

AXIS BANK

Statement of Account

Account Information

Account Holder:	Tamilselvi Nandha	Account Number:	920000000702
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000702	Currency:	INR

Account Summary

Opening Balance	■247,306.00
Total Credits (+)	■9,170,016.61
Total Debits (-)	■6,026,522.06
Closing Balance	■3,390,800.55
Total Transactions	2024

Transaction Details

(Complete 5-Year Transaction History - 2024 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2022	UPI/287881774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434185222	DR	2,466.00		244,840.00
02-02-2022	POS/948628/FLIPKART INDIA/CARD **8181	POS16594473	DR	1,169.00		243,671.00
03-02-2022	ACH/DEBIT/AMAZON PRIME/SUB81254906	SUB969613	DR	299.00		243,372.00
04-02-2022	UPI/705596845/LANDLORD RENT/landlord@okhdfc	UPI166708023	DR	26,686.00		216,686.00
04-02-2022	UPI/850786290/NILGIRIS CBE/nilgiriscbe@upi	UPI199646612	DR	2,430.00		214,256.00
04-02-2022	UPI/794402869/EATSURE/eatsure@hdfcbank	UPI857477696	DR	438.00		213,818.00
04-02-2022	POS/286631/BHARAT PETROLEUM CBE/CARD **2244	FUEL69773528	DR	2,243.00		211,575.00
05-02-2022	POS/358652/HOTEL ANNAPOORNA/CARD **9807	POS82021849	DR	1,437.00		210,138.00
05-02-2022	ATM/CASH WDL/S1HD5519/HDFC ATM SINGANALLUR	ATM33418975	DR	2,000.00		208,138.00
05-02-2022	UPI/945327332/RAPIDO/rapido@ybl	UPI395206035	DR	399.00		207,739.00
05-02-2022	NEFT/711991/FAMILY SUPPORT/TRANSFER	NEFT82520231	DR	8,434.00		199,305.00
05-02-2022	UPI/298834144/NETMEDS CBE/netmedscbe@ybl	UPI542296898	DR	747.00		198,558.00
06-02-2022	UPI/262359592/ZOMATO/zomato@hdfcbank	UPI806027175	DR	513.00		198,045.00
06-02-2022	POS/236355/ANNAPOORNA CBE/CARD **8733	POS60161418	DR	1,124.00		196,921.00
07-02-2022	SIP/AXISMUTUALFUND/SIP615248/MUTUAL FUND	MF4291233	DR	13,368.60		183,552.40
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50637932	NET242404	DR	599.00		182,953.40
07-02-2022	ATM/CASH WDL/S1AX6605/AXIS ATM THUDIYALUR	ATM78812718	DR	2,000.00		180,953.40
13-02-2022	UPI/736193018/EATSURE/eatsure@hdfcbank	UPI751201275	DR	164.00		180,789.40
13-02-2022	ATM/CASH WDL/S1AX9031/AXIS ATM METTUPALAYAM ROAD	ATM65646965	DR	2,000.00		178,789.40
14-02-2022	POS/268570/FLIPKART INDIA/CARD **1407	POS18683531	DR	1,685.00		177,104.40
14-02-2022	POS/739167/MEESHO INDIA/CARD **5122	POS54396006	DR	2,809.00		174,295.40
14-02-2022	UPI/211639071/UBER/uber@ybl	UPI714740968	DR	371.00		173,924.40
15-02-2022	UPI/322012132/EATSURE/eatsure@hdfcbank	UPI860782833	DR	554.00		173,370.40
16-02-2022	NEFT/PPF/AC509969395/PPF DEPOSIT	PPF4420591	DR	2,000.00		171,370.40
16-02-2022	UPI/486944512/SWIGGY/swiggy@hdfcbank	UPI970653456	DR	255.00		171,115.40
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7093611002	ELEC951189	DR	1,134.00		169,981.40
17-02-2022	UPI/163507140/EATSURE/eatsure@hdfcbank	UPI118003526	DR	161.00		169,820.40
17-02-2022	UPI/891538837/BOOKMYSHOW/bms@axisbank	UPI838271286	DR	647.00		169,173.40
19-02-2022	ATM/CASH WDL/S1CA7983/CANARA ATM AVINASHI ROAD	ATM21434564	DR	5,000.00		164,173.40
20-02-2022	UPI/228739014/RAPIDO/rapido@ybl	UPI506791551	DR	315.00		163,858.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2022	UPI/846442739/JIO RECHARGE/jio@paytm	UPI359665617	DR	399.00		163,459.40
23-02-2022	UPI/790431457/SWIGGY/swiggy@hdfcbank	UPI885170880	DR	442.00		163,017.40
25-02-2022	POS/336882/A2B ADYAR ANANDA BHAVAN/CARD **7908	POS30690673	DR	247.00		162,770.40
25-02-2022	POS/728296/HP PETROL RS PURAM/CARD **1704	FUEL53130377	DR	945.00		161,825.40
25-02-2022	ATM/CASH WDL/S1AX3491/AXIS ATM SAIBABA COLONY	ATM82008321	DR	10,000.00		151,825.40
26-02-2022	UPI/984120065/SWIGGY/swiggy@hdfcbank	UPI602729391	DR	250.00		151,575.40
26-02-2022	UPI/594801717/SWIGGY/swiggy@hdfcbank	UPI864551406	DR	606.00		150,969.40
27-02-2022	UPI/626003361/SWIGGY/swiggy@hdfcbank	UPI588353242	DR	187.00		150,782.40
01-03-2022	NEFT-144757-PRICOL LIMITED-SALARY FEB	NEFT79613531	CR		164,387.91	315,170.31
02-03-2022	UPI/225940396/LANDLORD RENT/landlord@okhdfc	UPI928603655	DR	26,686.00		288,484.31
02-03-2022	UPI/714366093/RAPIDO/rapido@ybl	UPI384451817	DR	319.00		288,165.31
03-03-2022	UPI/788173338/OLA/ola@ybl	UPI446829115	DR	367.00		287,798.31
04-03-2022	NEFT/747995/FAMILY SUPPORT/TRANSFER	NEFT46658704	DR	18,265.00		269,533.31
05-03-2022	UPI/770538360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839013646	DR	3,529.00		266,004.31
05-03-2022	ACH/DEBIT/AMAZON PRIME/SUB71118354	SUB450878	DR	149.00		265,855.31
06-03-2022	POS/530682/HOTEL ANNAPOORNA/CARD **1205	POS60250821	DR	1,422.00		264,433.31
07-03-2022	POS/451873/MYNTRA INDIA/CARD **3774	POS26304103	DR	2,503.00		261,930.31
07-03-2022	UPI/804754383/RAPIDO/rapido@ybl	UPI156827380	DR	239.00		261,691.31
08-03-2022	UPI/392439054/ZOMATO/zomato@hdfcbank	UPI849881104	DR	630.00		261,061.31
09-03-2022	SIP/AXISMUTUALFUND/SIP380601/MUTUAL FUND	MF6234190	DR	13,368.60		247,692.71
09-03-2022	UPI/417369378/EATSURE/eatsure@hdfcbank	UPI620532848	DR	190.00		247,502.71
10-03-2022	NEFT/PPF/AC692468986/PPF DEPOSIT	PPF9483710	DR	2,000.00		245,502.71
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9247645240	ELEC730865	DR	2,813.00		242,689.71
10-03-2022	UPI/908883357/EATSURE/eatsure@hdfcbank	UPI864984693	DR	328.00		242,361.71
10-03-2022	POS/478664/INDIAN OIL GANDHIPURAM/CARD **2403	FUEL26653841	DR	2,437.00		239,924.71
11-03-2022	POS/766684/JUNIOR KUPPANNA/CARD **7604	POS80893863	DR	1,452.00		238,472.71
11-03-2022	UPI/751252796/NETMEDS CBE/netmedscbe@ybl	UPI426127446	DR	348.00		238,124.71
13-03-2022	UPI/988004307/ZOMATO/zomato@hdfcbank	UPI349129998	DR	763.00		237,361.71
14-03-2022	POS/466644/INDIAN OIL AVINASHI RD/CARD **7830	FUEL45754668	DR	3,263.00		234,098.71
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3387/PAYMENT	CC88826058	DR	21,469.88		212,628.83
16-03-2022	UPI/203797443/SWIGGY/swiggy@hdfcbank	UPI652715089	DR	581.00		212,047.83
17-03-2022	POS/433510/ANNAPOORNA CBE/CARD **7201	POS91679714	DR	247.00		211,800.83
18-03-2022	POS/176826/MEESHO INDIA/CARD **3222	POS69467836	DR	1,919.00		209,881.83
18-03-2022	UPI/874139191/SWIGGY/swiggy@hdfcbank	UPI125376732	DR	540.00		209,341.83
19-03-2022	POS/729006/HOTEL ANNAPOORNA/CARD **5349	POS76962682	DR	300.00		209,041.83
20-03-2022	UPI/945528005/NILGIRIS CBE/nilgiriscbe@upi	UPI913253910	DR	2,792.00		206,249.83
21-03-2022	UPI/626027938/VI RECHARGE/vi@paytm	UPI930888028	DR	599.00		205,650.83
21-03-2022	UPI/359726239/SWIGGY/swiggy@hdfcbank	UPI371598842	DR	225.00		205,425.83
22-03-2022	POS/283592/AJIO INDIA/CARD **6258	POS78913222	DR	1,232.00		204,193.83
23-03-2022	ATM/CASH WDL/S1AX1993/AXIS ATM PEELAMEDU	ATM95215617	DR	10,000.00		194,193.83
25-03-2022	UPI/669293490/BOOKMYSHOW/bms@axisbank	UPI952803713	DR	829.00		193,364.83
29-03-2022	UPI/921820226/ZOMATO/zomato@hdfcbank	UPI948949223	DR	489.00		192,875.83
29-03-2022	ATM/CASH WDL/S1AX3010/AXIS ATM KALAPATTI	ATM98036091	DR	10,000.00		182,875.83
29-03-2022	UPI/457530734/OLA/ola@ybl	UPI608801482	DR	200.00		182,675.83
30-03-2022	NEFT-503544-PRICOL LIMITED-SALARY MAR	NEFT48944173	CR		159,539.58	342,215.41
30-03-2022	ATM/CASH WDL/S1C2917/ICICI ATM HOPES COLLEGE	ATM98800255	DR	3,000.00		339,215.41
31-03-2022	UPI/704942959/SWIGGY/swiggy@hdfcbank	UPI294569843	DR	477.00		338,738.41
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898136	DR	17.70		338,720.71
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT784679	CR		2,380.04	341,100.75
01-04-2022	UPI/648211654/EATSURE/eatsure@hdfcbank	UPI593535584	DR	569.00		340,531.75
02-04-2022	SIP/AXISMUTUALFUND/SIP573130/MUTUAL FUND	MF7597715	DR	13,368.60		327,163.15
02-04-2022	UPI/223025753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306510289	DR	4,058.00		323,105.15
02-04-2022	UPI/318388697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218531856	DR	1,586.00		321,519.15
02-04-2022	UPI/882835152/ZOMATO/zomato@hdfcbank	UPI464241225	DR	702.00		320,817.15
02-04-2022	UPI/839129575/RECEIVED FROM/friend@upi	UPI574181121	CR		13,206.00	334,023.15
03-04-2022	UPI/381327409/LANDLORD RENT/landlord@okhdfc	UPI731839508	DR	26,686.00		307,337.15
03-04-2022	ACH/DEBIT/NETFLIX/SUB71493667	SUB890509	DR	299.00		307,038.15
04-04-2022	NEFT-958422-PRICOL LIMITED-BONUS FY2021-2022	NEFT85872646	CR		114,620.07	421,658.22
04-04-2022	UPI/328191775/INDANE GAS CBE/indane@ybl	UPI488183478	DR	854.00		420,804.22
04-04-2022	UPI/671816827/EATSURE/eatsure@hdfcbank	UPI973938240	DR	581.00		420,223.22
04-04-2022	POS/260790/A2B ADYAR ANANDA BHAVAN/CARD **3235	POS35375751	DR	648.00		419,575.22
04-04-2022	UPI/603927627/UBER/uber@ybl	UPI546830493	DR	208.00		419,367.22
05-04-2022	NEFT/663585/FAMILY SUPPORT/TRANSFER	NEFT45632098	DR	10,704.00		408,663.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2022	UPI/407410269/UBER/uber@ybl	UPI380790734	DR	251.00		408,412.22
07-04-2022	POS/222959/AMAZON INDIA/CARD **5625	POS77397173	DR	1,812.00		406,600.22
07-04-2022	POS/594419/AJIO INDIA/CARD **9973	POS42109696	DR	1,105.00		405,495.22
07-04-2022	POS/485231/MEESHO INDIA/CARD **3033	POS11921353	DR	933.00		404,562.22
07-04-2022	UPI/967558869/MORE SUPERMARKET/moresupermarket@upi	UPI436262420	DR	2,821.00		401,741.22
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16213789	NET185506	DR	599.00		401,142.22
10-04-2022	POS/105737/MEESHO INDIA/CARD **1463	POS47224869	DR	2,576.00		398,566.22
10-04-2022	POS/251121/MEESHO INDIA/CARD **2894	POS61983144	DR	1,601.00		396,965.22
11-04-2022	UPI/506820007/SWIGGY/swiggy@hdfcbank	UPI485424799	DR	667.00		396,298.22
11-04-2022	UPI/469308314/EATSURE/eatsure@hdfcbank	UPI576065804	DR	198.00		396,100.22
12-04-2022	POS/471315/HP PETROL RS PURAM/CARD **2004	FUEL79111458	DR	1,015.00		395,085.22
12-04-2022	UPI/298772011/RAPIDO/rapido@ybl	UPI756968143	DR	324.00		394,761.22
13-04-2022	UPI/375673833/EATSURE/eatsure@hdfcbank	UPI997285635	DR	351.00		394,410.22
13-04-2022	POS/887673/A2B ADYAR ANANDA BHAVAN/CARD **9134	POS94527804	DR	1,101.00		393,309.22
13-04-2022	UPI/298123680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644429002	DR	227.00		393,082.22
15-04-2022	NEFT/PPF/AC844160495/PPF DEPOSIT	PPF7039112	DR	2,000.00		391,082.22
16-04-2022	POS/361784/SHREE ANANDHAAS/CARD **5683	POS24810436	DR	1,442.00		389,640.22
16-04-2022	POS/617928/A2B ADYAR ANANDA BHAVAN/CARD **7742	POS91415117	DR	355.00		389,285.22
18-04-2022	UPI/851822429/AIRTEL RECHARGE/airtel@paytm	UPI815922267	DR	599.00		388,686.22
18-04-2022	UPI/329111618/ZOMATO/zomato@hdfcbank	UPI660287967	DR	731.00		387,955.22
18-04-2022	ATM/CASH WDL/S1IO5123/IOB ATM PEELAMEDU	ATM21521635	DR	10,000.00		377,955.22
19-04-2022	POS/324676/FLIPKART INDIA/CARD **6838	POS21420768	DR	2,778.00		375,177.22
19-04-2022	UPI/461656168/SWIGGY/swiggy@hdfcbank	UPI218219727	DR	681.00		374,496.22
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9376266405	ELEC775163	DR	2,599.00		371,897.22
20-04-2022	UPI/435377386/ZOMATO/zomato@hdfcbank	UPI948321067	DR	607.00		371,290.22
20-04-2022	ATM/CASH WDL/S1AX2788/AXIS ATM METTUPALAYAM ROAD	ATM47440779	DR	2,000.00		369,290.22
22-04-2022	UPI/844465087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174580831	DR	2,553.00		366,737.22
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8898/PAYMENT	CC58654824	DR	13,378.57		353,358.65
24-04-2022	UPI/678074293/ZOMATO/zomato@hdfcbank	UPI692143155	DR	684.00		352,674.65
24-04-2022	UPI/764387479/SWIGGY/swiggy@hdfcbank	UPI508266170	DR	330.00		352,344.65
26-04-2022	POS/668707/MYNTRA INDIA/CARD **5827	POS74836248	DR	1,233.00		351,111.65
27-04-2022	POS/795126/INDIAN OIL GANDHIPURAM/CARD **5134	FUEL83148458	DR	1,792.00		349,319.65
29-04-2022	POS/913734/FLIPKART INDIA/CARD **2346	POS34287193	DR	8,666.00		340,653.65
29-04-2022	UPI/158174602/UBER/uber@ybl	UPI966109698	DR	133.00		340,520.65
30-04-2022	UPI/656782894/EATSURE/eatsure@hdfcbank	UPI388317322	DR	311.00		340,209.65
30-04-2022	UPI/705289789/OLA/ola@ybl	UPI493409399	DR	213.00		339,996.65
01-05-2022	NEFT-277132-PRICOL LIMITED-SALARY APR	NEFT16477563	CR		158,693.53	498,690.18
01-05-2022	UPI/439122809/EATSURE/eatsure@hdfcbank	UPI865960480	DR	430.00		498,260.18
02-05-2022	UPI/927414133/LANDLORD RENT/landlord@okhdfc	UPI541706270	DR	26,686.00		471,574.18
02-05-2022	UPI/462674944/MORE SUPERMARKET/moresupermarket@upi	UPI192695650	DR	2,141.00		469,433.18
02-05-2022	POS/294748/HP PETROL RS PURAM/CARD **2347	FUEL20862197	DR	3,022.00		466,411.18
03-05-2022	UPI/550282621/OLA/ola@ybl	UPI604257482	DR	336.00		466,075.18
04-05-2022	SIP/AXISMUTUALFUND/SIP606635/MUTUAL FUND	MF8001469	DR	13,368.60		452,706.58
04-05-2022	UPI/155453044/OLA/ola@ybl	UPI981934337	DR	234.00		452,472.58
07-05-2022	UPI/458614579/EATSURE/eatsure@hdfcbank	UPI931084650	DR	515.00		451,957.58
08-05-2022	UPI/983635094/SWIGGY/swiggy@hdfcbank	UPI324600078	DR	150.00		451,807.58
08-05-2022	UPI/567252821/ZOMATO/zomato@hdfcbank	UPI219018850	DR	333.00		451,474.58
08-05-2022	ATM/CASH WDL/S1IO4970/IOB ATM UKKADAM	ATM39557498	DR	2,000.00		449,474.58
09-05-2022	POS/248673/JUNIOR KUPPANNA/CARD **3945	POS36863118	DR	389.00		449,085.58
09-05-2022	ATM/CASH WDL/S1AX9562/AXIS ATM THUDIYALUR	ATM47809512	DR	10,000.00		439,085.58
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97773464	NET298307	DR	799.00		438,286.58
10-05-2022	UPI/685667302/SWIGGY/swiggy@hdfcbank	UPI696872517	DR	462.00		437,824.58
11-05-2022	POS/151217/AMAZON INDIA/CARD **4118	POS73352594	DR	1,292.00		436,532.58
12-05-2022	UPI/559910966/EATSURE/eatsure@hdfcbank	UPI954104818	DR	698.00		435,834.58
12-05-2022	POS/446444/ANNAPOORNA CBE/CARD **2473	POS96448210	DR	374.00		435,460.58
15-05-2022	NEFT/PPF/AC820422635/PPF DEPOSIT	PPF9784022	DR	2,000.00		433,460.58
15-05-2022	UPI/901150223/JIO RECHARGE/jio@paytm	UPI548227728	DR	299.00		433,161.58
15-05-2022	UPI/268201863/EATSURE/eatsure@hdfcbank	UPI517175497	DR	531.00		432,630.58
16-05-2022	POS/568139/SHELL TRICHY ROAD/CARD **3396	FUEL89392448	DR	2,110.00		430,520.58
16-05-2022	UPI/246491495/OLA/ola@ybl	UPI747489680	DR	147.00		430,373.58
16-05-2022	UPI/819117945/OLA/ola@ybl	UPI254761366	DR	239.00		430,134.58
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7652723685	ELEC404502	DR	2,889.00		427,245.58
18-05-2022	UPI/527246723/EATSURE/eatsure@hdfcbank	UPI342454345	DR	266.00		426,979.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	UPI/558911795/MORE SUPERMARKET/moresupermarket@upi	UPI408382482	DR	1,666.00		425,313.58
21-05-2022	POS/905684/AJIO INDIA/CARD **2849	POS96613239	DR	5,510.00		419,803.58
21-05-2022	UPI/690194276/OLA/ola@ybl	UPI156404524	DR	138.00		419,665.58
22-05-2022	UPI/700387976/INDANE GAS CBE/indane@ybl	UPI933499038	DR	1,003.00		418,662.58
25-05-2022	POS/770163/FLIPKART INDIA/CARD **5041	POS80136633	DR	849.00		417,813.58
25-05-2022	UPI/673558006/ZOMATO/zomato@hdfcbank	UPI102417620	DR	533.00		417,280.58
26-05-2022	UPI/914654775/DMART COIMBATORE/dmartcoimbatore@upi	UPI216165156	DR	3,747.00		413,533.58
27-05-2022	UPI/921431875/EATSURE/eatsure@hdfcbank	UPI961016391	DR	750.00		412,783.58
27-05-2022	ATM/CASH WDL/S1IC9967/ICICI ATM GANAPATHY	ATM30435170	DR	2,000.00		410,783.58
28-05-2022	NEFT-643738-PRICOL LIMITED-SALARY MAY	NEFT31781297	CR		160,914.58	571,698.16
28-05-2022	UPI/206940175/EATSURE/eatsure@hdfcbank	UPI290676882	DR	175.00		571,523.16
28-05-2022	POS/585804/ANNAPOORNA CBE/CARD **9100	POS54026223	DR	1,301.00		570,222.16
28-05-2022	UPI/892807683/RAPIDO/rapido@ybl	UPI546062865	DR	95.00		570,127.16
29-05-2022	POS/799842/HP PETROL RS PURAM/CARD **5017	FUEL62022970	DR	2,767.00		567,360.16
29-05-2022	ATM/CASH WDL/S1AX9844/AXIS ATM GANAPATHY	ATM83946665	DR	2,000.00		565,360.16
30-05-2022	POS/314153/AMAZON INDIA/CARD **3304	POS97039847	DR	1,085.00		564,275.16
30-05-2022	UPI/887810356/SWIGGY/swiggy@hdfcbank	UPI940823688	DR	628.00		563,647.16
01-06-2022	UPI/421087415/LANDLORD RENT/landlord@okhdfc	UPI430756553	DR	26,686.00		536,961.16
04-06-2022	POS/521697/AMAZON INDIA/CARD **8190	POS39746365	DR	1,823.00		535,138.16
05-06-2022	SIP/AXISMUTUALFUND/SIP936140/MUTUAL FUND	MF6565915	DR	13,368.60		521,769.56
07-06-2022	UPI/545229123/ZOMATO/zomato@hdfcbank	UPI651000958	DR	254.00		521,515.56
07-06-2022	UPI/783244633/OLA/ola@ybl	UPI844584955	DR	333.00		521,182.56
08-06-2022	UPI/428632610/INDANE GAS CBE/indane@ybl	UPI189222245	DR	874.00		520,308.56
08-06-2022	UPI/110704518/EATSURE/eatsure@hdfcbank	UPI564136821	DR	556.00		519,752.56
09-06-2022	POS/957691/AMAZON INDIA/CARD **2066	POS20443576	DR	2,322.00		517,430.56
09-06-2022	UPI/341703436/DMART COIMBATORE/dmartcoimbatore@upi	UPI941315603	DR	3,892.00		513,538.56
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3408761350	ELEC102037	DR	2,684.00		510,854.56
11-06-2022	NEFT/PPF/AC982825856/PPF DEPOSIT	PPF7385742	DR	2,000.00		508,854.56
12-06-2022	UPI/202059290/SWIGGY/swiggy@hdfcbank	UPI746761757	DR	642.00		508,212.56
12-06-2022	ATM/CASH WDL/S1AX5862/AXIS ATM RS PURAM	ATM96235013	DR	5,000.00		503,212.56
13-06-2022	UPI/614737225/ZOMATO/zomato@hdfcbank	UPI897378646	DR	519.00		502,693.56
13-06-2022	UPI/422363660/RAPIDO/rapido@ybl	UPI263354681	DR	346.00		502,347.56
14-06-2022	POS/547255/AJIO INDIA/CARD **4604	POS23522914	DR	3,094.00		499,253.56
14-06-2022	POS/179627/FLIPKART INDIA/CARD **9360	POS84674021	DR	667.00		498,586.56
14-06-2022	UPI/189982614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564878797	DR	1,311.00		497,275.56
14-06-2022	UPI/718682873/UBER/uber@ybl	UPI514489142	DR	357.00		496,918.56
15-06-2022	UPI/258041139/EATSURE/eatsure@hdfcbank	UPI772262389	DR	487.00		496,431.56
15-06-2022	ATM/CASH WDL/S1AX6339/AXIS ATM GANAPATHY	ATM83903818	DR	2,000.00		494,431.56
15-06-2022	UPI/456704148/BOOKMYSHOW/bms@axisbank	UPI811268100	DR	761.00		493,670.56
16-06-2022	UPI/739669270/MORE SUPERMARKET/moresupermarket@upi	UPI759774491	DR	1,586.00		492,084.56
16-06-2022	ATM/CASH WDL/S1AX6127/AXIS ATM RACE COURSE	ATM15101186	DR	1,000.00		491,084.56
17-06-2022	UPI/537504644/SWIGGY/swiggy@hdfcbank	UPI954403828	DR	561.00		490,523.56
17-06-2022	UPI/909805383/ZOMATO/zomato@hdfcbank	UPI294393189	DR	232.00		490,291.56
19-06-2022	POS/340725/AJIO INDIA/CARD **8021	POS63689107	DR	411.00		489,880.56
19-06-2022	UPI/833211220/EATSURE/eatsure@hdfcbank	UPI129575155	DR	376.00		489,504.56
19-06-2022	UPI/558011554/RAPIDO/rapido@ybl	UPI714608871	DR	374.00		489,130.56
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4845/PAYMENT	CC12275513	DR	11,998.66		477,131.90
20-06-2022	POS/898989/FLIPKART INDIA/CARD **9953	POS67102985	DR	905.00		476,226.90
21-06-2022	POS/631558/ANNAPOORNA CBE/CARD **5660	POS91491117	DR	1,306.00		474,920.90
21-06-2022	UPI/663684155/RAPIDO/rapido@ybl	UPI476358747	DR	216.00		474,704.90
22-06-2022	UPI/398628939/SWIGGY/swiggy@hdfcbank	UPI668706645	DR	171.00		474,533.90
22-06-2022	UPI/432960109/RAPIDO/rapido@ybl	UPI910603111	DR	312.00		474,221.90
23-06-2022	UPI/296036318/ZOMATO/zomato@hdfcbank	UPI964746043	DR	553.00		473,668.90
25-06-2022	UPI/442115349/AIRTEL RECHARGE/airtel@paytm	UPI826242774	DR	299.00		473,369.90
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347172	DR	17.70		473,352.20
26-06-2022	ATM/CASH WDL/S1AX7091/AXIS ATM SARAVANAMPATTI	ATM44150895	DR	5,000.00		468,352.20
26-06-2022	UPI/844108377/MEDPLUS CBE/medpluscbe@ybl	UPI924752333	DR	980.00		467,372.20
27-06-2022	ATM/CASH WDL/S1HD3167/HDFC ATM SARAVANAMPATTI	ATM65262610	DR	1,000.00		466,372.20
27-06-2022	UPI/422777087/RAPIDO/rapido@ybl	UPI498252026	DR	345.00		466,027.20
28-06-2022	UPI/432323278/DMART COIMBATORE/dmartcoimbatore@upi	UPI657553877	DR	2,320.00		463,707.20
29-06-2022	UPI/772457492/OLA/ola@ybl	UPI209241399	DR	222.00		463,485.20
30-06-2022	ATM/CASH WDL/S1AX6666/AXIS ATM SAIBABA COLONY	ATM26554987	DR	5,000.00		458,485.20
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT753610	CR		3,270.59	461,755.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	NEFT-722531-PRICOL LIMITED-SALARY JUN	NEFT69330830	CR		164,485.20	626,240.99
01-07-2022	UPI/340762949/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848851541	DR	2,119.00		624,121.99
02-07-2022	UPI/874651000/NETMEDS CBE/netmedscbe@ybl	UPI321449349	DR	704.00		623,417.99
03-07-2022	UPI/575912925/LANDLORD RENT/landlord@okhdfc	UPI661780013	DR	26,686.00		596,731.99
04-07-2022	UPI/854260430/SWIGGY/swiggy@hdfcbank	UPI249212648	DR	217.00		596,514.99
05-07-2022	ATM/CASH WDL/S1AX6607/AXIS ATM THUDIYALUR	ATM28110422	DR	2,000.00		594,514.99
06-07-2022	UPI/700981107/MORE SUPERMARKET/moresupermarket@upi	UPI164660932	DR	3,510.00		591,004.99
07-07-2022	SIP/AXISMUTUALFUND/SIP142440/MUTUAL FUND	MF4905835	DR	13,368.60		577,636.39
07-07-2022	UPI/453118446/ZOMATO/zomato@hdfcbank	UPI153416264	DR	176.00		577,460.39
09-07-2022	UPI/653699370/RAPIDO/rapido@ybl	UPI917999564	DR	172.00		577,288.39
09-07-2022	UPI/787753059/RAPIDO/rapido@ybl	UPI974095198	DR	148.00		577,140.39
10-07-2022	UPI/109660413/EATSURE/eatsure@hdfcbank	UPI655247063	DR	335.00		576,805.39
11-07-2022	UPI/395264369/EATSURE/eatsure@hdfcbank	UPI535548994	DR	203.00		576,602.39
11-07-2022	UPI/419080451/EATSURE/eatsure@hdfcbank	UPI907134036	DR	327.00		576,275.39
12-07-2022	NEFT/PPF/AC825275965/PPF DEPOSIT	PPF3174970	DR	2,000.00		574,275.39
13-07-2022	ACH/DEBIT/HOTSTAR/SUB34994013	SUB450530	DR	299.00		573,976.39
14-07-2022	POS/475483/AJO INDIA/CARD **3112	POS96720813	DR	1,430.00		572,546.39
14-07-2022	ATM/CASH WDL/S1AX5182/AXIS ATM THUDIYALUR	ATM36335843	DR	2,000.00		570,546.39
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9763718816	ELEC291397	DR	1,260.00		569,286.39
15-07-2022	ATM/CASH WDL/S1AX1768/AXIS ATM SAIBABA COLONY	ATM29169123	DR	2,000.00		567,286.39
16-07-2022	UPI/245817002/UBER/uber@ybl	UPI772388160	DR	244.00		567,042.39
17-07-2022	UPI/852337824/INDANE GAS CBE/indane@ybl	UPI131053630	DR	889.00		566,153.39
18-07-2022	UPI/216654622/OLA/ola@ybl	UPI548077465	DR	191.00		565,962.39
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8999/PAYMENT	CC39003306	DR	12,463.35		553,499.04
21-07-2022	UPI/920375030/JIO RECHARGE/jio@paytm	UPI221953678	DR	299.00		553,200.04
22-07-2022	UPI/988553569/RAPIDO/rapido@ybl	UPI591010332	DR	218.00		552,982.04
24-07-2022	POS/470701/MEESHO INDIA/CARD **9997	POS64108770	DR	1,889.00		551,093.04
26-07-2022	UPI/389193375/UBER/uber@ybl	UPI971810740	DR	305.00		550,788.04
29-07-2022	NEFT-666520-PRICOL LIMITED-SALARY JUL	NEFT34438704	CR		157,904.13	708,692.17
29-07-2022	POS/241842/AMAZON INDIA/CARD **8238	POS94495245	DR	595.00		708,097.17
29-07-2022	UPI/158928382/SWIGGY/swiggy@hdfcbank	UPI196832147	DR	740.00		707,357.17
31-07-2022	POS/717864/JUNIOR KUPPANNA/CARD **5540	POS53843808	DR	798.00		706,559.17
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69418312	NET242854	DR	1,199.00		705,360.17
02-08-2022	UPI/347869598/UBER/uber@ybl	UPI807258281	DR	256.00		705,104.17
03-08-2022	UPI/448345997/LANDLORD RENT/landlord@okhdfc	UPI554222391	DR	26,686.00		678,418.17
