.83
27-11-2023	UPI/298054204/MEDPLUS CBE/medpluscbe@ybl	UPI517991109	DR	790.00		396,620.83
28-11-2023	POS/328425/INDIAN OIL AVINASHI RD/CARD **8476	FUEL10997341	DR	2,761.00		393,859.83
28-11-2023	UPI/739397005/UBER/uber@ybl	UPI561543932	DR	362.00		393,497.83
28-11-2023	UPI/779435460/UBER/uber@ybl	UPI691042266	DR	328.00		393,169.83
29-11-2023	NEFT-612861-TECH MAHINDRA-SALARY NOV	NEFT99050598	CR		115,152.77	508,322.60
29-11-2023	POS/308203/MYNTRA INDIA/CARD **5395	POS37334295	DR	302.00		508,020.60
29-11-2023	UPI/302301129/EATSURE/eatsure@hdfcbank	UPI480771887	DR	200.00		507,820.60
29-11-2023	ATM/CASH WDL/S1CA8745/CANARA ATM RACE COURSE	ATM39912216	DR	1,000.00		506,820.60
01-12-2023	ATM/CASH WDL/S1AX2341/AXIS ATM KALAPATTI	ATM72054697	DR	2,000.00		504,820.60
02-12-2023	UPI/225305508/MORE SUPERMARKET/moresupermarket@upi	UPI910652848	DR	1,969.00		502,851.60
02-12-2023	UPI/768446852/EATSURE/eatsure@hdfcbank	UPI873709390	DR	671.00		502,180.60
02-12-2023	POS/304399/SREE ANNAPOORNA/CARD **3336	POS83264466	DR	1,335.00		500,845.60
04-12-2023	SIP/AXISMUTUALFUND/SIP706890/MUTUAL FUND	MF2661529	DR	14,624.50		486,221.10
04-12-2023	POS/777444/INDIAN OIL AVINASHI RD/CARD **1194	FUEL42051550	DR	869.00		485,352.10
04-12-2023	NEFT/158622/FAMILY SUPPORT/TRANSFER	NEFT34988116	DR	14,325.00		471,027.10
05-12-2023	UPI/701561894/ZOMATO/zomato@hdfcbank	UPI416840934	DR	212.00		470,815.10
05-12-2023	UPI/339346942/OLA/ola@ybl	UPI501567097	DR	323.00		470,492.10
05-12-2023	UPI/224448385/MEDPLUS CBE/medpluscbe@ybl	UPI380364201	DR	614.00		469,878.10
06-12-2023	ATM/CASH WDL/S1CA9491/CANARA ATM TRICHY ROAD	ATM38858469	DR	2,000.00		467,878.10
07-12-2023	UPI/974279674/SWIGGY/swiggy@hdfcbank	UPI344898740	DR	619.00		467,259.10
09-12-2023	ATM/CASH WDL/S1AX7224/AXIS ATM SINGANALLUR	ATM99835037	DR	2,000.00		465,259.10
10-12-2023	UPI/817845592/ZOMATO/zomato@hdfcbank	UPI449784938	DR	326.00		464,933.10
11-12-2023	UPI/754973912/RAPIDO/rapido@ybl	UPI992902864	DR	293.00		464,640.10
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB41264323	SUB382794	DR	499.00		464,141.10
12-12-2023	POS/367424/MEESHO INDIA/CARD **7001	POS70106787	DR	1,423.00		462,718.10
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2172443583	ELEC661821	DR	1,382.00		461,336.10
15-12-2023	UPI/745939569/AIRTEL RECHARGE/airtel@paytm	UPI711930312	DR	599.00		460,737.10
15-12-2023	POS/422676/MEESHO INDIA/CARD **7424	POS52620642	DR	2,491.00		458,246.10
16-12-2023	POS/766207/BHARAT PETROLEUM CBE/CARD **6940	FUEL14940488	DR	2,291.00		455,955.10
17-12-2023	UPI/533933936/SWIGGY/swiggy@hdfcbank	UPI982995439	DR	458.00		455,497.10
17-12-2023	UPI/305724495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366072121	DR	306.00		455,191.10
17-12-2023	UPI/753193732/BOOKMYSHOW/bms@axisbank	UPI547211892	DR	808.00		454,383.10
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1115/PAYMENT	CC10180156	DR	19,704.81		434,678.29
18-12-2023	UPI/838022936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784677614	DR	3,493.00		431,185.29
18-12-2023	UPI/126793601/NETMEDS CBE/netmedscbe@ybl	UPI858824067	DR	721.00		430,464.29
19-12-2023	POS/568145/MYNTRA INDIA/CARD **4333	POS33849934	DR	943.00		429,521.29
20-12-2023	UPI/576003727/RAPIDO/rapido@ybl	UPI919748118	DR	307.00		429,214.29
21-12-2023	POS/992217/AMAZON INDIA/CARD **7533	POS82031935	DR	2,738.00		426,476.29
21-12-2023	POS/985958/HP PETROL RS PURAM/CARD **2243	FUEL50243329	DR	1,308.00		425,168.29
24-12-2023	POS/421803/AJIO INDIA/CARD **4070	POS44926372	DR	2,963.00		422,205.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/565196614/ZOMATO/zomato@hdfcbank	UPI859667624	DR	252.00		421,953.29
24-12-2023	UPI/382266576/RAPIDO/rapido@ybl	UPI990163230	DR	331.00		421,622.29
25-12-2023	UPI/172967766/SWIGGY/swiggy@hdfcbank	UPI542169072	DR	533.00		421,089.29
25-12-2023	UPI/517742189/EATSURE/eatsure@hdfcbank	UPI472840219	DR	730.00		420,359.29
25-12-2023	UPI/868832982/OLA/ola@ybl	UPI787283730	DR	335.00		420,024.29
27-12-2023	UPI/190589015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505221233	DR	1,199.00		418,825.29
27-12-2023	UPI/640046476/EATSURE/eatsure@hdfcbank	UPI354233595	DR	197.00		418,628.29
28-12-2023	POS/833120/MYNTRA INDIA/CARD **4434	POS56857496	DR	2,802.00		415,826.29
28-12-2023	UPI/934823986/SWIGGY/swiggy@hdfcbank	UPI818984063	DR	278.00		415,548.29
28-12-2023	POS/783166/SHELL TRICHY ROAD/CARD **4665	FUEL92706867	DR	823.00		414,725.29
29-12-2023	UPI/971276541/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI147766140	DR	3,803.00		410,922.29
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475562	DR	17.70		410,904.59
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT986900	CR		2,751.49	413,656.08
01-01-2024	NEFT-213668-TECH MAHINDRA-SALARY DEC	NEFT84258472	CR		113,189.63	526,845.71
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33015679	NET835351	DR	799.00		526,046.71
03-01-2024	UPI/201903542/UBER/uber@ybl	UPI548029999	DR	160.00		525,886.71
05-01-2024	UPI/521851112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558907654	DR	247.00		525,639.71
05-01-2024	ACH/DEBIT/HOTSTAR/SUB46578319	SUB958559	DR	499.00		525,140.71
07-01-2024	POS/361466/SHELL TRICHY ROAD/CARD **6403	FUEL57674028	DR	3,432.00		521,708.71
08-01-2024	UPI/421945237/SWIGGY/swiggy@hdfcbank	UPI832520970	DR	274.00		521,434.71
09-01-2024	POS/814769/JUNIOR KUPPANNA/CARD **6431	POS43486294	DR	870.00		520,564.71
10-01-2024	SIP/AXISMUTUALFUND/SIP911020/MUTUAL FUND	MF4699923	DR	15,289.25		505,275.46
10-01-2024	NEFT/802004/FAMILY SUPPORT/TRANSFER	NEFT20422289	DR	16,991.00		488,284.46
11-01-2024	UPI/856732727/SWIGGY/swiggy@hdfcbank	UPI198334675	DR	588.00		487,696.46
12-01-2024	POS/758653/HP PETROL RS PURAM/CARD **9540	FUEL87525316	DR	3,245.00		484,451.46
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7281547573	ELEC381841	DR	1,433.00		483,018.46
13-01-2024	UPI/968548460/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI793626094	DR	1,973.00		481,045.46
13-01-2024	NEFT/999060/HEALTH INSURANCE/PREMIUM	INS81527039	DR	23,934.00		457,111.46
14-01-2024	POS/182070/FLIPKART INDIA/CARD **9436	POS23584164	DR	978.00		456,133.46
14-01-2024	UPI/533938515/MEDPLUS CBE/medpluscbe@ybl	UPI393432767	DR	473.00		455,660.46
15-01-2024	POS/694303/HP PETROL RS PURAM/CARD **8994	FUEL17561594	DR	1,584.00		454,076.46
15-01-2024	UPI/517753447/UBER/uber@ybl	UPI901967903	DR	248.00		453,828.46
16-01-2024	UPI/156308438/OLA/ola@ybl	UPI298611382	DR	279.00		453,549.46
16-01-2024	UPI/588306908/NETMEDS CBE/netmedscbe@ybl	UPI888631259	DR	818.00		452,731.46
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1149/PAYMENT	CC15534292	DR	9,789.32		442,942.14
19-01-2024	UPI/340302879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826756147	DR	3,340.00		439,602.14
20-01-2024	UPI/678460141/UBER/uber@ybl	UPI101530903	DR	218.00		439,384.14
21-01-2024	UPI/445020818/EATSURE/eatsure@hdfcbank	UPI601521714	DR	619.00		438,765.14
22-01-2024	UPI/828043698/ZOMATO/zomato@hdfcbank	UPI198290249	DR	173.00		438,592.14
23-01-2024	UPI/547928181/VI RECHARGE/vi@paytm	UPI861107664	DR	299.00		438,293.14
23-01-2024	UPI/842584397/EATSURE/eatsure@hdfcbank	UPI802887225	DR	769.00		437,524.14
24-01-2024	POS/825013/MEESHO INDIA/CARD **4284	POS42261541	DR	683.00		436,841.14
25-01-2024	UPI/563295570/MORE SUPERMARKET/moresupermarket@upi	UPI610890370	DR	1,062.00		435,779.14
25-01-2024	ATM/CASH WDL/S1IO5313/IOB ATM SINGANALLUR	ATM72610677	DR	2,000.00		433,779.14
27-01-2024	POS/205510/AJIO INDIA/CARD **6995	POS61577461	DR	1,975.00		431,804.14
27-01-2024	ATM/CASH WDL/S1IO8576/IOB ATM UKKADAM	ATM70227851	DR	10,000.00		421,804.14
28-01-2024	NEFT-425590-TECH MAHINDRA-SALARY JAN	NEFT28868924	CR		119,959.45	541,763.59
29-01-2024	UPI/160550401/DMART COIMBATORE/dmrtcoimbatore@upi	UPI729153329	DR	1,579.00		540,184.59
29-01-2024	POS/152825/A2B ADYAR ANANDA BHAVAN/CARD **2140	POS93002792	DR	870.00		539,314.59
31-01-2024	UPI/192393852/SWIGGY/swiggy@hdfcbank	UPI662588189	DR	773.00		538,541.59
31-01-2024	UPI/310981461/EATSURE/eatsure@hdfcbank	UPI889948865	DR	714.00		537,827.59
31-01-2024	POS/958306/INDIAN OIL GANDHIPURAM/CARD **3731	FUEL57966823	DR	2,011.00		535,816.59
01-02-2024	UPI/838313658/EATSURE/eatsure@hdfcbank	UPI146406415	DR	430.00		535,386.59
01-02-2024	UPI/501935616/SWIGGY/swiggy@hdfcbank	UPI860055354	DR	153.00		535,233.59
02-02-2024	SIP/AXISMUTUALFUND/SIP769831/MUTUAL FUND	MF8455399	DR	15,289.25		519,944.34
04-02-2024	UPI/423749581/INDANE GAS CBE/indane@ybl	UPI929532516	DR	1,075.00		518,869.34
04-02-2024	UPI/549128648/SWIGGY/swiggy@hdfcbank	UPI803281144	DR	790.00		518,079.34
06-02-2024	POS/679441/KOVAI BIRIYANI/CARD **7912	POS95137773	DR	753.00		517,326.34
06-02-2024	ATM/CASH WDL/S1IO5844/IOB ATM HOPES COLLEGE	ATM79096965	DR	5,000.00		512,326.34
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59881674	NET910126	DR	599.00		511,727.34
07-02-2024	UPI/398256764/SWIGGY/swiggy@hdfcbank	UPI435881796	DR	358.00		511,369.34
07-02-2024	UPI/918189791/OLA/ola@ybl	UPI441507516	DR	400.00		510,969.34
07-02-2024	UPI/737701306/NETMEDS CBE/netmedscbe@ybl	UPI651568292	DR	447.00		510,522.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/975224336/OLA/ola@ybl	UPI297465834	DR	203.00		510,319.34
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357048645	ELEC732115	DR	1,343.00		508,976.34
10-02-2024	UPI/825092708/SWIGGY/swiggy @ hdfcbank	UPI391916264	DR	243.00		508,733.34
10-02-2024	UPI/624596799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474444880	DR	802.00		507,931.34
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB60671652	SUB709830	DR	199.00		507,732.34
11-02-2024	UPI/754428087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538699158	DR	2,820.00		504,912.34
12-02-2024	UPI/582257578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166314586	DR	1,394.00		503,518.34
13-02-2024	UPI/753528360/UBER/uber@ybl	UPI426051698	DR	351.00		503,167.34
16-02-2024	UPI/780096687/EATSURE/eatsure@hdfcbank	UPI409499518	DR	152.00		503,015.34
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6079/PAYMENT	CC49713807	DR	8,108.93		494,906.41
17-02-2024	UPI/145378484/EATSURE/eatsure@hdfcbank	UPI937901698	DR	583.00		494,323.41
18-02-2024	UPI/440427219/EATSURE/eatsure@hdfcbank	UPI994396184	DR	353.00		493,970.41
18-02-2024	ATM/CASH WDL/S1AX5713/AXIS ATM PEELAMEDU	ATM52167700	DR	2,000.00		491,970.41
18-02-2024	UPI/953176822/RAPIDO/rapido@ybl	UPI180668584	DR	209.00		491,761.41
19-02-2024	UPI/146285773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390345346	DR	189.00		491,572.41
20-02-2024	POS/312468/FLIPKART INDIA/CARD **5313	POS41664865	DR	13,027.00		478,545.41
20-02-2024	UPI/363621389/ZOMATO/zomato @ hdfcbank	UPI316789522	DR	772.00		477,773.41
20-02-2024	UPI/838714281/OLA/ola@ybl	UPI906482665	DR	296.00		477,477.41
20-02-2024	UPI/559351389/RAPIDO/rapido@ybl	UPI528837151	DR	237.00		477,240.41
21-02-2024	ATM/CASH WDL/S1IC6397/ICICI ATM SAIBABA COLONY	ATM21243090	DR	2,000.00		475,240.41
23-02-2024	ATM/CASH WDL/S1CA1764/CANARA ATM SAIBABA COLONY	ATM60497183	DR	3,000.00		472,240.41
24-02-2024	UPI/217260408/JIO RECHARGE/jio@paytm	UPI912414061	DR	449.00		471,791.41
24-02-2024	UPI/883688813/ZOMATO/zomato @ hdfcbank	UPI393255722	DR	657.00		471,134.41
24-02-2024	POS/927301/SHREE ANANDHAAS/CARD **3325	POS66468286	DR	573.00		470,561.41
26-02-2024	POS/402056/MYNTRA INDIA/CARD **9672	POS31663326	DR	1,978.00		468,583.41
29-02-2024	NEFT-861847-TECH MAHINDRA-SALARY FEB	NEFT88633135	CR		117,109.74	585,693.15
29-02-2024	UPI/553419136/ZOMATO/zomato @ hdfcbank	UPI732508710	DR	196.00		585,497.15
