

AXIS BANK

Statement of Account

Account Information

Account Holder: Parvathi Ramesh	Account Number: 920000000765
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000765	Currency: INR

Account Summary

Opening Balance	■ 183,253.00
Total Credits (+)	■ 6,443,398.81
Total Debits (-)	■ 4,989,536.10
Closing Balance	■ 1,637,115.71
Total Transactions	2373

Transaction Details

(Complete 5-Year Transaction History - 2373 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	UPI/701231837/SWIGGY/swiggy@hdfcbank	UPI866090450	DR	707.00		182,546.00
01-07-2021	POS/672194/INDIAN OIL AVINASHI RD/CARD **8578	FUEL16080960	DR	2,183.00		180,363.00
01-07-2021	UPI/222613373/RAPIDO/rapido@ybl	UPI280960507	DR	391.00		179,972.00
02-07-2021	UPI/910312188/BOOKMYSHOW/bms@axisbank	UPI513306282	DR	498.00		179,474.00
03-07-2021	POS/652140/INDIAN OIL GANDHIPURAM/CARD **1582	FUEL34888143	DR	2,139.00		177,335.00
04-07-2021	POS/644771/MEESHO INDIA/CARD **5546	POS57056280	DR	3,555.00		173,780.00
04-07-2021	UPI/220941544/ZOMATO/zomato@hdfcbank	UPI624858420	DR	532.00		173,248.00
05-07-2021	UPI/973906456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199595594	DR	1,999.00		171,249.00
06-07-2021	UPI/917515343/ZOMATO/zomato@hdfcbank	UPI316967815	DR	254.00		170,995.00
06-07-2021	POS/848595/SREE ANNAPOORNA/CARD **8603	POS45994325	DR	1,024.00		169,971.00
07-07-2021	UPI/838316925/EATSURE/eatsure@hdfcbank	UPI375194369	DR	710.00		169,261.00
07-07-2021	POS/419623/HP PETROL RS PURAM/CARD **3547	FUEL99256900	DR	1,529.00		167,732.00
07-07-2021	UPI/717761271/UBER/uber@ybl	UPI876814501	DR	182.00		167,550.00
08-07-2021	POS/330596/MYNTRA INDIA/CARD **8523	POS11494904	DR	2,644.00		164,906.00
09-07-2021	POS/934201/MEESHO INDIA/CARD **3045	POS73150926	DR	1,767.00		163,139.00
09-07-2021	UPI/922306396/EATSURE/eatsure@hdfcbank	UPI848366631	DR	720.00		162,419.00
09-07-2021	ATM/CASH WDL/S1AX2304/AXIS ATM GANAPATHY	ATM63737056	DR	10,000.00		152,419.00
09-07-2021	ACH/DEBIT/HOTSTAR/SUB84846265	SUB229621	DR	299.00		152,120.00
10-07-2021	POS/475906/MEESHO INDIA/CARD **1919	POS80860045	DR	2,152.00		149,968.00
10-07-2021	UPI/730811560/ZOMATO/zomato@hdfcbank	UPI407125032	DR	713.00		149,255.00
10-07-2021	ATM/CASH WDL/S1AX9133/AXIS ATM KALAPATTI	ATM83758306	DR	2,000.00		147,255.00
10-07-2021	ATM/CASH WDL/S1HD6483/HDFC ATM KALAPATTI	ATM26963992	DR	5,000.00		142,255.00
11-07-2021	POS/993446/FLIPKART INDIA/CARD **1697	POS93662360	DR	2,615.00		139,640.00
11-07-2021	UPI/463424427/SWIGGY/swiggy@hdfcbank	UPI637431452	DR	496.00		139,144.00
11-07-2021	UPI/147139612/UBER/uber@ybl	UPI844971010	DR	136.00		139,008.00
12-07-2021	POS/258880/AMAZON INDIA/CARD **2258	POS94534757	DR	2,812.00		136,196.00
13-07-2021	NEFT/PPF/AC627809457/PPF DEPOSIT	PPF6986851	DR	1,000.00		135,196.00
13-07-2021	POS/585606/AMAZON INDIA/CARD **6316	POS96469767	DR	630.00		134,566.00
14-07-2021	UPI/452088695/OLA/ola@ybl	UPI561050237	DR	378.00		134,188.00
15-07-2021	POS/961055/AJIO INDIA/CARD **4019	POS59233647	DR	19,627.00		114,561.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2021	UPI/135718047/RAPIDO/rapido@ybl	UPI809965448	DR	313.00		114,248.00
18-07-2021	POS/444082/MEESHO INDIA/CARD **2801	POS52580455	DR	3,313.00		110,935.00
18-07-2021	POS/764649/HP PETROL RS PURAM/CARD **8165	FUEL36396965	DR	2,881.00		108,054.00
18-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX3848/PAYMENT	CC23316916	DR	17,522.23		90,531.77
