

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Eswaran Anand	<b>Account Number:</b>	920000000474
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - RS Puram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000474	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■267,439.00
<b>Total Credits (+)</b>	■12,931,897.53
<b>Total Debits (-)</b>	■5,480,239.76
<b>Closing Balance</b>	■7,719,096.77
<b>Total Transactions</b>	2291

### Transaction Details

(Complete 5-Year Transaction History - 2291 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2021	POS/836272/MYNTRA INDIA/CARD **1913	POS19942401	DR	555.00		266,884.00
01-09-2021	POS/103725/A2B ADYAR ANANDA BHAVAN/CARD **9715	POS61433941	DR	1,241.00		265,643.00
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63834181	NET836595	DR	599.00		265,044.00
05-09-2021	UPI/910523649/EATSURE/eatsure@hdfcbank	UPI346605931	DR	392.00		264,652.00
08-09-2021	UPI/791077808/ZOMATO/zomato@hdfcbank	UPI427898306	DR	791.00		263,861.00
09-09-2021	POS/973923/AJIO INDIA/CARD **1560	POS47796638	DR	3,380.00		260,481.00
09-09-2021	ATM/CASH WDL/S1O8211/IOB ATM UKKADAM	ATM41486584	DR	2,000.00		258,481.00
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9116916446	ELEC424036	DR	1,440.00		257,041.00
12-09-2021	UPI/415013210/UBER/uber@ybl	UPI861169837	DR	117.00		256,924.00
13-09-2021	UPI/921456399/EATSURE/eatsure@hdfcbank	UPI543224547	DR	241.00		256,683.00
14-09-2021	POS/850449/ANNAPORNA CBE/CARD **7956	POS85625065	DR	1,006.00		255,677.00
14-09-2021	ATM/CASH WDL/S1HD3553/HDFC ATM SAIBABA COLONY	ATM40597924	DR	2,000.00		253,677.00
14-09-2021	UPI/174586042/OLA/ola@ybl	UPI589300342	DR	117.00		253,560.00
15-09-2021	POS/179017/AJIO INDIA/CARD **8940	POS84565275	DR	1,967.00		251,593.00
15-09-2021	ACH/DEBIT/HOTSTAR/SUB58543846	SUB713710	DR	149.00		251,444.00
16-09-2021	NEFT/PPF/AC986431005/PPF DEPOSIT	PPF8154889	DR	2,500.00		248,944.00
16-09-2021	POS/418988/FLIPKART INDIA/CARD **4012	POS89762335	DR	2,573.00		246,371.00
16-09-2021	UPI/862139842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205664682	DR	3,061.00		243,310.00
16-09-2021	POS/728840/JUNIOR KUPPANNA/CARD **7166	POS73582345	DR	1,464.00		241,846.00
16-09-2021	UPI/565761518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928933131	DR	265.00		241,581.00
17-09-2021	UPI/211100432/ZOMATO/zomato@hdfcbank	UPI153377355	DR	234.00		241,347.00
17-09-2021	POS/375091/KOVAI BIRIYANI/CARD **4606	POS37516161	DR	593.00		240,754.00
18-09-2021	POS/595171/AJIO INDIA/CARD **8676	POS80742891	DR	1,984.00		238,770.00
22-09-2021	UPI/140524277/AIRTEL RECHARGE/airtel@paytm	UPI596488692	DR	599.00		238,171.00
22-09-2021	ATM/CASH WDL/S1AX9933/AXIS ATM KALAPATTI	ATM98815444	DR	10,000.00		228,171.00
23-09-2021	POS/509558/AMAZON INDIA/CARD **9659	POS14604189	DR	19,729.00		208,442.00
23-09-2021	UPI/528124187/UBER/uber@ybl	UPI234435771	DR	342.00		208,100.00
25-09-2021	POS/437924/AMAZON INDIA/CARD **6073	POS68121085	DR	1,322.00		206,778.00
25-09-2021	ATM/CASH WDL/S1AX5519/AXIS ATM TOWN HALL	ATM57490912	DR	5,000.00		201,778.00
25-09-2021	UPI/216293674/OLA/ola@ybl	UPI885107874	DR	238.00		201,540.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-09-2021	UPI/652456705/ZOMATO/zomato@hdfcbank	UPI527912512	DR	337.00		201,203.00
27-09-2021	UPI/652879439/RAPIDO/rapido@ybl	UPI151093907	DR	199.00		201,004.00
28-09-2021	NEFT-350654-PRICOL LIMITED-SALARY SEP	NEFT75749645	CR		199,550.80	400,554.80
28-09-2021	UPI/375070344/EATSURE/eatsure@hdfcbank	UPI193696102	DR	200.00		400,354.80
28-09-2021	ATM/CASH WDL/S1AX5163/AXIS ATM THUDIYALUR	ATM37331251	DR	5,000.00		395,354.80
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG672877	DR	17.70		395,337.10
29-09-2021	UPI/165943554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586727411	DR	3,758.00		391,579.10
29-09-2021	UPI/657865599/EATSURE/eatsure@hdfcbank	UPI796023868	DR	743.00		390,836.10
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT836561	CR		2,051.89	392,887.99
01-10-2021	UPI/898380276/ZOMATO/zomato@hdfcbank	UPI697205053	DR	430.00		392,457.99
02-10-2021	UPI/477451021/EATSURE/eatsure@hdfcbank	UPI906103152	DR	694.00		391,763.99
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33910178	NET258267	DR	1,199.00		390,564.99
04-10-2021	UPI/967866382/NETMEDS CBE/netmedscbe@ybl	UPI711132345	DR	786.00		389,778.99
04-10-2021	UPI/275509917/MEDPLUS CBE/medpluscbe@ybl	UPI396443001	DR	933.00		388,845.99
05-10-2021	UPI/219404328/UBER/uber@ybl	UPI992393081	DR	225.00		388,620.99
05-10-2021	UPI/804700058/MEDPLUS CBE/medpluscbe@ybl	UPI241589340	DR	340.00		388,280.99
06-10-2021	UPI/496238906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530478120	DR	1,631.00		386,649.99
06-10-2021	UPI/624183716/OLA/ola@ybl	UPI586832010	DR	147.00		386,502.99
08-10-2021	UPI/776211623/ZOMATO/zomato@hdfcbank	UPI565044758	DR	283.00		386,219.99
08-10-2021	UPI/670321151/EATSURE/eatsure@hdfcbank	UPI198068849	DR	695.00		385,524.99
08-10-2021	POS/548981/SHREE ANANDHAAS/CARD **7261	POS74808367	DR	273.00		385,251.99
08-10-2021	POS/865501/HOTEL ANNAPOORNA/CARD **9281	POS60019084	DR	1,476.00		383,775.99
10-10-2021	ATM/CASH WDL/S1AX4755/AXIS ATM THUDIYALUR	ATM93376257	DR	10,000.00		373,775.99
11-10-2021	POS/823683/KOVAI BIRIYANI/CARD **8565	POS68524360	DR	1,521.00		372,254.99
11-10-2021	UPI/506799629/UBER/uber@ybl	UPI589694874	DR	326.00		371,928.99
13-10-2021	UPI/567533999/INDANE GAS CBE/indane@ybl	UPI999357027	DR	957.00		370,971.99
13-10-2021	POS/190746/AJO INDIA/CARD **3941	POS32579132	DR	1,006.00		369,965.99
14-10-2021	UPI/665387279/OLA/ola@ybl	UPI528721138	DR	258.00		369,707.99
15-10-2021	POS/172463/MEESHO INDIA/CARD **4015	POS15028672	DR	19,645.00		350,062.99
16-10-2021	UPI/941036066/AIRTEL RECHARGE/airtel@paytm	UPI546834552	DR	449.00		349,613.99
16-10-2021	POS/685672/MYNTRA INDIA/CARD **6945	POS67099573	DR	376.00		349,237.99
17-10-2021	ATM/CASH WDL/S1AX1692/AXIS ATM GANAPATHY	ATM49676476	DR	5,000.00		344,237.99
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9292337786	ELEC303075	DR	1,719.00		342,518.99
19-10-2021	NEFT/PPF/AC403434065/PPF DEPOSIT	PPF9910041	DR	2,500.00		340,018.99
21-10-2021	UPI/429602207/EATSURE/eatsure@hdfcbank	UPI117586919	DR	537.00		339,481.99
22-10-2021	ATM/CASH WDL/S1AX6772/AXIS ATM VADAVALLI	ATM60763620	DR	2,000.00		337,481.99
25-10-2021	POS/101048/AMAZON INDIA/CARD **7640	POS65521877	DR	2,059.00		335,422.99
26-10-2021	POS/548257/AMAZON INDIA/CARD **7256	POS16901924	DR	1,046.00		334,376.99
26-10-2021	UPI/502511991/OLA/ola@ybl	UPI420574308	DR	248.00		334,128.99
27-10-2021	ATM/CASH WDL/S1AX1888/AXIS ATM GANDHIPURAM	ATM11891028	DR	10,000.00		324,128.99
27-10-2021	UPI/848059705/BOOKMYSHOW/bms@axisbank	UPI618651771	DR	664.00		323,464.99
28-10-2021	UPI/351433793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676920079	DR	3,523.00		319,941.99
28-10-2021	ATM/CASH WDL/S1AX9414/AXIS ATM VADAVALLI	ATM70008769	DR	3,000.00		316,941.99
28-10-2021	UPI/780868892/RAPIDO/rapido@ybl	UPI173125817	DR	123.00		316,818.99
29-10-2021	POS/692504/AJO INDIA/CARD **8415	POS14549858	DR	582.00		316,236.99
29-10-2021	UPI/196674979/EATSURE/eatsure@hdfcbank	UPI252736776	DR	465.00		315,771.99
29-10-2021	ATM/CASH WDL/S1AX5310/AXIS ATM TOWN HALL	ATM26090755	DR	3,000.00		312,771.99
30-10-2021	NEFT-774431-PRICOL LIMITED-SALARY OCT	NEFT35877917	CR		199,352.28	512,124.27
31-10-2021	UPI/494793998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363068450	DR	2,635.00		509,489.27
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47807824	NET154830	DR	599.00		508,890.27
01-11-2021	UPI/831653426/ZOMATO/zomato@hdfcbank	UPI847004057	DR	630.00		508,260.27
01-11-2021	UPI/749990441/RAPIDO/rapido@ybl	UPI800515413	DR	317.00		507,943.27
01-11-2021	UPI/824748973/OLA/ola@ybl	UPI537014621	DR	145.00		507,798.27
02-11-2021	ATM/CASH WDL/S1AX7007/AXIS ATM SARAVANAMPATTI	ATM20670272	DR	1,000.00		506,798.27
02-11-2021	ATM/CASH WDL/S1AX5166/AXIS ATM SINGANALLUR	ATM33390982	DR	5,000.00		501,798.27
03-11-2021	UPI/647618409/SWIGGY/swiggy@hdfcbank	UPI751445923	DR	603.00		501,195.27
04-11-2021	POS/127863/AMAZON INDIA/CARD **3465	POS76349502	DR	1,005.00		500,190.27
04-11-2021	UPI/296988573/ZOMATO/zomato@hdfcbank	UPI523765895	DR	507.00		499,683.27
04-11-2021	UPI/878210824/UBER/uber@ybl	UPI626029465	DR	263.00		499,420.27
05-11-2021	POS/933082/MYNTRA INDIA/CARD **8048	POS85326851	DR	2,397.00		497,023.27
05-11-2021	UPI/720910570/OLA/ola@ybl	UPI443715794	DR	151.00		496,872.27
06-11-2021	UPI/115555268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608448776	DR	576.00		496,296.27
07-11-2021	POS/361292/AJO INDIA/CARD **7597	POS46308747	DR	1,165.00		495,131.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2021	UPI/447724700/RECEIVED FROM/friend@upi	UPI681244033	CR		10,915.00	506,046.27
08-11-2021	UPI/610391565/ZOMATO/zomato@hdfcbank	UPI257345951	DR	181.00		505,865.27
09-11-2021	POS/445636/FLIPKART INDIA/CARD **6310	POS14795754	DR	810.00		505,055.27
10-11-2021	UPI/545505756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556139155	DR	4,513.00		500,542.27
10-11-2021	UPI/388275055/EATSURE/eatsure@hdfcbank	UPI961792377	DR	192.00		500,350.27
10-11-2021	UPI/220363093/EATSURE/eatsure@hdfcbank	UPI886962891	DR	789.00		499,561.27
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191478658	ELEC956236	DR	1,619.00		497,942.27
11-11-2021	ACH/DEBIT/AMAZON PRIME/SUB20946161	SUB770223	DR	149.00		497,793.27
13-11-2021	POS/894478/JUNIOR KUPPANNA/CARD **8315	POS33543483	DR	525.00		497,268.27
14-11-2021	UPI/770128506/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934578134	DR	3,209.00		494,059.27
14-11-2021	ATM/CASH WDL/S1AX8023/AXIS ATM GANAPATHY	ATM50341778	DR	5,000.00		489,059.27
15-11-2021	NEFT/PPF/AC456306964/PPF DEPOSIT	PPF5460455	DR	2,500.00		486,559.27
15-11-2021	POS/154365/MEESHO INDIA/CARD **4508	POS25675222	DR	3,086.00		483,473.27
15-11-2021	POS/586318/MEESHO INDIA/CARD **3581	POS38241590	DR	29,828.00		453,645.27
15-11-2021	POS/607499/MYNTRA INDIA/CARD **2885	POS46610477	DR	1,091.00		452,554.27
16-11-2021	POS/808199/MYNTRA INDIA/CARD **4903	POS19458697	DR	1,705.00		450,849.27
16-11-2021	POS/712778/AJO INDIA/CARD **3410	POS83145349	DR	1,533.00		449,316.27
17-11-2021	UPI/227270431/SWIGGY/swiggy@hdfcbank	UPI606386361	DR	230.00		449,086.27
17-11-2021	POS/188356/INDIAN OIL GANDHIPURAM/CARD **7117	FUEL97247787	DR	2,464.00		446,622.27
17-11-2021	UPI/517603676/OLA/ola@ybl	UPI861401078	DR	306.00		446,316.27
17-11-2021	UPI/179735602/RAPIDO/rapido@ybl	UPI978993989	DR	347.00		445,969.27
18-11-2021	UPI/863245492/EATSURE/eatsure@hdfcbank	UPI941100872	DR	418.00		445,551.27
18-11-2021	ATM/CASH WDL/S1AX5442/AXIS ATM PEELAMEDU	ATM52556440	DR	5,000.00		440,551.27
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1750/PAYMENT	CC79283349	DR	59,981.16		380,570.11
19-11-2021	UPI/765851691/ZOMATO/zomato@hdfcbank	UPI888919086	DR	639.00		379,931.11
20-11-2021	POS/978704/FLIPKART INDIA/CARD **4334	POS51465327	DR	2,585.00		377,346.11
20-11-2021	UPI/557385357/OLA/ola@ybl	UPI157842799	DR	112.00		377,234.11
21-11-2021	POS/977034/AMAZON INDIA/CARD **1319	POS95580692	DR	2,800.00		374,434.11
21-11-2021	POS/572213/MEESHO INDIA/CARD **4190	POS61902413	DR	2,635.00		371,799.11
21-11-2021	ATM/CASH WDL/S1CA4936/CANARA ATM KALAPATTI	ATM95732416	DR	5,000.00		366,799.11
22-11-2021	UPI/601132308/VI RECHARGE/vi@paytm	UPI672506056	DR	399.00		366,400.11
22-11-2021	UPI/348196920/INDANE GAS CBE/indane@ybl	UPI981086599	DR	1,031.00		365,369.11
22-11-2021	POS/773815/MYNTRA INDIA/CARD **3106	POS75208765	DR	3,255.00		362,114.11
22-11-2021	UPI/978133589/ZOMATO/zomato@hdfcbank	UPI576777299	DR	571.00		361,543.11
22-11-2021	UPI/554977573/BOOKMYSHOW/bms@axisbank	UPI649152380	DR	876.00		360,667.11
24-11-2021	POS/401102/KOVAI BIRIYANI/CARD **8878	POS98155345	DR	688.00		359,979.11
24-11-2021	POS/973660/INDIAN OIL GANDHIPURAM/CARD **7249	FUEL62032366	DR	1,637.00		358,342.11
24-11-2021	POS/628314/SHELL TRICHY ROAD/CARD **3597	FUEL44390831	DR	3,466.00		354,876.11
24-11-2021	UPI/771031513/NETMEDS CBE/netmedscbe@ybl	UPI460929927	DR	775.00		354,101.11
26-11-2021	UPI/125203976/ZOMATO/zomato@hdfcbank	UPI933632756	DR	605.00		353,496.11
29-11-2021	NEFT-494453-PRICOL LIMITED-SALARY NOV	NEFT68163497	CR		194,642.00	548,138.11
29-11-2021	UPI/726223077/SWIGGY/swiggy@hdfcbank	UPI624260773	DR	236.00		547,902.11
30-11-2021	POS/388693/INDIAN OIL AVINASHI RD/CARD **9346	FUEL92291288	DR	1,948.00		545,954.11
02-12-2021	POS/511683/INDIAN OIL GANDHIPURAM/CARD **3887	FUEL61313897	DR	1,250.00		544,704.11
02-12-2021	UPI/337390660/UBER/uber@ybl	UPI734301255	DR	164.00		544,540.11
03-12-2021	POS/726202/MEESHO INDIA/CARD **1404	POS39331557	DR	2,743.00		541,797.11
04-12-2021	POS/761518/MEESHO INDIA/CARD **7234	POS64463553	DR	2,837.00		538,960.11
04-12-2021	ACH/DEBIT/HOTSTAR/SUB49819622	SUB438650	DR	299.00		538,661.11
06-12-2021	UPI/635513398/NILGIRIS CBE/nilgiriscbe@upi	UPI942562800	DR	2,291.00		536,370.11
06-12-2021	UPI/516308362/NETMEDS CBE/netmedscbe@ybl	UPI309425136	DR	255.00		536,115.11
07-12-2021	UPI/453178546/INDANE GAS CBE/indane@ybl	UPI980131354	DR	953.00		535,162.11
07-12-2021	UPI/921025520/RAPIDO/rapido@ybl	UPI635548065	DR	321.00		534,841.11
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15215205	NET214084	DR	599.00		534,242.11
08-12-2021	POS/135723/FLIPKART INDIA/CARD **6107	POS37134959	DR	475.00		533,767.11
08-12-2021	UPI/820643840/EATSURE/eatsure@hdfcbank	UPI329403536	DR	518.00		533,249.11
08-12-2021	UPI/450968855/OLA/ola@ybl	UPI265341477	DR	216.00		533,033.11
09-12-2021	POS/593200/INDIAN OIL GANDHIPURAM/CARD **6401	FUEL85336800	DR	1,174.00		531,859.11
10-12-2021	POS/349179/AMAZON INDIA/CARD **9644	POS88320982	DR	3,436.00		528,423.11
11-12-2021	UPI/272500757/UBER/uber@ybl	UPI849345471	DR	212.00		528,211.11
12-12-2021	NEFT/PPF/AC827166784/PPF DEPOSIT	PPF6672494	DR	2,500.00		525,711.11
12-12-2021	UPI/512876053/BOOKMYSHOW/bms@axisbank	UPI589289882	DR	934.00		524,777.11
13-12-2021	POS/672139/KOVAI BIRIYANI/CARD **2397	POS95498022	DR	304.00		524,473.11
13-12-2021	POS/610965/BHARAT PETROLEUM CBE/CARD **8562	FUEL94473615	DR	2,030.00		522,443.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6132919772	ELEC175694	DR	1,333.00		521,110.11
15-12-2021	POS/771426/AJIO INDIA/CARD **9628	POST72661051	DR	2,594.00		518,516.11
15-12-2021	UPI/174009099/NILGIRIS CBE/nilgirisbe@upi	UPI414286913	DR	1,404.00		517,112.11
16-12-2021	POS/757466/AJIO INDIA/CARD **1405	POS95241140	DR	1,814.00		515,298.11
16-12-2021	UPI/483583114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636944164	DR	4,429.00		510,869.11
16-12-2021	UPI/641210709/ZOMATO/zomato@hdfcbank	UPI567755870	DR	718.00		510,151.11
17-12-2021	UPI/812167776/SWIGGY/swiggy@hdfcbank	UPI340849292	DR	456.00		509,695.11
17-12-2021	ATM/CASH WDL/S1AX5317/AXIS ATM KALAPATTI	ATM98863287	DR	10,000.00		499,695.11
17-12-2021	UPI/367439540/UBER/uber@ybl	UPI476458631	DR	206.00		499,489.11
17-12-2021	UPI/179357885/OLA/ola@ybl	UPI526146849	DR	366.00		499,123.11
18-12-2021	ATM/CASH WDL/S1AX7284/AXIS ATM KALAPATTI	ATM88064737	DR	5,000.00		494,123.11
20-12-2021	UPI/727709297/EATSURE/eatsure@hdfcbank	UPI282428037	DR	668.00		493,455.11
21-12-2021	UPI/982588892/JIO RECHARGE/jio@paytm	UPI530901667	DR	599.00		492,856.11
21-12-2021	POS/153500/AMAZON INDIA/CARD **1217	POS29566583	DR	1,365.00		491,491.11
21-12-2021	POS/412983/ANNAPOORNA CBE/CARD **6790	POS27937327	DR	299.00		491,192.11
22-12-2021	UPI/201207364/DMART COIMBATORE/dmartcoimbatore@upi	UPI216112245	DR	4,567.00		486,625.11
25-12-2021	POS/173707/MEESHO INDIA/CARD **1494	POS94852054	DR	1,289.00		485,336.11
25-12-2021	UPI/763512658/MORE SUPERMARKET/moresupermarket@upi	UPI318296397	DR	4,086.00		481,250.11
27-12-2021	UPI/294138584/ZOMATO/zomato@hdfcbank	UPI173925046	DR	562.00		480,688.11
27-12-2021	UPI/871131804/ZOMATO/zomato@hdfcbank	UPI498613883	DR	429.00		480,259.11
27-12-2021	ATM/CASH WDL/S1SB7351/SBI ATM HOPES COLLEGE	ATM38953028	DR	10,000.00		470,259.11
28-12-2021	POS/220411/SHELL TRICHY ROAD/CARD **6376	FUEL17770243	DR	3,304.00		466,955.11
29-12-2021	NEFT-789945-PRICOL LIMITED-SALARY DEC	NEFT43560745	CR		196,665.42	663,620.53
29-12-2021	POS/637805/AMAZON INDIA/CARD **7845	POS22129036	DR	2,029.00		661,591.53
29-12-2021	UPI/157040404/SWIGGY/swiggy@hdfcbank	UPI785484056	DR	519.00		661,072.53
29-12-2021	UPI/272920530/OLA/ola@ybl	UPI241256109	DR	196.00		660,876.53
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621199	DR	17.70		660,858.83
30-12-2021	POS/529226/AJIO INDIA/CARD **7420	POS65148421	DR	2,393.00		658,465.83
30-12-2021	UPI/714475280/ZOMATO/zomato@hdfcbank	UPI775323361	DR	528.00		657,937.83
31-12-2021	UPI/463758522/RAPIDO/rapido@ybl	UPI117566756	DR	255.00		657,682.83
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT905340	CR		3,452.83	661,135.66
02-01-2022	UPI/888171602/EATSURE/eatsure@hdfcbank	UPI966998303	DR	154.00		660,981.66
02-01-2022	ACH/DEBIT/NETFLIX/SUB23299592	SUB387453	DR	149.00		660,832.66
03-01-2022	UPI/183016210/EATSURE/eatsure@hdfcbank	UPI789077036	DR	582.00		660,250.66
05-01-2022	UPI/914045149/SWIGGY/swiggy@hdfcbank	UPI127684417	DR	370.00		659,880.66
06-01-2022	POS/400907/MYNTRA INDIA/CARD **2242	POS79523989	DR	2,704.00		657,176.66
06-01-2022	POS/951022/AMAZON INDIA/CARD **2595	POS50470544	DR	3,012.00		654,164.66
06-01-2022	UPI/199710380/ZOMATO/zomato@hdfcbank	UPI967399667	DR	184.00		653,980.66
06-01-2022	POS/762767/HOTEL ANNAPOORNA/CARD **4482	POS39942193	DR	1,700.00		652,280.66
06-01-2022	UPI/299601326/RAPIDO/rapido@ybl	UPI402593196	DR	327.00		651,953.66
08-01-2022	ATM/CASH WDL/S1AX3101/AXIS ATM SUNGAM	ATM72877551	DR	2,000.00		649,953.66
08-01-2022	NEFT/648109/FAMILY SUPPORT/TRANSFER	NEFT37308496	DR	14,258.00		635,695.66
08-01-2022	UPI/825218168/MEDPLUS CBE/medplusbe@ybl	UPI325788044	DR	122.00		635,573.66
09-01-2022	POS/532450/AJIO INDIA/CARD **4815	POS97880017	DR	709.00		634,864.66
09-01-2022	UPI/501088511/RAPIDO/rapido@ybl	UPI142011333	DR	265.00		634,599.66
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361944601	ELEC460882	DR	1,355.00		633,244.66
12-01-2022	POS/882838/FLIPKART INDIA/CARD **4206	POS85618152	DR	513.00		632,731.66
16-01-2022	NEFT/PPF/AC686415007/PPF DEPOSIT	PPF1192730	DR	2,500.00		630,231.66
16-01-2022	UPI/159419212/OLA/ola@ybl	UPI716908746	DR	132.00		630,099.66
17-01-2022	UPI/748186882/EATSURE/eatsure@hdfcbank	UPI547962457	DR	502.00		629,597.66
17-01-2022	NEFT/410479/HEALTH INSURANCE/PREMIUM	INS40097656	DR	21,234.00		608,363.66
18-01-2022	POS/802845/AMAZON INDIA/CARD **9963	POS32027838	DR	508.00		607,855.66
18-01-2022	UPI/236869411/EATSURE/eatsure@hdfcbank	UPI788788910	DR	766.00		607,089.66
18-01-2022	UPI/789871844/SWIGGY/swiggy@hdfcbank	UPI124990483	DR	361.00		606,728.66
19-01-2022	POS/869366/JUNIOR KUPPANNA/CARD **8459	POS62742385	DR	590.00		606,138.66
20-01-2022	UPI/906229301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578910009	DR	1,534.00		604,604.66
21-01-2022	UPI/735643622/ZOMATO/zomato@hdfcbank	UPI343309889	DR	769.00		603,835.66
22-01-2022	UPI/675612455/VI RECHARGE/vi@paytm	UPI338925174	DR	299.00		603,536.66
25-01-2022	ATM/CASH WDL/S1CA6638/CANARA ATM THUDIYALUR	ATM97902130	DR	2,000.00		601,536.66
27-01-2022	UPI/813132631/INDANE GAS CBE/indane@ybl	UPI433636988	DR	983.00		600,553.66
27-01-2022	UPI/792188606/EATSURE/eatsure@hdfcbank	UPI617652509	DR	506.00		600,047.66
28-01-2022	POS/650941/MEESHO INDIA/CARD **2021	POS50532632	DR	2,575.00		597,472.66
28-01-2022	UPI/997403968/OLA/ola@ybl	UPI507937585	DR	379.00		597,093.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	POS/804079/SHREE ANANDHAAS/CARD **3834	POS81208543	DR	763.00		596,330.66
29-01-2022	ATM/CASH WDL/S1AX1160/AXIS ATM RS PURAM	ATM83866864	DR	2,000.00		594,330.66
30-01-2022	NEFT-287464-PRICOL LIMITED-SALARY JAN	NEFT38751048	CR		210,838.46	805,169.12
30-01-2022	UPI/498903048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896467939	DR	1,692.00		803,477.12
31-01-2022	POS/445062/AJO INDIA/CARD **9764	POS47373721	DR	1,597.00		801,880.12
01-02-2022	POS/836950/JUNIOR KUPPANNA/CARD **5746	POS80646431	DR	1,168.00		800,712.12
02-02-2022	POS/654611/MEESHO INDIA/CARD **7681	POS65466216	DR	2,380.00		798,332.12
03-02-2022	UPI/324988420/EATSURE/eatsure@hdfcbank	UPI973468363	DR	623.00		797,709.12
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52633916	NET217109	DR	599.00		797,110.12
05-02-2022	UPI/806773465/OLA/ola@ybl	UPI154837966	DR	233.00		796,877.12
06-02-2022	ATM/CASH WDL/S1AX6247/AXIS ATM GANAPATHY	ATM94543102	DR	2,000.00		794,877.12
07-02-2022	UPI/800748570/RECEIVED FROM/friend@upi	UPI721874122	CR		8,239.00	803,116.12
08-02-2022	ATM/CASH WDL/S1AX8295/AXIS ATM METTUPALAYAM ROAD	ATM44279978	DR	5,000.00		798,116.12
09-02-2022	ATM/CASH WDL/S1AX8443/AXIS ATM AVINASHI ROAD	ATM85795347	DR	1,000.00		797,116.12
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1871553756	ELEC719965	DR	1,337.00		795,779.12
10-02-2022	POS/350933/MYNTRA INDIA/CARD **3701	POS84046859	DR	1,615.00		794,164.12
10-02-2022	UPI/393863638/EATSURE/eatsure@hdfcbank	UPI258036153	DR	486.00		793,678.12
10-02-2022	NEFT/872228/FAMILY SUPPORT/TRANSFER	NEFT67443577	DR	22,125.00		771,553.12
11-02-2022	UPI/174373067/EATSURE/eatsure@hdfcbank	UPI348576815	DR	796.00		770,757.12
11-02-2022	UPI/748978355/RAPIDO/rapido@ybl	UPI147668239	DR	219.00		770,538.12
12-02-2022	UPI/972758759/RAPIDO/rapido@ybl	UPI570913731	DR	135.00		770,403.12
14-02-2022	UPI/283312299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594226175	DR	4,065.00		766,338.12
14-02-2022	UPI/972512874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855977549	DR	4,030.00		762,308.12
14-02-2022	UPI/215454595/EATSURE/eatsure@hdfcbank	UPI842819575	DR	224.00		762,084.12
14-02-2022	POS/151019/ANNAPOORNA CBE/CARD **7828	POS62981595	DR	808.00		761,276.12
15-02-2022	UPI/416852790/AIRTEL RECHARGE/airtel@paytm	UPI173552243	DR	399.00		760,877.12
16-02-2022	ATM/CASH WDL/S1HD8468/HDFC ATM RS PURAM	ATM64740331	DR	3,000.00		757,877.12
18-02-2022	POS/339189/AJO INDIA/CARD **3624	POS40909622	DR	2,953.00		754,924.12
18-02-2022	UPI/569596684/EATSURE/eatsure@hdfcbank	UPI786603393	DR	528.00		754,396.12
20-02-2022	NEFT/PPF/AC338362560/PPF DEPOSIT	PPF7059129	DR	2,500.00		751,896.12
21-02-2022	POS/126440/MEESHO INDIA/CARD **3334	POS36214637	DR	400.00		751,496.12
21-02-2022	UPI/471515808/SWIGGY/swiggy@hdfcbank	UPI113396568	DR	595.00		750,901.12
21-02-2022	UPI/662718832/ZOMATO/zomato@hdfcbank	UPI865125881	DR	543.00		750,358.12
22-02-2022	UPI/596441567/NILGIRIS CBE/nilgirisbe@upi	UPI331408618	DR	2,206.00		748,152.12
23-02-2022	POS/308601/MYNTRA INDIA/CARD **4594	POS31061122	DR	1,581.00		746,571.12
23-02-2022	UPI/188494722/ZOMATO/zomato@hdfcbank	UPI580828586	DR	185.00		746,386.12
24-02-2022	UPI/900709275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106709139	DR	4,575.00		741,811.12
25-02-2022	POS/103061/FLIPKART INDIA/CARD **5444	POS44802878	DR	3,619.00		738,192.12
25-02-2022	UPI/149806286/RAPIDO/rapido@ybl	UPI955648505	DR	328.00		737,864.12
26-02-2022	UPI/829841276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196015895	DR	2,140.00		735,724.12
28-02-2022	NEFT-269947-PRICOL LIMITED-SALARY FEB	NEFT21863591	CR		208,846.60	944,570.72
01-03-2022	UPI/676727698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140073188	DR	2,428.00		942,142.72
02-03-2022	UPI/818610844/OLA/ola@ybl	UPI440557785	DR	214.00		941,928.72
03-03-2022	UPI/567039149/EATSURE/eatsure@hdfcbank	UPI661314196	DR	375.00		941,553.72
04-03-2022	POS/112724/FLIPKART INDIA/CARD **9915	POS43089480	DR	3,518.00		938,035.72
04-03-2022	POS/660538/FLIPKART INDIA/CARD **9882	POS76165009	DR	1,177.00		936,858.72
04-03-2022	UPI/537338032/OLA/ola@ybl	UPI714023657	DR	191.00		936,667.72
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33578027	NET639452	DR	799.00		935,868.72
08-03-2022	NEFT/446094/FAMILY SUPPORT/TRANSFER	NEFT80562041	DR	9,938.00		925,930.72
09-03-2022	UPI/381045863/SWIGGY/swiggy@hdfcbank	UPI867902524	DR	213.00		925,717.72
09-03-2022	UPI/856585421/RAPIDO/rapido@ybl	UPI318935616	DR	347.00		925,370.72
10-03-2022	ACH/DEBIT/AMAZON PRIME/SUB77968970	SUB880581	DR	299.00		925,071.72
12-03-2022	POS/595709/AMAZON INDIA/CARD **3813	POS47692461	DR	856.00		924,215.72
12-03-2022	POS/640360/MEESHO INDIA/CARD **7070	POS14100925	DR	3,698.00		920,517.72
12-03-2022	UPI/438527746/EATSURE/eatsure@hdfcbank	UPI122852069	DR	164.00		920,353.72
13-03-2022	UPI/844465564/EATSURE/eatsure@hdfcbank	UPI788949336	DR	647.00		919,706.72
13-03-2022	ATM/CASH WDL/S1AX9166/AXIS ATM VADAVALLI	ATM86694828	DR	2,000.00		917,706.72
14-03-2022	NEFT/PPF/AC926980295/PPF DEPOSIT	PPF9019766	DR	2,500.00		915,206.72
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8303471873	ELEC788721	DR	3,184.00		912,022.72
15-03-2022	UPI/126072358/EATSURE/eatsure@hdfcbank	UPI341286298	DR	735.00		911,287.72
15-03-2022	UPI/328886264/BOOKMYSHOW/bms@axisbank	UPI647464959	DR	906.00		910,381.72
16-03-2022	POS/466604/AMAZON INDIA/CARD **9930	POS18892665	DR	2,918.00		907,463.72
17-03-2022	UPI/522411561/OLA/ola@ybl	UPI201496393	DR	358.00		907,105.72



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2022	UPI/952746594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121114334	DR	856.00		906,249.72
19-03-2022	POS/214038/HOTEL ANNAPOORNA/CARD **7532	POS69925834	DR	1,403.00		904,846.72
19-03-2022	POS/892266/KOVAI BIRIYANI/CARD **8622	POS87851884	DR	1,221.00		903,625.72
21-03-2022	UPI/715648346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546073397	DR	4,282.00		899,343.72
21-03-2022	UPI/196381381/EATSURE/eatsure@hdfcbank	UPI911418430	DR	195.00		899,148.72
22-03-2022	POS/162313/ANNAPOORNA CBE/CARD **5817	POS93042168	DR	490.00		898,658.72