01-03-2024	ATM/CASH WDL/S1AX5457/AXIS ATM TOWN HALL	ATM16127848	DR	10,000.00		575,497.15
02-03-2024	UPI/257790563/EATSURE/eatsure@hdfcbank	UPI572984340	DR	666.00		574,831.15
04-03-2024	SIP/AXISMUTUALFUND/SIP994859/MUTUAL FUND	MF4356223	DR	15,289.25		559,541.90
04-03-2024	POS/169002/MEESHO INDIA/CARD **3180	POS49828891	DR	2,329.00		557,212.90
04-03-2024	UPI/937873730/ZOMATO/zomato @ hdfcbank	UPI426854294	DR	689.00		556,523.90
05-03-2024	UPI/222957201/EATSURE/eatsure@hdfcbank	UPI592891997	DR	631.00		555,892.90
05-03-2024	UPI/416997401/MEDPLUS CBE/medpluscbe@ybl	UPI279473022	DR	277.00		555,615.90
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79132360	NET198807	DR	599.00		555,016.90
07-03-2024	UPI/939920694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI808121553	DR	3,894.00		551,122.90
09-03-2024	POS/498595/MEESHO INDIA/CARD **2523	POS41228577	DR	1,304.00		549,818.90
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5374601853	ELEC668977	DR	2,542.00		547,276.90
12-03-2024	POS/371380/MEESHO INDIA/CARD **7961	POS10126505	DR	567.00		546,709.90
12-03-2024	UPI/147814098/EATSURE/eatsure@hdfcbank	UPI104631583	DR	470.00		546,239.90
13-03-2024	UPI/120154731/ZOMATO/zomato @ hdfcbank	UPI225514751	DR	363.00		545,876.90
16-03-2024	UPI/285768473/VI RECHARGE/vi@paytm	UPI260422346	DR	299.00		545,577.90
16-03-2024	POS/814162/KOVAI BIRYANI/CARD **9987	POS95459389	DR	1,347.00		544,230.90
16-03-2024	UPI/692501269/MEDPLUS CBE/medpluscbe@ybl	UPI925515591	DR	567.00		543,663.90
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5592/PAYMENT	CC38305705	DR	14,583.72		529,080.18
17-03-2024	UPI/427690058/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI842432838	DR	3,413.00		525,667.18
17-03-2024	UPI/110790653/EATSURE/eatsure@hdfcbank	UPI780953515	DR	155.00		525,512.18
19-03-2024	UPI/429675307/SWIGGY/swiggy @ hdfcbank	UPI199709085	DR	635.00		524,877.18
19-03-2024	ATM/CASH WDL/S1AX4500/AXIS ATM SAIBABA COLONY	ATM52526799	DR	10,000.00		514,877.18
20-03-2024	POS/557703/JUNIOR KUPPANNA/CARD **4728	POS65591656	DR	636.00		514,241.18
20-03-2024	UPI/228663534/OLA/ola@ybl	UPI845012896	DR	351.00		513,890.18
21-03-2024	UPI/789748806/INDANE GAS CBE/indane@ybl	UPI980415115	DR	981.00		512,909.18
21-03-2024	POS/389010/AMAZON INDIA/CARD **8948	POS58745850	DR	1,258.00		511,651.18
21-03-2024	POS/587314/A2B ADYAR ANANDA BHAVAN/CARD **6842	POS29760248	DR	969.00		510,682.18
21-03-2024	ATM/CASH WDL/S1AX2194/AXIS ATM SARAVANAMPATTI	ATM86976999	DR	2,000.00		508,682.18
22-03-2024	UPI/715718945/SWIGGY/swiggy @ hdfcbank	UPI224359414	DR	739.00		507,943.18
24-03-2024	UPI/146895584/EATSURE/eatsure@hdfcbank	UPI406097915	DR	240.00		507,703.18
26-03-2024	POS/623193/MYNTRA INDIA/CARD **9459	POS10730186	DR	484.00		507,219.18
26-03-2024	POS/612900/HOTEL ANNAPOORNA/CARD **6574	POS35454425	DR	399.00		506,820.18
27-03-2024	POS/304284/MYNTRA INDIA/CARD **9728	POS47252828	DR	2,888.00		503,932.18
29-03-2024	NEFT-317956-TECH MAHINDRA-SALARY MAR	NEFT95820612	CR		119,916.96	623,849.14
29-03-2024	UPI/836243547/OLA/ola@ybl	UPI656177070	DR	392.00		623,457.14
29-03-2024	UPI/149115494/RAPIDO/rapido@ybl	UPI385142587	DR	385.00		623,072.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	POS/767213/MYNTRA INDIA/CARD **8208	POS60196486	DR	950.00		622,122.14
30-03-2024	UPI/718916975/BOOKMYSHOW/bms@axisbank	UPI121643051	DR	671.00		621,451.14
31-03-2024	NEFT-157179-TECH MAHINDRA-BONUS FY2023-2024	NEFT42421528	CR		56,234.38	677,685.52
31-03-2024	UPI/667777174/EATSURE/eatsure@hdfcbank	UPI643812472	DR	267.00		677,418.52
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831299	DR	17.70		677,400.82
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT882127	CR		3,556.35	680,957.17
01-04-2024	UPI/171763272/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843939927	DR	1,365.00		679,592.17
01-04-2024	UPI/599057254/EATSURE/eatsure@hdfcbank	UPI618921137	DR	575.00		679,017.17
02-04-2024	UPI/492224086/MORE SUPERMARKET/moresupermarket@upi	UPI766325680	DR	2,527.00		676,490.17
04-04-2024	UPI/114664491/ZOMATO/zomato@hdfcbank	UPI993805694	DR	513.00		675,977.17
04-04-2024	UPI/900653118/ZOMATO/zomato@hdfcbank	UPI999207047	DR	235.00		675,742.17
04-04-2024	POS/634697/A2B ADYAR ANANDA BHAVAN/CARD **5078	POS10336197	DR	990.00		674,752.17
04-04-2024	POS/942168/INDIAN OIL AVINASHI RD/CARD **6193	FUEL28808399	DR	2,841.00		671,911.17
05-04-2024	UPI/822919448/DMART COIMBATORE/dmartcoimbatore@upi	UPI540864663	DR	1,016.00		670,895.17
05-04-2024	UPI/973017670/OLA/ola@ybl	UPI612745606	DR	267.00		670,628.17
05-04-2024	ACH/DEBIT/AMAZON PRIME/SUB64741345	SUB507633	DR	149.00		670,479.17
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83697483	NET579881	DR	999.00		669,480.17
07-04-2024	POS/882765/MEESHO INDIA/CARD **8619	POS15542386	DR	1,818.00		667,662.17
09-04-2024	POS/674643/INDIAN OIL AVINASHI RD/CARD **9047	FUEL59905160	DR	2,076.00		665,586.17
09-04-2024	POS/163375/BHARAT PETROLEUM CBE/CARD **9181	FUEL17057927	DR	2,363.00		663,223.17
09-04-2024	UPI/111033544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847035507	DR	735.00		662,488.17
10-04-2024	SIP/AXISMUTUALFUND/SIP838643/MUTUAL FUND	MF6029754	DR	15,289.25		647,198.92
10-04-2024	POS/238680/FLIPKART INDIA/CARD **4270	POS70904573	DR	1,838.00		645,360.92
10-04-2024	NEFT/647569/FAMILY SUPPORT/TRANSFER	NEFT78982584	DR	14,996.00		630,364.92
11-04-2024	POS/506986/INDIAN OIL AVINASHI RD/CARD **9548	FUEL36640552	DR	2,587.00		627,777.92
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6706359015	ELEC122682	DR	2,703.00		625,074.92
12-04-2024	UPI/123475852/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI746056379	DR	2,574.00		622,500.92
12-04-2024	UPI/915877590/EATSURE/eatsure@hdfcbank	UPI218542295	DR	326.00		622,174.92
12-04-2024	POS/119058/KOVAI BIRIYANI/CARD **8165	POS38403310	DR	1,345.00		620,829.92
15-04-2024	UPI/466388841/SWIGGY/swiggy@hdfcbank	UPI776085592	DR	783.00		620,046.92
16-04-2024	UPI/441245680/AIRTEL RECHARGE/airtel@paytm	UPI357330494	DR	299.00		619,747.92
16-04-2024	UPI/259323416/OLA/ola@ybl	UPI815700572	DR	250.00		619,497.92
17-04-2024	POS/782610/JUNIOR KUPPANNA/CARD **4405	POS21405955	DR	1,151.00		618,346.92
18-04-2024	UPI/207021276/INDANE GAS CBE/indane@ybl	UPI954630294	DR	1,027.00		617,319.92
18-04-2024	UPI/496507904/OLA/ola@ybl	UPI765429121	DR	201.00		617,118.92
19-04-2024	UPI/861287345/EATSURE/eatsure@hdfcbank	UPI455189626	DR	305.00		616,813.92
19-04-2024	ATM/CASH WDL/S1AX4875/AXIS ATM SUNGAM	ATM93939053	DR	1,000.00		615,813.92
21-04-2024	UPI/597732745/EATSURE/eatsure@hdfcbank	UPI526974516	DR	219.00		615,594.92
21-04-2024	UPI/194002524/RAPIDO/rapido@ybl	UPI884668372	DR	369.00		615,225.92
22-04-2024	UPI/303546584/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI840268624	DR	2,509.00		612,716.92
22-04-2024	UPI/303177648/ZOMATO/zomato@hdfcbank	UPI667274959	DR	575.00		612,141.92
22-04-2024	POS/383916/KOVAI BIRIYANI/CARD **8121	POS80194467	DR	1,240.00		610,901.92
22-04-2024	UPI/80833056/RAPIDO/rapido@ybl	UPI942589047	DR	177.00		610,724.92
23-04-2024	UPI/974513329/EATSURE/eatsure@hdfcbank	UPI684848835	DR	321.00		610,403.92
24-04-2024	UPI/286787336/SWIGGY/swiggy@hdfcbank	UPI882687915	DR	379.00		610,024.92
24-04-2024	UPI/663971783/UBER/uber@ybl	UPI858374965	DR	219.00		609,805.92
24-04-2024	UPI/707255594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495880185	DR	334.00		609,471.92
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9993/PAYMENT	CC98210724	DR	10,784.48		598,687.44
25-04-2024	ATM/CASH WDL/S1IC7564/ICICI ATM RS PURAM	ATM76592229	DR	2,000.00		596,687.44
26-04-2024	POS/117012/HP PETROL RS PURAM/CARD **1017	FUEL27892370	DR	1,252.00		595,435.44
27-04-2024	UPI/994465401/RAPIDO/rapido@ybl	UPI579727295	DR	237.00		595,198.44
28-04-2024	UPI/504462088/MEDPLUS CBE/medpluscbe@ybl	UPI179885772	DR	361.00		594,837.44
30-04-2024	NEFT-910941-TECH MAHINDRA-SALARY APR	NEFT58956743	CR		116,464.22	711,301.66
30-04-2024	POS/653236/FLIPKART INDIA/CARD **4420	POS40132435	DR	1,615.00		709,686.66
30-04-2024	UPI/305103541/RAPIDO/rapido@ybl	UPI714231445	DR	130.00		709,556.66
01-05-2024	SIP/AXISMUTUALFUND/SIP142591/MUTUAL FUND	MF6479576	DR	15,289.25		694,267.41
01-05-2024	UPI/319639029/EATSURE/eatsure@hdfcbank	UPI484828191	DR	717.00		693,550.41
01-05-2024	ATM/CASH WDL/S1AX2158/AXIS ATM GANDHIPURAM	ATM28544402	DR	3,000.00		690,550.41
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74078009	NET691551	DR	799.00		689,751.41
03-05-2024	UPI/822931422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252387538	DR	237.00		689,514.41
04-05-2024	UPI/957059185/EATSURE/eatsure@hdfcbank	UPI115190603	DR	287.00		689,227.41
04-05-2024	UPI/985114305/RAPIDO/rapido@ybl	UPI485502515	DR	320.00		688,907.41
07-05-2024	POS/534874/AMAZON INDIA/CARD **1185	POS78040337	DR	1,621.00		687,286.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	UPI/176952126/DMART COIMBATORE/dmartcoimbatore@upi	UPI785221992	DR	1,072.00		686,214.41
07-05-2024	UPI/684569806/SWIGGY/swiggy@hdfcbank	UPI702751126	DR	216.00		685,998.41
08-05-2024	UPI/902663225/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI255439344	DR	3,845.00		682,153.41
09-05-2024	ATM/CASH WDL/S1SB6036/SBI ATM RACE COURSE	ATM14832010	DR	5,000.00		677,153.41
09-05-2024	ATM/CASH WDL/S1AX2396/AXIS ATM GANAPATHY	ATM13263509	DR	2,000.00		675,153.41
11-05-2024	UPI/740085293/EATSURE/eatsure@hdfcbank	UPI306289790	DR	538.00		674,615.41
11-05-2024	UPI/354626070/ZOMATO/zomato@hdfcbank	UPI463364446	DR	236.00		674,379.41
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB98704513	SUB664760	DR	149.00		674,230.41
12-05-2024	UPI/571592231/ZOMATO/zomato@hdfcbank	UPI437448658	DR	504.00		673,726.41
17-05-2024	UPI/749344037/JIO RECHARGE/jio@paytm	UPI815829302	DR	699.00		673,027.41
17-05-2024	POS/745133/MYNTRA INDIA/CARD **8528	POS90060828	DR	841.00		672,186.41
17-05-2024	POS/214488/AJIO INDIA/CARD **5476	POS61414917	DR	1,262.00		670,924.41
17-05-2024	UPI/871323414/UBER/uber@ybl	UPI888585624	DR	335.00		670,589.41
17-05-2024	UPI/240947735/MEDPLUS CBE/medpluscbe@ybl	UPI884574231	DR	119.00		670,470.41
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4362197185	ELEC910552	DR	2,502.00		667,968.41
18-05-2024	POS/428118/MEESHO INDIA/CARD **7112	POS82028814	DR	2,949.00		665,019.41
20-05-2024	UPI/233052706/SWIGGY/swiggy@hdfcbank	UPI181775649	DR	643.00		664,376.41
20-05-2024	ATM/CASH WDL/S1SB2384/SBI ATM AVINASHI ROAD	ATM53892938	DR	5,000.00		659,376.41
21-05-2024	POS/812869/A2B ADYAR ANANDA BHAVAN/CARD **9571	POS56872842	DR	431.00		658,945.41
24-05-2024	UPI/357567282/EATSURE/eatsure@hdfcbank	UPI763124155	DR	336.00		658,609.41
24-05-2024	UPI/354530308/ZOMATO/zomato@hdfcbank	UPI289604992	DR	214.00		658,395.41
24-05-2024	POS/759251/HOTEL ANNAPOORNA/CARD **6166	POS95219278	DR	1,358.00		657,037.41
25-05-2024	UPI/317044130/ZOMATO/zomato@hdfcbank	UPI495854944	DR	702.00		656,335.41
27-05-2024	POS/245249/SHREE ANANDHAAS/CARD **9505	POS75117146	DR	1,348.00		654,987.41
29-05-2024	NEFT-836069-TECH MAHINDRA-SALARY MAY	NEFT96391417	CR		116,011.07	770,998.48
29-05-2024	UPI/674878543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817478343	DR	1,403.00		769,595.48
29-05-2024	UPI/239360526/EATSURE/eatsure@hdfcbank	UPI365084701	DR	250.00		769,345.48
01-06-2024	UPI/706658347/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI896368762	DR	2,897.00		766,448.48
01-06-2024	UPI/506963743/MEDPLUS CBE/medpluscbe@ybl	UPI226236607	DR	783.00		765,665.48
03-06-2024	SIP/AXISMUTUALFUND/SIP171774/MUTUAL FUND	MF1836747	DR	15,289.25		750,376.23
03-06-2024	UPI/921429146/ZOMATO/zomato@hdfcbank	UPI733693563	DR	552.00		749,824.23