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4359036146	ELEC862985	DR	1,376.00		89,155.77
20-07-2021	UPI/516167193/AIRTEL RECHARGE/airtel@paytm	UPI771662228	DR	449.00		88,706.77
23-07-2021	ATM/CASH WDL/S1HD6532/HDFC ATM GANDHIPURAM	ATM44515189	DR	10,000.00		78,706.77
24-07-2021	POS/870226/JUNIOR KUPPANNA/CARD **1032	POS31047051	DR	537.00		78,169.77
24-07-2021	POS/655441/BHARAT PETROLEUM CBE/CARD **6697	FUEL68212088	DR	1,093.00		77,076.77
25-07-2021	ATM/CASH WDL/S1AX3358/AXIS ATM PEELAMEDU	ATM25281569	DR	10,000.00		67,076.77
26-07-2021	UPI/421052999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874209706	DR	3,139.00		63,937.77
26-07-2021	UPI/296287494/EATSURE/eatsure@hdfcbank	UPI273804655	DR	427.00		63,510.77
26-07-2021	ATM/CASH WDL/S1AX3254/AXIS ATM SARAVANAMPATTI	ATM42762098	DR	1,000.00		62,510.77
26-07-2021	UPI/288831664/UBER/uber@ybl	UPI191940363	DR	192.00		62,318.77
27-07-2021	UPI/765433727/UBER/uber@ybl	UPI277741901	DR	315.00		62,003.77
28-07-2021	UPI/295985165/OLA/ola@ybl	UPI825283424	DR	157.00		61,846.77
29-07-2021	UPI/824467306/EATSURE/eatsure@hdfcbank	UPI690381504	DR	267.00		61,579.77
31-07-2021	UPI/124453464/INDANE GAS CBE/indane@ybl	UPI395777385	DR	1,015.00		60,564.77
31-07-2021	UPI/778507433/EATSURE/eatsure@hdfcbank	UPI691703197	DR	231.00		60,333.77
31-07-2021	UPI/416780470/SWIGGY/swiggy@hdfcbank	UPI658128129	DR	493.00		59,840.77
31-07-2021	UPI/508626061/EATSURE/eatsure@hdfcbank	UPI706122756	DR	238.00		59,602.77
01-08-2021	NEFT-885476-SUPER SPINNING-SALARY JUL	NEFT13548702	CR		95,160.11	154,762.88
01-08-2021	POS/701848/HP PETROL RS PURAM/CARD **2026	FUEL81623552	DR	1,750.00		153,012.88
02-08-2021	POS/179418/AMAZON INDIA/CARD **3078	POS28364962	DR	8,555.00		144,457.88
03-08-2021	POS/632306/ANNAPOORNA CBE/CARD **1171	POS38256510	DR	1,516.00		142,941.88
04-08-2021	POS/393241/AJIO INDIA/CARD **9896	POS80278643	DR	3,594.00		139,347.88
05-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27759522	NET503673	DR	1,199.00		138,148.88
05-08-2021	UPI/519424645/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI507050033	DR	4,724.00		133,424.88
06-08-2021	UPI/967814808/SWIGGY/swiggy@hdfcbank	UPI500640686	DR	535.00		132,889.88
06-08-2021	NEFT/295773/FAMILY SUPPORT/TRANSFER	NEFT78991354	DR	19,470.00		113,419.88
07-08-2021	UPI/632265221/SWIGGY/swiggy@hdfcbank	UPI830296725	DR	279.00		113,140.88
08-08-2021	ATM/CASH WDL/S1AX7219/AXIS ATM SUNGAM	ATM69117315	DR	2,000.00		111,140.88
09-08-2021	ATM/CASH WDL/S1HD4975/HDFC ATM METTUPALAYAM ROAD	ATM76539420	DR	2,000.00		109,140.88
09-08-2021	UPI/894535773/UBER/uber@ybl	UPI170991033	DR	262.00		108,878.88
10-08-2021	ATM/CASH WDL/S1IO8034/IOB ATM SARAVANAMPATTI	ATM80008409	DR	3,000.00		105,878.88
11-08-2021	POS/417769/AMAZON INDIA/CARD **1023	POS62128347	DR	3,531.00		102,347.88
11-08-2021	UPI/851564511/EATSURE/eatsure@hdfcbank	UPI106575360	DR	558.00		101,789.88
11-08-2021	UPI/139462571/ZOMATO/zomato@hdfcbank	UPI518193722	DR	181.00		101,608.88
11-08-2021	UPI/737271536/OLA/ola@ybl	UPI253391034	DR	339.00		101,269.88
11-08-2021	UPI/700113141/UBER/uber@ybl	UPI910456956	DR	190.00		101,079.88
11-08-2021	ACH/DEBIT/NETFLIX/SUB64744741	SUB204996	DR	149.00		100,930.88
13-08-2021	POS/691401/AJIO INDIA/CARD **8469	POS35084378	DR	381.00		100,549.88
13-08-2021	ATM/CASH WDL/S1IO7164/IOB ATM GANAPATHY	ATM93405985	DR	1,000.00		99,549.88
14-08-2021	NEFT/PPF/AC999960718/PPF DEPOSIT	PPF4211159	DR	1,000.00		98,549.88