22-03-2022	UPI/957613660/MEDPLUS CBE/medpluscbe@ybl	UPI223361367	DR	373.00		898,285.72
23-03-2022	UPI/568384787/INDANE GAS CBE/indane@ybl	UPI491569162	DR	938.00		897,347.72
23-03-2022	POS/639425/FLIPKART INDIA/CARD **1578	POS75079872	DR	2,393.00		894,954.72
23-03-2022	ATM/CASH WDL/S1AX2466/AXIS ATM GANAPATHY	ATM58160364	DR	2,000.00		892,954.72
23-03-2022	ATM/CASH WDL/S1SB7184/SBI ATM SARAVANAMPATTI	ATM59058543	DR	10,000.00		882,954.72
23-03-2022	UPI/183077103/RAPIDO/rapido@ybl	UPI357332301	DR	325.00		882,629.72
24-03-2022	UPI/198413589/MEDPLUS CBE/medpluscbe@ybl	UPI571444817	DR	308.00		882,321.72
25-03-2022	UPI/233048001/VI RECHARGE/vi@paytm	UPI190046366	DR	699.00		881,622.72
28-03-2022	NEFT-315017-PRICOL LIMITED-SALARY MAR	NEFT33544153	CR		210,676.65	1,092,299.37
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289504	DR	17.70		1,092,281.67
30-03-2022	UPI/262993052/ZOMATO/zomato@hdfcbank	UPI644571048	DR	741.00		1,091,540.67
31-03-2022	NEFT-709403-PRICOL LIMITED-BONUS FY2021-2022	NEFT89221623	CR		152,107.53	1,243,648.20
31-03-2022	POS/786043/FLIPKART INDIA/CARD **3734	POS23986308	DR	3,145.00		1,240,503.20
31-03-2022	POS/886804/ANNAPOORNA CBE/CARD **1622	POS95868809	DR	1,059.00		1,239,444.20
31-03-2022	ATM/CASH WDL/S1CA9687/CANARA ATM SINGANALLUR	ATM82534047	DR	5,000.00		1,234,444.20
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT613931	CR		6,480.83	1,240,925.03
01-04-2022	UPI/260365037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938874714	DR	1,666.00		1,239,259.03
02-04-2022	UPI/820419645/EATSURE/eatsure@hdfcbank	UPI992545868	DR	179.00		1,239,080.03
04-04-2022	UPI/151916163/INDANE GAS CBE/indane@ybl	UPI481772957	DR	1,062.00		1,238,018.03
04-04-2022	UPI/550590702/SWIGGY/swiggy@hdfcbank	UPI931293876	DR	589.00		1,237,429.03
04-04-2022	UPI/772765307/ZOMATO/zomato@hdfcbank	UPI140487788	DR	450.00		1,236,979.03
05-04-2022	POS/958411/AMAZON INDIA/CARD **2265	POS87063103	DR	1,066.00		1,235,913.03
05-04-2022	POS/769048/AMAZON INDIA/CARD **3890	POS31581085	DR	456.00		1,235,457.03
05-04-2022	POS/365473/INDIAN OIL AVINASHI RD/CARD **9867	FUEL83682958	DR	2,635.00		1,232,822.03
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21638414	NET366694	DR	799.00		1,232,023.03
06-04-2022	POS/708893/MYNTRA INDIA/CARD **6603	POS41557421	DR	506.00		1,231,517.03
06-04-2022	ACH/DEBIT/AMAZON PRIME/SUB42200802	SUB895445	DR	199.00		1,231,318.03
07-04-2022	POS/172152/AJO INDIA/CARD **6122	POS37085076	DR	2,690.00		1,228,628.03
07-04-2022	UPI/196305725/UBER/uber@ybl	UPI714545105	DR	197.00		1,228,431.03
08-04-2022	UPI/714537462/SWIGGY/swiggy@hdfcbank	UPI458724811	DR	396.00		1,228,035.03
10-04-2022	UPI/220846258/RAPIDO/rapido@ybl	UPI724854627	DR	270.00		1,227,765.03
12-04-2022	POS/688593/MYNTRA INDIA/CARD **8986	POS98725177	DR	3,436.00		1,224,329.03
12-04-2022	POS/491051/AMAZON INDIA/CARD **7230	POS28637695	DR	1,428.00		1,222,901.03
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6627355110	ELEC557386	DR	2,977.00		1,219,924.03
14-04-2022	POS/881515/FLIPKART INDIA/CARD **2448	POS89577579	DR	619.00		1,219,305.03
14-04-2022	ATM/CASH WDL/S1CA1919/CANARA ATM THUDIYALUR	ATM39236328	DR	10,000.00		1,209,305.03
15-04-2022	NEFT/PPF/AC286874994/PPF DEPOSIT	PPF3294300	DR	2,500.00		1,206,805.03
15-04-2022	UPI/738546760/AIRTEL RECHARGE/airtel@paytm	UPI520812819	DR	399.00		1,206,406.03
15-04-2022	UPI/154605887/EATSURE/eatsure@hdfcbank	UPI787611346	DR	469.00		1,205,937.03
15-04-2022	POS/801612/BHARAT PETROLEUM CBE/CARD **8385	FUEL69075103	DR	1,780.00		1,204,157.03
16-04-2022	UPI/696454030/EATSURE/eatsure@hdfcbank	UPI762954565	DR	272.00		1,203,885.03
16-04-2022	POS/822369/SHELL TRICHY ROAD/CARD **4640	FUEL84487495	DR	2,699.00		1,201,186.03
19-04-2022	UPI/818755006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113712203	DR	1,508.00		1,199,678.03
19-04-2022	UPI/353753113/ZOMATO/zomato@hdfcbank	UPI587236252	DR	644.00		1,199,034.03
19-04-2022	ATM/CASH WDL/S1AX3147/AXIS ATM RS PURAM	ATM29073405	DR	2,000.00		1,197,034.03
20-04-2022	UPI/618549897/OLA/ola@ybl	UPI751785963	DR	286.00		1,196,748.03
21-04-2022	UPI/950807347/ZOMATO/zomato@hdfcbank	UPI712852269	DR	206.00		1,196,542.03
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX6056/PAYMENT	CC69959224	DR	44,174.53		1,152,367.50
22-04-2022	POS/961153/ANNAPOORNA CBE/CARD **9813	POS93296848	DR	793.00		1,151,574.50
22-04-2022	POS/458354/INDIAN OIL AVINASHI RD/CARD **5452	FUEL34613273	DR	1,283.00		1,150,291.50
23-04-2022	UPI/916002412/MORE SUPERMARKET/moresupermarket@upi	UPI877849047	DR	3,335.00		1,146,956.50
24-04-2022	UPI/908650456/UBER/uber@ybl	UPI679440847	DR	338.00		1,146,618.50
25-04-2022	UPI/127917490/SWIGGY/swiggy@hdfcbank	UPI963080094	DR	430.00		1,146,188.50
25-04-2022	UPI/167999827/EATSURE/eatsure@hdfcbank	UPI782671719	DR	172.00		1,146,016.50
27-04-2022	UPI/892897627/ZOMATO/zomato@hdfcbank	UPI744080095	DR	796.00		1,145,220.50
28-04-2022	ATM/CASH WDL/S1AX9595/AXIS ATM SARAVANAMPATTI	ATM62494918	DR	5,000.00		1,140,220.50
29-04-2022	UPI/752469906/RAPIDO/rapido@ybl	UPI974646253	DR	382.00		1,139,838.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2022	POS/387875/A2B ADYAR ANANDA BHAVAN/CARD **8020	POS77711524	DR	1,821.00		1,138,017.50
30-04-2022	POS/565992/SREE ANNAPOORNA/CARD **8466	POS23497947	DR	316.00		1,137,701.50
01-05-2022	NEFT-684403-PRICOL LIMITED-SALARY APR	NEFT40924912	CR		214,338.49	1,352,039.99
01-05-2022	POS/567816/KOVAI BIRIYANI/CARD **4615	POS54437510	DR	1,696.00		1,350,343.99
01-05-2022	ATM/CASH WDL/S1AX7783/AXIS ATM RS PURAM	ATM62150980	DR	3,000.00		1,347,343.99
03-05-2022	UPI/578920289/SWIGGY/swiggy@hdfcbank	UPI262319077	DR	529.00		1,346,814.99
03-05-2022	POS/260721/ANNAPOORNA CBE/CARD **4927	POS80512122	DR	632.00		1,346,182.99
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87359651	NET510486	DR	1,199.00		1,344,983.99
06-05-2022	POS/903373/SHELL TRICHY ROAD/CARD **4229	FUEL34695449	DR	1,354.00		1,343,629.99
06-05-2022	UPI/495875368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595272647	DR	831.00		1,342,798.99
08-05-2022	UPI/240525062/DMART COIMBATORE/dmartcoimbatore@upi	UPI491811283	DR	3,285.00		1,339,513.99
08-05-2022	UPI/298265997/SWIGGY/swiggy@hdfcbank	UPI807442681	DR	776.00		1,338,737.99
08-05-2022	POS/770382/BHARAT PETROLEUM CBE/CARD **9137	FUEL36449594	DR	2,188.00		1,336,549.99
09-05-2022	POS/537551/MYNTRA INDIA/CARD **7299	POS10426378	DR	1,190.00		1,335,359.99
09-05-2022	UPI/983545624/SWIGGY/swiggy@hdfcbank	UPI929723307	DR	568.00		1,334,791.99
10-05-2022	UPI/226866276/MORE SUPERMARKET/moresupermarket@upi	UPI787088889	DR	2,570.00		1,332,221.99
10-05-2022	UPI/246399510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443192232	DR	1,400.00		1,330,821.99
11-05-2022	POS/257529/AMAZON INDIA/CARD **9715	POS67168237	DR	2,522.00		1,328,299.99
12-05-2022	POS/513989/AMAZON INDIA/CARD **6555	POS99390311	DR	2,701.00		1,325,598.99
12-05-2022	UPI/322507379/EATSURE/eatsure@hdfcbank	UPI720366713	DR	244.00		1,325,354.99
13-05-2022	NEFT/PPF/AC667180129/PPF DEPOSIT	PPF2775721	DR	2,500.00		1,322,854.99
13-05-2022	UPI/760754597/OLA/ola@ybl	UPI919817426	DR	241.00		1,322,613.99
14-05-2022	UPI/263976360/ZOMATO/zomato@hdfcbank	UPI794387220	DR	377.00		1,322,236.99
14-05-2022	ACH/DEBIT/NETFLIX/SUB70320846	SUB156354	DR	149.00		1,322,087.99
16-05-2022	POS/678498/JUNIOR KUPPANNA/CARD **7604	POS97599956	DR	966.00		1,321,121.99
16-05-2022	UPI/319278008/OLA/ola@ybl	UPI9960095846	DR	321.00		1,320,800.99
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3449901103	ELEC658353	DR	3,080.00		1,317,720.99
18-05-2022	UPI/474977999/AIRTEL RECHARGE/airtel@paytm	UPI638931606	DR	399.00		1,317,321.99
18-05-2022	UPI/943395718/UBER/uber@ybl	UPI842791963	DR	251.00		1,317,070.99
18-05-2022	UPI/504490219/UBER/uber@ybl	UPI718948212	DR	315.00		1,316,755.99
19-05-2022	POS/403635/AMAZON INDIA/CARD **9064	POS26836352	DR	1,370.00		1,315,385.99
19-05-2022	POS/880878/INDIAN OIL AVINASHI RD/CARD **7027	FUEL33768153	DR	2,259.00		1,313,126.99
20-05-2022	UPI/472559684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866870487	DR	2,090.00		1,311,036.99
20-05-2022	ATM/CASH WDL/S1HD5730/HDFC ATM SARAVANAMPATTI	ATM26212576	DR	10,000.00		1,301,036.99
23-05-2022	POS/289488/MYNTRA INDIA/CARD **2570	POS29051418	DR	18,632.00		1,282,404.99
23-05-2022	UPI/306051751/SWIGGY/swiggy@hdfcbank	UPI218694621	DR	223.00		1,282,181.99
25-05-2022	UPI/538907661/EATSURE/eatsure@hdfcbank	UPI434526559	DR	313.00		1,281,868.99
26-05-2022	POS/243155/ANNAPOORNA CBE/CARD **6087	POS97932924	DR	792.00		1,281,076.99
27-05-2022	UPI/564119591/EATSURE/eatsure@hdfcbank	UPI699790298	DR	494.00		1,280,582.99
28-05-2022	UPI/621187380/SWIGGY/swiggy@hdfcbank	UPI229390675	DR	206.00		1,280,376.99
28-05-2022	UPI/542775098/ZOMATO/zomato@hdfcbank	UPI673889583	DR	161.00		1,280,215.99
28-05-2022	POS/745819/SHELL TRICHY ROAD/CARD **5870	FUEL52286107	DR	1,671.00		1,278,544.99
29-05-2022	UPI/612899624/INDANE GAS CBE/indane@ybl	UPI684304905	DR	896.00		1,277,648.99
29-05-2022	POS/535128/FLIPKART INDIA/CARD **9670	POS49197600	DR	3,606.00		1,274,042.99
29-05-2022	UPI/797223352/EATSURE/eatsure@hdfcbank	UPI311710174	DR	704.00		1,273,338.99
30-05-2022	POS/744879/HP PETROL RS PURAM/CARD **6491	FUEL38940059	DR	3,146.00		1,270,192.99
31-05-2022	UPI/321704981/SWIGGY/swiggy@hdfcbank	UPI790022206	DR	514.00		1,269,678.99
01-06-2022	NEFT-678748-PRICOL LIMITED-SALARY MAY	NEFT40856437	CR		211,766.85	1,481,445.84
02-06-2022	POS/484803/A2B ADYAR ANANDA BHAVAN/CARD **4620	POS42284772	DR	719.00		1,480,726.84
03-06-2022	UPI/916259420/UBER/uber@ybl	UPI232274475	DR	250.00		1,480,476.84
04-06-2022	UPI/662631520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916557307	DR	1,480.00		1,478,996.84
04-06-2022	UPI/904355925/ZOMATO/zomato@hdfcbank	UPI588269946	DR	333.00		1,478,663.84
06-06-2022	UPI/902176493/ZOMATO/zomato@hdfcbank	UPI637275139	DR	679.00		1,477,984.84
08-06-2022	POS/572137/AJIO INDIA/CARD **7818	POS47761974	DR	2,109.00		1,475,875.84
08-06-2022	UPI/157473699/ZOMATO/zomato@hdfcbank	UPI497918924	DR	384.00		1,475,491.84
08-06-2022	UPI/721538485/EATSURE/eatsure@hdfcbank	UPI734237991	DR	301.00		1,475,190.84
08-06-2022	ATM/CASH WDL/S1HD7454/HDFC ATM SAIBABA COLONY	ATM32320785	DR	5,000.00		1,470,190.84
08-06-2022	UPI/117806674/UBER/uber@ybl	UPI583076384	DR	392.00		1,469,798.84
10-06-2022	NEFT/PPF/AC504503669/PPF DEPOSIT	PPF1569047	DR	2,500.00		1,467,298.84
10-06-2022	ATM/CASH WDL/S1C6778/ICICI ATM TRICHY ROAD	ATM22736529	DR	2,000.00		1,465,298.84
10-06-2022	UPI/667700155/UBER/uber@ybl	UPI852333009	DR	331.00		1,464,967.84
11-06-2022	POS/710843/MEESHO INDIA/CARD **1520	POS52355460	DR	1,037.00		1,463,930.84
12-06-2022	POS/957027/FLIPKART INDIA/CARD **1250	POS33494230	DR	3,591.00		1,460,339.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2022	UPI/525296081/SWIGGY/swiggy@hdfcbank	UPI260342785	DR	203.00		1,460,136.84
14-06-2022	UPI/609067906/EATSURE/eatsure@hdfcbank	UPI574092694	DR	576.00		1,459,560.84
15-06-2022	UPI/350600211/AIRTEL RECHARGE/airtel@paytm	UPI381398592	DR	399.00		1,459,161.84
15-06-2022	UPI/318818916/MORE SUPERMARKET/moresupermarket@upi	UPI289559635	DR	1,892.00		1,457,269.84
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9451940377	ELEC889871	DR	3,391.00		1,453,878.84
17-06-2022	UPI/516171186/OLA/ola@ybl	UPI152373635	DR	189.00		1,453,689.84
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7899/PAYMENT	CC79372414	DR	31,120.90		1,422,568.94
18-06-2022	POS/342156/AJO INDIA/CARD **4494	POS25181056	DR	1,508.00		1,421,060.94
20-06-2022	POS/867130/AJO INDIA/CARD **2493	POS96570814	DR	1,829.00		1,419,231.94
22-06-2022	UPI/689024908/ZOMATO/zomato@hdfcbank	UPI771900410	DR	342.00		1,418,889.94
22-06-2022	UPI/373287503/ZOMATO/zomato@hdfcbank	UPI123283361	DR	359.00		1,418,530.94
23-06-2022	POS/696196/AJO INDIA/CARD **3531	POS79323800	DR	1,367.00		1,417,163.94
23-06-2022	UPI/409308934/UBER/uber@ybl	UPI845925815	DR	298.00		1,416,865.94
24-06-2022	UPI/279248174/ZOMATO/zomato@hdfcbank	UPI201324677	DR	694.00		1,416,171.94
25-06-2022	UPI/905227230/UBER/uber@ybl	UPI411726143	DR	289.00		1,415,882.94
25-06-2022	UPI/275911352/RAPIDO/rapido@ybl	UPI148113925	DR	307.00		1,415,575.94
25-06-2022	UPI/361114114/UBER/uber@ybl	UPI635325481	DR	187.00		1,415,388.94
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456258	DR	17.70		1,415,371.24
26-06-2022	UPI/565812908/ZOMATO/zomato@hdfcbank	UPI181443760	DR	786.00		1,414,585.24
28-06-2022	NEFT-838482-PRICOL LIMITED-SALARY JUN	NEFT20941503	CR		216,962.23	1,631,547.47
30-06-2022	POS/265766/FLIPKART INDIA/CARD **3657	POS43795417	DR	1,130.00		1,630,417.47
30-06-2022	UPI/560780783/SWIGGY/swiggy@hdfcbank	UPI138366893	DR	558.00		1,629,859.47
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT454495	CR		8,556.76	1,638,416.23
01-07-2022	UPI/322040175/ZOMATO/zomato@hdfcbank	UPI627991790	DR	426.00		1,637,990.23
05-07-2022	UPI/518033781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255123511	DR	1,783.00		1,636,207.23
07-07-2022	POS/509817/ANNAPOORNA CBE/CARD **5603	POS75184432	DR	1,423.00		1,634,784.23
07-07-2022	ATM/CASH WDL/S1AX7923/AXIS ATM SARAVANAMPATTI	ATM44770287	DR	5,000.00		1,629,784.23
07-07-2022	ACH/DEBIT/HOTSTAR/SUB22750234	SUB406381	DR	199.00		1,629,585.23
08-07-2022	POS/947601/SREE ANNAPOORNA/CARD **7221	POS25654914	DR	1,473.00		1,628,112.23
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41284624	NET407837	DR	599.00		1,627,513.23
09-07-2022	POS/274087/AMAZON INDIA/CARD **3553	POS87264353	DR	2,704.00		1,624,809.23
09-07-2022	UPI/443261892/OLA/ola@ybl	UPI319389702	DR	331.00		1,624,478.23
11-07-2022	UPI/665722778/SWIGGY/swiggy@hdfcbank	UPI452708863	DR	295.00		1,624,183.23
11-07-2022	ATM/CASH WDL/S1AX1756/AXIS ATM AVINASHI ROAD	ATM51233829	DR	10,000.00		1,614,183.23
12-07-2022	UPI/467061536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108797829	DR	3,027.00		1,611,156.23
12-07-2022	POS/972579/KOVAI BIRIYANI/CARD **2744	POS69645731	DR	1,262.00		1,609,894.23
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7573554171	ELEC457194	DR	1,469.00		1,608,425.23
14-07-2022	NEFT/PPF/AC264698600/PPF DEPOSIT	PPF4146975	DR	2,500.00		1,605,925.23
14-07-2022	UPI/675745260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230317781	DR	2,895.00		1,603,030.23
15-07-2022	UPI/403577411/EATSURE/eatsure@hdfcbank	UPI226048358	DR	689.00		1,602,341.23
17-07-2022	UPI/347644178/JIO RECHARGE/jio@paytm	UPI433163014	DR	599.00		1,601,742.23
17-07-2022	ATM/CASH WDL/S1C8396/ICICI ATM HOPES COLLEGE	ATM31660513	DR	5,000.00		1,596,742.23
18-07-2022	UPI/352571192/RAPIDO/rapido@ybl	UPI300511398	DR	375.00		1,596,367.23
19-07-2022	POS/631010/FLIPKART INDIA/CARD **8874	POS42533302	DR	3,622.00		1,592,745.23
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5632/PAYMENT	CC75627245	DR	38,829.25		1,553,915.98
20-07-2022	UPI/135738887/EATSURE/eatsure@hdfcbank	UPI623571899	DR	572.00		1,553,343.98
23-07-2022	POS/746010/AMAZON INDIA/CARD **4520	POS77445311	DR	2,723.00		1,550,620.98
23-07-2022	UPI/456816763/ZOMATO/zomato@hdfcbank	UPI724831169	DR	733.00		1,549,887.98
24-07-2022	POS/392783/MEESHO INDIA/CARD **6055	POS96773091	DR	13,914.00		1,535,973.98
24-07-2022	UPI/136026616/DMART COIMBATORE/dmartcoimbatore@upi	UPI197615753	DR	1,796.00		1,534,177.98
25-07-2022	UPI/547784435/EATSURE/eatsure@hdfcbank	UPI721149429	DR	315.00		1,533,862.98
25-07-2022	POS/944617/KOVAI BIRIYANI/CARD **6630	POS11985396	DR	870.00		1,532,992.98
26-07-2022	UPI/410461122/OLA/ola@ybl	UPI345110793	DR	378.00		1,532,614.98
27-07-2022	UPI/265152040/EATSURE/eatsure@hdfcbank	UPI707457798	DR	244.00		1,532,370.98
28-07-2022	POS/967999/MYNTRA INDIA/CARD **8671	POS81630440	DR	3,541.00		1,528,829.98
28-07-2022	POS/506017/FLIPKART INDIA/CARD **3808	POS33637092	DR	1,854.00		1,526,975.98
29-07-2022	UPI/300568454/INDANE GAS CBE/indane@ybl	UPI919375356	DR	1,049.00		1,525,926.98
29-07-2022	POS/368879/AJO INDIA/CARD **3488	POS40800413	DR	1,157.00		1,524,769.98
29-07-2022	POS/219014/AJO INDIA/CARD **6901	POS95188890	DR	1,828.00		1,522,941.98
29-07-2022	UPI/799994864/RAPIDO/rapido@ybl	UPI598220231	DR	263.00		1,522,678.98
31-07-2022	POS/428712/AMAZON INDIA/CARD **8374	POS80394106	DR	1,882.00		1,520,796.98
01-08-2022	NEFT-324889-PRICOL LIMITED-SALARY JUL	NEFT19161801	CR		205,812.61	1,726,609.59
01-08-2022	UPI/873221625/EATSURE/eatsure@hdfcbank	UPI865641662	DR	514.00		1,726,095.59



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	UPI/772453598/RAPIDO/rapido@ybl	UPI437743818	DR	84.00		1,726,011.59
04-08-2022	UPI/902730761/SWIGGY/swiggy@hdfcbank	UPI146892058	DR	760.00		1,725,251.59
06-08-2022	UPI/415691672/SWIGGY/swiggy@hdfcbank	UPI328944995	DR	729.00		1,724,522.59
07-08-2022	POS/694541/FLIPKART INDIA/CARD **8387	POS68029718	DR	893.00		1,723,629.59
08-08-2022	UPI/428367643/SWIGGY/swiggy@hdfcbank	UPI247390674	DR	470.00		1,723,159.59
08-08-2022	ATM/CASH WDL/S1AX8217/AXIS ATM UKKADAM	ATM87567206	DR	2,000.00		1,721,159.59
09-08-2022	UPI/743830863/EATSURE/eatsure@hdfcbank	UPI439777853	DR	567.00		1,720,592.59
10-08-2022	UPI/232068849/ZOMATO/zomato@hdfcbank	UPI387422257	DR	456.00		1,720,136.59
10-08-2022	UPI/472032677/EATSURE/eatsure@hdfcbank	UPI163341882	DR	569.00		1,719,567.59
10-08-2022	NEFT/234041/FAMILY SUPPORT/TRANSFER	NEFT58499653	DR	23,338.00		1,696,229.59
10-08-2022	UPI/904217332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415916163	DR	371.00		1,695,858.59
12-08-2022	UPI/345258695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589959271	DR	4,914.00		1,690,944.59
12-08-2022	UPI/958314390/OLA/ola@ybl	UPI716412255	DR	155.00		1,690,789.59
13-08-2022	NEFT/PPF/AC864904397/PPF DEPOSIT	PPF2021210	DR	2,500.00		1,688,289.59
13-08-2022	UPI/876716934/OLA/ola@ybl	UPI933083576	DR	88.00		1,688,201.59
13-08-2022	UPI/447530425/RECEIVED FROM/friend@upi	UPI969598586	CR		8,808.00	1,697,009.59
14-08-2022	UPI/334074017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178039215	DR	4,374.00		1,692,635.59
14-08-2022	UPI/287280998/SWIGGY/swiggy@hdfcbank	UPI453918970	DR	583.00		1,692,052.59
14-08-2022	UPI/723668305/UBER/uber@ybl	UPI421996216	DR	363.00		1,691,689.59
15-08-2022	POS/692107/MYNTRA INDIA/CARD **1241	POS16710904	DR	3,704.00		1,687,985.59
16-08-2022	POS/530777/AJO INDIA/CARD **8623	POS86264882	DR	2,716.00		1,685,269.59
16-08-2022	UPI/715849465/ZOMATO/zomato@hdfcbank	UPI435687821	DR	470.00		1,684,799.59
16-08-2022	POS/257945/A2B ADYAR ANANDA BHAVAN/CARD **9645	POS50058178	DR	1,096.00		1,683,703.59
17-08-2022	ATM/CASH WDL/S1AX9781/AXIS ATM SUNGAM	ATM82528977	DR	10,000.00		1,673,703.59
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5217809606	ELEC292877	DR	1,372.00		1,672,331.59
18-08-2022	POS/405263/FLIPKART INDIA/CARD **3223	POS96186631	DR	1,561.00		1,670,770.59
19-08-2022	UPI/189905560/SWIGGY/swiggy@hdfcbank	UPI459237398	DR	284.00		1,670,486.59
19-08-2022	UPI/168029864/UBER/uber@ybl	UPI575429830	DR	198.00		1,670,288.59
19-08-2022	UPI/698708365/OLA/ola@ybl	UPI898868588	DR	351.00		1,669,937.59
20-08-2022	ATM/CASH WDL/S1AX1792/AXIS ATM AVINASHI ROAD	ATM58132807	DR	10,000.00		1,659,937.59
21-08-2022	UPI/915755080/RAPIDO/rapido@ybl	UPI443991430	DR	203.00		1,659,734.59
23-08-2022	UPI/918366994/JIO RECHARGE/jio@paytm	UPI550667830	DR	399.00		1,659,335.59
23-08-2022	UPI/163068602/EATSURE/eatsure@hdfcbank	UPI964897652	DR	797.00		1,658,538.59
23-08-2022	ATM/CASH WDL/S1AX9906/AXIS ATM SUNGAM	ATM62724585	DR	2,000.00		1,656,538.59
24-08-2022	UPI/664497355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822688827	DR	4,738.00		1,651,800.59
24-08-2022	UPI/531861545/DMART COIMBATORE/dmartcoimbatore@upi	UPI445478033	DR	3,215.00		1,648,585.59
24-08-2022	UPI/327822506/SWIGGY/swiggy@hdfcbank	UPI596913977	DR	617.00		1,647,968.59
26-08-2022	UPI/681288469/SWIGGY/swiggy@hdfcbank	UPI595020535	DR	500.00		1,647,468.59
28-08-2022	POS/705369/MEESHO INDIA/CARD **8569	POS65678868	DR	2,081.00		1,645,387.59
28-08-2022	POS/277184/FLIPKART INDIA/CARD **6495	POS28449618	DR	1,088.00		1,644,299.59
28-08-2022	UPI/504702402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754543471	DR	4,803.00		1,639,496.59
28-08-2022	ATM/CASH WDL/S1AX3323/AXIS ATM HOPES COLLEGE	ATM76577816	DR	5,000.00		1,634,496.59
28-08-2022	UPI/147410117/NETMEDS CBE/netmedscbe@ybl	UPI404746473	DR	375.00		1,634,121.59
29-08-2022	UPI/441622981/RAPIDO/rapido@ybl	UPI242182736	DR	186.00		1,633,935.59
29-08-2022	UPI/396390801/NETMEDS CBE/netmedscbe@ybl	UPI717412952	DR	156.00		1,633,779.59
30-08-2022	UPI/508949377/ZOMATO/zomato@hdfcbank	UPI892901218	DR	655.00		1,633,124.59
01-09-2022	NEFT-320322-PRICOL LIMITED-SALARY AUG	NEFT65168108	CR		209,166.85	1,842,291.44
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32401474	NET224082	DR	599.00		1,841,692.44
03-09-2022	UPI/860877465/BOOKMYSHOW/bms@axisbank	UPI141929061	DR	738.00		1,840,954.44
04-09-2022	UPI/913752728/ZOMATO/zomato@hdfcbank	UPI314130086	DR	308.00		1,840,646.44
04-09-2022	UPI/347313436/MEDPLUS CBE/medpluscbe@ybl	UPI586169822	DR	233.00		1,840,413.44
06-09-2022	POS/253635/AMAZON INDIA/CARD **3383	POS93528224	DR	2,330.00		1,838,083.44
06-09-2022	UPI/881682424/ZOMATO/zomato@hdfcbank	UPI992074062	DR	693.00		1,837,390.44
06-09-2022	UPI/368531476/RAPIDO/rapido@ybl	UPI198594939	DR	241.00		1,837,149.44
09-09-2022	POS/206128/SHELL TRICHY ROAD/CARD **9693	FUEL19030868	DR	1,782.00		1,835,367.44
10-09-2022	UPI/780513098/NILGIRIS CBE/nilgiriscbe@upi	UPI409179473	DR	2,983.00		1,832,384.44
11-09-2022	UPI/605328391/OLA/ola@ybl	UPI246719214	DR	235.00		1,832,149.44
14-09-2022	NEFT/PPF/AC947926077/PPF DEPOSIT	PPF9521304	DR	2,500.00		1,829,649.44
15-09-2022	UPI/942468626/SWIGGY/swiggy@hdfcbank	UPI269677987	DR	483.00		1,829,166.44
15-09-2022	POS/549869/SHELL TRICHY ROAD/CARD **2097	FUEL32379140	DR	1,814.00		1,827,352.44
17-09-2022	ATM/CASH WDL/S1O8937/IOB ATM SINGANALLUR	ATM55469285	DR	10,000.00		1,817,352.44
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6253836248	ELEC499510	DR	1,297.00		1,816,055.44
19-09-2022	UPI/152027569/OLA/ola@ybl	UPI788464276	DR	159.00		1,815,896.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	UPI/125248399/RAPIDO/rapido@ybl	UPI923474424	DR	123.00		1,815,773.44
20-09-2022	UPI/723962278/EATSURE/eatsure@hdfcbank	UPI746659380	DR	659.00		1,815,114.44
20-09-2022	UPI/574683988/UBER/uber@ybl	UPI778012558	DR	321.00		1,814,793.44
20-09-2022	UPI/805156291/OLA/ola@ybl	UPI716842231	DR	295.00		1,814,498.44
21-09-2022	POS/297428/MYNTRA INDIA/CARD **7974	POS59002054	DR	3,385.00		1,811,113.44
21-09-2022	UPI/605310705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249161906	DR	2,826.00		1,808,287.44
21-09-2022	UPI/210363033/NETMEDS CBE/netmedscbe@ybl	UPI363830864	DR	762.00		1,807,525.44
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5415/PAYMENT	CC63565695	DR	34,056.64		1,773,468.80
22-09-2022	UPI/565106576/AIRTEL RECHARGE/airtel@paytm	UPI819872251	DR	449.00		1,773,019.80
23-09-2022	ATM/CASH WDL/S1AX1918/AXIS ATM PEELAMEDU	ATM71194032	DR	10,000.00		1,763,019.80
24-09-2022	UPI/935611478/NETMEDS CBE/netmedscbe@ybl	UPI568012804	DR	226.00		1,762,793.80
25-09-2022	POS/426852/MEESHO INDIA/CARD **2742	POS27187655	DR	2,408.00		1,760,385.80
25-09-2022	UPI/748595304/EATSURE/eatsure@hdfcbank	UPI633460541	DR	344.00		1,760,041.80
25-09-2022	POS/700097/A2B ADYAR ANANDA BHAVAN/CARD **5016	POS61756223	DR	273.00		1,759,768.80
26-09-2022	UPI/309931870/EATSURE/eatsure@hdfcbank	UPI984245986	DR	166.00		1,759,602.80
27-09-2022	POS/679953/ANNAPOORNA CBE/CARD **7278	POS73135795	DR	1,168.00		1,758,434.80
27-09-2022	POS/358558/SHELL TRICHY ROAD/CARD **7131	FUEL73739312	DR	1,640.00		1,756,794.80
27-09-2022	UPI/403147992/UBER/uber@ybl	UPI114233561	DR	228.00		1,756,566.80
29-09-2022	NEFT-697779-PRICOL LIMITED-SALARY SEP	NEFT58262873	CR		215,219.66	1,971,786.46
29-09-2022	POS/233054/AMAZON INDIA/CARD **1436	POS88658666	DR	2,610.00		1,969,176.46
29-09-2022	UPI/704210290/SWIGGY/swiggy@hdfcbank	UPI299991114	DR	291.00		1,968,885.46
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644243	DR	17.70		1,968,867.76
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT552544	CR		10,336.56	1,979,204.32
01-10-2022	UPI/795605925/EATSURE/eatsure@hdfcbank	UPI893691108	DR	165.00		1,979,039.32
03-10-2022	POS/954962/FLIPKART INDIA/CARD **2506	POS55658849	DR	424.00		1,978,615.32
03-10-2022	ATM/CASH WDL/S1AX8031/AXIS ATM HOPES COLLEGE	ATM38115179	DR	2,000.00		1,976,615.32
04-10-2022	POS/342543/FLIPKART INDIA/CARD **6182	POS13377950	DR	624.00		1,975,991.32
06-10-2022	UPI/833085062/OLA/ola@ybl	UPI524850592	DR	284.00		1,975,707.32
06-10-2022	UPI/131592659/OLA/ola@ybl	UPI694924653	DR	241.00		1,975,466.32
07-10-2022	UPI/289533023/NILGIRIS CBE/nilgiriscbe@upi	UPI533811463	DR	2,550.00		1,972,916.32
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51224893	NET612920	DR	1,199.00		1,971,717.32
08-10-2022	POS/888602/AMAZON INDIA/CARD **8207	POS57619628	DR	1,924.00		1,969,793.32
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2902939411	ELEC408921	DR	1,500.00		1,968,293.32
10-10-2022	UPI/675361923/MEDPLUS CBE/medpluscbe@ybl	UPI760650314	DR	115.00		1,968,178.32
11-10-2022	POS/458426/AJO INDIA/CARD **4428	POS99146605	DR	1,175.00		1,967,003.32
11-10-2022	POS/308781/AJO INDIA/CARD **5363	POS20339637	DR	3,696.00		1,963,307.32
12-10-2022	ATM/CASH WDL/S1HD8247/HDFC ATM HOPES COLLEGE	ATM68368723	DR	5,000.00		1,958,307.32
13-10-2022	POS/182332/MYNTRA INDIA/CARD **7011	POS15538013	DR	3,345.00		1,954,962.32
13-10-2022	POS/742927/AJO INDIA/CARD **9278	POS23514762	DR	3,319.00		1,951,643.32
13-10-2022	POS/944533/HP PETROL RS PURAM/CARD **2755	FUEL42411245	DR	1,461.00		1,950,182.32
14-10-2022	UPI/467684452/EATSURE/eatsure@hdfcbank	UPI485040708	DR	166.00		1,950,016.32