04-06-2024	POS/190670/MYNTRA INDIA/CARD **4551	POS26931987	DR	2,137.00		747,687.23
05-06-2024	UPI/351836412/MORE SUPERMARKET/moresupermarket@upi	UPI514397615	DR	1,235.00		746,452.23
07-06-2024	NEFT/998407/FAMILY SUPPORT/TRANSFER	NEFT55597498	DR	6,354.00		740,098.23
08-06-2024	POS/711757/BHARAT PETROLEUM CBE/CARD **4279	FUEL62333742	DR	2,537.00		737,561.23
09-06-2024	POS/617200/MYNTRA INDIA/CARD **3291	POS17016406	DR	1,943.00		735,618.23
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76208808	NET445922	DR	1,199.00		734,419.23
10-06-2024	POS/967860/AMAZON INDIA/CARD **9068	POS13584022	DR	2,001.00		732,418.23
12-06-2024	POS/230143/KOVAI BIRYANI/CARD **8954	POS38469323	DR	726.00		731,692.23
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4298081162	ELEC806104	DR	2,557.00		729,135.23
13-06-2024	ATM/CASH WDL/S1AX9775/AXIS ATM GANAPATHY	ATM76504897	DR	5,000.00		724,135.23
16-06-2024	UPI/912481416/VI RECHARGE/vi@paytm	UPI241286182	DR	399.00		723,736.23
16-06-2024	POS/652497/ANNAPOORNA CBE/CARD **4652	POS71375493	DR	813.00		722,923.23
16-06-2024	ATM/CASH WDL/S1HD5368/HDFC ATM HOPES COLLEGE	ATM69380243	DR	10,000.00		712,923.23
18-06-2024	UPI/685856994/EATSURE/eatsure@hdfcbank	UPI552878012	DR	320.00		712,603.23
18-06-2024	UPI/181143150/UBER/uber@ybl	UPI375356842	DR	299.00		712,304.23
20-06-2024	UPI/213568343/ZOMATO/zomato@hdfcbank	UPI343495755	DR	366.00		711,938.23
20-06-2024	UPI/330273395/EATSURE/eatsure@hdfcbank	UPI236581826	DR	224.00		711,714.23
22-06-2024	UPI/183083675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894976135	DR	3,128.00		708,586.23
22-06-2024	POS/942890/INDIAN OIL GANDHIPURAM/CARD **9959	FUEL26118874	DR	3,187.00		705,399.23
24-06-2024	UPI/935054373/SWIGGY/swiggy@hdfcbank	UPI521137753	DR	735.00		704,664.23
24-06-2024	UPI/701570457/OLA/ola@ybl	UPI592028116	DR	257.00		704,407.23
25-06-2024	UPI/677644764/EATSURE/eatsure@hdfcbank	UPI266684286	DR	166.00		704,241.23
26-06-2024	POS/177503/BHARAT PETROLEUM CBE/CARD **6608	FUEL72723370	DR	2,570.00		701,671.23
27-06-2024	UPI/494421932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI760139652	DR	1,575.00		700,096.23
27-06-2024	UPI/779353074/UBER/uber@ybl	UPI617751028	DR	291.00		699,805.23
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424362	DR	17.70		699,787.53
29-06-2024	NEFT-345805-TECH MAHINDRA-SALARY JUN	NEFT25657843	CR		119,423.06	819,210.59
30-06-2024	UPI/900288477/INDANE GAS CBE/indane@ybl	UPI224991143	DR	902.00		818,308.59
30-06-2024	UPI/473212825/NILGIRIS CBE/nilgiriscbe@upi	UPI457211273	DR	3,219.00		815,089.59
30-06-2024	UPI/802166766/OLA/ola@ybl	UPI297555643	DR	400.00		814,689.59
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT713138	CR		4,277.12	818,966.71
01-07-2024	SIP/AXISMUTUALFUND/SIP226953/MUTUAL FUND	MF3720155	DR	15,289.25		803,677.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	ACH/DEBIT/HOTSTAR/SUB25625588	SUB395169	DR	299.00		803,378.46
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63433345	NET276421	DR	599.00		802,779.46
02-07-2024	UPI/295467525/RAPIDO/rapido@ybl	UPI219227144	DR	324.00		802,455.46
04-07-2024	POS/715877/FLIPKART INDIA/CARD **6038	POS56930197	DR	2,362.00		800,093.46
05-07-2024	POS/823840/INDIAN OIL AVINASHI RD/CARD **5083	FUEL41068180	DR	830.00		799,263.46
05-07-2024	ATM/CASH WDL/S1AX4224/AXIS ATM AVINASHI ROAD	ATM46912883	DR	1,000.00		798,263.46
06-07-2024	UPI/323097342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448133730	DR	3,739.00		794,524.46
06-07-2024	UPI/730669836/EATSURE/eatsure@hdfcbank	UPI580527479	DR	472.00		794,052.46
06-07-2024	UPI/425271780/NETMEDS CBE/netmedscbe@ybl	UPI759135055	DR	321.00		793,731.46
07-07-2024	NEFT/812244/FAMILY SUPPORT/TRANSFER	NEFT49592517	DR	10,300.00		783,431.46
10-07-2024	POS/821811/BHARAT PETROLEUM CBE/CARD **9579	FUEL18688158	DR	3,195.00		780,236.46
11-07-2024	POS/264137/KOVAI BIRIYANI/CARD **8201	POS86679510	DR	962.00		779,274.46
11-07-2024	POS/995961/INDIAN OIL AVINASHI RD/CARD **5574	FUEL11900509	DR	3,467.00		775,807.46
12-07-2024	POS/604599/SHREE ANANDHAAS/CARD **9449	POS76513398	DR	1,005.00		774,802.46
12-07-2024	UPI/868075229/MEDPLUS CBE/medpluscbe@ybl	UPI451576218	DR	742.00		774,060.46
13-07-2024	POS/170992/MYNTRA INDIA/CARD **6530	POS31325013	DR	1,654.00		772,406.46
13-07-2024	POS/685784/INDIAN OIL AVINASHI RD/CARD **8185	FUEL48424718	DR	1,315.00		771,091.46
15-07-2024	UPI/757960398/UBER/uber@ybl	UPI642168977	DR	136.00		770,955.46
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1281/PAYMENT	CC33732709	DR	16,456.86		754,498.60
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9090570244	ELEC540346	DR	1,060.00		753,438.60
17-07-2024	UPI/760702481/INDANE GAS CBE/indane@ybl	UPI493835419	DR	875.00		752,563.60
17-07-2024	UPI/508428179/SWIGGY/swiggy@hdfcbank	UPI516450310	DR	774.00		751,789.60
17-07-2024	UPI/691607105/ZOMATO/zomato@hdfcbank	UPI813283196	DR	660.00		751,129.60
18-07-2024	UPI/716504425/NILGIRIS CBE/nilgircbe@upi	UPI396728341	DR	1,178.00		749,951.60
18-07-2024	UPI/217490957/SWIGGY/swiggy@hdfcbank	UPI816056823	DR	413.00		749,538.60
18-07-2024	ATM/CASH WDL/S1SB5670/SBI ATM SINGANALLUR	ATM79335093	DR	2,000.00		747,538.60
19-07-2024	POS/908538/MYNTRA INDIA/CARD **1433	POS91659191	DR	1,122.00		746,416.60
19-07-2024	UPI/401016699/MORE SUPERMARKET/moresupermarket@upi	UPI764450142	DR	3,395.00		743,021.60
20-07-2024	UPI/914066109/MORE SUPERMARKET/moresupermarket@upi	UPI350887524	DR	3,580.00		739,441.60
22-07-2024	POS/829937/SHREE ANANDHAAS/CARD **2856	POS73297056	DR	655.00		738,786.60
22-07-2024	POS/199767/INDIAN OIL GANDHIPURAM/CARD **9774	FUEL47258919	DR	2,670.00		736,116.60
22-07-2024	ATM/CASH WDL/S1CA5069/CANARA ATM GANAPATHY	ATM72672342	DR	1,000.00		735,116.60
23-07-2024	UPI/254825562/AIRTEL RECHARGE/airtel@paytm	UPI164514183	DR	699.00		734,417.60
23-07-2024	POS/402448/AJIO INDIA/CARD **2599	POS35943725	DR	1,080.00		733,337.60
25-07-2024	UPI/926004263/ZOMATO/zomato@hdfcbank	UPI746031977	DR	536.00		732,801.60
26-07-2024	POS/869762/ANNAPOORNA CBE/CARD **3168	POS92404900	DR	1,301.00		731,500.60
29-07-2024	NEFT-158894-TECH MAHINDRA-SALARY JUL	NEFT22634674	CR		122,277.09	853,777.69
31-07-2024	UPI/996351024/SWIGGY/swiggy@hdfcbank	UPI269528031	DR	399.00		853,378.69
31-07-2024	ATM/CASH WDL/S1AX7186/AXIS ATM KALAPATTI	ATM54560824	DR	2,000.00		851,378.69
01-08-2024	UPI/138708791/EATSURE/eatsure@hdfcbank	UPI721837480	DR	689.00		850,689.69
02-08-2024	SIP/AXISMUTUALFUND/SIP339296/MUTUAL FUND	MF5165086	DR	15,289.25		835,400.44
03-08-2024	ATM/CASH WDL/S1IC7130/ICICI ATM RACE COURSE	ATM74400961	DR	1,000.00		834,400.44
03-08-2024	ATM/CASH WDL/S1AX3822/AXIS ATM SARAVANAMPATTI	ATM28382158	DR	2,000.00		832,400.44
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80697067	NET791809	DR	599.00		831,801.44
04-08-2024	UPI/143222561/EATSURE/eatsure@hdfcbank	UPI114464371	DR	794.00		831,007.44
04-08-2024	POS/908248/HP PETROL RS PURAM/CARD **8806	FUEL96927279	DR	2,514.00		828,493.44
08-08-2024	POS/800646/AMAZON INDIA/CARD **2532	POS64226637	DR	1,924.00		826,569.44
09-08-2024	POS/210218/AJIO INDIA/CARD **4895	POS66089229	DR	2,430.00		824,139.44
11-08-2024	UPI/865645427/EATSURE/eatsure@hdfcbank	UPI255121864	DR	720.00		823,419.44
12-08-2024	POS/122721/MYNTRA INDIA/CARD **5423	POS93051267	DR	1,929.00		821,490.44
12-08-2024	UPI/446338277/OLA/ola@ybl	UPI404848792	DR	217.00		821,273.44
13-08-2024	UPI/912230584/EATSURE/eatsure@hdfcbank	UPI862338343	DR	204.00		821,069.44
14-08-2024	ATM/CASH WDL/S1AX6831/AXIS ATM TRICHY ROAD	ATM11130228	DR	10,000.00		811,069.44
14-08-2024	UPI/261160295/OLA/ola@ybl	UPI863468457	DR	269.00		810,800.44
14-08-2024	UPI/505533938/MEDPLUS CBE/medpluscbe@ybl	UPI589879869	DR	776.00		810,024.44
16-08-2024	POS/636312/AJIO INDIA/CARD **7810	POS32919037	DR	12,285.00		797,739.44
16-08-2024	UPI/949000970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432541631	DR	2,034.00		795,705.44
16-08-2024	ATM/CASH WDL/S1AX5920/AXIS ATM TRICHY ROAD	ATM18322964	DR	10,000.00		785,705.44
17-08-2024	POS/588918/MEESHO INDIA/CARD **5802	POS76656791	DR	1,678.00		784,027.44
17-08-2024	POS/274815/HP PETROL RS PURAM/CARD **6329	FUEL30832448	DR	1,297.00		782,730.44
19-08-2024	UPI/381231291/UBER/uber@ybl	UPI308682956	DR	103.00		782,627.44
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2231532369	ELEC214376	DR	1,167.00		781,460.44
21-08-2024	UPI/898239109/VI RECHARGE/vi@paytm	UPI448836287	DR	599.00		780,861.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/440474025/RAPIDO/rapido@ybl	UPI676846107	DR	400.00		780,461.44
21-08-2024	UPI/540228173/NETMEDS CBE/netmedscbe@ybl	UPI270724939	DR	754.00		779,707.44
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5807/PAYMENT	CC25133800	DR	8,153.49		771,553.95
24-08-2024	UPI/941192962/UBER/uber@ybl	UPI322988899	DR	348.00		771,205.95
25-08-2024	UPI/138341370/NILGIRIS CBE/nilgiriscbe@upi	UPI269784974	DR	3,420.00		767,785.95
27-08-2024	POS/604035/KOVAI BIRIYANI/CARD **7092	POS99731117	DR	1,287.00		766,498.95
27-08-2024	ATM/CASH WDL/S1AX1811/AXIS ATM RACE COURSE	ATM12358438	DR	3,000.00		763,498.95
27-08-2024	UPI/813265055/UBER/uber@ybl	UPI220224052	DR	270.00		763,228.95
27-08-2024	UPI/791172115/RAPIDO/rapido@ybl	UPI413459434	DR	143.00		763,085.95
28-08-2024	NEFT-826310-TECH MAHINDRA-SALARY AUG	NEFT24019242	CR		115,832.67	878,918.62
28-08-2024	ATM/CASH WDL/S1IC9304/ICICI ATM KALAPATTI	ATM49254543	DR	5,000.00		873,918.62
29-08-2024	UPI/439210146/ZOMATO/zomato@hdfcbank	UPI974201242	DR	449.00		873,469.62
01-09-2024	POS/585597/FLIPKART INDIA/CARD **1494	POS48306089	DR	17,340.00		856,129.62
02-09-2024	UPI/523917215/SWIGGY/swiggy@hdfcbank	UPI118221214	DR	279.00		855,850.62
02-09-2024	ATM/CASH WDL/S1AX8549/AXIS ATM HOPES COLLEGE	ATM24865670	DR	10,000.00		845,850.62
02-09-2024	ATM/CASH WDL/S1IO8068/IOB ATM VADAVALLI	ATM45623153	DR	5,000.00		840,850.62
02-09-2024	UPI/262829041/RAPIDO/rapido@ybl	UPI204262476	DR	82.00		840,768.62
03-09-2024	SIP/AXISMUTUALFUND/SIP828650/MUTUAL FUND	MF2798081	DR	15,289.25		825,479.37
03-09-2024	POS/854549/MEESHO INDIA/CARD **5576	POS46625025	DR	10,771.00		814,708.37
03-09-2024	UPI/152816019/SWIGGY/swiggy@hdfcbank	UPI855874901	DR	770.00		813,938.37
03-09-2024	UPI/259781942/EATSURE/eatsure@hdfcbank	UPI441519027	DR	214.00		813,724.37
03-09-2024	UPI/872284215/ZOMATO/zomato@hdfcbank	UPI188322551	DR	416.00		813,308.37
04-09-2024	UPI/663784862/SWIGGY/swiggy@hdfcbank	UPI872971750	DR	450.00		812,858.37
04-09-2024	UPI/729580822/UBER/uber@ybl	UPI753442346	DR	393.00		812,465.37
04-09-2024	UPI/899081774/RECEIVED FROM/friend@upi	UPI370550830	CR		10,943.00	823,408.37
05-09-2024	ATM/CASH WDL/S1AX2228/AXIS ATM THUDIYALUR	ATM95732788	DR	3,000.00		820,408.37
06-09-2024	POS/915242/MEESHO INDIA/CARD **7448	POS10186699	DR	2,471.00		817,937.37
06-09-2024	POS/491195/AMAZON INDIA/CARD **1915	POS24827872	DR	1,500.00		816,437.37
07-09-2024	POS/361385/ANNAPOORNA CBE/CARD **4679	POS99626862	DR	1,228.00		815,209.37
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72589264	NET816567	DR	799.00		814,410.37
08-09-2024	POS/695299/AJIO INDIA/CARD **8621	POS47610412	DR	2,468.00		811,942.37
08-09-2024	POS/117079/ANNAPOORNA CBE/CARD **4847	POS88852443	DR	1,426.00		810,516.37
08-09-2024	ATM/CASH WDL/S1AX3988/AXIS ATM HOPES COLLEGE	ATM43706892	DR	2,000.00		808,516.37
10-09-2024	POS/146181/AJIO INDIA/CARD **8055	POS76261276	DR	1,650.00		806,866.37
10-09-2024	ACH/DEBIT/NETFLIX/SUB54570755	SUB871109	DR	499.00		806,367.37
11-09-2024	ATM/CASH WDL/S1AX3311/AXIS ATM GANAPATHY	ATM27295204	DR	10,000.00		796,367.37
12-09-2024	UPI/442187557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI442438148	DR	2,222.00		794,145.37