14-08-2021	POS/151110/SHREE ANANDHAAS/CARD **6443	POS54294386	DR	704.00		97,845.88
15-08-2021	POS/529659/AMAZON INDIA/CARD **1111	POS31135725	DR	3,696.00		94,149.88
15-08-2021	UPI/550759753/SWIGGY/swiggy@hdfcbank	UPI471362741	DR	603.00		93,546.88
15-08-2021	POS/186707/SHELL TRICHY ROAD/CARD **3923	FUEL14192364	DR	1,803.00		91,743.88
16-08-2021	UPI/306509380/SWIGGY/swiggy@hdfcbank	UPI851702321	DR	356.00		91,387.88
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX3294/PAYMENT	CC71743311	DR	12,509.77		78,878.11
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6629568453	ELEC806714	DR	1,473.00		77,405.11
18-08-2021	UPI/876097347/MORE SUPERMARKET/moresupermarket@upi	UPI774333036	DR	3,035.00		74,370.11
18-08-2021	POS/593224/INDIAN OIL GANDHIPURAM/CARD **4844	FUEL87200485	DR	928.00		73,442.11
18-08-2021	UPI/669464114/MEDPLUS CBE/medpluscbe@ybl	UPI810771076	DR	711.00		72,731.11
18-08-2021	UPI/837704675/BOOKMYSHOW/bms@axisbank	UPI235006779	DR	748.00		71,983.11
20-08-2021	POS/285725/AJIO INDIA/CARD **5935	POS12870593	DR	2,306.00		69,677.11
20-08-2021	ATM/CASH WDL/S1IC8425/ICICI ATM RS PURAM	ATM78779024	DR	3,000.00		66,677.11
20-08-2021	UPI/833793493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838111520	DR	272.00		66,405.11
21-08-2021	UPI/659281312/ZOMATO/zomato@hdfcbank	UPI199107168	DR	322.00		66,083.11
21-08-2021	UPI/766217721/ZOMATO/zomato@hdfcbank	UPI205445850	DR	396.00		65,687.11
24-08-2021	UPI/833904183/JIO RECHARGE/jio@paytm	UPI479049594	DR	299.00		65,388.11
24-08-2021	ATM/CASH WDL/S1IC1169/ICICI ATM RACE COURSE	ATM83437598	DR	5,000.00		60,388.11
25-08-2021	POS/329551/AMAZON INDIA/CARD **2602	POS14250203	DR	16,228.00		44,160.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2021	POS/629777/BHARAT PETROLEUM CBE/CARD **8619	FUEL56588474	DR	2,044.00		42,116.11
26-08-2021	POS/790557/SHELL TRICHY ROAD/CARD **4726	FUEL16402417	DR	2,352.00		39,764.11
28-08-2021	NEFT-219728-SUPER SPINNING-SALARY AUG	NEFT99512275	CR		95,508.04	135,272.15
29-08-2021	POS/908472/FLIPKART INDIA/CARD **4002	POS37897003	DR	934.00		134,338.15
30-08-2021	UPI/214215608/INDANE GAS CBE/indane@ybl	UPI669481532	DR	1,045.00		133,293.15
30-08-2021	POS/112186/MYNTRA INDIA/CARD **6000	POS56999002	DR	370.00		132,923.15
01-09-2021	POS/255964/MEESHO INDIA/CARD **7742	POS16076057	DR	2,203.00		130,720.15
01-09-2021	UPI/754861212/DMART COIMBATORE/dmartcoimbatore@upi	UPI633456026	DR	4,082.00		126,638.15
05-09-2021	ATM/CASH WDL/S1SB1068/SBI ATM SARAVANAMPATTI	ATM60567582	DR	5,000.00		121,638.15
07-09-2021	POS/905693/SHREE ANANDHAAS/CARD **3092	POS45635222	DR	1,352.00		120,286.15
07-09-2021	UPI/605072559/UBER/uber@ybl	UPI335946211	DR	356.00		119,930.15
09-09-2021	POS/684270/HOTEL ANNAPOORNA/CARD **5617	POS15554031	DR	893.00		119,037.15
10-09-2021	POS/954216/BHARAT PETROLEUM CBE/CARD **8655	FUEL20095811	DR	1,044.00		117,993.15
11-09-2021	NEFT/PPF/AC166338528/PPF DEPOSIT	PPF4302130	DR	1,000.00		116,993.15
11-09-2021	POS/258716/MEESHO INDIA/CARD **4588	POS31495572	DR	3,590.00		113,403.15
11-09-2021	UPI/658474175/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI613733773	DR	1,480.00		111,923.15
11-09-2021	POS/960071/INDIAN OIL AVINASHI RD/CARD **3755	FUEL91656454	DR	1,184.00		110,739.15
13-09-2021	POS/460299/MEESHO INDIA/CARD **7846	POS96148289	DR	797.00		109,942.15
13-09-2021	ATM/CASH WDL/S1HD3071/HDFC ATM PEELAMEDU	ATM82486529	DR	2,000.00		107,942.15
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8682058564	ELEC300281	DR	1,538.00		106,404.15