04-08-2022	UPI/123624271/UBER/uber@ybl	UPI463632603	DR	340.00		678,078.17
06-08-2022	SIP/AXISMUTUALFUND/SIP184984/MUTUAL FUND	MF4517854	DR	13,368.60		664,709.57
06-08-2022	UPI/652456094/NILGIRIS CBE/nilgiriscbe@upi	UPI695980130	DR	2,764.00		661,945.57
06-08-2022	UPI/886125306/RAPIDO/rapido@ybl	UPI897667398	DR	90.00		661,855.57
07-08-2022	UPI/689749557/EATSURE/eatsure@hdfcbank	UPI706976716	DR	184.00		661,671.57
08-08-2022	UPI/406847411/SWIGGY/swiggy@hdfcbank	UPI981639492	DR	726.00		660,945.57
10-08-2022	UPI/228180350/UBER/uber@ybl	UPI631486441	DR	360.00		660,585.57
11-08-2022	UPI/260530132/ZOMATO/zomato@hdfcbank	UPI142185007	DR	369.00		660,216.57
11-08-2022	POS/313365/SREE ANNAPPOORNA/CARD **5831	POS19330975	DR	513.00		659,703.57
11-08-2022	UPI/576195662/BOOKMYSHOW/bms@axisbank	UPI283051738	DR	704.00		658,999.57
12-08-2022	NEFT/PPF/AC346593364/PPF DEPOSIT	PPF7178989	DR	2,000.00		656,999.57
12-08-2022	POS/623079/HOTEL ANNAPOORNA/CARD **9070	POS75048533	DR	450.00		656,549.57
14-08-2022	POS/241947/SHREE ANANDHAAS/CARD **7538	POS87515693	DR	459.00		656,090.57
16-08-2022	UPI/259163577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950331925	DR	3,410.00		652,680.57
16-08-2022	UPI/923969509/UBER/uber@ybl	UPI161591045	DR	374.00		652,306.57
17-08-2022	UPI/959910074/AIRTEL RECHARGE/airtel@paytm	UPI658267906	DR	599.00		651,707.57
17-08-2022	POS/439090/AMAZON INDIA/CARD **1146	POS81145095	DR	1,156.00		650,551.57
18-08-2022	UPI/870953475/UBER/uber@ybl	UPI843532842	DR	389.00		650,162.57
19-08-2022	ATM/CASH WDL/S1AX2219/AXIS ATM TRICHY ROAD	ATM61353886	DR	2,000.00		648,162.57
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5229327904	ELEC481182	DR	1,209.00		646,953.57
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1155/PAYMENT	CC61497834	DR	20,383.56		626,570.01
22-08-2022	UPI/621333117/ZOMATO/zomato@hdfcbank	UPI274791185	DR	733.00		625,837.01
22-08-2022	UPI/820938505/UBER/uber@ybl	UPI607073068	DR	129.00		625,708.01
23-08-2022	POS/587402/AMAZON INDIA/CARD **5017	POS83613367	DR	2,824.00		622,884.01
23-08-2022	ATM/CASH WDL/S1SB2453/SBI ATM VADAVALLI	ATM47058952	DR	5,000.00		617,884.01
24-08-2022	POS/549613/JUNIOR KUPPANNA/CARD **9322	POS79240234	DR	696.00		617,188.01
26-08-2022	UPI/594924291/RAPIDO/rapido@ybl	UPI553163662	DR	392.00		616,796.01
28-08-2022	NEFT-874229-PRICOL LIMITED-SALARY AUG	NEFT75026155	CR		160,530.54	777,326.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	POS/355930/AMAZON INDIA/CARD **9972	POS38300371	DR	1,412.00		775,914.55
30-08-2022	UPI/871312541/SWIGGY/swiggy@hdfcbank	UPI929899137	DR	641.00		775,273.55
31-08-2022	UPI/195454677/ZOMATO/zomato@hdfcbank	UPI964998212	DR	737.00		774,536.55
01-09-2022	UPI/362871498/LANDLORD RENT/landlord@okhdfc	UPI275364990	DR	26,686.00		747,850.55
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33243636	NET536147	DR	799.00		747,051.55
03-09-2022	POS/219307/AJO INDIA/CARD **7703	POS30355038	DR	1,340.00		745,711.55
03-09-2022	UPI/676602943/EATSURE/eatsure@hdfcbank	UPI411737440	DR	485.00		745,226.55
04-09-2022	UPI/664591520/ZOMATO/zomato@hdfcbank	UPI367575099	DR	683.00		744,543.55
05-09-2022	POS/378996/A2B ADYAR ANANDA BHAVAN/CARD **5270	POS90308686	DR	1,100.00		743,443.55
06-09-2022	UPI/545002409/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865960810	DR	3,855.00		739,588.55
06-09-2022	UPI/804328901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154414414	DR	1,156.00		738,432.55
07-09-2022	SIP/AXISMUTUALFUND/SIP226028/MUTUAL FUND	MF5497046	DR	13,368.60		725,063.95
08-09-2022	ATM/CASH WDL/S1CA1490/CANARA ATM METTUPALAYAM ROAD	ATM25029248	DR	2,000.00		723,063.95
08-09-2022	ACH/DEBIT/NETFLIX/SUB92886021	SUB743326	DR	499.00		722,564.95
09-09-2022	ATM/CASH WDL/S1IO9626/IOB ATM PEELAMEDU	ATM19093950	DR	3,000.00		719,564.95
10-09-2022	UPI/299069699/RECEIVED FROM/friend@upi	UPI865349188	CR		10,197.00	729,761.95
11-09-2022	UPI/510423630/ZOMATO/zomato@hdfcbank	UPI176841730	DR	706.00		729,055.95
11-09-2022	UPI/815655798/EATSURE/eatsure@hdfcbank	UPI646540132	DR	554.00		728,501.95
12-09-2022	UPI/429378204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996126839	DR	1,818.00		726,683.95
12-09-2022	UPI/400578720/ZOMATO/zomato@hdfcbank	UPI698887585	DR	553.00		726,130.95
14-09-2022	NEFT/PPF/AC548060944/PPF DEPOSIT	PPF2551122	DR	2,000.00		724,130.95
17-09-2022	UPI/461716896/OLA/ola@ybl	UPI420155297	DR	319.00		723,811.95
18-09-2022	ATM/CASH WDL/S1IO5513/IOB ATM AVINASHI ROAD	ATM18020673	DR	1,000.00		722,811.95
19-09-2022	POS/661437/MYNTRA INDIA/CARD **4810	POS55995392	DR	1,829.00		720,982.95
19-09-2022	UPI/711456037/EATSURE/eatsure@hdfcbank	UPI703227764	DR	325.00		720,657.95
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2272147798	ELEC990185	DR	1,361.00		719,296.95
20-09-2022	UPI/332063721/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167414964	DR	3,437.00		715,859.95
20-09-2022	UPI/622195279/SWIGGY/swiggy@hdfcbank	UPI914085654	DR	394.00		715,465.95
20-09-2022	UPI/404063901/EATSURE/eatsure@hdfcbank	UPI398365848	DR	309.00		715,156.95
22-09-2022	ATM/CASH WDL/S1AX1812/AXIS ATM THUDIYALUR	ATM66222574	DR	10,000.00		705,156.95
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9040/PAYMENT	CC93255581	DR	24,191.56		680,965.39
23-09-2022	UPI/953509026/VI RECHARGE/vi@paytm	UPI475769654	DR	299.00		680,666.39
24-09-2022	UPI/184966815/EATSURE/eatsure@hdfcbank	UPI517649047	DR	307.00		680,359.39
24-09-2022	ATM/CASH WDL/S1AX2417/AXIS ATM GANDHIPURAM	ATM30286472	DR	2,000.00		678,359.39
25-09-2022	POS/115658/A2B ADYAR ANANDA BHAVAN/CARD **4447	POS71072531	DR	786.00		677,573.39
25-09-2022	UPI/506534147/UBER/uber@ybl	UPI419731604	DR	331.00		677,242.39
26-09-2022	POS/118137/FLIPKART INDIA/CARD **9782	POS18376563	DR	1,271.00		675,971.39
26-09-2022	UPI/505062156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963403273	DR	3,792.00		672,179.39
28-09-2022	UPI/228769523/ZOMATO/zomato@hdfcbank	UPI185246200	DR	766.00		671,413.39
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295827	DR	17.70		671,395.69
30-09-2022	NEFT-346180-PRICOL LIMITED-SALARY SEP	NEFT12976488	CR		159,161.58	830,557.27
30-09-2022	POS/935111/FLIPKART INDIA/CARD **3402	POS77989318	DR	2,237.00		828,320.27
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT766085	CR		4,348.68	832,668.95
01-10-2022	UPI/323356653/ZOMATO/zomato@hdfcbank	UPI990401141	DR	577.00		832,091.95
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB55846686	SUB674002	DR	299.00		831,792.95
02-10-2022	SIP/AXISMUTUALFUND/SIP243014/MUTUAL FUND	MF5227821	DR	13,368.60		818,424.35
02-10-2022	UPI/776734118/LANDLORD RENT/landlord@okhdfc	UPI927769625	DR	26,686.00		791,738.35
02-10-2022	POS/228571/MYNTRA INDIA/CARD **5601	POS37631943	DR	26,071.00		765,667.35
02-10-2022	POS/874311/MYNTRA INDIA/CARD **8937	POS31572244	DR	1,649.00		764,018.35
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71828623	NET548815	DR	799.00		763,219.35
03-10-2022	UPI/586709436/NILGIRIS CBE/nilgiriscbe@upi	UPI944442414	DR	2,578.00		760,641.35
04-10-2022	UPI/968090658/EATSURE/eatsure@hdfcbank	UPI812037517	DR	674.00		759,967.35
05-10-2022	UPI/717799382/SWIGGY/swiggy@hdfcbank	UPI508689299	DR	404.00		759,563.35
05-10-2022	ATM/CASH WDL/S1HD9076/HDFC ATM THUDIYALUR	ATM38322675	DR	2,000.00		757,563.35
06-10-2022	UPI/136960611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930991449	DR	3,976.00		753,587.35
06-10-2022	POS/988821/BHARAT PETROLEUM CBE/CARD **2309	FUEL93721801	DR	3,200.00		750,387.35
07-10-2022	UPI/446558978/SWIGGY/swiggy@hdfcbank	UPI209199073	DR	437.00		749,950.35
08-10-2022	UPI/388291494/OLA/ola@ybl	UPI381008098	DR	333.00		749,617.35
08-10-2022	UPI/612763647/OLA/ola@ybl	UPI238827503	DR	385.00		749,232.35
13-10-2022	UPI/736230738/OLA/ola@ybl	UPI249798219	DR	226.00		749,006.35
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1902496701	ELEC515366	DR	1,446.00		747,560.35
14-10-2022	POS/530907/MEESHO INDIA/CARD **6332	POS34687957	DR	25,140.00		722,420.35
14-10-2022	POS/512235/FLIPKART INDIA/CARD **1189	POS80394838	DR	533.00		721,887.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	NEFT/PPF/AC497440253/PPF DEPOSIT	PPF3300184	DR	2,000.00		719,887.35
16-10-2022	UPI/519068535/OLA/ola@ybl	UPI474635595	DR	357.00		719,530.35
17-10-2022	POS/316203/AMAZON INDIA/CARD **5245	POS63480443	DR	2,636.00		716,894.35
17-10-2022	POS/356137/HP PETROL RS PURAM/CARD **3304	FUEL99933184	DR	2,819.00		714,075.35
18-10-2022	POS/536293/SHELL TRICHY ROAD/CARD **1896	FUEL46670275	DR	2,408.00		711,667.35
19-10-2022	UPI/743341668/EATSURE/eatsure@hdfcbank	UPI641391490	DR	151.00		711,516.35
19-10-2022	POS/686756/A2B ADYAR ANANDA BHAVAN/CARD **9861	POS76603962	DR	481.00		711,035.35
19-10-2022	ATM/CASH WDL/S1IO2472/IOB ATM GANAPATHY	ATM60825070	DR	5,000.00		706,035.35
21-10-2022	UPI/318886245/VI RECHARGE/vi@paytm	UPI379466670	DR	299.00		705,736.35
21-10-2022	POS/450468/MEESHO INDIA/CARD **9216	POS26278685	DR	1,201.00		704,535.35
21-10-2022	UPI/844173639/ZOMATO/zomato@hdfcbank	UPI675992492	DR	627.00		703,908.35
22-10-2022	ATM/CASH WDL/S1AX1914/AXIS ATM PEELAMEDU	ATM33541181	DR	10,000.00		693,908.35
23-10-2022	UPI/396384442/ZOMATO/zomato@hdfcbank	UPI974846977	DR	279.00		693,629.35
23-10-2022	UPI/457612926/ZOMATO/zomato@hdfcbank	UPI862171151	DR	636.00		692,993.35
23-10-2022	POS/630559/SREE ANNAPOORNA/CARD **1155	POS38865954	DR	964.00		692,029.35
24-10-2022	UPI/769959423/ZOMATO/zomato@hdfcbank	UPI423748145	DR	609.00		691,420.35
25-10-2022	POS/188405/MEESHO INDIA/CARD **7599	POS92269425	DR	678.00		690,742.35
25-10-2022	UPI/528569961/EATSURE/eatsure@hdfcbank	UPI748835766	DR	356.00		690,386.35
25-10-2022	ATM/CASH WDL/S1HD9872/HDFC ATM UKKADAM	ATM56944911	DR	5,000.00		685,386.35
25-10-2022	UPI/602709097/OLA/ola@ybl	UPI993519877	DR	354.00		685,032.35
26-10-2022	UPI/953339443/MEDPLUS CBE/medpluscbe@ybl	UPI918359635	DR	489.00		684,543.35
27-10-2022	POS/419372/AJO INDIA/CARD **9221	POS35534386	DR	1,094.00		683,449.35
28-10-2022	POS/855483/SHELL TRICHY ROAD/CARD **6455	FUEL22688688	DR	2,225.00		681,224.35
29-10-2022	POS/145932/AJO INDIA/CARD **1628	POS36930001	DR	394.00		680,830.35
29-10-2022	POS/772293/INDIAN OIL GANDHIPURAM/CARD **1826	FUEL97926244	DR	1,778.00		679,052.35
29-10-2022	ATM/CASH WDL/S1AX7132/AXIS ATM SUNGAM	ATM34065480	DR	3,000.00		676,052.35
31-10-2022	POS/393368/MYNTRA INDIA/CARD **2201	POS93288272	DR	1,626.00		674,426.35
01-11-2022	NEFT-283374-PRICOL LIMITED-SALARY OCT	NEFT15058417	CR		162,590.01	837,016.36
01-11-2022	ATM/CASH WDL/S1AX8064/AXIS ATM RS PURAM	ATM14987464	DR	10,000.00		827,016.36
02-11-2022	UPI/574887080/OLA/ola@ybl	UPI538025315	DR	121.00		826,895.36
03-11-2022	UPI/198525949/LANDLORD RENT/landlord@okhdfc	UPI264738639	DR	26,686.00		800,209.36
04-11-2022	POS/239162/ANNAPOORNA CBE/CARD **2110	POS20282767	DR	1,176.00		799,033.36
06-11-2022	SIP/AXISMUTUALFUND/SIP196768/MUTUAL FUND	MF4715721	DR	13,368.60		785,664.76
07-11-2022	POS/370419/AJO INDIA/CARD **5271	POS97352948	DR	24,076.00		761,588.76
07-11-2022	UPI/673369195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377426401	DR	3,062.00		758,526.76
08-11-2022	POS/372160/SREE ANNAPOORNA/CARD **3702	POS87303360	DR	504.00		758,022.76
09-11-2022	POS/668983/MEESHO INDIA/CARD **4247	POS14692544	DR	1,014.00		757,008.76
09-11-2022	UPI/991095370/ZOMATO/zomato@hdfcbank	UPI327780668	DR	548.00		756,460.76
11-11-2022	POS/296108/AMAZON INDIA/CARD **1844	POS26005066	DR	793.00		755,667.76
11-11-2022	POS/533665/AMAZON INDIA/CARD **1093	POS99419861	DR	2,419.00		753,248.76
12-11-2022	POS/374060/MEESHO INDIA/CARD **9241	POS78035720	DR	2,052.00		751,196.76
15-11-2022	POS/715006/MEESHO INDIA/CARD **1044	POS96210726	DR	17,961.00		733,235.76
15-11-2022	UPI/783168626/MORE SUPERMARKET/moresupermarket@upi	UPI795296897	DR	2,518.00		730,717.76
15-11-2022	ACH/DEBIT/HOTSTAR/SUB26325227	SUB242984	DR	499.00		730,218.76
16-11-2022	UPI/363412844/OLA/ola@ybl	UPI164723986	DR	305.00		729,913.76
17-11-2022	ATM/CASH WDL/S1AX4024/AXIS ATM PEELAMEDU	ATM89589203	DR	1,000.00		728,913.76
18-11-2022	UPI/596198394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372344752	DR	1,455.00		727,458.76
19-11-2022	NEFT/PPF/AC288531248/PPF DEPOSIT	PPF1704262	DR	2,000.00		725,458.76
19-11-2022	UPI/612473520/JIO RECHARGE/jio@paytm	UPI776903845	DR	449.00		725,009.76
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2911075099	ELEC621737	DR	1,314.00		723,695.76
21-11-2022	UPI/702908636/RAPIDO/rapido@ybl	UPI270057020	DR	256.00		723,439.76
23-11-2022	UPI/867316087/UBER/uber@ybl	UPI886453269	DR	312.00		723,127.76
26-11-2022	UPI/815333205/SWIGGY/swiggy@hdfcbank	UPI452659417	DR	572.00		722,555.76
28-11-2022	UPI/558943712/UBER/uber@ybl	UPI977548670	DR	200.00		722,355.76
29-11-2022	POS/159188/AJO INDIA/CARD **4532	POS77790774	DR	2,915.00		719,440.76
29-11-2022	ATM/CASH WDL/S1AX4598/AXIS ATM HOPES COLLEGE	ATM83831488	DR	5,000.00		714,440.76
30-11-2022	NEFT-342425-PRICOL LIMITED-SALARY NOV	NEFT12006011	CR		162,556.15	876,996.91
30-11-2022	UPI/409633930/EATSURE/eatsure@hdfcbank	UPI729192478	DR	783.00		876,213.91
30-11-2022	UPI/837416485/ZOMATO/zomato@hdfcbank	UPI644274932	DR	184.00		876,029.91
30-11-2022	UPI/358883913/UBER/uber@ybl	UPI619493501	DR	203.00		875,826.91
30-11-2022	UPI/568779069/RAPIDO/rapido@ybl	UPI178396103	DR	170.00		875,656.91
01-12-2022	POS/556116/SHELL TRICHY ROAD/CARD **2178	FUEL85380515	DR	1,059.00		874,597.91
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68528792	NET436681	DR	999.00		873,598.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	UPI/310174714/LANDLORD RENT/landlord@okhdfc	UPI985397403	DR	26,686.00		846,912.91
02-12-2022	UPI/633950006/ZOMATO/zomato@hdfcbank	UPI250231495	DR	371.00		846,541.91
03-12-2022	SIP/AXISMUTUALFUND/SIP166258/MUTUAL FUND	MF5251361	DR	13,368.60		833,173.31
04-12-2022	POS/638189/AJIO INDIA/CARD **6252	POS49898636	DR	2,212.00		830,961.31
05-12-2022	UPI/124326683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676154606	DR	4,046.00		826,915.31
05-12-2022	UPI/831314995/MEDPLUS CBE/medpluscbe@ybl	UPI116130579	DR	159.00		826,756.31
06-12-2022	UPI/729581389/SWIGGY/swiggy@hdfcbank	UPI346909611	DR	173.00		826,583.31
06-12-2022	UPI/753651491/SWIGGY/swiggy@hdfcbank	UPI864026613	DR	213.00		826,370.31
07-12-2022	UPI/673907553/UBER/uber@ybl	UPI497169057	DR	367.00		826,003.31
08-12-2022	POS/358548/MYNTRA INDIA/CARD **5255	POS91056514	DR	762.00		825,241.31
08-12-2022	POS/423119/JUNIOR KUPPANNA/CARD **6764	POS33701855	DR	1,554.00		823,687.31
09-12-2022	POS/945786/AMAZON INDIA/CARD **6466	POS78287409	DR	464.00		823,223.31
10-12-2022	POS/888812/MYNTRA INDIA/CARD **2228	POS40175234	DR	503.00		822,720.31
11-12-2022	POS/920508/FLIPKART INDIA/CARD **1040	POS11682499	DR	2,416.00		820,304.31
11-12-2022	POS/903667/AMAZON INDIA/CARD **9698	POS39740066	DR	1,081.00		819,223.31
14-12-2022	UPI/252442854/ZOMATO/zomato@hdfcbank	UPI529370326	DR	755.00		818,468.31
17-12-2022	NEFT/PPF/AC127354872/PPF DEPOSIT	PPF6152272	DR	2,000.00		816,468.31
17-12-2022	UPI/606912156/INDANE GAS CBE/indane@ybl	UPI526161765	DR	1,008.00		815,460.31
17-12-2022	ATM/CASH WDL/S1AX4233/AXIS ATM GANDHIPURAM	ATM34438238	DR	1,000.00		814,460.31
18-12-2022	POS/576169/FLIPKART INDIA/CARD **2507	POS76000692	DR	1,136.00		813,324.31
18-12-2022	POS/668497/AJIO INDIA/CARD **9566	POS39446689	DR	19,224.00		794,100.31
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1220047291	ELEC971646	DR	1,137.00		792,963.31
20-12-2022	UPI/935830530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762657207	DR	1,403.00		791,560.31
21-12-2022	POS/809518/BHARAT PETROLEUM CBE/CARD **2685	FUEL33417294	DR	1,862.00		789,698.31
21-12-2022	ATM/CASH WDL/S1AX4055/AXIS ATM SUNGAM	ATM25185601	DR	5,000.00		784,698.31
22-12-2022	UPI/457338725/VI RECHARGE/vi@paytm	UPI376654594	DR	399.00		784,299.31
22-12-2022	UPI/954685963/ZOMATO/zomato@hdfcbank	UPI477365729	DR	638.00		783,661.31
22-12-2022	POS/981977/HP PETROL RS PURAM/CARD **9664	FUEL42912546	DR	1,099.00		782,562.31
22-12-2022	ATM/CASH WDL/S1CA2661/CANARA ATM PEELAMEDU	ATM95609628	DR	3,000.00		779,562.31
22-12-2022	UPI/752895890/UBER/uber@ybl	UPI891234652	DR	194.00		779,368.31
24-12-2022	UPI/720322190/UBER/uber@ybl	UPI324549859	DR	197.00		779,171.31
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6157/PAYMENT	CC58971952	DR	35,441.17		743,730.14
27-12-2022	POS/240473/AJIO INDIA/CARD **2910	POS27078562	DR	1,589.00		742,141.14
28-12-2022	NEFT-890814-PRICOL LIMITED-SALARY DEC	NEFT72148489	CR		158,396.62	900,537.76
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385191	DR	17.70		900,520.06
29-12-2022	UPI/935686717/ZOMATO/zomato@hdfcbank	UPI709798179	DR	792.00		899,728.06
30-12-2022	POS/529347/FLIPKART INDIA/CARD **4133	POS52440227	DR	22,152.00		877,576.06
30-12-2022	ATM/CASH WDL/S1AX1765/AXIS ATM SUNGAM	ATM24919308	DR	5,000.00		872,576.06
31-12-2022	UPI/438888494/EATSURE/eatsure@hdfcbank	UPI988188840	DR	515.00		872,061.06
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT252118	CR		4,578.32	876,639.38
02-01-2023	POS/709201/FLIPKART INDIA/CARD **5455	POS53967611	DR	1,022.00		875,617.38
02-01-2023	UPI/913744822/EATSURE/eatsure@hdfcbank	UPI677293128	DR	173.00		875,444.38
03-01-2023	ATM/CASH WDL/S1AX5599/AXIS ATM GANDHIPURAM	ATM52207847	DR	2,000.00		873,444.38
05-01-2023	UPI/804234552/LANDLORD RENT/landlord@okhdfc	UPI309349971	DR	27,956.00		845,488.38
05-01-2023	UPI/354795238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537010552	DR	3,690.00		841,798.38
06-01-2023	SIP/AXISMUTUALFUND/SIP917352/MUTUAL FUND	MF9105579	DR	14,005.20		827,793.18
06-01-2023	UPI/544524134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630339551	DR	3,522.00		824,271.18
06-01-2023	UPI/806539798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449987280	DR	1,252.00		823,019.18
06-01-2023	UPI/527926759/UBER/uber@ybl	UPI654958177	DR	185.00		822,834.18
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27565925	NET226684	DR	599.00		822,235.18
08-01-2023	NEFT/969126/FAMILY SUPPORT/TRANSFER	NEFT64023788	DR	12,470.00		809,765.18
09-01-2023	NEFT/445643/HEALTH INSURANCE/PREMIUM	INS23674608	DR	25,512.00		784,253.18
10-01-2023	POS/788104/SREE ANNAPOORNA/CARD **8315	POS68631929	DR	372.00		783,881.18
10-01-2023	ACH/DEBIT/HOTSTAR/SUB25573171	SUB2711158	DR	199.00		783,682.18
11-01-2023	UPI/605727792/ZOMATO/zomato@hdfcbank	UPI750585411	DR	706.00		782,976.18
11-01-2023	ATM/CASH WDL/S1HD9953/HDFC ATM UKKADAM	ATM97613957	DR	5,000.00		777,976.18
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2873292231	ELEC237431	DR	1,198.00		776,778.18
12-01-2023	UPI/684741283/NILGIRIS CBE/nilgiriscbe@upi	UPI663694461	DR	2,161.00		774,617.18
13-01-2023	UPI/203215507/RAPIDO/rapido@ybl	UPI559509546	DR	148.00		774,469.18
14-01-2023	POS/581198/MEESHO INDIA/CARD **8421	POS57196279	DR	645.00		773,824.18
14-01-2023	UPI/348482365/EATSURE/eatsure@hdfcbank	UPI722954060	DR	318.00		773,506.18
14-01-2023	UPI/704286245/SWIGGY/swiggy@hdfcbank	UPI800877604	DR	453.00		773,053.18
14-01-2023	UPI/911792095/ZOMATO/zomato@hdfcbank	UPI679138976	DR	321.00		772,732.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/386070050/UBER/uber@ybl	UPI814941076	DR	193.00		772,539.18
17-01-2023	UPI/163425300/RAPIDO/rapido@ybl	UPI451614353	DR	126.00		772,413.18
18-01-2023	UPI/107134260/EATSURE/eatsure@hdfcbank	UPI995218843	DR	591.00		771,822.18
20-01-2023	NEFT/PPF/AC927758870/PPF DEPOSIT	PPF2148346	DR	2,000.00		769,822.18
20-01-2023	UPI/199692712/VI RECHARGE/vi@paytm	UPI773935639	DR	599.00		769,223.18
20-01-2023	UPI/250960664/SWIGGY/swiggy@hdfcbank	UPI632670152	DR	610.00		768,613.18
22-01-2023	POS/544743/AJIO INDIA/CARD **7310	POS73013574	DR	2,059.00		766,554.18
22-01-2023	UPI/943459762/EATSURE/eatsure@hdfcbank	UPI525411365	DR	749.00		765,805.18
22-01-2023	UPI/552722420/SWIGGY/swiggy@hdfcbank	UPI176808878	DR	641.00		765,164.18
22-01-2023	UPI/107859820/NETMEDS CBE/netmedscbe@ybl	UPI959027686	DR	385.00		764,779.18
24-01-2023	UPI/697660042/INDANE GAS CBE/indane@ybl	UPI993193974	DR	903.00		763,876.18
24-01-2023	UPI/842553829/UBER/uber@ybl	UPI751107624	DR	208.00		763,668.18
26-01-2023	UPI/382153541/EATSURE/eatsure@hdfcbank	UPI191884349	DR	168.00		763,500.18
28-01-2023	UPI/308602645/EATSURE/eatsure@hdfcbank	UPI496286867	DR	493.00		763,007.18
29-01-2023	UPI/277194648/RAPIDO/rapido@ybl	UPI910406935	DR	390.00		762,617.18
30-01-2023	UPI/391180761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472203670	DR	2,804.00		759,813.18
31-01-2023	UPI/765520695/EATSURE/eatsure@hdfcbank	UPI818303740	DR	396.00		759,417.18
31-01-2023	UPI/312534033/UBER/uber@ybl	UPI347259588	DR	96.00		759,321.18
01-02-2023	NEFT-144517-PRICOL LIMITED-SALARY JAN	NEFT24895998	CR		172,330.23	931,651.41
01-02-2023	UPI/198716080/EATSURE/eatsure@hdfcbank	UPI577302270	DR	654.00		930,997.41
01-02-2023	UPI/241918163/ZOMATO/zomato@hdfcbank	UPI454065814	DR	374.00		930,623.41
04-02-2023	UPI/166232252/LANDLORD RENT/landlord@okhdfc	UPI109983160	DR	27,956.00		902,667.41
05-02-2023	SIP/AXISMUTUALFUND/SIP430679/MUTUAL FUND	MF3933113	DR	14,005.20		888,662.21
05-02-2023	UPI/384477080/INDANE GAS CBE/indane@ybl	UPI921556985	DR	1,042.00		887,620.21
05-02-2023	UPI/956508921/ZOMATO/zomato@hdfcbank	UPI985113078	DR	740.00		886,880.21
05-02-2023	ATM/CASH WDL/S1IO1592/IOB ATM GANDHIPURAM	ATM31222116	DR	5,000.00		881,880.21
06-02-2023	POS/546974/JUNIOR KUPPANNA/CARD **8744	POS62190533	DR	1,377.00		880,503.21
08-02-2023	UPI/325003425/OLA/ola@ybl	UPI743913036	DR	183.00		880,320.21
08-02-2023	UPI/166969442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391328142	DR	863.00		879,457.21
09-02-2023	UPI/253697326/SWIGGY/swiggy@hdfcbank	UPI416497422	DR	165.00		879,292.21
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97462512	NET624592	DR	999.00		878,293.21
11-02-2023	UPI/166726335/EATSURE/eatsure@hdfcbank	UPI281444122	DR	425.00		877,868.21
11-02-2023	ATM/CASH WDL/S1SB9814/SBI ATM TRICHY ROAD	ATM25595512	DR	2,000.00		875,868.21
11-02-2023	ATM/CASH WDL/S1AX4210/AXIS ATM PEELAMEDU	ATM22192642	DR	3,000.00		872,868.21
12-02-2023	POS/580212/MYNTRA INDIA/CARD **2952	POS87551440	DR	1,934.00		870,934.21
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB62578616	SUB747488	DR	149.00		870,785.21
14-02-2023	POS/113747/MEESHO INDIA/CARD **5801	POS56772698	DR	1,751.00		869,034.21
15-02-2023	UPI/242396872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521277313	DR	2,247.00		866,787.21
15-02-2023	ATM/CASH WDL/S1CA8328/CANARA ATM GANDHIPURAM	ATM65268563	DR	5,000.00		861,787.21
16-02-2023	UPI/186754470/UBER/uber@ybl	UPI344770992	DR	250.00		861,537.21
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4601515995	ELEC111719	DR	1,304.00		860,233.21
18-02-2023	NEFT/PPF/AC868861166/PPF DEPOSIT	PPF2383897	DR	2,000.00		858,233.21
19-02-2023	UPI/790697258/OLA/ola@ybl	UPI866746158	DR	245.00		857,988.21