16-09-2024	UPI/761220777/JIO RECHARGE/jio@paytm	UPI340685841	DR	699.00		793,446.37
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4443608729	ELEC495030	DR	1,389.00		792,057.37
18-09-2024	POS/742845/SHREE ANANDHAAS/CARD **4217	POS79229409	DR	347.00		791,710.37
19-09-2024	UPI/886258297/SWIGGY/swiggy@hdfcbank	UPI669442042	DR	171.00		791,539.37
20-09-2024	UPI/239332158/RAPIDO/rapido@ybl	UPI946340453	DR	95.00		791,444.37
21-09-2024	UPI/100174129/UBER/uber@ybl	UPI560733767	DR	200.00		791,244.37
23-09-2024	UPI/188853507/RAPIDO/rapido@ybl	UPI848550183	DR	313.00		790,931.37
25-09-2024	UPI/933923369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168458942	DR	1,595.00		789,336.37
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6707/PAYMENT	CC42458006	DR	10,080.78		779,255.59
28-09-2024	UPI/480175098/INDANE GAS CBE/indane@ybl	UPI602565196	DR	1,020.00		778,235.59
28-09-2024	POS/405391/MYNTRA INDIA/CARD **1986	POS57590049	DR	1,928.00		776,307.59
28-09-2024	POS/656783/ANNAPOORNA CBE/CARD **5893	POS33199236	DR	474.00		775,833.59
28-09-2024	UPI/275341005/OLA/ola@ybl	UPI171652917	DR	188.00		775,645.59
28-09-2024	UPI/766623251/UBER/uber@ybl	UPI687472098	DR	110.00		775,535.59
28-09-2024	UPI/530332347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217227488	DR	978.00		774,557.59
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299066	DR	17.70		774,539.89
29-09-2024	UPI/975541880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398552542	DR	1,839.00		772,700.89
29-09-2024	ATM/CASH WDL/S1AX6839/AXIS ATM PEELAMEDU	ATM80717802	DR	5,000.00		767,700.89
30-09-2024	UPI/780885006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797621836	DR	3,262.00		764,438.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT302479	CR		4,645.10	769,083.99
01-10-2024	NEFT-279569-TECH MAHINDRA-SALARY SEP	NEFT44903593	CR		120,341.72	889,425.71
01-10-2024	SIP/AXISMUTUALFUND/SIP896842/MUTUAL FUND	MF5281412	DR	15,289.25		874,136.46
01-10-2024	UPI/999010112/SWIGGY/swiggy@hdfcbank	UPI292607489	DR	712.00		873,424.46
01-10-2024	ATM/CASH WDL/S1AX4411/AXIS ATM UKKADAM	ATM83692177	DR	5,000.00		868,424.46
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14506152	NET636842	DR	799.00		867,625.46
03-10-2024	UPI/377683577/RAPIDO/rapido@ybl	UPI624968106	DR	166.00		867,459.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	ATM/CASH WDL/S1AX5544/AXIS ATM THUDIYALUR	ATM26988467	DR	3,000.00		864,459.46
06-10-2024	POS/389500/MYNTRA INDIA/CARD **4999	POS25373430	DR	12,936.00		851,523.46
06-10-2024	NEFT/998155/FAMILY SUPPORT/TRANSFER	NEFT47831050	DR	20,462.00		831,061.46
06-10-2024	ACH/DEBIT/NETFLIX/SUB11100790	SUB783218	DR	149.00		830,912.46
08-10-2024	UPI/261445062/MORE SUPERMARKET/moresupermarket@upi	UPI443368349	DR	3,780.00		827,132.46
09-10-2024	UPI/173816051/MORE SUPERMARKET/moresupermarket@upi	UPI227985640	DR	3,211.00		823,921.46
09-10-2024	POS/437462/HP PETROL RS PURAM/CARD **3749	FUEL23968975	DR	931.00		822,990.46
10-10-2024	POS/187311/FLIPKART INDIA/CARD **4536	POS77577543	DR	2,612.00		820,378.46
10-10-2024	POS/786163/HP PETROL RS PURAM/CARD **1775	FUEL25594679	DR	1,049.00		819,329.46
11-10-2024	UPI/824982907/EATSURE/eatsure@hdfcbank	UPI847190261	DR	598.00		818,731.46
12-10-2024	UPI/538439814/INDANE GAS CBE/indane@ybl	UPI209200130	DR	989.00		817,742.46
12-10-2024	UPI/325184866/EATSURE/eatsure@hdfcbank	UPI907331981	DR	357.00		817,385.46
13-10-2024	UPI/391160382/SWIGGY/swiggy@hdfcbank	UPI709873046	DR	655.00		816,730.46
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2588338798	ELEC228598	DR	1,162.00		815,568.46
15-10-2024	UPI/714996751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186780369	DR	2,592.00		812,976.46
15-10-2024	POS/997803/BHARAT PETROLEUM CBE/CARD **6377	FUEL88788707	DR	971.00		812,005.46
15-10-2024	ATM/CASH WDL/S1IO6554/IOB ATM THUDIYALUR	ATM23345402	DR	5,000.00		807,005.46
15-10-2024	UPI/821224122/UBER/uber@ybl	UPI696334795	DR	263.00		806,742.46
16-10-2024	POS/602374/AJIO INDIA/CARD **8251	POS96167220	DR	1,152.00		805,590.46
17-10-2024	UPI/982590822/OLA/ola@ybl	UPI175847908	DR	296.00		805,294.46
19-10-2024	POS/557149/MYNTRA INDIA/CARD **8883	POS50785818	DR	1,546.00		803,748.46
19-10-2024	UPI/599493962/MORE SUPERMARKET/moresupermarket@upi	UPI232355892	DR	3,159.00		800,589.46
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8742/PAYMENT	CC19327018	DR	20,419.09		780,170.37
21-10-2024	UPI/984757076/JIO RECHARGE/jio@paytm	UPI990528654	DR	599.00		779,571.37
24-10-2024	UPI/664543683/ZOMATO/zomato@hdfcbank	UPI211985991	DR	282.00		779,289.37
25-10-2024	UPI/168741074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759324010	DR	3,187.00		776,102.37
25-10-2024	UPI/880406526/ZOMATO/zomato@hdfcbank	UPI539538430	DR	184.00		775,918.37
25-10-2024	ATM/CASH WDL/S1AX2952/AXIS ATM SARAVANAMPATTI	ATM56469371	DR	2,000.00		773,918.37
27-10-2024	POS/557108/HOTEL ANNAPOORNA/CARD **9852	POS49547446	DR	275.00		773,643.37
27-10-2024	ATM/CASH WDL/S1IC8167/ICICI ATM METTUPALAYAM ROAD	ATM61554731	DR	5,000.00		768,643.37
29-10-2024	UPI/867889829/ZOMATO/zomato@hdfcbank	UPI730136179	DR	600.00		768,043.37
30-10-2024	NEFT-283379-TECH MAHINDRA-SALARY OCT	NEFT79847004	CR		122,118.05	890,161.42
30-10-2024	UPI/348175272/ZOMATO/zomato@hdfcbank	UPI467918134	DR	337.00		889,824.42
30-10-2024	UPI/358777226/UBER/uber@ybl	UPI634354430	DR	237.00		889,587.42
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25542299	NET498152	DR	799.00		888,788.42
01-11-2024	UPI/560004081/EATSURE/eatsure@hdfcbank	UPI199642229	DR	390.00		888,398.42
01-11-2024	UPI/194463421/ZOMATO/zomato@hdfcbank	UPI982538210	DR	376.00		888,022.42
01-11-2024	POS/984093/HP PETROL RS PURAM/CARD **3813	FUEL74366426	DR	2,861.00		885,161.42
01-11-2024	UPI/293059891/RAPIDO/rapido@ybl	UPI226488577	DR	231.00		884,930.42
04-11-2024	SIP/AXISMUTUALFUND/SIP187660/MUTUAL FUND	MF4290349	DR	15,289.25		869,641.17
06-11-2024	UPI/981339451/EATSURE/eatsure@hdfcbank	UPI103416230	DR	677.00		868,964.17
07-11-2024	POS/302397/AJIO INDIA/CARD **2149	POS67570028	DR	1,360.00		867,604.17
07-11-2024	UPI/343170786/SWIGGY/swiggy@hdfcbank	UPI510954072	DR	628.00		866,976.17
08-11-2024	UPI/723201848/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI580897754	DR	2,350.00		864,626.17
10-11-2024	NEFT/803584/FAMILY SUPPORT/TRANSFER	NEFT36145161	DR	11,361.00		853,265.17
11-11-2024	UPI/332713500/ZOMATO/zomato@hdfcbank	UPI246326386	DR	561.00		852,704.17
11-11-2024	POS/277853/A2B ADYAR ANANDA BHAVAN/CARD **4115	POS49834109	DR	1,009.00		851,695.17
12-11-2024	POS/686237/FLIPKART INDIA/CARD **8608	POS79591126	DR	1,861.00		849,834.17
13-11-2024	ATM/CASH WDL/S1AX8882/AXIS ATM PEELAMEDU	ATM54141662	DR	2,000.00		847,834.17
13-11-2024	UPI/721925985/UBER/uber@ybl	UPI130410800	DR	260.00		847,574.17
15-11-2024	UPI/771539567/NILGIRIS CBE/nilgirisbe@upi	UPI605808271	DR	2,724.00		844,850.17
15-11-2024	POS/850976/INDIAN OIL AVINASHI RD/CARD **2388	FUEL34903956	DR	1,524.00		843,326.17
15-11-2024	POS/291371/INDIAN OIL AVINASHI RD/CARD **8709	FUEL91340551	DR	2,120.00		841,206.17
15-11-2024	ACH/DEBIT/AMAZON PRIME/SUB89365011	SUB932454	DR	199.00		841,007.17
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5787/PAYMENT	CC26378630	DR	21,473.98		819,533.19
16-11-2024	UPI/868786639/JIO RECHARGE/jio@paytm	UPI494454273	DR	599.00		818,934.19
18-11-2024	UPI/365465650/SWIGGY/swiggy@hdfcbank	UPI725579812	DR	643.00		818,291.19
18-11-2024	POS/636810/SHELL TRICHY ROAD/CARD **4919	FUEL49484869	DR	1,146.00		817,145.19
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4330315232	ELEC323144	DR	1,228.00		815,917.19
21-11-2024	ATM/CASH WDL/S1SB2564/SBI ATM SINGANALLUR	ATM30172836	DR	1,000.00		814,917.19
22-11-2024	POS/404195/AMAZON INDIA/CARD **5627	POS79269621	DR	1,483.00		813,434.19
22-11-2024	UPI/101567897/ZOMATO/zomato@hdfcbank	UPI505606068	DR	652.00		812,782.19
22-11-2024	POS/533608/SREE ANNAPOORNA/CARD **9216	POS56811608	DR	814.00		811,968.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	ATM/CASH WDL/S1AX3613/AXIS ATM TOWN HALL	ATM68974395	DR	3,000.00		808,968.19
23-11-2024	UPI/767989769/SWIGGY/swiggy@hdfcbank	UPI841353434	DR	669.00		808,299.19
24-11-2024	UPI/188242567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697164108	DR	2,139.00		806,160.19
24-11-2024	UPI/259365236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963593026	DR	1,360.00		804,800.19
25-11-2024	UPI/699545907/NETMEDS CBE/netmedscbe@ybl	UPI511607990	DR	360.00		804,440.19
27-11-2024	POS/150143/JUNIOR KUPPANNA/CARD **3521	POS12658395	DR	1,180.00		803,260.19
27-11-2024	ATM/CASH WDL/S1AX7430/AXIS ATM SUNGAM	ATM75059832	DR	2,000.00		801,260.19
28-11-2024	NEFT-376990-TECH MAHINDRA-SALARY NOV	NEFT84880017	CR		121,737.84	922,998.03
28-11-2024	ATM/CASH WDL/S1AX9253/AXIS ATM TOWN HALL	ATM59081720	DR	2,000.00		920,998.03
30-11-2024	POS/383898/INDIAN OIL GANDHIPURAM/CARD **7577	FUEL18558425	DR	3,216.00		917,782.03
01-12-2024	UPI/796333124/INDANE GAS CBE/indane@ybl	UPI393743905	DR	879.00		916,903.03
01-12-2024	UPI/472206075/RAPIDO/rapido@ybl	UPI565919327	DR	344.00		916,559.03
02-12-2024	UPI/439274338/UBER/uber@ybl	UPI823191386	DR	141.00		916,418.03
03-12-2024	POS/324740/MYNTRA INDIA/CARD **7619	POS54152392	DR	7,988.00		908,430.03
03-12-2024	UPI/897083008/MORE SUPERMARKET/moresupermarket@upi	UPI255994398	DR	2,057.00		906,373.03
03-12-2024	UPI/332534971/ZOMATO/zomato@hdfcbank	UPI255455003	DR	404.00		905,969.03
03-12-2024	UPI/507798546/OLA/ola@ybl	UPI975037789	DR	271.00		905,698.03
05-12-2024	SIP/AXISMUTUALFUND/SIP336559/MUTUAL FUND	MF6060604	DR	15,289.25		890,408.78
05-12-2024	POS/128490/SREE ANNAPOORNA/CARD **4893	POS67726070	DR	928.00		889,480.78
08-12-2024	UPI/161591960/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI575853578	DR	3,886.00		885,594.78
08-12-2024	UPI/894797646/DMART COIMBATORE/dmartcoimbatore@upi	UPI530403061	DR	1,588.00		884,006.78
08-12-2024	POS/990741/INDIAN OIL GANDHIPURAM/CARD **9147	FUEL77793289	DR	1,512.00		882,494.78
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54589903	NET936349	DR	799.00		881,695.78
09-12-2024	UPI/538558888/UBER/uber@ybl	UPI604519640	DR	243.00		881,452.78
11-12-2024	POS/988552/FLIPKART INDIA/CARD **6784	POS88688383	DR	422.00		881,030.78
11-12-2024	UPI/401247759/ZOMATO/zomato@hdfcbank	UPI527120877	DR	534.00		880,496.78
12-12-2024	UPI/913406635/ZOMATO/zomato@hdfcbank	UPI232090973	DR	479.00		880,017.78
14-12-2024	POS/593631/AMAZON INDIA/CARD **7725	POS18028392	DR	2,800.00		877,217.78
14-12-2024	UPI/129612451/SWIGGY/swiggy@hdfcbank	UPI365026124	DR	379.00		876,838.78
14-12-2024	ATM/CASH WDL/S1AX2539/AXIS ATM VADAVALLI	ATM65646926	DR	1,000.00		875,838.78
15-12-2024	POS/399390/HP PETROL RS PURAM/CARD **7865	FUEL70317749	DR	3,144.00		872,694.78
16-12-2024	UPI/321877017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742847884	DR	1,269.00		871,425.78
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5090406553	ELEC828351	DR	1,437.00		869,988.78
18-12-2024	UPI/908812137/SWIGGY/swiggy@hdfcbank	UPI284089428	DR	213.00		869,775.78
18-12-2024	UPI/918311061/MEDPLUS CBE/medpluscbe@ybl	UPI614640211	DR	506.00		869,269.78
19-12-2024	POS/846474/MYNTRA INDIA/CARD **2428	POS15159728	DR	13,372.00		855,897.78
19-12-2024	POS/323130/HP PETROL RS PURAM/CARD **5760	FUEL87266333	DR	2,223.00		853,674.78
20-12-2024	POS/168547/AMAZON INDIA/CARD **7098	POS34028072	DR	794.00		852,880.78
20-12-2024	UPI/396839864/OLA/ola@ybl	UPI817442538	DR	267.00		852,613.78
21-12-2024	POS/264960/FLIPKART INDIA/CARD **4659	POS28823306	DR	550.00		852,063.78