14-09-2021	POS/985200/MEESHO INDIA/CARD **3736	POS58522878	DR	3,455.00		102,949.15
14-09-2021	UPI/239838415/EATSURE/eatsure@hdfcbank	UPI606171503	DR	663.00		102,286.15
14-09-2021	POS/463735/INDIAN OIL AVINASHI RD/CARD **5824	FUEL83848319	DR	1,589.00		100,697.15
15-09-2021	UPI/781877174/INDANE GAS CBE/indane@ybl	UPI643601027	DR	969.00		99,728.15
15-09-2021	UPI/679094534/UBER/uber@ybl	UPI631377865	DR	218.00		99,510.15
15-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3231/PAYMENT	CC56182127	DR	13,293.65		86,216.50
17-09-2021	POS/388254/MYNTRA INDIA/CARD **1951	POS97080631	DR	3,244.00		82,972.50
17-09-2021	UPI/930756105/UBER/uber@ybl	UPI393170371	DR	246.00		82,726.50
18-09-2021	UPI/568684115/ZOMATO/zomato@hdfcbank	UPI740677228	DR	396.00		82,330.50
21-09-2021	UPI/653658800/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881204741	DR	2,903.00		79,427.50
21-09-2021	UPI/939516393/ZOMATO/zomato@hdfcbank	UPI621303501	DR	698.00		78,729.50
22-09-2021	UPI/350566839/JIO RECHARGE/jio@paytm	UPI802368416	DR	399.00		78,330.50
22-09-2021	POS/666329/MEESHO INDIA/CARD **7306	POS74545217	DR	3,011.00		75,319.50
22-09-2021	POS/788661/JUNIOR KUPPANNA/CARD **2400	POS46591481	DR	714.00		74,605.50
23-09-2021	UPI/834813302/NILGIRIS CBE/nilgirisbe@upi	UPI275696526	DR	2,368.00		72,237.50
24-09-2021	UPI/261913053/EATSURE/eatsure@hdfcbank	UPI431321053	DR	476.00		71,761.50
24-09-2021	UPI/761064824/ZOMATO/zomato@hdfcbank	UPI241518284	DR	386.00		71,375.50
25-09-2021	UPI/951993350/ZOMATO/zomato@hdfcbank	UPI159825288	DR	336.00		71,039.50
25-09-2021	UPI/104894260/EATSURE/eatsure@hdfcbank	UPI472549533	DR	695.00		70,344.50
26-09-2021	UPI/791708256/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI799219388	DR	4,081.00		66,263.50
26-09-2021	UPI/180736522/EATSURE/eatsure@hdfcbank	UPI752985751	DR	373.00		65,890.50
26-09-2021	UPI/238000709/RAPIDO/rapido@ybl	UPI244444968	DR	295.00		65,595.50
27-09-2021	ATM/CASH WDL/S1AX6380/AXIS ATM SARAVANAMPATTI	ATM97654411	DR	2,000.00		63,595.50
28-09-2021	POS/376124/INDIAN OIL GANDHIPURAM/CARD **5499	FUEL77099415	DR	2,707.00		60,888.50
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381938	DR	17.70		60,870.80
30-09-2021	NEFT-292811-SUPER SPINNING-SALARY SEP	NEFT81933490	CR		92,984.19	153,854.99
30-09-2021	ATM/CASH WDL/S1AX8796/AXIS ATM PEELAMEDU	ATM30204464	DR	10,000.00		143,854.99
30-09-2021	UPI/722906380/UBER/uber@ybl	UPI635912714	DR	183.00		143,671.99
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT394609	CR		754.28	144,426.27
01-10-2021	POS/551294/FLIPKART INDIA/CARD **9530	POS76506782	DR	3,632.00		140,794.27
01-10-2021	UPI/268757387/OLA/ola@ybl	UPI905395666	DR	302.00		140,492.27
02-10-2021	UPI/647366560/DMART COIMBATORE/dmartcoimbatore@upi	UPI284847084	DR	3,951.00		136,541.27
03-10-2021	POS/676124/FLIPKART INDIA/CARD **7006	POS30978378	DR	2,233.00		134,308.27
03-10-2021	UPI/118793344/ZOMATO/zomato@hdfcbank	UPI756523568	DR	521.00		133,787.27
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11207540	NET639314	DR	1,199.00		132,588.27
04-10-2021	POS/129755/AJIO INDIA/CARD **5466	POS58530745	DR	2,201.00		130,387.27
04-10-2021	ATM/CASH WDL/S1AX1070/AXIS ATM KALAPATTI	ATM65993669	DR	2,000.00		128,387.27
05-10-2021	NEFT/200622/FAMILY SUPPORT/TRANSFER	NEFT29087685	DR	14,460.00		113,927.27
08-10-2021	POS/744614/MEESHO INDIA/CARD **4795	POS18554889	DR	1,536.00		112,391.27
09-10-2021	UPI/682876170/UBER/uber@ybl	UPI534194127	DR	217.00		112,174.27