20-02-2023	UPI/896150277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773317692	DR	3,508.00		854,480.21
21-02-2023	POS/621816/MEESHO INDIA/CARD **5633	POS69610138	DR	2,120.00		852,360.21
21-02-2023	POS/286060/AJIO INDIA/CARD **6783	POS20912460	DR	784.00		851,576.21
21-02-2023	UPI/279755612/OLA/ola@ybl	UPI956205544	DR	348.00		851,228.21
21-02-2023	UPI/824478856/NETMEDS CBE/netmedscbe@ybl	UPI565369207	DR	692.00		850,536.21
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9470/PAYMENT	CC24658977	DR	20,432.32		830,103.89
22-02-2023	UPI/510388474/JIO RECHARGE/jio@paytm	UPI579445600	DR	299.00		829,804.89
22-02-2023	UPI/368970457/UBER/uber@ybl	UPI177435468	DR	345.00		829,459.89
22-02-2023	UPI/946893658/MEDPLUS CBE/medpluscbe@ybl	UPI201087532	DR	860.00		828,599.89
25-02-2023	POS/245822/MEESHO INDIA/CARD **9395	POS29447260	DR	1,468.00		827,131.89
26-02-2023	POS/155543/MEESHO INDIA/CARD **5894	POS44828325	DR	1,389.00		825,742.89
26-02-2023	UPI/342891617/EATSURE/eatsure@hdfcbank	UPI186690334	DR	210.00		825,532.89
27-02-2023	UPI/578606289/ZOMATO/zomato@hdfcbank	UPI397364744	DR	220.00		825,312.89
28-02-2023	NEFT-941907-PRICOL LIMITED-SALARY FEB	NEFT47576279	CR		174,528.68	999,841.57
28-02-2023	UPI/491968172/ZOMATO/zomato@hdfcbank	UPI101588522	DR	464.00		999,377.57
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15291534	NET817295	DR	1,199.00		998,178.57
03-03-2023	UPI/168788339/LANDLORD RENT/landlord@okhdfc	UPI785192704	DR	27,956.00		970,222.57
04-03-2023	ATM/CASH WDL/S1AX4775/AXIS ATM RACE COURSE	ATM91896859	DR	1,000.00		969,222.57
06-03-2023	POS/676767/FLIPKART INDIA/CARD **8946	POS58689043	DR	8,184.00		961,038.57
07-03-2023	SIP/AXISMUTUALFUND/SIP766471/MUTUAL FUND	MF3682461	DR	14,005.20		947,033.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-03-2023	POS/750356/MEESHO INDIA/CARD **3893	POS38551490	DR	1,622.00		945,411.37
09-03-2023	POS/863718/SHREE ANANDHAAS/CARD **2014	POS29473979	DR	1,424.00		943,987.37
10-03-2023	POS/777096/MEESHO INDIA/CARD **4079	POS21301645	DR	2,475.00		941,512.37
10-03-2023	POS/928527/ANNAPOORNA CBE/CARD **4094	POS62561806	DR	780.00		940,732.37
11-03-2023	UPI/748027758/NETMEDS CBE/netmedscbe@ybl	UPI936670852	DR	636.00		940,096.37
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1606094947	ELEC298888	DR	2,675.00		937,421.37
13-03-2023	NEFT/PPF/AC794512705/PPF DEPOSIT	PPF6056079	DR	2,000.00		935,421.37
13-03-2023	UPI/650112625/SWIGGY/swiggy@hdfcbank	UPI858276801	DR	162.00		935,259.37
13-03-2023	UPI/565653153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194971267	DR	646.00		934,613.37
14-03-2023	UPI/457629128/NILGIRIS CBE/nilgiriscbe@upi	UPI731448847	DR	2,749.00		931,864.37
14-03-2023	ATM/CASH WDL/S1AX3154/AXIS ATM SINGANALLUR	ATM35781230	DR	1,000.00		930,864.37
15-03-2023	POS/662184/AMAZON INDIA/CARD **8260	POS94432283	DR	477.00		930,387.37
18-03-2023	ATM/CASH WDL/S1IO2519/IOB ATM SINGANALLUR	ATM64392166	DR	1,000.00		929,387.37
19-03-2023	UPI/925760148/OLA/ola@ybl	UPI912925426	DR	197.00		929,190.37
20-03-2023	UPI/882218430/ZOMATO/zomato@hdfcbank	UPI102352857	DR	158.00		929,032.37
21-03-2023	UPI/323619601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444553908	DR	3,653.00		925,379.37
21-03-2023	UPI/813136163/NILGIRIS CBE/nilgiriscbe@upi	UPI807367129	DR	3,148.00		922,231.37
21-03-2023	POS/499864/A2B ADYAR ANANDA BHAVAN/CARD **4800	POS40757940	DR	461.00		921,770.37
22-03-2023	UPI/731918407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289242301	DR	2,772.00		918,998.37
23-03-2023	UPI/787714975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI526796681	DR	1,443.00		917,555.37
23-03-2023	UPI/150522516/EATSURE/eatsure@hdfcbank	UPI968443077	DR	463.00		917,092.37
23-03-2023	UPI/678112433/ZOMATO/zomato@hdfcbank	UPI815416034	DR	447.00		916,645.37
25-03-2023	UPI/409616937/AIRTEL RECHARGE/airtel@paytm	UPI259342685	DR	299.00		916,346.37
25-03-2023	POS/896399/AJO INDIA/CARD **7048	POS54698192	DR	2,222.00		914,124.37
25-03-2023	UPI/791893613/SWIGGY/swiggy@hdfcbank	UPI141052480	DR	625.00		913,499.37
27-03-2023	UPI/236516621/EATSURE/eatsure@hdfcbank	UPI837244381	DR	208.00		913,291.37
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353596	DR	17.70		913,273.67
28-03-2023	UPI/479744522/SWIGGY/swiggy@hdfcbank	UPI976854908	DR	465.00		912,808.67
29-03-2023	UPI/277422470/RAPIDO/rapido@ybl	UPI859737894	DR	307.00		912,501.67
30-03-2023	NEFT-326935-PRICOL LIMITED-SALARY MAR	NEFT38804591	CR		175,025.63	1,087,527.30
30-03-2023	POS/546420/SREE ANNAPOORNA/CARD **5931	POS23157359	DR	1,300.00		1,086,227.30
31-03-2023	UPI/150752631/OLA/ola@ybl	UPI208031017	DR	207.00		1,086,020.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT591574	CR		6,126.54	1,092,146.84
01-04-2023	NEFT-236066-PRICOL LIMITED-BONUS FY2022-2023	NEFT61943399	CR		80,939.91	1,173,086.75
03-04-2023	UPI/201433465/EATSURE/eatsure@hdfcbank	UPI106571593	DR	433.00		1,172,653.75
03-04-2023	UPI/348468802/EATSURE/eatsure@hdfcbank	UPI474253997	DR	781.00		1,171,872.75
03-04-2023	ATM/CASH WDL/S1IC8769/ICICI ATM GANAPATHY	ATM32160656	DR	3,000.00		1,168,872.75
04-04-2023	POS/906371/A2B ADYAR ANANDA BHAVAN/CARD **1789	POS74398298	DR	1,307.00		1,167,565.75
05-04-2023	UPI/771860401/LANDLORD RENT/landlord@okhdfc	UPI691739065	DR	27,956.00		1,139,609.75
05-04-2023	POS/406300/BHARAT PETROLEUM CBE/CARD **7464	FUEL16766883	DR	2,858.00		1,136,751.75
06-04-2023	SIP/AXISMUTUALFUND/SIP384062/MUTUAL FUND	MF9687076	DR	14,005.20		1,122,746.55
08-04-2023	POS/766019/INDIAN OIL GANDHIPURAM/CARD **9789	FUEL65528093	DR	2,454.00		1,120,292.55
08-04-2023	ACH/DEBIT/NETFLIX/SUB13678171	SUB399262	DR	149.00		1,120,143.55
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63497002	NET320803	DR	599.00		1,119,544.55
09-04-2023	POS/500508/AMAZON INDIA/CARD **8898	POS71689119	DR	355.00		1,119,189.55
10-04-2023	ATM/CASH WDL/S1AX5672/AXIS ATM SAIBABA COLONY	ATM22818108	DR	5,000.00		1,114,189.55
13-04-2023	UPI/140156570/SWIGGY/swiggy@hdfcbank	UPI961802376	DR	705.00		1,113,484.55
13-04-2023	UPI/130053611/OLA/ola@ybl	UPI552446509	DR	256.00		1,113,228.55
14-04-2023	UPI/995952513/SWIGGY/swiggy@hdfcbank	UPI312208053	DR	655.00		1,112,573.55
14-04-2023	ATM/CASH WDL/S1SB6558/SBI ATM UKKADAM	ATM10877945	DR	3,000.00		1,109,573.55
14-04-2023	UPI/769842067/BOOKMYSHOW/bms@axisbank	UPI378498153	DR	792.00		1,108,781.55
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2508/PAYMENT	CC25649389	DR	11,588.87		1,097,192.68
18-04-2023	NEFT/PPF/AC270261770/PPF DEPOSIT	PPF4423682	DR	2,000.00		1,095,192.68
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2951547804	ELEC492312	DR	2,455.00		1,092,737.68
20-04-2023	UPI/591181183/JIO RECHARGE/jio@paytm	UPI101028359	DR	449.00		1,092,288.68
20-04-2023	ATM/CASH WDL/S1SB4147/SBI ATM KALAPATTI	ATM25616421	DR	2,000.00		1,090,288.68
20-04-2023	UPI/201423491/RAPIDO/rapido@ybl	UPI994888962	DR	385.00		1,089,903.68
21-04-2023	UPI/572247483/ZOMATO/zomato@hdfcbank	UPI446788138	DR	383.00		1,089,520.68
21-04-2023	UPI/427806022/EATSURE/eatsure@hdfcbank	UPI680189140	DR	779.00		1,088,741.68
21-04-2023	UPI/787929218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380628045	DR	922.00		1,087,819.68
23-04-2023	UPI/636720284/INDANE GAS CBE/indane@ybl	UPI306468989	DR	857.00		1,086,962.68
23-04-2023	UPI/216158788/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651567438	DR	1,167.00		1,085,795.68
26-04-2023	POS/984307/AJO INDIA/CARD **7577	POS54979640	DR	913.00		1,084,882.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	POS/999196/FLIPKART INDIA/CARD **9781	POS89833661	DR	1,288.00		1,083,594.68
28-04-2023	POS/622835/HOTEL ANNAPOORNA/CARD **2926	POS23933587	DR	869.00		1,082,725.68
28-04-2023	POS/123794/KOVAI BIRIYANI/CARD **1448	POS55315440	DR	1,229.00		1,081,496.68
28-04-2023	UPI/580210063/NETMEDS CBE/netmedscbe@ybl	UPI318118019	DR	889.00		1,080,607.68
29-04-2023	POS/153967/MEESHO INDIA/CARD **9467	POST4477611	DR	2,583.00		1,078,024.68
29-04-2023	UPI/283186008/ZOMATO/zomato@hdfcbank	UPI331909870	DR	776.00		1,077,248.68
29-04-2023	UPI/350682217/ZOMATO/zomato@hdfcbank	UPI643396267	DR	601.00		1,076,647.68
30-04-2023	UPI/742682277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915340505	DR	3,294.00		1,073,353.68
30-04-2023	UPI/788819809/NETMEDS CBE/netmedscbe@ybl	UPI939670505	DR	720.00		1,072,633.68
01-05-2023	NEFT-896258-PRICOL LIMITED-SALARY APR	NEFT48959555	CR		166,593.93	1,239,227.61
01-05-2023	UPI/101831069/UBER/uber@ybl	UPI653721616	DR	100.00		1,239,127.61
03-05-2023	UPI/663504991/LANDLORD RENT/landlord@okhdfc	UPI142214762	DR	27,956.00		1,211,171.61
04-05-2023	UPI/577318648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI319974317	DR	3,917.00		1,207,254.61
04-05-2023	UPI/425774419/EATSURE/eatsure@hdfcbank	UPI760569809	DR	472.00		1,206,782.61
04-05-2023	UPI/209254165/OLA/ola@ybl	UPI608621814	DR	126.00		1,206,656.61
06-05-2023	UPI/204490992/NILGIRIS CBE/nilgiriscbe@upi	UPI132351398	DR	1,773.00		1,204,883.61
07-05-2023	SIP/AXISMUTUALFUND/SIP396061/MUTUAL FUND	MF9419199	DR	14,005.20		1,190,878.41
07-05-2023	NEFT/509923/FAMILY SUPPORT/TRANSFER	NEFT21742733	DR	18,464.00		1,172,414.41
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99924335	NET728074	DR	799.00		1,171,615.41
08-05-2023	UPI/397467428/OLA/ola@ybl	UPI914263238	DR	117.00		1,171,498.41
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144486874	ELEC510962	DR	2,530.00		1,168,968.41
11-05-2023	UPI/150026022/EATSURE/eatsure@hdfcbank	UPI346610239	DR	289.00		1,168,679.41
11-05-2023	UPI/762208930/EATSURE/eatsure@hdfcbank	UPI268780182	DR	368.00		1,168,311.41
12-05-2023	POS/658531/AJO INDIA/CARD **7581	POS65245682	DR	1,397.00		1,166,914.41
13-05-2023	ATM/CASH WDL/S1C9056/ICICI ATM SAIBABA COLONY	ATM18005576	DR	3,000.00		1,163,914.41
14-05-2023	UPI/806601485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832983923	DR	2,059.00		1,161,855.41
14-05-2023	UPI/847596608/ZOMATO/zomato@hdfcbank	UPI467163126	DR	653.00		1,161,202.41
14-05-2023	UPI/134566362/OLA/ola@ybl	UPI603870873	DR	330.00		1,160,872.41
15-05-2023	UPI/316081581/ZOMATO/zomato@hdfcbank	UPI488816986	DR	238.00		1,160,634.41
15-05-2023	POS/187307/HOTEL ANNAPOORNA/CARD **8415	POS38807327	DR	1,101.00		1,159,533.41
16-05-2023	ATM/CASH WDL/S1AX1933/AXIS ATM METTUPALAYAM ROAD	ATM73881158	DR	5,000.00		1,154,533.41
17-05-2023	NEFT/PPF/AC915397004/PPF DEPOSIT	PPF6855150	DR	2,000.00		1,152,533.41
17-05-2023	UPI/407747503/SWIGGY/swiggy@hdfcbank	UPI834145029	DR	795.00		1,151,738.41
17-05-2023	ATM/CASH WDL/S1SB9413/SBI ATM RACE COURSE	ATM13681086	DR	1,000.00		1,150,738.41
18-05-2023	UPI/260333466/EATSURE/eatsure@hdfcbank	UPI705330372	DR	795.00		1,149,943.41
18-05-2023	UPI/432968293/EATSURE/eatsure@hdfcbank	UPI238305675	DR	638.00		1,149,305.41
19-05-2023	UPI/123157385/AIRTEL RECHARGE/airtel@paytm	UPI499463074	DR	699.00		1,148,606.41
20-05-2023	POS/293692/MEESHO INDIA/CARD **1460	POS44624067	DR	883.00		1,147,723.41
20-05-2023	POS/660369/MEESHO INDIA/CARD **5089	POS60826629	DR	508.00		1,147,215.41
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8029/PAYMENT	CC55775272	DR	18,305.91		1,128,909.50
21-05-2023	UPI/620102094/INDANE GAS CBE/indane@ybl	UPI163823796	DR	1,017.00		1,127,892.50
22-05-2023	UPI/246697957/ZOMATO/zomato@hdfcbank	UPI803613673	DR	658.00		1,127,234.50
23-05-2023	UPI/379294880/SWIGGY/swiggy@hdfcbank	UPI810597992	DR	477.00		1,126,757.50
24-05-2023	UPI/242712857/RAPIDO/rapido@ybl	UPI580017797	DR	375.00		1,126,382.50
25-05-2023	UPI/420202128/MEDPLUS CBE/medpluscbe@ybl	UPI405695629	DR	673.00		1,125,709.50
26-05-2023	UPI/291991680/ZOMATO/zomato@hdfcbank	UPI933503239	DR	348.00		1,125,361.50
26-05-2023	UPI/112607284/UBER/uber@ybl	UPI433728117	DR	276.00		1,125,085.50
28-05-2023	POS/270511/FLIPKART INDIA/CARD **5321	POS17312549	DR	1,190.00		1,123,895.50
28-05-2023	ATM/CASH WDL/S1C2797/ICICI ATM SAIBABA COLONY	ATM66684410	DR	2,000.00		1,121,895.50
29-05-2023	NEFT-405304-PRICOL LIMITED-SALARY MAY	NEFT79089149	CR		166,367.26	1,288,262.76
29-05-2023	POS/877743/FLIPKART INDIA/CARD **7561	POS51689961	DR	3,053.00		1,285,209.76
30-05-2023	POS/630740/MEESHO INDIA/CARD **9020	POS12330265	DR	1,892.00		1,283,317.76
30-05-2023	UPI/652822178/EATSURE/eatsure@hdfcbank	UPI668906060	DR	680.00		1,282,637.76
30-05-2023	UPI/376449716/UBER/uber@ybl	UPI522769237	DR	151.00		1,282,486.76
31-05-2023	POS/934653/AJO INDIA/CARD **7132	POST2838205	DR	1,485.00		1,281,001.76
31-05-2023	ATM/CASH WDL/S1CA8092/CANARA ATM VADAVALLI	ATM60388606	DR	1,000.00		1,280,001.76
02-06-2023	UPI/913576455/LANDLORD RENT/landlord@okhdfc	UPI976036319	DR	27,956.00		1,252,045.76
02-06-2023	UPI/908224382/SWIGGY/swiggy@hdfcbank	UPI688208867	DR	777.00		1,251,268.76
02-06-2023	POS/167901/A2B ADYAR ANANDA BHAVAN/CARD **9881	POS15747413	DR	1,542.00		1,249,726.76
02-06-2023	UPI/596341270/OLA/ola@ybl	UPI907054698	DR	354.00		1,249,372.76
02-06-2023	UPI/328623808/BOOKMYSHOW/bms@axisbank	UPI696137857	DR	844.00		1,248,528.76
04-06-2023	UPI/652136475/NILGIRIS CBE/nilgiriscbe@upi	UPI181103414	DR	2,527.00		1,246,001.76
04-06-2023	UPI/189955868/ZOMATO/zomato@hdfcbank	UPI975214781	DR	777.00		1,245,224.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	ATM/CASH WDL/S1AX1762/AXIS ATM TOWN HALL	ATM50935609	DR	5,000.00		1,240,224.76
05-06-2023	POS/112098/AJIO INDIA/CARD **4426	POS71107704	DR	1,124.00		1,239,100.76
05-06-2023	UPI/769389931/RAPIDO/rapido@ybl	UPI348380538	DR	195.00		1,238,905.76
06-06-2023	POS/851633/INDIAN OIL GANDHIPURAM/CARD **6527	FUEL32191143	DR	1,763.00		1,237,142.76
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35063637	NET226271	DR	599.00		1,236,543.76
07-06-2023	UPI/132099725/ZOMATO/zomato@hdfcbank	UPI447260651	DR	565.00		1,235,978.76
07-06-2023	UPI/697755942/OLA/ola@ybl	UPI142498376	DR	216.00		1,235,762.76
08-06-2023	SIP/AXISMUTUALFUND/SIP194798/MUTUAL FUND	MF9694168	DR	14,005.20		1,221,757.56
08-06-2023	POS/510351/HP PETROL RS PURAM/CARD **1141	FUEL81135270	DR	1,456.00		1,220,301.56
08-06-2023	UPI/346105650/RAPIDO/rapido@ybl	UPI266135427	DR	311.00		1,219,990.56
10-06-2023	NEFT/807300/FAMILY SUPPORT/TRANSFER	NEFT58480838	DR	7,417.00		1,212,573.56
12-06-2023	POS/116474/AJIO INDIA/CARD **7071	POS42802576	DR	453.00		1,212,120.56
12-06-2023	UPI/645293440/MORE SUPERMARKET/moresupermarket@upi	UPI212941706	DR	3,796.00		1,208,324.56
13-06-2023	NEFT/PPF/AC919142732/PPF DEPOSIT	PPF3064336	DR	2,000.00		1,206,324.56
13-06-2023	POS/603126/AJIO INDIA/CARD **5170	POS48313300	DR	1,813.00		1,204,511.56
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2713706619	ELEC777736	DR	2,613.00		1,201,898.56
14-06-2023	POS/191546/FLIPKART INDIA/CARD **4557	POS68781034	DR	1,875.00		1,200,023.56
15-06-2023	UPI/492817729/JIO RECHARGE/jio@paytm	UPI972340155	DR	699.00		1,199,324.56
16-06-2023	UPI/299858748/UBER/uber@ybl	UPI544169638	DR	146.00		1,199,178.56
18-06-2023	ATM/CASH WDL/S1AX6514/AXIS ATM THUDIYALUR	ATM15435876	DR	1,000.00		1,198,178.56
19-06-2023	POS/536235/AMAZON INDIA/CARD **5502	POS65890771	DR	2,216.00		1,195,962.56
20-06-2023	UPI/681794479/MORE SUPERMARKET/moresupermarket@upi	UPI505884022	DR	1,697.00		1,194,265.56
20-06-2023	UPI/550988839/RECEIVED FROM/friend@upi	UPI237169085	CR		5,858.00	1,200,123.56
21-06-2023	UPI/770358534/ZOMATO/zomato@hdfcbank	UPI102991167	DR	785.00		1,199,338.56
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX7650/PAYMENT	CC21686401	DR	23,476.12		1,175,862.44
23-06-2023	POS/706362/MEESHO INDIA/CARD **8275	POS68931568	DR	19,892.00		1,155,970.44
26-06-2023	POS/282326/INDIAN OIL AVINASHI RD/CARD **5593	FUEL74121592	DR	1,630.00		1,154,340.44
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566504	DR	17.70		1,154,322.74
27-06-2023	UPI/927163794/ZOMATO/zomato@hdfcbank	UPI795500313	DR	628.00		1,153,694.74
28-06-2023	POS/846136/MEESHO INDIA/CARD **2949	POS44018100	DR	1,545.00		1,152,149.74
29-06-2023	POS/301545/AMAZON INDIA/CARD **1132	POS51766806	DR	559.00		1,151,590.74
29-06-2023	UPI/907088460/DMART COIMBATORE/dmartcoimbatore@upi	UPI781887181	DR	1,956.00		1,149,634.74
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT938672	CR		6,944.38	1,156,579.12
01-07-2023	NEFT-811567-PRICOL LIMITED-SALARY JUN	NEFT68316033	CR		173,103.92	1,329,683.04
01-07-2023	UPI/828623989/LANDLORD RENT/landlord@okhdfc	UPI435356313	DR	27,956.00		1,301,727.04
01-07-2023	ATM/CASH WDL/S1C9321/CICI ATM VADAVALLI	ATM31901753	DR	2,000.00		1,299,727.04
02-07-2023	UPI/841463131/NILGIRIS CBE/nilgirisbce@upi	UPI412103364	DR	3,268.00		1,296,459.04
02-07-2023	UPI/384428220/RAPIDO/rapido@ybl	UPI293849097	DR	161.00		1,296,298.04
03-07-2023	UPI/296914167/ZOMATO/zomato@hdfcbank	UPI838542920	DR	579.00		1,295,719.04
04-07-2023	UPI/551241110/INDANE GAS CBE/indane@ybl	UPI897969794	DR	970.00		1,294,749.04
04-07-2023	UPI/879332361/NETMEDS CBE/netmedscbe@ybl	UPI666880010	DR	588.00		1,294,161.04
05-07-2023	SIP/AXISMUTUALFUND/SIP821021/MUTUAL FUND	MF7590182	DR	14,005.20		1,280,155.84
05-07-2023	UPI/218772325/MORE SUPERMARKET/moresupermarket@upi	UPI577100779	DR	3,001.00		1,277,154.84
06-07-2023	UPI/230483677/SWIGGY/swiggy@hdfcbank	UPI994963159	DR	500.00		1,276,654.84
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66541634	NET603331	DR	1,199.00		1,275,455.84
07-07-2023	POS/330827/MEESHO INDIA/CARD **3324	POS48612169	DR	2,250.00		1,273,205.84
07-07-2023	POS/864705/FLIPKART INDIA/CARD **4717	POS48558947	DR	2,251.00		1,270,954.84
07-07-2023	UPI/559398222/UBER/uber@ybl	UPI880874151	DR	381.00		1,270,573.84
09-07-2023	POS/585053/INDIAN OIL GANDHIPURAM/CARD **6338	FUEL12232896	DR	3,024.00		1,267,549.84
10-07-2023	UPI/102914817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926432805	DR	1,833.00		1,265,716.84
11-07-2023	POS/700490/BHARAT PETROLEUM CBE/CARD **2146	FUEL13814547	DR	2,446.00		1,263,270.84
11-07-2023	UPI/883290580/UBER/uber@ybl	UPI757955064	DR	181.00		1,263,089.84
13-07-2023	POS/748601/AJIO INDIA/CARD **4109	POS14569395	DR	691.00		1,262,398.84
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4712198448	ELEC666642	DR	1,453.00		1,260,945.84
15-07-2023	UPI/189896998/NILGIRIS CBE/nilgirisbce@upi	UPI136654573	DR	1,945.00		1,259,000.84
16-07-2023	NEFT/PPF/AC246249437/PPF DEPOSIT	PPF5160213	DR	2,000.00		1,257,000.84
16-07-2023	UPI/580555437/VI RECHARGE/vi@paytm	UPI830390535	DR	449.00		1,256,551.84
18-07-2023	POS/102880/MEESHO INDIA/CARD **4717	POS75642748	DR	1,821.00		1,254,730.84
19-07-2023	UPI/888251857/EATSURE/eatsure@hdfcbank	UPI381415602	DR	364.00		1,254,366.84
20-07-2023	POS/847832/AMAZON INDIA/CARD **4395	POS11365040	DR	2,474.00		1,251,892.84
20-07-2023	POS/688010/AJIO INDIA/CARD **4191	POS92529653	DR	878.00		1,251,014.84
22-07-2023	UPI/414909229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363681316	DR	1,096.00		1,249,918.84
23-07-2023	POS/671429/FLIPKART INDIA/CARD **9472	POS75520770	DR	13,558.00		1,236,360.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2023	UPI/701913382/SWIGGY/swiggy@hdfcbank	UPI146111705	DR	698.00		1,235,662.84
25-07-2023	POS/932861/FLIPKART INDIA/CARD **3778	POS24200514	DR	1,155.00		1,234,507.84
25-07-2023	POS/547216/KOVAI BIRIYANI/CARD **6502	POS43219121	DR	465.00		1,234,042.84
25-07-2023	UPI/782413151/UBER/uber@ybl	UPI577428856	DR	308.00		1,233,734.84
27-07-2023	ATM/CASH WDL/S1AX7768/AXIS ATM RACE COURSE	ATM14190844	DR	10,000.00		1,223,734.84
28-07-2023	NEFT-828499-PRICOL LIMITED-SALARY JUL	NEFT54606487	CR		172,760.55	1,396,495.39
28-07-2023	UPI/844665524/SWIGGY/swiggy@hdfcbank	UPI657225311	DR	350.00		1,396,145.39
28-07-2023	POS/919548/INDIAN OIL GANDHIPURAM/CARD **8489	FUEL96533625	DR	2,672.00		1,393,473.39
31-07-2023	UPI/155302260/SWIGGY/swiggy@hdfcbank	UPI686741816	DR	633.00		1,392,840.39
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40867103	NET395637	DR	799.00		1,392,041.39
03-08-2023	UPI/121903916/LANDLORD RENT/landlord@okhdfc	UPI644310786	DR	27,956.00		1,364,085.39
05-08-2023	POS/153966/AJO INDIA/CARD **6170	POS40488885	DR	757.00		1,363,328.39
07-08-2023	SIP/AXISMUTUALFUND/SIP962937/MUTUAL FUND	MF5416226	DR	14,005.20		1,349,323.19
08-08-2023	UPI/701090368/DMART COIMBATORE/dmartcoimbatore@upi	UPI513756001	DR	1,283.00		1,348,040.19
08-08-2023	ATM/CASH WDL/S1C4409/ICICI ATM SINGANALLUR	ATM51060300	DR	5,000.00		1,343,040.19
11-08-2023	POS/627718/FLIPKART INDIA/CARD **8230	POS37799753	DR	2,818.00		1,340,222.19
11-08-2023	ATM/CASH WDL/S1AX8414/AXIS ATM SINGANALLUR	ATM66929598	DR	2,000.00		1,338,222.19
11-08-2023	ACH/DEBIT/HOTSTAR/SUB91353252	SUB221912	DR	299.00		1,337,923.19
12-08-2023	ATM/CASH WDL/S1AX8891/AXIS ATM TRICHY ROAD	ATM43414342	DR	3,000.00		1,334,923.19
12-08-2023	UPI/860125396/RAPIDO/rapido@ybl	UPI426030467	DR	284.00		1,334,639.19
13-08-2023	POS/957588/AJO INDIA/CARD **1189	POS78211293	DR	2,424.00		1,332,215.19
13-08-2023	POS/591695/SHREE ANANDHAAS/CARD **2964	POS20540547	DR	712.00		1,331,503.19
14-08-2023	UPI/324789558/MEDPLUS CBE/medpluscbe@ybl	UPI808698214	DR	493.00		1,331,010.19
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3993179601	ELEC327479	DR	1,192.00		1,329,818.19
15-08-2023	UPI/997187383/EATSURE/eatsure@hdfcbank	UPI354107806	DR	397.00		1,329,421.19
15-08-2023	POS/654199/ANNAPOORNA CBE/CARD **2773	POS13492699	DR	652.00		1,328,769.19
17-08-2023	UPI/145239484/EATSURE/eatsure@hdfcbank	UPI846319338	DR	286.00		1,328,483.19
17-08-2023	UPI/334021110/OLA/ola@ybl	UPI917489955	DR	178.00		1,328,305.19
18-08-2023	POS/656735/MYNTRA INDIA/CARD **2837	POS90504897	DR	2,537.00		1,325,768.19
18-08-2023	UPI/698259624/SWIGGY/swiggy@hdfcbank	UPI793240290	DR	456.00		1,325,312.19
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX4931/PAYMENT	CC82137697	DR	26,704.35		1,298,607.84
20-08-2023	NEFT/PPF/AC258222623/PPF DEPOSIT	PPF5660743	DR	2,000.00		1,296,607.84
21-08-2023	POS/569662/JUNIOR KUPPANNA/CARD **9955	POS43706953	DR	720.00		1,295,887.84
22-08-2023	UPI/755276598/JIO RECHARGE/jio@paytm	UPI521203179	DR	299.00		1,295,588.84
23-08-2023	UPI/932658701/UBER/uber@ybl	UPI974873680	DR	127.00		1,295,461.84
24-08-2023	POS/707073/MEESHO INDIA/CARD **2702	POS87526367	DR	747.00		1,294,714.84
25-08-2023	UPI/178367842/ZOMATO/zomato@hdfcbank	UPI768195305	DR	651.00		1,294,063.84
26-08-2023	POS/519082/AMAZON INDIA/CARD **9001	POS56354962	DR	1,578.00		1,292,485.84
26-08-2023	UPI/921926559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561672275	DR	3,653.00		1,288,832.84
27-08-2023	ATM/CASH WDL/S1CA6841/CANARA ATM HOPES COLLEGE	ATM98536167	DR	2,000.00		1,286,832.84
27-08-2023	UPI/728883343/OLA/ola@ybl	UPI867301839	DR	377.00		1,286,455.84
28-08-2023	UPI/377679533/SWIGGY/swiggy@hdfcbank	UPI554482230	DR	551.00		1,285,904.84
29-08-2023	NEFT-458804-PRICOL LIMITED-SALARY AUG	NEFT23433924	CR		168,223.95	1,454,128.79
29-08-2023	POS/279862/AJO INDIA/CARD **5961	POS91553804	DR	1,193.00		1,452,935.79