14-10-2022	UPI/935761887/SWIGGY/swiggy@hdfcbank	UPI756575065	DR	547.00		1,949,469.32
15-10-2022	NEFT/PPF/AC991211199/PPF DEPOSIT	PPF4410668	DR	2,500.00		1,946,969.32
15-10-2022	POS/474636/AJO INDIA/CARD **4865	POS72791104	DR	1,296.00		1,945,673.32
15-10-2022	UPI/894339311/EATSURE/eatsure@hdfcbank	UPI387398683	DR	204.00		1,945,469.32
15-10-2022	UPI/255320960/ZOMATO/zomato@hdfcbank	UPI427274750	DR	666.00		1,944,803.32
15-10-2022	ATM/CASH WDL/S1AX5097/AXIS ATM VADAVALLI	ATM86568735	DR	10,000.00		1,934,803.32
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX4028/PAYMENT	CC36798340	DR	50,624.90		1,884,178.42
16-10-2022	POS/101632/MYNTRA INDIA/CARD **3781	POS46133976	DR	3,436.00		1,880,742.42
16-10-2022	UPI/637658462/EATSURE/eatsure@hdfcbank	UPI411827698	DR	587.00		1,880,155.42
16-10-2022	UPI/797535556/RECEIVED FROM/friend@upi	UPI440984393	CR		5,454.00	1,885,609.42
19-10-2022	POS/406467/HP PETROL RS PURAM/CARD **6980	FUEL18317492	DR	1,000.00		1,884,609.42
21-10-2022	ATM/CASH WDL/S1AX9495/AXIS ATM TOWN HALL	ATM96168560	DR	5,000.00		1,879,609.42
22-10-2022	ATM/CASH WDL/S1AX3462/AXIS ATM SINGANALLUR	ATM13908197	DR	1,000.00		1,878,609.42
23-10-2022	UPI/787810612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483519683	DR	288.00		1,878,321.42
24-10-2022	UPI/374449598/VI RECHARGE/vi@paytm	UPI589535527	DR	699.00		1,877,622.42
25-10-2022	POS/941488/INDIAN OIL AVINASHI RD/CARD **5923	FUEL47642427	DR	2,402.00		1,875,220.42
26-10-2022	POS/543397/SREE ANNAPOORNA/CARD **4865	POS25158222	DR	1,667.00		1,873,553.42
26-10-2022	ATM/CASH WDL/S1IO9935/IOB ATM GANAPATHY	ATM97133404	DR	10,000.00		1,863,553.42
27-10-2022	POS/637495/AMAZON INDIA/CARD **3084	POS99756783	DR	1,209.00		1,862,344.42
27-10-2022	POS/143884/MEESHO INDIA/CARD **1842	POS96295094	DR	429.00		1,861,915.42
28-10-2022	UPI/116625683/ZOMATO/zomato@hdfcbank	UPI672194584	DR	542.00		1,861,373.42
29-10-2022	UPI/911364612/OLA/ola@ybl	UPI544206964	DR	296.00		1,861,077.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	UPI/336379486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341712901	DR	607.00		1,860,470.42
30-10-2022	NEFT-376233-PRICOL LIMITED-SALARY OCT	NEFT38166771	CR		214,083.96	2,074,554.38
30-10-2022	POS/936566/AMAZON INDIA/CARD **8442	POS48855932	DR	2,081.00		2,072,473.38
30-10-2022	UPI/532813254/DMART COIMBATORE/dmartcoimbatore@upi	UPI701489350	DR	2,841.00		2,069,632.38
31-10-2022	UPI/716837228/RAPIDO/rapido@ybl	UPI978581390	DR	144.00		2,069,488.38
01-11-2022	POS/989058/AJO INDIA/CARD **5318	POS24019534	DR	3,251.00		2,066,237.38
01-11-2022	UPI/316031520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721596721	DR	2,174.00		2,064,063.38
01-11-2022	UPI/297247401/SWIGGY/swiggy@hdfcbank	UPI259503881	DR	185.00		2,063,878.38
01-11-2022	POS/852701/SHELL TRICHY ROAD/CARD **8224	FUEL14806442	DR	2,373.00		2,061,505.38
02-11-2022	UPI/365291221/INDANE GAS CBE/indane@ybl	UPI354867744	DR	930.00		2,060,575.38
02-11-2022	UPI/479163470/EATSURE/eatsure@hdfcbank	UPI570596021	DR	596.00		2,059,979.38
03-11-2022	POS/446879/MYNTRA INDIA/CARD **9142	POS95441985	DR	1,133.00		2,058,846.38
04-11-2022	POS/678561/MYNTRA INDIA/CARD **2859	POS58197929	DR	1,197.00		2,057,649.38
04-11-2022	UPI/690752964/ZOMATO/zomato@hdfcbank	UPI123081483	DR	754.00		2,056,895.38
04-11-2022	ATM/CASH WDL/S1AX5096/AXIS ATM VADAVALLI	ATM47100491	DR	1,000.00		2,055,895.38
05-11-2022	UPI/435038968/NILGIRIS CBE/nilgiriscbe@upi	UPI947838263	DR	4,429.00		2,051,466.38
05-11-2022	ACH/DEBIT/NETFLIX/SUB86473119	SUB342492	DR	199.00		2,051,267.38
06-11-2022	UPI/121154960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434812245	DR	3,276.00		2,047,991.38
06-11-2022	UPI/431768923/ZOMATO/zomato@hdfcbank	UPI291051962	DR	585.00		2,047,406.38
06-11-2022	NEFT/261345/FAMILY SUPPORT/TRANSFER	NEFT70214705	DR	9,261.00		2,038,145.38
07-11-2022	ATM/CASH WDL/S1AX1955/AXIS ATM TOWN HALL	ATM44059405	DR	5,000.00		2,033,145.38
08-11-2022	UPI/314449549/RAPIDO/rapido@ybl	UPI291640801	DR	106.00		2,033,039.38
09-11-2022	POS/760005/INDIAN OIL AVINASHI RD/CARD **9883	FUEL93000498	DR	2,327.00		2,030,712.38
10-11-2022	POS/663716/MEESHO INDIA/CARD **5194	POS72439485	DR	3,054.00		2,027,658.38
11-11-2022	UPI/860528947/DMART COIMBATORE/dmartcoimbatore@upi	UPI242955720	DR	3,682.00		2,023,976.38
12-11-2022	UPI/602093354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892314492	DR	983.00		2,022,993.38
13-11-2022	POS/962546/INDIAN OIL AVINASHI RD/CARD **4565	FUEL76279875	DR	2,412.00		2,020,581.38
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8437754737	ELEC223196	DR	1,631.00		2,018,950.38
15-11-2022	POS/448951/MYNTRA INDIA/CARD **1822	POS64919052	DR	3,382.00		2,015,568.38
16-11-2022	UPI/543214374/VI RECHARGE/vi@paytm	UPI480039137	DR	399.00		2,015,169.38
16-11-2022	POS/815656/AJO INDIA/CARD **3906	POS25166923	DR	10,237.00		2,004,932.38
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7774/PAYMENT	CC28179900	DR	57,744.96		1,947,187.42
17-11-2022	NEFT/PPF/AC380990306/PPF DEPOSIT	PPF1140052	DR	2,500.00		1,944,687.42
20-11-2022	POS/648130/AJO INDIA/CARD **4957	POS25463272	DR	1,546.00		1,943,141.42
20-11-2022	UPI/344221331/ZOMATO/zomato@hdfcbank	UPI191582265	DR	462.00		1,942,679.42
20-11-2022	UPI/656832591/BOOKMYSHOW/bms@axisbank	UPI745235897	DR	563.00		1,942,116.42
22-11-2022	UPI/611038926/DMART COIMBATORE/dmartcoimbatore@upi	UPI992195556	DR	3,238.00		1,938,878.42
23-11-2022	POS/836767/ANNAPOORNA CBE/CARD **9477	POS88313810	DR	1,556.00		1,937,322.42
24-11-2022	POS/223183/INDIAN OIL AVINASHI RD/CARD **1603	FUEL74775257	DR	2,933.00		1,934,389.42
24-11-2022	ATM/CASH WDL/S1HD1123/HDFC ATM SUNGAM	ATM35149676	DR	10,000.00		1,924,389.42
25-11-2022	POS/319651/MEESHO INDIA/CARD **7650	POS67061606	DR	794.00		1,923,595.42
25-11-2022	UPI/130795784/ZOMATO/zomato@hdfcbank	UPI675782425	DR	497.00		1,923,098.42
26-11-2022	POS/334166/MEESHO INDIA/CARD **6629	POS43942309	DR	1,491.00		1,921,607.42
27-11-2022	UPI/360165924/RAPIDO/rapido@ybl	UPI877210698	DR	360.00		1,921,247.42
27-11-2022	UPI/698378066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914451803	DR	340.00		1,920,907.42
29-11-2022	POS/152207/FLIPKART INDIA/CARD **1793	POS46370713	DR	2,091.00		1,918,816.42
01-12-2022	NEFT-554449-PRICOL LIMITED-SALARY NOV	NEFT51485613	CR		211,159.51	2,129,975.93
01-12-2022	POS/807040/AJO INDIA/CARD **2169	POS97597850	DR	1,388.00		2,128,587.93
01-12-2022	ATM/CASH WDL/S1SB6423/SBI ATM TOWN HALL	ATM77089917	DR	1,000.00		2,127,587.93
01-12-2022	UPI/850367686/NETMEDS CBE/netmedscbe@ybl	UPI950123942	DR	789.00		2,126,798.93
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93575913	NET219971	DR	999.00		2,125,799.93
02-12-2022	POS/687539/ANNAPOORNA CBE/CARD **6579	POS93903770	DR	319.00		2,125,480.93
03-12-2022	POS/166432/FLIPKART INDIA/CARD **6541	POS72846034	DR	2,608.00		2,122,872.93
04-12-2022	UPI/429866309/EATSURE/eatsure@hdfcbank	UPI964900713	DR	154.00		2,122,718.93
05-12-2022	POS/119106/FLIPKART INDIA/CARD **2502	POS67410521	DR	3,310.00		2,119,408.93
05-12-2022	UPI/464801045/EATSURE/eatsure@hdfcbank	UPI279639960	DR	493.00		2,118,915.93
06-12-2022	POS/832685/FLIPKART INDIA/CARD **4246	POS87733412	DR	701.00		2,118,214.93
06-12-2022	UPI/184835588/NILGIRIS CBE/nilgiriscbe@upi	UPI696400530	DR	3,264.00		2,114,950.93
06-12-2022	UPI/810834452/OLA/ola@ybl	UPI359517318	DR	374.00		2,114,576.93
07-12-2022	ATM/CASH WDL/S1AX2490/AXIS ATM VADAVALLI	ATM91860172	DR	3,000.00		2,111,576.93
08-12-2022	POS/991301/AJO INDIA/CARD **7422	POS48680111	DR	1,948.00		2,109,628.93
09-12-2022	POS/509722/SREE ANNAPOORNA/CARD **1029	POS66161251	DR	320.00		2,109,308.93
09-12-2022	NEFT/317093/FAMILY SUPPORT/TRANSFER	NEFT63160345	DR	15,551.00		2,093,757.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	POS/945453/MEESHO INDIA/CARD **6904	POS97010625	DR	15,533.00		2,078,224.93
10-12-2022	POS/940951/SREE ANNAPOORNA/CARD **6825	POS34615599	DR	1,797.00		2,076,427.93
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6241127655	ELEC182028	DR	1,347.00		2,075,080.93
15-12-2022	NEFT/PPF/AC572497560/PPF DEPOSIT	PPF9917166	DR	2,500.00		2,072,580.93
15-12-2022	UPI/302759242/RECEIVED FROM/friend@upi	UPI458777330	CR		14,596.00	2,087,176.93
17-12-2022	POS/625725/AMAZON INDIA/CARD **3910	POS72131850	DR	2,830.00		2,084,346.93
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1803/PAYMENT	CC62352920	DR	65,174.81		2,019,172.12
18-12-2022	UPI/263020915/EATSURE/eatsure@hdfcbank	UPI610517688	DR	538.00		2,018,634.12
19-12-2022	POS/880608/AJO INDIA/CARD **2619	POS77276221	DR	1,112.00		2,017,522.12
19-12-2022	POS/375612/HOTEL ANNAPOORNA/CARD **6530	POS54115139	DR	1,088.00		2,016,434.12
19-12-2022	ATM/CASH WDL/S1AX2130/AXIS ATM UKKADAM	ATM30227815	DR	3,000.00		2,013,434.12
20-12-2022	UPI/954859629/ZOMATO/zomato@hdfcbank	UPI767538947	DR	393.00		2,013,041.12
20-12-2022	UPI/845584246/SWIGGY/swiggy@hdfcbank	UPI964674927	DR	231.00		2,012,810.12
20-12-2022	UPI/684290689/UBER/uber@ybl	UPI252091769	DR	319.00		2,012,491.12
20-12-2022	UPI/929796390/RAPIDO/rapido@ybl	UPI892313969	DR	125.00		2,012,366.12
21-12-2022	ATM/CASH WDL/S1AX5574/AXIS ATM SARAVANAMPATTI	ATM51882479	DR	5,000.00		2,007,366.12
22-12-2022	POS/371665/MEESHO INDIA/CARD **2546	POS25051778	DR	3,578.00		2,003,788.12
22-12-2022	ATM/CASH WDL/S1AX2575/AXIS ATM RS PURAM	ATM14651155	DR	5,000.00		1,998,788.12
24-12-2022	ATM/CASH WDL/S1AX5652/AXIS ATM UKKADAM	ATM85879755	DR	2,000.00		1,996,788.12
25-12-2022	UPI/141516936/JIO RECHARGE/jio@paytm	UPI978917757	DR	599.00		1,996,189.12
25-12-2022	POS/979445/MYNTRA INDIA/CARD **7572	POS89874517	DR	2,242.00		1,993,947.12
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686765	DR	17.70		1,993,929.42
26-12-2022	UPI/894708191/EATSURE/eatsure@hdfcbank	UPI630981580	DR	389.00		1,993,540.42
27-12-2022	UPI/436263619/INDANE GAS CBE/indane@ybl	UPI505349059	DR	930.00		1,992,610.42
28-12-2022	NEFT-354531-PRICOL LIMITED-SALARY DEC	NEFT62367182	CR		213,229.40	2,205,839.82
28-12-2022	POS/723639/MYNTRA INDIA/CARD **2504	POS84578664	DR	1,737.00		2,204,102.82
28-12-2022	UPI/490562885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365539179	DR	3,990.00		2,200,112.82
29-12-2022	UPI/240575462/OLA/ola@ybl	UPI958246403	DR	248.00		2,199,864.82
30-12-2022	POS/388851/FLIPKART INDIA/CARD **6834	POS42746993	DR	2,927.00		2,196,937.82
31-12-2022	UPI/906215059/BOOKMYSHOW/bms@axisbank	UPI117271711	DR	349.00		2,196,588.82
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT639897	CR		11,532.09	2,208,120.91
01-01-2023	POS/596996/AJO INDIA/CARD **4532	POS40700166	DR	2,055.00		2,206,065.91
01-01-2023	ACH/DEBIT/AMAZON PRIME/SUB89834104	SUB712426	DR	499.00		2,205,566.91
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46219611	NET390452	DR	999.00		2,204,567.91
05-01-2023	POS/120961/AMAZON INDIA/CARD **6420	POS30516809	DR	1,612.00		2,202,955.91
05-01-2023	UPI/259017314/RAPIDO/rapido@ybl	UPI329128553	DR	151.00		2,202,804.91
07-01-2023	NEFT/700159/HEALTH INSURANCE/PREMIUM	INS26901705	DR	28,705.00		2,174,099.91
08-01-2023	UPI/126259259/SWIGGY/swiggy@hdfcbank	UPI575314934	DR	251.00		2,173,848.91
10-01-2023	NEFT/710665/FAMILY SUPPORT/TRANSFER	NEFT73353293	DR	19,364.00		2,154,484.91
12-01-2023	UPI/386790268/EATSURE/eatsure@hdfcbank	UPI198225935	DR	470.00		2,154,014.91
13-01-2023	UPI/957700890/MORE SUPERMARKET/moresupermarket@upi	UPI895405122	DR	4,551.00		2,149,463.91
13-01-2023	UPI/295166580/UBER/uber@ybl	UPI662702820	DR	198.00		2,149,265.91
14-01-2023	POS/148096/MYNTRA INDIA/CARD **2708	POS54733633	DR	996.00		2,148,269.91
15-01-2023	ATM/CASH WDL/S1C3452/CICI ATM AVINASHI ROAD	ATM90367408	DR	3,000.00		2,145,269.91
16-01-2023	NEFT/PPF/AC465691106/PPF DEPOSIT	PPF9052474	DR	2,500.00		2,142,769.91
16-01-2023	UPI/525825964/JIO RECHARGE/jio@paytm	UPI245295180	DR	699.00		2,142,070.91
16-01-2023	UPI/885862679/OLA/ola@ybl	UPI398198116	DR	147.00		2,141,923.91
19-01-2023	UPI/482984510/DMART COIMBATORE/dmartcoimbatore@upi	UPI597851060	DR	2,093.00		2,139,830.91
19-01-2023	UPI/930110637/EATSURE/eatsure@hdfcbank	UPI996514355	DR	374.00		2,139,456.91
19-01-2023	UPI/297456795/UBER/uber@ybl	UPI924943765	DR	373.00		2,139,083.91
19-01-2023	UPI/560002551/OLA/ola@ybl	UPI850279098	DR	281.00		2,138,802.91
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6664983283	ELEC989909	DR	1,560.00		2,137,242.91
20-01-2023	POS/407406/FLIPKART INDIA/CARD **1238	POS70954914	DR	1,669.00		2,135,573.91
22-01-2023	POS/194310/A2B ADYAR ANANDA BHAVAN/CARD **6788	POS33496010	DR	648.00		2,134,925.91
22-01-2023	UPI/822010654/RAPIDO/rapido@ybl	UPI119392511	DR	286.00		2,134,639.91
23-01-2023	UPI/515582176/EATSURE/eatsure@hdfcbank	UPI106278546	DR	605.00		2,134,034.91
23-01-2023	ATM/CASH WDL/S1AX6651/AXIS ATM RS PURAM	ATM95579215	DR	5,000.00		2,129,034.91
24-01-2023	UPI/311868231/NILGIRIS CBE/nilgirisobe@upi	UPI583685007	DR	2,439.00		2,126,595.91
25-01-2023	UPI/957187713/INDANE GAS CBE/indane@ybl	UPI200684192	DR	1,000.00		2,125,595.91
28-01-2023	NEFT-196442-PRICOL LIMITED-SALARY JAN	NEFT65267201	CR		226,987.99	2,352,583.90
01-02-2023	UPI/284469856/ZOMATO/zomato@hdfcbank	UPI238214538	DR	605.00		2,351,978.90
02-02-2023	UPI/506846378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969833474	DR	3,890.00		2,348,088.90
03-02-2023	POS/249303/AJO INDIA/CARD **7649	POS15732616	DR	1,294.00		2,346,794.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	UPI/250894081/OLA/ola@ybl	UPI477025487	DR	155.00		2,346,639.90
05-02-2023	UPI/186830306/ZOMATO/zomato@hdfcbank	UPI290205175	DR	611.00		2,346,028.90
06-02-2023	POS/581871/HP PETROL RS PURAM/CARD **5292	FUEL94762730	DR	2,138.00		2,343,890.90
06-02-2023	NEFT/490194/FAMILY SUPPORT/TRANSFER	NEFT29929632	DR	7,689.00		2,336,201.90
07-02-2023	UPI/936145650/EATSURE/eatsure@hdfcbank	UPI606723241	DR	641.00		2,335,560.90
08-02-2023	UPI/984390542/ZOMATO/zomato@hdfcbank	UPI726166177	DR	274.00		2,335,286.90
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36357500	NET216562	DR	799.00		2,334,487.90
09-02-2023	POS/119429/JUNIOR KUPPANNA/CARD **8123	POS90075228	DR	1,199.00		2,333,288.90
10-02-2023	POS/982619/MYNTRA INDIA/CARD **7630	POS51295227	DR	3,233.00		2,330,055.90
11-02-2023	ATM/CASH WDL/S1AX5465/AXIS ATM GANDHIPURAM	ATM20685637	DR	2,000.00		2,328,055.90
14-02-2023	UPI/703852024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI397762570	DR	2,911.00		2,325,144.90
14-02-2023	UPI/186830562/SWIGGY/swiggy@hdfcbank	UPI306856447	DR	285.00		2,324,859.90
15-02-2023	POS/642128/MYNTRA INDIA/CARD **4174	POS88438310	DR	1,377.00		2,323,482.90
16-02-2023	UPI/801688425/UBER/uber@ybl	UPI267592934	DR	294.00		2,323,188.90
17-02-2023	UPI/721272841/MORE SUPERMARKET/moresupermarket@upi	UPI518680658	DR	2,235.00		2,320,953.90
17-02-2023	UPI/159913649/RAPIDO/rapido@ybl	UPI708623113	DR	204.00		2,320,749.90
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8779712469	ELEC147465	DR	1,552.00		2,319,197.90
18-02-2023	UPI/592966626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877493429	DR	4,106.00		2,315,091.90
18-02-2023	UPI/412716897/SWIGGY/swiggy@hdfcbank	UPI133992150	DR	704.00		2,314,387.90
18-02-2023	ATM/CASH WDL/S1AX7389/AXIS ATM SUNGAM	ATM44147386	DR	2,000.00		2,312,387.90
19-02-2023	NEFT/PPF/AC730986763/PPF DEPOSIT	PPF5026276	DR	2,500.00		2,309,887.90
20-02-2023	UPI/223093455/MORE SUPERMARKET/moresupermarket@upi	UPI967447186	DR	2,054.00		2,307,833.90
20-02-2023	UPI/276064585/BOOKMYSHOW/bms@axisbank	UPI681338645	DR	594.00		2,307,239.90
21-02-2023	UPI/819150955/INDANE GAS CBE/indane@ybl	UPI365391457	DR	962.00		2,306,277.90
21-02-2023	POS/688824/INDIAN OIL GANDHIPURAM/CARD **4644	FUEL60784224	DR	2,266.00		2,304,011.90
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9225/PAYMENT	CC98252657	DR	34,742.21		2,269,269.69
23-02-2023	POS/142623/HP PETROL RS PURAM/CARD **4404	FUEL45761120	DR	3,234.00		2,266,035.69
24-02-2023	UPI/592385020/SWIGGY/swiggy@hdfcbank	UPI139959320	DR	217.00		2,265,818.69
24-02-2023	ATM/CASH WDL/S1SB7752/SBI ATM SAIBABA COLONY	ATM39605390	DR	2,000.00		2,263,818.69
24-02-2023	UPI/252120803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826115060	DR	758.00		2,263,060.69
25-02-2023	UPI/123135270/AIRTEL RECHARGE/airtel@paytm	UPI991023367	DR	299.00		2,262,761.69
25-02-2023	POS/165059/AMAZON INDIA/CARD **3457	POS24981474	DR	3,088.00		2,259,673.69
25-02-2023	POS/155559/JUNIOR KUPPANNA/CARD **8046	POS25364329	DR	512.00		2,259,161.69
26-02-2023	POS/576871/AMAZON INDIA/CARD **6324	POS43836319	DR	1,263.00		2,257,898.69
26-02-2023	POS/278094/AMAZON INDIA/CARD **8528	POS50141893	DR	2,837.00		2,255,061.69
26-02-2023	POS/294600/BHARAT PETROLEUM CBE/CARD **6928	FUEL30047595	DR	1,500.00		2,253,561.69
27-02-2023	UPI/252058157/SWIGGY/swiggy@hdfcbank	UPI414131813	DR	725.00		2,252,836.69
28-02-2023	POS/443572/BHARAT PETROLEUM CBE/CARD **7761	FUEL75052685	DR	1,616.00		2,251,220.69
01-03-2023	NEFT-955591-PRICOL LIMITED-SALARY FEB	NEFT39754639	CR		226,912.73	2,478,133.42
01-03-2023	UPI/727042567/ZOMATO/zomato@hdfcbank	UPI201684281	DR	285.00		2,477,848.42
01-03-2023	UPI/526806905/UBER/uber@ybl	UPI418424806	DR	166.00		2,477,682.42
01-03-2023	ACH/DEBIT/NETFLIX/SUB93805171	SUB149701	DR	149.00		2,477,533.42
02-03-2023	POS/588775/MEESHO INDIA/CARD **5550	POS91120062	DR	1,777.00		2,475,756.42
04-03-2023	UPI/420500958/EATSURE/eatsure@hdfcbank	UPI999971495	DR	530.00		2,475,226.42
05-03-2023	UPI/145287563/SWIGGY/swiggy@hdfcbank	UPI586376772	DR	610.00		2,474,616.42
05-03-2023	NEFT/829937/FAMILY SUPPORT/TRANSFER	NEFT52780001	DR	22,220.00		2,452,396.42
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23180351	NET338491	DR	999.00		2,451,397.42
06-03-2023	POS/910020/MYNTRA INDIA/CARD **9677	POS56572900	DR	900.00		2,450,497.42
07-03-2023	UPI/565836918/SWIGGY/swiggy@hdfcbank	UPI558306834	DR	306.00		2,450,191.42
07-03-2023	POS/682129/A2B ADYAR ANANDA BHAVAN/CARD **9778	POS18985455	DR	1,046.00		2,449,145.42
07-03-2023	ATM/CASH WDL/S1IC7864/CICI ATM VADAVALLI	ATM20685300	DR	10,000.00		2,439,145.42
07-03-2023	ATM/CASH WDL/S1HD3153/HDFC ATM METTUPALAYAM ROAD	ATM25692715	DR	2,000.00		2,437,145.42
09-03-2023	UPI/552607420/SWIGGY/swiggy@hdfcbank	UPI769948858	DR	573.00		2,436,572.42
09-03-2023	UPI/149587224/ZOMATO/zomato@hdfcbank	UPI328906508	DR	331.00		2,436,241.42
09-03-2023	POS/692336/JUNIOR KUPPANNA/CARD **3882	POS27701339	DR	849.00		2,435,392.42
11-03-2023	UPI/110803561/INDANE GAS CBE/indane@ybl	UPI838248411	DR	894.00		2,434,498.42
12-03-2023	NEFT/PPF/AC626305324/PPF DEPOSIT	PPF1782712	DR	2,500.00		2,431,998.42
13-03-2023	POS/705493/MYNTRA INDIA/CARD **1751	POS22735009	DR	1,306.00		2,430,692.42
13-03-2023	UPI/982764719/ZOMATO/zomato@hdfcbank	UPI933688416	DR	202.00		2,430,490.42
13-03-2023	ATM/CASH WDL/S1AX8877/AXIS ATM SINGANALLUR	ATM86827002	DR	3,000.00		2,427,490.42
14-03-2023	POS/838406/AJO INDIA/CARD **3799	POS21119031	DR	1,531.00		2,425,959.42
14-03-2023	POS/569962/JUNIOR KUPPANNA/CARD **7572	POS72530825	DR	531.00		2,425,428.42
14-03-2023	ATM/CASH WDL/S1SB2384/SBI ATM KALAPATTI	ATM50294960	DR	5,000.00		2,420,428.42



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	UPI/560710971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865192787	DR	3,227.00		2,417,201.42
16-03-2023	UPI/320407336/ZOMATO/zomato@hdfcbank	UPI331556514	DR	267.00		2,416,934.42
17-03-2023	UPI/624482285/VI RECHARGE/vi@paytm	UPI947984411	DR	599.00		2,416,335.42
17-03-2023	UPI/697709932/SWIGGY/swiggy@hdfcbank	UPI150778689	DR	282.00		2,416,053.42
17-03-2023	UPI/212231075/RECEIVED FROM/friend@upi	UPI901103316	CR		12,700.00	2,428,753.42
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1116937299	ELEC819832	DR	3,227.00		2,425,526.42
18-03-2023	POS/828590/FLIPKART INDIA/CARD **7214	POS62860823	DR	681.00		2,424,845.42
18-03-2023	POS/589597/AJO INDIA/CARD **3190	POS25349389	DR	3,497.00		2,421,348.42
18-03-2023	UPI/280093624/MORE SUPERMARKET/moresupermarket@upi	UPI747966211	DR	3,268.00		2,418,080.42
19-03-2023	UPI/549439998/RAPIDO/rapido@ybl	UPI473750368	DR	218.00		2,417,862.42
20-03-2023	UPI/149297342/EATSURE/eatsure@hdfcbank	UPI471058876	DR	461.00		2,417,401.42
20-03-2023	ATM/CASH WDL/S1AX5718/AXIS ATM PEELAMEDU	ATM36385083	DR	3,000.00		2,414,401.42
22-03-2023	POS/448463/FLIPKART INDIA/CARD **3422	POS21009425	DR	2,225.00		2,412,176.42
22-03-2023	UPI/626295761/EATSURE/eatsure@hdfcbank	UPI119232723	DR	649.00		2,411,527.42
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8412/PAYMENT	CC12184108	DR	20,772.61		2,390,754.81
25-03-2023	UPI/469388274/SWIGGY/swiggy@hdfcbank	UPI199243314	DR	688.00		2,390,066.81
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163988	DR	17.70		2,390,049.11
28-03-2023	ATM/CASH WDL/S1AX3465/AXIS ATM SUNGAM	ATM92306106	DR	5,000.00		2,385,049.11
28-03-2023	UPI/127228346/OLA/ola@ybl	UPI484406124	DR	331.00		2,384,718.11
29-03-2023	NEFT-516398-PRICOL LIMITED-SALARY MAR	NEFT73566181	CR		226,230.25	2,610,948.36
29-03-2023	POS/847242/FLIPKART INDIA/CARD **8232	POS13703265	DR	2,007.00		2,608,941.36
30-03-2023	POS/626030/FLIPKART INDIA/CARD **1895	POS51300210	DR	905.00		2,608,036.36
30-03-2023	UPI/913077853/SWIGGY/swiggy@hdfcbank	UPI702156646	DR	678.00		2,607,358.36
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT182777	CR		14,312.79	2,621,671.15
02-04-2023	NEFT-320524-PRICOL LIMITED-BONUS FY2022-2023	NEFT72661867	CR		118,887.58	2,740,558.73
02-04-2023	POS/769075/AJO INDIA/CARD **6445	POS67612066	DR	1,667.00		2,738,891.73
02-04-2023	UPI/583037904/SWIGGY/swiggy@hdfcbank	UPI288749560	DR	359.00		2,738,532.73
03-04-2023	UPI/234856770/ZOMATO/zomato@hdfcbank	UPI289599301	DR	169.00		2,738,363.73
03-04-2023	POS/934534/SHELL TRICHY ROAD/CARD **6319	FUEL44228278	DR	3,486.00		2,734,877.73
03-04-2023	NEFT/930189/FAMILY SUPPORT/TRANSFER	NEFT56828271	DR	24,144.00		2,710,733.73
04-04-2023	POS/320715/MEESHO INDIA/CARD **2240	POS14397226	DR	2,211.00		2,708,522.73
04-04-2023	ATM/CASH WDL/S1AX4166/AXIS ATM KALAPATTI	ATM38551899	DR	1,000.00		2,707,522.73
05-04-2023	UPI/470418549/EATSURE/eatsure@hdfcbank	UPI803680220	DR	551.00		2,706,971.73
08-04-2023	POS/505488/SREE ANNAPOORNA/CARD **1219	POS40212712	DR	486.00		2,706,485.73
08-04-2023	ATM/CASH WDL/S1IO1311/IOB ATM THUDIYALUR	ATM81370760	DR	2,000.00		2,704,485.73
08-04-2023	UPI/966364040/RAPIDO/rapido@ybl	UPI294207189	DR	255.00		2,704,230.73
09-04-2023	POS/433097/AJO INDIA/CARD **2638	POS69278006	DR	991.00		2,703,239.73
09-04-2023	UPI/800056365/SWIGGY/swiggy@hdfcbank	UPI291824577	DR	561.00		2,702,678.73
09-04-2023	POS/843734/INDIAN OIL AVINASHI RD/CARD **6623	FUEL97619050	DR	3,231.00		2,699,447.73
10-04-2023	NEFT/PPF/AC881105715/PPF DEPOSIT	PPF3192892	DR	2,500.00		2,696,947.73
12-04-2023	UPI/423940030/DMART COIMBATORE/dmartcoimbatore@upi	UPI187329229	DR	4,748.00		2,692,199.73
13-04-2023	POS/353579/JUNIOR KUPPANNA/CARD **7906	POS41062289	DR	1,274.00		2,690,925.73
13-04-2023	UPI/967116801/RAPIDO/rapido@ybl	UPI938482444	DR	387.00		2,690,538.73
16-04-2023	POS/639491/MEESHO INDIA/CARD **2332	POS88530259	DR	1,460.00		2,689,078.73
16-04-2023	UPI/525799694/SWIGGY/swiggy@hdfcbank	UPI567154850	DR	760.00		2,688,318.73
16-04-2023	UPI/475260441/SWIGGY/swiggy@hdfcbank	UPI251156176	DR	429.00		2,687,889.73
16-04-2023	UPI/245976298/ZOMATO/zomato@hdfcbank	UPI219285438	DR	450.00		2,687,439.73
16-04-2023	POS/492660/INDIAN OIL AVINASHI RD/CARD **1138	FUEL46408284	DR	847.00		2,686,592.73
17-04-2023	UPI/799372420/MORE SUPERMARKET/moresupermarket@upi	UPI383138514	DR	3,129.00		2,683,463.73
17-04-2023	UPI/846368962/ZOMATO/zomato@hdfcbank	UPI780021491	DR	754.00		2,682,709.73
18-04-2023	UPI/157270601/EATSURE/eatsure@hdfcbank	UPI654477438	DR	477.00		2,682,232.73
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7198496956	ELEC787978	DR	2,997.00		2,679,235.73
20-04-2023	UPI/446307907/VI RECHARGE/vi@paytm	UPI503942341	DR	599.00		2,678,636.73
21-04-2023	UPI/472925047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978617017	DR	2,427.00		2,676,209.73
21-04-2023	UPI/716244238/SWIGGY/swiggy@hdfcbank	UPI422652971	DR	309.00		2,675,900.73
21-04-2023	POS/943825/SREE ANNAPOORNA/CARD **2004	POS31514451	DR	1,317.00		2,674,583.73
21-04-2023	UPI/352695626/RAPIDO/rapido@ybl	UPI454771952	DR	317.00		2,674,266.73
22-04-2023	POS/747687/BHARAT PETROLEUM CBE/CARD **9539	FUEL70908527	DR	848.00		2,673,418.73
23-04-2023	POS/409002/FLIPKART INDIA/CARD **1181	POS74171046	DR	1,293.00		2,672,125.73
23-04-2023	ATM/CASH WDL/S1AX3651/AXIS ATM KALAPATTI	ATM85577244	DR	5,000.00		2,667,125.73
25-04-2023	POS/827429/FLIPKART INDIA/CARD **2889	POS99422404	DR	1,342.00		2,665,783.73
25-04-2023	UPI/556306902/EATSURE/eatsure@hdfcbank	UPI983190292	DR	723.00		2,665,060.73
25-04-2023	UPI/365292074/SWIGGY/swiggy@hdfcbank	UPI997471103	DR	785.00		2,664,275.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	ATM/CASH WDL/S1AX9490/AXIS ATM SINGANALLUR	ATM38930048	DR	10,000.00		2,654,275.73
26-04-2023	POS/275193/FLIPKART INDIA/CARD **4930	POS76348745	DR	3,064.00		2,651,211.73
27-04-2023	ATM/CASH WDL/S1AX5817/AXIS ATM SAIBABA COLONY	ATM22429490	DR	5,000.00		2,646,211.73
29-04-2023	UPI/753634514/INDANE GAS CBE/indane@ybl	UPI885159422	DR	1,066.00		2,645,145.73
29-04-2023	POS/855030/MEESHO INDIA/CARD **3375	POS69046566	DR	3,622.00		2,641,523.73
29-04-2023	UPI/737279225/SWIGGY/swiggy@hdfcbank	UPI483462209	DR	386.00		2,641,137.73
30-04-2023	ATM/CASH WDL/S1HD9702/HDFC ATM RS PURAM	ATM93966406	DR	2,000.00		2,639,137.73
01-05-2023	NEFT-436989-PRICOL LIMITED-SALARY APR	NEFT82886019	CR		216,521.70	2,855,659.43
01-05-2023	UPI/648722169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494483849	DR	2,825.00		2,852,834.43
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62242953	NET103449	DR	999.00		2,851,835.43