11-10-2021	NEFT/PPF/AC778899834/PPF DEPOSIT	PPF7773005	DR	1,000.00		111,174.27
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2254179762	ELEC275711	DR	1,693.00		109,481.27
11-10-2021	POS/345379/AJIO INDIA/CARD **1659	POS94651803	DR	30,799.00		78,682.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2021	UPI/328528586/EATSURE/eatsure@hdfcbank	UPI505665440	DR	618.00		78,064.27
13-10-2021	UPI/368204372/RAPIDO/rapido@ybl	UPI798816202	DR	326.00		77,738.27
15-10-2021	UPI/334389032/JIO RECHARGE/jio@paytm	UPI105339170	DR	299.00		77,439.27
15-10-2021	POS/839318/AMAZON INDIA/CARD **5568	POS66813281	DR	1,768.00		75,671.27
17-10-2021	UPI/501810891/MEDPLUS CBE/medpluscbe@ybl	UPI774475967	DR	904.00		74,767.27
19-10-2021	POS/447732/A2B ADYAR ANANDA BHAVAN/CARD **2195	POS52823807	DR	910.00		73,857.27
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX6789/PAYMENT	CC69342524	DR	25,222.52		48,634.75
21-10-2021	UPI/110790379/EATSURE/eatsure@hdfcbank	UPI153792443	DR	786.00		47,848.75
21-10-2021	UPI/296547702/UBER/uber@ybl	UPI337523652	DR	174.00		47,674.75
22-10-2021	POS/695129/AMAZON INDIA/CARD **3270	POS56663300	DR	2,675.00		44,999.75
24-10-2021	POS/710882/AJIO INDIA/CARD **4944	POS90082467	DR	1,184.00		43,815.75
24-10-2021	ATM/CASH WDL/S1HD4863/HDFC ATM SAIBABA COLONY	ATM69908856	DR	2,000.00		41,815.75
26-10-2021	UPI/197374224/ZOMATO/zomato@hdfcbank	UPI785545044	DR	502.00		41,313.75
27-10-2021	UPI/387285240/RAPIDO/rapido@ybl	UPI453591126	DR	380.00		40,933.75
28-10-2021	POS/989493/MYNTRA INDIA/CARD **6380	POS89694909	DR	903.00		40,030.75
29-10-2021	POS/570776/MEESHO INDIA/CARD **6571	POS88298171	DR	3,660.00		36,370.75
29-10-2021	UPI/114521519/MORE SUPERMARKET/moresupermarket@upi	UPI708401111	DR	4,883.00		31,487.75
01-11-2021	NEFT-335864-SUPER SPINNING-SALARY OCT	NEFT60081653	CR		92,711.27	124,199.02
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37574538	NET572312	DR	799.00		123,400.02
01-11-2021	POS/672599/MEESHO INDIA/CARD **1565	POS14482831	DR	3,212.00		120,188.02
01-11-2021	UPI/919096033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281564389	DR	4,153.00		116,035.02
01-11-2021	UPI/647016188/RAPIDO/rapido@ybl	UPI367979645	DR	81.00		115,954.02
02-11-2021	POS/407182/INDIAN OIL GANDHIPURAM/CARD **8387	FUEL30408088	DR	1,553.00		114,401.02
02-11-2021	UPI/651135053/OLA/ola@ybl	UPI510549454	DR	391.00		114,010.02
03-11-2021	UPI/998342594/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI795342917	DR	3,998.00		110,012.02
04-11-2021	POS/218695/FLIPKART INDIA/CARD **9929	POS29625814	DR	2,862.00		107,150.02
04-11-2021	UPI/559789512/EATSURE/eatsure@hdfcbank	UPI358567229	DR	676.00		106,474.02
04-11-2021	POS/836955/JUNIOR KUPPANNA/CARD **3212	POS518563356	DR	503.00		105,971.02
05-11-2021	POS/743461/INDIAN OIL AVINASHI RD/CARD **5701	FUEL82167155	DR	3,099.00		102,872.02
05-11-2021	ATM/CASH WDL/S1AX9677/AXIS ATM METTUPALAYAM ROAD	ATM58660212	DR	3,000.00		99,872.02
05-11-2021	ATM/CASH WDL/S1AX3939/AXIS ATM GANDHIPURAM	ATM42961597	DR	2,000.00		97,872.02
05-11-2021	UPI/165596924/RAPIDO/rapido@ybl	UPI887942812	DR	140.00		97,732.02
07-11-2021	UPI/818850636/ZOMATO/zomato@hdfcbank	UPI972488768	DR	495.00		97,237.02
07-11-2021	UPI/507656744/SWIGGY/swiggy@hdfcbank	UPI193495998	DR	708.00		96,529.02
07-11-2021	UPI/637575061/OLA/ola@ybl	UPI555204867	DR	130.00		96,399.02
07-11-2021	UPI/729100496/RAPIDO/rapido@ybl	UPI952858608	DR	90.00		96,309.02