30-08-2023	POS/489414/AJO INDIA/CARD **8213	POS56445110	DR	1,127.00		1,451,808.79
30-08-2023	ATM/CASH WDL/S1C4900/ICICI ATM TOWN HALL	ATM20722951	DR	5,000.00		1,446,808.79
01-09-2023	UPI/574764371/ZOMATO/zomato@hdfcbank	UPI436061749	DR	780.00		1,446,028.79
01-09-2023	UPI/607519481/UBER/uber@ybl	UPI554412728	DR	88.00		1,445,940.79
02-09-2023	SIP/AXISMUTUALFUND/SIP558960/MUTUAL FUND	MF2545410	DR	14,005.20		1,431,935.59
02-09-2023	POS/807705/FLIPKART INDIA/CARD **7896	POS75783208	DR	1,353.00		1,430,582.59
02-09-2023	UPI/932706648/EATSURE/eatsure@hdfcbank	UPI355445725	DR	800.00		1,429,782.59
03-09-2023	POS/774887/INDIAN OIL AVINASHI RD/CARD **5454	FUEL25335964	DR	3,014.00		1,426,768.59
04-09-2023	UPI/261593189/LANDLORD RENT/landlord@okhdfc	UPI687339796	DR	27,956.00		1,398,812.59
05-09-2023	UPI/520313236/ZOMATO/zomato@hdfcbank	UPI323462000	DR	592.00		1,398,220.59
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45470384	NET652914	DR	999.00		1,397,221.59
07-09-2023	UPI/690610425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI261012523	DR	1,683.00		1,395,538.59
07-09-2023	UPI/680433105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651083451	DR	1,384.00		1,394,154.59
07-09-2023	ATM/CASH WDL/S1HD8685/HDFC ATM GANAPATHY	ATM34165314	DR	2,000.00		1,392,154.59
08-09-2023	POS/548438/AMAZON INDIA/CARD **3328	POS71055922	DR	2,902.00		1,389,252.59
08-09-2023	UPI/895623845/ZOMATO/zomato@hdfcbank	UPI146909056	DR	657.00		1,388,595.59
08-09-2023	UPI/643013714/RECEIVED FROM/friend@upi	UPI821669549	CR		14,847.00	1,403,442.59
09-09-2023	UPI/225574588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499040078	DR	3,219.00		1,400,223.59
10-09-2023	NEFT/PPF/AC630806683/PPF DEPOSIT	PPF2329368	DR	2,000.00		1,398,223.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/199479219/SWIGGY/swiggy@hdfcbank	UPI678805305	DR	432.00		1,397,791.59
11-09-2023	POS/503611/SHELL TRICHY ROAD/CARD **7273	FUEL23053377	DR	2,595.00		1,395,196.59
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9519206650	ELEC525313	DR	1,548.00		1,393,648.59
14-09-2023	ATM/CASH WDL/S1AX7533/AXIS ATM AVINASHI ROAD	ATM27082702	DR	2,000.00		1,391,648.59
14-09-2023	ATM/CASH WDL/S1AX1700/AXIS ATM GANDHIPURAM	ATM10959719	DR	5,000.00		1,386,648.59
15-09-2023	POS/290347/FLIPKART INDIA/CARD **3609	POST74651711	DR	1,824.00		1,384,824.59
15-09-2023	UPI/502640963/RAPIDO/rapido@ybl	UPI900681346	DR	156.00		1,384,668.59
16-09-2023	ATM/CASH WDL/S1IO2222/IOB ATM KALAPATTI	ATM48390851	DR	5,000.00		1,379,668.59
17-09-2023	UPI/775275336/UBER/uber@ybl	UPI497625238	DR	261.00		1,379,407.59
18-09-2023	POS/687362/BHARAT PETROLEUM CBE/CARD **8452	FUEL96438837	DR	2,967.00		1,376,440.59
18-09-2023	UPI/779485717/RAPIDO/rapido@ybl	UPI798931571	DR	339.00		1,376,101.59
19-09-2023	UPI/577084745/AIRTEL RECHARGE/airtel@paytm	UPI138170250	DR	299.00		1,375,802.59
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3022/PAYMENT	CC74678583	DR	21,530.32		1,354,272.27
20-09-2023	POS/336526/MEESHO INDIA/CARD **5075	POS19109559	DR	862.00		1,353,410.27
20-09-2023	UPI/760354944/MORE SUPERMARKET/moresupermarket@upi	UPI798009397	DR	2,256.00		1,351,154.27
20-09-2023	UPI/616599018/UBER/uber@ybl	UPI503190056	DR	238.00		1,350,916.27
21-09-2023	UPI/941343771/MEDPLUS CBE/medpluscbe@ybl	UPI109738442	DR	276.00		1,350,640.27
22-09-2023	ATM/CASH WDL/S1CA9283/CANARA ATM RACE COURSE	ATM74775760	DR	10,000.00		1,340,640.27
23-09-2023	UPI/535256968/INDANE GAS CBE/indane@ybl	UPI961245717	DR	1,000.00		1,339,640.27
23-09-2023	POS/792529/SREE ANNAPOORNA/CARD **2540	POS10912241	DR	680.00		1,338,960.27
26-09-2023	POS/271137/HP PETROL RS PURAM/CARD **1329	FUEL55401972	DR	1,822.00		1,337,138.27
26-09-2023	UPI/974585106/OLA/ola@ybl	UPI271989418	DR	211.00		1,336,927.27
27-09-2023	UPI/695808534/EATSURE/eatsure@hdfcbank	UPI871749937	DR	150.00		1,336,777.27
28-09-2023	UPI/428833462/SWIGGY/swiggy@hdfcbank	UPI248772413	DR	394.00		1,336,383.27
29-09-2023	NEFT-542698-PRICOL LIMITED-SALARY SEP	NEFT43657975	CR		168,636.42	1,505,019.69
30-09-2023	POS/281727/MEESHO INDIA/CARD **9151	POS81163865	DR	1,574.00		1,503,445.69
30-09-2023	UPI/635910769/ZOMATO/zomato@hdfcbank	UPI780824551	DR	327.00		1,503,118.69
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG406828	DR	17.70		1,503,100.99
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT322466	CR		7,891.28	1,510,992.27
01-10-2023	UPI/831948159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639608820	DR	914.00		1,510,078.27
02-10-2023	UPI/745430699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758423296	DR	2,032.00		1,508,046.27
05-10-2023	UPI/140819340/LANDLORD RENT/landlord@okhdfc	UPI163930876	DR	27,956.00		1,480,090.27
05-10-2023	ACH/DEBIT/NETFLIX/SUB62880849	SUB563850	DR	499.00		1,479,591.27
06-10-2023	SIP/AXISMUTUALFUND/SIP516546/MUTUAL FUND	MF9729387	DR	14,005.20		1,465,586.07
08-10-2023	UPI/589137701/ZOMATO/zomato@hdfcbank	UPI773416020	DR	373.00		1,465,213.07
08-10-2023	POS/733728/SHELL TRICHY ROAD/CARD **9681	FUEL68976067	DR	3,053.00		1,462,160.07
09-10-2023	POS/410342/FLIPKART INDIA/CARD **1726	POS55684737	DR	1,195.00		1,460,965.07
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50595539	NET607399	DR	799.00		1,460,166.07
10-10-2023	POS/705811/FLIPKART INDIA/CARD **7399	POS68780247	DR	25,005.00		1,435,161.07
12-10-2023	POS/265376/MEESHO INDIA/CARD **9425	POS45083960	DR	2,756.00		1,432,405.07
13-10-2023	POS/340683/HP PETROL RS PURAM/CARD **1010	FUEL47145895	DR	2,422.00		1,429,983.07
15-10-2023	POS/928283/AMAZON INDIA/CARD **8295	POS77999406	DR	1,333.00		1,428,650.07
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4608072793	ELEC274496	DR	1,485.00		1,427,165.07
16-10-2023	UPI/714521038/ZOMATO/zomato@hdfcbank	UPI548950430	DR	694.00		1,426,471.07
16-10-2023	ATM/CASH WDL/S1AX7372/AXIS ATM TRICHY ROAD	ATM83062114	DR	3,000.00		1,423,471.07
18-10-2023	POS/146026/MEESHO INDIA/CARD **8037	POS92459116	DR	1,035.00		1,422,436.07
18-10-2023	UPI/345347264/DMART COIMBATORE/dmartcoimbatore@upi	UPI689407921	DR	1,513.00		1,420,923.07
18-10-2023	UPI/820448902/ZOMATO/zomato@hdfcbank	UPI739411315	DR	182.00		1,420,741.07
18-10-2023	UPI/412359605/OLA/ola@ybl	UPI393908515	DR	396.00		1,420,345.07
19-10-2023	NEFT/PPF/AC169744403/PPF DEPOSIT	PPF9806070	DR	2,000.00		1,418,345.07
19-10-2023	UPI/693319074/ZOMATO/zomato@hdfcbank	UPI346975077	DR	623.00		1,417,722.07
19-10-2023	UPI/613621147/EATSURE/eatsure@hdfcbank	UPI625228731	DR	428.00		1,417,294.07
20-10-2023	ATM/CASH WDL/S1AX9016/AXIS ATM GANDHIPURAM	ATM91071487	DR	2,000.00		1,415,294.07
20-10-2023	UPI/281922019/UBER/uber@ybl	UPI134278870	DR	118.00		1,415,176.07
20-10-2023	UPI/483657334/UBER/uber@ybl	UPI289085865	DR	380.00		1,414,796.07
20-10-2023	UPI/148195823/UBER/uber@ybl	UPI603185865	DR	379.00		1,414,417.07
21-10-2023	ATM/CASH WDL/S1AX7662/AXIS ATM KALAPATTI	ATM81722743	DR	10,000.00		1,404,417.07
21-10-2023	ATM/CASH WDL/S1SB4095/SBI ATM METTUPALAYAM ROAD	ATM26381783	DR	2,000.00		1,402,417.07
21-10-2023	UPI/219452677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793908579	DR	423.00		1,401,994.07
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2218/PAYMENT	CC59479675	DR	39,280.63		1,362,713.44
23-10-2023	POS/762988/JUNIOR KUPPANNA/CARD **3531	POS75396076	DR	784.00		1,361,929.44
25-10-2023	UPI/254051123/JIO RECHARGE/jio@paytm	UPI425405320	DR	599.00		1,361,330.44
25-10-2023	POS/990477/HP PETROL RS PURAM/CARD **2591	FUEL84981022	DR	3,358.00		1,357,972.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	POS/773136/HP PETROL RS PURAM/CARD **2952	FUEL71237930	DR	1,831.00		1,356,141.44
25-10-2023	ATM/CASH WDL/S1AX3858/AXIS ATM THUDIYALUR	ATM47869861	DR	2,000.00		1,354,141.44
28-10-2023	POS/883774/FLIPKART INDIA/CARD **7543	POS99763639	DR	23,102.00		1,331,039.44
28-10-2023	ATM/CASH WDL/S1AX7027/AXIS ATM THUDIYALUR	ATM34092292	DR	5,000.00		1,326,039.44
29-10-2023	UPI/511786713/EATSURE/eatsure@hdfcbank	UPI863679300	DR	215.00		1,325,824.44
01-11-2023	NEFT-131008-PRICOL LIMITED-SALARY OCT	NEFT41722954	CR		171,112.28	1,496,936.72
01-11-2023	UPI/770404338/LANDLORD RENT/landlord@okhdfc	UPI613209779	DR	27,956.00		1,468,980.72
01-11-2023	POS/770357/AMAZON INDIA/CARD **2196	POS77804189	DR	647.00		1,468,333.72
01-11-2023	POS/893957/MYNTRA INDIA/CARD **9224	POS68286982	DR	16,906.00		1,451,427.72
01-11-2023	UPI/290072876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861015449	DR	1,281.00		1,450,146.72
03-11-2023	UPI/751726531/SWIGGY/swiggy@hdfcbank	UPI912539088	DR	395.00		1,449,751.72
03-11-2023	ATM/CASH WDL/S1HD9762/HDFC ATM GANDHIPURAM	ATM70501492	DR	2,000.00		1,447,751.72
04-11-2023	POS/809326/AMAZON INDIA/CARD **9639	POS76239186	DR	2,673.00		1,445,078.72
04-11-2023	UPI/998288399/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991922214	DR	3,546.00		1,441,532.72
05-11-2023	POS/769946/AJO INDIA/CARD **2426	POS14880711	DR	22,181.00		1,419,351.72
06-11-2023	UPI/385699364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736577016	DR	1,897.00		1,417,454.72
07-11-2023	UPI/128577528/ZOMATO/zomato@hdfcbank	UPI650060089	DR	369.00		1,417,085.72
07-11-2023	UPI/412578696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680273168	DR	330.00		1,416,755.72
08-11-2023	SIP/AXISMUTUALFUND/SIP161870/MUTUAL FUND	MF6123833	DR	14,005.20		1,402,750.52
08-11-2023	POS/724365/AJO INDIA/CARD **8108	POS16542140	DR	6,528.00		1,396,222.52
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17279464	NET928673	DR	599.00		1,395,623.52
09-11-2023	UPI/664817330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984948265	DR	1,534.00		1,394,089.52
09-11-2023	UPI/287198122/SWIGGY/swiggy@hdfcbank	UPI857589493	DR	471.00		1,393,618.52
10-11-2023	POS/739274/MEESHO INDIA/CARD **5306	POS42373648	DR	2,652.00		1,390,966.52
10-11-2023	ATM/CASH WDL/S1AX1251/AXIS ATM TRICHY ROAD	ATM43255809	DR	10,000.00		1,380,966.52
12-11-2023	POS/270533/MYNTRA INDIA/CARD **1160	POS30623944	DR	1,581.00		1,379,385.52
12-11-2023	UPI/746960800/ZOMATO/zomato@hdfcbank	UPI352727009	DR	591.00		1,378,794.52
12-11-2023	ATM/CASH WDL/S1IO5048/IOB ATM HOPES COLLEGE	ATM24875646	DR	5,000.00		1,373,794.52
12-11-2023	ATM/CASH WDL/S1AX8031/AXIS ATM UKKADAM	ATM59500244	DR	1,000.00		1,372,794.52
13-11-2023	POS/864827/JUNIOR KUPPANNA/CARD **3950	POS70089115	DR	797.00		1,371,997.52
14-11-2023	UPI/767071566/ZOMATO/zomato@hdfcbank	UPI986125794	DR	374.00		1,371,623.52
14-11-2023	ATM/CASH WDL/S1HD4440/HDFC ATM SINGANALLUR	ATM97781849	DR	5,000.00		1,366,623.52
15-11-2023	POS/244179/MEESHO INDIA/CARD **9875	POS59182886	DR	494.00		1,366,129.52
16-11-2023	POS/721195/HOTEL ANNAPOORNA/CARD **6780	POS75174819	DR	1,190.00		1,364,939.52
17-11-2023	UPI/821087708/BOOKMYSHOW/bms@axisbank	UPI253214797	DR	640.00		1,364,299.52
18-11-2023	NEFT/PPF/AC629927122/PPF DEPOSIT	PPF7500429	DR	2,000.00		1,362,299.52
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037595444	ELEC943442	DR	1,373.00		1,360,926.52
18-11-2023	POS/780514/FLIPKART INDIA/CARD **2918	POS76212009	DR	18,065.00		1,342,861.52
18-11-2023	UPI/805282714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235306102	DR	3,968.00		1,338,893.52
18-11-2023	UPI/896147816/SWIGGY/swiggy@hdfcbank	UPI583193837	DR	740.00		1,338,153.52
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6527/PAYMENT	CC91821077	DR	36,511.60		1,301,641.92
19-11-2023	POS/824517/SHREE ANANDHAAS/CARD **5526	POS54316940	DR	558.00		1,301,083.92
20-11-2023	UPI/745080595/JIO RECHARGE/jio@paytm	UPI236386901	DR	449.00		1,300,634.92
20-11-2023	POS/805527/FLIPKART INDIA/CARD **5646	POS29724551	DR	1,374.00		1,299,260.92
20-11-2023	UPI/299731677/NETMEDS CBE/netmedscbe@ybl	UPI867608005	DR	580.00		1,298,680.92
21-11-2023	UPI/579864385/OLA/ola@ybl	UPI934584869	DR	91.00		1,298,589.92
23-11-2023	POS/302063/AJO INDIA/CARD **2235	POS98060189	DR	1,223.00		1,297,366.92
25-11-2023	POS/170515/HOTEL ANNAPOORNA/CARD **6371	POS97050835	DR	1,485.00		1,295,881.92
25-11-2023	ATM/CASH WDL/S1SB9076/SBI ATM SINGANALLUR	ATM33585836	DR	1,000.00		1,294,881.92
25-11-2023	UPI/239769479/RAPIDO/rapido@ybl	UPI374712883	DR	363.00		1,294,518.92
26-11-2023	UPI/331324498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179272266	DR	270.00		1,294,248.92
27-11-2023	POS/666819/AJO INDIA/CARD **1543	POS76502093	DR	756.00		1,293,492.92
28-11-2023	NEFT-831173-PRICOL LIMITED-SALARY NOV	NEFT45714488	CR		167,459.89	1,460,952.81
30-11-2023	UPI/178273402/ZOMATO/zomato@hdfcbank	UPI250464704	DR	445.00		1,460,507.81
01-12-2023	SIP/AXISMUTUALFUND/SIP633212/MUTUAL FUND	MF7267434	DR	14,005.20		1,446,502.61
01-12-2023	UPI/251985941/LANDLORD RENT/landlord@okhdfc	UPI150140424	DR	27,956.00		1,418,546.61
01-12-2023	POS/303242/FLIPKART INDIA/CARD **8088	POS44303034	DR	2,181.00		1,416,365.61
03-12-2023	POS/840051/AMAZON INDIA/CARD **2813	POS90841052	DR	1,738.00		1,414,627.61
03-12-2023	ATM/CASH WDL/S1AX7665/AXIS ATM UKKADAM	ATM52601859	DR	3,000.00		1,411,627.61
04-12-2023	ATM/CASH WDL/S1AX1972/AXIS ATM GANDHIPURAM	ATM52434863	DR	1,000.00		1,410,627.61
04-12-2023	UPI/261051701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809085516	DR	180.00		1,410,447.61
06-12-2023	UPI/274466534/OLA/ola@ybl	UPI671665035	DR	396.00		1,410,051.61
06-12-2023	NEFT/248133/FAMILY SUPPORT/TRANSFER	NEFT88971981	DR	17,292.00		1,392,759.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	UPI/425098045/NILGIRIS CBE/nilgiriscbe@upi	UPI138427225	DR	2,136.00		1,390,623.61
10-12-2023	UPI/909838560/ZOMATO/zomato@hdfcbank	UPI787074831	DR	440.00		1,390,183.61
10-12-2023	POS/418557/SHREE ANANDHAAS/CARD **7642	POS51699160	DR	411.00		1,389,772.61
11-12-2023	NEFT/PPF/AC981661308/PPF DEPOSIT	PPF1000883	DR	2,000.00		1,387,772.61
11-12-2023	POS/349238/FLIPKART INDIA/CARD **8137	POS15537397	DR	687.00		1,387,085.61
11-12-2023	ATM/CASH WDL/S1CA7489/CANARA ATM SINGANALLUR	ATM59770465	DR	3,000.00		1,384,085.61
11-12-2023	UPI/912309985/OLA/ola@ybl	UPI519485635	DR	378.00		1,383,707.61
12-12-2023	POS/860219/FLIPKART INDIA/CARD **5837	POS37350109	DR	919.00		1,382,788.61
13-12-2023	POS/964752/FLIPKART INDIA/CARD **8900	POS44319033	DR	331.00		1,382,457.61
14-12-2023	UPI/548662102/RECEIVED FROM/friend@upi	UPI654936555	CR		6,383.00	1,388,840.61
15-12-2023	UPI/302843848/ZOMATO/zomato@hdfcbank	UPI544554740	DR	464.00		1,388,376.61
16-12-2023	UPI/180676100/JIO RECHARGE/jio@paytm	UPI971860491	DR	449.00		1,387,927.61
18-12-2023	UPI/780703192/SWIGGY/swiggy@hdfcbank	UPI914754588	DR	297.00		1,387,630.61
18-12-2023	UPI/537733692/RAPIDO/rapido@ybl	UPI993353791	DR	216.00		1,387,414.61
19-12-2023	UPI/882446592/DMART COIMBATORE/dmartcoimbatore@upi	UPI488557224	DR	2,831.00		1,384,583.61
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7600716016	ELEC527126	DR	1,476.00		1,383,107.61
20-12-2023	UPI/845552193/RAPIDO/rapido@ybl	UPI846780669	DR	280.00		1,382,827.61
24-12-2023	POS/967701/MYNTRA INDIA/CARD **2312	POS43176628	DR	2,862.00		1,379,965.61
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2208/PAYMENT	CC50381727	DR	34,003.42		1,345,962.19
25-12-2023	ATM/CASH WDL/S1SB5793/SBI ATM HOPES COLLEGE	ATM72408311	DR	5,000.00		1,340,962.19
27-12-2023	UPI/347354138/OLA/ola@ybl	UPI717683148	DR	344.00		1,340,618.19
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376031	DR	17.70		1,340,600.49
28-12-2023	NEFT-490037-PRICOL LIMITED-SALARY DEC	NEFT56168983	CR		172,499.88	1,513,100.37
28-12-2023	UPI/200843090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618171635	DR	2,524.00		1,510,576.37
29-12-2023	POS/475039/FLIPKART INDIA/CARD **6629	POS70668195	DR	1,598.00		1,508,978.37
29-12-2023	UPI/779450939/RAPIDO/rapido@ybl	UPI354864187	DR	219.00		1,508,759.37
30-12-2023	UPI/642304660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578028681	DR	3,527.00		1,505,232.37
30-12-2023	UPI/764017282/ZOMATO/zomato@hdfcbank	UPI433200905	DR	266.00		1,504,966.37
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT590402	CR		7,901.07	1,512,867.44
01-01-2024	SIP/AXISMUTUALFUND/SIP256320/MUTUAL FUND	MF6818402	DR	14,641.80		1,498,225.64
01-01-2024	UPI/745052409/INDANE GAS CBE/indane@ybl	UPI142894112	DR	857.00		1,497,368.64
02-01-2024	UPI/923858546/LANDLORD RENT/landlord@okhdfc	UPI687424072	DR	29,226.00		1,468,142.64
03-01-2024	POS/300042/SREE ANNAPOORNA/CARD **2745	POS38781485	DR	585.00		1,467,557.64
05-01-2024	UPI/909451691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856896473	DR	3,197.00		1,464,360.64
06-01-2024	UPI/131042197/ZOMATO/zomato@hdfcbank	UPI701271214	DR	628.00		1,463,732.64
06-01-2024	NEFT/191110/FAMILY SUPPORT/TRANSFER	NEFT95192336	DR	21,183.00		1,442,549.64
07-01-2024	NEFT/829537/HEALTH INSURANCE/PREMIUM	INS92674609	DR	30,396.00		1,412,153.64
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB73334082	SUB135390	DR	299.00		1,411,854.64
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24038431	NET287376	DR	999.00		1,410,855.64
10-01-2024	UPI/716875004/BOOKMYSHOW/bms@axisbank	UPI116322173	DR	750.00		1,410,105.64
11-01-2024	POS/627238/FLIPKART INDIA/CARD **7286	POS11118295	DR	1,410.00		1,408,695.64
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5768820724	ELEC972668	DR	1,230.00		1,407,465.64
12-01-2024	UPI/843409836/NILGIRIS CBE/nilgiriscbe@upi	UPI340316413	DR	1,255.00		1,406,210.64
12-01-2024	UPI/474635433/SWIGGY/swiggy@hdfcbank	UPI537576314	DR	505.00		1,405,705.64
14-01-2024	UPI/800128273/ZOMATO/zomato@hdfcbank	UPI900371174	DR	316.00		1,405,389.64
16-01-2024	UPI/974470227/JIO RECHARGE/jio@paytm	UPI801352798	DR	449.00		1,404,940.64
16-01-2024	POS/190621/AJIO INDIA/CARD **5804	POS47084942	DR	1,302.00		1,403,638.64
16-01-2024	UPI/385593312/EATSURE/eatsure@hdfcbank	UPI690778899	DR	303.00		1,403,335.64
17-01-2024	POS/482607/FLIPKART INDIA/CARD **1300	POS75058777	DR	2,901.00		1,400,434.64
17-01-2024	UPI/638751408/SWIGGY/swiggy@hdfcbank	UPI832898226	DR	465.00		1,399,969.64
18-01-2024	POS/443573/FLIPKART INDIA/CARD **2869	POS81906545	DR	336.00		1,399,633.64
19-01-2024	UPI/158644272/ZOMATO/zomato@hdfcbank	UPI110476982	DR	714.00		1,398,919.64
19-01-2024	UPI/319159465/SWIGGY/swiggy@hdfcbank	UPI551734757	DR	441.00		1,398,478.64
20-01-2024	NEFT/PPF/AC402213001/PPF DEPOSIT	PPF8527105	DR	2,000.00		1,396,478.64
22-01-2024	POS/214495/FLIPKART INDIA/CARD **8196	POS66112415	DR	2,589.00		1,393,889.64
22-01-2024	UPI/411886566/RAPIDO/rapido@ybl	UPI224710258	DR	135.00		1,393,754.64
24-01-2024	ATM/CASH WDL/S1AX6548/AXIS ATM KALAPATTI	ATM10396180	DR	5,000.00		1,388,754.64
25-01-2024	POS/695204/MYNTRA INDIA/CARD **2146	POS47561032	DR	2,692.00		1,386,062.64
25-01-2024	ATM/CASH WDL/S1AX9275/AXIS ATM PEELAMEDU	ATM10615650	DR	5,000.00		1,381,062.64
28-01-2024	UPI/361643505/MORE SUPERMARKET/moresupermarket@upi	UPI239412902	DR	1,923.00		1,379,139.64
29-01-2024	UPI/695211022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633040943	DR	259.00		1,378,880.64
30-01-2024	NEFT-360786-PRICOL LIMITED-SALARY JAN	NEFT67708991	CR		185,664.80	1,564,545.44
30-01-2024	POS/335780/FLIPKART INDIA/CARD **3700	POS24719288	DR	20,613.00		1,543,932.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	UPI/792250460/RAPIDO/rapido@ybl	UPI624663133	DR	210.00		1,543,722.44
31-01-2024	POS/158207/JUNIOR KUPPANNA/CARD **7679	POS44293915	DR	408.00		1,543,314.44
01-02-2024	POS/571936/FLIPKART INDIA/CARD **8769	POS13565158	DR	1,628.00		1,541,686.44
01-02-2024	UPI/359758957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541891126	DR	3,601.00		1,538,085.44
01-02-2024	ATM/CASH WDL/S1CA2649/CANARA ATM VADAVALLI	ATM56088047	DR	2,000.00		1,536,085.44
02-02-2024	UPI/754721302/LANDLORD RENT/landlord@okhdfc	UPI253706826	DR	29,226.00		1,506,859.44
03-02-2024	POS/839505/MYNTRA INDIA/CARD **7331	POS12828674	DR	925.00		1,505,934.44
04-02-2024	POS/121071/MEESHO INDIA/CARD **4010	POS40693876	DR	1,433.00		1,504,501.44
05-02-2024	UPI/713829018/SWIGGY/swiggy@hdfcbank	UPI542416349	DR	399.00		1,504,102.44
06-02-2024	UPI/562035578/SWIGGY/swiggy@hdfcbank	UPI939069100	DR	631.00		1,503,471.44
06-02-2024	ATM/CASH WDL/S1AX3068/AXIS ATM GANDHIPURAM	ATM414111491	DR	1,000.00		1,502,471.44
07-02-2024	POS/685926/FLIPKART INDIA/CARD **2995	POS68564910	DR	2,040.00		1,500,431.44
07-02-2024	UPI/843675625/EATSURE/eatsure@hdfcbank	UPI392119690	DR	726.00		1,499,705.44
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88043469	NET501058	DR	999.00		1,498,706.44
08-02-2024	ATM/CASH WDL/S1AX5312/AXIS ATM THUDIYALUR	ATM33932115	DR	3,000.00		1,495,706.44
08-02-2024	UPI/727251514/OLA/ola@ybl	UPI525772866	DR	215.00		1,495,491.44
08-02-2024	UPI/327405529/RECEIVED FROM/friend@upi	UPI365112190	CR		11,452.00	1,506,943.44
09-02-2024	POS/262553/KOVAI BIRIYANI/CARD **9023	POS49521422	DR	1,084.00		1,505,859.44
10-02-2024	SIP/AXISMUTUALFUND/SIP487070/MUTUAL FUND	MF2623743	DR	14,641.80		1,491,217.64
12-02-2024	NEFT/PPF/AC397534644/PPF DEPOSIT	PPF9008877	DR	2,000.00		1,489,217.64
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9254296134	ELEC350384	DR	1,182.00		1,488,035.64
13-02-2024	POS/940398/AJO INDIA/CARD **9854	POS53491347	DR	678.00		1,487,357.64
14-02-2024	POS/600558/MYNTRA INDIA/CARD **7535	POS94385338	DR	587.00		1,486,770.64
14-02-2024	POS/955704/MYNTRA INDIA/CARD **2823	POS46996906	DR	3,110.00		1,483,660.64
14-02-2024	UPI/192303083/EATSURE/eatsure@hdfcbank	UPI577447262	DR	476.00		1,483,184.64
15-02-2024	ATM/CASH WDL/S1IC4717/CICI ATM KALAPATTI	ATM52367581	DR	5,000.00		1,478,184.64
15-02-2024	UPI/364232254/RAPIDO/rapido@ybl	UPI146537552	DR	180.00		1,478,004.64
15-02-2024	ACH/DEBIT/NETFLIX/SUB27724587	SUB897528	DR	199.00		1,477,805.64
16-02-2024	UPI/754284637/JIO RECHARGE/jio@paytm	UPI402258205	DR	299.00		1,477,506.64
16-02-2024	UPI/992124672/ZOMATO/zomato@hdfcbank	UPI257132400	DR	589.00		1,476,917.64
16-02-2024	POS/855258/A2B ADYAR ANANDA BHAVAN/CARD **4034	POS97121079	DR	610.00		1,476,307.64
18-02-2024	UPI/144226207/MORE SUPERMARKET/moresupermarket@upi	UPI725679263	DR	2,109.00		1,474,198.64
18-02-2024	UPI/311178517/SWIGGY/swiggy@hdfcbank	UPI573341097	DR	387.00		1,473,811.64
20-02-2024	UPI/264453891/SWIGGY/swiggy@hdfcbank	UPI648256689	DR	641.00		1,473,170.64
21-02-2024	UPI/160144819/ZOMATO/zomato@hdfcbank	UPI260152618	DR	640.00		1,472,530.64
21-02-2024	ATM/CASH WDL/S1AX5120/AXIS ATM AVINASHI ROAD	ATM76136602	DR	2,000.00		1,470,530.64
22-02-2024	POS/184833/MYNTRA INDIA/CARD **1518	POS28106599	DR	2,366.00		1,468,164.64
22-02-2024	UPI/985042833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540991958	DR	2,854.00		1,465,310.64
22-02-2024	UPI/732902021/EATSURE/eatsure@hdfcbank	UPI165532170	DR	549.00		1,464,761.64
22-02-2024	UPI/369397915/MEDPLUS CBE/medpluscbe@ybl	UPI532238586	DR	734.00		1,464,027.64
25-02-2024	ATM/CASH WDL/S1AX8232/AXIS ATM PEELAMEDU	ATM76937969	DR	1,000.00		1,463,027.64
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6280/PAYMENT	CC38593050	DR	23,482.64		1,439,545.00