21-12-2024	UPI/638787695/ZOMATO/zomato@hdfcbank	UPI827974691	DR	605.00		851,458.78
21-12-2024	ATM/CASH WDL/S1IC1208/ICICI ATM SINGANALLUR	ATM98271509	DR	2,000.00		849,458.78
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4834/PAYOUT	CC20465591	DR	21,082.63		828,376.15
23-12-2024	UPI/933678454/VI RECHARGE/vi@paytm	UPI973742470	DR	399.00		827,977.15
23-12-2024	ATM/CASH WDL/S1HD3995/HDFC ATM TRICHY ROAD	ATM31151849	DR	5,000.00		822,977.15
23-12-2024	UPI/399743057/OLA/ola@ybl	UPI558730516	DR	140.00		822,837.15
24-12-2024	UPI/809457991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703159378	DR	1,148.00		821,689.15
25-12-2024	POS/301343/AMAZON INDIA/CARD **3184	POS91694624	DR	819.00		820,870.15
25-12-2024	UPI/744657741/SWIGGY/swiggy@hdfcbank	UPI106876513	DR	212.00		820,658.15
25-12-2024	UPI/463129850/SWIGGY/swiggy@hdfcbank	UPI858036631	DR	277.00		820,381.15
25-12-2024	UPI/442740779/SWIGGY/swiggy@hdfcbank	UPI402424477	DR	463.00		819,918.15
26-12-2024	POS/965836/AJIO INDIA/CARD **7188	POS87538256	DR	2,142.00		817,776.15
26-12-2024	UPI/635293285/SWIGGY/swiggy@hdfcbank	UPI645395025	DR	716.00		817,060.15
26-12-2024	POS/300135/SHELL TRICHY ROAD/CARD **1528	FUEL20975753	DR	2,997.00		814,063.15
27-12-2024	POS/575984/MYNTRA INDIA/CARD **1916	POS96483234	DR	314.00		813,749.15
27-12-2024	POS/520967/SHELL TRICHY ROAD/CARD **9604	FUEL55007050	DR	3,007.00		810,742.15
27-12-2024	ATM/CASH WDL/S1AX3719/AXIS ATM THUDIYALUR	ATM91547878	DR	2,000.00		808,742.15
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497159	DR	17.70		808,724.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT958555	CR		4,860.02	813,584.47
01-01-2025	NEFT-920775-TECH MAHINDRA-SALARY DEC	NEFT97513210	CR		116,993.02	930,577.49
01-01-2025	SIP/AXISMUTUALFUND/SIP582921/MUTUAL FUND	MF6483739	DR	15,954.00		914,623.49
02-01-2025	UPI/531301953/INDANE GAS CBE/indane@ybl	UPI490181217	DR	1,006.00		913,617.49
02-01-2025	UPI/546868238/ZOMATO/zomato@hdfcbank	UPI578670911	DR	159.00		913,458.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/800078327/UBER/uber@ybl	UPI796627843	DR	98.00		913,360.49
04-01-2025	POS/436032/MYNTRA INDIA/CARD **8827	POS46832249	DR	1,310.00		912,050.49
04-01-2025	POS/302225/A2B ADYAR ANANDA BHAVAN/CARD **3570	POS16618670	DR	1,144.00		910,906.49
07-01-2025	UPI/284120611/ZOMATO/zomato@hdfcbank	UPI508505254	DR	391.00		910,515.49
07-01-2025	ATM/CASH WDL/S1HD4554/HDFC ATM KALAPATTI	ATM91532300	DR	10,000.00		900,515.49
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48527357	NET171196	DR	799.00		899,716.49
08-01-2025	ATM/CASH WDL/S1AX4924/AXIS ATM PEELAMEDU	ATM63155341	DR	2,000.00		897,716.49
09-01-2025	UPI/153404960/ZOMATO/zomato@hdfcbank	UPI848675963	DR	446.00		897,270.49
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB62213063	SUB799242	DR	299.00		896,971.49
10-01-2025	POS/597053/HOTEL ANNAPOORNA/CARD **5661	POS63256614	DR	921.00		896,050.49
10-01-2025	UPI/992074661/RAPIDO/rapido@ybl	UPI868653820	DR	389.00		895,661.49
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9367289460	ELEC408084	DR	1,098.00		894,563.49
11-01-2025	UPI/498275832/RECEIVED FROM/friend@upi	UPI678920214	CR		2,202.00	896,765.49
12-01-2025	UPI/880008932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI757966729	DR	2,075.00		894,690.49
12-01-2025	UPI/863039097/ZOMATO/zomato@hdfcbank	UPI503590516	DR	339.00		894,351.49
13-01-2025	UPI/958868226/ZOMATO/zomato@hdfcbank	UPI665718479	DR	263.00		894,088.49
14-01-2025	UPI/192455968/ZOMATO/zomato@hdfcbank	UPI268538575	DR	756.00		893,332.49
14-01-2025	NEFT/876593/HEALTH INSURANCE/PREMIUM	INS53159753	DR	22,044.00		871,288.49
15-01-2025	UPI/237251957/NILGIRIS CBE/nilgiriscbe@upi	UPI187789926	DR	3,328.00		867,960.49
15-01-2025	POS/599685/HOTEL ANNAPOORNA/CARD **8505	POS86956165	DR	295.00		867,665.49
16-01-2025	UPI/705253714/JIO RECHARGE/jio@paytm	UPI607185094	DR	399.00		867,266.49
16-01-2025	UPI/820320384/ZOMATO/zomato@hdfcbank	UPI961992999	DR	266.00		867,000.49
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8030/PAYMENT	CC65898785	DR	10,528.23		856,472.26
17-01-2025	ATM/CASH WDL/S1HD3340/HDFC ATM SINGANALLUR	ATM54423581	DR	2,000.00		854,472.26
18-01-2025	UPI/276910481/EATSURE/eatsure@hdfcbank	UPI637422513	DR	772.00		853,700.26
19-01-2025	UPI/659945571/UBER/uber@ybl	UPI102982845	DR	211.00		853,489.26
20-01-2025	POS/138435/AMAZON INDIA/CARD **6996	POS49060710	DR	380.00		853,109.26
20-01-2025	UPI/450194345/DMART COIMBATORE/dmartcoimbatore@upi	UPI301467735	DR	3,616.00		849,493.26
23-01-2025	UPI/739558458/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251826825	DR	3,231.00		846,262.26
23-01-2025	UPI/882242741/SWIGGY/swiggy@hdfcbank	UPI621674521	DR	412.00		845,850.26
23-01-2025	ATM/CASH WDL/S1AX2789/AXIS ATM SINGANALLUR	ATM79571216	DR	5,000.00		840,850.26
26-01-2025	ATM/CASH WDL/S1HD9001/HDFC ATM THUDIYALUR	ATM70050818	DR	5,000.00		835,850.26
27-01-2025	UPI/268448159/ZOMATO/zomato@hdfcbank	UPI871491096	DR	186.00		835,664.26
27-01-2025	ATM/CASH WDL/S1SB1226/SBI ATM VADAVALLI	ATM81988115	DR	5,000.00		830,664.26
28-01-2025	UPI/421005573/SWIGGY/swiggy@hdfcbank	UPI107389365	DR	202.00		830,462.26
28-01-2025	POS/387760/SHREE ANANDHAAS/CARD **9038	POS95066299	DR	205.00		830,257.26
30-01-2025	NEFT-919743-TECH MAHINDRA-SALARY JAN	NEFT59902538	CR		129,645.13	959,902.39
01-02-2025	UPI/732338182/BOOKMYSHOW/bms@axisbank	UPI655383899	DR	318.00		959,584.39
02-02-2025	POS/765866/SREE ANNAPOORNA/CARD **3092	POS42612260	DR	471.00		959,113.39
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48402780	NET145921	DR	1,199.00		957,914.39
03-02-2025	POS/598316/ANNAPOORNA CBE/CARD **3067	POS44532718	DR	724.00		957,190.39
03-02-2025	UPI/788116241/RAPIDO/rapido@ybl	UPI866710369	DR	162.00		957,028.39
04-02-2025	UPI/698976689/NETMEDS CBE/netmedscbe@ybl	UPI691941010	DR	386.00		956,642.39
07-02-2025	ATM/CASH WDL/S1HD8268/HDFC ATM SARAVANAMPATTI	ATM78250681	DR	2,000.00		954,642.39
09-02-2025	UPI/920954396/RAPIDO/rapido@ybl	UPI131509546	DR	84.00		954,558.39
10-02-2025	SIP/AXISMUTUALFUND/SIP704360/MUTUAL FUND	MF4325094	DR	15,954.00		938,604.39
10-02-2025	POS/189259/AJIO INDIA/CARD **1174	POS15748749	DR	1,778.00		936,826.39
10-02-2025	POS/128896/MEESHO INDIA/CARD **6031	POS33906900	DR	1,326.00		935,500.39
11-02-2025	UPI/937598484/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI645783574	DR	1,406.00		934,094.39
11-02-2025	ATM/CASH WDL/S1AX6739/AXIS ATM SARAVANAMPATTI	ATM97446743	DR	5,000.00		929,094.39
11-02-2025	UPI/593288058/MEDPLUS CBE/medpluscbe@ybl	UPI919300229	DR	304.00		928,790.39
12-02-2025	UPI/142119961/EATSURE/eatsure@hdfcbank	UPI624907514	DR	564.00		928,226.39
13-02-2025	UPI/725972529/MORE SUPERMARKET/moresupermarket@upi	UPI848012150	DR	1,181.00		927,045.39
13-02-2025	POS/938368/KOVAI BIRYANI/CARD **4817	POS23737802	DR	658.00		926,387.39
14-02-2025	UPI/967767108/SWIGGY/swiggy@hdfcbank	UPI242568946	DR	502.00		925,885.39
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9010719834	ELEC340144	DR	1,437.00		924,448.39
15-02-2025	UPI/171067967/VI RECHARGE/vi@paytm	UPI837513450	DR	299.00		924,149.39
15-02-2025	UPI/771042846/EATSURE/eatsure@hdfcbank	UPI843208047	DR	711.00		923,438.39
16-02-2025	UPI/869149223/EATSURE/eatsure@hdfcbank	UPI272107111	DR	208.00		923,230.39
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2615/PAYMENT	CC71182155	DR	16,504.88		906,725.51
19-02-2025	UPI/295148533/RAPIDO/rapido@ybl	UPI493305383	DR	161.00		906,564.51
21-02-2025	UPI/710229266/SWIGGY/swiggy@hdfcbank	UPI615569242	DR	223.00		906,341.51
24-02-2025	UPI/205343660/DMART COIMBATORE/dmartcoimbatore@upi	UPI212536169	DR	2,057.00		904,284.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/925053191/NILGIRIS CBE/nilgiriscbe@upi	UPI856111208	DR	3,671.00		900,613.51
24-02-2025	UPI/425925080/OLA/ola@ybl	UPI386749686	DR	259.00		900,354.51
27-02-2025	POS/435697/AMAZON INDIA/CARD **6065	POS19765409	DR	16,241.00		884,113.51
28-02-2025	NEFT-402006-TECH MAHINDRA-SALARY FEB	NEFT48120276	CR		129,325.23	1,013,438.74
28-02-2025	UPI/339039913/MORE SUPERMARKET/moresupermarket@upi	UPI690281777	DR	3,294.00		1,010,144.74
28-02-2025	ATM/CASH WDL/S1AX1277/AXIS ATM UKKADAM	ATM98399637	DR	1,000.00		1,009,144.74
01-03-2025	SIP/AXISMUTUALFUND/SIP635811/MUTUAL FUND	MF4306903	DR	15,954.00		993,190.74
01-03-2025	ATM/CASH WDL/S1AX9911/AXIS ATM SAIBABA COLONY	ATM34289049	DR	5,000.00		988,190.74
03-03-2025	NEFT/529831/FAMILY SUPPORT/TRANSFER	NEFT61090027	DR	7,649.00		980,541.74
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89801593	NET136757	DR	999.00		979,542.74
04-03-2025	POS/861726/MEESHO INDIA/CARD **8156	POS29537638	DR	346.00		979,196.74
05-03-2025	POS/865327/MEESHO INDIA/CARD **2645	POS66144400	DR	1,952.00		977,244.74
05-03-2025	POS/172405/SHREE ANANDHAAS/CARD **1010	POS64269482	DR	1,335.00		975,909.74
07-03-2025	UPI/682096941/ZOMATO/zomato@hdfcbank	UPI601575392	DR	394.00		975,515.74
09-03-2025	POS/523801/HOTEL ANNAPOORNA/CARD **5047	POS97115854	DR	219.00		975,296.74
10-03-2025	ATM/CASH WDL/S1AX8358/AXIS ATM METTUPALAYAM ROAD	ATM32381194	DR	2,000.00		973,296.74
12-03-2025	POS/180603/MYNTRA INDIA/CARD **5654	POS83771737	DR	383.00		972,913.74
12-03-2025	UPI/881313361/EATSURE/eatsure@hdfcbank	UPI884335628	DR	410.00		972,503.74
13-03-2025	UPI/992273162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138771975	DR	1,715.00		970,788.74
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3270371208	ELEC703927	DR	2,482.00		968,306.74
18-03-2025	UPI/759891104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424158913	DR	3,047.00		965,259.74
18-03-2025	UPI/376512670/ZOMATO/zomato@hdfcbank	UPI516456410	DR	642.00		964,617.74
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9136/PAYOUT	CC93802760	DR	13,041.03		951,576.71
22-03-2025	UPI/512891007/ZOMATO/zomato@hdfcbank	UPI150603159	DR	473.00		951,103.71
22-03-2025	UPI/764984801/RAPIDO/rapido@ybl	UPI406676626	DR	270.00		950,833.71
23-03-2025	POS/776887/JUNIOR KUPPANNA/CARD **9067	POS13245198	DR	626.00		950,207.71
24-03-2025	UPI/292916743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936868673	DR	1,004.00		949,203.71
25-03-2025	UPI/416426179/AIRTEL RECHARGE/airtel@paytm	UPI763824580	DR	449.00		948,754.71
26-03-2025	UPI/627296589/ZOMATO/zomato@hdfcbank	UPI249760816	DR	450.00		948,304.71
27-03-2025	POS/314543/FLIPKART INDIA/CARD **6062	POS79532944	DR	1,788.00		946,516.71
28-03-2025	NEFT-312031-TECH MAHINDRA-SALARY MAR	NEFT47351672	CR		126,650.01	1,073,166.72
28-03-2025	UPI/110312987/SWIGGY/swiggy@hdfcbank	UPI418974923	DR	301.00		1,072,865.72
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416095	DR	17.70		1,072,848.02
29-03-2025	POS/651523/AJIO INDIA/CARD **7509	POS58640469	DR	377.00		1,072,471.02
29-03-2025	UPI/119201462/DMART COIMBATORE/dmartcoimbatore@upi	UPI230596933	DR	1,745.00		1,070,726.02
30-03-2025	ATM/CASH WDL/S1IO7879/IOB ATM VADAVALLI	ATM31657502	DR	5,000.00		1,065,726.02
31-03-2025	UPI/792615782/EATSURE/eatsure@hdfcbank	UPI253869206	DR	654.00		1,065,072.02
31-03-2025	UPI/570656278/RAPIDO/rapido@ybl	UPI867965837	DR	319.00		1,064,753.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT189530	CR		5,916.64	1,070,669.66
01-04-2025	UPI/592734885/SWIGGY/swiggy@hdfcbank	UPI783978155	DR	230.00		1,070,439.66
02-04-2025	NEFT-196093-TECH MAHINDRA-BONUS FY2024-2025	NEFT67549522	CR		62,226.41	1,132,666.07
02-04-2025	ATM/CASH WDL/S1AX4896/AXIS ATM VADAVALLI	ATM75454723	DR	2,000.00		1,130,666.07
02-04-2025	UPI/145781331/MEDPLUS CBE/medpluscbe@ybl	UPI526277235	DR	447.00		1,130,219.07
05-04-2025	POS/203819/MYNTRA INDIA/CARD **1740	POS37849101	DR	1,403.00		1,128,816.07