08-11-2021	UPI/569247671/SWIGGY/swiggy@hdfcbank	UPI975179179	DR	554.00		95,755.02
10-11-2021	UPI/959745643/SWIGGY/swiggy@hdfcbank	UPI865198453	DR	413.00		95,342.02
11-11-2021	UPI/906383923/DMART COIMBATORE/dmartcoimbatore@upi	UPI486484390	DR	4,728.00		90,614.02
12-11-2021	POS/968926/INDIAN OIL AVINASHI RD/CARD **6200	FUEL24433239	DR	2,801.00		87,813.02
14-11-2021	UPI/798826529/SWIGGY/swiggy@hdfcbank	UPI289179845	DR	258.00		87,555.02
15-11-2021	UPI/158928404/AIRTEL RECHARGE/airtel@paytm	UPI250542063	DR	299.00		87,256.02
15-11-2021	UPI/546491701/EATSURE/eatsure@hdfcbank	UPI464519722	DR	336.00		86,920.02
15-11-2021	ATM/CASH WDL/S1AX5026/AXIS ATM SAIBABA COLONY	ATM34306554	DR	3,000.00		83,920.02
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8552730719	ELEC377030	DR	1,325.00		82,595.02
16-11-2021	UPI/979492108/EATSURE/eatsure@hdfcbank	UPI280701826	DR	510.00		82,085.02
16-11-2021	POS/587970/ANNAPOORNA CBE/CARD **3611	POS91612462	DR	1,620.00		80,465.02
17-11-2021	UPI/902267938/SWIGGY/swiggy@hdfcbank	UPI793424748	DR	339.00		80,126.02
17-11-2021	UPI/905613292/EATSURE/eatsure@hdfcbank	UPI565631702	DR	558.00		79,568.02
18-11-2021	NEFT/PPF/AC106174652/PPF DEPOSIT	PPF5135707	DR	1,000.00		78,568.02
18-11-2021	UPI/804028992/SWIGGY/swiggy@hdfcbank	UPI600903605	DR	490.00		78,078.02
18-11-2021	POS/839353/A2B ADYAR ANANDA BHAVAN/CARD **2759	POS86004739	DR	1,465.00		76,613.02
18-11-2021	UPI/458348962/BOOKMYSHOW/bms@axisbank	UPI389193056	DR	982.00		75,631.02
19-11-2021	UPI/493899196/ZOMATO/zomato@hdfcbank	UPI900335123	DR	229.00		75,402.02
21-11-2021	POS/289104/MYNTRA INDIA/CARD **8549	POS51434107	DR	2,034.00		73,368.02
22-11-2021	POS/520701/MEESHO INDIA/CARD **3431	POS94732838	DR	2,716.00		70,652.02
25-11-2021	UPI/333589973/NILGIRIS CBE/nilgircbe@upi	UPI235008103	DR	2,531.00		68,121.02
25-11-2021	POS/742077/SHELL TRICHY ROAD/CARD **4363	FUEL17214486	DR	2,707.00		65,414.02
25-11-2021	UPI/581106760/OLA/ola@ybl	UPI900900474	DR	104.00		65,310.02
27-11-2021	POS/887126/AMAZON INDIA/CARD **1797	POS65279072	DR	663.00		64,647.02
29-11-2021	POS/198371/MYNTRA INDIA/CARD **5596	POS34076758	DR	2,841.00		61,806.02
30-11-2021	NEFT-466807-SUPER SPINNING-SALARY NOV	NEFT47310374	CR		95,673.32	157,479.34
30-11-2021	UPI/580750774/ZOMATO/zomato@hdfcbank	UPI724731869	DR	345.00		157,134.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	UPI/981697053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427017351	DR	840.00		156,294.34
02-12-2021	UPI/252067426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324866754	DR	2,848.00		153,446.34
02-12-2021	UPI/582902716/RAPIDO/rapido@ybl	UPI557685733	DR	343.00		153,103.34
03-12-2021	UPI/546628920/EATSURE/eatsure@hdfcbank	UPI335641630	DR	470.00		152,633.34
04-12-2021	UPI/666627992/SWIGGY/swiggy@hdfcbank	UPI128381673	DR	445.00		152,188.34
06-12-2021	POS/761352/SREE ANNAPOORNA/CARD **9931	POS71563102	DR	892.00		151,296.34
06-12-2021	POS/507309/SHELL TRICHY ROAD/CARD **7089	FUEL32431242	DR	1,603.00		149,693.34
08-12-2021	POS/224441/AJIO INDIA/CARD **9547	POS62573564	DR	422.00		149,271.34
09-12-2021	UPI/379418492/EATSURE/eatsure@hdfcbank	UPI305849126	DR	419.00		148,852.34
10-12-2021	ACH/DEBIT/HOTSTAR/SUB31910594	SUB699890	DR	499.00		148,353.34
11-12-2021	ATM/CASH WDL/S1AX8713/AXIS ATM SARAVANAMPATTI	ATM89128437	DR	2,000.00		146,353.34
12-12-2021	UPI/439873187/EATSURE/eatsure@hdfcbank	UPI447935294	DR	367.00		145,986.34