03-05-2023	UPI/685427674/RAPIDO/rapido@ybl	UPI754102376	DR	124.00		2,851,711.43
04-05-2023	POS/137721/AMAZON INDIA/CARD **5953	POS99516901	DR	2,484.00		2,849,227.43
05-05-2023	UPI/826765968/NILGIRIS CBE/nilgirisbe@upi	UPI635284292	DR	2,197.00		2,847,030.43
05-05-2023	POS/340739/INDIAN OIL AVINASHI RD/CARD **4152	FUEL98016910	DR	3,327.00		2,843,703.43
06-05-2023	POS/707024/SHELL TRICHY ROAD/CARD **1311	FUEL21345670	DR	2,762.00		2,840,941.43
07-05-2023	POS/733276/MEESHO INDIA/CARD **6897	POS49743059	DR	2,205.00		2,838,736.43
07-05-2023	ATM/CASH WDL/S1AX2362/AXIS ATM RACE COURSE	ATM93498954	DR	5,000.00		2,833,736.43
08-05-2023	UPI/946593196/SWIGGY/swiggy@hdfcbank	UPI927247914	DR	322.00		2,833,414.43
08-05-2023	ATM/CASH WDL/S1AX3224/AXIS ATM KALAPATTI	ATM88901843	DR	1,000.00		2,832,414.43
08-05-2023	ATM/CASH WDL/S1AX3504/AXIS ATM KALAPATTI	ATM39244146	DR	5,000.00		2,827,414.43
08-05-2023	UPI/969739049/UBER/uber@ybl	UPI597066849	DR	193.00		2,827,221.43
09-05-2023	POS/857428/HOTEL ANNAPOORNA/CARD **3931	POS89639279	DR	1,760.00		2,825,461.43
11-05-2023	NEFT/PPF/AC126514000/PPF DEPOSIT	PPF9568415	DR	2,500.00		2,822,961.43
11-05-2023	ATM/CASH WDL/S1AX2483/AXIS ATM SARAVANAMPATTI	ATM91577075	DR	1,000.00		2,821,961.43
12-05-2023	UPI/529248318/MORE SUPERMARKET/moresupermarket@upi	UPI828524950	DR	4,617.00		2,817,344.43
13-05-2023	POS/250208/INDIAN OIL GANDHIPURAM/CARD **9266	FUEL56319687	DR	3,319.00		2,814,025.43
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7294205015	ELEC152532	DR	3,249.00		2,810,776.43
17-05-2023	UPI/784997698/JIO RECHARGE/jio@paytm	UPI857675908	DR	599.00		2,810,177.43
17-05-2023	UPI/302466358/UBER/uber@ybl	UPI668024960	DR	233.00		2,809,944.43
17-05-2023	UPI/603205754/RECEIVED FROM/friend@upi	UPI145140188	CR		2,383.00	2,812,327.43
18-05-2023	UPI/143745680/EATSURE/eatsure@hdfcbank	UPI669245736	DR	504.00		2,811,823.43
18-05-2023	POS/756692/SREE ANNAPOORNA/CARD **7064	POS62955406	DR	1,327.00		2,810,496.43
19-05-2023	UPI/736754908/SWIGGY/swiggy@hdfcbank	UPI298604466	DR	177.00		2,810,319.43
20-05-2023	UPI/361992480/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228541446	DR	3,336.00		2,806,983.43
20-05-2023	UPI/504771258/OLA/ola@ybl	UPI816561106	DR	154.00		2,806,829.43
22-05-2023	POS/189914/AMAZON INDIA/CARD **4503	POS33989844	DR	1,218.00		2,805,611.43
22-05-2023	POS/862211/MEESHO INDIA/CARD **2137	POS23195444	DR	3,562.00		2,802,049.43
22-05-2023	UPI/827885960/ZOMATO/zomato@hdfcbank	UPI422598986	DR	162.00		2,801,887.43
23-05-2023	POS/434693/AMAZON INDIA/CARD **1538	POS46933929	DR	699.00		2,801,188.43
23-05-2023	POS/688146/HP PETROL RS PURAM/CARD **6410	FUEL80818466	DR	3,198.00		2,797,990.43
26-05-2023	UPI/753196465/ZOMATO/zomato@hdfcbank	UPI796995136	DR	471.00		2,797,519.43
26-05-2023	UPI/544378745/UBER/uber@ybl	UPI627854852	DR	330.00		2,797,189.43
27-05-2023	UPI/708848723/ZOMATO/zomato@hdfcbank	UPI832943277	DR	394.00		2,796,795.43
28-05-2023	POS/530538/AJIO INDIA/CARD **4850	POS93456445	DR	2,444.00		2,794,351.43
29-05-2023	NEFT-163924-PRICOL LIMITED-SALARY MAY	NEFT97696033	CR		216,221.43	3,010,572.86
29-05-2023	UPI/257910726/MORE SUPERMARKET/moresupermarket@upi	UPI475483135	DR	3,972.00		3,006,600.86
29-05-2023	UPI/884006659/ZOMATO/zomato@hdfcbank	UPI334758136	DR	335.00		3,006,265.86
29-05-2023	POS/974018/SHELL TRICHY ROAD/CARD **7162	FUEL74468968	DR	1,358.00		3,004,907.86
29-05-2023	ATM/CASH WDL/S1AX3007/AXIS ATM PEELAMEDU	ATM51211069	DR	3,000.00		3,001,907.86
30-05-2023	UPI/894368408/ZOMATO/zomato@hdfcbank	UPI649242657	DR	318.00		3,001,589.86
31-05-2023	ATM/CASH WDL/S1AX3533/AXIS ATM THUDIYALUR	ATM53692720	DR	3,000.00		2,998,589.86
31-05-2023	UPI/849625655/UBER/uber@ybl	UPI384650826	DR	234.00		2,998,355.86
31-05-2023	UPI/805829714/OLA/ola@ybl	UPI387365292	DR	229.00		2,998,126.86
01-06-2023	UPI/980856686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271276893	DR	4,377.00		2,993,749.86
02-06-2023	UPI/981337575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684168638	DR	3,838.00		2,989,911.86
03-06-2023	UPI/597440997/INDANE GAS CBE/indane@ybl	UPI151813930	DR	1,076.00		2,988,835.86
03-06-2023	POS/111219/FLIPKART INDIA/CARD **6545	POS88931252	DR	1,534.00		2,987,301.86
03-06-2023	UPI/567646304/EATSURE/eatsure@hdfcbank	UPI623569786	DR	709.00		2,986,592.86
03-06-2023	UPI/486393802/SWIGGY/swiggy@hdfcbank	UPI599919015	DR	522.00		2,986,070.86
04-06-2023	POS/989819/AMAZON INDIA/CARD **2549	POS48238054	DR	2,491.00		2,983,579.86
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76278166	NET412723	DR	599.00		2,982,980.86
05-06-2023	UPI/830126060/SWIGGY/swiggy@hdfcbank	UPI744226468	DR	287.00		2,982,693.86
07-06-2023	POS/165130/KOVAI BIRIYANI/CARD **5047	POS89830907	DR	1,095.00		2,981,598.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	ACH/DEBIT/HOTSTAR/SUB25089890	SUB440538	DR	299.00		2,981,299.86
08-06-2023	UPI/979261485/SWIGGY/swiggy@hdfcbank	UPI533200162	DR	589.00		2,980,710.86
08-06-2023	NEFT/714380/FAMILY SUPPORT/TRANSFER	NEFT75571410	DR	10,930.00		2,969,780.86
09-06-2023	ATM/CASH WDL/S1HD8306/HDFC ATM RACE COURSE	ATM81718700	DR	5,000.00		2,964,780.86
10-06-2023	POS/774469/MEESHO INDIA/CARD **9208	POST74277455	DR	2,306.00		2,962,474.86
10-06-2023	UPI/961464172/OLA/ola@ybl	UPI307410883	DR	301.00		2,962,173.86
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302823498	ELEC795080	DR	3,390.00		2,958,783.86
11-06-2023	UPI/222502063/ZOMATO/zomato@hdfcbank	UPI540960031	DR	764.00		2,958,019.86
11-06-2023	POS/402763/BHARAT PETROLEUM CBE/CARD **1662	FUEL70894173	DR	1,785.00		2,956,234.86
12-06-2023	NEFT/PPF/AC998197249/PPF DEPOSIT	PPF8207392	DR	2,500.00		2,953,734.86
13-06-2023	UPI/838032476/ZOMATO/zomato@hdfcbank	UPI298072224	DR	214.00		2,953,520.86
13-06-2023	ATM/CASH WDL/S1AX8716/AXIS ATM RACE COURSE	ATM13947765	DR	5,000.00		2,948,520.86
14-06-2023	ATM/CASH WDL/S1AX1015/AXIS ATM TRICHY ROAD	ATM61182720	DR	2,000.00		2,946,520.86
15-06-2023	UPI/188708632/EATSURE/eatsure@hdfcbank	UPI439687112	DR	648.00		2,945,872.86
15-06-2023	POS/281770/JUNIOR KUPPANNA/CARD **7094	POS80212171	DR	1,460.00		2,944,412.86
15-06-2023	UPI/957657524/OLA/ola@ybl	UPI397068742	DR	287.00		2,944,125.86
17-06-2023	UPI/521721079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192904258	DR	4,519.00		2,939,606.86
17-06-2023	UPI/882153378/RAPIDO/rapido@ybl	UPI557487904	DR	81.00		2,939,525.86
19-06-2023	UPI/597062522/AIRTEL RECHARGE/airtel@paytm	UPI386540574	DR	299.00		2,939,226.86
19-06-2023	UPI/710252148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219392557	DR	2,992.00		2,936,234.86
20-06-2023	UPI/185567023/SWIGGY/swiggy@hdfcbank	UPI560216827	DR	659.00		2,935,575.86
20-06-2023	ATM/CASH WDL/S1AX1914/AXIS ATM GANDHIPURAM	ATM98234187	DR	5,000.00		2,930,575.86
21-06-2023	POS/746080/AMAZON INDIA/CARD **9715	POST3888155	DR	439.00		2,930,136.86
21-06-2023	POS/647025/BHARAT PETROLEUM CBE/CARD **6347	FUEL63057707	DR	3,189.00		2,926,947.86
22-06-2023	POS/946749/SHELL TRICHY ROAD/CARD **6059	FUEL22122743	DR	2,694.00		2,924,253.86
23-06-2023	UPI/702761626/ZOMATO/zomato@hdfcbank	UPI331843519	DR	320.00		2,923,933.86
23-06-2023	UPI/699391071/OLA/ola@ybl	UPI205378836	DR	239.00		2,923,694.86
24-06-2023	POS/913091/FLIPKART INDIA/CARD **5211	POS43895720	DR	2,542.00		2,921,152.86
24-06-2023	UPI/607687828/SWIGGY/swiggy@hdfcbank	UPI770829912	DR	477.00		2,920,675.86
25-06-2023	UPI/384171292/SWIGGY/swiggy@hdfcbank	UPI512740028	DR	677.00		2,919,998.86
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8524/PAYMENT	CC80194448	DR	28,464.32		2,891,534.54
28-06-2023	POS/934688/AJO INDIA/CARD **3681	POS25071331	DR	2,963.00		2,888,571.54
28-06-2023	UPI/924707253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652505912	DR	2,104.00		2,886,467.54
29-06-2023	UPI/575991239/ZOMATO/zomato@hdfcbank	UPI657786536	DR	239.00		2,886,228.54
30-06-2023	NEFT-390896-PRICOL LIMITED-SALARY JUN	NEFT94449961	CR		221,960.12	3,108,188.66
30-06-2023	POS/772261/MYNTRA INDIA/CARD **4053	POS50655288	DR	3,575.00		3,104,613.66
30-06-2023	UPI/803888464/SWIGGY/swiggy@hdfcbank	UPI635224681	DR	452.00		3,104,161.66
30-06-2023	ATM/CASH WDL/S1AX2332/AXIS ATM SARAVANAMPATTI	ATM46123551	DR	5,000.00		3,099,161.66
30-06-2023	UPI/734310088/RAPIDO/rapido@ybl	UPI175888467	DR	270.00		3,098,891.66
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473836	DR	17.70		3,098,873.96
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT628282	CR		16,269.09	3,115,143.05
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31642512	NET801913	DR	599.00		3,114,544.05
01-07-2023	UPI/589697598/EATSURE/eatsure@hdfcbank	UPI670225714	DR	700.00		3,113,844.05
01-07-2023	POS/151248/JUNIOR KUPPANNA/CARD **3574	POS11597085	DR	1,340.00		3,112,504.05
02-07-2023	UPI/906229155/UBER/uber@ybl	UPI129474587	DR	141.00		3,112,363.05
03-07-2023	UPI/671926900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577785165	DR	2,039.00		3,110,324.05
03-07-2023	UPI/878688448/ZOMATO/zomato@hdfcbank	UPI385378724	DR	589.00		3,109,735.05
07-07-2023	UPI/450639086/RAPIDO/rapido@ybl	UPI308832442	DR	394.00		3,109,341.05
08-07-2023	UPI/225262076/OLA/ola@ybl	UPI619085215	DR	157.00		3,109,184.05
09-07-2023	UPI/130872853/MORE SUPERMARKET/moresupermarket@upi	UPI857539716	DR	1,829.00		3,107,355.05
10-07-2023	NEFT/PPF/AC261360289/PPF DEPOSIT	PPF4204712	DR	2,500.00		3,104,855.05
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1510105498	ELEC246712	DR	1,702.00		3,103,153.05
10-07-2023	POS/802667/AJO INDIA/CARD **7133	POS87255559	DR	1,710.00		3,101,443.05
10-07-2023	ATM/CASH WDL/S1AX3142/AXIS ATM GANDHIPURAM	ATM33215568	DR	1,000.00		3,100,443.05
10-07-2023	UPI/279548026/RAPIDO/rapido@ybl	UPI321631353	DR	330.00		3,100,113.05
13-07-2023	POS/417113/JUNIOR KUPPANNA/CARD **9978	POS27681792	DR	1,387.00		3,098,726.05
14-07-2023	UPI/825499983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657514938	DR	1,257.00		3,097,469.05
15-07-2023	UPI/193418931/OLA/ola@ybl	UPI369298634	DR	388.00		3,097,081.05
16-07-2023	UPI/939787816/NILGIRIS CBE/nilgiriscbe@upi	UPI234808946	DR	1,263.00		3,095,818.05
20-07-2023	POS/307657/MYNTRA INDIA/CARD **6036	POS73421642	DR	29,911.00		3,065,907.05
21-07-2023	UPI/684114132/JIO RECHARGE/jio@paytm	UPI336884127	DR	599.00		3,065,308.05
21-07-2023	UPI/909373268/ZOMATO/zomato@hdfcbank	UPI473435070	DR	684.00		3,064,624.05
22-07-2023	UPI/530067781/ZOMATO/zomato@hdfcbank	UPI570698553	DR	287.00		3,064,337.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	POS/208151/HOTEL ANNAPOORNA/CARD **9918	POS78831269	DR	1,337.00		3,063,000.05
22-07-2023	UPI/683439513/UBER/uber@ybl	UPI212381623	DR	203.00		3,062,797.05
23-07-2023	UPI/920368337/SWIGGY/swiggy@hdfcbank	UPI228350653	DR	189.00		3,062,608.05
23-07-2023	UPI/689369355/SWIGGY/swiggy@hdfcbank	UPI105330701	DR	204.00		3,062,404.05
23-07-2023	ATM/CASH WDL/S1AX4237/AXIS ATM METTUPALAYAM ROAD	ATM24077116	DR	5,000.00		3,057,404.05
24-07-2023	POS/730127/MYNTRA INDIA/CARD **5391	POS44933133	DR	523.00		3,056,881.05
24-07-2023	UPI/752030034/ZOMATO/zomato@hdfcbank	UPI620331473	DR	335.00		3,056,546.05
24-07-2023	POS/745057/ANNAPOORNA CBE/CARD **8350	POS31615418	DR	1,344.00		3,055,202.05
24-07-2023	ATM/CASH WDL/S1IC6535/ICICI ATM KALAPATTI	ATM15322821	DR	2,000.00		3,053,202.05
25-07-2023	POS/299326/MYNTRA INDIA/CARD **6177	POS38781325	DR	661.00		3,052,541.05
25-07-2023	UPI/919430240/ZOMATO/zomato@hdfcbank	UPI794732729	DR	745.00		3,051,796.05
26-07-2023	UPI/414706569/UBER/uber@ybl	UPI211804640	DR	296.00		3,051,500.05
26-07-2023	UPI/506036908/UBER/uber@ybl	UPI411233604	DR	318.00		3,051,182.05
28-07-2023	NEFT-106698-PRICOL LIMITED-SALARY JUL	NEFT13784745	CR		215,980.35	3,267,162.40
31-07-2023	ATM/CASH WDL/S1SB8579/SBI ATM TOWN HALL	ATM12980764	DR	2,000.00		3,265,162.40
01-08-2023	POS/427331/FLIPKART INDIA/CARD **6019	POS81133982	DR	734.00		3,264,428.40
02-08-2023	UPI/108907752/ZOMATO/zomato@hdfcbank	UPI934229465	DR	349.00		3,264,079.40
02-08-2023	POS/685301/INDIAN OIL GANDHIPURAM/CARD **6646	FUEL87441463	DR	1,796.00		3,262,283.40
02-08-2023	UPI/398014036/OLA/ola@ybl	UPI510749464	DR	201.00		3,262,082.40
03-08-2023	UPI/244517819/EATSURE/eatsure@hdfcbank	UPI639014875	DR	786.00		3,261,296.40
04-08-2023	ATM/CASH WDL/S1AX1269/AXIS ATM METTUPALAYAM ROAD	ATM64652261	DR	10,000.00		3,251,296.40
05-08-2023	UPI/612581202/UBER/uber@ybl	UPI564329213	DR	152.00		3,251,144.40
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45684649	NET115596	DR	799.00		3,250,345.40
06-08-2023	POS/753762/HOTEL ANNAPOORNA/CARD **9715	POS53653554	DR	1,441.00		3,248,904.40
09-08-2023	UPI/450006139/SWIGGY/swiggy@hdfcbank	UPI782044207	DR	597.00		3,248,307.40
09-08-2023	NEFT/469930/FAMILY SUPPORT/TRANSFER	NEFT19029284	DR	19,377.00		3,228,930.40
10-08-2023	POS/900033/A2B ADYAR ANANDA BHAVAN/CARD **9289	POS89175296	DR	1,639.00		3,227,291.40
12-08-2023	NEFT/PPF/AC818781091/PPF DEPOSIT	PPF6153426	DR	2,500.00		3,224,791.40
12-08-2023	POS/535588/AJO INDIA/CARD **9991	POS38645111	DR	3,134.00		3,221,657.40
12-08-2023	UPI/767942584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788591098	DR	2,584.00		3,219,073.40
13-08-2023	UPI/512807714/EATSURE/eatsure@hdfcbank	UPI653333656	DR	448.00		3,218,625.40
13-08-2023	UPI/158903569/RAPIDO/rapido@ybl	UPI851563225	DR	210.00		3,218,415.40
14-08-2023	UPI/894771265/NILGIRIS CBE/nilgiriscbe@upi	UPI870615333	DR	2,653.00		3,215,762.40
14-08-2023	UPI/987217639/EATSURE/eatsure@hdfcbank	UPI151548130	DR	260.00		3,215,502.40
14-08-2023	UPI/507651338/ZOMATO/zomato@hdfcbank	UPI135280790	DR	572.00		3,214,930.40
15-08-2023	UPI/329757356/NILGIRIS CBE/nilgiriscbe@upi	UPI141389237	DR	2,603.00		3,212,327.40
15-08-2023	UPI/275789913/OLA/ola@ybl	UPI745163244	DR	395.00		3,211,932.40
17-08-2023	UPI/271674530/INDANE GAS CBE/indane@ybl	UPI623856727	DR	954.00		3,210,978.40
17-08-2023	UPI/193905412/BOOKMYSHOW/bms@axisbank	UPI547410628	DR	809.00		3,210,169.40
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6362102391	ELEC564765	DR	1,576.00		3,208,593.40
18-08-2023	UPI/895179919/ZOMATO/zomato@hdfcbank	UPI389741338	DR	476.00		3,208,117.40
19-08-2023	UPI/708958831/NETMEDS CBE/netmedscbe@ybl	UPI499501641	DR	813.00		3,207,304.40
20-08-2023	UPI/132157496/RAPIDO/rapido@ybl	UPI849010516	DR	237.00		3,207,067.40
22-08-2023	UPI/211233683/SWIGGY/swiggy@hdfcbank	UPI332524748	DR	617.00		3,206,450.40
22-08-2023	POS/256245/INDIAN OIL AVINASHI RD/CARD **9257	FUEL11820241	DR	2,569.00		3,203,881.40
23-08-2023	UPI/410453009/JIO RECHARGE/jio@paytm	UPI391436565	DR	599.00		3,203,282.40
23-08-2023	UPI/474118107/EATSURE/eatsure@hdfcbank	UPI187204557	DR	191.00		3,203,091.40
23-08-2023	POS/474810/KOVAI BIRIYANI/CARD **9236	POS45975893	DR	1,755.00		3,201,336.40
23-08-2023	POS/941380/SHELL TRICHY ROAD/CARD **1765	FUEL85421193	DR	2,310.00		3,199,026.40
24-08-2023	UPI/116717493/EATSURE/eatsure@hdfcbank	UPI668664944	DR	397.00		3,198,629.40
24-08-2023	POS/864267/INDIAN OIL AVINASHI RD/CARD **5349	FUEL43055564	DR	1,767.00		3,196,862.40
25-08-2023	UPI/266611498/RAPIDO/rapido@ybl	UPI653644692	DR	312.00		3,196,550.40
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8242/PAYMENT	CC26870394	DR	20,373.12		3,176,177.28
26-08-2023	UPI/273024463/EATSURE/eatsure@hdfcbank	UPI605624390	DR	417.00		3,175,760.28
27-08-2023	POS/991720/SHELL TRICHY ROAD/CARD **1436	FUEL75036087	DR	2,848.00		3,172,912.28
27-08-2023	UPI/444263113/NETMEDS CBE/netmedscbe@ybl	UPI256724176	DR	371.00		3,172,541.28
28-08-2023	UPI/716505375/ZOMATO/zomato@hdfcbank	UPI499289964	DR	673.00		3,171,868.28
29-08-2023	NEFT-195870-PRICOL LIMITED-SALARY AUG	NEFT28405956	CR		218,870.78	3,390,739.06
29-08-2023	POS/628078/MEESHO INDIA/CARD **4747	POS80016858	DR	3,354.00		3,387,385.06
29-08-2023	POS/783389/HOTEL ANNAPOORNA/CARD **9638	POS85068728	DR	1,186.00		3,386,199.06
30-08-2023	ATM/CASH WDL/S1IC9973/ICICI ATM UKKADAM	ATM88883949	DR	1,000.00		3,385,199.06
30-08-2023	UPI/192414682/RAPIDO/rapido@ybl	UPI783439885	DR	282.00		3,384,917.06
01-09-2023	UPI/282248910/EATSURE/eatsure@hdfcbank	UPI161035706	DR	596.00		3,384,321.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	ATM/CASH WDL/S1HD9423/HDFC ATM VADAVALLI	ATM29517830	DR	1,000.00		3,383,321.06
01-09-2023	ATM/CASH WDL/S1CA7109/CANARA ATM RS PURAM	ATM34435501	DR	2,000.00		3,381,321.06
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68746567	NET719909	DR	999.00		3,380,322.06
04-09-2023	UPI/331691875/ZOMATO/zomato@hdfcbank	UPI832705785	DR	219.00		3,380,103.06
06-09-2023	UPI/724190041/ZOMATO/zomato@hdfcbank	UPI659026814	DR	345.00		3,379,758.06
11-09-2023	UPI/286191728/INDANE GAS CBE/indane@ybl	UPI399258609	DR	1,065.00		3,378,693.06
11-09-2023	UPI/342070756/UBER/uber@ybl	UPI164037174	DR	263.00		3,378,430.06
12-09-2023	ATM/CASH WDL/S1HD5687/HDFC ATM KALAPATTI	ATM24417820	DR	3,000.00		3,375,430.06
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9397358483	ELEC930374	DR	1,695.00		3,373,735.06
14-09-2023	POS/863146/MEESHO INDIA/CARD **8094	POS87887326	DR	1,581.00		3,372,154.06
14-09-2023	POS/579072/FLIPKART INDIA/CARD **9609	POS55381914	DR	1,642.00		3,370,512.06
14-09-2023	UPI/417289045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153410780	DR	4,701.00		3,365,811.06
14-09-2023	UPI/530475384/EATSURE/eatsure@hdfcbank	UPI695722672	DR	799.00		3,365,012.06
16-09-2023	UPI/867316453/JIO RECHARGE/jio@paytm	UPI493138816	DR	299.00		3,364,713.06
16-09-2023	UPI/477544945/MORE SUPERMARKET/moresupermarket@upi	UPI903908252	DR	2,971.00		3,361,742.06
16-09-2023	POS/455094/SREE ANNAPOORNA/CARD **5301	POS94475186	DR	611.00		3,361,131.06
16-09-2023	POS/170549/KOVAI BIRIYANI/CARD **9264	POS32256536	DR	810.00		3,360,321.06
16-09-2023	UPI/733838122/UBER/uber@ybl	UPI607871641	DR	175.00		3,360,146.06
17-09-2023	UPI/271295534/DMART COIMBATORE/dmartcoimbatore@upi	UPI163485098	DR	2,029.00		3,358,117.06
17-09-2023	UPI/572788382/SWIGGY/swiggy@hdfcbank	UPI928102669	DR	458.00		3,357,659.06
18-09-2023	POS/674228/FLIPKART INDIA/CARD **2346	POS47548727	DR	701.00		3,356,958.06
18-09-2023	ATM/CASH WDL/S1CA4246/CANARA ATM GANAPATHY	ATM56874496	DR	5,000.00		3,351,958.06
19-09-2023	UPI/561086332/EATSURE/eatsure@hdfcbank	UPI775316571	DR	647.00		3,351,311.06
19-09-2023	POS/396814/A2B ADYAR ANANDA BHAVAN/CARD **5439	POS95505557	DR	1,067.00		3,350,244.06
20-09-2023	NEFT/PPF/AC576448415/PPF DEPOSIT	PPF6845782	DR	2,500.00		3,347,744.06
21-09-2023	UPI/330605261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490768164	DR	2,225.00		3,345,519.06
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9859/PAYMENT	CC98159570	DR	40,550.45		3,304,968.61
22-09-2023	UPI/686675276/EATSURE/eatsure@hdfcbank	UPI249954700	DR	440.00		3,304,528.61
23-09-2023	ATM/CASH WDL/S1AX2789/AXIS ATM UKKADAM	ATM34417978	DR	2,000.00		3,302,528.61
25-09-2023	POS/230484/FLIPKART INDIA/CARD **4041	POS73147396	DR	3,064.00		3,299,464.61
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959624	DR	17.70		3,299,446.91
26-09-2023	ATM/CASH WDL/S1SB1918/SBI ATM AVINASHI ROAD	ATM75471386	DR	10,000.00		3,289,446.91
26-09-2023	UPI/970544107/NETMEDS CBE/netmedscbe@ybl	UPI404593756	DR	459.00		3,288,987.91
26-09-2023	UPI/155391221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643139134	DR	111.00		3,288,876.91
29-09-2023	NEFT-863366-PRICOL LIMITED-SALARY SEP	NEFT79393602	CR		218,997.79	3,507,874.70
29-09-2023	UPI/283451093/SWIGGY/swiggy@hdfcbank	UPI550431415	DR	399.00		3,507,475.70
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT331965	CR		18,414.25	3,525,889.95
01-10-2023	POS/301506/AMAZON INDIA/CARD **8064	POS91454551	DR	2,728.00		3,523,161.95
01-10-2023	UPI/566443807/EATSURE/eatsure@hdfcbank	UPI268971045	DR	423.00		3,522,738.95
01-10-2023	UPI/278690107/ZOMATO/zomato@hdfcbank	UPI704822925	DR	746.00		3,521,992.95
01-10-2023	UPI/668171327/EATSURE/eatsure@hdfcbank	UPI686156769	DR	745.00		3,521,247.95
01-10-2023	ACH/DEBIT/AMAZON PRIME/SUB91264275	SUB938123	DR	149.00		3,521,098.95
02-10-2023	POS/803269/FLIPKART INDIA/CARD **9566	POS30907554	DR	528.00		3,520,570.95
02-10-2023	ATM/CASH WDL/S1HD1573/HDFC ATM METTUPALAYAM ROAD	ATM95498471	DR	1,000.00		3,519,570.95
03-10-2023	POS/694880/SREE ANNAPOORNA/CARD **7924	POS90179200	DR	884.00		3,518,686.95
03-10-2023	POS/843913/SHELL TRICHY ROAD/CARD **9746	FUEL91456863	DR	3,310.00		3,515,376.95
03-10-2023	POS/559358/HP PETROL RS PURAM/CARD **6298	FUEL45874660	DR	1,445.00		3,513,931.95
05-10-2023	UPI/143439206/MEDPLUS CBE/medpluscbe@ybl	UPI491839125	DR	503.00		3,513,428.95
06-10-2023	ATM/CASH WDL/S1HD6507/HDFC ATM RACE COURSE	ATM74691458	DR	10,000.00		3,503,428.95
07-10-2023	UPI/732008312/ZOMATO/zomato@hdfcbank	UPI436238526	DR	785.00		3,502,643.95
08-10-2023	POS/461327/AJIO INDIA/CARD **8029	POS86910081	DR	2,352.00		3,500,291.95
08-10-2023	UPI/152388422/UBER/uber@ybl	UPI161205517	DR	301.00		3,499,990.95
10-10-2023	UPI/722236715/EATSURE/eatsure@hdfcbank	UPI686911806	DR	607.00		3,499,383.95
11-10-2023	POS/379134/SHELL TRICHY ROAD/CARD **8927	FUEL29167904	DR	1,161.00		3,498,222.95
11-10-2023	ATM/CASH WDL/S1IO3605/IOB ATM SUNGAM	ATM11217687	DR	1,000.00		3,497,222.95
12-10-2023	NEFT/PPF/AC418403207/PPF DEPOSIT	PPF6226094	DR	2,500.00		3,494,722.95
13-10-2023	POS/582894/MYNTRA INDIA/CARD **4012	POS62676937	DR	495.00		3,494,227.95
13-10-2023	UPI/967623141/SWIGGY/swiggy@hdfcbank	UPI943952771	DR	608.00		3,493,619.95
15-10-2023	UPI/707897464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253581202	DR	1,731.00		3,491,888.95
15-10-2023	POS/942070/KOVAI BIRIYANI/CARD **2594	POS33514696	DR	1,100.00		3,490,788.95
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7394151633	ELEC308942	DR	1,472.00		3,489,316.95
16-10-2023	UPI/781818935/VI RECHARGE/vi@paytm	UPI434337848	DR	299.00		3,489,017.95
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9477/PAYMENT	CC50356897	DR	62,275.06		3,426,742.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	POS/747322/MEESHO INDIA/CARD **6771	POS87925408	DR	1,229.00		3,425,513.89
18-10-2023	UPI/603814314/EATSURE/eatsure@hdfcbank	UPI400050976	DR	539.00		3,424,974.89
19-10-2023	UPI/448726455/OLA/ola@ybl	UPI482401725	DR	144.00		3,424,830.89
20-10-2023	UPI/263790466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426526947	DR	848.00		3,423,982.89
21-10-2023	UPI/528058621/OLA/ola@ybl	UPI109060618	DR	385.00		3,423,597.89
22-10-2023	UPI/955168703/ZOMATO/zomato@hdfcbank	UPI833574770	DR	727.00		3,422,870.89
22-10-2023	POS/949885/INDIAN OIL AVINASHI RD/CARD **9362	FUEL11482814	DR	2,204.00		3,420,666.89
23-10-2023	POS/313887/FLIPKART INDIA/CARD **5015	POS54082937	DR	1,908.00		3,418,758.89
25-10-2023	ATM/CASH WDL/S1HD4965/HDFC ATM VADAVALLI	ATM53457329	DR	2,000.00		3,416,758.89
26-10-2023	UPI/748836077/MEDPLUS CBE/medpluscbe@ybl	UPI487296965	DR	900.00		3,415,858.89
27-10-2023	POS/973223/AMAZON INDIA/CARD **8737	POS40167554	DR	2,358.00		3,413,500.89
27-10-2023	UPI/358448125/MORE SUPERMARKET/moresupermarket@upi	UPI817825371	DR	2,151.00		3,411,349.89
27-10-2023	UPI/476576694/ZOMATO/zomato@hdfcbank	UPI488742062	DR	285.00		3,411,064.89
27-10-2023	UPI/244828967/UBER/uber@ybl	UPI592805208	DR	288.00		3,410,776.89
28-10-2023	NEFT-392532-PRICOL LIMITED-SALARY OCT	NEFT86635655	CR		226,087.30	3,636,864.19
28-10-2023	UPI/917771456/UBER/uber@ybl	UPI929697492	DR	169.00		3,636,695.19
29-10-2023	POS/975941/MEESHO INDIA/CARD **2156	POS65523839	DR	3,164.00		3,633,531.19
29-10-2023	ATM/CASH WDL/S1CA4958/CANARA ATM PEELAMEDU	ATM31206835	DR	1,000.00		3,632,531.19
29-10-2023	UPI/913756443/UBER/uber@ybl	UPI496160151	DR	297.00		3,632,234.19
29-10-2023	UPI/780494776/RAPIDO/rapido@ybl	UPI980014356	DR	393.00		3,631,841.19
30-10-2023	POS/468190/FLIPKART INDIA/CARD **3811	POS80708074	DR	1,125.00		3,630,716.19
30-10-2023	POS/927539/BHARAT PETROLEUM CBE/CARD **7533	FUEL64058499	DR	3,143.00		3,627,573.19
30-10-2023	UPI/228741080/RAPIDO/rapido@ybl	UPI738773190	DR	145.00		3,627,428.19
01-11-2023	POS/960352/FLIPKART INDIA/CARD **5225	POS50325569	DR	570.00		3,626,858.19
01-11-2023	ATM/CASH WDL/S1HD2323/HDFC ATM THUDIYALUR	ATM44029113	DR	2,000.00		3,624,858.19
01-11-2023	ATM/CASH WDL/S1CA5770/CANARA ATM METTUPALAYAM ROAD	ATM19821667	DR	1,000.00		3,623,858.19
02-11-2023	POS/200680/AMAZON INDIA/CARD **1867	POS98284808	DR	2,378.00		3,621,480.19
02-11-2023	ATM/CASH WDL/S1SB9747/SBI ATM VADAVALLI	ATM26081769	DR	2,000.00		3,619,480.19
03-11-2023	POS/917734/FLIPKART INDIA/CARD **5506	POS51940286	DR	2,264.00		3,617,216.19
03-11-2023	POS/413709/MEESHO INDIA/CARD **4560	POS76514883	DR	1,418.00		3,615,798.19
03-11-2023	UPI/177368093/EATSURE/eatsure@hdfcbank	UPI501142851	DR	385.00		3,615,413.19
04-11-2023	POS/526162/MYNTRA INDIA/CARD **9602	POS80608106	DR	729.00		3,614,684.19
04-11-2023	UPI/112976778/EATSURE/eatsure@hdfcbank	UPI231590473	DR	722.00		3,613,962.19
05-11-2023	POS/410013/MYNTRA INDIA/CARD **7973	POS46062211	DR	889.00		3,613,073.19
05-11-2023	ATM/CASH WDL/S1AX2056/AXIS ATM SINGANALLUR	ATM57552655	DR	5,000.00		3,608,073.19
05-11-2023	ACH/DEBIT/HOTSTAR/SUB26746923	SUB280942	DR	149.00		3,607,924.19
06-11-2023	POS/394677/FLIPKART INDIA/CARD **2941	POS77432009	DR	26,447.00		3,581,477.19
07-11-2023	POS/921613/AMAZON INDIA/CARD **8247	POS64516826	DR	1,309.00		3,580,168.19
07-11-2023	POS/449634/HOTEL ANNAPOORNA/CARD **8679	POS98581846	DR	266.00		3,579,902.19
08-11-2023	POS/415500/BHARAT PETROLEUM CBE/CARD **9835	FUEL39677256	DR	3,082.00		3,576,820.19
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15775000	NET568749	DR	599.00		3,576,221.19
09-11-2023	UPI/153489186/ZOMATO/zomato@hdfcbank	UPI566100271	DR	174.00		3,576,047.19
10-11-2023	UPI/687735762/EATSURE/eatsure@hdfcbank	UPI798345154	DR	674.00		3,575,373.19
10-11-2023	UPI/968086621/SWIGGY/swiggy@hdfcbank	UPI136675915	DR	280.00		3,575,093.19
11-11-2023	NEFT/PPF/AC997274717/PPF DEPOSIT	PPF3071059	DR	2,500.00		3,572,593.19