05-04-2025	POS/995706/MEESHO INDIA/CARD **5798	POS79252321	DR	2,277.00		1,126,539.07
05-04-2025	POS/737517/A2B ADYAR ANANDA BHAVAN/CARD **5695	POS30520495	DR	1,366.00		1,125,173.07
05-04-2025	POS/629270/INDIAN OIL GANDHIPURAM/CARD **5523	FUEL16457195	DR	2,726.00		1,122,447.07
05-04-2025	ATM/CASH WDL/S1AX9824/AXIS ATM PEELAMEDU	ATM28089642	DR	1,000.00		1,121,447.07
05-04-2025	UPI/719557082/OLA/ola@ybl	UPI412019709	DR	255.00		1,121,192.07
06-04-2025	POS/488841/AMAZON INDIA/CARD **6792	POS18860038	DR	1,354.00		1,119,838.07
06-04-2025	POS/615730/AMAZON INDIA/CARD **5981	POS10154410	DR	1,842.00		1,117,996.07
07-04-2025	SIP/AXISMUTUALFUND/SIP829226/MUTUAL FUND	MF3119927	DR	15,954.00		1,102,042.07
07-04-2025	UPI/799450737/SWIGGY/swiggy@hdfcbank	UPI652534539	DR	328.00		1,101,714.07
08-04-2025	UPI/444042676/SWIGGY/swiggy@hdfcbank	UPI116544678	DR	232.00		1,101,482.07
08-04-2025	POS/463889/INDIAN OIL AVINASHI RD/CARD **5274	FUEL73298097	DR	1,237.00		1,100,245.07
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4425911824	ELEC408374	DR	2,541.00		1,097,704.07
11-04-2025	UPI/193372486/EATSURE/eatsure@hdfcbank	UPI807046556	DR	632.00		1,097,072.07
12-04-2025	UPI/547225085/ZOMATO/zomato@hdfcbank	UPI307255340	DR	559.00		1,096,513.07
13-04-2025	UPI/897001226/RAPIDO/rapido@ybl	UPI889152106	DR	287.00		1,096,226.07
13-04-2025	UPI/176432773/UBER/uber@ybl	UPI466670202	DR	270.00		1,095,956.07
15-04-2025	ATM/CASH WDL/S1AX3518/AXIS ATM SINGANALLUR	ATM54078673	DR	3,000.00		1,092,956.07
16-04-2025	POS/175130/SHREE ANANDHAAS/CARD **5996	POS61780182	DR	1,146.00		1,091,810.07
16-04-2025	POS/272099/INDIAN OIL GANDHIPURAM/CARD **8320	FUEL81002396	DR	857.00		1,090,953.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/965128827/OLA/ola@ybl	UPI677767523	DR	314.00		1,090,639.07
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9345/PAYMENT	CC44731936	DR	8,723.54		1,081,915.53
18-04-2025	UPI/955476419/AIRTEL RECHARGE/airtel@paytm	UPI263843565	DR	449.00		1,081,466.53
18-04-2025	POS/629255/MEESHO INDIA/CARD **4351	POS88466873	DR	2,122.00		1,079,344.53
18-04-2025	POS/180738/MEESHO INDIA/CARD **6185	POS13164709	DR	1,479.00		1,077,865.53
18-04-2025	UPI/176404699/EATSURE/eatsure@hdfcbank	UPI388683347	DR	772.00		1,077,093.53
18-04-2025	POS/571149/ANNAPOORNA CBE/CARD **8229	POS18543982	DR	1,444.00		1,075,649.53
19-04-2025	UPI/471451916/UBER/uber@ybl	UPI520576087	DR	142.00		1,075,507.53
21-04-2025	POS/893426/SHELL TRICHY ROAD/CARD **8164	FUEL16415133	DR	3,314.00		1,072,193.53
22-04-2025	UPI/328758817/UBER/uber@ybl	UPI718618428	DR	292.00		1,071,901.53
23-04-2025	UPI/917379232/SWIGGY/swiggy@hdfcbank	UPI803788501	DR	378.00		1,071,523.53
23-04-2025	UPI/794566586/ZOMATO/zomato@hdfcbank	UPI787549216	DR	641.00		1,070,882.53
24-04-2025	UPI/424979086/OLA/ola@ybl	UPI946615838	DR	205.00		1,070,677.53
25-04-2025	UPI/727995614/ZOMATO/zomato@hdfcbank	UPI545367120	DR	195.00		1,070,482.53
25-04-2025	UPI/450962804/MEDPLUS CBE/medpluscbe@ybl	UPI331819713	DR	164.00		1,070,318.53
26-04-2025	UPI/479072642/NILGIRIS CBE/nilgiriscbe@upi	UPI169469060	DR	3,653.00		1,066,665.53
26-04-2025	POS/734849/INDIAN OIL AVINASHI RD/CARD **8634	FUEL26888262	DR	2,773.00		1,063,892.53
29-04-2025	UPI/876665922/NILGIRIS CBE/nilgiriscbe@upi	UPI425909854	DR	3,472.00		1,060,420.53
29-04-2025	UPI/477241796/OLA/ola@ybl	UPI900580514	DR	227.00		1,060,193.53
29-04-2025	UPI/484532084/RECEIVED FROM/friend@upi	UPI914936179	CR		9,121.00	1,069,314.53
30-04-2025	UPI/987166579/SWIGGY/swiggy@hdfcbank	UPI359677809	DR	575.00		1,068,739.53
01-05-2025	NEFT-104450-TECH MAHINDRA-SALARY APR	NEFT18525920	CR		126,507.03	1,195,246.56
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17036180	NET271650	DR	999.00		1,194,247.56
02-05-2025	POS/743301/SHELL TRICHY ROAD/CARD **5496	FUEL32010084	DR	1,421.00		1,192,826.56
02-05-2025	ATM/CASH WDL/S1AX5426/AXIS ATM TRICHY ROAD	ATM24525478	DR	2,000.00		1,190,826.56
02-05-2025	ACH/DEBIT/HOTSTAR/SUB38778635	SUB618878	DR	499.00		1,190,327.56
03-05-2025	UPI/721365178/EATSURE/eatsure@hdfcbank	UPI144914598	DR	435.00		1,189,892.56
04-05-2025	SIP/AXISMUTUALFUND/SIP459966/MUTUAL FUND	MF8782234	DR	15,954.00		1,173,938.56
04-05-2025	POS/535450/AJIO INDIA/CARD **2013	POS72753482	DR	2,531.00		1,171,407.56
05-05-2025	ATM/CASH WDL/S1SB8039/SBI ATM METTUPALAYAM ROAD	ATM75966254	DR	5,000.00		1,166,407.56
09-05-2025	UPI/938362701/SWIGGY/swiggy@hdfcbank	UPI497437924	DR	793.00		1,165,614.56
09-05-2025	UPI/564978895/RAPIDO/rapido@ybl	UPI107235850	DR	190.00		1,165,424.56
12-05-2025	UPI/280606520/EATSURE/eatsure@hdfcbank	UPI230787332	DR	274.00		1,165,150.56
13-05-2025	UPI/343826543/SWIGGY/swiggy@hdfcbank	UPI263813743	DR	167.00		1,164,983.56
13-05-2025	POS/411854/BHARAT PETROLEUM CBE/CARD **2720	FUEL14271798	DR	3,152.00		1,161,831.56
13-05-2025	UPI/187257328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386587299	DR	724.00		1,161,107.56
14-05-2025	POS/138110/AJIO INDIA/CARD **1824	POS71146042	DR	1,016.00		1,160,091.56
15-05-2025	UPI/498032159/UBER/uber@ybl	UPI893416857	DR	213.00		1,159,878.56
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3684468192	ELEC722040	DR	2,348.00		1,157,530.56
16-05-2025	POS/747907/SHREE ANANDHAAS/CARD **3817	POS85451040	DR	1,462.00		1,156,068.56
17-05-2025	UPI/951936843/SWIGGY/swiggy@hdfcbank	UPI458693677	DR	464.00		1,155,604.56
17-05-2025	POS/635396/HOTEL ANNAPOORNA/CARD **7391	POS25099802	DR	743.00		1,154,861.56
19-05-2025	UPI/789075624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175937806	DR	1,485.00		1,153,376.56
19-05-2025	POS/900030/SHREE ANANDHAAS/CARD **3836	POS12434641	DR	365.00		1,153,011.56
20-05-2025	POS/300050/MYNTRA INDIA/CARD **2371	POS92077934	DR	2,488.00		1,150,523.56
21-05-2025	POS/240000/INDIAN OIL AVINASHI RD/CARD **5314	FUEL42214685	DR	2,041.00		1,148,482.56
23-05-2025	UPI/867247190/EATSURE/eatsure@hdfcbank	UPI283248575	DR	652.00		1,147,830.56
23-05-2025	UPI/295837492/SWIGGY/swiggy@hdfcbank	UPI320995635	DR	279.00		1,147,551.56
25-05-2025	UPI/294802417/VI RECHARGE/vi@paytm	UPI678153427	DR	399.00		1,147,152.56
25-05-2025	POS/684411/AMAZON INDIA/CARD **3039	POS75182586	DR	954.00		1,146,198.56
26-05-2025	UPI/643436240/NETMEDS CBE/netmedscbe@ybl	UPI557719462	DR	412.00		1,145,786.56
29-05-2025	NEFT-132602-TECH MAHINDRA-SALARY MAY	NEFT95578302	CR		123,804.47	1,269,591.03
29-05-2025	POS/502372/MYNTRA INDIA/CARD **9134	POS17711264	DR	1,221.00		1,268,370.03
29-05-2025	UPI/898054979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663607470	DR	3,900.00		1,264,470.03
01-06-2025	UPI/827787912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618399465	DR	2,136.00		1,262,334.03
01-06-2025	UPI/432740403/EATSURE/eatsure@hdfcbank	UPI706027359	DR	678.00		1,261,656.03
02-06-2025	ACH/DEBIT/NETFLIX/SUB79682039	SUB223414	DR	299.00		1,261,357.03
03-06-2025	UPI/193430096/EATSURE/eatsure@hdfcbank	UPI105709975	DR	311.00		1,261,046.03
03-06-2025	ATM/CASH WDL/S1CA7796/CANARA ATM RS PURAM	ATM62531334	DR	1,000.00		1,260,046.03
03-06-2025	UPI/208424802/OLA/ola@ybl	UPI339823950	DR	231.00		1,259,815.03
04-06-2025	UPI/960926225/SWIGGY/swiggy@hdfcbank	UPI700260715	DR	700.00		1,259,115.03
04-06-2025	UPI/751313240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993297625	DR	224.00		1,258,891.03
05-06-2025	POS/532830/MEESHO INDIA/CARD **5992	POS61620651	DR	539.00		1,258,352.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	POS/557627/INDIAN OIL GANDHIPURAM/CARD **8842	FUEL74644353	DR	2,046.00		1,256,306.03
05-06-2025	POS/660873/INDIAN OIL AVINASHI RD/CARD **7269	FUEL23730541	DR	2,816.00		1,253,490.03
07-06-2025	UPI/926175783/ZOMATO/zomato@hdfcbank	UPI617644568	DR	642.00		1,252,848.03
08-06-2025	UPI/524640908/ZOMATO/zomato@hdfcbank	UPI508638668	DR	382.00		1,252,466.03
09-06-2025	SIP/AXISMUTUALFUND/SIP372710/MUTUAL FUND	MF2895378	DR	15,954.00		1,236,512.03
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62268201	NET989162	DR	1,199.00		1,235,313.03
10-06-2025	UPI/527723711/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI1886823363	DR	2,864.00		1,232,449.03
11-06-2025	UPI/710777483/BOOKMYSHOW/bms@axisbank	UPI664624354	DR	334.00		1,232,115.03
12-06-2025	ATM/CASH WDL/S1AX8374/AXIS ATM TRICHY ROAD	ATM30207506	DR	5,000.00		1,227,115.03
13-06-2025	POS/959731/INDIAN OIL AVINASHI RD/CARD **4543	FUEL39452033	DR	1,618.00		1,225,497.03
17-06-2025	UPI/403372543/AIRTEL RECHARGE/airtel@paytm	UPI943289098	DR	299.00		1,225,198.03
18-06-2025	POS/739504/MEESHO INDIA/CARD **3674	POS13435707	DR	20,015.00		1,205,183.03
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4803450618	ELEC512062	DR	2,492.00		1,202,691.03
20-06-2025	POS/455780/MYNTRA INDIA/CARD **2407	POS19449438	DR	2,742.00		1,199,949.03
21-06-2025	UPI/470203383/ZOMATO/zomato@hdfcbank	UPI856544821	DR	666.00		1,199,283.03
22-06-2025	POS/896514/A2B ADYAR ANANDA BHAVAN/CARD **4928	POS63281989	DR	859.00		1,198,424.03
23-06-2025	POS/345983/MEESHO INDIA/CARD **8412	POS46833425	DR	745.00		1,197,679.03
23-06-2025	UPI/158293269/RECEIVED FROM/friend@upi	UPI205260287	CR		7,394.00	1,205,073.03
23-06-2025	UPI/906274739/MEDPLUS CBE/medpluscbe@ybl	UPI516925946	DR	465.00		1,204,608.03
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2906/PAYMENT	CC69775626	DR	16,058.09		1,188,549.94
24-06-2025	POS/159515/SREE ANNAPOORNA/CARD **5375	POS77791357	DR	709.00		1,187,840.94
24-06-2025	POS/974821/HP PETROL RS PURAM/CARD **2546	FUEL55682758	DR	2,379.00		1,185,461.94
24-06-2025	UPI/803346793/OLA/ola@ybl	UPI186664989	DR	233.00		1,185,228.94
25-06-2025	POS/103009/BHARAT PETROLEUM CBE/CARD **8847	FUEL76912433	DR	1,919.00		1,183,309.94
26-06-2025	POS/629699/AJIO INDIA/CARD **7162	POS92470012	DR	466.00		1,182,843.94
26-06-2025	POS/678689/AMAZON INDIA/CARD **3409	POS84936179	DR	1,312.00		1,181,531.94
27-06-2025	UPI/993859182/EATSURE/eatsure@hdfcbank	UPI876454424	DR	588.00		1,180,943.94
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811582	DR	17.70		1,180,926.24
28-06-2025	NEFT-392469-TECH MAHINDRA-SALARY JUN	NEFT53601988	CR		129,834.35	1,310,760.59
28-06-2025	UPI/677473953/OLA/ola@ybl	UPI395703796	DR	351.00		1,310,409.59
28-06-2025	UPI/217326327/OLA/ola@ybl	UPI150384579	DR	390.00		1,310,019.59
29-06-2025	UPI/891882904/OLA/ola@ybl	UPI498869095	DR	164.00		1,309,855.59
30-06-2025	UPI/107607135/ZOMATO/zomato@hdfcbank	UPI170559627	DR	435.00		1,309,420.59
30-06-2025	ATM/CASH WDL/S1AX6919/AXIS ATM UKKADAM	ATM17921085	DR	10,000.00		1,299,420.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT719677	CR		6,821.96	1,306,242.55
01-07-2025	UPI/806332857/MORE SUPERMARKET/moresupermarket@upi	UPI260589393	DR	2,405.00		1,303,837.55
01-07-2025	UPI/497541297/SWIGGY/swiggy@hdfcbank	UPI403368657	DR	542.00		1,303,295.55
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30341298	NET979261	DR	599.00		1,302,696.55
02-07-2025	UPI/570239944/BOOKMYSHOW/bms@axisbank	UPI894682166	DR	527.00		1,302,169.55
03-07-2025	POS/157386/ANNAPOORNA CBE/CARD **9254	POS69756526	DR	1,013.00		1,301,156.55
03-07-2025	UPI/414516322/RAPIDO/rapido@ybl	UPI615524457	DR	325.00		1,300,831.55
05-07-2025	UPI/251875196/RAPIDO/rapido@ybl	UPI875345638	DR	358.00		1,300,473.55
06-07-2025	POS/745763/BHARAT PETROLEUM CBE/CARD **8013	FUEL17401911	DR	3,155.00		1,297,318.55
06-07-2025	UPI/683262291/RAPIDO/rapido@ybl	UPI657248284	DR	151.00		1,297,167.55
06-07-2025	NEFT/776370/FAMILY SUPPORT/TRANSFER	NEFT27371423	DR	18,611.00		1,278,556.55
07-07-2025	ATM/CASH WDL/S1AX9296/AXIS ATM SAIBABA COLONY	ATM29484021	DR	5,000.00		1,273,556.55
09-07-2025	SIP/AXISMUTUALFUND/SIP703274/MUTUAL FUND	MF4916861	DR	15,954.00		1,257,602.55
11-07-2025	UPI/648477941/ZOMATO/zomato@hdfcbank	UPI537225145	DR	657.00		1,256,945.55