29-02-2024	UPI/860944060/NILGIRIS CBE/nilgiriscbe@upi	UPI735206561	DR	2,200.00		1,437,345.00
29-02-2024	UPI/619364385/EATSURE/eatsure@hdfcbank	UPI523097789	DR	567.00		1,436,778.00
01-03-2024	NEFT/530530-PRICOL LIMITED-SALARY FEB	NEFT86261394	CR		179,373.01	1,616,151.01
01-03-2024	UPI/176826245/OLA/ola@ybl	UPI707350965	DR	294.00		1,615,857.01
01-03-2024	UPI/396421044/NETMEDS CBE/netmedscbe@ybl	UPI863229903	DR	572.00		1,615,285.01
02-03-2024	UPI/564091638/LANDLORD RENT/landlord@okhdfc	UPI766852221	DR	29,226.00		1,586,059.01
02-03-2024	UPI/562313384/ZOMATO/zomato@hdfcbank	UPI640457208	DR	402.00		1,585,657.01
02-03-2024	ACH/DEBIT/HOTSTAR/SUB98529676	SUB101241	DR	499.00		1,585,158.01
03-03-2024	UPI/732123740/EATSURE/eatsure@hdfcbank	UPI867316930	DR	644.00		1,584,514.01
03-03-2024	POS/310999/INDIAN OIL AVINASHI RD/CARD **5750	FUEL20203198	DR	1,059.00		1,583,455.01
04-03-2024	POS/282341/HP PETROL RS PURAM/CARD **5573	FUEL83110362	DR	2,561.00		1,580,894.01
04-03-2024	ATM/CASH WDL/S1AX7532/AXIS ATM TRICHY ROAD	ATM24866516	DR	1,000.00		1,579,894.01
04-03-2024	NEFT/465588/FAMILY SUPPORT/TRANSFER	NEFT28241205	DR	17,351.00		1,562,543.01
05-03-2024	ATM/CASH WDL/S1AX6677/AXIS ATM KALAPATTI	ATM38203101	DR	1,000.00		1,561,543.01
06-03-2024	POS/105413/A2B ADYAR ANANDA BHAVAN/CARD **3380	POS65468951	DR	315.00		1,561,228.01
07-03-2024	SIP/AXISMUTUALFUND/SIP418412/MUTUAL FUND	MF5421049	DR	14,641.80		1,546,586.21
09-03-2024	UPI/150753560/SWIGGY/swiggy@hdfcbank	UPI933771923	DR	383.00		1,546,203.21
10-03-2024	NEFT/PPF/AC942724349/PPF DEPOSIT	PPF3842006	DR	2,000.00		1,544,203.21
10-03-2024	UPI/970472229/DMART COIMBATORE/dmartcoimbatore@upi	UPI618854340	DR	4,041.00		1,540,162.21
11-03-2024	POS/839398/AMAZON INDIA/CARD **6107	POS39177810	DR	2,984.00		1,537,178.21
11-03-2024	ATM/CASH WDL/S1AX1060/AXIS ATM SUNGAM	ATM12918532	DR	5,000.00		1,532,178.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	POS/318853/BHARAT PETROLEUM CBE/CARD **5013	FUEL20806955	DR	1,260.00		1,530,918.21
13-03-2024	UPI/984640354/RAPIDO/rapido@ybl	UPI263709927	DR	284.00		1,530,634.21
13-03-2024	UPI/618663332/MEDPLUS CBE/medpluscbe@ybl	UPI460895421	DR	531.00		1,530,103.21
14-03-2024	UPI/568373419/DMART COIMBATORE/dmartcoimbatore@upi	UPI815535057	DR	3,507.00		1,526,596.21
14-03-2024	UPI/863799857/UBER/uber@ybl	UPI911382036	DR	307.00		1,526,289.21
15-03-2024	ATM/CASH WDL/S1AX2091/AXIS ATM SUNGAM	ATM97547193	DR	3,000.00		1,523,289.21
15-03-2024	UPI/112806257/OLA/ola@ybl	UPI810464215	DR	157.00		1,523,132.21
15-03-2024	UPI/557589848/NETMEDS CBE/netmedscbe@ybl	UPI124887192	DR	554.00		1,522,578.21
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7598311890	ELEC479364	DR	2,737.00		1,519,841.21
16-03-2024	POS/475820/AJO INDIA/CARD **1212	POS21247186	DR	333.00		1,519,508.21
18-03-2024	UPI/867399268/VI RECHARGE/vi@paytm	UPI757388618	DR	599.00		1,518,909.21
18-03-2024	ATM/CASH WDL/S1AX6448/AXIS ATM RACE COURSE	ATM48210624	DR	5,000.00		1,513,909.21
20-03-2024	POS/689017/AMAZON INDIA/CARD **2644	POS19238733	DR	415.00		1,513,494.21
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6877/PAYMENT	CC26494426	DR	14,252.55		1,499,241.66
22-03-2024	POS/880306/AJO INDIA/CARD **4991	POS22715253	DR	1,624.00		1,497,617.66
22-03-2024	ATM/CASH WDL/S1AX9424/AXIS ATM VADAVALLI	ATM54556756	DR	2,000.00		1,495,617.66
23-03-2024	POS/200639/AJO INDIA/CARD **5032	POS70294662	DR	1,584.00		1,494,033.66
24-03-2024	POS/839496/HOTEL ANNAPOORNA/CARD **2314	POS68796515	DR	1,232.00		1,492,801.66
25-03-2024	POS/911418/SHREE ANANDHAAS/CARD **9520	POS15383840	DR	412.00		1,492,389.66
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924497	DR	17.70		1,492,371.96
26-03-2024	POS/580155/AJO INDIA/CARD **5088	POS71546185	DR	1,552.00		1,490,819.96
29-03-2024	POS/980092/SHELL TRICHY ROAD/CARD **8094	FUEL62386667	DR	2,337.00		1,488,482.96
29-03-2024	UPI/985957915/RAPIDO/rapido@ybl	UPI819857969	DR	163.00		1,488,319.96
30-03-2024	NEFT-185298-PRICOL LIMITED-SALARY MAR	NEFT24566892	CR		184,603.06	1,672,923.02
30-03-2024	UPI/446510815/DMART COIMBATORE/dmartcoimbatore@upi	UPI989112467	DR	1,966.00		1,670,957.02
30-03-2024	UPI/918365095/SWIGGY/swiggy@hdfcbank	UPI106103155	DR	468.00		1,670,489.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT929189	CR		9,091.74	1,679,580.76
01-04-2024	NEFT-174729-PRICOL LIMITED-BONUS FY2023-2024	NEFT39541024	CR		61,271.47	1,740,852.23
01-04-2024	UPI/262809954/LANDLORD RENT/landlord@okhdfc	UPI967227414	DR	29,226.00		1,711,626.23
03-04-2024	UPI/255515160/SWIGGY/swiggy@hdfcbank	UPI226205096	DR	688.00		1,710,938.23
04-04-2024	UPI/287090532/EATSURE/eatsure@hdfcbank	UPI645062785	DR	493.00		1,710,445.23
04-04-2024	ATM/CASH WDL/S1AX6793/AXIS ATM RACE COURSE	ATM26974351	DR	1,000.00		1,709,445.23
05-04-2024	UPI/638272977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493998984	DR	2,429.00		1,707,016.23
06-04-2024	UPI/629943925/EATSURE/eatsure@hdfcbank	UPI533397887	DR	520.00		1,706,496.23
08-04-2024	SIP/AXISMUTUALFUND/SIP502999/MUTUAL FUND	MF2711331	DR	14,641.80		1,691,854.43
08-04-2024	UPI/882866076/EATSURE/eatsure@hdfcbank	UPI485401873	DR	372.00		1,691,482.43
08-04-2024	UPI/683779740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359135641	DR	275.00		1,691,207.43
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64830276	NET493983	DR	599.00		1,690,608.43
09-04-2024	POS/486009/MEESHO INDIA/CARD **9704	POS22105474	DR	2,015.00		1,688,593.43
09-04-2024	UPI/278018023/NILGIRIS CBE/nilgiriscbe@upi	UPI184488828	DR	3,815.00		1,684,778.43
09-04-2024	POS/787734/A2B ADYAR ANANDA BHAVAN/CARD **4676	POS14539904	DR	388.00		1,684,390.43
10-04-2024	NEFT/PPF/AC800527973/PPF DEPOSIT	PPF1297149	DR	2,000.00		1,682,390.43
10-04-2024	POS/503650/AMAZON INDIA/CARD **6831	POS68331129	DR	18,216.00		1,664,174.43
10-04-2024	POS/129715/AMAZON INDIA/CARD **7453	POS22567056	DR	2,934.00		1,661,240.43
10-04-2024	UPI/307944961/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944557281	DR	3,486.00		1,657,754.43
10-04-2024	ATM/CASH WDL/S1IO9703/IOB ATM RS PURAM	ATM57941064	DR	2,000.00		1,655,754.43
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB87854817	SUB236983	DR	499.00		1,655,255.43
13-04-2024	POS/559565/MEESHO INDIA/CARD **9424	POS98175968	DR	22,455.00		1,632,800.43
14-04-2024	POS/113874/FLIPKART INDIA/CARD **2110	POS59778390	DR	3,017.00		1,629,783.43
14-04-2024	POS/386137/FLIPKART INDIA/CARD **2303	POS18159841	DR	1,018.00		1,628,765.43
15-04-2024	POS/732849/MYNTRA INDIA/CARD **6612	POS18915835	DR	1,525.00		1,627,240.43
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3199774921	ELEC726091	DR	2,838.00		1,624,402.43
17-04-2024	UPI/962997894/AIRTEL RECHARGE/airtel@paytm	UPI270101717	DR	299.00		1,624,103.43
17-04-2024	POS/573402/FLIPKART INDIA/CARD **9185	POS19102715	DR	670.00		1,623,433.43
19-04-2024	UPI/443362738/EATSURE/eatsure@hdfcbank	UPI848721299	DR	321.00		1,623,112.43
19-04-2024	POS/392288/KOVAI BIRIYANI/CARD **9734	POS21805373	DR	436.00		1,622,676.43
19-04-2024	UPI/404453911/UBER/uber@ybl	UPI239362929	DR	161.00		1,622,515.43
20-04-2024	UPI/832177842/OLA/ola@ybl	UPI866790095	DR	326.00		1,622,189.43
21-04-2024	POS/213031/HOTEL ANNAPOORNA/CARD **2217	POS52941616	DR	776.00		1,621,413.43
22-04-2024	UPI/298480827/UBER/uber@ybl	UPI997669078	DR	110.00		1,621,303.43
22-04-2024	UPI/192134234/UBER/uber@ybl	UPI477985768	DR	280.00		1,621,023.43
24-04-2024	UPI/419732897/EATSURE/eatsure@hdfcbank	UPI906196681	DR	265.00		1,620,758.43
24-04-2024	ATM/CASH WDL/S1SB9815/SBI ATM RS PURAM	ATM58967980	DR	5,000.00		1,615,758.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/688644882/OLA/ola@ybl	UPI113642135	DR	294.00		1,615,464.43
25-04-2024	UPI/917410991/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553511122	DR	1,424.00		1,614,040.43
25-04-2024	UPI/103439322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212085406	DR	3,928.00		1,610,112.43
25-04-2024	UPI/982572898/UBER/uber@ybl	UPI693840974	DR	88.00		1,610,024.43
26-04-2024	UPI/227969486/EATSURE/eatsure@hdfcbank	UPI486480733	DR	725.00		1,609,299.43
26-04-2024	UPI/371261188/EATSURE/eatsure@hdfcbank	UPI309838620	DR	787.00		1,608,512.43
28-04-2024	UPI/942684304/ZOMATO/zomato@hdfcbank	UPI905261060	DR	500.00		1,608,012.43
29-04-2024	ATM/CASH WDL/S1AX6727/AXIS ATM TRICHY ROAD	ATM97724407	DR	5,000.00		1,603,012.43
29-04-2024	ATM/CASH WDL/S1AX5029/AXIS ATM GANDHIPURAM	ATM78919700	DR	2,000.00		1,601,012.43
30-04-2024	UPI/438488291/EATSURE/eatsure@hdfcbank	UPI293929857	DR	264.00		1,600,748.43
01-05-2024	NEFT-542121-PRICOL LIMITED-SALARY APR	NEFT35182270	CR		181,868.58	1,782,617.01
02-05-2024	UPI/553503569/NILGIRIS CBE/nilgirisbe@upi	UPI237737285	DR	1,716.00		1,780,901.01
02-05-2024	POS/534494/SHREE ANANDHAAS/CARD **9887	POS59887313	DR	855.00		1,780,046.01
03-05-2024	POS/414175/HP PETROL RS PURAM/CARD **5308	FUEL47576148	DR	2,482.00		1,777,564.01
04-05-2024	UPI/582196109/LANDLORD RENT/landlord@okhdfc	UPI227279733	DR	29,226.00		1,748,338.01
04-05-2024	UPI/755059565/DMART COIMBATORE/dmartcoimbatore@upi	UPI660823747	DR	3,934.00		1,744,404.01
05-05-2024	POS/301086/AMAZON INDIA/CARD **6932	POS19227508	DR	22,446.00		1,721,958.01
06-05-2024	SIP/AXISMUTUALFUND/SIP515278/MUTUAL FUND	MF1042393	DR	14,641.80		1,707,316.21
07-05-2024	ATM/CASH WDL/S1AX9730/AXIS ATM RACE COURSE	ATM28289369	DR	5,000.00		1,702,316.21
08-05-2024	POS/752643/AMAZON INDIA/CARD **4495	POS22743392	DR	1,440.00		1,700,876.21
08-05-2024	POS/723026/AMAZON INDIA/CARD **3674	POS94094845	DR	2,502.00		1,698,374.21
08-05-2024	UPI/552458557/SWIGGY/swiggy@hdfcbank	UPI112539203	DR	333.00		1,698,041.21
08-05-2024	POS/261619/SHELL TRICHY ROAD/CARD **3809	FUEL72066823	DR	1,122.00		1,696,919.21
11-05-2024	UPI/372711115/SWIGGY/swiggy@hdfcbank	UPI393175319	DR	542.00		1,696,377.21
11-05-2024	POS/418315/HOTEL ANNAPOORNA/CARD **9353	POS56809664	DR	418.00		1,695,959.21
13-05-2024	POS/191992/AMAZON INDIA/CARD **4564	POS59127354	DR	2,837.00		1,693,122.21
14-05-2024	POS/288186/FLIPKART INDIA/CARD **3482	POS96720782	DR	2,586.00		1,690,536.21
14-05-2024	POS/809149/HOTEL ANNAPOORNA/CARD **3938	POS63008840	DR	1,166.00		1,689,370.21
14-05-2024	UPI/329910540/OLA/ola@ybl	UPI294666754	DR	329.00		1,689,041.21
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2192044571	ELEC601480	DR	2,447.00		1,686,594.21
15-05-2024	ATM/CASH WDL/S1CA8990/CANARA ATM SINGANALLUR	ATM89412873	DR	2,000.00		1,684,594.21
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4574/PAYMENT	CC25800589	DR	25,908.25		1,658,685.96
17-05-2024	UPI/466389340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672851887	DR	1,588.00		1,657,097.96
18-05-2024	UPI/977657821/SWIGGY/swiggy@hdfcbank	UPI168229780	DR	746.00		1,656,351.96
19-05-2024	ATM/CASH WDL/S1CA3929/CANARA ATM SINGANALLUR	ATM67086989	DR	2,000.00		1,654,351.96
20-05-2024	NEFT/PPF/AC132017684/PPF DEPOSIT	PPF3496272	DR	2,000.00		1,652,351.96
20-05-2024	UPI/618830344/SWIGGY/swiggy@hdfcbank	UPI574125880	DR	564.00		1,651,787.96
20-05-2024	POS/154456/ANNAPOORNA CBE/CARD **3951	POS59012950	DR	1,354.00		1,650,433.96
23-05-2024	UPI/794195916/AIRTEL RECHARGE/airtel@paytm	UPI805692443	DR	449.00		1,649,984.96
27-05-2024	POS/257521/FLIPKART INDIA/CARD **2161	POS38475917	DR	16,227.00		1,633,757.96
27-05-2024	POS/175388/INDIAN OIL GANDHIPURAM/CARD **1221	FUEL97204996	DR	1,960.00		1,631,797.96
29-05-2024	UPI/389756584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862997816	DR	2,175.00		1,629,622.96
29-05-2024	POS/388615/INDIAN OIL GANDHIPURAM/CARD **3454	FUEL82696201	DR	830.00		1,628,792.96
30-05-2024	ATM/CASH WDL/S1AX6148/AXIS ATM SARAVANAMPATTI	ATM68485932	DR	5,000.00		1,623,792.96
31-05-2024	POS/636292/BHARAT PETROLEUM CBE/CARD **1264	FUEL68648197	DR	2,956.00		1,620,836.96
31-05-2024	UPI/120213723/OLA/ola@ybl	UPI814202282	DR	193.00		1,620,643.96
01-06-2024	NEFT-203967-PRICOL LIMITED-SALARY MAY	NEFT69864403	CR		179,289.50	1,799,933.46
01-06-2024	SIP/AXISMUTUALFUND/SIP700822/MUTUAL FUND	MF6053655	DR	14,641.80		1,785,291.66
01-06-2024	UPI/999504267/LANDLORD RENT/landlord@okhdfc	UPI670823170	DR	29,226.00		1,756,065.66
02-06-2024	POS/879678/FLIPKART INDIA/CARD **2914	POS70551937	DR	2,467.00		1,753,598.66
03-06-2024	UPI/587057830/SWIGGY/swiggy@hdfcbank	UPI873154029	DR	492.00		1,753,106.66
03-06-2024	UPI/573815091/SWIGGY/swiggy@hdfcbank	UPI391060160	DR	358.00		1,752,748.66
03-06-2024	NEFT/203730/FAMILY SUPPORT/TRANSFER	NEFT18168257	DR	20,797.00		1,731,951.66
04-06-2024	UPI/955922841/MORE SUPERMARKET/moresupermarket@upi	UPI360255307	DR	1,370.00		1,730,581.66
04-06-2024	UPI/650276161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948104937	DR	3,897.00		1,726,684.66
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97827653	NET183503	DR	799.00		1,725,885.66
06-06-2024	UPI/911945922/NETMEDS CBE/netmedscbe@ybl	UPI125038605	DR	259.00		1,725,626.66
07-06-2024	POS/553355/MEESHO INDIA/CARD **8168	POS15451673	DR	3,115.00		1,722,511.66
07-06-2024	UPI/303003698/RAPIDO/rapido@ybl	UPI491983686	DR	244.00		1,722,267.66
08-06-2024	UPI/331900032/BOOKMYSHOW/bms@axisbank	UPI227932291	DR	930.00		1,721,337.66
09-06-2024	ATM/CASH WDL/S1CA6486/CANARA ATM TRICHY ROAD	ATM57249409	DR	2,000.00		1,719,337.66
10-06-2024	UPI/497547001/OLA/ola@ybl	UPI701317601	DR	223.00		1,719,114.66
11-06-2024	NEFT/PPF/AC663728783/PPF DEPOSIT	PPF1997512	DR	2,000.00		1,717,114.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	UPI/186645984/ZOMATO/zomato@hdfcbank	UPI897993352	DR	692.00		1,716,422.66
12-06-2024	UPI/992682006/EATSURE/eatsure@hdfcbank	UPI768800428	DR	712.00		1,715,710.66
13-06-2024	UPI/716347710/ZOMATO/zomato@hdfcbank	UPI963981430	DR	201.00		1,715,509.66
14-06-2024	POS/888234/AMAZON INDIA/CARD **9166	POS82565664	DR	1,172.00		1,714,337.66
16-06-2024	ATM/CASH WDL/S1IC4799/CICI ATM TRICHY ROAD	ATM84707126	DR	5,000.00		1,709,337.66
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7908750292	ELEC953201	DR	2,569.00		1,706,768.66
19-06-2024	UPI/732641789/SWIGGY/swiggy@hdfcbank	UPI496706313	DR	765.00		1,706,003.66
20-06-2024	UPI/437144294/EATSURE/eatsure@hdfcbank	UPI292672132	DR	687.00		1,705,316.66
21-06-2024	UPI/282443912/ZOMATO/zomato@hdfcbank	UPI926833848	DR	745.00		1,704,571.66
22-06-2024	POS/228173/MYNTRA INDIA/CARD **2795	POS58625166	DR	1,699.00		1,702,872.66
23-06-2024	UPI/980024137/AIRTEL RECHARGE/airtel@paytm	UPI698234424	DR	399.00		1,702,473.66
23-06-2024	UPI/567998394/DMART COIMBATORE/dmartcoimbatore@upi	UPI509074009	DR	2,392.00		1,700,081.66
23-06-2024	UPI/343421724/RAPIDO/rapido@ybl	UPI506836667	DR	385.00		1,699,696.66
24-06-2024	UPI/553423103/EATSURE/eatsure@hdfcbank	UPI382627158	DR	306.00		1,699,390.66
25-06-2024	UPI/871730594/EATSURE/eatsure@hdfcbank	UPI394671647	DR	556.00		1,698,834.66
25-06-2024	POS/720846/KOVAI BIRIYANI/CARD **5673	POS79873783	DR	478.00		1,698,356.66
25-06-2024	POS/157480/SREE ANNAPOORNA/CARD **7982	POS77241975	DR	1,358.00		1,696,998.66
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789219	DR	17.70		1,696,980.96
28-06-2024	POS/624069/FLIPKART INDIA/CARD **2297	POS99307059	DR	1,047.00		1,695,933.96
28-06-2024	POS/220305/ANNAPOORNA CBE/CARD **8354	POS31661104	DR	598.00		1,695,335.96
29-06-2024	UPI/495913081/ZOMATO/zomato@hdfcbank	UPI578670444	DR	589.00		1,694,746.96
29-06-2024	UPI/356611731/UBER/uber@ybl	UPI997029756	DR	219.00		1,694,527.96
29-06-2024	UPI/649310272/MEDPLUS CBE/medpluscbe@ybl	UPI988730536	DR	428.00		1,694,099.96
30-06-2024	NEFT-293205-PRICOL LIMITED-SALARY JUN	NEFT49307593	CR		180,991.26	1,875,091.22
30-06-2024	UPI/889038124/EATSURE/eatsure@hdfcbank	UPI571708774	DR	704.00		1,874,387.22
30-06-2024	POS/380626/SHREE ANANDHAAS/CARD **5782	POS62805586	DR	1,292.00		1,873,095.22
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT923510	CR		9,833.75	1,882,928.97
01-07-2024	UPI/728531058/LANDLORD RENT/landlord@okhdfc	UPI673982808	DR	29,226.00		1,853,702.97
01-07-2024	ATM/CASH WDL/S1IO5364/IOB ATM KALAPATTI	ATM94160916	DR	3,000.00		1,850,702.97
01-07-2024	ACH/DEBIT/NETFLIX/SUB10474142	SUB893020	DR	299.00		1,850,403.97
05-07-2024	UPI/470961386/SWIGGY/swiggy@hdfcbank	UPI367445092	DR	388.00		1,850,015.97
05-07-2024	UPI/758816373/OLA/ola@ybl	UPI373598888	DR	264.00		1,849,751.97
06-07-2024	UPI/638864721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580092603	DR	3,237.00		1,846,514.97
08-07-2024	UPI/234664267/SWIGGY/swiggy@hdfcbank	UPI551343911	DR	609.00		1,845,905.97
08-07-2024	UPI/723460474/OLA/ola@ybl	UPI940456039	DR	91.00		1,845,814.97
09-07-2024	SIP/AXISMUTUALFUND/SIP970806/MUTUAL FUND	MF4376220	DR	14,641.80		1,831,173.17
09-07-2024	UPI/759857366/SWIGGY/swiggy@hdfcbank	UPI201255712	DR	678.00		1,830,495.17
12-07-2024	POS/815387/AMAZON INDIA/CARD **7563	POS84875981	DR	2,120.00		1,828,375.17
13-07-2024	UPI/412876424/ZOMATO/zomato@hdfcbank	UPI923933989	DR	635.00		1,827,740.17
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2752479961	ELEC232339	DR	1,541.00		1,826,199.17
16-07-2024	UPI/643387499/SWIGGY/swiggy@hdfcbank	UPI322230966	DR	348.00		1,825,851.17
16-07-2024	UPI/879522479/BOOKMYSHOW/bms@axisbank	UPI581346877	DR	769.00		1,825,082.17
17-07-2024	UPI/241049965/UBER/uber@ybl	UPI373005684	DR	209.00		1,824,873.17
18-07-2024	POS/991068/KOVAI BIRIYANI/CARD **4446	POS22360226	DR	827.00		1,824,046.17
20-07-2024	NEFT/PPF/AC265379012/PPF DEPOSIT	PPF4881261	DR	2,000.00		1,822,046.17
20-07-2024	UPI/628943629/AIRTEL RECHARGE/airtel@paytm	UPI620780003	DR	599.00		1,821,447.17
20-07-2024	UPI/488747061/EATSURE/eatsure@hdfcbank	UPI797345641	DR	200.00		1,821,247.17
20-07-2024	UPI/325555094/ZOMATO/zomato@hdfcbank	UPI465145495	DR	316.00		1,820,931.17
20-07-2024	ATM/CASH WDL/S1HD6280/HDFC ATM AVINASHI ROAD	ATM10438020	DR	5,000.00		1,815,931.17
22-07-2024	POS/544000/FLIPKART INDIA/CARD **5360	POS34317699	DR	1,880.00		1,814,051.17
24-07-2024	POS/253922/AMAZON INDIA/CARD **6571	POS28525963	DR	599.00		1,813,452.17
25-07-2024	UPI/585233167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198360574	DR	3,272.00		1,810,180.17
25-07-2024	UPI/538918574/SWIGGY/swiggy@hdfcbank	UPI647084992	DR	736.00		1,809,444.17
28-07-2024	POS/488136/MYNTRA INDIA/CARD **4940	POS29243240	DR	1,271.00		1,808,173.17
30-07-2024	NEFT-566457-PRICOL LIMITED-SALARY JUL	NEFT32915873	CR		184,907.93	1,993,081.10
02-08-2024	UPI/332425776/LANDLORD RENT/landlord@okhdfc	UPI822247297	DR	29,226.00		1,963,855.10
02-08-2024	POS/485966/FLIPKART INDIA/CARD **5671	POS31065658	DR	1,146.00		1,962,709.10
02-08-2024	ATM/CASH WDL/S1AX2058/AXIS ATM HOPES COLLEGE	ATM44378661	DR	3,000.00		1,959,709.10
03-08-2024	POS/516443/AMAZON INDIA/CARD **6948	POS15339419	DR	2,689.00		1,957,020.10
03-08-2024	UPI/610647706/SWIGGY/swiggy@hdfcbank	UPI350756499	DR	490.00		1,956,530.10
03-08-2024	POS/845309/INDIAN OIL GANDHIPURAM/CARD **8899	FUEL74359123	DR	3,200.00		1,953,330.10
03-08-2024	ATM/CASH WDL/S1AX8025/AXIS ATM HOPES COLLEGE	ATM76867668	DR	1,000.00		1,952,330.10
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91177685	NET942495	DR	799.00		1,951,531.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	POS/404808/FLIPKART INDIA/CARD **3594	POS17245815	DR	445.00		1,951,086.10
06-08-2024	POS/905393/FLIPKART INDIA/CARD **5987	POS77775406	DR	1,555.00		1,949,531.10
06-08-2024	UPI/862558353/DMART COIMBATORE/dmartcoimbatore@upi	UPI279012579	DR	1,108.00		1,948,423.10
06-08-2024	UPI/929270589/EATSURE/eatsure@hdfcbank	UPI726973920	DR	588.00		1,947,835.10
06-08-2024	UPI/628490374/UBER/uber@ybl	UPI209588073	DR	343.00		1,947,492.10
07-08-2024	POS/298683/FLIPKART INDIA/CARD **7777	POS76130874	DR	1,560.00		1,945,932.10
07-08-2024	UPI/245987014/SWIGGY/swiggy@hdfcbank	UPI894865151	DR	697.00		1,945,235.10
07-08-2024	ATM/CASH WDL/S1AX2131/AXIS ATM VADAVALLI	ATM38365324	DR	10,000.00		1,935,235.10
08-08-2024	SIP/AXISMUTUALFUND/SIP977405/MUTUAL FUND	MF1839181	DR	14,641.80		1,920,593.30
08-08-2024	ACH/DEBIT/HOTSTAR/SUB85359781	SUB947267	DR	199.00		1,920,394.30
10-08-2024	POS/731504/HP PETROL RS PURAM/CARD **6256	FUEL48905601	DR	1,704.00		1,918,690.30
10-08-2024	ATM/CASH WDL/S1AX4495/AXIS ATM GANDHIPURAM	ATM18110495	DR	10,000.00		1,908,690.30
11-08-2024	UPI/855004220/MEDPLUS CBE/medpluscbe@ybl	UPI462965400	DR	324.00		1,908,366.30
12-08-2024	UPI/946506966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628157070	DR	2,093.00		1,906,273.30
12-08-2024	UPI/419637879/OLA/ola@ybl	UPI441617944	DR	103.00		1,906,170.30
13-08-2024	POS/283824/SREE ANNAPOORNA/CARD **4102	POS72364743	DR	1,236.00		1,904,934.30
13-08-2024	ATM/CASH WDL/S1AX8718/AXIS ATM METTUPALAYAM ROAD	ATM40593927	DR	3,000.00		1,901,934.30
14-08-2024	NEFT/PPF/AC920355906/PPF DEPOSIT	PPF7541948	DR	2,000.00		1,899,934.30
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2916980611	ELEC270976	DR	1,197.00		1,898,737.30
14-08-2024	UPI/951386624/MORE SUPERMARKET/moresupermarket@upi	UPI345794123	DR	2,344.00		1,896,393.30
14-08-2024	POS/197562/INDIAN OIL GANDHIPURAM/CARD **5361	FUEL64484070	DR	1,235.00		1,895,158.30
16-08-2024	POS/850483/AMAZON INDIA/CARD **9760	POS77835357	DR	1,041.00		1,894,117.30
18-08-2024	UPI/513156074/SWIGGY/swiggy@hdfcbank	UPI816411042	DR	784.00		1,893,333.30
18-08-2024	POS/653568/SREE ANNAPOORNA/CARD **6245	POS72874954	DR	264.00		1,893,069.30
19-08-2024	UPI/180122198/VI RECHARGE/vi@paytm	UPI349466866	DR	699.00		1,892,370.30
19-08-2024	UPI/210511789/EATSURE/eatsure@hdfcbank	UPI370121932	DR	349.00		1,892,021.30
19-08-2024	UPI/817621788/RAPIDO/rapido@ybl	UPI706016255	DR	180.00		1,891,841.30
20-08-2024	UPI/212594747/UBER/uber@ybl	UPI884127378	DR	316.00		1,891,525.30
24-08-2024	UPI/434390440/INDANE GAS CBE/indane@ybl	UPI652307457	DR	1,038.00		1,890,487.30
24-08-2024	POS/269589/MEESHO INDIA/CARD **2035	POS13454542	DR	1,080.00		1,889,407.30
24-08-2024	UPI/597566186/RAPIDO/rapido@ybl	UPI593988806	DR	299.00		1,889,108.30
24-08-2024	UPI/416805179/UBER/uber@ybl	UPI293497404	DR	224.00		1,888,884.30
28-08-2024	NEFT-601417-PRICOL LIMITED-SALARY AUG	NEFT87639323	CR		180,327.02	2,069,211.32
28-08-2024	POS/560758/SHELL TRICHY ROAD/CARD **2056	FUEL52663499	DR	1,037.00		2,068,174.32
29-08-2024	UPI/299715704/ZOMATO/zomato@hdfcbank	UPI200914553	DR	248.00		2,067,926.32
29-08-2024	ATM/CASH WDL/S1AX6076/AXIS ATM KALAPATTI	ATM34192543	DR	2,000.00		2,065,926.32
30-08-2024	UPI/979711520/SWIGGY/swiggy@hdfcbank	UPI365065236	DR	510.00		2,065,416.32
30-08-2024	UPI/555101565/ZOMATO/zomato@hdfcbank	UPI466524422	DR	336.00		2,065,080.32
31-08-2024	UPI/600454535/OLA/ola@ybl	UPI515999092	DR	176.00		2,064,904.32
01-09-2024	UPI/535223655/SWIGGY/swiggy@hdfcbank	UPI752480757	DR	229.00		2,064,675.32
02-09-2024	UPI/988087705/ZOMATO/zomato@hdfcbank	UPI204951910	DR	190.00		2,064,485.32
03-09-2024	UPI/531615116/LANDLORD RENT/landlord@okhdfc	UPI793190329	DR	29,226.00		2,035,259.32