11-11-2023	UPI/286448986/INDANE GAS CBE/indane@ybl	UPI383489976	DR	983.00		3,571,610.19
12-11-2023	POS/424712/AMAZON INDIA/CARD **7892	POS79857380	DR	1,821.00		3,569,789.19
12-11-2023	POS/328731/AMAZON INDIA/CARD **6857	POS12494452	DR	3,424.00		3,566,365.19
12-11-2023	ATM/CASH WDL/S1HD6624/HDFC ATM THUDIYALUR	ATM92659229	DR	3,000.00		3,563,365.19
12-11-2023	UPI/789581222/UBER/uber@ybl	UPI968481272	DR	251.00		3,563,114.19
13-11-2023	UPI/342020122/OLA/ola@ybl	UPI934045269	DR	184.00		3,562,930.19
14-11-2023	UPI/656628733/SWIGGY/swiggy@hdfcbank	UPI858752222	DR	402.00		3,562,528.19
15-11-2023	POS/790097/MYNTRA INDIA/CARD **6366	POS10701764	DR	11,866.00		3,550,662.19
15-11-2023	UPI/133116853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358014834	DR	1,898.00		3,548,764.19
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2450565256	ELEC411920	DR	1,675.00		3,547,089.19
17-11-2023	UPI/958247749/DMART COIMBATORE/dmartcoimbatore@upi	UPI173484834	DR	4,504.00		3,542,585.19
18-11-2023	POS/367727/HP PETROL RS PURAM/CARD **4919	FUEL75542039	DR	3,318.00		3,539,267.19
18-11-2023	UPI/946271331/BOOKMYSHOW/bms@axisbank	UPI808312348	DR	462.00		3,538,805.19
19-11-2023	UPI/463618223/UBER/uber@ybl	UPI424607138	DR	148.00		3,538,657.19
21-11-2023	POS/401836/AJO INDIA/CARD **8213	POS35305134	DR	1,682.00		3,536,975.19
21-11-2023	UPI/845360487/EATSURE/eatsure@hdfcbank	UPI288486323	DR	394.00		3,536,581.19
21-11-2023	UPI/477132605/ZOMATO/zomato@hdfcbank	UPI644788576	DR	542.00		3,536,039.19
21-11-2023	UPI/713572617/ZOMATO/zomato@hdfcbank	UPI253373761	DR	708.00		3,535,331.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	UPI/709736423/SWIGGY/swiggy@hdfcbank	UPI812280570	DR	182.00		3,535,149.19
23-11-2023	UPI/395417050/JIO RECHARGE/jio@paytm	UPI203352444	DR	399.00		3,534,750.19
23-11-2023	UPI/491860250/SWIGGY/swiggy@hdfcbank	UPI189114524	DR	505.00		3,534,245.19
23-11-2023	POS/144135/BHARAT PETROLEUM CBE/CARD **9580	FUEL32683732	DR	1,017.00		3,533,228.19
25-11-2023	UPI/785002193/EATSURE/eatsure@hdfcbank	UPI618638942	DR	283.00		3,532,945.19
25-11-2023	ATM/CASH WDL/S1AX8384/AXIS ATM SAIBABA COLONY	ATM87200600	DR	3,000.00		3,529,945.19
26-11-2023	UPI/636264624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107697252	DR	4,186.00		3,525,759.19
27-11-2023	UPI/465602255/DMART COIMBATORE/dmartcoimbatore@upi	UPI546347075	DR	1,944.00		3,523,815.19
30-11-2023	UPI/134684032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559886087	DR	2,542.00		3,521,273.19
01-12-2023	NEFT-461017-PRICOL LIMITED-SALARY NOV	NEFT97078323	CR		223,124.73	3,744,397.92
01-12-2023	POS/272549/AJIO INDIA/CARD **4427	POS38427791	DR	787.00		3,743,610.92
01-12-2023	UPI/241058293/BOOKMYSHOW/bms@axisbank	UPI210468024	DR	965.00		3,742,645.92
02-12-2023	UPI/791612827/EATSURE/eatsure@hdfcbank	UPI689786365	DR	241.00		3,742,404.92
02-12-2023	POS/661540/INDIAN OIL GANDHIPURAM/CARD **5738	FUEL86962484	DR	1,570.00		3,740,834.92
03-12-2023	POS/530147/MYNTRA INDIA/CARD **3190	POS54551143	DR	2,048.00		3,738,786.92
03-12-2023	POS/982198/BHARAT PETROLEUM CBE/CARD **2416	FUEL79832358	DR	1,544.00		3,737,242.92
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18200252	NET840007	DR	1,199.00		3,736,043.92
05-12-2023	POS/467876/MEESHO INDIA/CARD **6032	POS52705132	DR	2,066.00		3,733,977.92
06-12-2023	NEFT/417216/FAMILY SUPPORT/TRANSFER	NEFT74719172	DR	6,749.00		3,727,228.92
08-12-2023	POS/818124/FLIPKART INDIA/CARD **4671	POS25754985	DR	3,217.00		3,724,011.92
08-12-2023	UPI/914566140/MORE SUPERMARKET/moresupermarket@upi	UPI496475659	DR	2,709.00		3,721,302.92
09-12-2023	UPI/428810952/SWIGGY/swiggy@hdfcbank	UPI463438895	DR	788.00		3,720,514.92
09-12-2023	POS/271092/SREE ANNAPOORNA/CARD **6289	POS14547730	DR	1,773.00		3,718,741.92
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9848934999	ELEC983954	DR	1,428.00		3,717,313.92
11-12-2023	ATM/CASH WDL/S1AX1262/AXIS ATM SARAVANAMPATTI	ATM36696318	DR	2,000.00		3,715,313.92
12-12-2023	UPI/983241543/ZOMATO/zomato@hdfcbank	UPI245684046	DR	322.00		3,714,991.92
12-12-2023	POS/303322/SHELL TRICHY ROAD/CARD **4273	FUEL42851213	DR	1,363.00		3,713,628.92
13-12-2023	POS/470027/MEESHO INDIA/CARD **9384	POS51378001	DR	2,332.00		3,711,296.92
14-12-2023	POS/445573/AJIO INDIA/CARD **5259	POS47920686	DR	3,412.00		3,707,884.92
14-12-2023	POS/592854/SHELL TRICHY ROAD/CARD **8782	FUEL25765071	DR	2,080.00		3,705,804.92
15-12-2023	UPI/413595783/NETMEDS CBE/netmedscbe@ybl	UPI923027544	DR	530.00		3,705,274.92
17-12-2023	POS/808462/MEESHO INDIA/CARD **1665	POS17766322	DR	2,318.00		3,702,956.92
17-12-2023	ATM/CASH WDL/S1AX3939/AXIS ATM SINGANALLUR	ATM19234806	DR	5,000.00		3,697,956.92
17-12-2023	UPI/182044461/RAPIDO/rapido@ybl	UPI797278818	DR	302.00		3,697,654.92
18-12-2023	UPI/852226135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215638348	DR	3,967.00		3,693,687.92
18-12-2023	UPI/463343015/RAPIDO/rapido@ybl	UPI418738448	DR	210.00		3,693,477.92
19-12-2023	NEFT/PPF/AC847965589/PPF DEPOSIT	PPF6498771	DR	2,500.00		3,690,977.92
20-12-2023	UPI/122074192/JIO RECHARGE/jio@paytm	UPI672780254	DR	299.00		3,690,678.92
20-12-2023	POS/154102/AMAZON INDIA/CARD **1608	POS61166100	DR	930.00		3,689,748.92
20-12-2023	UPI/793558008/SWIGGY/swiggy@hdfcbank	UPI855295706	DR	580.00		3,689,168.92
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4830/PAYMENT	CC47496023	DR	64,240.78		3,624,928.14
23-12-2023	POS/743890/KOVAI BIRIYANI/CARD **7742	POS64232458	DR	1,037.00		3,623,891.14
23-12-2023	ATM/CASH WDL/S1IO1335/IOB ATM SAIBABA COLONY	ATM65381578	DR	5,000.00		3,618,891.14
24-12-2023	POS/320166/MEESHO INDIA/CARD **7100	POS13758229	DR	2,206.00		3,616,685.14
25-12-2023	POS/172830/AMAZON INDIA/CARD **8071	POS63058602	DR	2,446.00		3,614,239.14
25-12-2023	UPI/680968476/NETMEDS CBE/netmedscbe@ybl	UPI570577715	DR	128.00		3,614,111.14
26-12-2023	POS/735942/MEESHO INDIA/CARD **1705	POS76191895	DR	3,436.00		3,610,675.14
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146176	DR	17.70		3,610,657.44
28-12-2023	POS/573707/SHELL TRICHY ROAD/CARD **5260	FUEL96944303	DR	2,964.00		3,607,693.44
30-12-2023	NEFT-646814-PRICOL LIMITED-SALARY DEC	NEFT21617998	CR		215,730.42	3,823,423.86
31-12-2023	POS/385393/MYNTRA INDIA/CARD **5678	POS23258146	DR	1,067.00		3,822,356.86
31-12-2023	POS/103570/AJIO INDIA/CARD **7775	POS80608776	DR	759.00		3,821,597.86
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT274979	CR		20,063.39	3,841,661.25
01-01-2024	UPI/929379687/UBER/uber@ybl	UPI728367150	DR	318.00		3,841,343.25
05-01-2024	POS/326670/MEESHO INDIA/CARD **3092	POS69979287	DR	1,137.00		3,840,206.25
05-01-2024	POS/309282/SREE ANNAPOORNA/CARD **6381	POS99933135	DR	430.00		3,839,776.25
05-01-2024	POS/546433/JUNIOR KUPPANNA/CARD **9230	POS43836972	DR	1,249.00		3,838,527.25
05-01-2024	ATM/CASH WDL/S1AX3097/AXIS ATM HOPES COLLEGE	ATM51084573	DR	10,000.00		3,828,527.25
07-01-2024	UPI/918240115/ZOMATO/zomato@hdfcbank	UPI827781915	DR	485.00		3,828,042.25
08-01-2024	NEFT/721558/FAMILY SUPPORT/TRANSFER	NEFT37293440	DR	15,619.00		3,812,423.25
09-01-2024	UPI/763676410/ZOMATO/zomato@hdfcbank	UPI147256795	DR	288.00		3,812,135.25
11-01-2024	NEFT/PPF/AC935389528/PPF DEPOSIT	PPF9989498	DR	2,500.00		3,809,635.25
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585000041	ELEC270921	DR	1,380.00		3,808,255.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	UPI/727448670/EATSURE/eatsure@hdfcbank	UPI214411760	DR	247.00		3,808,008.25
12-01-2024	POS/381833/MEESHO INDIA/CARD **6837	POS53151780	DR	1,591.00		3,806,417.25
13-01-2024	UPI/371098032/NILGIRIS CBE/nilgiriscbe@upi	UPI669535069	DR	2,236.00		3,804,181.25
13-01-2024	ATM/CASH WDL/S1CA7157/CANARA ATM SUNGAM	ATM86048888	DR	3,000.00		3,801,181.25
15-01-2024	POS/499092/AJIO INDIA/CARD **9785	POS96528284	DR	580.00		3,800,601.25
15-01-2024	UPI/923337957/SWIGGY/swiggy@hdfcbank	UPI643202956	DR	698.00		3,799,903.25
15-01-2024	UPI/875228183/MEDPLUS CBE/medpluscbe@ybl	UPI722126480	DR	722.00		3,799,181.25
16-01-2024	UPI/456685782/EATSURE/eatsure@hdfcbank	UPI566703526	DR	378.00		3,798,803.25
16-01-2024	POS/454711/ANNAPOORNA CBE/CARD **8434	POS59316457	DR	1,393.00		3,797,410.25
17-01-2024	UPI/296954985/SWIGGY/swiggy@hdfcbank	UPI135648435	DR	474.00		3,796,936.25
17-01-2024	UPI/370168811/EATSURE/eatsure@hdfcbank	UPI456860897	DR	450.00		3,796,486.25
19-01-2024	POS/218013/AJIO INDIA/CARD **5620	POS83639105	DR	3,594.00		3,792,892.25
19-01-2024	UPI/554500827/SWIGGY/swiggy@hdfcbank	UPI953348222	DR	233.00		3,792,659.25
19-01-2024	ATM/CASH WDL/S1C5006/CICI ATM TRICHY ROAD	ATM90113865	DR	5,000.00		3,787,659.25
20-01-2024	ATM/CASH WDL/S1AX8602/AXIS ATM PEELAMEDU	ATM11433552	DR	5,000.00		3,782,659.25
20-01-2024	UPI/992469124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128502471	DR	558.00		3,782,101.25
20-01-2024	NEFT/614372/HEALTH INSURANCE/PREMIUM	INS88835446	DR	38,811.00		3,743,290.25
21-01-2024	UPI/856056922/AIRTEL RECHARGE/airtel@paytm	UPI568070224	DR	599.00		3,742,691.25
21-01-2024	UPI/358663793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608943890	DR	3,759.00		3,738,932.25
21-01-2024	POS/798919/KOVALI BIRIYANI/CARD **1285	POS30612476	DR	1,219.00		3,737,713.25
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4944/PAYMENT	CC78214150	DR	41,172.66		3,696,540.59
25-01-2024	UPI/768722711/INDANE GAS CBE/indane@ybl	UPI723404249	DR	927.00		3,695,613.59
28-01-2024	UPI/154846479/OLA/ola@ybl	UPI954257969	DR	123.00		3,695,490.59
01-02-2024	NEFT-600249-PRICOL LIMITED-SALARY JAN	NEFT87370707	CR		238,065.01	3,933,555.60
01-02-2024	UPI/200995698/NILGIRIS CBE/nilgiriscbe@upi	UPI859022845	DR	2,232.00		3,931,323.60
01-02-2024	UPI/221845251/ZOMATO/zomato@hdfcbank	UPI483013891	DR	244.00		3,931,079.60
02-02-2024	UPI/149806693/SWIGGY/swiggy@hdfcbank	UPI763156420	DR	570.00		3,930,509.60
03-02-2024	UPI/593551034/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI617527562	DR	2,877.00		3,927,632.60
03-02-2024	POS/557698/SREE ANNAPOORNA/CARD **9300	POS28754759	DR	1,752.00		3,925,880.60
04-02-2024	UPI/429461052/INDANE GAS CBE/indane@ybl	UPI730342359	DR	912.00		3,924,968.60
04-02-2024	ACH/DEBIT/HOTSTAR/SUB11945066	SUB846162	DR	499.00		3,924,469.60
05-02-2024	ATM/CASH WDL/S1HD4011/HDFC ATM PEELAMEDU	ATM31899637	DR	2,000.00		3,922,469.60
06-02-2024	POS/793080/BHARAT PETROLEUM CBE/CARD **3198	FUEL73989528	DR	824.00		3,921,645.60
06-02-2024	UPI/860851393/MEDPLUS CBE/medpluscbe@ybl	UPI927083785	DR	255.00		3,921,390.60
07-02-2024	POS/554506/MYNTRA INDIA/CARD **2248	POS70937726	DR	3,231.00		3,918,159.60
08-02-2024	UPI/892148168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893158069	DR	4,690.00		3,913,469.60
08-02-2024	ATM/CASH WDL/S1AX4964/AXIS ATM HOPES COLLEGE	ATM76374496	DR	3,000.00		3,910,469.60
09-02-2024	UPI/608577287/NILGIRIS CBE/nilgiriscbe@upi	UPI563854302	DR	1,935.00		3,908,534.60
09-02-2024	UPI/345150222/EATSURE/eatsure@hdfcbank	UPI444774402	DR	200.00		3,908,334.60
10-02-2024	UPI/986362871/EATSURE/eatsure@hdfcbank	UPI212895066	DR	579.00		3,907,755.60
10-02-2024	ATM/CASH WDL/S1IO1750/IOB ATM AVINASHI ROAD	ATM35413116	DR	10,000.00		3,897,755.60
10-02-2024	UPI/977704106/UBER/uber@ybl	UPI680030917	DR	355.00		3,897,400.60
10-02-2024	NEFT/223557/FAMILY SUPPORT/TRANSFER	NEFT13395655	DR	24,801.00		3,872,599.60
12-02-2024	ATM/CASH WDL/S1AX8720/AXIS ATM KALAPATTI	ATM48715224	DR	2,000.00		3,870,599.60
14-02-2024	POS/537786/JUNIOR KUPPANNA/CARD **3045	POS56535362	DR	331.00		3,870,268.60
14-02-2024	UPI/274822885/OLA/ola@ybl	UPI429193410	DR	323.00		3,869,945.60
16-02-2024	UPI/340995124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542056996	DR	2,482.00		3,867,463.60
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4713462469	ELEC279616	DR	1,435.00		3,866,028.60
17-02-2024	POS/604009/AMAZON INDIA/CARD **9658	POS63586317	DR	770.00		3,865,258.60
18-02-2024	NEFT/PPF/AC575044221/PPF DEPOSIT	PPF2060498	DR	2,500.00		3,862,758.60
18-02-2024	UPI/259370014/ZOMATO/zomato@hdfcbank	UPI370676945	DR	482.00		3,862,276.60
20-02-2024	UPI/986215460/VI RECHARGE/vi@paytm	UPI802514172	DR	299.00		3,861,977.60
21-02-2024	UPI/168997017/UBER/uber@ybl	UPI440818164	DR	175.00		3,861,802.60
24-02-2024	ATM/CASH WDL/S1IO5659/IOB ATM TRICHY ROAD	ATM69503425	DR	1,000.00		3,860,802.60
25-02-2024	UPI/290811815/SWIGGY/swiggy@hdfcbank	UPI125334304	DR	701.00		3,860,101.60
25-02-2024	UPI/451951275/EATSURE/eatsure@hdfcbank	UPI532059200	DR	580.00		3,859,521.60
25-02-2024	POS/782985/HP PETROL RS PURAM/CARD **1720	FUEL88087496	DR	2,267.00		3,857,254.60
26-02-2024	POS/840696/JUNIOR KUPPANNA/CARD **6964	POS44402031	DR	1,414.00		3,855,840.60
27-02-2024	POS/471499/AMAZON INDIA/CARD **1932	POS84933637	DR	2,287.00		3,853,553.60
27-02-2024	UPI/420774934/OLA/ola@ybl	UPI289845090	DR	281.00		3,853,272.60
28-02-2024	UPI/983274450/EATSURE/eatsure@hdfcbank	UPI444900701	DR	442.00		3,852,830.60
28-02-2024	POS/225936/HP PETROL RS PURAM/CARD **8214	FUEL94648496	DR	3,212.00		3,849,618.60
28-02-2024	UPI/215989855/RAPIDO/rapido@ybl	UPI469018173	DR	207.00		3,849,411.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	NEFT-953125-PRICOL LIMITED-SALARY FEB	NEFT42879983	CR		232,018.47	4,081,430.07
29-02-2024	ATM/CASH WDL/S1AX4185/AXIS ATM TOWN HALL	ATM96306201	DR	2,000.00		4,079,430.07
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41464402	NET706552	DR	1,199.00		4,078,231.07
01-03-2024	POS/193235/AMAZON INDIA/CARD **2913	POS76226152	DR	999.00		4,077,232.07
01-03-2024	UPI/178773680/UBER/uber@ybl	UPI473128082	DR	178.00		4,077,054.07
02-03-2024	UPI/155576017/OLA/ola@ybl	UPI330851084	DR	132.00		4,076,922.07
05-03-2024	POS/409105/MEESHO INDIA/CARD **7436	POS49604977	DR	2,724.00		4,074,198.07
05-03-2024	POS/106875/A2B ADYAR ANANDA BHAVAN/CARD **9677	POS78725455	DR	1,461.00		4,072,737.07
06-03-2024	POS/524430/INDIAN OIL GANDHIPURAM/CARD **2731	FUEL20852270	DR	3,359.00		4,069,378.07
06-03-2024	UPI/695406537/UBER/uber@ybl	UPI653401846	DR	296.00		4,069,082.07
07-03-2024	UPI/104415737/EATSURE/eatsure@hdfcbank	UPI707811815	DR	770.00		4,068,312.07
07-03-2024	UPI/660564256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584063110	DR	887.00		4,067,425.07
07-03-2024	ACH/DEBIT/HOTSTAR/SUB11206627	SUB808431	DR	199.00		4,067,226.07
08-03-2024	POS/214434/BHARAT PETROLEUM CBE/CARD **1393	FUEL22320813	DR	3,033.00		4,064,193.07
09-03-2024	UPI/401759763/ZOMATO/zomato@hdfcbank	UPI394830692	DR	301.00		4,063,892.07
09-03-2024	ATM/CASH WDL/S1AX9621/AXIS ATM SINGANALLUR	ATM38461947	DR	3,000.00		4,060,892.07
10-03-2024	ATM/CASH WDL/S1AX4221/AXIS ATM VADAVALLI	ATM49881339	DR	1,000.00		4,059,892.07
12-03-2024	ATM/CASH WDL/S1IO9682/IOB ATM VADAVALLI	ATM13609302	DR	5,000.00		4,054,892.07
13-03-2024	UPI/588826867/UBER/uber@ybl	UPI485560111	DR	262.00		4,054,630.07
14-03-2024	UPI/248856973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742604331	DR	4,098.00		4,050,532.07
14-03-2024	UPI/318961494/EATSURE/eatsure@hdfcbank	UPI140354144	DR	182.00		4,050,350.07
14-03-2024	POS/857729/INDIAN OIL AVINASHI RD/CARD **5780	FUEL46899760	DR	2,811.00		4,047,539.07
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8632/PAYMENT	CC25515836	DR	25,802.81		4,021,736.26
16-03-2024	UPI/532936945/EATSURE/eatsure@hdfcbank	UPI635112888	DR	770.00		4,020,966.26
16-03-2024	ATM/CASH WDL/S1IC9124/CICI ATM HOPES COLLEGE	ATM99586858	DR	1,000.00		4,019,966.26
17-03-2024	NEFT/PPF/AC511826784/PPF DEPOSIT	PPF4951359	DR	2,500.00		4,017,466.26
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7790963717	ELEC966161	DR	2,975.00		4,014,491.26
18-03-2024	UPI/244450149/EATSURE/eatsure@hdfcbank	UPI560255669	DR	414.00		4,014,077.26
19-03-2024	POS/592868/MYNTRA INDIA/CARD **9708	POS72530478	DR	2,115.00		4,011,962.26
19-03-2024	UPI/945863948/EATSURE/eatsure@hdfcbank	UPI283162377	DR	288.00		4,011,674.26
20-03-2024	POS/845822/MEESHO INDIA/CARD **4353	POS52911817	DR	3,628.00		4,008,046.26
20-03-2024	UPI/413001624/ZOMATO/zomato@hdfcbank	UPI838416657	DR	213.00		4,007,833.26
20-03-2024	POS/118648/INDIAN OIL AVINASHI RD/CARD **6262	FUEL84110341	DR	2,344.00		4,005,489.26
21-03-2024	POS/941324/MEESHO INDIA/CARD **7357	POS83321662	DR	26,590.00		3,978,899.26
23-03-2024	UPI/638091743/ZOMATO/zomato@hdfcbank	UPI251318954	DR	444.00		3,978,455.26
24-03-2024	POS/669088/AMAZON INDIA/CARD **6437	POS60620332	DR	2,700.00		3,975,755.26
24-03-2024	ATM/CASH WDL/S1HD7317/HDFC ATM AVINASHI ROAD	ATM38053606	DR	5,000.00		3,970,755.26
25-03-2024	UPI/213745184/VI RECHARGE/vi@paytm	UPI260455947	DR	399.00		3,970,356.26
26-03-2024	POS/169253/MEESHO INDIA/CARD **4703	POS78217828	DR	14,983.00		3,955,373.26
26-03-2024	POS/526690/INDIAN OIL AVINASHI RD/CARD **9643	FUEL12766495	DR	2,086.00		3,953,287.26
27-03-2024	UPI/530338681/SWIGGY/swiggy@hdfcbank	UPI752562385	DR	280.00		3,953,007.26
28-03-2024	UPI/752080925/EATSURE/eatsure@hdfcbank	UPI311762106	DR	229.00		3,952,778.26
29-03-2024	UPI/931408446/NILGIRIS CBE/nilgiriscbe@upi	UPI617522900	DR	1,732.00		3,951,046.26
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992383	DR	17.70		3,951,028.56
30-03-2024	NEFT-816715-PRICOL LIMITED-SALARY MAR	NEFT69289127	CR		232,036.97	4,183,065.53
30-03-2024	UPI/923299530/SWIGGY/swiggy@hdfcbank	UPI846870835	DR	414.00		4,182,651.53
31-03-2024	UPI/328849980/EATSURE/eatsure@hdfcbank	UPI754412039	DR	294.00		4,182,357.53
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT873048	CR		21,957.38	4,204,314.91
01-04-2024	UPI/555983003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847237842	DR	4,832.00		4,199,482.91
02-04-2024	UPI/711862561/EATSURE/eatsure@hdfcbank	UPI615196504	DR	388.00		4,199,094.91
03-04-2024	UPI/312655977/RAPIDO/rapido@ybl	UPI595058592	DR	381.00		4,198,713.91
04-04-2024	POS/426331/BHARAT PETROLEUM CBE/CARD **9223	FUEL69446034	DR	3,400.00		4,195,313.91
05-04-2024	POS/382164/MEESHO INDIA/CARD **6082	POS74814227	DR	2,473.00		4,192,840.91
05-04-2024	UPI/742357573/SWIGGY/swiggy@hdfcbank	UPI322419211	DR	672.00		4,192,168.91
06-04-2024	ATM/CASH WDL/S1HD6349/HDFC ATM SINGANALLUR	ATM43732377	DR	5,000.00		4,187,168.91
07-04-2024	UPI/453697791/OLA/ola@ybl	UPI671941391	DR	124.00		4,187,044.91
10-04-2024	POS/349937/FLIPKART INDIA/CARD **8697	POS89878970	DR	3,113.00		4,183,931.91
11-04-2024	UPI/755950762/EATSURE/eatsure@hdfcbank	UPI288614696	DR	506.00		4,183,425.91
12-04-2024	UPI/413586645/NILGIRIS CBE/nilgiriscbe@upi	UPI949560376	DR	3,049.00		4,180,376.91
12-04-2024	UPI/489337875/RAPIDO/rapido@ybl	UPI533786635	DR	329.00		4,180,047.91
13-04-2024	NEFT/PPF/AC840320598/PPF DEPOSIT	PPF1891656	DR	2,500.00		4,177,547.91
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4829604722	ELEC412247	DR	3,189.00		4,174,358.91
14-04-2024	UPI/448835941/DMART COIMBATORE/dmartcoimbatore@upi	UPI213667439	DR	4,345.00		4,170,013.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	POS/207093/HOTEL ANNAPOORNA/CARD **4676	POS58034707	DR	833.00		4,169,180.91
14-04-2024	UPI/651571904/OLA/ola@ybl	UPI445518892	DR	116.00		4,169,064.91
15-04-2024	POS/422058/MEESHO INDIA/CARD **7511	POS89467477	DR	1,874.00		4,167,190.91
15-04-2024	POS/696706/FLIPKART INDIA/CARD **5670	POS41744599	DR	1,610.00		4,165,580.91
16-04-2024	UPI/481283988/VI RECHARGE/vi@paytm	UPI154332915	DR	399.00		4,165,181.91
16-04-2024	UPI/474987514/SWIGGY/swiggy@hdfcbank	UPI108915287	DR	479.00		4,164,702.91
17-04-2024	UPI/911736642/EATSURE/eatsure@hdfcbank	UPI997745306	DR	361.00		4,164,341.91
18-04-2024	POS/807626/AMAZON INDIA/CARD **9966	POS22098437	DR	3,619.00		4,160,722.91
22-04-2024	UPI/861265805/EATSURE/eatsure@hdfcbank	UPI489029790	DR	282.00		4,160,440.91
22-04-2024	UPI/895118723/EATSURE/eatsure@hdfcbank	UPI635668336	DR	590.00		4,159,850.91
22-04-2024	POS/576519/SHELL TRICHY ROAD/CARD **3218	FUEL61176386	DR	1,653.00		4,158,197.91
23-04-2024	POS/174216/MYNTRA INDIA/CARD **2521	POS56487586	DR	2,341.00		4,155,856.91
23-04-2024	UPI/937240386/NETMEDS CBE/netmedscbe@ybl	UPI646617820	DR	133.00		4,155,723.91
24-04-2024	UPI/215579266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523845969	DR	1,581.00		4,154,142.91
24-04-2024	UPI/571018652/UBER/uber@ybl	UPI435573279	DR	338.00		4,153,804.91
25-04-2024	POS/431152/AMAZON INDIA/CARD **9541	POS64382584	DR	2,988.00		4,150,816.91
25-04-2024	POS/433050/KOVAI BIRIYANI/CARD **4119	POS92513836	DR	708.00		4,150,108.91
25-04-2024	UPI/917085403/OLA/ola@ybl	UPI613170118	DR	241.00		4,149,867.91
27-04-2024	UPI/632518773/SWIGGY/swiggy@hdfcbank	UPI102945980	DR	353.00		4,149,514.91
27-04-2024	ATM/CASH WDL/S1AX2045/AXIS ATM SINGANALLUR	ATM41095686	DR	5,000.00		4,144,514.91
28-04-2024	NEFT-963233-PRICOL LIMITED-SALARY APR	NEFT30676375	CR		231,912.10	4,376,427.01
29-04-2024	UPI/400303149/INDANE GAS CBE/indane@ybl	UPI988635196	DR	1,074.00		4,375,353.01
29-04-2024	POS/847133/MEESHO INDIA/CARD **3587	POS20625257	DR	1,486.00		4,373,867.01
29-04-2024	POS/959202/HOTEL ANNAPOORNA/CARD **6400	POS63401245	DR	319.00		4,373,548.01
30-04-2024	POS/760259/AMAZON INDIA/CARD **1715	POS64702594	DR	1,293.00		4,372,255.01
30-04-2024	UPI/296299710/SWIGGY/swiggy@hdfcbank	UPI498292073	DR	294.00		4,371,961.01
30-04-2024	UPI/434453431/UBER/uber@ybl	UPI375304538	DR	86.00		4,371,875.01
01-05-2024	ATM/CASH WDL/S1C8327/CICI ATM VADAVALLI	ATM19892167	DR	2,000.00		4,369,875.01
01-05-2024	ATM/CASH WDL/S1CA9724/CANARA ATM AVINASHI ROAD	ATM33783954	DR	2,000.00		4,367,875.01
02-05-2024	UPI/701620217/ZOMATO/zomato@hdfcbank	UPI874660140	DR	270.00		4,367,605.01
02-05-2024	POS/129632/INDIAN OIL GANDHIPURAM/CARD **8279	FUEL15320443	DR	1,441.00		4,366,164.01
04-05-2024	POS/993027/INDIAN OIL GANDHIPURAM/CARD **1608	FUEL23371161	DR	1,098.00		4,365,066.01
04-05-2024	ATM/CASH WDL/S1HD7224/HDFC ATM SAIBABA COLONY	ATM47381842	DR	2,000.00		4,363,066.01
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17743040	NET284409	DR	999.00		4,362,067.01
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB84411820	SUB975887	DR	299.00		4,361,768.01
08-05-2024	POS/285161/AMAZON INDIA/CARD **8292	POS38044678	DR	3,684.00		4,358,084.01
08-05-2024	POS/253394/MYNTRA INDIA/CARD **9400	POS11449540	DR	2,027.00		4,356,057.01
08-05-2024	POS/429401/SHELL TRICHY ROAD/CARD **9611	FUEL94564065	DR	1,537.00		4,354,520.01
09-05-2024	POS/391469/FLIPKART INDIA/CARD **6517	POS63013337	DR	1,862.00		4,352,658.01
09-05-2024	POS/441106/AJIO INDIA/CARD **1015	POS86097238	DR	859.00		4,351,799.01
09-05-2024	UPI/346520580/RAPIDO/rapido@ybl	UPI276913277	DR	85.00		4,351,714.01
10-05-2024	UPI/261261758/EATSURE/eatsure@hdfcbank	UPI613455255	DR	174.00		4,351,540.01
12-05-2024	UPI/818950053/UBER/uber@ybl	UPI945129267	DR	189.00		4,351,351.01
13-05-2024	POS/147935/MEESHO INDIA/CARD **8080	POS35032305	DR	3,316.00		4,348,035.01
13-05-2024	UPI/485362515/ZOMATO/zomato@hdfcbank	UPI620231951	DR	183.00		4,347,852.01
13-05-2024	UPI/413753486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885187296	DR	949.00		4,346,903.01
15-05-2024	NEFT/PPF/AC107828744/PPF DEPOSIT	PPF9763704	DR	2,500.00		4,344,403.01
15-05-2024	UPI/508575045/ZOMATO/zomato@hdfcbank	UPI543762177	DR	746.00		4,343,657.01
15-05-2024	UPI/705575395/OLA/ola@ybl	UPI557423726	DR	226.00		4,343,431.01
17-05-2024	UPI/880635439/ZOMATO/zomato@hdfcbank	UPI963336250	DR	520.00		4,342,911.01
17-05-2024	UPI/759447293/ZOMATO/zomato@hdfcbank	UPI941497114	DR	258.00		4,342,653.01
17-05-2024	UPI/852994924/UBER/uber@ybl	UPI597444257	DR	160.00		4,342,493.01
18-05-2024	UPI/833520943/DMART COIMBATORE/dmartcoimbatore@upi	UPI579314868	DR	3,023.00		4,339,470.01
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4079481626	ELEC891520	DR	3,394.00		4,336,076.01
19-05-2024	UPI/373325352/SWIGGY/swiggy@hdfcbank	UPI571154402	DR	563.00		4,335,513.01
19-05-2024	POS/955620/KOVAI BIRIYANI/CARD **7197	POS44802873	DR	792.00		4,334,721.01
19-05-2024	UPI/639912210/OLA/ola@ybl	UPI722013443	DR	350.00		4,334,371.01
20-05-2024	UPI/738138887/AIRTEL RECHARGE/airtel@paytm	UPI711903851	DR	449.00		4,333,922.01
20-05-2024	POS/915983/ANNAPOORNA CBE/CARD **2684	POS21366189	DR	1,591.00		4,332,331.01
21-05-2024	POS/164093/INDIAN OIL GANDHIPURAM/CARD **2340	FUEL50664757	DR	2,739.00		4,329,592.01
22-05-2024	UPI/675880919/ZOMATO/zomato@hdfcbank	UPI300922628	DR	456.00		4,329,136.01
22-05-2024	ATM/CASH WDL/S1O9413/IOB ATM PEELAMEDU	ATM20096626	DR	3,000.00		4,326,136.01
23-05-2024	POS/803120/A2B ADYAR ANANDA BHAVAN/CARD **3181	POS46136283	DR	1,612.00		4,324,524.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	UPI/910857642/UBER/uber@ybl	UPI361287484	DR	248.00		4,324,276.01
24-05-2024	ATM/CASH WDL/S1SB7157/SBI ATM PEELAMEDU	ATM29515200	DR	3,000.00		4,321,276.01
26-05-2024	POS/790959/INDIAN OIL AVINASHI RD/CARD **8887	FUEL28458952	DR	2,351.00		4,318,925.01
27-05-2024	UPI/660173351/SWIGGY/swiggy@hdfcbank	UPI569243139	DR	271.00		4,318,654.01
27-05-2024	UPI/826945665/OLA/ola@ybl	UPI822139501	DR	320.00		4,318,334.01
27-05-2024	UPI/781388657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187455806	DR	337.00		4,317,997.01
28-05-2024	NEFT-892149-PRICOL LIMITED-SALARY MAY	NEFT36919177	CR		231,254.85	4,549,251.86
28-05-2024	UPI/935054415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350057363	DR	3,880.00		4,545,371.86
28-05-2024	UPI/641173664/OLA/ola@ybl	UPI795367743	DR	230.00		4,545,141.86
28-05-2024	UPI/521539136/RECEIVED FROM/friend@upi	UPI465751035	CR		14,837.00	4,559,978.86
29-05-2024	POS/375191/MEESHO INDIA/CARD **8563	POS20677609	DR	9,869.00		4,550,109.86
31-05-2024	UPI/739159801/EATSURE/eatsure@hdfcbank	UPI645254307	DR	573.00		4,549,536.86
31-05-2024	UPI/670261294/EATSURE/eatsure@hdfcbank	UPI362917447	DR	259.00		4,549,277.86
31-05-2024	ATM/CASH WDL/S1IC6839/CICI ATM TRICHY ROAD	ATM41562402	DR	5,000.00		4,544,277.86