13-12-2021	UPI/322162124/EATSURE/eatsure@hdfcbank	UPI839808046	DR	397.00		145,589.34
13-12-2021	UPI/422930256/EATSURE/eatsure@hdfcbank	UPI415595224	DR	604.00		144,985.34
14-12-2021	UPI/578440034/ZOMATO/zomato@hdfcbank	UPI726111489	DR	194.00		144,791.34
14-12-2021	UPI/545591263/RAPIDO/rapido@ybl	UPI165289586	DR	358.00		144,433.34
16-12-2021	UPI/936659704/AIRTEL RECHARGE/airtel@paytm	UPI986326093	DR	699.00		143,734.34
16-12-2021	POS/557679/MEESHO INDIA/CARD **2142	POS35245764	DR	3,464.00		140,270.34
17-12-2021	UPI/261153406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484802538	DR	1,642.00		138,628.34
17-12-2021	UPI/955581265/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI998435856	DR	1,569.00		137,059.34
17-12-2021	UPI/818826131/ZOMATO/zomato@hdfcbank	UPI385718279	DR	655.00		136,404.34
18-12-2021	NEFT/PPF/AC982407020/PPF DEPOSIT	PPF7511595	DR	1,000.00		135,404.34
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8655166892	ELEC115825	DR	1,451.00		133,953.34
18-12-2021	POS/299902/MEESHO INDIA/CARD **2881	POS34187602	DR	2,628.00		131,325.34
20-12-2021	POS/658549/SHELL TRICHY ROAD/CARD **7596	FUEL45414607	DR	2,793.00		128,532.34
21-12-2021	UPI/429937593/MORE SUPERMARKET/moresupermarket@upi	UPI910621296	DR	3,519.00		125,013.34
21-12-2021	UPI/263224270/UBER/uber@ybl	UPI150085026	DR	179.00		124,834.34
22-12-2021	POS/256433/INDIAN OIL GANDHIPURAM/CARD **9390	FUEL47289058	DR	1,414.00		123,420.34
26-12-2021	UPI/930231225/SWIGGY/swiggy@hdfcbank	UPI362502942	DR	647.00		122,773.34
26-12-2021	ATM/CASH WDL/S1AX1578/AXIS ATM SAIBABA COLONY	ATM57945004	DR	3,000.00		119,773.34
27-12-2021	UPI/189610767/INDANE GAS CBE/indane@ybl	UPI744897818	DR	905.00		118,868.34
27-12-2021	UPI/162992799/EATSURE/eatsure@hdfcbank	UPI708215158	DR	421.00		118,447.34
28-12-2021	POS/949944/INDIAN OIL AVINASHI RD/CARD **6289	FUEL69199938	DR	2,160.00		116,287.34
29-12-2021	NEFT-347989-SUPER SPINNING-SALARY DEC	NEFT46441452	CR		96,092.00	212,379.34
29-12-2021	UPI/132942410/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329128135	DR	2,138.00		210,241.34
29-12-2021	UPI/810696204/EATSURE/eatsure@hdfcbank	UPI711696703	DR	315.00		209,926.34
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523572	DR	17.70		209,908.64
30-12-2021	POS/260779/FLIPKART INDIA/CARD **6032	POS61922471	DR	711.00		209,197.64
30-12-2021	POS/444716/INDIAN OIL AVINASHI RD/CARD **6583	FUEL34020493	DR	2,395.00		206,802.64
31-12-2021	UPI/374819043/EATSURE/eatsure@hdfcbank	UPI400240745	DR	494.00		206,308.64
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT500001	CR		1,083.12	207,391.76
01-01-2022	UPI/172670884/OLA/ola@ybl	UPI418845663	DR	144.00		207,247.76
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36474910	NET151618	DR	999.00		206,248.76
02-01-2022	UPI/860703845/EATSURE/eatsure@hdfcbank	UPI591534959	DR	203.00		206,045.76
03-01-2022	UPI/122357341/ZOMATO/zomato@hdfcbank	UPI297049079	DR	789.00		205,256.76
03-01-2022	UPI/977614806/UBER/uber@ybl	UPI421124918	DR	216.00		205,040.76
04-01-2022	UPI/622301194/ZOMATO/zomato@hdfcbank	UPI556213204	DR	575.00		204,465.76
05-01-2022	UPI/855362019/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI801491708	DR	1,369.00		203,096.76
05-01-2022	UPI/146766614/OLA/ola@ybl	UPI851860754	DR	95.00		203,001.76
05-01-2022	UPI/714711154/NETMEDS CBE/netmedscbe@ybl	UPI410355349	DR	421.00		202,580.76
06-01-2022	POS/927928/MYNTRA INDIA/CARD **5064	POS58044088	DR	970.00		201,610.76