13-07-2025	UPI/354723657/RAPIDO/rapido@ybl	UPI380249766	DR	104.00		1,256,841.55
13-07-2025	UPI/216665844/RAPIDO/rapido@ybl	UPI979385190	DR	223.00		1,256,618.55
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5673190734	ELEC875689	DR	1,041.00		1,255,577.55
14-07-2025	POS/743369/AJIO INDIA/CARD **9122	POS17678042	DR	10,737.00		1,244,840.55
14-07-2025	UPI/263706283/OLA/ola@ybl	UPI611461945	DR	265.00		1,244,575.55
15-07-2025	UPI/297124125/SWIGGY/swiggy@hdfcbank	UPI762717297	DR	513.00		1,244,062.55
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9449/PAYMENT	CC92194059	DR	14,311.85		1,229,750.70
18-07-2025	ATM/CASH WDL/S1AX3943/AXIS ATM SUNGAM	ATM15749953	DR	2,000.00		1,227,750.70
19-07-2025	UPI/472653201/AIRTEL RECHARGE/airtel@paytm	UPI970535675	DR	449.00		1,227,301.70
19-07-2025	UPI/455425261/SWIGGY/swiggy@hdfcbank	UPI599986243	DR	376.00		1,226,925.70
21-07-2025	POS/193632/MEESHO INDIA/CARD **5071	POS90990187	DR	1,802.00		1,225,123.70
21-07-2025	POS/117765/INDIAN OIL GANDHIPURAM/CARD **9565	FUEL43890902	DR	1,203.00		1,223,920.70
23-07-2025	UPI/658446141/ZOMATO/zomato@hdfcbank	UPI855964326	DR	406.00		1,223,514.70
24-07-2025	UPI/707132793/ZOMATO/zomato@hdfcbank	UPI694907372	DR	400.00		1,223,114.70
26-07-2025	UPI/640134056/MEDPLUS CBE/medpluscbe@ybl	UPI346069528	DR	755.00		1,222,359.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/259776604/ZOMATO/zomato@hdfcbank	UPI614992184	DR	360.00		1,221,999.70
28-07-2025	UPI/658285741/DMART COIMBATORE/dmartcoimbatore@upi	UPI157693705	DR	2,680.00		1,219,319.70
29-07-2025	UPI/616881090/UBER/uber@ybl	UPI785525831	DR	290.00		1,219,029.70
30-07-2025	POS/867228/MEESHO INDIA/CARD **8578	POS93975566	DR	431.00		1,218,598.70
31-07-2025	UPI/294634442/EATSURE/eatsure@hdfcbank	UPI185473275	DR	383.00		1,218,215.70
31-07-2025	POS/729013/BHARAT PETROLEUM CBE/CARD **4751	FUEL95213891	DR	2,605.00		1,215,610.70
01-08-2025	NEFT-920683-TECH MAHINDRA-SALARY JUL	NEFT82399010	CR		127,431.69	1,343,042.39
01-08-2025	POS/970896/AMAZON INDIA/CARD **1649	POS26096509	DR	17,851.00		1,325,191.39
03-08-2025	UPI/596232890/RAPIDO/rapido@ybl	UPI360733603	DR	384.00		1,324,807.39
04-08-2025	SIP/AXISMUTUALFUND/SIP240911/MUTUAL FUND	MF4576250	DR	15,954.00		1,308,853.39
04-08-2025	POS/270941/MYNTRA INDIA/CARD **9422	POS57874976	DR	930.00		1,307,923.39
04-08-2025	ATM/CASH WDL/S1AX4354/AXIS ATM SARAVANAMPATTI	ATM68988651	DR	2,000.00		1,305,923.39
07-08-2025	UPI/248188126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600564166	DR	1,900.00		1,304,023.39
08-08-2025	UPI/877394686/ZOMATO/zomato@hdfcbank	UPI581344011	DR	413.00		1,303,610.39
09-08-2025	POS/646669/ANNAPOORNA CBE/CARD **3208	POS98952844	DR	217.00		1,303,393.39
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61091262	NET990020	DR	599.00		1,302,794.39
13-08-2025	POS/777119/MYNTRA INDIA/CARD **2033	POS22658447	DR	7,818.00		1,294,976.39
14-08-2025	UPI/321699078/INDANE GAS CBE/indane@ybl	UPI444958431	DR	895.00		1,294,081.39
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3415810147	ELEC740499	DR	1,431.00		1,292,650.39
15-08-2025	UPI/306768969/OLA/ola@ybl	UPI172359386	DR	233.00		1,292,417.39
16-08-2025	POS/649123/MYNTRA INDIA/CARD **8589	POS18656804	DR	395.00		1,292,022.39
17-08-2025	UPI/328667141/OLA/ola@ybl	UPI863001371	DR	309.00		1,291,713.39
19-08-2025	UPI/114454921/SWIGGY/swiggy@hdfcbank	UPI145305637	DR	682.00		1,291,031.39
19-08-2025	ATM/CASH WDL/S1IC6166/ICICI ATM SAIBABA COLONY	ATM56168211	DR	5,000.00		1,286,031.39
19-08-2025	UPI/746994629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309257172	DR	927.00		1,285,104.39
20-08-2025	ATM/CASH WDL/S1HD3405/HDFC ATM TOWN HALL	ATM46455696	DR	5,000.00		1,280,104.39
21-08-2025	UPI/995458487/OLA/ola@ybl	UPI610021318	DR	129.00		1,279,975.39
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8804/PAYMENT	CC19333093	DR	17,373.85		1,262,601.54
22-08-2025	UPI/891194026/ZOMATO/zomato@hdfcbank	UPI560343763	DR	245.00		1,262,356.54
23-08-2025	POS/800385/AMAZON INDIA/CARD **3351	POS44200383	DR	325.00		1,262,031.54
24-08-2025	UPI/834591099/JIO RECHARGE/jio@paytm	UPI172258257	DR	449.00		1,261,582.54
24-08-2025	POS/784870/AJIO INDIA/CARD **4896	POS72400322	DR	2,337.00		1,259,245.54
24-08-2025	UPI/824998557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958286586	DR	3,074.00		1,256,171.54
24-08-2025	UPI/274310221/OLA/ola@ybl	UPI231053170	DR	297.00		1,255,874.54
27-08-2025	POS/815116/KOVAI BIRIYANI/CARD **3312	POS17738498	DR	1,314.00		1,254,560.54
28-08-2025	POS/979213/AJIO INDIA/CARD **4387	POS30714851	DR	754.00		1,253,806.54
31-08-2025	UPI/182668123/SWIGGY/swiggy@hdfcbank	UPI104497030	DR	328.00		1,253,478.54
01-09-2025	NEFT-576492-TECH MAHINDRA-SALARY AUG	NEFT63336866	CR		128,658.51	1,382,137.05
01-09-2025	POS/138188/AJIO INDIA/CARD **6330	POS20141724	DR	1,663.00		1,380,474.05
01-09-2025	ATM/CASH WDL/S1AX2100/AXIS ATM METTUPALAYAM ROAD	ATM76334574	DR	10,000.00		1,370,474.05
02-09-2025	POS/984557/AJIO INDIA/CARD **4394	POS96524599	DR	1,755.00		1,368,719.05
02-09-2025	ATM/CASH WDL/S1AX9211/AXIS ATM VADAVALLI	ATM41744044	DR	5,000.00		1,363,719.05
02-09-2025	UPI/825730100/UBER/uber@ybl	UPI515488434	DR	393.00		1,363,326.05
03-09-2025	UPI/769751213/SWIGGY/swiggy@hdfcbank	UPI744356146	DR	649.00		1,362,677.05
03-09-2025	POS/424667/SHREE ANANDHAAS/CARD **4349	POS93845264	DR	1,274.00		1,361,403.05
05-09-2025	SIP/AXISMUTUALFUND/SIP169925/MUTUAL FUND	MF4068099	DR	15,954.00		1,345,449.05
05-09-2025	POS/657862/AMAZON INDIA/CARD **7424	POS93183520	DR	2,265.00		1,343,184.05
05-09-2025	UPI/792935675/SWIGGY/swiggy@hdfcbank	UPI384786295	DR	283.00		1,342,901.05
05-09-2025	UPI/938030140/UBER/uber@ybl	UPI790730716	DR	258.00		1,342,643.05
06-09-2025	UPI/571489409/NILGIRIS CBE/nilgircbe@upi	UPI333647542	DR	3,369.00		1,339,274.05
07-09-2025	UPI/850979598/RAPIDO/rapido@ybl	UPI854078768	DR	209.00		1,339,065.05
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46851719	NET524834	DR	599.00		1,338,466.05
08-09-2025	POS/180710/SREE ANNAPOORNA/CARD **9192	POS95681518	DR	268.00		1,338,198.05
09-09-2025	UPI/420677316/RAPIDO/rapido@ybl	UPI738075220	DR	169.00		1,338,029.05
09-09-2025	ACH/DEBIT/NETFLIX/SUB40801200	SUB589977	DR	199.00		1,337,830.05
12-09-2025	POS/123480/INDIAN OIL AVINASHI RD/CARD **1291	FUEL19553392	DR	2,466.00		1,335,364.05
13-09-2025	UPI/941722916/ZOMATO/zomato@hdfcbank	UPI665223196	DR	509.00		1,334,855.05
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4514006899	ELEC998466	DR	1,257.00		1,333,598.05
14-09-2025	UPI/787729381/DMART COIMBATORE/dmartcoimbatore@upi	UPI591705914	DR	1,960.00		1,331,638.05
15-09-2025	POS/752567/AMAZON INDIA/CARD **5267	POS61246257	DR	22,684.00		1,308,954.05
15-09-2025	POS/349662/FLIPKART INDIA/CARD **2690	POS56338155	DR	21,445.00		1,287,509.05
19-09-2025	UPI/754892810/INDANE GAS CBE/indane@ybl	UPI927291780	DR	1,077.00		1,286,432.05
19-09-2025	POS/395521/MYNTRA INDIA/CARD **8966	POS32354974	DR	2,065.00		1,284,367.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	UPI/200395824/SWIGGY/swiggy@hdfcbank	UPI733227292	DR	437.00		1,283,930.05
20-09-2025	POS/554435/FLIPKART INDIA/CARD **8589	POS35607610	DR	1,769.00		1,282,161.05
21-09-2025	UPI/890575158/AIRTEL RECHARGE/airtel@paytm	UPI998192969	DR	599.00		1,281,562.05
22-09-2025	UPI/770369462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI825775091	DR	1,968.00		1,279,594.05
23-09-2025	UPI/368103614/UBER/uber@ybl	UPI669585054	DR	382.00		1,279,212.05
25-09-2025	ATM/CASH WDL/S1CA8735/CANARA ATM SUNGAM	ATM94765864	DR	2,000.00		1,277,212.05
25-09-2025	UPI/637943096/UBER/uber@ybl	UPI850308231	DR	396.00		1,276,816.05
25-09-2025	UPI/794548593/RECEIVED FROM/friend@upi	UPI116654391	CR		13,112.00	1,289,928.05
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3253/PAYMENT	CC56657217	DR	13,293.80		1,276,634.25
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744262	DR	17.70		1,276,616.55
26-09-2025	UPI/307690400/MEDPLUS CBE/medpluscbe@ybl	UPI291438406	DR	191.00		1,276,425.55
27-09-2025	POS/332132/SHREE ANANDHAAS/CARD **5442	POS49687278	DR	1,139.00		1,275,286.55
28-09-2025	POS/745923/HOTEL ANNAPOORNA/CARD **1421	POS33594983	DR	985.00		1,274,301.55
28-09-2025	POS/544215/BHARAT PETROLEUM CBE/CARD **5392	FUEL37116700	DR	2,405.00		1,271,896.55
28-09-2025	ATM/CASH WDL/S1AX5396/AXIS ATM TOWN HALL	ATM14954530	DR	1,000.00		1,270,896.55
29-09-2025	UPI/714246609/OLA/ola@ybl	UPI823736807	DR	359.00		1,270,537.55
30-09-2025	UPI/314254345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465978164	DR	1,012.00		1,269,525.55
30-09-2025	UPI/769078372/BOOKMYSHOW/bms@axisbank	UPI580203078	DR	789.00		1,268,736.55
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT250870	CR		7,312.40	1,276,048.95
01-10-2025	NEFT-966416-TECH MAHINDRA-SALARY SEP	NEFT46172668	CR		124,101.89	1,400,150.84
03-10-2025	ACH/DEBIT/NETFLIX/SUB30549497	SUB600717	DR	299.00		1,399,851.84
04-10-2025	POS/297934/HOTEL ANNAPOORNA/CARD **3093	POS47645469	DR	1,359.00		1,398,492.84
05-10-2025	POS/816843/MEESHO INDIA/CARD **8815	POS33065148	DR	1,779.00		1,396,713.84
05-10-2025	POS/514736/AJIO INDIA/CARD **8351	POS51377454	DR	1,550.00		1,395,163.84
06-10-2025	UPI/605477402/ZOMATO/zomato@hdfcbank	UPI617163452	DR	273.00		1,394,890.84
08-10-2025	POS/877753/FLIPKART INDIA/CARD **5855	POS58990786	DR	593.00		1,394,297.84
08-10-2025	UPI/508949566/NILGIRIS CBE/nilgiriscbe@upi	UPI702518399	DR	2,800.00		1,391,497.84
08-10-2025	UPI/947694817/UBER/uber@ybl	UPI386200927	DR	252.00		1,391,245.84
09-10-2025	POS/971585/MYNTRA INDIA/CARD **8172	POS50136425	DR	658.00		1,390,587.84
10-10-2025	SIP/AXISMUTUALFUND/SIP228671/MUTUAL FUND	MF5078240	DR	15,954.00		1,374,633.84
10-10-2025	UPI/861721871/MEDPLUS CBE/medpluscbe@ybl	UPI324327449	DR	954.00		1,373,679.84
11-10-2025	UPI/143585754/OLA/ola@ybl	UPI449840731	DR	134.00		1,373,545.84
12-10-2025	UPI/293018685/MORE SUPERMARKET/moresupermarket@upi	UPI214493126	DR	3,844.00		1,369,701.84
15-10-2025	UPI/351464465/OLA/ola@ybl	UPI118382574	DR	358.00		1,369,343.84
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6803556151	ELEC817004	DR	1,445.00		1,367,898.84
17-10-2025	POS/508626/MEESHO INDIA/CARD **1350	POS15346565	DR	1,139.00		1,366,759.84
18-10-2025	ATM/CASH WDL/S1AX9199/AXIS ATM SINGANALLUR	ATM75865500	DR	1,000.00		1,365,759.84
20-10-2025	UPI/146701382/VI RECHARGE/vi@paytm	UPI539620659	DR	299.00		1,365,460.84
20-10-2025	UPI/369484968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136665818	DR	2,175.00		1,363,285.84
22-10-2025	UPI/155465975/NILGIRIS CBE/nilgiriscbe@upi	UPI834322390	DR	2,834.00		1,360,451.84
22-10-2025	UPI/892418115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI394758096	DR	2,582.00		1,357,869.84
22-10-2025	UPI/547785978/RAPIDO/rapido@ybl	UPI668016109	DR	315.00		1,357,554.84
22-10-2025	UPI/362752524/MEDPLUS CBE/medpluscbe@ybl	UPI865266624	DR	444.00		1,357,110.84
23-10-2025	UPI/485146822/ZOMATO/zomato@hdfcbank	UPI887117842	DR	667.00		1,356,443.84
24-10-2025	POS/759545/MEESHO INDIA/CARD **9292	POS97951630	DR	1,817.00		1,354,626.84
24-10-2025	ATM/CASH WDL/S1AX2249/AXIS ATM SAIBABA COLONY	ATM10747652	DR	5,000.00		1,349,626.84
24-10-2025	UPI/386905284/RAPIDO/rapido@ybl	UPI388808957	DR	147.00		1,349,479.84
24-10-2025	UPI/884246540/BOOKMYSHOW/bms@axisbank	UPI108956650	DR	332.00		1,349,147.84
25-10-2025	POS/580177/MYNTRA INDIA/CARD **3175	POS34645197	DR	2,325.00		1,346,822.84
28-10-2025	NEFT-583342-TECH MAHINDRA-SALARY OCT	NEFT62725047	CR		127,083.87	1,473,906.71
28-10-2025	UPI/878928437/RECEIVED FROM/friend@upi	UPI246499615	CR		14,980.00	1,488,886.71