02-06-2024	UPI/779627436/ZOMATO/zomato@hdfcbank	UPI375153505	DR	494.00		4,543,783.86
02-06-2024	POS/447417/A2B ADYAR ANANDA BHAVAN/CARD **8452	POS95029765	DR	1,576.00		4,542,207.86
03-06-2024	ACH/DEBIT/AMAZON PRIME/SUB88523691	SUB4111108	DR	149.00		4,542,058.86
04-06-2024	UPI/964513477/ZOMATO/zomato@hdfcbank	UPI693304602	DR	475.00		4,541,583.86
04-06-2024	POS/861046/SREE ANNAPOORNA/CARD **7336	POS47697411	DR	369.00		4,541,214.86
04-06-2024	UPI/739871843/UBER/uber@ybl	UPI145443372	DR	189.00		4,541,025.86
06-06-2024	POS/656043/MYNTRA INDIA/CARD **8780	POS99264498	DR	1,836.00		4,539,189.86
06-06-2024	NEFT/640666/FAMILY SUPPORT/TRANSFER	NEFT97126580	DR	7,477.00		4,531,712.86
08-06-2024	ATM/CASH WDL/S1AX7535/AXIS ATM RS PURAM	ATM68642641	DR	5,000.00		4,526,712.86
09-06-2024	UPI/181002253/EATSURE/eatsure@hdfcbank	UPI278505783	DR	296.00		4,526,416.86
09-06-2024	UPI/266460079/EATSURE/eatsure@hdfcbank	UPI981576481	DR	513.00		4,525,903.86
09-06-2024	UPI/692754163/SWIGGY/swiggy@hdfcbank	UPI113367636	DR	574.00		4,525,329.86
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26409273	NET258982	DR	799.00		4,524,530.86
11-06-2024	POS/596734/FLIPKART INDIA/CARD **4439	POS99418446	DR	2,842.00		4,521,688.86
12-06-2024	POS/779290/AMAZON INDIA/CARD **1992	POS37497082	DR	2,251.00		4,519,437.86
12-06-2024	POS/586275/MYNTRA INDIA/CARD **2473	POS72955108	DR	805.00		4,518,632.86
12-06-2024	UPI/557389312/ZOMATO/zomato@hdfcbank	UPI830829268	DR	657.00		4,517,975.86
13-06-2024	POS/134631/AMAZON INDIA/CARD **7051	POS27824291	DR	570.00		4,517,405.86
13-06-2024	UPI/798024553/MORE SUPERMARKET/moresupermarket@upi	UPI884416756	DR	3,331.00		4,514,074.86
15-06-2024	UPI/479358678/ZOMATO/zomato@hdfcbank	UPI815155622	DR	704.00		4,513,370.86
16-06-2024	POS/559720/MEESHO INDIA/CARD **8548	POS68020193	DR	2,937.00		4,510,433.86
16-06-2024	UPI/873799774/SWIGGY/swiggy@hdfcbank	UPI953853658	DR	266.00		4,510,167.86
16-06-2024	POS/820085/BHARAT PETROLEUM CBE/CARD **9228	FUEL40114065	DR	840.00		4,509,327.86
16-06-2024	ATM/CASH WDL/S1AX3775/AXIS ATM SAIBABA COLONY	ATM24904060	DR	3,000.00		4,506,327.86
16-06-2024	UPI/731482738/RAPIDO/rapido@ybl	UPI507719672	DR	399.00		4,505,928.86
17-06-2024	UPI/381288903/EATSURE/eatsure@hdfcbank	UPI863529612	DR	593.00		4,505,335.86
19-06-2024	NEFT/PPF/AC284292406/PPF DEPOSIT	PPF8902688	DR	2,500.00		4,502,835.86
19-06-2024	POS/723810/HOTEL ANNAPOORNA/CARD **9482	POS25583427	DR	1,239.00		4,501,596.86
19-06-2024	UPI/439068702/UBER/uber@ybl	UPI571539590	DR	309.00		4,501,287.86
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7504584821	ELEC720227	DR	3,016.00		4,498,271.86
20-06-2024	UPI/210008261/VI RECHARGE/vi@paytm	UPI276257665	DR	299.00		4,497,972.86
22-06-2024	UPI/130230256/EATSURE/eatsure@hdfcbank	UPI765120323	DR	209.00		4,497,763.86
23-06-2024	UPI/848994141/OLA/ola@ybl	UPI170364108	DR	358.00		4,497,405.86
24-06-2024	POS/750251/MYNTRA INDIA/CARD **1467	POS99029583	DR	2,065.00		4,495,340.86
24-06-2024	POS/155501/MYNTRA INDIA/CARD **3901	POS25966011	DR	1,610.00		4,493,730.86
24-06-2024	POS/191452/ANNAPOORNA CBE/CARD **1327	POS42011120	DR	591.00		4,493,139.86
26-06-2024	POS/721974/BHARAT PETROLEUM CBE/CARD **3817	FUEL28099318	DR	1,927.00		4,491,212.86
26-06-2024	ATM/CASH WDL/S1AX9730/AXIS ATM VADAVALLI	ATM61116098	DR	5,000.00		4,486,212.86
26-06-2024	ATM/CASH WDL/S1IO9972/IOB ATM RACE COURSE	ATM66212369	DR	5,000.00		4,481,212.86
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197798	DR	17.70		4,481,195.16
28-06-2024	NEFT-348451-PRICOL LIMITED-SALARY JUN	NEFT21284209	CR		234,982.51	4,716,177.67
28-06-2024	POS/878106/AJIO INDIA/CARD **9744	POS77997427	DR	2,303.00		4,713,874.67
28-06-2024	UPI/903382525/UBER/uber@ybl	UPI571055432	DR	304.00		4,713,570.67
29-06-2024	UPI/291201736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866110933	DR	2,577.00		4,710,993.67
30-06-2024	UPI/768764470/ZOMATO/zomato@hdfcbank	UPI672446567	DR	793.00		4,710,200.67
30-06-2024	ATM/CASH WDL/S1IC5865/CICI ATM SAIBABA COLONY	ATM15350115	DR	2,000.00		4,708,200.67
30-06-2024	ATM/CASH WDL/S1AX5314/AXIS ATM SUNGAM	ATM48580693	DR	5,000.00		4,703,200.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT416649	CR		24,691.80	4,727,892.47
01-07-2024	UPI/498774295/SWIGGY/swiggy@hdfcbank	UPI357195782	DR	289.00		4,727,603.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	POS/372360/MYNTRA INDIA/CARD **7606	POS42967505	DR	1,078.00		4,726,525.47
02-07-2024	UPI/579566344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610262138	DR	4,378.00		4,722,147.47
02-07-2024	UPI/199663164/SWIGGY/swiggy@hdfcbank	UPI912868038	DR	150.00		4,721,997.47
03-07-2024	POS/127464/AMAZON INDIA/CARD **7955	POS86361673	DR	1,066.00		4,720,931.47
04-07-2024	UPI/848650115/EATSURE/eatsure@hdfcbank	UPI681189080	DR	387.00		4,720,544.47
04-07-2024	ATM/CASH WDL/S1IO2616/IOB ATM VADAVALLI	ATM99283848	DR	10,000.00		4,710,544.47
05-07-2024	POS/633355/AMAZON INDIA/CARD **3619	POS23840232	DR	1,146.00		4,709,398.47
05-07-2024	UPI/119445912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620381502	DR	4,015.00		4,705,383.47
05-07-2024	UPI/864894237/NILGIRIS CBE/nilgiriscbe@upi	UPI434731211	DR	2,254.00		4,703,129.47
05-07-2024	UPI/529364276/ZOMATO/zomato@hdfcbank	UPI800477553	DR	193.00		4,702,936.47
05-07-2024	UPI/582451063/RAPIDO/rapido@ybl	UPI356031544	DR	250.00		4,702,686.47
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB13994202	SUB587730	DR	299.00		4,702,387.47
06-07-2024	UPI/801159924/SWIGGY/swiggy@hdfcbank	UPI542509728	DR	410.00		4,701,977.47
08-07-2024	UPI/642295789/INDANE GAS CBE/indane@ybl	UPI268139565	DR	1,061.00		4,700,916.47
08-07-2024	POS/311680/FLIPKART INDIA/CARD **2970	POS22244046	DR	2,524.00		4,698,392.47
08-07-2024	UPI/769870859/SWIGGY/swiggy@hdfcbank	UPI557939186	DR	234.00		4,698,158.47
08-07-2024	UPI/132219090/BOOKMYSHOW/bms@axisbank	UPI974358124	DR	996.00		4,697,162.47
09-07-2024	UPI/995366398/UBER/uber@ybl	UPI174033088	DR	325.00		4,696,837.47
09-07-2024	UPI/998822377/RECEIVED FROM/friend@upi	UPI143618957	CR		5,066.00	4,701,903.47
12-07-2024	POS/845468/ANNAPOORNA CBE/CARD **2898	POS17252359	DR	1,675.00		4,700,228.47
12-07-2024	UPI/185064723/NETMEDS CBE/netmedscbe@ybl	UPI297730028	DR	471.00		4,699,757.47
14-07-2024	POS/799878/A2B ADYAR ANANDA BHAVAN/CARD **8635	POS75923740	DR	714.00		4,699,043.47
14-07-2024	UPI/728080565/UBER/uber@ybl	UPI592993080	DR	315.00		4,698,728.47
15-07-2024	UPI/684430861/SWIGGY/swiggy@hdfcbank	UPI210153273	DR	647.00		4,698,081.47
16-07-2024	ATM/CASH WDL/S1AX7603/AXIS ATM VADAVALLI	ATM61056808	DR	2,000.00		4,696,081.47
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9507754776	ELEC197878	DR	1,680.00		4,694,401.47
17-07-2024	UPI/138259328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562636987	DR	2,393.00		4,692,008.47
17-07-2024	ATM/CASH WDL/S1AX2114/AXIS ATM TOWN HALL	ATM72282263	DR	1,000.00		4,691,008.47
19-07-2024	NEFT/PPF/AC700231539/PPF DEPOSIT	PPF9162425	DR	2,500.00		4,688,508.47
19-07-2024	ATM/CASH WDL/S1AX3326/AXIS ATM UKKADAM	ATM13091280	DR	5,000.00		4,683,508.47
19-07-2024	ATM/CASH WDL/S1IO8486/IOB ATM AVINASHI ROAD	ATM32118570	DR	5,000.00		4,678,508.47
20-07-2024	UPI/883612911/AIRTEL RECHARGE/airtel@paytm	UPI467360103	DR	449.00		4,678,059.47
21-07-2024	UPI/211281384/EATSURE/eatsure@hdfcbank	UPI498479603	DR	395.00		4,677,664.47
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4916/PAYMENT	CC80322750	DR	29,764.02		4,647,900.45
22-07-2024	POS/654394/A2B ADYAR ANANDA BHAVAN/CARD **8945	POS27150755	DR	1,102.00		4,646,798.45
22-07-2024	UPI/700659786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240038327	DR	987.00		4,645,811.45
23-07-2024	UPI/338875293/EATSURE/eatsure@hdfcbank	UPI554450500	DR	175.00		4,645,636.45
26-07-2024	UPI/368859828/EATSURE/eatsure@hdfcbank	UPI500161911	DR	526.00		4,645,110.45
29-07-2024	ATM/CASH WDL/S1AX9489/AXIS ATM RS PURAM	ATM61785731	DR	5,000.00		4,640,110.45
29-07-2024	UPI/674682165/OLA/ola@ybl	UPI879740400	DR	100.00		4,640,010.45
30-07-2024	POS/506576/AJIO INDIA/CARD **3431	POS79981557	DR	1,283.00		4,638,727.45
31-07-2024	POS/853550/AMAZON INDIA/CARD **4952	POS93361807	DR	1,752.00		4,636,975.45
31-07-2024	POS/792419/AMAZON INDIA/CARD **6373	POS96419344	DR	2,328.00		4,634,647.45
31-07-2024	UPI/822322199/SWIGGY/swiggy@hdfcbank	UPI895723534	DR	344.00		4,634,303.45
01-08-2024	NEFT-814258-PRICOL LIMITED-SALARY JUL	NEFT26292968	CR		230,000.25	4,864,303.70
01-08-2024	UPI/203103944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808570368	DR	1,506.00		4,862,797.70
01-08-2024	ATM/CASH WDL/S1AX5057/AXIS ATM SINGANALLUR	ATM84953937	DR	2,000.00		4,860,797.70
01-08-2024	UPI/285011930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429427731	DR	686.00		4,860,111.70
02-08-2024	UPI/383210957/ZOMATO/zomato@hdfcbank	UPI985563865	DR	439.00		4,859,672.70
03-08-2024	UPI/640976727/SWIGGY/swiggy@hdfcbank	UPI329361803	DR	698.00		4,858,974.70
05-08-2024	UPI/728381372/RAPIDO/rapido@ybl	UPI743323482	DR	118.00		4,858,856.70
05-08-2024	NEFT/287194/FAMILY SUPPORT/TRANSFER	NEFT72433260	DR	24,413.00		4,834,443.70
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53171953	NET808035	DR	1,199.00		4,833,244.70
07-08-2024	POS/848808/MEESHO INDIA/CARD **8869	POS81757846	DR	1,244.00		4,832,000.70
09-08-2024	UPI/126165158/ZOMATO/zomato@hdfcbank	UPI954532572	DR	569.00		4,831,431.70
09-08-2024	UPI/700584203/SWIGGY/swiggy@hdfcbank	UPI920444931	DR	752.00		4,830,679.70
09-08-2024	UPI/557991193/OLA/ola@ybl	UPI694733232	DR	349.00		4,830,330.70
10-08-2024	UPI/127904702/UBER/uber@ybl	UPI694331595	DR	236.00		4,830,094.70
11-08-2024	UPI/526243016/RAPIDO/rapido@ybl	UPI362283545	DR	362.00		4,829,732.70
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4289000599	ELEC202447	DR	1,628.00		4,828,104.70
13-08-2024	UPI/704575776/INDANE GAS CBE/indane@ybl	UPI240574311	DR	931.00		4,827,173.70
13-08-2024	POS/496262/MYNTRA INDIA/CARD **8242	POS68064175	DR	1,455.00		4,825,718.70
13-08-2024	ATM/CASH WDL/S1CA1884/CANARA ATM UKKADAM	ATM97465109	DR	5,000.00		4,820,718.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	NEFT/PPF/AC368282253/PPF DEPOSIT	PPF7061640	DR	2,500.00		4,818,218.70
16-08-2024	POS/516040/FLIPKART INDIA/CARD **9988	POS83347630	DR	2,691.00		4,815,527.70
18-08-2024	UPI/115658570/NETMEDS CBE/netmedscbe@ybl	UPI609763578	DR	994.00		4,814,533.70
21-08-2024	ATM/CASH WDL/S1AX1743/AXIS ATM AVINASHI ROAD	ATM31290181	DR	10,000.00		4,804,533.70
23-08-2024	UPI/180705606/JIO RECHARGE/jio@paytm	UPI211455345	DR	449.00		4,804,084.70
24-08-2024	UPI/393482750/SWIGGY/swiggy@hdfcbank	UPI808465576	DR	232.00		4,803,852.70
26-08-2024	UPI/364257404/SWIGGY/swiggy@hdfcbank	UPI662190667	DR	796.00		4,803,056.70
26-08-2024	UPI/768638884/OLA/ola@ybl	UPI101238993	DR	372.00		4,802,684.70
28-08-2024	NEFT-633972-PRICOL LIMITED-SALARY AUG	NEFT40818391	CR		231,762.71	5,034,447.41
28-08-2024	UPI/979810222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586732705	DR	2,478.00		5,031,969.41
28-08-2024	POS/660222/KOVAI BIRIYANI/CARD **7986	POS27473958	DR	384.00		5,031,585.41
30-08-2024	ATM/CASH WDL/S1AX9302/AXIS ATM SAIBABA COLONY	ATM46996340	DR	1,000.00		5,030,585.41
30-08-2024	UPI/452141253/UBER/uber@ybl	UPI936439215	DR	91.00		5,030,494.41
31-08-2024	UPI/378711976/OLA/ola@ybl	UPI128745569	DR	322.00		5,030,172.41
01-09-2024	POS/453122/AMAZON INDIA/CARD **9671	POS63530824	DR	2,797.00		5,027,375.41
01-09-2024	UPI/934739352/UBER/uber@ybl	UPI894306769	DR	201.00		5,027,174.41
02-09-2024	UPI/847254486/ZOMATO/zomato@hdfcbank	UPI604566392	DR	199.00		5,026,975.41
02-09-2024	ATM/CASH WDL/S1AX2257/AXIS ATM PEELAMEDU	ATM96512156	DR	1,000.00		5,025,975.41
03-09-2024	POS/573573/AMAZON INDIA/CARD **5091	POS69852632	DR	2,675.00		5,023,300.41
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48003015	NET317073	DR	1,199.00		5,022,101.41
04-09-2024	POS/103210/AMAZON INDIA/CARD **3325	POS56916044	DR	1,358.00		5,020,743.41
06-09-2024	UPI/884069039/SWIGGY/swiggy@hdfcbank	UPI481788411	DR	487.00		5,020,256.41
06-09-2024	POS/383429/HOTEL ANNAPOORNA/CARD **8316	POS64556833	DR	950.00		5,019,306.41
06-09-2024	NEFT/701736/FAMILY SUPPORT/TRANSFER	NEFT12778677	DR	15,651.00		5,003,655.41
07-09-2024	UPI/260698154/RAPIDO/rapido@ybl	UPI941916209	DR	173.00		5,003,482.41
10-09-2024	UPI/300154956/NILGIRIS CBE/nilgiriscbe@upi	UPI505778408	DR	4,334.00		4,999,148.41
10-09-2024	ATM/CASH WDL/S1AX8893/AXIS ATM HOPES COLLEGE	ATM20010355	DR	5,000.00		4,994,148.41
10-09-2024	UPI/891734084/OLA/ola@ybl	UPI837044431	DR	394.00		4,993,754.41
11-09-2024	UPI/516005501/SWIGGY/swiggy@hdfcbank	UPI623311756	DR	314.00		4,993,440.41
12-09-2024	POS/592491/SHREE ANANDHAAS/CARD **1585	POS45864851	DR	646.00		4,992,794.41
12-09-2024	ATM/CASH WDL/S1IO4742/IOB ATM SARAVANAMPATTI	ATM22665031	DR	3,000.00		4,989,794.41
13-09-2024	UPI/637832984/OLA/ola@ybl	UPI682979864	DR	222.00		4,989,572.41
14-09-2024	UPI/465733168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598473319	DR	1,702.00		4,987,870.41
14-09-2024	UPI/533370539/RAPIDO/rapido@ybl	UPI611002709	DR	225.00		4,987,645.41
15-09-2024	NEFT/PPF/AC308873503/PPF DEPOSIT	PPF6412315	DR	2,500.00		4,985,145.41
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8344/PAYMENT	CC96513160	DR	21,750.08		4,963,395.33
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3584937863	ELEC353290	DR	1,412.00		4,961,983.33
16-09-2024	UPI/966238562/EATSURE/eatsure@hdfcbank	UPI230212671	DR	260.00		4,961,723.33
17-09-2024	UPI/740634440/NILGIRIS CBE/nilgiriscbe@upi	UPI587348865	DR	4,284.00		4,957,439.33
18-09-2024	UPI/498746701/SWIGGY/swiggy@hdfcbank	UPI421296886	DR	281.00		4,957,158.33
18-09-2024	ATM/CASH WDL/S1HD2209/HDFC ATM KALAPATTI	ATM78527358	DR	2,000.00		4,955,158.33
19-09-2024	POS/241431/AJIO INDIA/CARD **7538	POS73630329	DR	1,138.00		4,954,020.33
19-09-2024	POS/606190/KOVAI BIRIYANI/CARD **4318	POS96311920	DR	1,695.00		4,952,325.33
20-09-2024	UPI/494527537/INDANE GAS CBE/indane@ybl	UPI469230821	DR	970.00		4,951,355.33
22-09-2024	UPI/602751851/JIO RECHARGE/jio@paytm	UPI578758344	DR	599.00		4,950,756.33
22-09-2024	POS/472089/FLIPKART INDIA/CARD **2701	POS39673015	DR	3,101.00		4,947,655.33
22-09-2024	UPI/633760215/SWIGGY/swiggy@hdfcbank	UPI259850618	DR	583.00		4,947,072.33
23-09-2024	UPI/512584817/ZOMATO/zomato@hdfcbank	UPI704399240	DR	356.00		4,946,716.33
23-09-2024	ATM/CASH WDL/S1AX9446/AXIS ATM TRICHY ROAD	ATM12032286	DR	10,000.00		4,936,716.33
26-09-2024	UPI/319526884/SWIGGY/swiggy@hdfcbank	UPI609584260	DR	749.00		4,935,967.33
27-09-2024	POS/828026/AMAZON INDIA/CARD **7506	POS38398316	DR	2,512.00		4,933,455.33
27-09-2024	POS/569975/FLIPKART INDIA/CARD **6308	POS11884917	DR	2,690.00		4,930,765.33
27-09-2024	ATM/CASH WDL/S1AX6372/AXIS ATM SAIBABA COLONY	ATM74101069	DR	3,000.00		4,927,765.33
28-09-2024	UPI/830693784/ZOMATO/zomato@hdfcbank	UPI975190182	DR	290.00		4,927,475.33
29-09-2024	UPI/964400232/OLA/ola@ybl	UPI436523576	DR	204.00		4,927,271.33
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521265	DR	17.70		4,927,253.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT636577	CR		27,067.42	4,954,321.05
01-10-2024	NEFT-215792-PRICOL LIMITED-SALARY SEP	NEFT80569788	CR		228,445.37	5,182,766.42
01-10-2024	POS/943182/MEESHO INDIA/CARD **4634	POS29242524	DR	631.00		5,182,135.42
02-10-2024	POS/301360/MYNTRA INDIA/CARD **4358	POS49126578	DR	3,245.00		5,178,890.42
02-10-2024	ATM/CASH WDL/S1HD2498/HDFC ATM METTUPALAYAM ROAD	ATM67198128	DR	10,000.00		5,168,890.42
03-10-2024	NEFT/942608/FAMILY SUPPORT/TRANSFER	NEFT88442872	DR	12,771.00		5,156,119.42
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44665300	NET807644	DR	1,199.00		5,154,920.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	POS/704481/MEESHO INDIA/CARD **2231	POS55057467	DR	2,275.00		5,152,645.42
06-10-2024	UPI/408503533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984814263	DR	3,822.00		5,148,823.42
06-10-2024	UPI/316222748/EATSURE/eatsure@hdfcbank	UPI595493633	DR	536.00		5,148,287.42
06-10-2024	POS/583108/INDIAN OIL GANDHIPURAM/CARD **6393	FUEL41596532	DR	1,236.00		5,147,051.42
07-10-2024	POS/972212/AMAZON INDIA/CARD **5832	POST2413883	DR	1,793.00		5,145,258.42
08-10-2024	POS/310094/MEESHO INDIA/CARD **5622	POS64041891	DR	869.00		5,144,389.42
08-10-2024	UPI/559723443/EATSURE/eatsure@hdfcbank	UPI574430623	DR	678.00		5,143,711.42
09-10-2024	POS/642882/JUNIOR KUPPANNA/CARD **1559	POS19634348	DR	948.00		5,142,763.42
10-10-2024	POS/924638/KOVAI BIRIYANI/CARD **4842	POS30482170	DR	1,461.00		5,141,302.42
11-10-2024	POS/655492/MYNTRA INDIA/CARD **6737	POST8075334	DR	521.00		5,140,781.42
11-10-2024	POS/433579/AJO INDIA/CARD **6273	POS42982955	DR	835.00		5,139,946.42
12-10-2024	UPI/779605960/DMART COIMBATORE/dmartcoimbatore@upi	UPI339559139	DR	4,853.00		5,135,093.42
13-10-2024	POS/481081/AJO INDIA/CARD **6729	POS26701793	DR	1,155.00		5,133,938.42
14-10-2024	NEFT/PPF/AC787680791/PPF DEPOSIT	PPF9318900	DR	2,500.00		5,131,438.42
14-10-2024	UPI/134188310/EATSURE/eatsure@hdfcbank	UPI317972243	DR	635.00		5,130,803.42
15-10-2024	UPI/972981997/AIRTEL RECHARGE/airtel@paytm	UPI726748032	DR	699.00		5,130,104.42
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2898520540	ELEC788363	DR	1,495.00		5,128,609.42
16-10-2024	POS/290665/MYNTRA INDIA/CARD **6610	POS24785753	DR	2,822.00		5,125,787.42
16-10-2024	POS/749415/INDIAN OIL GANDHIPURAM/CARD **1244	FUEL51327041	DR	2,006.00		5,123,781.42
17-10-2024	UPI/183768675/INDANE GAS CBE/indane@ybl	UPI950682566	DR	1,080.00		5,122,701.42
17-10-2024	UPI/191006287/MORE SUPERMARKET/moresupermarket@upi	UPI156286474	DR	2,301.00		5,120,400.42
18-10-2024	POS/209011/AMAZON INDIA/CARD **5193	POS62408509	DR	2,750.00		5,117,650.42
18-10-2024	POS/411550/AMAZON INDIA/CARD **4057	POS71350241	DR	1,846.00		5,115,804.42
19-10-2024	POS/641428/AJO INDIA/CARD **1737	POS69913273	DR	1,192.00		5,114,612.42
19-10-2024	UPI/686366158/SWIGGY/swiggy@hdfcbank	UPI339867330	DR	302.00		5,114,310.42
19-10-2024	UPI/598474063/UBER/uber@ybl	UPI294107831	DR	349.00		5,113,961.42
20-10-2024	UPI/449328916/SWIGGY/swiggy@hdfcbank	UPI699160363	DR	742.00		5,113,219.42
20-10-2024	UPI/184977878/ZOMATO/zomato@hdfcbank	UPI450622664	DR	608.00		5,112,611.42
20-10-2024	UPI/735400026/NETMEDS CBE/netmedscbe@ybl	UPI151702074	DR	865.00		5,111,746.42
21-10-2024	UPI/387945921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545183637	DR	1,831.00		5,109,915.42
23-10-2024	POS/802823/INDIAN OIL AVINASHI RD/CARD **5326	FUEL78387253	DR	2,218.00		5,107,697.42
24-10-2024	UPI/674245749/ZOMATO/zomato@hdfcbank	UPI722460217	DR	236.00		5,107,461.42
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8873/PAYMENT	CC71886307	DR	48,436.29		5,059,025.13
25-10-2024	UPI/182794288/ZOMATO/zomato@hdfcbank	UPI622960989	DR	331.00		5,058,694.13
25-10-2024	ATM/CASH WDL/S1AX5955/AXIS ATM HOPES COLLEGE	ATM58069080	DR	5,000.00		5,053,694.13
25-10-2024	UPI/321442428/NETMEDS CBE/netmedscbe@ybl	UPI925118357	DR	467.00		5,053,227.13
27-10-2024	UPI/119648437/DMART COIMBATORE/dmartcoimbatore@upi	UPI585383596	DR	4,898.00		5,048,329.13
28-10-2024	UPI/708312897/SWIGGY/swiggy@hdfcbank	UPI322904522	DR	393.00		5,047,936.13
28-10-2024	UPI/387785587/EATSURE/eatsure@hdfcbank	UPI882326766	DR	738.00		5,047,198.13
28-10-2024	UPI/675821354/NETMEDS CBE/netmedscbe@ybl	UPI736004447	DR	638.00		5,046,560.13
29-10-2024	POS/495402/FLIPKART INDIA/CARD **5494	POS62737366	DR	2,849.00		5,043,711.13
29-10-2024	UPI/267622227/ZOMATO/zomato@hdfcbank	UPI913938719	DR	722.00		5,042,989.13
30-10-2024	POS/204237/HP PETROL RS PURAM/CARD **7776	FUEL33131078	DR	1,959.00		5,041,030.13
30-10-2024	UPI/301224825/RAPIDO/rapido@ybl	UPI420799435	DR	163.00		5,040,867.13
01-11-2024	NEFT-837619-PRICOL LIMITED-SALARY OCT	NEFT90396592	CR		234,418.37	5,275,285.50
01-11-2024	UPI/469489734/EATSURE/eatsure@hdfcbank	UPI135894852	DR	317.00		5,274,968.50
02-11-2024	UPI/608163217/EATSURE/eatsure@hdfcbank	UPI153544941	DR	623.00		5,274,345.50
02-11-2024	UPI/212341425/EATSURE/eatsure@hdfcbank	UPI285138605	DR	503.00		5,273,842.50
03-11-2024	ATM/CASH WDL/S1SB9888/SBI ATM SARAVANAMPATTI	ATM12131674	DR	3,000.00		5,270,842.50
04-11-2024	UPI/250955486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106413028	DR	1,664.00		5,269,178.50
04-11-2024	UPI/536157280/UBER/uber@ybl	UPI797419515	DR	344.00		5,268,834.50
04-11-2024	UPI/756168294/BOOKMYSHOW/bms@axisbank	UPI511554302	DR	594.00		5,268,240.50
05-11-2024	UPI/526757735/DMART COIMBATORE/dmartcoimbatore@upi	UPI133314888	DR	2,726.00		5,265,514.50
05-11-2024	UPI/325505619/UBER/uber@ybl	UPI707655890	DR	340.00		5,265,174.50
05-11-2024	UPI/786071887/UBER/uber@ybl	UPI859913161	DR	258.00		5,264,916.50
06-11-2024	POS/205436/MEESHO INDIA/CARD **3464	POS32989530	DR	1,127.00		5,263,789.50
06-11-2024	UPI/463498774/NILGIRIS CBE/nilgiriscbe@upi	UPI384352926	DR	4,247.00		5,259,542.50
07-11-2024	POS/512208/AMAZON INDIA/CARD **9909	POS15118923	DR	23,383.00		5,236,159.50
08-11-2024	NEFT/981716/FAMILY SUPPORT/TRANSFER	NEFT80318029	DR	8,631.00		5,227,528.50
09-11-2024	POS/225544/FLIPKART INDIA/CARD **4355	POS96523299	DR	27,411.00		5,200,117.50
09-11-2024	UPI/305628463/EATSURE/eatsure@hdfcbank	UPI832133947	DR	336.00		5,199,781.50
10-11-2024	POS/893448/MEESHO INDIA/CARD **4809	POS26350770	DR	2,873.00		5,196,908.50
10-11-2024	POS/822717/AMAZON INDIA/CARD **8746	POS28642444	DR	1,226.00		5,195,682.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/757264020/EATSURE/eatsure@hdfcbank	UPI737202585	DR	549.00		5,195,133.50
10-11-2024	UPI/644213022/UBER/uber@ybl	UPI578269975	DR	249.00		5,194,884.50
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1949587770	ELEC432209	DR	1,306.00		5,193,578.50
11-11-2024	UPI/617706938/EATSURE/eatsure@hdfcbank	UPI125083443	DR	296.00		5,193,282.50
11-11-2024	UPI/519581428/SWIGGY/swiggy@hdfcbank	UPI100107554	DR	416.00		5,192,866.50
12-11-2024	POS/459812/AMAZON INDIA/CARD **3054	POS37197837	DR	940.00		5,191,926.50
13-11-2024	UPI/962038757/EATSURE/eatsure@hdfcbank	UPI635952182	DR	644.00		5,191,282.50
13-11-2024	ATM/CASH WDL/S1AX7258/AXIS ATM RS PURAM	ATM30662497	DR	10,000.00		5,181,282.50
13-11-2024	UPI/463267720/OLA/ola@ybl	UPI113936498	DR	312.00		5,180,970.50
14-11-2024	POS/360557/FLIPKART INDIA/CARD **9333	POS83610365	DR	1,204.00		5,179,766.50
14-11-2024	UPI/500113881/NILGIRIS CBE/nilgirisce@upi	UPI803964901	DR	2,772.00		5,176,994.50
14-11-2024	UPI/256640830/EATSURE/eatsure@hdfcbank	UPI132373232	DR	236.00		5,176,758.50
14-11-2024	POS/799616/A2B ADYAR ANANDA BHAVAN/CARD **1163	POS96822706	DR	1,246.00		5,175,512.50
15-11-2024	NEFT/PPF/AC686637330/PPF DEPOSIT	PPF4648385	DR	2,500.00		5,173,012.50
16-11-2024	POS/567876/MEESHO INDIA/CARD **5062	POS48783604	DR	1,604.00		5,171,408.50
17-11-2024	UPI/594925724/AIRTEL RECHARGE/airtel@paytm	UPI853373979	DR	699.00		5,170,709.50
17-11-2024	UPI/464863877/SWIGGY/swiggy@hdfcbank	UPI621641065	DR	787.00		5,169,922.50
18-11-2024	UPI/569030881/EATSURE/eatsure@hdfcbank	UPI405453382	DR	475.00		5,169,447.50
19-11-2024	UPI/167828972/OLA/ola@ybl	UPI928783744	DR	80.00		5,169,367.50
20-11-2024	UPI/125036065/ZOMATO/zomato@hdfcbank	UPI153826954	DR	748.00		5,168,619.50
20-11-2024	UPI/629586789/ZOMATO/zomato@hdfcbank	UPI394286559	DR	501.00		5,168,118.50
22-11-2024	ATM/CASH WDL/S1AX6438/AXIS ATM HOPES COLLEGE	ATM21508118	DR	3,000.00		5,165,118.50
23-11-2024	ATM/CASH WDL/S1AX7795/AXIS ATM AVINASHI ROAD	ATM92032424	DR	5,000.00		5,160,118.50
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX4278/PAYMENT	CC24274058	DR	52,598.46		5,107,520.04
24-11-2024	POS/986526/MYNTRA INDIA/CARD **5315	POS63813905	DR	2,010.00		5,105,510.04
24-11-2024	POS/655343/MEESHO INDIA/CARD **4995	POS54393733	DR	3,683.00		5,101,827.04
24-11-2024	POS/868878/AMAZON INDIA/CARD **1902	POS93966509	DR	30,246.00		5,071,581.04
25-11-2024	ATM/CASH WDL/S1AX1110/AXIS ATM SAIBABA COLONY	ATM52660454	DR	1,000.00		5,070,581.04
26-11-2024	POS/377499/FLIPKART INDIA/CARD **1213	POS87620756	DR	722.00		5,069,859.04
27-11-2024	POS/249249/AMAZON INDIA/CARD **9688	POS12294772	DR	869.00		5,068,990.04
28-11-2024	NEFT-650562-PRICOL LIMITED-SALARY NOV	NEFT11192284	CR		233,901.23	5,302,891.27
28-11-2024	UPI/566932225/RAPIDO/rapido@ybl	UPI892087509	DR	118.00		5,302,773.27
29-11-2024	UPI/266785101/NETMEDS CBE/netmedsce@ybl	UPI264519766	DR	705.00		5,302,068.27
02-12-2024	UPI/896612566/DMART COIMBATORE/dmartcoimbatore@upi	UPI826276935	DR	2,307.00		5,299,761.27
04-12-2024	ATM/CASH WDL/S1AX1038/AXIS ATM RS PURAM	ATM94153814	DR	10,000.00		5,289,761.27
04-12-2024	UPI/211112328/BOOKMYSHOW/bms@axisbank	UPI202026193	DR	456.00		5,289,305.27
05-12-2024	POS/131864/AMAZON INDIA/CARD **1485	POS75835788	DR	3,061.00		5,286,244.27
05-12-2024	UPI/143750847/SWIGGY/swiggy@hdfcbank	UPI511338065	DR	656.00		5,285,588.27
06-12-2024	UPI/856732741/ZOMATO/zomato@hdfcbank	UPI713384754	DR	604.00		5,284,984.27
06-12-2024	POS/497423/HOTEL ANNAPOORNA/CARD **9466	POS33644016	DR	344.00		5,284,640.27
07-12-2024	POS/597626/INDIAN OIL AVINASHI RD/CARD **7560	FUEL77441021	DR	2,733.00		5,281,907.27
08-12-2024	POS/109354/MEESHO INDIA/CARD **1273	POS70032976	DR	1,491.00		5,280,416.27
08-12-2024	UPI/209752435/SWIGGY/swiggy@hdfcbank	UPI203567599	DR	537.00		5,279,879.27
09-12-2024	UPI/218340733/MEDPLUS CBE/medplusce@ybl	UPI950734363	DR	469.00		5,279,410.27
10-12-2024	UPI/233551799/SWIGGY/swiggy@hdfcbank	UPI587694039	DR	169.00		5,279,241.27
11-12-2024	POS/639932/FLIPKART INDIA/CARD **4171	POS74747532	DR	3,683.00		5,275,558.27
11-12-2024	POS/215394/INDIAN OIL GANDHIPURAM/CARD **6149	FUEL22380549	DR	3,255.00		5,272,303.27
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379907319	ELEC650101	DR	1,705.00		5,270,598.27
12-12-2024	POS/370920/AMAZON INDIA/CARD **9193	POS83601374	DR	2,459.00		5,268,139.27