03-09-2024	POS/368063/MYNTRA INDIA/CARD **3984	POS92183025	DR	641.00		2,034,618.32
04-09-2024	SIP/AXISMUTUALFUND/SIP170416/MUTUAL FUND	MF3758829	DR	14,641.80		2,019,976.52
04-09-2024	UPI/437114801/SWIGGY/swiggy@hdfcbank	UPI463751332	DR	750.00		2,019,226.52
04-09-2024	POS/561693/HP PETROL RS PURAM/CARD **3174	FUEL21351457	DR	1,546.00		2,017,680.52
05-09-2024	UPI/716225559/SWIGGY/swiggy@hdfcbank	UPI754596599	DR	760.00		2,016,920.52
06-09-2024	UPI/689315623/ZOMATO/zomato@hdfcbank	UPI730365058	DR	753.00		2,016,167.52
06-09-2024	ACH/DEBIT/HOTSTAR/SUB98212891	SUB573719	DR	499.00		2,015,668.52
07-09-2024	POS/274955/SHELL TRICHY ROAD/CARD **4883	FUEL14240860	DR	878.00		2,014,790.52
07-09-2024	ATM/CASH WDL/S1HD4395/HDFC ATM METTUPALAYAM ROAD	ATM26497593	DR	2,000.00		2,012,790.52
07-09-2024	UPI/835212103/UBER/uber@ybl	UPI311492039	DR	338.00		2,012,452.52
07-09-2024	NEFT/486452/FAMILY SUPPORT/TRANSFER	NEFT48579008	DR	23,465.00		1,988,987.52
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92581623	NET758286	DR	999.00		1,987,988.52
10-09-2024	UPI/949084027/ZOMATO/zomato@hdfcbank	UPI413665864	DR	452.00		1,987,536.52
11-09-2024	NEFT/PPF/AC239997984/PPF DEPOSIT	PPF7670491	DR	2,000.00		1,985,536.52
12-09-2024	UPI/447641850/NILGIRIS CBE/nilgiriscbe@upi	UPI535974004	DR	1,410.00		1,984,126.52
13-09-2024	POS/429291/FLIPKART INDIA/CARD **5623	POS97847256	DR	567.00		1,983,559.52
13-09-2024	ATM/CASH WDL/S1CA2788/CANARA ATM METTUPALAYAM ROAD	ATM30419037	DR	2,000.00		1,981,559.52
13-09-2024	UPI/757272870/MEDPLUS CBE/medpluscbe@ybl	UPI865136527	DR	974.00		1,980,585.52
14-09-2024	POS/491086/BHARAT PETROLEUM CBE/CARD **6385	FUEL41016813	DR	2,127.00		1,978,458.52
14-09-2024	ATM/CASH WDL/S1AX8888/AXIS ATM GANDHIPURAM	ATM11216115	DR	5,000.00		1,973,458.52
15-09-2024	UPI/996489423/SWIGGY/swiggy@hdfcbank	UPI892385564	DR	607.00		1,972,851.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/895243867/EATSURE/eatsure@hdfcbank	UPI381000186	DR	547.00		1,972,304.52
18-09-2024	POS/454731/SHELL TRICHY ROAD/CARD **4476	FUEL77364335	DR	3,313.00		1,968,991.52
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2911748401	ELEC577379	DR	1,141.00		1,967,850.52
19-09-2024	UPI/186484246/ZOMATO/zomato@hdfcbank	UPI927325078	DR	568.00		1,967,282.52
20-09-2024	UPI/135187851/AIRTEL RECHARGE/airtel@paytm	UPI590668957	DR	399.00		1,966,883.52
20-09-2024	UPI/987541928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164878696	DR	1,660.00		1,965,223.52
21-09-2024	UPI/364899694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479967423	DR	2,455.00		1,962,768.52
21-09-2024	POS/418981/BHARAT PETROLEUM CBE/CARD **5181	FUEL87016270	DR	2,015.00		1,960,753.52
21-09-2024	UPI/965607472/RAPIDO/rapido@ybl	UPI446352204	DR	364.00		1,960,389.52
23-09-2024	POS/534040/SHREE ANANDHAAS/CARD **8989	POS68934220	DR	411.00		1,959,978.52
23-09-2024	UPI/519973398/UBER/uber@ybl	UPI792574696	DR	200.00		1,959,778.52
24-09-2024	UPI/229311261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153385715	DR	1,983.00		1,957,795.52
24-09-2024	UPI/713724347/SWIGGY/swiggy@hdfcbank	UPI678131713	DR	250.00		1,957,545.52
25-09-2024	POS/696655/MYNTRA INDIA/CARD **8574	POS30008289	DR	2,595.00		1,954,950.52
25-09-2024	UPI/217686166/OLA/ola@ybl	UPI395015508	DR	219.00		1,954,731.52
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278729	DR	17.70		1,954,713.82
26-09-2024	POS/183941/AJO INDIA/CARD **5712	POS40814464	DR	564.00		1,954,149.82
27-09-2024	POS/171627/AMAZON INDIA/CARD **3500	POS61587673	DR	2,106.00		1,952,043.82
27-09-2024	POS/434726/AMAZON INDIA/CARD **3394	POS39392405	DR	3,059.00		1,948,984.82
28-09-2024	ATM/CASH WDL/S1AX7464/AXIS ATM RS PURAM	ATM24464846	DR	10,000.00		1,938,984.82
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT724109	CR		11,121.22	1,950,106.04
01-10-2024	NEFT-275269-PRICOL LIMITED-SALARY SEP	NEFT99681714	CR		179,342.32	2,129,448.36
01-10-2024	POS/528860/AMAZON INDIA/CARD **7986	POS77110228	DR	1,768.00		2,127,680.36
01-10-2024	UPI/347667777/OLA/ola@ybl	UPI978395637	DR	251.00		2,127,429.36
02-10-2024	UPI/805734746/LANDLORD RENT/landlord@okhdfc	UPI237624097	DR	29,226.00		2,098,203.36
02-10-2024	POS/149510/AJO INDIA/CARD **3110	POS40558316	DR	1,864.00		2,096,339.36
02-10-2024	UPI/332679015/EATSURE/eatsure@hdfcbank	UPI587758670	DR	588.00		2,095,751.36
02-10-2024	UPI/924784157/UBER/uber@ybl	UPI791026093	DR	290.00		2,095,461.36
03-10-2024	POS/209812/MYNTRA INDIA/CARD **9793	POS26826420	DR	2,074.00		2,093,387.36
03-10-2024	UPI/770882546/ZOMATO/zomato@hdfcbank	UPI124152733	DR	372.00		2,093,015.36
05-10-2024	POS/734705/MEESHO INDIA/CARD **5501	POS90881324	DR	613.00		2,092,402.36
05-10-2024	UPI/317564841/ZOMATO/zomato@hdfcbank	UPI310611038	DR	374.00		2,092,028.36
06-10-2024	SIP/AXISMUTUALFUND/SIP595183/MUTUAL FUND	MF1712631	DR	14,641.80		2,077,386.56
06-10-2024	UPI/427396566/MORE SUPERMARKET/moresupermarket@upi	UPI794492040	DR	3,844.00		2,073,542.56
07-10-2024	POS/917973/AJO INDIA/CARD **4659	POS31287295	DR	2,898.00		2,070,644.56
07-10-2024	POS/496261/MEESHO INDIA/CARD **7501	POS71074083	DR	873.00		2,069,771.56
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB20017274	SUB976162	DR	199.00		2,069,572.56
09-10-2024	UPI/558253110/RAPIDO/rapido@ybl	UPI654470026	DR	216.00		2,069,356.56
10-10-2024	UPI/443357941/ZOMATO/zomato@hdfcbank	UPI522578933	DR	529.00		2,068,827.56
10-10-2024	UPI/826243805/BOOKMYSHOW/bms@axisbank	UPI223871883	DR	574.00		2,068,253.56
12-10-2024	POS/553383/AMAZON INDIA/CARD **9413	POS44952320	DR	1,958.00		2,066,295.56
12-10-2024	UPI/707681464/ZOMATO/zomato@hdfcbank	UPI353271852	DR	495.00		2,065,800.56
12-10-2024	ATM/CASH WDL/S1IO7630/IOB ATM KALAPATTI	ATM62707210	DR	3,000.00		2,062,800.56
12-10-2024	UPI/797415836/RAPIDO/rapido@ybl	UPI192404227	DR	234.00		2,062,566.56
13-10-2024	UPI/408086126/INDANE GAS CBE/indane@ybl	UPI876092759	DR	1,035.00		2,061,531.56
13-10-2024	POS/548476/MYNTRA INDIA/CARD **4086	POS80398452	DR	1,245.00		2,060,286.56
13-10-2024	UPI/863917509/MEDPLUS CBE/medpluscbe@ybl	UPI378937351	DR	390.00		2,059,896.56
15-10-2024	ATM/CASH WDL/S1AX2519/AXIS ATM GANDHIPURAM	ATM85575050	DR	10,000.00		2,049,896.56
16-10-2024	UPI/757059164/EATSURE/eatsure@hdfcbank	UPI854198303	DR	276.00		2,049,620.56
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3667503647	ELEC275697	DR	1,265.00		2,048,355.56
18-10-2024	UPI/914619461/VI RECHARGE/vi@paytm	UPI809883728	DR	399.00		2,047,956.56
18-10-2024	UPI/607552575/SWIGGY/swiggy@hdfcbank	UPI367958651	DR	647.00		2,047,309.56
18-10-2024	UPI/586153068/MEDPLUS CBE/medpluscbe@ybl	UPI377431850	DR	293.00		2,047,016.56
19-10-2024	NEFT/PPF/AC793679100/PPF DEPOSIT	PPF8977251	DR	2,000.00		2,045,016.56
19-10-2024	POS/222686/A2B ADYAR ANANDA BHAVAN/CARD **8742	POS49274871	DR	1,147.00		2,043,869.56
20-10-2024	UPI/907004577/OLA/ola@ybl	UPI130448426	DR	110.00		2,043,759.56
21-10-2024	POS/162809/AJO INDIA/CARD **4009	POS51025692	DR	1,361.00		2,042,398.56
21-10-2024	UPI/632240688/OLA/ola@ybl	UPI825531118	DR	150.00		2,042,248.56
22-10-2024	ATM/CASH WDL/S1CA7570/CANARA ATM UKKADAM	ATM24822997	DR	2,000.00		2,040,248.56
23-10-2024	UPI/800887129/NILGIRIS CBE/nilgiriscbe@upi	UPI779904141	DR	2,662.00		2,037,586.56
23-10-2024	ATM/CASH WDL/S1AX4278/AXIS ATM AVINASHI ROAD	ATM13303951	DR	10,000.00		2,027,586.56
25-10-2024	UPI/646524980/SWIGGY/swiggy@hdfcbank	UPI372968821	DR	540.00		2,027,046.56
28-10-2024	NEFT-450911-PRICOL LIMITED-SALARY OCT	NEFT84505087	CR		178,673.83	2,205,720.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	UPI/117064654/NETMEDS CBE/netmedscbe@ybl	UPI941027946	DR	824.00		2,204,896.39
29-10-2024	ATM/CASH WDL/S1AX3954/AXIS ATM METTUPALAYAM ROAD	ATM47546713	DR	5,000.00		2,199,896.39
30-10-2024	POS/460890/AJIO INDIA/CARD **5535	POS41877081	DR	1,245.00		2,198,651.39
31-10-2024	UPI/514879967/EATSURE/eatsure@hdfcbank	UPI883201169	DR	324.00		2,198,327.39
31-10-2024	ATM/CASH WDL/S1IO3323/IOB ATM TOWN HALL	ATM28796390	DR	2,000.00		2,196,327.39
31-10-2024	UPI/501352058/RAPIDO/rapido@ybl	UPI902454407	DR	389.00		2,195,938.39
01-11-2024	POS/941595/FLIPKART INDIA/CARD **5481	POS86103023	DR	2,217.00		2,193,721.39
01-11-2024	UPI/292040604/BOOKMYSHOW/bms@axisbank	UPI598696405	DR	407.00		2,193,314.39
02-11-2024	UPI/535298626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604806306	DR	1,717.00		2,191,597.39
02-11-2024	POS/590941/INDIAN OIL AVINASHI RD/CARD **4113	FUEL83814327	DR	1,901.00		2,189,696.39
02-11-2024	POS/398590/INDIAN OIL GANDHIPURAM/CARD **5179	FUEL41171926	DR	2,721.00		2,186,975.39
04-11-2024	SIP/AXISMUTUALFUND/SIP186475/MUTUAL FUND	MF9428957	DR	14,641.80		2,172,333.59
04-11-2024	POS/872845/AJIO INDIA/CARD **1602	POS51284016	DR	2,742.00		2,169,591.59
04-11-2024	UPI/355275399/SWIGGY/swiggy@hdfcbank	UPI225072158	DR	771.00		2,168,820.59
04-11-2024	POS/152795/KOVAI BIRIYANI/CARD **5593	POS13734379	DR	686.00		2,168,134.59
05-11-2024	UPI/250547025/LANDLORD RENT/landlord@okhdfc	UPI329660160	DR	29,226.00		2,138,908.59
05-11-2024	POS/911072/FLIPKART INDIA/CARD **2660	POS20870547	DR	1,442.00		2,137,466.59
05-11-2024	POS/520267/FLIPKART INDIA/CARD **2046	POS49490502	DR	2,580.00		2,134,886.59
05-11-2024	UPI/688580181/SWIGGY/swiggy@hdfcbank	UPI218589365	DR	158.00		2,134,728.59
06-11-2024	UPI/657589222/EATSURE/eatsure@hdfcbank	UPI854584699	DR	392.00		2,134,336.59
06-11-2024	ATM/CASH WDL/S1AX6245/AXIS ATM PEELAMEDU	ATM77654868	DR	5,000.00		2,129,336.59
07-11-2024	UPI/951295545/INDANE GAS CBE/indane@ybl	UPI841831154	DR	944.00		2,128,392.59
07-11-2024	POS/598449/HP PETROL RS PURAM/CARD **8281	FUEL17471209	DR	1,430.00		2,126,962.59
09-11-2024	POS/219157/ANNAPOORNA CBE/CARD **4808	POS32742314	DR	439.00		2,126,523.59
11-11-2024	UPI/611872125/EATSURE/eatsure@hdfcbank	UPI956052473	DR	294.00		2,126,229.59
11-11-2024	UPI/838791433/ZOMATO/zomato@hdfcbank	UPI432636454	DR	762.00		2,125,467.59
13-11-2024	ATM/CASH WDL/S1AX2268/AXIS ATM AVINASHI ROAD	ATM74639772	DR	3,000.00		2,122,467.59
15-11-2024	POS/525497/INDIAN OIL GANDHIPURAM/CARD **3749	FUEL81484025	DR	3,407.00		2,119,060.59
16-11-2024	POS/423638/A2B ADYAR ANANDA BHAVAN/CARD **4176	POS63978491	DR	1,335.00		2,117,725.59
17-11-2024	NEFT/PPF/AC210425210/PPF DEPOSIT	PPF9315147	DR	2,000.00		2,115,725.59
17-11-2024	UPI/670117438/UBER/uber@ybl	UPI406908318	DR	304.00		2,115,421.59
17-11-2024	UPI/247016840/OLA/ola@ybl	UPI417038582	DR	158.00		2,115,263.59
18-11-2024	UPI/678374801/JIO RECHARGE/jio@paytm	UPI379413343	DR	449.00		2,114,814.59
18-11-2024	POS/853696/BHARAT PETROLEUM CBE/CARD **6094	FUEL91339509	DR	1,726.00		2,113,088.59
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6054874148	ELEC815704	DR	1,398.00		2,111,690.59
20-11-2024	UPI/570350006/EATSURE/eatsure@hdfcbank	UPI445449363	DR	293.00		2,111,397.59
20-11-2024	UPI/202465774/RECEIVED FROM/friend@upi	UPI870724434	CR		6,711.00	2,118,108.59
21-11-2024	UPI/124301834/OLA/ola@ybl	UPI329629900	DR	97.00		2,118,011.59
26-11-2024	UPI/557737724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597009714	DR	2,487.00		2,115,524.59
26-11-2024	UPI/612292938/SWIGGY/swiggy@hdfcbank	UPI369562626	DR	377.00		2,115,147.59
27-11-2024	UPI/212814803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538340924	DR	2,118.00		2,113,029.59
28-11-2024	ATM/CASH WDL/S1IC2596/ICICI ATM RS PURAM	ATM88940248	DR	5,000.00		2,108,029.59
29-11-2024	NEFT-192283-PRICOL LIMITED-SALARY NOV	NEFT29239482	CR		186,832.24	2,294,861.83
29-11-2024	UPI/250400630/SWIGGY/swiggy@hdfcbank	UPI586729242	DR	772.00		2,294,089.83
29-11-2024	ATM/CASH WDL/S1AX9208/AXIS ATM SAIBABA COLONY	ATM45748662	DR	2,000.00		2,292,089.83
30-11-2024	UPI/478220475/SWIGGY/swiggy@hdfcbank	UPI424545165	DR	315.00		2,291,774.83
30-11-2024	ATM/CASH WDL/S1AX3871/AXIS ATM KALAPATTI	ATM73473120	DR	1,000.00		2,290,774.83
30-11-2024	ATM/CASH WDL/S1CA5991/CANARA ATM SINGANALLUR	ATM59607838	DR	2,000.00		2,288,774.83
02-12-2024	SIP/AXISMUTUALFUND/SIP402499/MUTUAL FUND	MF6625730	DR	14,641.80		2,274,133.03
02-12-2024	UPI/677658405/RAPIDO/rapido@ybl	UPI510133923	DR	93.00		2,274,040.03
03-12-2024	UPI/382592243/LANDLORD RENT/landlord@okhdfc	UPI205036116	DR	29,226.00		2,244,814.03
04-12-2024	UPI/638756619/ZOMATO/zomato@hdfcbank	UPI210436593	DR	539.00		2,244,275.03
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26022914	NET470773	DR	1,199.00		2,243,076.03
07-12-2024	UPI/314757164/RAPIDO/rapido@ybl	UPI211899188	DR	268.00		2,242,808.03
08-12-2024	UPI/539196668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606638737	DR	1,490.00		2,241,318.03
08-12-2024	UPI/564372388/ZOMATO/zomato@hdfcbank	UPI209965393	DR	383.00		2,240,935.03
08-12-2024	UPI/324052398/SWIGGY/swiggy@hdfcbank	UPI219819006	DR	685.00		2,240,250.03
10-12-2024	POS/320912/ANNAPOORNA CBE/CARD **5681	POS31243838	DR	1,092.00		2,239,158.03
11-12-2024	UPI/698684768/INDANE GAS CBE/indane@ybl	UPI225264228	DR	1,039.00		2,238,119.03
11-12-2024	POS/383096/MEESHO INDIA/CARD **5269	POS91175033	DR	439.00		2,237,680.03
13-12-2024	POS/256908/AMAZON INDIA/CARD **9669	POS33005864	DR	2,107.00		2,235,573.03
15-12-2024	ATM/CASH WDL/S1AX5469/AXIS ATM SARAVANAMPATTI	ATM27939249	DR	5,000.00		2,230,573.03
16-12-2024	UPI/411223451/EATSURE/eatsure@hdfcbank	UPI344019054	DR	544.00		2,230,029.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	UPI/277277339/ZOMATO/zomato@hdfcbank	UPI586549277	DR	183.00		2,229,846.03
16-12-2024	ATM/CASH WDL/S1IO4764/IOB ATM GANDHIPURAM	ATM84262476	DR	1,000.00		2,228,846.03
17-12-2024	POS/789944/MYNTRA INDIA/CARD **2651	POS91408910	DR	1,245.00		2,227,601.03
17-12-2024	UPI/452441991/EATSURE/eatsure@hdfcbank	UPI566453120	DR	504.00		2,227,097.03
17-12-2024	UPI/425823640/ZOMATO/zomato@hdfcbank	UPI374732453	DR	546.00		2,226,551.03
17-12-2024	UPI/271610669/SWIGGY/swiggy@hdfcbank	UPI380322643	DR	714.00		2,225,837.03
18-12-2024	NEFT/PPF/AC898150633/PPF DEPOSIT	PPF1149184	DR	2,000.00		2,223,837.03
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2279696803	ELEC953357	DR	1,333.00		2,222,504.03
21-12-2024	UPI/380314062/SWIGGY/swiggy@hdfcbank	UPI764691799	DR	463.00		2,222,041.03
21-12-2024	POS/879215/JUNIOR KUPPANNA/CARD **4467	POS80983396	DR	1,343.00		2,220,698.03
22-12-2024	UPI/150322180/DMART COIMBATORE/dmartcoimbatore@upi	UPI160078383	DR	1,269.00		2,219,429.03
22-12-2024	UPI/539123046/UBER/uber@ybl	UPI697311940	DR	190.00		2,219,239.03
24-12-2024	UPI/301677783/VI RECHARGE/vi@paytm	UPI240942206	DR	449.00		2,218,790.03
24-12-2024	UPI/276472344/SWIGGY/swiggy@hdfcbank	UPI296851493	DR	169.00		2,218,621.03
24-12-2024	UPI/248801302/SWIGGY/swiggy@hdfcbank	UPI784261245	DR	406.00		2,218,215.03
24-12-2024	ATM/CASH WDL/S1AX2283/AXIS ATM METTUPALAYAM ROAD	ATM14061056	DR	1,000.00		2,217,215.03
25-12-2024	UPI/301501435/UBER/uber@ybl	UPI538225504	DR	105.00		2,217,110.03
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373543	DR	17.70		2,217,092.33
27-12-2024	UPI/184883687/SWIGGY/swiggy@hdfcbank	UPI864024152	DR	551.00		2,216,541.33
27-12-2024	UPI/541942594/BOOKMYSHOW/bms@axisbank	UPI539133680	DR	301.00		2,216,240.33
29-12-2024	UPI/248854287/UBER/uber@ybl	UPI305152329	DR	305.00		2,215,935.33
30-12-2024	NEFT-370540-PRICOL LIMITED-SALARY DEC	NEFT70639211	CR		182,084.43	2,398,019.76
31-12-2024	POS/563287/FLIPKART INDIA/CARD **5326	POS73841233	DR	2,808.00		2,395,211.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT957690	CR		12,574.86	2,407,786.62
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44692644	NET855191	DR	1,199.00		2,406,587.62
01-01-2025	POS/392500/INDIAN OIL AVINASHI RD/CARD **3450	FUEL54659666	DR	889.00		2,405,698.62
03-01-2025	POS/579826/AJO INDIA/CARD **1753	POS75133576	DR	2,471.00		2,403,227.62
03-01-2025	UPI/310823009/UBER/uber@ybl	UPI647537018	DR	248.00		2,402,979.62
04-01-2025	UPI/883061722/LANDLORD RENT/landlord@okhdfc	UPI860751354	DR	30,496.00		2,372,483.62
05-01-2025	UPI/706347248/SWIGGY/swiggy@hdfcbank	UPI706008380	DR	445.00		2,372,038.62
06-01-2025	UPI/363237397/NETMEDS CBE/netmedscbe@ybl	UPI194133529	DR	283.00		2,371,755.62
08-01-2025	SIP/AXISMUTUALFUND/SIP214660/MUTUAL FUND	MF2574315	DR	15,278.40		2,356,477.22
08-01-2025	POS/497021/MEESHO INDIA/CARD **5694	POS73838282	DR	701.00		2,355,776.22
08-01-2025	POS/347227/HOTEL ANNAPOORNA/CARD **6651	POS28421911	DR	580.00		2,355,196.22
08-01-2025	POS/232171/A2B ADYAR ANANDA BHAVAN/CARD **3554	POS65902033	DR	698.00		2,354,498.22
08-01-2025	ATM/CASH WDL/S1AX9895/AXIS ATM UKKADAM	ATM83677485	DR	5,000.00		2,349,498.22
09-01-2025	ATM/CASH WDL/S1AX1716/AXIS ATM VADAVALLI	ATM42290017	DR	2,000.00		2,347,498.22
09-01-2025	UPI/262753228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363420534	DR	857.00		2,346,641.22
10-01-2025	UPI/790422135/NILGIRIS CBE/nilgiriscbe@upi	UPI734171345	DR	3,604.00		2,343,037.22
10-01-2025	ACH/DEBIT/HOTSTAR/SUB81870373	SUB521941	DR	149.00		2,342,888.22
11-01-2025	UPI/954918061/NILGIRIS CBE/nilgiriscbe@upi	UPI965589109	DR	2,013.00		2,340,875.22
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1703295042	ELEC946855	DR	1,337.00		2,339,538.22
14-01-2025	NEFT/PPF/AC868052875/PPF DEPOSIT	PPF6826531	DR	2,000.00		2,337,538.22
14-01-2025	UPI/490289705/MEDPLUS CBE/medpluscbe@ybl	UPI143392149	DR	217.00		2,337,321.22
14-01-2025	UPI/382073154/BOOKMYSHOW/bms@axisbank	UPI875929996	DR	622.00		2,336,699.22
16-01-2025	POS/788256/AMAZON INDIA/CARD **2908	POS26901716	DR	1,933.00		2,334,766.22
16-01-2025	ATM/CASH WDL/S1AX1515/AXIS ATM RACE COURSE	ATM69844466	DR	1,000.00		2,333,766.22
18-01-2025	UPI/813068463/MORE SUPERMARKET/moresupermarket@upi	UPI909902987	DR	1,394.00		2,332,372.22
19-01-2025	NEFT/225913/HEALTH INSURANCE/PREMIUM	INS33897513	DR	31,293.00		2,301,079.22
21-01-2025	UPI/399952002/UBER/uber@ybl	UPI996548644	DR	134.00		2,300,945.22
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4595/PAYMENT	CC57104798	DR	16,786.01		2,284,159.21
22-01-2025	UPI/675415411/JIO RECHARGE/jio@paytm	UPI975759255	DR	399.00		2,283,760.21
23-01-2025	POS/557218/JUNIOR KUPPANNA/CARD **2367	POS56727812	DR	1,372.00		2,282,388.21
27-01-2025	UPI/558637034/ZOMATO/zomato@hdfcbank	UPI152423708	DR	629.00		2,281,759.21
28-01-2025	UPI/243429925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771934839	DR	3,236.00		2,278,523.21
28-01-2025	POS/522923/HP PETROL RS PURAM/CARD **6240	FUEL86108142	DR	2,747.00		2,275,776.21
29-01-2025	NEFT-235136-PRICOL LIMITED-SALARY JAN	NEFT18631852	CR		188,835.83	2,464,612.04
29-01-2025	UPI/266295248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575568320	DR	2,649.00		2,461,963.04
30-01-2025	UPI/706777112/EATSURE/eatsure@hdfcbank	UPI134992701	DR	736.00		2,461,227.04
30-01-2025	UPI/663027876/SWIGGY/swiggy@hdfcbank	UPI742193656	DR	598.00		2,460,629.04
01-02-2025	SIP/AXISMUTUALFUND/SIP327236/MUTUAL FUND	MF1149270	DR	15,278.40		2,445,350.64
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89273672	NET982134	DR	799.00		2,444,551.64
01-02-2025	UPI/409204195/LANDLORD RENT/landlord@okhdfc	UPI329986395	DR	30,496.00		2,414,055.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	UPI/377370310/SWIGGY/swiggy@hdfcbank	UPI633595772	DR	510.00		2,413,545.64
02-02-2025	POS/715295/KOVAI BIRIYANI/CARD **3281	POS16441635	DR	737.00		2,412,808.64
03-02-2025	UPI/211566071/EATSURE/eatsure@hdfcbank	UPI280663264	DR	255.00		2,412,553.64
03-02-2025	ATM/CASH WDL/S1AX5283/AXIS ATM TRICHY ROAD	ATM88362774	DR	10,000.00		2,402,553.64
04-02-2025	UPI/845082525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375455158	DR	2,613.00		2,399,940.64
04-02-2025	UPI/311070509/OLA/ola@ybl	UPI421956357	DR	198.00		2,399,742.64
04-02-2025	UPI/587861923/RECEIVED FROM/friend@upi	UPI782820015	CR		9,817.00	2,409,559.64
06-02-2025	UPI/639042527/EATSURE/eatsure@hdfcbank	UPI148788414	DR	293.00		2,409,266.64
06-02-2025	POS/111807/INDIAN OIL GANDHIPURAM/CARD **2846	FUEL46474207	DR	2,696.00		2,406,570.64
09-02-2025	POS/749157/AMAZON INDIA/CARD **1971	POS59486271	DR	20,635.00		2,385,935.64
09-02-2025	POS/243974/MYNTRA INDIA/CARD **6026	POS97513967	DR	1,320.00		2,384,615.64
10-02-2025	UPI/738646513/EATSURE/eatsure@hdfcbank	UPI357862163	DR	680.00		2,383,935.64
10-02-2025	ATM/CASH WDL/S1AX6228/AXIS ATM GANDHIPURAM	ATM47870247	DR	1,000.00		2,382,935.64
11-02-2025	POS/567051/MYNTRA INDIA/CARD **7750	POS55820101	DR	1,467.00		2,381,468.64
11-02-2025	POS/238940/KOVAI BIRIYANI/CARD **9490	POS12456850	DR	498.00		2,380,970.64
11-02-2025	ATM/CASH WDL/S1C9652/CICI ATM AVINASHI ROAD	ATM56490407	DR	2,000.00		2,378,970.64
12-02-2025	UPI/342107645/SWIGGY/swiggy@hdfcbank	UPI910936569	DR	631.00		2,378,339.64
12-02-2025	UPI/293210179/UBER/uber@ybl	UPI837466769	DR	299.00		2,378,040.64
13-02-2025	POS/741670/AMAZON INDIA/CARD **1535	POS58533550	DR	1,606.00		2,376,434.64
13-02-2025	UPI/587344141/EATSURE/eatsure@hdfcbank	UPI604069184	DR	644.00		2,375,790.64
13-02-2025	ATM/CASH WDL/S1AX5853/AXIS ATM HOPES COLLEGE	ATM95526349	DR	5,000.00		2,370,790.64
14-02-2025	UPI/990626887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416610203	DR	1,862.00		2,368,928.64
14-02-2025	UPI/162141895/ZOMATO/zomato@hdfcbank	UPI201586523	DR	541.00		2,368,387.64
14-02-2025	POS/156543/JUNIOR KUPPANNA/CARD **8035	POS42532315	DR	666.00		2,367,721.64
14-02-2025	UPI/455330174/RAPIDO/rapido@ybl	UPI483092954	DR	334.00		2,367,387.64
15-02-2025	POS/444222/FLIPKART INDIA/CARD **7636	POS13794045	DR	1,372.00		2,366,015.64
15-02-2025	POS/847636/AJO INDIA/CARD **5346	POS80480221	DR	610.00		2,365,405.64
15-02-2025	POS/405497/HP PETROL RS PURAM/CARD **8854	FUEL84623104	DR	1,833.00		2,363,572.64
17-02-2025	POS/138870/MYNTRA INDIA/CARD **5867	POS96248361	DR	682.00		2,362,890.64
17-02-2025	POS/498826/BHARAT PETROLEUM CBE/CARD **2586	FUEL42126413	DR	2,238.00		2,360,652.64
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7842392377	ELEC362757	DR	1,260.00		2,359,392.64
18-02-2025	POS/145819/KOVAI BIRIYANI/CARD **5267	POS33919024	DR	1,510.00		2,357,882.64
18-02-2025	POS/879965/HP PETROL RS PURAM/CARD **8457	FUEL91371419	DR	1,785.00		2,356,097.64
19-02-2025	POS/744685/INDIAN OIL GANDHIPURAM/CARD **6180	FUEL56098622	DR	3,415.00		2,352,682.64
20-02-2025	NEFT/PPF/AC178269137/PPF DEPOSIT	PPF5709373	DR	2,000.00		2,350,682.64
20-02-2025	UPI/989795116/EATSURE/eatsure@hdfcbank	UPI866303699	DR	658.00		2,350,024.64
20-02-2025	ATM/CASH WDL/S1HD4744/HDFC ATM THUDIYALUR	ATM12520993	DR	2,000.00		2,348,024.64
21-02-2025	UPI/547345297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550101543	DR	2,392.00		2,345,632.64
21-02-2025	UPI/764596816/RAPIDO/rapido@ybl	UPI348890998	DR	176.00		2,345,456.64
23-02-2025	UPI/198292037/JIO RECHARGE/jio@paytm	UPI600514335	DR	449.00		2,345,007.64
24-02-2025	UPI/167943529/SWIGGY/swiggy@hdfcbank	UPI395425149	DR	413.00		2,344,594.64
24-02-2025	ATM/CASH WDL/S1AX7137/AXIS ATM HOPES COLLEGE	ATM97419506	DR	3,000.00		2,341,594.64
25-02-2025	UPI/643838085/EATSURE/eatsure@hdfcbank	UPI193594311	DR	543.00		2,341,051.64