29-10-2025	UPI/455153075/EATSURE/eatsure@hdfcbank	UPI846817928	DR	246.00		1,488,640.71
30-10-2025	ATM/CASH WDL/S1AX1427/AXIS ATM HOPES COLLEGE	ATM22941276	DR	1,000.00		1,487,640.71
31-10-2025	ATM/CASH WDL/S1SB4659/SBI ATM SINGANALLUR	ATM30304984	DR	5,000.00		1,482,640.71
01-11-2025	POS/410171/MYNTRA INDIA/CARD **3595	POS69206378	DR	559.00		1,482,081.71
01-11-2025	UPI/856822510/RAPIDO/rapido@ybl	UPI653727923	DR	91.00		1,481,990.71
05-11-2025	POS/353548/ANNAPOORNA CBE/CARD **2694	POS31676572	DR	1,274.00		1,480,716.71
05-11-2025	ATM/CASH WDL/S1AX4542/AXIS ATM TRICHY ROAD	ATM48449447	DR	2,000.00		1,478,716.71
07-11-2025	NEFT/347516/FAMILY SUPPORT/TRANSFER	NEFT34031187	DR	24,031.00		1,454,685.71
08-11-2025	SIP/AXISMUTUALFUND/SIP526236/MUTUAL FUND	MF9909854	DR	15,954.00		1,438,731.71
09-11-2025	UPI/514853817/MORE SUPERMARKET/moresupermarket@upi	UPI568137431	DR	2,914.00		1,435,817.71
09-11-2025	ATM/CASH WDL/S1IC6675/ICICI ATM AVINASHI ROAD	ATM18483528	DR	2,000.00		1,433,817.71
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76903715	NET613963	DR	599.00		1,433,218.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/548169/AMAZON INDIA/CARD **5283	POS38315026	DR	2,930.00		1,430,288.71
11-11-2025	POS/673803/JUNIOR KUPPANNA/CARD **5488	POS31818751	DR	1,093.00		1,429,195.71
12-11-2025	POS/332459/AMAZON INDIA/CARD **6519	POS47684476	DR	2,301.00		1,426,894.71
12-11-2025	UPI/242143485/EATSURE/eatsure@hdfcbank	UPI394451997	DR	177.00		1,426,717.71
13-11-2025	UPI/750151733/UBER/uber@ybl	UPI758489666	DR	305.00		1,426,412.71
14-11-2025	UPI/238051290/ZOMATO/zomato@hdfcbank	UPI268301849	DR	321.00		1,426,091.71
15-11-2025	POS/466205/AJIO INDIA/CARD **2260	POS42367391	DR	1,007.00		1,425,084.71
15-11-2025	ATM/CASH WDL/S1AX1649/AXIS ATM KALAPATTI	ATM47826107	DR	5,000.00		1,420,084.71
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1027/PAYMENT	CC65631381	DR	22,170.53		1,397,914.18
16-11-2025	POS/745270/KOVAI BIRYANI/CARD **2390	POS89863590	DR	489.00		1,397,425.18
16-11-2025	UPI/548759993/RAPIDO/rapido@ybl	UPI413452877	DR	165.00		1,397,260.18
17-11-2025	POS/689707/AJIO INDIA/CARD **7314	POS89723079	DR	22,125.00		1,375,135.18
18-11-2025	UPI/952490450/UBER/uber@ybl	UPI831581770	DR	141.00		1,374,994.18
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8829686864	ELEC604093	DR	1,201.00		1,373,793.18
19-11-2025	POS/393586/AMAZON INDIA/CARD **5016	POS14961639	DR	2,667.00		1,371,126.18
19-11-2025	UPI/773860202/EATSURE/eatsure@hdfcbank	UPI529721768	DR	175.00		1,370,951.18
19-11-2025	UPI/962729671/ZOMATO/zomato@hdfcbank	UPI671201583	DR	709.00		1,370,242.18
19-11-2025	ATM/CASH WDL/S1AX3881/AXIS ATM UKKADAM	ATM94039259	DR	3,000.00		1,367,242.18
20-11-2025	POS/985559/MEESHO INDIA/CARD **8412	POS29065093	DR	1,939.00		1,365,303.18
21-11-2025	UPI/668884079/EATSURE/eatsure@hdfcbank	UPI292622182	DR	651.00		1,364,652.18
21-11-2025	UPI/885358542/OLA/ola@ybl	UPI444380833	DR	115.00		1,364,537.18
23-11-2025	ATM/CASH WDL/S1AX6186/AXIS ATM KALAPATTI	ATM93746202	DR	2,000.00		1,362,537.18
24-11-2025	POS/331263/MEESHO INDIA/CARD **5950	POS20128594	DR	658.00		1,361,879.18
24-11-2025	POS/594100/AJIO INDIA/CARD **6309	POS67205941	DR	2,346.00		1,359,533.18
25-11-2025	UPI/112875954/VI RECHARGE/vi@paytm	UPI711314702	DR	399.00		1,359,134.18
25-11-2025	UPI/691625077/ZOMATO/zomato@hdfcbank	UPI673368098	DR	255.00		1,358,879.18
27-11-2025	UPI/104064187/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435092126	DR	3,080.00		1,355,799.18
27-11-2025	UPI/732468097/ZOMATO/zomato@hdfcbank	UPI332392604	DR	665.00		1,355,134.18
29-11-2025	NEFT-889043-TECH MAHINDRA-SALARY NOV	NEFT37791942	CR		125,461.93	1,480,596.11
29-11-2025	POS/827823/AMAZON INDIA/CARD **5339	POS42663440	DR	490.00		1,480,106.11
30-11-2025	UPI/513814199/EATSURE/eatsure@hdfcbank	UPI788234386	DR	469.00		1,479,637.11
01-12-2025	UPI/490511593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936174480	DR	3,533.00		1,476,104.11
02-12-2025	SIP/AXISMUTUALFUND/SIP726367/MUTUAL FUND	MF4583270	DR	15,954.00		1,460,150.11
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45678907	NET417721	DR	1,199.00		1,458,951.11
02-12-2025	UPI/20273615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928568211	DR	2,499.00		1,456,452.11
02-12-2025	POS/962092/INDIAN OIL GANDHIPURAM/CARD **1224	FUEL25766635	DR	1,805.00		1,454,647.11
03-12-2025	UPI/485682764/RAPIDO/rapido@ybl	UPI192536010	DR	365.00		1,454,282.11
06-12-2025	UPI/460166364/EATSURE/eatsure@hdfcbank	UPI781382629	DR	753.00		1,453,529.11
06-12-2025	POS/254439/HP PETROL RS PURAM/CARD **1113	FUEL49942315	DR	1,075.00		1,452,454.11
07-12-2025	ATM/CASH WDL/S1SB6520/SBI ATM SAIBABA COLONY	ATM15242421	DR	2,000.00		1,450,454.11
07-12-2025	ATM/CASH WDL/S1AX7641/AXIS ATM GANAPATHY	ATM78286657	DR	3,000.00		1,447,454.11
08-12-2025	UPI/556968011/EATSURE/eatsure@hdfcbank	UPI652696712	DR	399.00		1,447,055.11
08-12-2025	UPI/221976247/SWIGGY/swiggy@hdfcbank	UPI318772779	DR	546.00		1,446,509.11
08-12-2025	UPI/456565233/BOOKMYSHOW/bms@axisbank	UPI785873595	DR	579.00		1,445,930.11
10-12-2025	UPI/384948001/EATSURE/eatsure@hdfcbank	UPI326174781	DR	532.00		1,445,398.11
10-12-2025	POS/674349/HOTEL ANNAPOORNA/CARD **7790	POS38920463	DR	998.00		1,444,400.11
11-12-2025	UPI/410050381/RAPIDO/rapido@ybl	UPI403462242	DR	374.00		1,444,026.11
15-12-2025	POS/624288/HP PETROL RS PURAM/CARD **8983	FUEL88533227	DR	2,887.00		1,441,139.11
15-12-2025	UPI/993775719/OLA/ola@ybl	UPI708439251	DR	206.00		1,440,933.11
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7399749177	ELEC340360	DR	1,422.00		1,439,511.11
16-12-2025	POS/685183/HP PETROL RS PURAM/CARD **8983	FUEL95018387	DR	1,898.00		1,437,613.11
18-12-2025	UPI/267678320/JIO RECHARGE/jio@paytm	UPI752548001	DR	599.00		1,437,014.11
18-12-2025	POS/327232/INDIAN OIL GANDHIPURAM/CARD **6282	FUEL13691962	DR	1,436.00		1,435,578.11
18-12-2025	UPI/756695290/UBER/uber@ybl	UPI453082294	DR	113.00		1,435,465.11
19-12-2025	UPI/673416454/SWIGGY/swiggy@hdfcbank	UPI186894340	DR	319.00		1,435,146.11
19-12-2025	UPI/138492860/EATSURE/eatsure@hdfcbank	UPI238197034	DR	185.00		1,434,961.11
19-12-2025	POS/110937/SHREE ANANDHAAS/CARD **7688	POS81903542	DR	323.00		1,434,638.11
19-12-2025	ATM/CASH WDL/S1AX4189/AXIS ATM VADAVALLI	ATM52507830	DR	2,000.00		1,432,638.11
21-12-2025	POS/488211/MEESHO INDIA/CARD **1748	POS54835864	DR	2,730.00		1,429,908.11
22-12-2025	UPI/378367565/INDANE GAS CBE/indane@ybl	UPI807934988	DR	1,070.00		1,428,838.11
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3601/PAYMENT	CC15089281	DR	25,855.20		1,402,982.91
25-12-2025	POS/592599/FLIPKART INDIA/CARD **4441	POS89816428	DR	2,851.00		1,400,131.91
25-12-2025	POS/672937/MYNTRA INDIA/CARD **6226	POS13468019	DR	22,440.00		1,377,691.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622869	DR	17.70		1,377,674.21
28-12-2025	NEFT-107848-TECH MAHINDRA-SALARY DEC	NEFT13784984	CR		128,156.04	1,505,830.25
28-12-2025	POS/682095/MYNTRA INDIA/CARD **6417	POS28313419	DR	2,018.00		1,503,812.25
29-12-2025	POS/412301/FLIPKART INDIA/CARD **7406	POS55501383	DR	2,262.00		1,501,550.25
30-12-2025	POS/856186/AJIO INDIA/CARD **1396	POS80205754	DR	500.00		1,501,050.25
31-12-2025	POS/685802/MEESHO INDIA/CARD **8143	POS59317939	DR	2,918.00		1,498,132.25
31-12-2025	UPI/638143285/SWIGGY/swiggy@hdfcbank	UPI572109252	DR	619.00		1,497,513.25
31-12-2025	UPI/245329858/ZOMATO/zomato@hdfcbank	UPI232187992	DR	653.00		1,496,860.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT520965	CR		7,858.52	1,504,718.77
01-01-2026	UPI/941883090/INDANE GAS CBE/indane@ybl	UPI266872833	DR	1,011.00		1,503,707.77
02-01-2026	UPI/317028599/EATSURE/eatsure@hdfcbank	UPI789709688	DR	336.00		1,503,371.77
04-01-2026	SIP/AXISMUTUALFUND/SIP590624/MUTUAL FUND	MF2214908	DR	16,618.75		1,486,753.02
04-01-2026	ATM/CASH WDL/S1AX9457/AXIS ATM RS PURAM	ATM35043454	DR	5,000.00		1,481,753.02
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86393208	NET681491	DR	799.00		1,480,954.02
08-01-2026	POS/880515/AMAZON INDIA/CARD **2477	POS90009222	DR	1,221.00		1,479,733.02
08-01-2026	UPI/596606322/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI759126603	DR	2,554.00		1,477,179.02
10-01-2026	NEFT/825653/FAMILY SUPPORT/TRANSFER	NEFT48358413	DR	15,738.00		1,461,441.02
11-01-2026	UPI/930476415/SWIGGY/swiggy@hdfcbank	UPI115197480	DR	220.00		1,461,221.02
11-01-2026	UPI/721843023/EATSURE/eatsure@hdfcbank	UPI235709110	DR	630.00		1,460,591.02
11-01-2026	UPI/496811123/UBER/uber@ybl	UPI208564259	DR	213.00		1,460,378.02
11-01-2026	UPI/268327749/UBER/uber@ybl	UPI917423060	DR	182.00		1,460,196.02
13-01-2026	POS/276704/FLIPKART INDIA/CARD **8759	POS74991564	DR	2,778.00		1,457,418.02
13-01-2026	UPI/679407639/OLA/ola@ybl	UPI330511748	DR	244.00		1,457,174.02
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560617223	ELEC230984	DR	1,224.00		1,455,950.02
14-01-2026	POS/147345/HP PETROL RS PURAM/CARD **5990	FUEL89545816	DR	2,150.00		1,453,800.02
14-01-2026	ATM/CASH WDL/S1AX8333/AXIS ATM SUNGAM	ATM75806038	DR	1,000.00		1,452,800.02
16-01-2026	NEFT/604897/HEALTH INSURANCE/PREMIUM	INS77626331	DR	18,608.00		1,434,192.02
17-01-2026	UPI/523442167/SWIGGY/swiggy@hdfcbank	UPI492614822	DR	678.00		1,433,514.02
18-01-2026	POS/494181/MYNTRA INDIA/CARD **4102	POS32250208	DR	623.00		1,432,891.02
18-01-2026	UPI/623691235/UBER/uber@ybl	UPI528907302	DR	320.00		1,432,571.02
19-01-2026	UPI/707461726/SWIGGY/swiggy@hdfcbank	UPI209555203	DR	233.00		1,432,338.02
19-01-2026	UPI/176066541/EATSURE/eatsure@hdfcbank	UPI393833777	DR	238.00		1,432,100.02
19-01-2026	ATM/CASH WDL/S1CA4162/CANARA ATM GANDHIPURAM	ATM61585163	DR	1,000.00		1,431,100.02
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5525/PAYMENT	CC10227087	DR	15,894.69		1,415,205.33
20-01-2026	UPI/987096828/SWIGGY/swiggy@hdfcbank	UPI269632295	DR	772.00		1,414,433.33
20-01-2026	UPI/855220634/OLA/ola@ybl	UPI301819925	DR	227.00		1,414,206.33
20-01-2026	UPI/614538720/NETMEDS CBE/netmedscbe@ybl	UPI916177454	DR	707.00		1,413,499.33
21-01-2026	UPI/233270874/AIRTEL RECHARGE/airtel@paytm	UPI290986881	DR	699.00		1,412,800.33
21-01-2026	UPI/684700494/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI809555729	DR	2,448.00		1,410,352.33
21-01-2026	UPI/909684638/SWIGGY/swiggy@hdfcbank	UPI746565033	DR	291.00		1,410,061.33
21-01-2026	UPI/431053700/UBER/uber@ybl	UPI276084866	DR	312.00		1,409,749.33
22-01-2026	UPI/370561567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864349708	DR	1,132.00		1,408,617.33
24-01-2026	UPI/423321930/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI664284433	DR	2,527.00		1,406,090.33
24-01-2026	UPI/852417475/SWIGGY/swiggy@hdfcbank	UPI149375748	DR	278.00		1,405,812.33
24-01-2026	UPI/442341107/SWIGGY/swiggy@hdfcbank	UPI402667719	DR	266.00		1,405,546.33
24-01-2026	UPI/905584300/OLA/ola@ybl	UPI781212623	DR	310.00		1,405,236.33
26-01-2026	UPI/143164803/ZOMATO/zomato@hdfcbank	UPI762243350	DR	477.00		1,404,759.33
26-01-2026	POS/690526/KOVAI BIRIYANI/CARD **1836	POS79192151	DR	703.00		1,404,056.33
28-01-2026	POS/676468/HP PETROL RS PURAM/CARD **3905	FUEL90464860	DR	1,273.00		1,402,783.33
28-01-2026	ATM/CASH WDL/S1SB2885/SBI ATM AVINASHI ROAD	ATM43258683	DR	5,000.00		1,397,783.33
30-01-2026	NEFT-285156-TECH MAHINDRA-SALARY JAN	NEFT49198950	CR		137,338.56	1,535,121.89
31-01-2026	UPI/884816320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323385898	DR	2,817.00		1,532,304.89
31-01-2026	POS/936758/HP PETROL RS PURAM/CARD **1055	FUEL62674671	DR	2,916.00		1,529,388.89
31-01-2026	POS/115039/HP PETROL RS PURAM/CARD **2225	FUEL96741972	DR	2,574.00		1,526,814.89

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