12-12-2024	UPI/514327855/SWIGGY/swiggy@hdfcbank	UPI261917983	DR	453.00		5,267,686.27
14-12-2024	UPI/994847899/UBER/uber@ybl	UPI459497980	DR	357.00		5,267,329.27
15-12-2024	POS/210172/MYNTRA INDIA/CARD **1207	POS76837734	DR	2,462.00		5,264,867.27
15-12-2024	UPI/662024617/RAPIDO/rapido@ybl	UPI736361662	DR	383.00		5,264,484.27
16-12-2024	NEFT/PPF/AC924354734/PPF DEPOSIT	PPF6657176	DR	2,500.00		5,261,984.27
16-12-2024	POS/316634/AMAZON INDIA/CARD **7752	POS56950909	DR	2,930.00		5,259,054.27
16-12-2024	UPI/539656506/UBER/uber@ybl	UPI406609013	DR	367.00		5,258,687.27
17-12-2024	UPI/258937638/EATSURE/eatsure@hdfcbank	UPI450952209	DR	415.00		5,258,272.27
17-12-2024	ATM/CASH WDL/S1IO8026/IOB ATM GANAPATHY	ATM77957000	DR	5,000.00		5,253,272.27
18-12-2024	ATM/CASH WDL/S1HD6973/HDFC ATM GANDHIPURAM	ATM92875318	DR	2,000.00		5,251,272.27
19-12-2024	POS/567078/AMAZON INDIA/CARD **7856	POS99922534	DR	3,666.00		5,247,606.27
20-12-2024	UPI/952630181/NILGIRIS CBE/nilgirisce@upi	UPI460175408	DR	2,699.00		5,244,907.27
22-12-2024	POS/935961/AMAZON INDIA/CARD **5260	POS77021149	DR	888.00		5,244,019.27
22-12-2024	ATM/CASH WDL/S1HD4039/HDFC ATM METTUPALAYAM ROAD	ATM20786528	DR	1,000.00		5,243,019.27



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5158/PAYMENT	CC56130169	DR	53,964.87		5,189,054.40
24-12-2024	POS/765401/BHARAT PETROLEUM CBE/CARD **6045	FUEL78093440	DR	2,549.00		5,186,505.40
25-12-2024	UPI/876640371/VI RECHARGE/vi@paytm	UPI481759823	DR	599.00		5,185,906.40
25-12-2024	POS/183401/AJO INDIA/CARD **9409	POS42317891	DR	752.00		5,185,154.40
26-12-2024	POS/562133/MEESHO INDIA/CARD **6166	POS76791615	DR	17,247.00		5,167,907.40
26-12-2024	UPI/980058428/EATSURE/eatsure@hdfcbank	UPI502244075	DR	345.00		5,167,562.40
26-12-2024	UPI/477739364/OLA/ola@ybl	UPI492999751	DR	239.00		5,167,323.40
27-12-2024	POS/123318/SHELL TRICHY ROAD/CARD **6371	FUEL34203480	DR	3,477.00		5,163,846.40
27-12-2024	UPI/144421112/RAPIDO/rapido@ybl	UPI884202895	DR	276.00		5,163,570.40
27-12-2024	UPI/150043589/NETMEDS CBE/netmedscbe@ybl	UPI948807982	DR	743.00		5,162,827.40
28-12-2024	POS/668587/KOVAI BIRIYANI/CARD **7682	POS62339270	DR	745.00		5,162,082.40
29-12-2024	POS/979298/AJO INDIA/CARD **3116	POS80774653	DR	639.00		5,161,443.40
29-12-2024	POS/842429/AJO INDIA/CARD **1596	POS78274683	DR	1,166.00		5,160,277.40
29-12-2024	POS/964321/BHARAT PETROLEUM CBE/CARD **9176	FUEL32579778	DR	2,388.00		5,157,889.40
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363300	DR	17.70		5,157,871.70
31-12-2024	POS/760356/MYNTRA INDIA/CARD **8164	POS51324869	DR	3,254.00		5,154,617.70
31-12-2024	ATM/CASH WDL/S1AX6673/AXIS ATM GANDHIPURAM	ATM89516313	DR	5,000.00		5,149,617.70
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT943049	CR		28,279.78	5,177,897.48
01-01-2025	NEFT-175592-PRICOL LIMITED-SALARY DEC	NEFT73620020	CR		237,006.59	5,414,904.07
01-01-2025	UPI/764662977/ZOMATO/zomato@hdfcbank	UPI710503960	DR	182.00		5,414,722.07
02-01-2025	POS/884693/MYNTRA INDIA/CARD **8945	POS76254547	DR	2,590.00		5,412,132.07
02-01-2025	POS/483187/SHREE ANANDHAAS/CARD **3961	POS95876231	DR	1,400.00		5,410,732.07
02-01-2025	UPI/923340220/MEDPLUS CBE/medpluscbe@ybl	UPI453831992	DR	808.00		5,409,924.07
04-01-2025	UPI/162065890/SWIGGY/swiggy@hdfcbank	UPI112540059	DR	216.00		5,409,708.07
09-01-2025	POS/186414/SREE ANNAPOORNA/CARD **4888	POS86569627	DR	1,232.00		5,408,476.07
09-01-2025	NEFT/730756/FAMILY SUPPORT/TRANSFER	NEFT49335574	DR	5,805.00		5,402,671.07
10-01-2025	UPI/183745951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212628819	DR	540.00		5,402,131.07
10-01-2025	UPI/219512495/NETMEDS CBE/netmedscbe@ybl	UPI397317735	DR	525.00		5,401,606.07
10-01-2025	NEFT/204700/HEALTH INSURANCE/PREMIUM	INS69918432	DR	31,115.00		5,370,491.07
12-01-2025	UPI/637305349/UBER/uber@ybl	UPI271152215	DR	382.00		5,370,109.07
13-01-2025	UPI/342834918/EATSURE/eatsure@hdfcbank	UPI862378647	DR	529.00		5,369,580.07
13-01-2025	ATM/CASH WDL/S1AX7142/AXIS ATM PEELAMEDU	ATM76089218	DR	3,000.00		5,366,580.07
14-01-2025	POS/778668/A2B ADYAR ANANDA BHAVAN/CARD **5654	POS52386586	DR	1,832.00		5,364,748.07
15-01-2025	UPI/948958255/SWIGGY/swiggy@hdfcbank	UPI813665490	DR	331.00		5,364,417.07
15-01-2025	ATM/CASH WDL/S1SB3419/SBI ATM PEELAMEDU	ATM12415819	DR	3,000.00		5,361,417.07
15-01-2025	UPI/841794253/BOOKMYSHOW/bms@axisbank	UPI563158357	DR	751.00		5,360,666.07
16-01-2025	NEFT/PPF/AC743640510/PPF DEPOSIT	PPF1664133	DR	2,500.00		5,358,166.07
16-01-2025	POS/391305/AMAZON INDIA/CARD **3519	POS59490475	DR	899.00		5,357,267.07
16-01-2025	UPI/135409145/ZOMATO/zomato@hdfcbank	UPI255948813	DR	692.00		5,356,575.07
16-01-2025	ATM/CASH WDL/S1AX9512/AXIS ATM SUNGAM	ATM67050196	DR	2,000.00		5,354,575.07
17-01-2025	POS/269475/MYNTRA INDIA/CARD **3389	POS78865715	DR	1,975.00		5,352,600.07
17-01-2025	UPI/812312454/EATSURE/eatsure@hdfcbank	UPI754382659	DR	789.00		5,351,811.07
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4625219414	ELEC133605	DR	1,485.00		5,350,326.07
18-01-2025	POS/369853/MYNTRA INDIA/CARD **3712	POS24872495	DR	2,653.00		5,347,673.07
18-01-2025	UPI/487088034/RAPIDO/rapido@ybl	UPI536109029	DR	130.00		5,347,543.07
19-01-2025	UPI/454800188/INDANE GAS CBE/indane@ybl	UPI925035752	DR	931.00		5,346,612.07
20-01-2025	UPI/204067850/VI RECHARGE/vi@paytm	UPI267648211	DR	399.00		5,346,213.07
20-01-2025	UPI/768073507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159896176	DR	4,858.00		5,341,355.07
20-01-2025	UPI/851262316/ZOMATO/zomato@hdfcbank	UPI600683687	DR	740.00		5,340,615.07
22-01-2025	UPI/110465121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786371592	DR	1,424.00		5,339,191.07
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6782/PAYMENT	CC46396342	DR	35,213.44		5,303,977.63
24-01-2025	UPI/632782547/ZOMATO/zomato@hdfcbank	UPI295019204	DR	172.00		5,303,805.63
25-01-2025	POS/447451/FLIPKART INDIA/CARD **9819	POS86616880	DR	1,320.00		5,302,485.63
25-01-2025	ATM/CASH WDL/S1O2353/IOB ATM SUNGAM	ATM26632401	DR	5,000.00		5,297,485.63
26-01-2025	UPI/153048937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382908236	DR	1,419.00		5,296,066.63
26-01-2025	UPI/187785521/OLA/ola@ybl	UPI717759262	DR	238.00		5,295,828.63
27-01-2025	UPI/438555765/RECEIVED FROM/friend@upi	UPI261678925	CR		9,313.00	5,305,141.63
29-01-2025	NEFT-965895-PRICOL LIMITED-SALARY JAN	NEFT46768391	CR		260,816.29	5,565,957.92
30-01-2025	POS/909036/MEESHO INDIA/CARD **5497	POS22992647	DR	491.00		5,565,466.92
31-01-2025	ATM/CASH WDL/S1IC2121/ICICI ATM GANDHIPURAM	ATM27571567	DR	2,000.00		5,563,466.92
01-02-2025	POS/163574/MEESHO INDIA/CARD **5544	POS54697709	DR	1,950.00		5,561,516.92
03-02-2025	POS/830392/AMAZON INDIA/CARD **4369	POS21062781	DR	3,346.00		5,558,170.92
03-02-2025	UPI/832460200/ZOMATO/zomato@hdfcbank	UPI595329622	DR	285.00		5,557,885.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/760804554/OLA/ola@ybl	UPI123620387	DR	282.00		5,557,603.92
04-02-2025	UPI/486323854/EATSURE/eatsure@hdfcbank	UPI793907252	DR	440.00		5,557,163.92
04-02-2025	ATM/CASH WDL/S1IO9207/IOB ATM UKKADAM	ATM23717791	DR	2,000.00		5,555,163.92
04-02-2025	UPI/219093387/UBER/uber@ybl	UPI758897809	DR	295.00		5,554,868.92
05-02-2025	UPI/647617349/NILGIRIS CBE/nilgirisbe@upi	UPI966060266	DR	1,934.00		5,552,934.92
06-02-2025	UPI/547212656/NILGIRIS CBE/nilgirisbe@upi	UPI531884831	DR	2,275.00		5,550,659.92
06-02-2025	UPI/324827173/SWIGGY/swiggy@hdfcbank	UPI443284276	DR	356.00		5,550,303.92
06-02-2025	UPI/595112785/ZOMATO/zomato@hdfcbank	UPI691789113	DR	301.00		5,550,002.92
06-02-2025	UPI/148087684/OLA/ola@ybl	UPI708840181	DR	145.00		5,549,857.92
06-02-2025	UPI/821169632/BOOKMYSHOW/bms@axisbank	UPI427590946	DR	661.00		5,549,196.92
07-02-2025	UPI/254202002/SWIGGY/swiggy@hdfcbank	UPI278579538	DR	717.00		5,548,479.92
08-02-2025	POS/465396/MEESHO INDIA/CARD **1289	POS24295349	DR	3,052.00		5,545,427.92
08-02-2025	POS/585623/ANNAPOORNA CBE/CARD **7385	POS55453697	DR	1,814.00		5,543,613.92
09-02-2025	POS/799199/AMAZON INDIA/CARD **1758	POS41373237	DR	30,552.00		5,513,061.92
09-02-2025	ATM/CASH WDL/S1SB8231/SBI ATM TRICHY ROAD	ATM44812704	DR	2,000.00		5,511,061.92
10-02-2025	UPI/377147995/ZOMATO/zomato@hdfcbank	UPI726495845	DR	583.00		5,510,478.92
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5293033173	ELEC790113	DR	1,326.00		5,509,152.92
15-02-2025	POS/178993/FLIPKART INDIA/CARD **9341	POS87509673	DR	1,957.00		5,507,195.92
16-02-2025	UPI/319544969/RAPIDO/rapido@ybl	UPI478802843	DR	153.00		5,507,042.92
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4209/PAYMENT	CC62415663	DR	34,835.23		5,472,207.69
18-02-2025	UPI/828882292/NILGIRIS CBE/nilgirisbe@upi	UPI233084882	DR	1,964.00		5,470,243.69
18-02-2025	POS/181623/ANNAPOORNA CBE/CARD **8270	POS69968129	DR	335.00		5,469,908.69
18-02-2025	UPI/631892163/OLA/ola@ybl	UPI555355148	DR	332.00		5,469,576.69
19-02-2025	UPI/609763432/VI RECHARGE/vi@paytm	UPI357048810	DR	299.00		5,469,277.69
20-02-2025	NEFT/PPF/AC876590881/PPF DEPOSIT	PPF5038995	DR	2,500.00		5,466,777.69
21-02-2025	POS/330810/AJO INDIA/CARD **8730	POS53954806	DR	875.00		5,465,902.69
21-02-2025	POS/719086/JUNIOR KUPPANNA/CARD **7384	POS71117548	DR	353.00		5,465,549.69
22-02-2025	UPI/196128525/ZOMATO/zomato@hdfcbank	UPI330275281	DR	357.00		5,465,192.69
25-02-2025	ATM/CASH WDL/S1AX2691/AXIS ATM SARAVANAMPATTI	ATM85311572	DR	3,000.00		5,462,192.69
25-02-2025	UPI/839178994/OLA/ola@ybl	UPI109890584	DR	105.00		5,462,087.69
27-02-2025	POS/125140/FLIPKART INDIA/CARD **6667	POS54348220	DR	2,247.00		5,459,840.69
27-02-2025	UPI/410867299/RAPIDO/rapido@ybl	UPI373080693	DR	391.00		5,459,449.69
28-02-2025	NEFT-549131-PRICOL LIMITED-SALARY FEB	NEFT13883870	CR		254,582.36	5,714,032.05
28-02-2025	UPI/666042245/EATSURE/eatsure@hdfcbank	UPI811877212	DR	781.00		5,713,251.05
28-02-2025	UPI/514787399/UBER/uber@ybl	UPI478075697	DR	383.00		5,712,868.05
01-03-2025	UPI/580727245/ZOMATO/zomato@hdfcbank	UPI172568112	DR	659.00		5,712,209.05
02-03-2025	UPI/918260514/OLA/ola@ybl	UPI757171323	DR	166.00		5,712,043.05
03-03-2025	POS/856102/MEESHO INDIA/CARD **1907	POS16776652	DR	535.00		5,711,508.05
03-03-2025	POS/740515/AMAZON INDIA/CARD **4168	POS23128949	DR	3,639.00		5,707,869.05
03-03-2025	UPI/525503256/NETMEDS CBE/netmedsbe@ybl	UPI537026034	DR	339.00		5,707,530.05
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29387393	NET542049	DR	799.00		5,706,731.05
04-03-2025	UPI/518651592/BOOKMYSHOW/bms@axisbank	UPI880742817	DR	815.00		5,705,916.05
06-03-2025	UPI/432314218/EATSURE/eatsure@hdfcbank	UPI715315144	DR	312.00		5,705,604.05
08-03-2025	UPI/599573786/ZOMATO/zomato@hdfcbank	UPI555352925	DR	244.00		5,705,360.05
08-03-2025	ATM/CASH WDL/S1AX6560/AXIS ATM KALAPATTI	ATM45591428	DR	5,000.00		5,700,360.05
08-03-2025	NEFT/476236/FAMILY SUPPORT/TRANSFER	NEFT38393884	DR	5,781.00		5,694,579.05
10-03-2025	UPI/515563682/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI918652051	DR	2,557.00		5,692,022.05
10-03-2025	POS/276212/HOTEL ANNAPOORNA/CARD **8440	POS16290795	DR	1,715.00		5,690,307.05
11-03-2025	UPI/586964854/DMART COIMBATORE/dmartcoimbatore@upi	UPI705079929	DR	2,730.00		5,687,577.05
11-03-2025	UPI/852687275/OLA/ola@ybl	UPI940767589	DR	245.00		5,687,332.05
11-03-2025	UPI/584790373/MEDPLUS CBE/medplusbe@ybl	UPI158456951	DR	233.00		5,687,099.05
12-03-2025	POS/264483/MEESHO INDIA/CARD **1967	POS71921542	DR	26,483.00		5,660,616.05
12-03-2025	ACH/DEBIT/HOTSTAR/SUB72072386	SUB955699	DR	299.00		5,660,317.05
13-03-2025	NEFT/PPF/AC172397554/PPF DEPOSIT	PPF1873684	DR	2,500.00		5,657,817.05
13-03-2025	UPI/838815107/SWIGGY/swiggy@hdfcbank	UPI739107151	DR	730.00		5,657,087.05
14-03-2025	UPI/843516315/UBER/uber@ybl	UPI174206626	DR	197.00		5,656,890.05
14-03-2025	UPI/190038503/MEDPLUS CBE/medplusbe@ybl	UPI227680105	DR	527.00		5,656,363.05
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6228159449	ELEC731773	DR	3,102.00		5,653,261.05
15-03-2025	UPI/746437403/AIRTEL RECHARGE/airtel@paytm	UPI763842413	DR	449.00		5,652,812.05
15-03-2025	POS/330459/AMAZON INDIA/CARD **1191	POS25309304	DR	2,399.00		5,650,413.05
16-03-2025	UPI/612195754/ZOMATO/zomato@hdfcbank	UPI230853130	DR	204.00		5,650,209.05
17-03-2025	UPI/615552272/EATSURE/eatsure@hdfcbank	UPI359264256	DR	229.00		5,649,980.05
17-03-2025	UPI/728926287/RECEIVED FROM/friend@upi	UPI758326126	CR		10,687.00	5,660,667.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	UPI/800105269/ZOMATO/zomato@hdfcbank	UPI440027403	DR	307.00		5,660,360.05
18-03-2025	UPI/126445248/UBER/uber@ybl	UPI603284420	DR	194.00		5,660,166.05
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6008/PAYMENT	CC20940174	DR	24,034.07		5,636,131.98
19-03-2025	UPI/950552292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438398122	DR	2,326.00		5,633,805.98
22-03-2025	POS/694740/MEESHO INDIA/CARD **9728	POS39203049	DR	2,197.00		5,631,608.98
22-03-2025	UPI/228795249/SWIGGY/swiggy@hdfcbank	UPI471131299	DR	180.00		5,631,428.98
24-03-2025	UPI/486133143/DMART COIMBATORE/dmartcoimbatore@upi	UPI110790250	DR	2,474.00		5,628,954.98
24-03-2025	ATM/CASH WDL/S1AX1376/AXIS ATM TRICHY ROAD	ATM68709864	DR	10,000.00		5,618,954.98
25-03-2025	UPI/416462839/SWIGGY/swiggy@hdfcbank	UPI389829090	DR	622.00		5,618,332.98
26-03-2025	UPI/156388215/ZOMATO/zomato@hdfcbank	UPI405055946	DR	368.00		5,617,964.98
28-03-2025	UPI/317910175/ZOMATO/zomato@hdfcbank	UPI915453145	DR	456.00		5,617,508.98
28-03-2025	UPI/975275350/OLA/ola@ybl	UPI563285902	DR	318.00		5,617,190.98
29-03-2025	UPI/696816191/DMART COIMBATORE/dmartcoimbatore@upi	UPI829472548	DR	3,950.00		5,613,240.98
29-03-2025	POS/837228/SHREE ANANDHAAS/CARD **6995	POS22275318	DR	1,567.00		5,611,673.98
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982349	DR	17.70		5,611,656.28
30-03-2025	POS/471605/AMAZON INDIA/CARD **3329	POS80892005	DR	13,932.00		5,597,724.28
30-03-2025	UPI/545637262/ZOMATO/zomato@hdfcbank	UPI597263674	DR	232.00		5,597,492.28
31-03-2025	UPI/549515538/EATSURE/eatsure@hdfcbank	UPI342158686	DR	369.00		5,597,123.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT191373	CR		30,776.45	5,627,899.73
01-04-2025	NEFT-947234-PRICOL LIMITED-SALARY MAR	NEFT72536847	CR		265,057.66	5,892,957.39
01-04-2025	ATM/CASH WDL/S1HD4171/HDFC ATM UKKADAM	ATM93381384	DR	1,000.00		5,891,957.39
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93728298	NET458766	DR	999.00		5,890,958.39
02-04-2025	UPI/458003438/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138557980	DR	2,850.00		5,888,108.39
02-04-2025	POS/429985/SREE ANNAPOORNA/CARD **7451	POS58046691	DR	1,380.00		5,886,728.39
04-04-2025	POS/586394/INDIAN OIL AVINASHI RD/CARD **5959	FUEL98656881	DR	2,500.00		5,884,228.39
05-04-2025	UPI/530830892/MORE SUPERMARKET/moresupermarket@upi	UPI966773900	DR	2,103.00		5,882,125.39
05-04-2025	UPI/631984175/ZOMATO/zomato@hdfcbank	UPI651332098	DR	502.00		5,881,623.39
06-04-2025	POS/379556/MYNTRA INDIA/CARD **7292	POS29606079	DR	703.00		5,880,920.39
07-04-2025	POS/398639/MEESHO INDIA/CARD **2885	POS53715253	DR	1,315.00		5,879,605.39
07-04-2025	POS/701531/BHARAT PETROLEUM CBE/CARD **5135	FUEL51917441	DR	3,243.00		5,876,362.39
08-04-2025	POS/738247/AJO INDIA/CARD **3544	POS70548478	DR	2,563.00		5,873,799.39
09-04-2025	NEFT/560663/FAMILY SUPPORT/TRANSFER	NEFT49933387	DR	17,347.00		5,856,452.39
10-04-2025	UPI/380807029/ZOMATO/zomato@hdfcbank	UPI651061306	DR	640.00		5,855,812.39
10-04-2025	UPI/125320317/ZOMATO/zomato@hdfcbank	UPI254131927	DR	322.00		5,855,490.39
10-04-2025	UPI/645831483/SWIGGY/swiggy@hdfcbank	UPI796173375	DR	307.00		5,855,183.39
11-04-2025	UPI/190417721/BOOKMYSHOW/bms@axisbank	UPI198531918	DR	918.00		5,854,265.39
12-04-2025	POS/859659/AJO INDIA/CARD **6648	POS93214234	DR	1,261.00		5,853,004.39
12-04-2025	ATM/CASH WDL/S1AX9905/AXIS ATM TRICHY ROAD	ATM16311298	DR	2,000.00		5,851,004.39
12-04-2025	UPI/629376031/OLA/ola@ybl	UPI865545770	DR	88.00		5,850,916.39
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2885741343	ELEC747808	DR	3,214.00		5,847,702.39
14-04-2025	POS/870518/MEESHO INDIA/CARD **8893	POS49496286	DR	23,962.00		5,823,740.39
14-04-2025	UPI/537183989/SWIGGY/swiggy@hdfcbank	UPI243836529	DR	283.00		5,823,457.39
14-04-2025	POS/489825/BHARAT PETROLEUM CBE/CARD **8112	FUEL10898793	DR	3,150.00		5,820,307.39
14-04-2025	UPI/226291945/OLA/ola@ybl	UPI753113046	DR	100.00		5,820,207.39
15-04-2025	UPI/454943370/EATSURE/eatsure@hdfcbank	UPI619414980	DR	330.00		5,819,877.39
15-04-2025	UPI/291902840/RAPIDO/rapido@ybl	UPI660956144	DR	176.00		5,819,701.39
16-04-2025	UPI/176300506/EATSURE/eatsure@hdfcbank	UPI479189899	DR	284.00		5,819,417.39
17-04-2025	UPI/746475691/JIO RECHARGE/jio@paytm	UPI540957000	DR	449.00		5,818,968.39
17-04-2025	POS/574664/AMAZON INDIA/CARD **6271	POS60334918	DR	3,251.00		5,815,717.39
17-04-2025	UPI/138028875/EATSURE/eatsure@hdfcbank	UPI416736174	DR	549.00		5,815,168.39
17-04-2025	UPI/211327066/NETMEDS CBE/netmedscbe@ybl	UPI192738631	DR	124.00		5,815,044.39
18-04-2025	POS/812050/BHARAT PETROLEUM CBE/CARD **2371	FUEL56721073	DR	1,399.00		5,813,645.39
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5452/PAYMENT	CC79122460	DR	30,016.57		5,783,628.82
20-04-2025	NEFT/PPF/AC658591692/PPF DEPOSIT	PPF6981686	DR	2,500.00		5,781,128.82
20-04-2025	ATM/CASH WDL/S1C4361/ICICI ATM THUDIYALUR	ATM20783902	DR	10,000.00		5,771,128.82
21-04-2025	ATM/CASH WDL/S1AX5397/AXIS ATM RS PURAM	ATM34214321	DR	2,000.00		5,769,128.82
22-04-2025	POS/428579/MEESHO INDIA/CARD **8703	POS40635918	DR	1,696.00		5,767,432.82
22-04-2025	UPI/722056667/ZOMATO/zomato@hdfcbank	UPI835623296	DR	475.00		5,766,957.82
22-04-2025	UPI/312594493/UBER/uber@ybl	UPI153332244	DR	399.00		5,766,558.82
23-04-2025	POS/563433/MEESHO INDIA/CARD **3176	POS57537164	DR	1,958.00		5,764,600.82
23-04-2025	UPI/622993153/SWIGGY/swiggy@hdfcbank	UPI132447554	DR	543.00		5,764,057.82
23-04-2025	POS/989561/SHREE ANANDHAAS/CARD **9439	POS64978226	DR	784.00		5,763,273.82
24-04-2025	POS/530643/MEESHO INDIA/CARD **4189	POS23578318	DR	1,569.00		5,761,704.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/404563673/SWIGGY/swiggy@hdfcbank	UPI977138480	DR	430.00		5,761,274.82
28-04-2025	UPI/368621787/UBER/uber@ybl	UPI629353816	DR	399.00		5,760,875.82
29-04-2025	NEFT-742324-PRICOL LIMITED-SALARY APR	NEFT75608247	CR		262,194.16	6,023,069.98
30-04-2025	POS/336973/SHREE ANANDHAAS/CARD **8175	POS94010924	DR	928.00		6,022,141.98
03-05-2025	POS/676608/INDIAN OIL GANDHIPURAM/CARD **4016	FUEL57662763	DR	1,584.00		6,020,557.98
03-05-2025	ATM/CASH WDL/S1HD4967/HDFC ATM UKKADAM	ATM58585753	DR	2,000.00		6,018,557.98
03-05-2025	UPI/737394580/UBER/uber@ybl	UPI525911361	DR	251.00		6,018,306.98
04-05-2025	POS/141751/INDIAN OIL AVINASHI RD/CARD **6922	FUEL99014201	DR	3,494.00		6,014,812.98
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25956122	NET810301	DR	799.00		6,014,013.98
06-05-2025	POS/121165/MEESHO INDIA/CARD **3140	POS36813147	DR	925.00		6,013,088.98
06-05-2025	UPI/391569293/EATSURE/eatsure@hdfcbank	UPI703009814	DR	470.00		6,012,618.98
06-05-2025	UPI/488885894/NETMEDS CBE/netmedscbe@ybl	UPI382073887	DR	225.00		6,012,393.98
07-05-2025	UPI/753563024/DMART COIMBATORE/dmartcoimbatore@upi	UPI289954846	DR	1,330.00		6,011,063.98
07-05-2025	ATM/CASH WDL/S1SB1839/SBI ATM KALAPATTI	ATM41810640	DR	10,000.00		6,001,063.98
07-05-2025	UPI/260315377/UBER/uber@ybl	UPI266843572	DR	353.00		6,000,710.98
07-05-2025	UPI/267768106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186003624	DR	246.00		6,000,464.98
08-05-2025	UPI/267048769/NILGIRIS CBE/nilgiriscbe@upi	UPI640541511	DR	1,611.00		5,998,853.98
08-05-2025	NEFT/524153/FAMILY SUPPORT/TRANSFER	NEFT79778620	DR	12,757.00		5,986,096.98
08-05-2025	UPI/202042103/BOOKMYSHOW/bms@axisbank	UPI887536004	DR	998.00		5,985,098.98
09-05-2025	UPI/445098893/NILGIRIS CBE/nilgiriscbe@upi	UPI348948563	DR	4,716.00		5,980,382.98
09-05-2025	UPI/456541430/EATSURE/eatsure@hdfcbank	UPI270272886	DR	232.00		5,980,150.98
09-05-2025	ATM/CASH WDL/S1CA5176/CANARA ATM RACE COURSE	ATM73098191	DR	3,000.00		5,977,150.98
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8458215672	ELEC568845	DR	3,322.00		5,973,828.98
10-05-2025	ATM/CASH WDL/S1HD7213/HDFC ATM METTUPALAYAM ROAD	ATM43782671	DR	5,000.00		5,968,828.98
13-05-2025	UPI/521127209/ZOMATO/zomato@hdfcbank	UPI456587408	DR	658.00		5,968,170.98
13-05-2025	POS/518668/BHARAT PETROLEUM CBE/CARD **2134	FUEL18656622	DR	1,861.00		5,966,309.98
14-05-2025	POS/305107/AJO INDIA/CARD **3981	POS46271406	DR	26,280.00		5,940,029.98
14-05-2025	UPI/179399973/ZOMATO/zomato@hdfcbank	UPI813346891	DR	367.00		5,939,662.98
15-05-2025	UPI/320866496/SWIGGY/swiggy@hdfcbank	UPI520218403	DR	168.00		5,939,494.98
17-05-2025	UPI/431850082/ZOMATO/zomato@hdfcbank	UPI405074825	DR	673.00		5,938,821.98
19-05-2025	NEFT/PPF/AC805570286/PPF DEPOSIT	PPF6545618	DR	2,500.00		5,936,321.98
21-05-2025	UPI/331097127/AIRTEL RECHARGE/airtel@paytm	UPI512495963	DR	699.00		5,935,622.98
21-05-2025	POS/135502/AMAZON INDIA/CARD **8891	POS60026109	DR	1,913.00		5,933,709.98
21-05-2025	UPI/881781322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256705987	DR	3,671.00		5,930,038.98
21-05-2025	ATM/CASH WDL/S1AX5986/AXIS ATM HOPES COLLEGE	ATM27714933	DR	2,000.00		5,928,038.98
23-05-2025	UPI/928498871/EATSURE/eatsure@hdfcbank	UPI736887260	DR	289.00		5,927,749.98
24-05-2025	UPI/309304282/MORE SUPERMARKET/moresupermarket@upi	UPI499039300	DR	3,416.00		5,924,333.98
24-05-2025	UPI/110893966/ZOMATO/zomato@hdfcbank	UPI578310972	DR	426.00		5,923,907.98
24-05-2025	POS/945919/SREE ANNAPOORNA/CARD **1357	POS49028074	DR	1,493.00		5,922,414.98
25-05-2025	POS/949273/MEESHO INDIA/CARD **7258	POS85345135	DR	767.00		5,921,647.98
25-05-2025	UPI/359365713/EATSURE/eatsure@hdfcbank	UPI405555678	DR	313.00		5,921,334.98
27-05-2025	POS/362266/INDIAN OIL GANDHIPURAM/CARD **9128	FUEL13669172	DR	2,871.00		5,918,463.98
30-05-2025	POS/491492/KOVAI BIRIYANI/CARD **5655	POS39732790	DR	735.00		5,917,728.98
30-05-2025	ATM/CASH WDL/S1CA3301/CANARA ATM SARAVANAMPATTI	ATM31155365	DR	5,000.00		5,912,728.98
31-05-2025	POS/836436/KOVAI BIRIYANI/CARD **6684	POS18116307	DR	427.00		5,912,301.98
01-06-2025	NEFT-241503-PRICOL LIMITED-SALARY MAY	NEFT18359042	CR		262,243.27	6,174,545.25
01-06-2025	UPI/670940287/EATSURE/eatsure@hdfcbank	UPI343177436	DR	329.00		6,174,216.25
03-06-2025	POS/109726/AJO INDIA/CARD **2583	POS16696332	DR	945.00		6,173,271.25
03-06-2025	UPI/544564477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796501632	DR	2,710.00		6,170,561.25
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87167719	NET231212	DR	799.00		6,169,762.25
05-06-2025	ATM/CASH WDL/S1O6621/IOB ATM GANAPATHY	ATM16109349	DR	2,000.00		6,167,762.25
06-06-2025	POS/987953/FLIPKART INDIA/CARD **7869	POS61720836	DR	3,084.00		6,164,678.25
09-06-2025	POS/914338/FLIPKART INDIA/CARD **1003	POS78820123	DR	1,254.00		6,163,424.25
09-06-2025	UPI/199761517/ZOMATO/zomato@hdfcbank	UPI622300362	DR	774.00		6,162,650.25
10-06-2025	UPI/838931744/ZOMATO/zomato@hdfcbank	UPI448604059	DR	351.00		6,162,299.25
10-06-2025	ACH/DEBIT/HOTSTAR/SUB97595658	SUB674598	DR	499.00		6,161,800.25
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7659083733	ELEC646342	DR	2,989.00		6,158,811.25
12-06-2025	UPI/279948908/ZOMATO/zomato@hdfcbank	UPI492796557	DR	311.00		6,158,500.25
13-06-2025	UPI/407516822/RAPIDO/rapido@ybl	UPI920608149	DR	324.00		6,158,176.25
14-06-2025	UPI/758050897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283269495	DR	2,210.00		6,155,966.25
14-06-2025	UPI/440340880/UBER/uber@ybl	UPI703987730	DR	162.00		6,155,804.25
15-06-2025	UPI/980105054/ZOMATO/zomato@hdfcbank	UPI334587139	DR	314.00		6,155,490.25
16-06-2025	UPI/686251185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387787233	DR	3,234.00		6,152,256.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/694340/A2B ADYAR ANANDA BHAVAN/CARD **3996	POS13720531	DR	717.00		6,151,539.25
16-06-2025	POS/120201/JUNIOR KUPPANNA/CARD **1441	POS62130140	DR	871.00		6,150,668.25
17-06-2025	UPI/359183294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868588450	DR	4,168.00		6,146,500.25
18-06-2025	UPI/961538062/ZOMATO/zomato@hdfcbank	UPI735287228	DR	222.00		6,146,278.25
19-06-2025	POS/221894/FLIPKART INDIA/CARD **2744	POS60187854	DR	1,202.00		6,145,076.25
19-06-2025	UPI/664403493/ZOMATO/zomato@hdfcbank	UPI171384207	DR	380.00		6,144,696.25
20-06-2025	NEFT/PPF/AC592091382/PPF DEPOSIT	PPF5326592	DR	2,500.00		6,142,196.25
21-06-2025	UPI/845507912/VI RECHARGE/vi@paytm	UPI471018127	DR	399.00		6,141,797.25
21-06-2025	POS/656389/FLIPKART INDIA/CARD **8850	POS10334542	DR	2,885.00		6,138,912.25
21-06-2025	ATM/CASH WDL/S1AX1710/AXIS ATM GANAPATHY	ATM78112997	DR	2,000.00		6,136,912.25
22-06-2025	UPI/174343656/ZOMATO/zomato@hdfcbank	UPI753550876	DR	642.00		6,136,270.25
23-06-2025	UPI/615324264/EATSURE/eatsure@hdfcbank	UPI252288036	DR	516.00		6,135,754.25
26-06-2025	UPI/960789886/SWIGGY/swiggy@hdfcbank	UPI445298594	DR	450.00		6,135,304.25
26-06-2025	UPI/943797886/UBER/uber@ybl	UPI680000696	DR	233.00		6,135,071.25
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206286	DR	17.70		6,135,053.55
28-06-2025	NEFT-614935-PRICOL LIMITED-SALARY JUN	NEFT64249869	CR		260,670.30	6,395,723.85
28-06-2025	UPI/220431170/EATSURE/eatsure@hdfcbank	UPI936033024	DR	194.00		6,395,529.85
29-06-2025	UPI/218690329/ZOMATO/zomato@hdfcbank	UPI896548485	DR	312.00		6,395,217.85
30-06-2025	POS/186774/MEESHO INDIA/CARD **4192	POS77818340	DR	3,046.00		6,392,171.85
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT935410	CR		33,558.90	6,425,730.75
01-07-2025	UPI/798913018/NILGIRIS CBE/nilgirisbe@upi	UPI662047502	DR	3,059.00		6,422,671.75