26-02-2025	UPI/726954639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614273836	DR	1,884.00		2,339,167.64
27-02-2025	UPI/406179180/NILGIRIS CBE/nilgiriscbe@upi	UPI920633891	DR	1,952.00		2,337,215.64
28-02-2025	NEFT-726039-PRICOL LIMITED-SALARY FEB	NEFT95927664	CR		197,556.67	2,534,772.31
28-02-2025	UPI/412048546/EATSURE/eatsure@hdfcbank	UPI350485230	DR	154.00		2,534,618.31
28-02-2025	UPI/758731660/ZOMATO/zomato@hdfcbank	UPI722483827	DR	375.00		2,534,243.31
01-03-2025	UPI/390507543/LANDLORD RENT/landlord@okhdfc	UPI435455849	DR	30,496.00		2,503,747.31
01-03-2025	UPI/880289671/ZOMATO/zomato@hdfcbank	UPI630822748	DR	611.00		2,503,136.31
02-03-2025	SIP/AXISMUTUALFUND/SIP318801/MUTUAL FUND	MF8761584	DR	15,278.40		2,487,857.91
03-03-2025	POS/680960/AJO INDIA/CARD **2523	POS89606859	DR	1,881.00		2,485,976.91
03-03-2025	POS/649430/FLIPKART INDIA/CARD **3024	POS35554990	DR	1,264.00		2,484,712.91
04-03-2025	UPI/947529173/ZOMATO/zomato@hdfcbank	UPI336079434	DR	213.00		2,484,499.91
05-03-2025	UPI/394859394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884709241	DR	1,359.00		2,483,140.91
05-03-2025	POS/586993/INDIAN OIL GANDHIPURAM/CARD **6762	FUEL80812099	DR	1,093.00		2,482,047.91
05-03-2025	UPI/468520336/UBER/uber@ybl	UPI968937304	DR	341.00		2,481,706.91
06-03-2025	ATM/CASH WDL/S1AX6489/AXIS ATM SAIBABA COLONY	ATM23986680	DR	10,000.00		2,471,706.91
06-03-2025	NEFT/549050/FAMILY SUPPORT/TRANSFER	NEFT64266140	DR	10,362.00		2,461,344.91
07-03-2025	POS/520561/HOTEL ANNAPOORNA/CARD **7198	POS59482889	DR	1,286.00		2,460,058.91
08-03-2025	UPI/592392282/OLA/ola@ybl	UPI405778643	DR	102.00		2,459,956.91
09-03-2025	POS/428565/INDIAN OIL AVINASHI RD/CARD **2740	FUEL92875902	DR	1,592.00		2,458,364.91
09-03-2025	ATM/CASH WDL/S1IO5736/IOB ATM AVINASHI ROAD	ATM32627159	DR	2,000.00		2,456,364.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-03-2025	ATM/CASH WDL/S1AX4711/AXIS ATM METTUPALAYAM ROAD	ATM90219352	DR	5,000.00		2,451,364.91
09-03-2025	UPI/381805101/OLA/ola@ybl	UPI225121273	DR	238.00		2,451,126.91
11-03-2025	POS/763218/AMAZON INDIA/CARD **1729	POS83461047	DR	899.00		2,450,227.91
11-03-2025	POS/563217/MYNTRA INDIA/CARD **7845	POS65590666	DR	2,009.00		2,448,218.91
11-03-2025	POS/319886/SREE ANNAPOORNA/CARD **7436	POS61544235	DR	1,271.00		2,446,947.91
12-03-2025	POS/483450/MEESHO INDIA/CARD **3451	POS81521540	DR	3,013.00		2,443,934.91
12-03-2025	UPI/457731913/ZOMATO/zomato@hdfcbank	UPI954718661	DR	440.00		2,443,494.91
14-03-2025	UPI/161619338/NETMEDS CBE/netmedscbe@ybl	UPI203322865	DR	641.00		2,442,853.91
15-03-2025	POS/848942/AJIO INDIA/CARD **1134	POS49024441	DR	613.00		2,442,240.91
15-03-2025	ATM/CASH WDL/S1IO9224/IOB ATM RACE COURSE	ATM88644043	DR	2,000.00		2,440,240.91
16-03-2025	UPI/352528883/INDANE GAS CBE/indane@ybl	UPI102922414	DR	1,089.00		2,439,151.91
17-03-2025	UPI/927363608/JIO RECHARGE/jio@paytm	UPI247163584	DR	599.00		2,438,552.91
17-03-2025	UPI/146328169/OLA/ola@ybl	UPI597362650	DR	195.00		2,438,357.91
18-03-2025	UPI/898940211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153291734	DR	2,788.00		2,435,569.91
19-03-2025	NEFT/PPF/AC284805192/PPF DEPOSIT	PPF1521880	DR	2,000.00		2,433,569.91
19-03-2025	UPI/479497497/ZOMATO/zomato@hdfcbank	UPI623667124	DR	570.00		2,432,999.91
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6154822045	ELEC621259	DR	2,694.00		2,430,305.91
20-03-2025	UPI/392482579/RAPIDO/rapido@ybl	UPI508135675	DR	187.00		2,430,118.91
23-03-2025	POS/238256/BHARAT PETROLEUM CBE/CARD **3887	FUEL33558774	DR	3,459.00		2,426,659.91
24-03-2025	UPI/434220459/OLA/ola@ybl	UPI965523351	DR	293.00		2,426,366.91
25-03-2025	POS/225736/SREE ANNAPOORNA/CARD **9606	POS30238806	DR	1,350.00		2,425,016.91
25-03-2025	POS/863905/SHELL TRICHY ROAD/CARD **2259	FUEL20498213	DR	2,315.00		2,422,701.91
25-03-2025	UPI/218929049/OLA/ola@ybl	UPI887020894	DR	193.00		2,422,508.91
31-03-2025	POS/472776/AMAZON INDIA/CARD **6336	POS83931236	DR	383.00		2,422,125.91
31-03-2025	POS/608010/SHREE ANANDHAAS/CARD **4623	POS13559044	DR	578.00		2,421,547.91
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547372	DR	17.70		2,421,530.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT720193	CR		14,466.26	2,435,996.47
01-04-2025	NEFT-169870-PRICOL LIMITED-SALARY MAR	NEFT38834033	CR		195,888.99	2,631,885.46
01-04-2025	UPI/768371734/MEDPLUS CBE/medpluscbe@ybl	UPI763183599	DR	260.00		2,631,625.46
02-04-2025	POS/571292/MYNTRA INDIA/CARD **5631	POS45063142	DR	2,991.00		2,628,634.46
02-04-2025	UPI/971698359/EATSURE/eatsure@hdfcbank	UPI637685636	DR	745.00		2,627,889.46
02-04-2025	ATM/CASH WDL/S1AX3044/AXIS ATM AVINASHI ROAD	ATM46886224	DR	10,000.00		2,617,889.46
04-04-2025	NEFT-340494-PRICOL LIMITED-BONUS FY2024-2025	NEFT23051949	CR		138,059.01	2,755,948.47
04-04-2025	UPI/544374058/LANDLORD RENT/landlord@okhdfc	UPI738585201	DR	30,496.00		2,725,452.47
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74607079	NET832993	DR	599.00		2,724,853.47
05-04-2025	UPI/880138898/SWIGGY/swiggy@hdfcbank	UPI280366103	DR	434.00		2,724,419.47
06-04-2025	UPI/923060139/EATSURE/eatsure@hdfcbank	UPI979213234	DR	785.00		2,723,634.47
06-04-2025	POS/353602/SHREE ANANDHAAS/CARD **1729	POS38657210	DR	234.00		2,723,400.47
07-04-2025	UPI/959438715/SWIGGY/swiggy@hdfcbank	UPI723993841	DR	588.00		2,722,812.47
07-04-2025	NEFT/801955/FAMILY SUPPORT/TRANSFER	NEFT61588031	DR	20,843.00		2,701,969.47
08-04-2025	POS/807873/SHREE ANANDHAAS/CARD **5408	POS61722087	DR	393.00		2,701,576.47
10-04-2025	SIP/AXISMUTUALFUND/SIP217161/MUTUAL FUND	MF5518233	DR	15,278.40		2,686,298.07
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3998598759	ELEC293465	DR	2,493.00		2,683,805.07
10-04-2025	POS/155271/INDIAN OIL GANDHIPURAM/CARD **3335	FUEL32391711	DR	993.00		2,682,812.07
12-04-2025	UPI/932732642/EATSURE/eatsure@hdfcbank	UPI905823950	DR	501.00		2,682,311.07
14-04-2025	UPI/912611019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426012725	DR	4,005.00		2,678,306.07
15-04-2025	NEFT/PPF/AC554575257/PPF DEPOSIT	PPF4179110	DR	2,000.00		2,676,306.07
15-04-2025	POS/676036/INDIAN OIL AVINASHI RD/CARD **1198	FUEL94880334	DR	3,108.00		2,673,198.07
15-04-2025	ATM/CASH WDL/S1SB8667/SBI ATM SINGANALLUR	ATM52553480	DR	2,000.00		2,671,198.07
16-04-2025	UPI/709014024/INDANE GAS CBE/indane@ybl	UPI157299042	DR	1,060.00		2,670,138.07
19-04-2025	UPI/619099020/ZOMATO/zomato@hdfcbank	UPI886964660	DR	622.00		2,669,516.07
19-04-2025	UPI/295855879/RAPIDO/rapido@ybl	UPI751760988	DR	367.00		2,669,149.07
20-04-2025	UPI/304091143/AIRTEL RECHARGE/airtel@paytm	UPI446342729	DR	449.00		2,668,700.07
20-04-2025	UPI/351392081/RAPIDO/rapido@ybl	UPI444260100	DR	315.00		2,668,385.07
21-04-2025	POS/733550/MYNTRA INDIA/CARD **2890	POS43643031	DR	2,260.00		2,666,125.07
22-04-2025	POS/831045/A2B ADYAR ANANDA BHAVAN/CARD **2656	POS80701969	DR	1,174.00		2,664,951.07
22-04-2025	ATM/CASH WDL/S1AX9038/AXIS ATM THUDIYALUR	ATM81959804	DR	2,000.00		2,662,951.07
22-04-2025	ATM/CASH WDL/S1CA7291/CANARA ATM HOPES COLLEGE	ATM65794739	DR	5,000.00		2,657,951.07
24-04-2025	POS/339451/MYNTRA INDIA/CARD **7649	POS94297982	DR	1,748.00		2,656,203.07
24-04-2025	UPI/523940943/BOOKMYSHOW/bms@axisbank	UPI941795071	DR	937.00		2,655,266.07
26-04-2025	UPI/223331996/OLA/ola@ybl	UPI436052138	DR	332.00		2,654,934.07
27-04-2025	UPI/729998602/NILGIRIS CBE/nilgiriscbe@upi	UPI111145364	DR	2,661.00		2,652,273.07
27-04-2025	ATM/CASH WDL/S1SB9435/SBI ATM PEELAMEDU	ATM44965895	DR	1,000.00		2,651,273.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/836075805/EATSURE/eatsure@hdfcbank	UPI263068198	DR	473.00		2,650,800.07
29-04-2025	UPI/792096206/ZOMATO/zomato@hdfcbank	UPI390275805	DR	343.00		2,650,457.07
29-04-2025	UPI/301919565/UBER/uber@ybl	UPI450743158	DR	316.00		2,650,141.07
30-04-2025	NEFT-543651-PRICOL LIMITED-SALARY APR	NEFT43522107	CR		194,325.33	2,844,466.40
01-05-2025	SIP/AXISMUTUALFUND/SIP413777/MUTUAL FUND	MF9182227	DR	15,278.40		2,829,188.00
02-05-2025	UPI/184707400/RAPIDO/rapido@ybl	UPI899435673	DR	241.00		2,828,947.00
02-05-2025	UPI/971454387/RAPIDO/rapido@ybl	UPI829441050	DR	384.00		2,828,563.00
03-05-2025	UPI/628051303/LANDLORD RENT/landlord@okhdfc	UPI546688423	DR	30,496.00		2,798,067.00
03-05-2025	POS/191909/AMAZON INDIA/CARD **2846	POS96875790	DR	2,279.00		2,795,788.00
03-05-2025	UPI/231192507/EATSURE/eatsure@hdfcbank	UPI453368562	DR	392.00		2,795,396.00
03-05-2025	UPI/880405640/EATSURE/eatsure@hdfcbank	UPI266547871	DR	562.00		2,794,834.00
03-05-2025	ATM/CASH WDL/S1IC4478/CICI ATM SARAVANAMPATTI	ATM37782694	DR	5,000.00		2,789,834.00
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87828780	NET396965	DR	599.00		2,789,235.00
04-05-2025	POS/987667/MYNTRA INDIA/CARD **8730	POS56814979	DR	2,004.00		2,787,231.00
04-05-2025	POS/881154/SHREE ANANDHAAS/CARD **8277	POS98944333	DR	877.00		2,786,354.00
06-05-2025	UPI/294229133/ZOMATO/zomato@hdfcbank	UPI823035192	DR	251.00		2,786,103.00
08-05-2025	UPI/661873570/UBER/uber@ybl	UPI213926540	DR	333.00		2,785,770.00
08-05-2025	UPI/534597213/NETMEDS CBE/netmedsbe@ybl	UPI751996900	DR	740.00		2,785,030.00
09-05-2025	POS/432040/JUNIOR KUPPANNA/CARD **7549	POS18494166	DR	1,180.00		2,783,850.00
10-05-2025	POS/130627/MEESHO INDIA/CARD **2741	POS99086111	DR	6,119.00		2,777,731.00
10-05-2025	UPI/208843831/ZOMATO/zomato@hdfcbank	UPI355773763	DR	404.00		2,777,327.00
10-05-2025	UPI/416171455/EATSURE/eatsure@hdfcbank	UPI504652307	DR	245.00		2,777,082.00
10-05-2025	UPI/156433596/MEDPLUS CBE/medplusbe@ybl	UPI909438323	DR	363.00		2,776,719.00
11-05-2025	POS/160597/SHELL TRICHY ROAD/CARD **4862	FUEL48033036	DR	1,996.00		2,774,723.00
11-05-2025	UPI/627794774/RAPIDO/rapido@ybl	UPI272406998	DR	382.00		2,774,341.00
12-05-2025	UPI/826757614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948661974	DR	1,624.00		2,772,717.00
12-05-2025	UPI/572502036/DMART COIMBATORE/dmartcoimbatore@upi	UPI173228618	DR	3,262.00		2,769,455.00
14-05-2025	UPI/254393305/INDANE GAS CBE/indane@ybl	UPI439421793	DR	950.00		2,768,505.00
14-05-2025	UPI/877646862/EATSURE/eatsure@hdfcbank	UPI878684931	DR	548.00		2,767,957.00
15-05-2025	UPI/675752989/ZOMATO/zomato@hdfcbank	UPI334721782	DR	731.00		2,767,226.00
16-05-2025	UPI/173033885/OLA/ola@ybl	UPI582604818	DR	376.00		2,766,850.00
17-05-2025	POS/132689/AMAZON INDIA/CARD **9170	POS44502773	DR	824.00		2,766,026.00
17-05-2025	UPI/190564368/UBER/uber@ybl	UPI916938571	DR	287.00		2,765,739.00
18-05-2025	UPI/339804952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113593124	DR	2,931.00		2,762,808.00
18-05-2025	UPI/613468381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371788893	DR	2,512.00		2,760,296.00
18-05-2025	POS/744135/KOVAI BIRIYANI/CARD **2976	POS19517683	DR	1,187.00		2,759,109.00
19-05-2025	POS/672848/AMAZON INDIA/CARD **4953	POS41675281	DR	2,817.00		2,756,292.00
20-05-2025	NEFT/PPF/AC101722981/PPF DEPOSIT	PPF7877240	DR	2,000.00		2,754,292.00
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6215057043	ELEC350184	DR	2,664.00		2,751,628.00
20-05-2025	UPI/744594673/JIO RECHARGE/jio@paytm	UPI989920439	DR	399.00		2,751,229.00
21-05-2025	UPI/961424593/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427052992	DR	2,374.00		2,748,855.00
22-05-2025	POS/123992/SHREE ANANDHAAS/CARD **6902	POS64880181	DR	854.00		2,748,001.00
22-05-2025	UPI/628697098/UBER/uber@ybl	UPI149166259	DR	277.00		2,747,724.00
23-05-2025	POS/953026/AJIO INDIA/CARD **7748	POS99809960	DR	1,311.00		2,746,413.00
23-05-2025	ATM/CASH WDL/S1AX4511/AXIS ATM SINGANALLUR	ATM39664130	DR	5,000.00		2,741,413.00
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6135/PAYMENT	CC37960167	DR	23,119.47		2,718,293.53
24-05-2025	UPI/238129544/RAPIDO/rapido@ybl	UPI299227928	DR	143.00		2,718,150.53
25-05-2025	UPI/594089151/SWIGGY/swiggy@hdfcbank	UPI591941994	DR	349.00		2,717,801.53
29-05-2025	UPI/310329786/ZOMATO/zomato@hdfcbank	UPI994191348	DR	491.00		2,717,310.53
29-05-2025	POS/150451/SHELL TRICHY ROAD/CARD **4340	FUEL55053300	DR	3,246.00		2,714,064.53
30-05-2025	NEFT-373193-PRICOL LIMITED-SALARY MAY	NEFT88975515	CR		193,243.75	2,907,308.28
30-05-2025	POS/980368/AMAZON INDIA/CARD **1406	POS65632600	DR	2,552.00		2,904,756.28
31-05-2025	UPI/514693186/SWIGGY/swiggy@hdfcbank	UPI557761617	DR	181.00		2,904,575.28
01-06-2025	UPI/662913340/ZOMATO/zomato@hdfcbank	UPI728456382	DR	687.00		2,903,888.28
01-06-2025	UPI/815927644/EATSURE/eatsure@hdfcbank	UPI897829854	DR	438.00		2,903,450.28
02-06-2025	UPI/987479619/LANDLORD RENT/landlord@okhdfc	UPI205768431	DR	30,496.00		2,872,954.28
04-06-2025	UPI/395469189/INDANE GAS CBE/indane@ybl	UPI100797440	DR	1,015.00		2,871,939.28
04-06-2025	UPI/631015420/RAPIDO/rapido@ybl	UPI699549735	DR	93.00		2,871,846.28
05-06-2025	POS/523390/HOTEL ANNAPOORNA/CARD **4542	POS12249441	DR	474.00		2,871,372.28
05-06-2025	POS/570475/SHELL TRICHY ROAD/CARD **1199	FUEL82581986	DR	2,578.00		2,868,794.28
05-06-2025	UPI/830569007/OLA/ola@ybl	UPI378987433	DR	275.00		2,868,519.28
06-06-2025	SIP/AXISMUTUALFUND/SIP555560/MUTUAL FUND	MF2891754	DR	15,278.40		2,853,240.88
06-06-2025	POS/363262/ANNAPOORNA CBE/CARD **2322	POS69272990	DR	1,309.00		2,851,931.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	POS/119705/MYNTRA INDIA/CARD **3623	POS66338886	DR	971.00		2,850,960.88
07-06-2025	POS/140605/INDIAN OIL AVINASHI RD/CARD **8159	FUEL18165575	DR	1,027.00		2,849,933.88
07-06-2025	ATM/CASH WDL/S1AX1406/AXIS ATM TOWN HALL	ATM36200159	DR	5,000.00		2,844,933.88
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33094532	NET219100	DR	999.00		2,843,934.88
08-06-2025	POS/752193/MEESHO INDIA/CARD **7443	POS19704571	DR	3,072.00		2,840,862.88
09-06-2025	UPI/422730998/ZOMATO/zomato@hdfcbank	UPI310143504	DR	471.00		2,840,391.88
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1685723077	ELEC708063	DR	2,479.00		2,837,912.88
10-06-2025	POS/482873/MEESHO INDIA/CARD **8227	POS29956141	DR	2,318.00		2,835,594.88
10-06-2025	NEFT/211391/FAMILY SUPPORT/TRANSFER	NEFT84176055	DR	17,026.00		2,818,568.88
11-06-2025	POS/195843/AMAZON INDIA/CARD **3393	POS78471027	DR	2,693.00		2,815,875.88
11-06-2025	ATM/CASH WDL/S1AX4840/AXIS ATM PEELAMEDU	ATM67318783	DR	2,000.00		2,813,875.88
11-06-2025	UPI/332694728/UBER/uber@ybl	UPI347982406	DR	323.00		2,813,552.88
12-06-2025	NEFT/PPF/AC370858850/PPF DEPOSIT	PPF6505207	DR	2,000.00		2,811,552.88
12-06-2025	UPI/900795398/MORE SUPERMARKET/moresupermarket@upi	UPI682096420	DR	2,652.00		2,808,900.88
12-06-2025	UPI/290502301/MORE SUPERMARKET/moresupermarket@upi	UPI316160300	DR	3,724.00		2,805,176.88
12-06-2025	UPI/792867412/RAPIDO/rapido@ybl	UPI143266221	DR	143.00		2,805,033.88
13-06-2025	UPI/537572011/MEDPLUS CBE/medpluscbe@ybl	UPI789136692	DR	122.00		2,804,911.88
16-06-2025	UPI/671159838/SWIGGY/swiggy@hdfcbank	UPI938723236	DR	555.00		2,804,356.88
16-06-2025	UPI/124617027/SWIGGY/swiggy@hdfcbank	UPI409070503	DR	409.00		2,803,947.88
17-06-2025	POS/517334/FLIPKART INDIA/CARD **1865	POS75750389	DR	13,206.00		2,790,741.88
18-06-2025	POS/831388/ANNAPOORNA CBE/CARD **4286	POS50257956	DR	569.00		2,790,172.88
19-06-2025	UPI/105742572/JIO RECHARGE/jio@paytm	UPI980617571	DR	449.00		2,789,723.88
19-06-2025	UPI/778845233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206797347	DR	3,694.00		2,786,029.88
20-06-2025	UPI/241602444/EATSURE/eatsure@hdfcbank	UPI629853211	DR	600.00		2,785,429.88
20-06-2025	UPI/956347959/RAPIDO/rapido@ybl	UPI670808585	DR	201.00		2,785,228.88
21-06-2025	UPI/951854136/NILGIRIS CBE/nilgiriscbe@upi	UPI854333294	DR	1,600.00		2,783,628.88
21-06-2025	UPI/877386335/EATSURE/eatsure@hdfcbank	UPI354148585	DR	689.00		2,782,939.88
21-06-2025	UPI/274197145/OLA/ola@ybl	UPI143953312	DR	154.00		2,782,785.88
22-06-2025	POS/741299/FLIPKART INDIA/CARD **3905	POS82525011	DR	1,543.00		2,781,242.88
23-06-2025	POS/823033/AJO INDIA/CARD **9029	POS24718254	DR	707.00		2,780,535.88
25-06-2025	UPI/971636732/EATSURE/eatsure@hdfcbank	UPI572055892	DR	452.00		2,780,083.88
25-06-2025	UPI/479727752/RAPIDO/rapido@ybl	UPI199502182	DR	241.00		2,779,842.88
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4013/PAYMENT	CC47785093	DR	20,747.45		2,759,095.43
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305737	DR	17.70		2,759,077.73
26-06-2025	UPI/404428294/ZOMATO/zomato@hdfcbank	UPI237966611	DR	371.00		2,758,706.73
26-06-2025	UPI/901543728/ZOMATO/zomato@hdfcbank	UPI375197344	DR	175.00		2,758,531.73
27-06-2025	UPI/506429064/NILGIRIS CBE/nilgiriscbe@upi	UPI154835458	DR	2,134.00		2,756,397.73
27-06-2025	POS/775859/HP PETROL RS PURAM/CARD **1397	FUEL96189027	DR	2,860.00		2,753,537.73
27-06-2025	ATM/CASH WDL/S1IO1340/IOB ATM SARAVANAMPATTI	ATM80715529	DR	2,000.00		2,751,537.73
27-06-2025	UPI/602668280/OLA/ola@ybl	UPI712433395	DR	283.00		2,751,254.73
28-06-2025	UPI/158481852/EATSURE/eatsure@hdfcbank	UPI5416111544	DR	690.00		2,750,564.73
28-06-2025	UPI/265481286/NETMEDS CBE/netmedscbe@ybl	UPI384009213	DR	497.00		2,750,067.73
30-06-2025	UPI/531923893/ZOMATO/zomato@hdfcbank	UPI947835171	DR	213.00		2,749,854.73
30-06-2025	UPI/178087157/BOOKMYSHOW/bms@axisbank	UPI766824133	DR	386.00		2,749,468.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT937258	CR		15,452.26	2,764,920.99
01-07-2025	NEFT-954757-PRICOL LIMITED-SALARY JUN	NEFT66885624	CR		193,819.71	2,958,740.70
01-07-2025	ATM/CASH WDL/S1AX2801/AXIS ATM METTUPALAYAM ROAD	ATM22285664	DR	1,000.00		2,957,740.70
01-07-2025	UPI/406051680/RAPIDO/rapido@ybl	UPI992703967	DR	94.00		2,957,646.70
03-07-2025	ACH/DEBIT/NETFLIX/SUB38760885	SUB631982	DR	149.00		2,957,497.70
04-07-2025	SIP/AXISMUTUALFUND/SIP370943/MUTUAL FUND	MF7115249	DR	15,278.40		2,942,219.30
04-07-2025	UPI/920602805/LANDLORD RENT/landlord@okhdfc	UPI174061181	DR	30,496.00		2,911,723.30
04-07-2025	POS/318006/MEESHO INDIA/CARD **3319	POS63192677	DR	788.00		2,910,935.30
04-07-2025	UPI/342746486/RAPIDO/rapido@ybl	UPI457286002	DR	359.00		2,910,576.30
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81948145	NET472412	DR	999.00		2,909,577.30
05-07-2025	UPI/368656910/SWIGGY/swiggy@hdfcbank	UPI960715398	DR	355.00		2,909,222.30
05-07-2025	UPI/861091078/RAPIDO/rapido@ybl	UPI596272668	DR	284.00		2,908,938.30
05-07-2025	UPI/493634423/BOOKMYSHOW/bms@axisbank	UPI320766269	DR	443.00		2,908,495.30
06-07-2025	UPI/922362196/MORE SUPERMARKET/moresupermarket@upi	UPI807763190	DR	3,852.00		2,904,643.30
07-07-2025	UPI/500123057/EATSURE/eatsure@hdfcbank	UPI928940835	DR	514.00		2,904,129.30
07-07-2025	ATM/CASH WDL/S1AX1141/AXIS ATM RS PURAM	ATM68491387	DR	2,000.00		2,902,129.30
07-07-2025	UPI/249201613/RAPIDO/rapido@ybl	UPI875467194	DR	295.00		2,901,834.30
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9886849103	ELEC738891	DR	1,077.00		2,900,757.30
10-07-2025	POS/544144/FLIPKART INDIA/CARD **3462	POS51122444	DR	2,744.00		2,898,013.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	NEFT/PPF/AC877136668/PPF DEPOSIT	PPF7419729	DR	2,000.00		2,896,013.30
12-07-2025	POS/806171/JUNIOR KUPPANNA/CARD **5909	POS69425307	DR	785.00		2,895,228.30
13-07-2025	UPI/780921244/ZOMATO/zomato@hdfcbank	UPI695841364	DR	757.00		2,894,471.30
13-07-2025	ATM/CASH WDL/S1IO1586/IOB ATM KALAPATTI	ATM67652353	DR	2,000.00		2,892,471.30
14-07-2025	UPI/895855991/EATSURE/eatsure@hdfcbank	UPI371617768	DR	496.00		2,891,975.30
16-07-2025	UPI/493275728/UBER/uber@ybl	UPI713594090	DR	355.00		2,891,620.30
18-07-2025	POS/959873/FLIPKART INDIA/CARD **8339	POS81104406	DR	2,761.00		2,888,859.30
19-07-2025	UPI/548286095/NETMEDS CBE/netmedscbe@ybl	UPI103216264	DR	634.00		2,888,225.30
21-07-2025	UPI/438567389/ZOMATO/zomato@hdfcbank	UPI927036107	DR	779.00		2,887,446.30
21-07-2025	POS/579132/SREE ANNAPOORNA/CARD **7235	POS70927296	DR	1,014.00		2,886,432.30
21-07-2025	UPI/976188577/NETMEDS CBE/netmedscbe@ybl	UPI901184509	DR	236.00		2,886,196.30
21-07-2025	UPI/645116517/MEDPLUS CBE/medpluscbe@ybl	UPI920806380	DR	174.00		2,886,022.30
22-07-2025	UPI/243751508/UBER/uber@ybl	UPI994125564	DR	242.00		2,885,780.30
23-07-2025	UPI/931370570/AIRTEL RECHARGE/airtel@paytm	UPI881007948	DR	599.00		2,885,181.30
23-07-2025	UPI/723395955/NILGIRIS CBE/nilgiriscbe@upi	UPI953191059	DR	2,417.00		2,882,764.30
28-07-2025	ATM/CASH WDL/S1IC7274/CICI ATM AVINASHI ROAD	ATM10545587	DR	10,000.00		2,872,764.30
30-07-2025	UPI/116162321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567751279	DR	4,019.00		2,868,745.30
01-08-2025	NEFT-559812-PRICOL LIMITED-SALARY JUL	NEFT66850100	CR		191,059.95	3,059,805.25
01-08-2025	POS/639067/INDIAN OIL GANDHIPURAM/CARD **5058	FUEL59363122	DR	3,388.00		3,056,417.25
02-08-2025	POS/897740/FLIPKART INDIA/CARD **4655	POST72951601	DR	1,354.00		3,055,063.25
02-08-2025	UPI/765813730/EATSURE/eatsure@hdfcbank	UPI996122355	DR	617.00		3,054,446.25
03-08-2025	UPI/851026213/LANDLORD RENT/landlord@okhdfc	UPI455334020	DR	30,496.00		3,023,950.25
04-08-2025	UPI/303676265/RAPIDO/rapido@ybl	UPI251395794	DR	359.00		3,023,591.25
06-08-2025	POS/392010/MYNTRA INDIA/CARD **4677	POS95767577	DR	3,071.00		3,020,520.25
07-08-2025	UPI/496210337/RAPIDO/rapido@ybl	UPI476029470	DR	327.00		3,020,193.25
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12994416	NET863866	DR	999.00		3,019,194.25
09-08-2025	SIP/AXISMUTUALFUND/SIP124685/MUTUAL FUND	MF5212704	DR	15,278.40		3,003,915.85
09-08-2025	UPI/358269430/ZOMATO/zomato@hdfcbank	UPI971532486	DR	415.00		3,003,500.85
09-08-2025	UPI/987457833/UBER/uber@ybl	UPI212333962	DR	218.00		3,003,282.85
10-08-2025	UPI/136105114/MORE SUPERMARKET/moresupermarket@upi	UPI799352728	DR	3,096.00		3,000,186.85
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB90025595	SUB931538	DR	149.00		3,000,037.85
11-08-2025	POS/764411/JUNIOR KUPPANNA/CARD **9251	POS81254305	DR	532.00		2,999,505.85
13-08-2025	ATM/CASH WDL/S1CA5382/CANARA ATM HOPES COLLEGE	ATM98044274	DR	5,000.00		2,994,505.85
14-08-2025	UPI/562654912/SWIGGY/swiggy@hdfcbank	UPI935989146	DR	777.00		2,993,728.85
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6595617662	ELEC352603	DR	1,217.00		2,992,511.85
16-08-2025	NEFT/PPF/AC927506077/PPF DEPOSIT	PPF3114493	DR	2,000.00		2,990,511.85
16-08-2025	POS/797837/AMAZON INDIA/CARD **4152	POS78525387	DR	452.00		2,990,059.85
16-08-2025	UPI/380951759/EATSURE/eatsure@hdfcbank	UPI791589885	DR	558.00		2,989,501.85
17-08-2025	UPI/494887421/INDANE GAS CBE/indane@ybl	UPI815519225	DR	1,096.00		2,988,405.85
18-08-2025	UPI/535453473/VI RECHARGE/vi@paytm	UPI223969057	DR	299.00		2,988,106.85
19-08-2025	UPI/926532587/ZOMATO/zomato@hdfcbank	UPI418715072	DR	152.00		2,987,954.85
19-08-2025	ATM/CASH WDL/S1AX9334/AXIS ATM SUNGAM	ATM53030218	DR	10,000.00		2,977,954.85
19-08-2025	UPI/405558782/OLA/ola@ybl	UPI289743342	DR	324.00		2,977,630.85
20-08-2025	UPI/571335966/MEDPLUS CBE/medpluscbe@ybl	UPI859314672	DR	253.00		2,977,377.85
21-08-2025	ATM/CASH WDL/S1SB2512/SBI ATM HOPES COLLEGE	ATM59812270	DR	5,000.00		2,972,377.85
24-08-2025	POS/618055/HP PETROL RS PURAM/CARD **2305	FUEL71463434	DR	3,059.00		2,969,318.85
28-08-2025	NEFT-780916-PRICOL LIMITED-SALARY AUG	NEFT43021292	CR		189,455.68	3,158,774.53
28-08-2025	UPI/948934790/UBER/uber@ybl	UPI901526346	DR	200.00		3,158,574.53
29-08-2025	UPI/854804800/UBER/uber@ybl	UPI500393171	DR	349.00		3,158,225.53
30-08-2025	UPI/116478468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318500715	DR	2,083.00		3,156,142.53
31-08-2025	UPI/441285713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485819788	DR	3,898.00		3,152,244.53
31-08-2025	POS/723866/ANNAPOORNA CBE/CARD **8814	POS50354485	DR	412.00		3,151,832.53
31-08-2025	UPI/465214523/RAPIDO/rapido@ybl	UPI370842049	DR	251.00		3,151,581.53
31-08-2025	UPI/332373687/RAPIDO/rapido@ybl	UPI734515958	DR	366.00		3,151,215.53
01-09-2025	UPI/835622753/LANDLORD RENT/landlord@okhdfc	UPI444131744	DR	30,496.00		3,120,719.53
01-09-2025	UPI/921145694/EATSURE/eatsure@hdfcbank	UPI470220036	DR	706.00		3,120,013.53
02-09-2025	UPI/161166285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320137312	DR	2,703.00		3,117,310.53
02-09-2025	UPI/716100179/ZOMATO/zomato@hdfcbank	UPI841730681	DR	574.00		3,116,736.53
03-09-2025	ATM/CASH WDL/S1IO2054/IOB ATM VADAVALLI	ATM15142665	DR	2,000.00		3,114,736.53
04-09-2025	ATM/CASH WDL/S1IC2307/ICICI ATM KALAPATTI	ATM18193336	DR	3,000.00		3,111,736.53
05-09-2025	UPI/721240997/SWIGGY/swiggy@hdfcbank	UPI887367410	DR	299.00		3,111,437.53
05-09-2025	POS/162156/INDIAN OIL GANDHIPURAM/CARD **5294	FUEL58436794	DR	2,101.00		3,109,336.53
06-09-2025	UPI/337492676/MORE SUPERMARKET/moresupermarket@upi	UPI356687590	DR	1,440.00		3,107,896.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	POS/945576/SHREE ANANDHAAS/CARD **5668	POS46330913	DR	885.00		3,107,011.53
07-09-2025	SIP/AXISMUTUALFUND/SIP209974/MUTUAL FUND	MF6262970	DR	15,278.40		3,091,733.13
07-09-2025	UPI/549442378/NETMEDS CBE/netmedscbe@ybl	UPI869214624	DR	975.00		3,090,758.13
08-09-2025	UPI/427407017/EATSURE/eatsure@hdfcbank	UPI437863076	DR	767.00		3,089,991.13
08-09-2025	UPI/913828479/ZOMATO/zomato@hdfcbank	UPI392788693	DR	539.00		3,089,452.13
08-09-2025	UPI/925989233/UBER/uber@ybl	UPI747821461	DR	262.00		3,089,190.13
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90149635	NET596676	DR	599.00		3,088,591.13
09-09-2025	POS/419190/FLIPKART INDIA/CARD **4092	POS33016961	DR	2,548.00		3,086,043.13
09-09-2025	UPI/955647110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340916833	DR	3,942.00		3,082,101.13
09-09-2025	UPI/986696575/EATSURE/eatsure@hdfcbank	UPI576992604	DR	276.00		3,081,825.13
09-09-2025	NEFT/693200/FAMILY SUPPORT/TRANSFER	NEFT29811145	DR	16,375.00		3,065,450.13
10-09-2025	POS/178761/MYNTRA INDIA/CARD **8116	POS90627559	DR	2,252.00		3,063,198.13
10-09-2025	UPI/188110281/SWIGGY/swiggy@hdfcbank	UPI878117522	DR	278.00		3,062,920.13
10-09-2025	POS/211122/INDIAN OIL GANDHIPURAM/CARD **6898	FUEL27738178	DR	3,203.00		3,059,717.13
10-09-2025	UPI/613439537/RAPIDO/rapido@ybl	UPI995085763	DR	122.00		3,059,595.13
11-09-2025	UPI/293238663/EATSURE/eatsure@hdfcbank	UPI345863923	DR	538.00		3,059,057.13
11-09-2025	ACH/DEBIT/NETFLIX/SUB91278662	SUB381767	DR	199.00		3,058,858.13
12-09-2025	UPI/372155803/OLA/ola@ybl	UPI948543536	DR	289.00		3,058,569.13
15-09-2025	UPI/165004357/SWIGGY/swiggy@hdfcbank	UPI413081069	DR	698.00		3,057,871.13
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4664/PAYMENT	CC74347448	DR	21,782.18		3,036,088.95
16-09-2025	POS/953521/MEESHO INDIA/CARD **5052	POS69000532	DR	2,398.00		3,033,690.95
16-09-2025	UPI/322515852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646346697	DR	2,311.00		3,031,379.95
17-09-2025	UPI/731885142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532749781	DR	1,359.00		3,030,020.95
18-09-2025	NEFT/PPF/AC494551753/PPF DEPOSIT	PPF2060246	DR	2,000.00		3,028,020.95
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7552977721	ELEC655092	DR	1,247.00		3,026,773.95
20-09-2025	UPI/771464051/EATSURE/eatsure@hdfcbank	UPI701950722	DR	177.00		3,026,596.95
21-09-2025	UPI/126141235/AIRTEL RECHARGE/airtel@paytm	UPI519451939	DR	449.00		3,026,147.95
21-09-2025	POS/698782/SHREE ANANDHAAS/CARD **8230	POS74508753	DR	737.00		3,025,410.95
22-09-2025	UPI/527195954/RAPIDO/rapido@ybl	UPI665825820	DR	349.00		3,025,061.95
23-09-2025	UPI/868710058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938359421	DR	933.00		3,024,128.95
24-09-2025	UPI/711442370/UBER/uber@ybl	UPI818030976	DR	221.00		3,023,907.95
25-09-2025	UPI/995930899/SWIGGY/swiggy@hdfcbank	UPI254823112	DR	562.00		3,023,345.95
26-09-2025	ATM/CASH WDL/S1AX1707/AXIS ATM RACE COURSE	ATM89862638	DR	1,000.00		3,022,345.95
27-09-2025	POS/753393/AJO INDIA/CARD **7425	POS12113570	DR	2,247.00		3,020,098.95
27-09-2025	UPI/621848607/UBER/uber@ybl	UPI877503134	DR	141.00		3,019,957.95
28-09-2025	POS/790136/HP PETROL RS PURAM/CARD **8949	FUEL83857169	DR	2,814.00		3,017,143.95
29-09-2025	NEFT-893441-PRICOL LIMITED-SALARY SEP	NEFT96581072	CR		190,716.16	3,207,860.11
29-09-2025	POS/925953/MEESHO INDIA/CARD **9383	POS47727272	DR	2,725.00		3,205,135.11
30-09-2025	POS/355909/MEESHO INDIA/CARD **7396	POS25394449	DR	1,669.00		3,203,466.11
30-09-2025	UPI/297061473/EATSURE/eatsure@hdfcbank	UPI168537945	DR	748.00		3,202,718.11
30-09-2025	UPI/143083006/NETMEDS CBE/netmedscbe@ybl	UPI257469408	DR	565.00		3,202,153.11
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475685	DR	17.70		3,202,135.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT124851	CR		16,811.21	3,218,946.62
01-10-2025	UPI/177282274/ZOMATO/zomato@hdfcbank	UPI120849233	DR	385.00		3,218,561.62
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43859752	NET502721	DR	599.00		3,217,962.62
03-10-2025	UPI/645585765/LANDLORD RENT/landlord@okhdfc	UPI814243092	DR	30,496.00		3,187,466.62
03-10-2025	POS/268244/AMAZON INDIA/CARD **4122	POS32572821	DR	2,622.00		3,184,844.62
03-10-2025	UPI/931998043/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI699651946	DR	3,991.00		3,180,853.62
04-10-2025	SIP/AXISMUTUALFUND/SIP307863/MUTUAL FUND	MF2056303	DR	15,278.40		3,165,575.22
05-10-2025	POS/588119/MYNTRA INDIA/CARD **9325	POS41714671	DR	1,757.00		3,163,818.22
05-10-2025	UPI/210488811/OLA/ola@ybl	UPI448813321	DR	197.00		3,163,621.22
06-10-2025	UPI/577552646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285100212	DR	3,473.00		3,160,148.22
07-10-2025	UPI/942125760/BOOKMYSHOW/bms@axisbank	UPI931463515	DR	910.00		3,159,238.22
08-10-2025	POS/206612/AJO INDIA/CARD **3306	POS82093878	DR	2,850.00		3,156,388.22
08-10-2025	UPI/807128140/EATSURE/eatsure@hdfcbank	UPI244902235	DR	566.00		3,155,822.22
08-10-2025	POS/688727/KOVAI BIRIYANI/CARD **1310	POS35582275	DR	1,197.00		3,154,625.22
08-10-2025	UPI/668722320/RAPIDO/rapido@ybl	UPI678430751	DR	183.00		3,154,442.22
10-10-2025	UPI/397600472/EATSURE/eatsure@hdfcbank	UPI337823516	DR	278.00		3,154,164.22
11-10-2025	NEFT/PPF/AC916817139/PPF DEPOSIT	PPF2887256	DR	2,000.00		3,152,164.22
12-10-2025	UPI/779323508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820225164	DR	157.00		3,152,007.22
14-10-2025	UPI/424749247/SWIGGY/swiggy@hdfcbank	UPI519020500	DR	571.00		3,151,436.22
14-10-2025	UPI/485117963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550746218	DR	878.00		3,150,558.22
15-10-2025	UPI/877316320/AIRTEL RECHARGE/airtel@paytm	UPI874276858	DR	299.00		3,150,259.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	POS/909342/AMAZON INDIA/CARD **6595	POS48460692	DR	8,891.00		3,141,368.22
16-10-2025	UPI/336534735/SWIGGY/swiggy@hdfcbank	UPI547446366	DR	636.00		3,140,732.22
16-10-2025	POS/358396/INDIAN OIL AVINASHI RD/CARD **5071	FUEL36374575	DR	3,140.00		3,137,592.22
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4686201703	ELEC272644	DR	1,437.00		3,136,155.22
17-10-2025	UPI/607215771/MORE SUPERMARKET/moresupermarket@upi	UPI217173384	DR	2,625.00		3,133,530.22
22-10-2025	UPI/306860918/UBER/uber@ybl	UPI640575452	DR	283.00		3,133,247.22
23-10-2025	ATM/CASH WDL/S1AX4960/AXIS ATM AVINASHI ROAD	ATM77185530	DR	2,000.00		3,131,247.22
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1615/PAYMENT	CC10695754	DR	30,887.29		3,100,359.93
24-10-2025	POS/652525/AJO INDIA/CARD **2928	POS35967468	DR	3,076.00		3,097,283.93
24-10-2025	UPI/418787493/MORE SUPERMARKET/moresupermarket@upi	UPI133693438	DR	3,149.00		3,094,134.93
24-10-2025	UPI/158227376/SWIGGY/swiggy@hdfcbank	UPI582704330	DR	693.00		3,093,441.93
25-10-2025	POS/234972/MYNTRA INDIA/CARD **9834	POS80254179	DR	1,750.00		3,091,691.93
25-10-2025	UPI/187453380/SWIGGY/swiggy@hdfcbank	UPI348190282	DR	367.00		3,091,324.93
25-10-2025	POS/224430/INDIAN OIL AVINASHI RD/CARD **2789	FUEL44280614	DR	2,091.00		3,089,233.93
28-10-2025	POS/702227/AJO INDIA/CARD **9828	POS46005293	DR	372.00		3,088,861.93
28-10-2025	UPI/938822089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142514338	DR	1,625.00		3,087,236.93
28-10-2025	ATM/CASH WDL/S1CA3814/CANARA ATM HOPES COLLEGE	ATM75897706	DR	1,000.00		3,086,236.93
29-10-2025	NEFT-578808-PRICOL LIMITED-SALARY OCT	NEFT95017950	CR		197,191.24	3,283,428.17
29-10-2025	POS/310820/INDIAN OIL GANDHIPURAM/CARD **1768	FUEL50625612	DR	1,922.00		3,281,506.17
29-10-2025	UPI/232610157/UBER/uber@ybl	UPI798496095	DR	225.00		3,281,281.17
30-10-2025	UPI/945223094/SWIGGY/swiggy@hdfcbank	UPI975697330	DR	645.00		3,280,636.17
01-11-2025	UPI/817488104/LANDLORD RENT/landlord@okhdfc	UPI352351413	DR	30,496.00		3,250,140.17
01-11-2025	UPI/244271508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224718673	DR	2,007.00		3,248,133.17
01-11-2025	UPI/537428215/ZOMATO/zomato@hdfcbank	UPI412776326	DR	673.00		3,247,460.17
01-11-2025	POS/343701/INDIAN OIL GANDHIPURAM/CARD **6505	FUEL76961588	DR	1,156.00		3,246,304.17
03-11-2025	POS/545230/BHARAT PETROLEUM CBE/CARD **5502	FUEL48244827	DR	3,086.00		3,243,218.17
05-11-2025	SIP/AXISMUTUALFUND/SIP250793/MUTUAL FUND	MF8290193	DR	15,278.40		3,227,939.77
06-11-2025	POS/235473/MEESHO INDIA/CARD **2489	POS35489950	DR	22,365.00		3,205,574.77
06-11-2025	UPI/128017259/EATSURE/eatsure@hdfcbank	UPI131045629	DR	438.00		3,205,136.77
06-11-2025	ATM/CASH WDL/S1CA4744/CANARA ATM UKKADAM	ATM23772605	DR	10,000.00		3,195,136.77
07-11-2025	UPI/345585628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536759606	DR	546.00		3,194,590.77
08-11-2025	NEFT/604958/FAMILY SUPPORT/TRANSFER	NEFT38464168	DR	8,931.00		3,185,659.77
09-11-2025	POS/444471/AJO INDIA/CARD **9266	POS78700455	DR	3,118.00		3,182,541.77
09-11-2025	UPI/805930202/MEDPLUS CBE/medpluscbe@ybl	UPI138181899	DR	901.00		3,181,640.77
10-11-2025	UPI/267627586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746667148	DR	1,066.00		3,180,574.77
10-11-2025	UPI/296371378/SWIGGY/swiggy@hdfcbank	UPI200259236	DR	764.00		3,179,810.77
11-11-2025	ATM/CASH WDL/S1SB1832/SBI ATM VADAVALLI	ATM36480429	DR	3,000.00		3,176,810.77
12-11-2025	NEFT/PPF/AC771744106/PPF DEPOSIT	PPF1740539	DR	2,000.00		3,174,810.77
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9625848942	ELEC791135	DR	1,439.00		3,173,371.77
12-11-2025	UPI/374877942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341005100	DR	2,277.00		3,171,094.77
12-11-2025	UPI/463458668/UBER/uber@ybl	UPI242366164	DR	327.00		3,170,767.77
13-11-2025	POS/665243/MEESHO INDIA/CARD **2607	POS24159444	DR	1,297.00		3,169,470.77
13-11-2025	UPI/397084803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207366983	DR	3,350.00		3,166,120.77
13-11-2025	ATM/CASH WDL/S1AX8815/AXIS ATM RS PURAM	ATM11495047	DR	1,000.00		3,165,120.77
14-11-2025	POS/704282/MEESHO INDIA/CARD **6613	POS78554900	DR	1,597.00		3,163,523.77
14-11-2025	UPI/164011000/MORE SUPERMARKET/moresupermarket@upi	UPI314683477	DR	2,723.00		3,160,800.77
14-11-2025	UPI/634788063/EATSURE/eatsure@hdfcbank	UPI635595985	DR	215.00		3,160,585.77
15-11-2025	POS/676853/FLIPKART INDIA/CARD **3665	POS80407699	DR	1,890.00		3,158,695.77
15-11-2025	UPI/669914215/RECEIVED FROM/friend@upi	UPI921488095	CR		6,837.00	3,165,532.77
17-11-2025	UPI/198987433/JIO RECHARGE/jio@paytm	UPI433849687	DR	599.00		3,164,933.77
17-11-2025	POS/521809/AMAZON INDIA/CARD **7749	POS52161320	DR	19,241.00		3,145,692.77
17-11-2025	UPI/523786721/ZOMATO/zomato@hdfcbank	UPI560680428	DR	616.00		3,145,076.77
18-11-2025	POS/499151/MYNTRA INDIA/CARD **7603	POS99505676	DR	1,141.00		3,143,935.77
18-11-2025	UPI/507111450/SWIGGY/swiggy@hdfcbank	UPI383055678	DR	398.00		3,143,537.77
19-11-2025	UPI/948930266/SWIGGY/swiggy@hdfcbank	UPI323599270	DR	631.00		3,142,906.77
19-11-2025	ATM/CASH WDL/S1AX5337/AXIS ATM THUDIYALUR	ATM40190535	DR	3,000.00		3,139,906.77
21-11-2025	POS/454316/JUNIOR KUPPANNA/CARD **2012	POS65408663	DR	271.00		3,139,635.77
21-11-2025	POS/193574/SHELL TRICHY ROAD/CARD **6348	FUEL30187773	DR	1,075.00		3,138,560.77
21-11-2025	UPI/641480796/UBER/uber@ybl	UPI255479428	DR	348.00		3,138,212.77
22-11-2025	UPI/637631687/SWIGGY/swiggy@hdfcbank	UPI208595007	DR	352.00		3,137,860.77
23-11-2025	POS/105816/SHELL TRICHY ROAD/CARD **8627	FUEL58616233	DR	2,445.00		3,135,415.77
23-11-2025	ATM/CASH WDL/S1AX3995/AXIS ATM KALAPATTI	ATM80080922	DR	1,000.00		3,134,415.77
24-11-2025	POS/455612/INDIAN OIL GANDHIPURAM/CARD **7245	FUEL61346432	DR	2,034.00		3,132,381.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	ATM/CASH WDL/S1AX6038/AXIS ATM GANDHIPURAM	ATM34904697	DR	3,000.00		3,129,381.77
24-11-2025	UPI/495230025/UBER/uber@ybl	UPI563138919	DR	163.00		3,129,218.77
24-11-2025	UPI/184460571/NETMEDS CBE/netmedscbe@ybl	UPI467564923	DR	355.00		3,128,863.77
25-11-2025	POS/123069/AJIO INDIA/CARD **5355	POS86312946	DR	649.00		3,128,214.77
25-11-2025	UPI/253635754/ZOMATO/zomato@hdfcbank	UPI860234246	DR	349.00		3,127,865.77
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6754/PAYMENT	CC12792811	DR	33,936.44		3,093,929.33
27-11-2025	POS/693211/SHREE ANANDHAAS/CARD **7441	POS50121563	DR	1,048.00		3,092,881.33
28-11-2025	POS/951769/MEESHO INDIA/CARD **7621	POS10002930	DR	1,458.00		3,091,423.33
01-12-2025	NEFT-881230-PRICOL LIMITED-SALARY NOV	NEFT97208614	CR		194,762.76	3,286,186.09
03-12-2025	UPI/913012550/LANDLORD RENT/landlord@okhdfc	UPI102173380	DR	30,496.00		3,255,690.09
03-12-2025	UPI/996991370/UBER/uber@ybl	UPI883332343	DR	369.00		3,255,321.09
05-12-2025	POS/457203/AJIO INDIA/CARD **2568	POS37727464	DR	2,662.00		3,252,659.09
05-12-2025	ACH/DEBIT/HOTSTAR/SUB47583051	SUB177545	DR	499.00		3,252,160.09
06-12-2025	UPI/475674534/OLA/ola@ybl	UPI918564682	DR	195.00		3,251,965.09
06-12-2025	UPI/436451260/BOOKMYSHOW/bms@axisbank	UPI894634610	DR	566.00		3,251,399.09
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89211979	NET657751	DR	1,199.00		3,250,200.09
08-12-2025	SIP/AXISMUTUALFUND/SIP305353/MUTUAL FUND	MF3349948	DR	15,278.40		3,234,921.69
08-12-2025	UPI/298180576/OLA/ola@ybl	UPI836331932	DR	172.00		3,234,749.69
08-12-2025	UPI/996318504/OLA/ola@ybl	UPI889863725	DR	328.00		3,234,421.69
09-12-2025	POS/736062/MYNTRA INDIA/CARD **9327	POS23898227	DR	1,320.00		3,233,101.69
09-12-2025	UPI/857139779/ZOMATO/zomato@hdfcbank	UPI303623331	DR	393.00		3,232,708.69
10-12-2025	UPI/796810222/EATSURE/eatsure@hdfcbank	UPI294278332	DR	342.00		3,232,366.69
10-12-2025	UPI/454447327/ZOMATO/zomato@hdfcbank	UPI241451330	DR	319.00		3,232,047.69
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5411959778	ELEC271581	DR	1,154.00		3,230,893.69
11-12-2025	POS/418390/BHARAT PETROLEUM CBE/CARD **9875	FUEL31526752	DR	2,914.00		3,227,979.69
12-12-2025	NEFT/PPF/AC498570754/PPF DEPOSIT	PPF7753787	DR	2,000.00		3,225,979.69
14-12-2025	POS/213566/AJIO INDIA/CARD **2661	POS51165499	DR	360.00		3,225,619.69
14-12-2025	UPI/729185077/ZOMATO/zomato@hdfcbank	UPI804797306	DR	718.00		3,224,901.69
14-12-2025	POS/142325/INDIAN OIL AVINASHI RD/CARD **9866	FUEL25352110	DR	1,328.00		3,223,573.69
15-12-2025	ATM/CASH WDL/S1AX9193/AXIS ATM PEELAMEDU	ATM65334790	DR	2,000.00		3,221,573.69
15-12-2025	ATM/CASH WDL/S1C9775/ICICI ATM RACE COURSE	ATM86386469	DR	3,000.00		3,218,573.69
16-12-2025	POS/924112/AMAZON INDIA/CARD **2183	POS67196551	DR	967.00		3,217,606.69
17-12-2025	POS/221154/MYNTRA INDIA/CARD **2054	POS99083880	DR	1,190.00		3,216,416.69
18-12-2025	UPI/508107131/EATSURE/eatsure@hdfcbank	UPI393041992	DR	721.00		3,215,695.69
18-12-2025	POS/340480/JUNIOR KUPPANNA/CARD **2495	POS46820481	DR	1,226.00		3,214,469.69
18-12-2025	POS/650955/SHREE ANANDHAAS/CARD **6952	POS12615899	DR	284.00		3,214,185.69
19-12-2025	UPI/303728032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960273313	DR	1,724.00		3,212,461.69
19-12-2025	POS/190168/SREE ANNAPOORNA/CARD **3363	POS30643956	DR	287.00		3,212,174.69
20-12-2025	POS/383569/FLIPKART INDIA/CARD **9960	POS58618921	DR	821.00		3,211,353.69
21-12-2025	UPI/657618173/JIO RECHARGE/jio@paytm	UPI539478671	DR	299.00		3,211,054.69
21-12-2025	POS/698443/AMAZON INDIA/CARD **2341	POS32238614	DR	2,449.00		3,208,605.69
21-12-2025	UPI/911548737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352338504	DR	2,146.00		3,206,459.69
21-12-2025	UPI/646832669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762667501	DR	2,024.00		3,204,435.69
22-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG987574	DR	600.00		3,203,835.69
24-12-2025	UPI/851241371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871960274	DR	2,298.00		3,201,537.69
24-12-2025	POS/985673/SHELL TRICHY ROAD/CARD **5971	FUEL72768616	DR	2,744.00		3,198,793.69
25-12-2025	POS/419384/AMAZON INDIA/CARD **4637	POS30551911	DR	2,927.00		3,195,866.69
25-12-2025	UPI/648305624/SWIGGY/swiggy@hdfcbank	UPI876903992	DR	635.00		3,195,231.69
25-12-2025	UPI/562756614/SWIGGY/swiggy@hdfcbank	UPI469314504	DR	313.00		3,194,918.69
25-12-2025	POS/514835/SHELL TRICHY ROAD/CARD **8088	FUEL11034566	DR	3,233.00		3,191,685.69
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8353/PAYMENT	CC55178514	DR	40,136.89		3,151,548.80
26-12-2025	POS/945666/AMAZON INDIA/CARD **2558	POS39608878	DR	3,042.00		3,148,506.80
27-12-2025	UPI/641840919/ZOMATO/zomato@hdfcbank	UPI259384210	DR	489.00		3,148,017.80
28-12-2025	ATM/CASH WDL/S1AX8442/AXIS ATM VADAVALLI	ATM49773973	DR	2,000.00		3,146,017.80
29-12-2025	UPI/871958533/EATSURE/eatsure@hdfcbank	UPI559565721	DR	174.00		3,145,843.80
29-12-2025	POS/992269/SREE ANNAPOORNA/CARD **4253	POS83166115	DR	1,355.00		3,144,488.80
30-12-2025	POS/546333/FLIPKART INDIA/CARD **9991	POS30019872	DR	2,710.00		3,141,778.80
30-12-2025	UPI/767923863/ZOMATO/zomato@hdfcbank	UPI763791140	DR	429.00		3,141,349.80
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188266	DR	17.70		3,141,332.10
31-12-2025	POS/427000/MEESHO INDIA/CARD **9698	POS97941189	DR	21,180.00		3,120,152.10
31-12-2025	POS/789353/MEESHO INDIA/CARD **8509	POS70274764	DR	2,963.00		3,117,189.10
31-12-2025	UPI/221871632/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779331859	DR	4,009.00		3,113,180.10
31-12-2025	POS/280737/INDIAN OIL GANDHIPURAM/CARD **6784	FUEL22375955	DR	1,800.00		3,111,380.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT239079	CR		17,382.90	3,128,763.00
01-01-2026	NEFT-621666-PRICOL LIMITED-SALARY DEC	NEFT28765238	CR		199,648.66	3,328,411.66
01-01-2026	SIP/AXISMUTUALFUND/SIP626924/MUTUAL FUND	MF6972383	DR	15,915.00		3,312,496.66
01-01-2026	UPI/845911359/MEDPLUS CBE/medpluscbe@ybl	UPI574606033	DR	209.00		3,312,287.66
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67197625	NET878145	DR	999.00		3,311,288.66
02-01-2026	POS/447585/JUNIOR KUPPANNA/CARD **9880	POS52900986	DR	1,389.00		3,309,899.66
02-01-2026	POS/309405/INDIAN OIL AVINASHI RD/CARD **8937	FUEL58618029	DR	2,156.00		3,307,743.66
03-01-2026	UPI/835296076/LANDLORD RENT/landlord@okhdfc	UPI500875428	DR	31,766.00		3,275,977.66
04-01-2026	UPI/219366037/UBER/uber@ybl	UPI620652244	DR	220.00		3,275,757.66
04-01-2026	UPI/874957746/BOOKMYSHOW/bms@axisbank	UPI477685228	DR	522.00		3,275,235.66
06-01-2026	UPI/562474120/INDANE GAS CBE/indane@ybl	UPI691404942	DR	1,007.00		3,274,228.66
06-01-2026	POS/562207/AMAZON INDIA/CARD **7582	POS46110593	DR	1,353.00		3,272,875.66
07-01-2026	UPI/806101110/EATSURE/eatsure@hdfcbank	UPI689744471	DR	213.00		3,272,662.66
07-01-2026	ATM/CASH WDL/S1AX3691/AXIS ATM GANAPATHY	ATM43289540	DR	2,000.00		3,270,662.66
08-01-2026	ATM/CASH WDL/S1SB8605/SBI ATM TRICHY ROAD	ATM21272877	DR	2,000.00		3,268,662.66
10-01-2026	UPI/808186864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734274105	DR	2,237.00		3,266,425.66
10-01-2026	ATM/CASH WDL/S1AX9352/AXIS ATM SINGANALLUR	ATM38984905	DR	10,000.00		3,256,425.66
10-01-2026	NEFT/741005/HEALTH INSURANCE/PREMIUM	INS74158976	DR	15,731.00		3,240,694.66
11-01-2026	POS/926972/KOVAI BIRIYANI/CARD **2110	POS69540400	DR	715.00		3,239,979.66
12-01-2026	POS/411389/MEESHO INDIA/CARD **9310	POS94245125	DR	2,274.00		3,237,705.66
12-01-2026	POS/582970/FLIPKART INDIA/CARD **2719	POS41656054	DR	2,331.00		3,235,374.66
12-01-2026	UPI/690123639/NILGIRIS CBE/nilgirisbe@upi	UPI744275227	DR	3,991.00		3,231,383.66
14-01-2026	UPI/199903086/EATSURE/eatsure@hdfcbank	UPI412030283	DR	276.00		3,231,107.66
14-01-2026	ATM/CASH WDL/S1AX5597/AXIS ATM AVINASHI ROAD	ATM26895311	DR	5,000.00		3,226,107.66
14-01-2026	ACH/DEBIT/HOTSTAR/SUB32345308	SUB533073	DR	199.00		3,225,908.66
16-01-2026	NEFT/PPF/AC863266344/PPF DEPOSIT	PPF7385074	DR	2,000.00		3,223,908.66
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6031311493	ELEC274483	DR	1,105.00		3,222,803.66
16-01-2026	UPI/774592154/NILGIRIS CBE/nilgirisbe@upi	UPI251805249	DR	3,867.00		3,218,936.66
16-01-2026	POS/842810/BHARAT PETROLEUM CBE/CARD **6351	FUEL22277872	DR	2,213.00		3,216,723.66
17-01-2026	UPI/874259082/VI RECHARGE/vi@paytm	UPI658288464	DR	399.00		3,216,324.66
20-01-2026	POS/123243/MYNTRA INDIA/CARD **4721	POS83041349	DR	538.00		3,215,786.66
20-01-2026	ATM/CASH WDL/S1AX8999/AXIS ATM VADAVALLI	ATM46650352	DR	5,000.00		3,210,786.66
21-01-2026	UPI/424781267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864453431	DR	183.00		3,210,603.66
23-01-2026	UPI/661199169/ZOMATO/zomato@hdfcbank	UPI451489994	DR	764.00		3,209,839.66
23-01-2026	UPI/756487169/ZOMATO/zomato@hdfcbank	UPI221245996	DR	240.00		3,209,599.66
23-01-2026	ATM/CASH WDL/S1AX1063/AXIS ATM METTUPALAYAM ROAD	ATM56505164	DR	5,000.00		3,204,599.66
24-01-2026	POS/917404/FLIPKART INDIA/CARD **7549	POS26481938	DR	22,859.00		3,181,740.66
24-01-2026	UPI/856687550/UBER/uber@ybl	UPI706128289	DR	129.00		3,181,611.66
27-01-2026	UPI/601712521/EATSURE/eatsure@hdfcbank	UPI603251891	DR	255.00		3,181,356.66
29-01-2026	POS/927175/SHELL TRICHY ROAD/CARD **7195	FUEL74830702	DR	1,934.00		3,179,422.66
30-01-2026	NEFT-656879-PRICOL LIMITED-SALARY JAN	NEFT55917976	CR		211,377.89	3,390,800.55

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