02-07-2025	UPI/162971475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709522779	DR	4,434.00		6,418,237.75
04-07-2025	UPI/562312739/INDANE GAS CBE/indane@ybl	UPI907896465	DR	1,057.00		6,417,180.75
04-07-2025	ATM/CASH WDL/S1SB7673/SBI ATM UKKADAM	ATM62202415	DR	5,000.00		6,412,180.75
05-07-2025	UPI/224172400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911586285	DR	1,372.00		6,410,808.75
07-07-2025	UPI/666512447/SWIGGY/swiggy@hdfcbank	UPI362403704	DR	491.00		6,410,317.75
07-07-2025	ACH/DEBIT/NETFLIX/SUB50462061	SUB113308	DR	499.00		6,409,818.75
08-07-2025	UPI/638976849/SWIGGY/swiggy@hdfcbank	UPI949482278	DR	245.00		6,409,573.75
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6110170037	ELEC553170	DR	1,718.00		6,407,855.75
12-07-2025	UPI/120194509/EATSURE/eatsure@hdfcbank	UPI773700818	DR	223.00		6,407,632.75
12-07-2025	ATM/CASH WDL/S1IC5037/ICICI ATM PEELAMEDU	ATM96852504	DR	2,000.00		6,405,632.75
12-07-2025	ATM/CASH WDL/S1HD4673/HDFC ATM METTUPALAYAM ROAD	ATM64694861	DR	5,000.00		6,400,632.75
13-07-2025	UPI/313006414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515927953	DR	4,021.00		6,396,611.75
14-07-2025	POS/100112/ANNAPOORNA CBE/CARD **7631	POS19828403	DR	562.00		6,396,049.75
15-07-2025	POS/353884/SREE ANNAPOORNA/CARD **4401	POS86096184	DR	1,839.00		6,394,210.75
19-07-2025	POS/617663/MEESHO INDIA/CARD **6392	POS29345478	DR	2,303.00		6,391,907.75
20-07-2025	NEFT/PPF/AC488469968/PPF DEPOSIT	PPF8162462	DR	2,500.00		6,389,407.75
21-07-2025	POS/452853/MYNTRA INDIA/CARD **1865	POS34123131	DR	1,893.00		6,387,514.75
23-07-2025	ATM/CASH WDL/S1CA3457/CANARA ATM KALAPATTI	ATM49227084	DR	2,000.00		6,385,514.75
23-07-2025	UPI/939995130/UBER/uber@ybl	UPI778552454	DR	382.00		6,385,132.75
24-07-2025	POS/668685/AMAZON INDIA/CARD **9392	POS98702034	DR	1,301.00		6,383,831.75
24-07-2025	UPI/601461461/SWIGGY/swiggy@hdfcbank	UPI130093328	DR	474.00		6,383,357.75
25-07-2025	UPI/950903435/VI RECHARGE/vi@paytm	UPI692288457	DR	699.00		6,382,658.75
26-07-2025	POS/743413/HOTEL ANNAPOORNA/CARD **2976	POS57221582	DR	1,656.00		6,381,002.75
26-07-2025	UPI/579887216/OLA/ola@ybl	UPI168108710	DR	162.00		6,380,840.75
27-07-2025	ATM/CASH WDL/S1AX6417/AXIS ATM VADAVALLI	ATM29369542	DR	3,000.00		6,377,840.75
30-07-2025	POS/433749/KOVAI BIRIYANI/CARD **5235	POS23661334	DR	249.00		6,377,591.75
01-08-2025	NEFT-532784-PRICOL LIMITED-SALARY JUL	NEFT26172988	CR		258,069.24	6,635,660.99
01-08-2025	POS/834048/MEESHO INDIA/CARD **4797	POS83312915	DR	1,640.00		6,634,020.99
01-08-2025	POS/607893/MEESHO INDIA/CARD **9802	POS98605551	DR	414.00		6,633,606.99
01-08-2025	ATM/CASH WDL/S1AX8110/AXIS ATM TOWN HALL	ATM27003849	DR	3,000.00		6,630,606.99
02-08-2025	UPI/391563202/SWIGGY/swiggy@hdfcbank	UPI265629706	DR	723.00		6,629,883.99
03-08-2025	UPI/899548626/ZOMATO/zomato@hdfcbank	UPI106330312	DR	301.00		6,629,582.99
05-08-2025	POS/988905/HOTEL ANNAPOORNA/CARD **5785	POS96418563	DR	1,592.00		6,627,990.99
06-08-2025	POS/617092/FLIPKART INDIA/CARD **3889	POS81468889	DR	3,406.00		6,624,584.99
06-08-2025	UPI/867894640/RAPIDO/rapido@ybl	UPI125213147	DR	320.00		6,624,264.99
07-08-2025	POS/507179/AMAZON INDIA/CARD **8456	POS78934937	DR	2,095.00		6,622,169.99
07-08-2025	UPI/170382327/MEDPLUS CBE/medpluscbe@ybl	UPI995329754	DR	210.00		6,621,959.99
08-08-2025	POS/386278/AJO INDIA/CARD **2210	POS68427967	DR	6,712.00		6,615,247.99
08-08-2025	ATM/CASH WDL/S1AX6501/AXIS ATM THUDIYALUR	ATM55407071	DR	10,000.00		6,605,247.99
08-08-2025	NEFT/600927/FAMILY SUPPORT/TRANSFER	NEFT10605327	DR	15,721.00		6,589,526.99
09-08-2025	UPI/634936002/SWIGGY/swiggy@hdfcbank	UPI640282930	DR	734.00		6,588,792.99
09-08-2025	ATM/CASH WDL/S1AX4077/AXIS ATM GANAPATHY	ATM67173731	DR	2,000.00		6,586,792.99



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5314716240	ELEC241738	DR	1,727.00		6,585,065.99
10-08-2025	UPI/151918745/SWIGGY/swiggy@hdfcbank	UPI727762719	DR	271.00		6,584,794.99
11-08-2025	NEFT/PPF/AC801106123/PPF DEPOSIT	PPF1542378	DR	2,500.00		6,582,294.99
12-08-2025	POS/611277/MEESHO INDIA/CARD **7414	POS62148713	DR	1,337.00		6,580,957.99
13-08-2025	UPI/553144616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913985467	DR	3,992.00		6,576,965.99
14-08-2025	POS/203129/MEESHO INDIA/CARD **2650	POS63787609	DR	2,018.00		6,574,947.99
14-08-2025	POS/112112/BHARAT PETROLEUM CBE/CARD **1476	FUEL72154349	DR	1,337.00		6,573,610.99
15-08-2025	UPI/266340192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255451243	DR	1,483.00		6,572,127.99
15-08-2025	UPI/835954184/ZOMATO/zomato@hdfcbank	UPI578319114	DR	541.00		6,571,586.99
16-08-2025	POS/359638/SHREE ANANDHAAS/CARD **3003	POS33101652	DR	637.00		6,570,949.99
17-08-2025	UPI/707584334/VI RECHARGE/vi@paytm	UPI352167962	DR	299.00		6,570,650.99
19-08-2025	UPI/225317102/SWIGGY/swiggy@hdfcbank	UPI325933757	DR	536.00		6,570,114.99
19-08-2025	POS/196726/INDIAN OIL GANDHIPURAM/CARD **7018	FUEL53740004	DR	2,625.00		6,567,489.99
20-08-2025	UPI/557957581/OLA/ola@ybl	UPI838188814	DR	334.00		6,567,155.99
20-08-2025	UPI/228891088/UBER/uber@ybl	UPI968799598	DR	242.00		6,566,913.99
22-08-2025	UPI/462455207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710296204	DR	2,640.00		6,564,273.99
22-08-2025	UPI/413040801/EATSURE/eatsure@hdfcbank	UPI362973859	DR	351.00		6,563,922.99
23-08-2025	UPI/211787643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835737502	DR	3,215.00		6,560,707.99
23-08-2025	UPI/412686940/ZOMATO/zomato@hdfcbank	UPI138710685	DR	505.00		6,560,202.99
24-08-2025	UPI/416376111/ZOMATO/zomato@hdfcbank	UPI739746875	DR	600.00		6,559,602.99
24-08-2025	UPI/172947212/OLA/ola@ybl	UPI854461086	DR	252.00		6,559,350.99
25-08-2025	POS/384621/MYNTRA INDIA/CARD **2990	POS56518742	DR	1,567.00		6,557,783.99
25-08-2025	ATM/CASH WDL/S1AX5111/AXIS ATM PEELAMEDU	ATM52773305	DR	1,000.00		6,556,783.99
26-08-2025	UPI/289202817/EATSURE/eatsure@hdfcbank	UPI667036245	DR	783.00		6,556,000.99
27-08-2025	UPI/987852520/SWIGGY/swiggy@hdfcbank	UPI937363511	DR	723.00		6,555,277.99
27-08-2025	UPI/697771331/RAPIDO/rapido@ybl	UPI705733878	DR	213.00		6,555,064.99
27-08-2025	UPI/402088031/MEDPLUS CBE/medpluscbe@ybl	UPI654116659	DR	722.00		6,554,342.99
28-08-2025	UPI/350735487/ZOMATO/zomato@hdfcbank	UPI827574778	DR	238.00		6,554,104.99
28-08-2025	POS/257384/KOVAI BIRIYANI/CARD **4867	POS10655711	DR	1,782.00		6,552,322.99
28-08-2025	UPI/615898105/OLA/ola@ybl	UPI853199513	DR	398.00		6,551,924.99
29-08-2025	NEFT-115281-PRICOL LIMITED-SALARY AUG	NEFT51599100	CR		262,334.37	6,814,259.36
30-08-2025	POS/572056/JUNIOR KUPPANNA/CARD **4876	POS64597057	DR	1,105.00		6,813,154.36
30-08-2025	ATM/CASH WDL/S1AX6026/AXIS ATM SINGANALLUR	ATM22874744	DR	1,000.00		6,812,154.36
31-08-2025	POS/695953/AJO INDIA/CARD **7370	POS30109483	DR	2,000.00		6,810,154.36
31-08-2025	UPI/687406032/ZOMATO/zomato@hdfcbank	UPI979135001	DR	567.00		6,809,587.36
02-09-2025	POS/197855/JUNIOR KUPPANNA/CARD **9606	POS66504211	DR	376.00		6,809,211.36
03-09-2025	UPI/813756564/SWIGGY/swiggy@hdfcbank	UPI437706993	DR	560.00		6,808,651.36
03-09-2025	UPI/774307810/SWIGGY/swiggy@hdfcbank	UPI308598207	DR	214.00		6,808,437.36
03-09-2025	ATM/CASH WDL/S1AX2630/AXIS ATM GANDHIPURAM	ATM89703017	DR	5,000.00		6,803,437.36
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42615992	NET175722	DR	799.00		6,802,638.36
05-09-2025	NEFT/437587/FAMILY SUPPORT/TRANSFER	NEFT63871390	DR	23,130.00		6,779,508.36
06-09-2025	UPI/111923839/SWIGGY/swiggy@hdfcbank	UPI795582337	DR	381.00		6,779,127.36
07-09-2025	UPI/492073731/ZOMATO/zomato@hdfcbank	UPI788251988	DR	522.00		6,778,605.36
07-09-2025	ATM/CASH WDL/S1AX9890/AXIS ATM HOPES COLLEGE	ATM38789884	DR	1,000.00		6,777,605.36
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB22994238	SUB237974	DR	149.00		6,777,456.36
08-09-2025	POS/749013/AJO INDIA/CARD **3376	POS30138230	DR	745.00		6,776,711.36
08-09-2025	UPI/492983306/RAPIDO/rapido@ybl	UPI521723466	DR	192.00		6,776,519.36
09-09-2025	POS/363626/MEESHO INDIA/CARD **5283	POS96251255	DR	797.00		6,775,722.36
09-09-2025	UPI/343344895/ZOMATO/zomato@hdfcbank	UPI881685247	DR	604.00		6,775,118.36
10-09-2025	POS/198142/MYNTRA INDIA/CARD **9826	POS72291116	DR	618.00		6,774,500.36
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6234397656	ELEC519720	DR	1,724.00		6,772,776.36
13-09-2025	UPI/858589447/INDANE GAS CBE/indane@ybl	UPI596825936	DR	1,100.00		6,771,676.36
13-09-2025	ATM/CASH WDL/S1CA6048/CANARA ATM SUNGAM	ATM26855271	DR	2,000.00		6,769,676.36
13-09-2025	UPI/747051498/RAPIDO/rapido@ybl	UPI867100176	DR	199.00		6,769,477.36
14-09-2025	UPI/239338847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119249168	DR	4,718.00		6,764,759.36
16-09-2025	UPI/341515710/NILGIRIS CBE/nilgiriscbe@upi	UPI390236532	DR	4,181.00		6,760,578.36
17-09-2025	POS/819058/AMAZON INDIA/CARD **5631	POS67122350	DR	1,253.00		6,759,325.36
17-09-2025	UPI/891313622/ZOMATO/zomato@hdfcbank	UPI879448495	DR	721.00		6,758,604.36
18-09-2025	NEFT/PPF/AC158742906/PPF DEPOSIT	PPF9561869	DR	2,500.00		6,756,104.36
18-09-2025	UPI/944775100/JIO RECHARGE/jio@paytm	UPI745175506	DR	699.00		6,755,405.36
18-09-2025	POS/703157/FLIPKART INDIA/CARD **9955	POS39316909	DR	1,715.00		6,753,690.36
21-09-2025	UPI/624601979/ZOMATO/zomato@hdfcbank	UPI355027472	DR	397.00		6,753,293.36
22-09-2025	POS/737752/AMAZON INDIA/CARD **9030	POS98370770	DR	2,377.00		6,750,916.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5290/PAYMENT	CC90269417	DR	23,498.91		6,727,417.45
23-09-2025	UPI/754054334/EATSURE/eatsure@hdfcbank	UPI283892766	DR	468.00		6,726,949.45
25-09-2025	POS/386971/MYNTRA INDIA/CARD **8712	POS63953976	DR	583.00		6,726,366.45
25-09-2025	POS/805677/ANNAPOORNA CBE/CARD **1641	POS44014574	DR	1,367.00		6,724,999.45
27-09-2025	UPI/295530475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368028981	DR	4,650.00		6,720,349.45
28-09-2025	UPI/398991514/RAPIDO/rapido@ybl	UPI298240096	DR	105.00		6,720,244.45
29-09-2025	NEFT-516127-PRICOL LIMITED-SALARY SEP	NEFT40293150	CR		263,761.30	6,984,005.75
29-09-2025	UPI/383661008/SWIGGY/swiggy@hdfcbank	UPI280535542	DR	692.00		6,983,313.75
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648572	DR	17.70		6,983,296.05
30-09-2025	UPI/243066710/RAPIDO/rapido@ybl	UPI790860991	DR	118.00		6,983,178.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT969042	CR		36,661.68	7,019,839.73
01-10-2025	UPI/429793025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525936228	DR	4,792.00		7,015,047.73
02-10-2025	POS/746792/MEESHO INDIA/CARD **3080	POS40368166	DR	2,887.00		7,012,160.73
02-10-2025	UPI/762563420/ZOMATO/zomato@hdfcbank	UPI986702863	DR	524.00		7,011,636.73
02-10-2025	UPI/901441119/SWIGGY/swiggy@hdfcbank	UPI712154344	DR	770.00		7,010,866.73
04-10-2025	UPI/680261466/EATSURE/eatsure@hdfcbank	UPI141032431	DR	389.00		7,010,477.73
04-10-2025	ATM/CASH WDL/S1AX8291/AXIS ATM AVINASHI ROAD	ATM95729227	DR	5,000.00		7,005,477.73
05-10-2025	UPI/833899601/EATSURE/eatsure@hdfcbank	UPI839605446	DR	306.00		7,005,171.73
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38503254	NET451023	DR	599.00		7,004,572.73
06-10-2025	POS/728660/FLIPKART INDIA/CARD **6997	POS86609375	DR	1,622.00		7,002,950.73
07-10-2025	UPI/138512012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790915070	DR	1,726.00		7,001,224.73
08-10-2025	UPI/323929540/ZOMATO/zomato@hdfcbank	UPI809273654	DR	727.00		7,000,497.73
08-10-2025	NEFT/508277/FAMILY SUPPORT/TRANSFER	NEFT17197942	DR	15,506.00		6,984,991.73
10-10-2025	UPI/798755200/RAPIDO/rapido@ybl	UPI176019937	DR	152.00		6,984,839.73
11-10-2025	POS/456082/AJO INDIA/CARD **1122	POS24733690	DR	2,502.00		6,982,337.73
11-10-2025	ATM/CASH WDL/S1AX8020/AXIS ATM KALAPATTI	ATM29836231	DR	1,000.00		6,981,337.73
12-10-2025	POS/619205/MYNTRA INDIA/CARD **4229	POS28485365	DR	840.00		6,980,497.73
12-10-2025	POS/886152/AJO INDIA/CARD **2762	POS77479033	DR	2,081.00		6,978,416.73
12-10-2025	POS/512655/JUNIOR KUPPANNA/CARD **1066	POS89025196	DR	1,652.00		6,976,764.73
13-10-2025	UPI/620529420/ZOMATO/zomato@hdfcbank	UPI415711772	DR	163.00		6,976,601.73
14-10-2025	UPI/370963057/EATSURE/eatsure@hdfcbank	UPI160665724	DR	342.00		6,976,259.73
14-10-2025	POS/780569/SHREE ANANDHAAS/CARD **8546	POS58587708	DR	305.00		6,975,954.73
15-10-2025	NEFT/PPF/AC313641618/PPF DEPOSIT	PPF7217065	DR	2,500.00		6,973,454.73
16-10-2025	POS/365057/MEESHO INDIA/CARD **5561	POS97870233	DR	1,917.00		6,971,537.73
16-10-2025	POS/995421/MEESHO INDIA/CARD **9710	POS85246008	DR	2,491.00		6,969,046.73
16-10-2025	ATM/CASH WDL/S1AX2444/AXIS ATM SAIBABA COLONY	ATM17840087	DR	2,000.00		6,967,046.73
17-10-2025	UPI/818047973/EATSURE/eatsure@hdfcbank	UPI973083098	DR	435.00		6,966,611.73
17-10-2025	ATM/CASH WDL/S1AX1717/AXIS ATM PEELAMEDU	ATM92221067	DR	5,000.00		6,961,611.73
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1871504179	ELEC243458	DR	1,513.00		6,960,098.73
18-10-2025	POS/898371/AJO INDIA/CARD **8657	POS74401541	DR	896.00		6,959,202.73
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6912/PAYMENT	CC93850083	DR	46,043.16		6,913,159.57
19-10-2025	POS/710156/MYNTRA INDIA/CARD **3657	POS67057243	DR	659.00		6,912,500.57
20-10-2025	POS/271845/FLIPKART INDIA/CARD **7653	POS56057708	DR	639.00		6,911,861.57
20-10-2025	UPI/958313107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483197431	DR	3,752.00		6,908,109.57
21-10-2025	POS/763987/AMAZON INDIA/CARD **5612	POS28243320	DR	1,392.00		6,906,717.57
21-10-2025	UPI/862271668/RAPIDO/rapido@ybl	UPI545132219	DR	343.00		6,906,374.57
23-10-2025	UPI/722223785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151059359	DR	4,081.00		6,902,293.57
24-10-2025	UPI/686585384/JIO RECHARGE/jio@paytm	UPI298219732	DR	699.00		6,901,594.57
24-10-2025	UPI/160381301/SWIGGY/swiggy@hdfcbank	UPI722293810	DR	384.00		6,901,210.57
25-10-2025	UPI/308409354/EATSURE/eatsure@hdfcbank	UPI417561804	DR	740.00		6,900,470.57
25-10-2025	POS/496494/ANNAPOORNA CBE/CARD **2598	POS97710278	DR	441.00		6,900,029.57
25-10-2025	POS/879925/ANNAPOORNA CBE/CARD **3430	POS29476530	DR	1,414.00		6,898,615.57
26-10-2025	UPI/430886331/MORE SUPERMARKET/moresupermarket@upi	UPI800192091	DR	4,232.00		6,894,383.57
26-10-2025	UPI/762091389/UBER/uber@ybl	UPI357566713	DR	143.00		6,894,240.57
27-10-2025	POS/353820/MEESHO INDIA/CARD **6200	POS49225735	DR	2,669.00		6,891,571.57
27-10-2025	UPI/284404394/UBER/uber@ybl	UPI932994285	DR	321.00		6,891,250.57
27-10-2025	UPI/604066784/OLA/ola@ybl	UPI598967980	DR	226.00		6,891,024.57
27-10-2025	UPI/375738989/OLA/ola@ybl	UPI928015191	DR	262.00		6,890,762.57
28-10-2025	UPI/892684330/SWIGGY/swiggy@hdfcbank	UPI188467126	DR	438.00		6,890,324.57
28-10-2025	ATM/CASH WDL/S1AX9372/AXIS ATM AVINASHI ROAD	ATM39033829	DR	10,000.00		6,880,324.57
29-10-2025	NEFT-185988-PRICOL LIMITED-SALARY OCT	NEFT54593686	CR		264,240.37	7,144,564.94
30-10-2025	POS/319766/MYNTRA INDIA/CARD **5035	POS68628964	DR	2,361.00		7,142,203.94
01-11-2025	UPI/169974753/RAPIDO/rapido@ybl	UPI478457467	DR	320.00		7,141,883.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/687979418/UBER/uber@ybl	UPI508746591	DR	284.00		7,141,599.94
03-11-2025	POS/926306/AJIO INDIA/CARD **5099	POS66914825	DR	792.00		7,140,807.94
03-11-2025	UPI/568809318/UBER/uber@ybl	UPI873393710	DR	98.00		7,140,709.94
04-11-2025	ATM/CASH WDL/S1AX4326/AXIS ATM GANAPATHY	ATM40889530	DR	10,000.00		7,130,709.94
05-11-2025	POS/452820/MEESHO INDIA/CARD **5262	POS36832311	DR	977.00		7,129,732.94
06-11-2025	POS/872589/FLIPKART INDIA/CARD **1389	POS83180006	DR	1,036.00		7,128,696.94
08-11-2025	POS/966106/MEESHO INDIA/CARD **3267	POS78864885	DR	2,169.00		7,126,527.94
08-11-2025	UPI/542858743/ZOMATO/zomato@hdfcbank	UPI166509096	DR	211.00		7,126,316.94
08-11-2025	NEFT/487412/FAMILY SUPPORT/TRANSFER	NEFT39137300	DR	16,154.00		7,110,162.94
10-11-2025	UPI/831386074/ZOMATO/zomato@hdfcbank	UPI522060650	DR	226.00		7,109,936.94
10-11-2025	UPI/641198213/RAPIDO/rapido@ybl	UPI354334734	DR	273.00		7,109,663.94
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1170983819	ELEC981868	DR	1,750.00		7,107,913.94
11-11-2025	UPI/348823694/SWIGGY/swiggy@hdfcbank	UPI645244429	DR	461.00		7,107,452.94
12-11-2025	POS/234139/MYNTRA INDIA/CARD **8683	POS75021392	DR	3,183.00		7,104,269.94
14-11-2025	POS/627471/AJIO INDIA/CARD **7467	POS14810194	DR	2,623.00		7,101,646.94
14-11-2025	UPI/993446957/NILGIRIS CBE/nilgiriscbe@upi	UPI915692165	DR	2,513.00		7,099,133.94
14-11-2025	POS/255678/JUNIOR KUPPANNA/CARD **1114	POS72002955	DR	1,202.00		7,097,931.94
16-11-2025	ATM/CASH WDL/S1AX1750/AXIS ATM METTUPALAYAM ROAD	ATM43453059	DR	5,000.00		7,092,931.94
17-11-2025	UPI/656852896/EATSURE/eatsure@hdfcbank	UPI484416368	DR	574.00		7,092,357.94
17-11-2025	UPI/461113539/ZOMATO/zomato@hdfcbank	UPI349814630	DR	292.00		7,092,065.94
18-11-2025	UPI/901971716/SWIGGY/swiggy@hdfcbank	UPI153701361	DR	430.00		7,091,635.94
18-11-2025	POS/821243/A2B ADYAR ANANDA BHAVAN/CARD **8700	POS54012541	DR	1,214.00		7,090,421.94
18-11-2025	UPI/522249998/OLA/ola@ybl	UPI935048213	DR	244.00		7,090,177.94
19-11-2025	POS/129766/FLIPKART INDIA/CARD **9700	POS67954410	DR	667.00		7,089,510.94
19-11-2025	UPI/915014431/EATSURE/eatsure@hdfcbank	UPI725032801	DR	673.00		7,088,837.94
20-11-2025	NEFT/PPF/AC433490237/PPF DEPOSIT	PPF6440398	DR	2,500.00		7,086,337.94
21-11-2025	UPI/773629140/ZOMATO/zomato@hdfcbank	UPI297770519	DR	339.00		7,085,998.94
22-11-2025	POS/332841/MEESHO INDIA/CARD **9643	POS83018680	DR	1,046.00		7,084,952.94
22-11-2025	UPI/995602465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431332581	DR	4,115.00		7,080,837.94
22-11-2025	UPI/998180289/SWIGGY/swiggy@hdfcbank	UPI603079604	DR	477.00		7,080,360.94
22-11-2025	UPI/683565466/ZOMATO/zomato@hdfcbank	UPI653593644	DR	244.00		7,080,116.94
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5341/PAYMENT	CC27971238	DR	47,965.89		7,032,151.05
24-11-2025	UPI/500384761/OLA/ola@ybl	UPI255862536	DR	349.00		7,031,802.05
25-11-2025	UPI/386899187/JIO RECHARGE/jio@paytm	UPI585900497	DR	699.00		7,031,103.05
25-11-2025	UPI/953379028/ZOMATO/zomato@hdfcbank	UPI457339203	DR	296.00		7,030,807.05
25-11-2025	UPI/451525142/OLA/ola@ybl	UPI333627434	DR	232.00		7,030,575.05
25-11-2025	UPI/532456348/RAPIDO/rapido@ybl	UPI161825193	DR	158.00		7,030,417.05
28-11-2025	POS/699524/MYNTRA INDIA/CARD **7090	POS28744062	DR	1,596.00		7,028,821.05
28-11-2025	POS/871330/FLIPKART INDIA/CARD **6700	POS68978317	DR	1,732.00		7,027,089.05
29-11-2025	POS/175470/SREE ANNAPOORNA/CARD **1765	POS40664782	DR	1,238.00		7,025,851.05
30-11-2025	UPI/265110500/EATSURE/eatsure@hdfcbank	UPI356746105	DR	519.00		7,025,332.05
30-11-2025	POS/862387/KOVAI BIRIYANI/CARD **2033	POS40540481	DR	281.00		7,025,051.05
01-12-2025	NEFT-666588-PRICOL LIMITED-SALARY NOV	NEFT42163419	CR		258,469.13	7,283,520.18
03-12-2025	POS/267160/AJIO INDIA/CARD **4200	POS60811424	DR	2,774.00		7,280,746.18
03-12-2025	POS/248548/HOTEL ANNAPOORNA/CARD **8793	POS95522455	DR	846.00		7,279,900.18
04-12-2025	POS/183366/AMAZON INDIA/CARD **2535	POS29058567	DR	970.00		7,278,930.18
04-12-2025	POS/706986/AJIO INDIA/CARD **4420	POS67293413	DR	3,631.00		7,275,299.18
04-12-2025	UPI/110200098/ZOMATO/zomato@hdfcbank	UPI446298497	DR	458.00		7,274,841.18
05-12-2025	UPI/345125734/BOOKMYSHOW/bms@axisbank	UPI367077127	DR	942.00		7,273,899.18
06-12-2025	UPI/291869161/NETMEDS CBE/netmedscbe@ybl	UPI659921602	DR	645.00		7,273,254.18
07-12-2025	POS/815590/AJIO INDIA/CARD **6982	POS14425282	DR	12,788.00		7,260,466.18
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB11225259	SUB613531	DR	299.00		7,260,167.18
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74524264	NET733697	DR	999.00		7,259,168.18
09-12-2025	POS/199069/FLIPKART INDIA/CARD **3903	POS93655358	DR	1,031.00		7,258,137.18
09-12-2025	UPI/155371603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702243177	DR	2,041.00		7,256,096.18
10-12-2025	ATM/CASH WDL/S1AX5182/AXIS ATM KALAPATTI	ATM20053904	DR	2,000.00		7,254,096.18
11-12-2025	UPI/102437924/EATSURE/eatsure@hdfcbank	UPI317259911	DR	733.00		7,253,363.18
12-12-2025	POS/831371/FLIPKART INDIA/CARD **8344	POS11261573	DR	1,256.00		7,252,107.18
12-12-2025	UPI/179467135/UBER/uber@ybl	UPI153060395	DR	136.00		7,251,971.18
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9725932537	ELEC535030	DR	1,459.00		7,250,512.18
14-12-2025	POS/250224/AJIO INDIA/CARD **8043	POS94154789	DR	2,325.00		7,248,187.18
14-12-2025	UPI/996698498/SWIGGY/swiggy@hdfcbank	UPI295136576	DR	610.00		7,247,577.18
14-12-2025	ATM/CASH WDL/S1HD3537/HDFC ATM THUDIYALUR	ATM93054108	DR	3,000.00		7,244,577.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/953733109/SWIGGY/swiggy@hdfcbank	UPI937340295	DR	633.00		7,243,944.18
16-12-2025	UPI/101393186/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI579043905	DR	4,525.00		7,239,419.18
17-12-2025	UPI/405447845/EATSURE/eatsure@hdfcbank	UPI615170964	DR	771.00		7,238,648.18
17-12-2025	ATM/CASH WDL/S1AX9694/AXIS ATM GANDHIPURAM	ATM71143446	DR	2,000.00		7,236,648.18
19-12-2025	NEFT/PPF/AC258165353/PPF DEPOSIT	PPF6174862	DR	2,500.00		7,234,148.18
19-12-2025	UPI/226018268/VI RECHARGE/vi@paytm	UPI229282272	DR	299.00		7,233,849.18
19-12-2025	POS/130694/AJO INDIA/CARD **9295	POS42464533	DR	13,849.00		7,220,000.18
19-12-2025	UPI/403878431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877282673	DR	1,688.00		7,218,312.18
20-12-2025	POS/116338/MEESHO INDIA/CARD **3128	POS91630543	DR	1,580.00		7,216,732.18
21-12-2025	UPI/906925211/ZOMATO/zomato@hdfcbank	UPI188134647	DR	548.00		7,216,184.18
21-12-2025	ATM/CASH WDL/S1HD4153/HDFC ATM THUDIYALUR	ATM81694876	DR	5,000.00		7,211,184.18
23-12-2025	UPI/669179481/ZOMATO/zomato@hdfcbank	UPI340806258	DR	310.00		7,210,874.18
23-12-2025	UPI/242940698/ZOMATO/zomato@hdfcbank	UPI867535310	DR	221.00		7,210,653.18
23-12-2025	POS/231507/KOVALI BIRIYANI/CARD **4274	POS80279066	DR	656.00		7,209,997.18
24-12-2025	POS/618807/MYNTRA INDIA/CARD **1260	POS36067768	DR	1,061.00		7,208,936.18
25-12-2025	POS/202952/AJO INDIA/CARD **2524	POS16969132	DR	3,500.00		7,205,436.18
25-12-2025	POS/168548/JUNIOR KUPPANNA/CARD **1800	POS13920078	DR	906.00		7,204,530.18
25-12-2025	UPI/232803713/RECEIVED FROM/friend@upi	UPI172261301	CR		2,557.00	7,207,087.18
26-12-2025	UPI/814020589/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI741089047	DR	4,717.00		7,202,370.18
26-12-2025	UPI/635677031/ZOMATO/zomato@hdfcbank	UPI741726818	DR	534.00		7,201,836.18
28-12-2025	NEFT-842246-PRICOL LIMITED-SALARY DEC	NEFT63554677	CR		261,135.78	7,462,971.96
29-12-2025	POS/134199/MYNTRA INDIA/CARD **4232	POS65611187	DR	738.00		7,462,233.96
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG940717	DR	17.70		7,462,216.26
30-12-2025	POS/166438/MEESHO INDIA/CARD **1549	POS89538943	DR	2,240.00		7,459,976.26
30-12-2025	POS/235083/ANNAPOORNA CBE/CARD **2942	POS80755570	DR	372.00		7,459,604.26
31-12-2025	UPI/425613989/UBER/uber@ybl	UPI117451549	DR	305.00		7,459,299.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT278356	CR		39,161.32	7,498,460.58
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB74995580	SUB737558	DR	299.00		7,498,161.58
08-01-2026	UPI/380231319/SWIGGY/swiggy@hdfcbank	UPI146188602	DR	636.00		7,497,525.58
08-01-2026	ATM/CASH WDL/S1SB9863/SBI ATM METTUPALAYAM ROAD	ATM24850605	DR	3,000.00		7,494,525.58
11-01-2026	UPI/453677268/ZOMATO/zomato@hdfcbank	UPI178098101	DR	251.00		7,494,274.58
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8535979444	ELEC370217	DR	1,439.00		7,492,835.58
14-01-2026	POS/213684/SHREE ANANDHAAS/CARD **9426	POS36004233	DR	733.00		7,492,102.58
15-01-2026	POS/577263/MEESHO INDIA/CARD **4379	POS41906139	DR	3,583.00		7,488,519.58
15-01-2026	ATM/CASH WDL/S1IO8807/IOB ATM KALAPATTI	ATM45720863	DR	5,000.00		7,483,519.58
17-01-2026	UPI/739102821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729582967	DR	3,839.00		7,479,680.58
17-01-2026	NEFT/915468/HEALTH INSURANCE/PREMIUM	INS20495415	DR	22,372.00		7,457,308.58
18-01-2026	NEFT/PPF/AC324079587/PPF DEPOSIT	PPF1546547	DR	2,500.00		7,454,808.58
18-01-2026	UPI/650416535/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI717919325	DR	1,553.00		7,453,255.58
18-01-2026	UPI/304995687/EATSURE/eatsure@hdfcbank	UPI520534863	DR	763.00		7,452,492.58
18-01-2026	POS/997267/HP PETROL RS PURAM/CARD **7183	FUEL38801655	DR	3,426.00		7,449,066.58
18-01-2026	POS/491472/INDIAN OIL GANDHIPURAM/CARD **3642	FUEL10479600	DR	2,544.00		7,446,522.58
21-01-2026	POS/525873/MYNTRA INDIA/CARD **9835	POS23509707	DR	901.00		7,445,621.58
21-01-2026	POS/441167/FLIPKART INDIA/CARD **5009	POS38721560	DR	1,370.00		7,444,251.58
21-01-2026	POS/752732/SHELL TRICHY ROAD/CARD **7116	FUEL56732596	DR	1,035.00		7,443,216.58
22-01-2026	UPI/311916752/VI RECHARGE/vi@paytm	UPI767340127	DR	299.00		7,442,917.58
22-01-2026	UPI/855402779/OLA/ola@ybl	UPI738406802	DR	245.00		7,442,672.58
23-01-2026	UPI/700748668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490585910	DR	3,329.00		7,439,343.58
23-01-2026	UPI/423485227/SWIGGY/swiggy@hdfcbank	UPI658186207	DR	688.00		7,438,655.58
24-01-2026	POS/504254/INDIAN OIL AVINASHI RD/CARD **2553	FUEL49637107	DR	1,206.00		7,437,449.58
27-01-2026	POS/684424/A2B ADYAR ANANDA BHAVAN/CARD **6569	POS22695223	DR	1,543.00		7,435,906.58
27-01-2026	UPI/502909995/OLA/ola@ybl	UPI585357422	DR	220.00		7,435,686.58
29-01-2026	UPI/911408916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258647574	DR	1,425.00		7,434,261.58
30-01-2026	UPI/459382636/OLA/ola@ybl	UPI606766783	DR	156.00		7,434,105.58
31-01-2026	UPI/454244966/MORE SUPERMARKET/moresupermarket@upi	UPI871681217	DR	1,415.00		7,432,690.58
01-02-2026	NEFT-206731-PRICOL LIMITED-SALARY JAN	NEFT73970352	CR		286,406.19	7,719,096.77

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