06-01-2022	UPI/862001898/BOOKMYSHOW/bms@axisbank	UPI802664971	DR	944.00		200,666.76
08-01-2022	UPI/782422545/SWIGGY/swiggy@hdfcbank	UPI484907941	DR	181.00		200,485.76
08-01-2022	UPI/186772448/NETMEDS CBE/netmedscbe@ybl	UPI107803797	DR	939.00		199,546.76
10-01-2022	NEFT/PPF/AC145106802/PPF DEPOSIT	PPF4983189	DR	1,000.00		198,546.76
10-01-2022	POS/903010/FLIPKART INDIA/CARD **1098	POS16107787	DR	1,853.00		196,693.76
11-01-2022	ACH/DEBIT/AMAZON PRIME/SUB39005725	SUB108249	DR	299.00		196,394.76
12-01-2022	POS/607783/AJIO INDIA/CARD **9815	POS43298992	DR	3,450.00		192,944.76
12-01-2022	UPI/946032516/EATSURE/eatsure@hdfcbank	UPI516448251	DR	456.00		192,488.76
12-01-2022	UPI/192954632/OLA/ola@ybl	UPI886228688	DR	296.00		192,192.76
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738829102	ELEC517694	DR	1,756.00		190,436.76
13-01-2022	POS/124559/MYNTRA INDIA/CARD **8058	POS83027551	DR	2,093.00		188,343.76
13-01-2022	UPI/409457141/SWIGGY/swiggy@hdfcbank	UPI214226713	DR	573.00		187,770.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2022	POS/679610/INDIAN OIL AVINASHI RD/CARD **5152	FUEL37021941	DR	1,645.00		186,125.76
15-01-2022	UPI/575396046/JIO RECHARGE/jio@paytm	UPI829757360	DR	449.00		185,676.76
15-01-2022	UPI/461789269/EATSURE/eatsure@hdfcbank	UPI141113111	DR	245.00		185,431.76
16-01-2022	ATM/CASH WDL/S1HD9720/HDFC ATM GANAPATHY	ATM44290417	DR	10,000.00		175,431.76
16-01-2022	UPI/440134773/NETMEDS CBE/netmedscbe@ybl	UPI262511550	DR	141.00		175,290.76
18-01-2022	POS/147612/FLIPKART INDIA/CARD **4116	POS84980025	DR	619.00		174,671.76
18-01-2022	UPI/511721038/RECEIVED FROM/friend@upi	UPI963348514	CR		6,650.00	181,321.76
18-01-2022	NEFT/774966/HEALTH INSURANCE/PREMIUM	INS27621659	DR	26,805.00		154,516.76
19-01-2022	POS/129574/AJIO INDIA/CARD **5713	POS25907096	DR	1,719.00		152,797.76
19-01-2022	POS/761585/HP PETROL RS PURAM/CARD **5310	FUEL40247817	DR	3,037.00		149,760.76
19-01-2022	POS/757198/HP PETROL RS PURAM/CARD **8976	FUEL88563586	DR	1,850.00		147,910.76
21-01-2022	POS/157959/AJIO INDIA/CARD **5937	POS69876408	DR	1,894.00		146,016.76
22-01-2022	UPI/201046863/EATSURE/eatsure@hdfcbank	UPI537004298	DR	562.00		145,454.76
22-01-2022	POS/156624/HOTEL ANNAPOORNA/CARD **2247	POS81999527	DR	1,207.00		144,247.76
24-01-2022	UPI/535350054/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI733852146	DR	4,692.00		139,555.76
24-01-2022	UPI/104043530/ZOMATO/zomato@hdfcbank	UPI146991522	DR	426.00		139,129.76
24-01-2022	UPI/105404371/ZOMATO/zomato@hdfcbank	UPI541851036	DR	483.00		138,646.76
25-01-2022	UPI/166847205/SWIGGY/swiggy@hdfcbank	UPI576994918	DR	682.00		137,964.76
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5355/PAYMENT	CC40448006	DR	15,266.87		122,697.89
28-01-2022	NEFT-576259-SUPER SPINNING-SALARY JAN	NEFT97228769	CR		102,100.00	224,797.89
28-01-2022	POS/259751/KOVAI BIRIYANI/CARD **5040	POS56554575	DR	1,710.00		223,087.89
28-01-2022	POS/506714/ANNAPOORNA CBE/CARD **2401	POS15377672	DR	531.00		222,556.89
30-01-2022	UPI/631150171/EATSURE/eatsure@hdfcbank	UPI932926339	DR	558.00		221,998.89
30-01-2022	UPI/113141234/UBER/uber@ybl	UPI228221673	DR	207.00		221,791.89
30-01-2022	UPI/412006101/UBER/uber@ybl	UPI503090008	DR	342.00		221,449.89
31-01-2022	POS/141307/MYNTRA INDIA/CARD **3576	POS65429919	DR	3,299.00		218,150.89
31-01-2022	UPI/273421064/ZOMATO/zomato@hdfcbank	UPI994526411	DR	602.00		217,548.89
31-01-2022	ATM/CASH WDL/S1IC1125/ICICI ATM TOWN HALL	ATM37754696	DR	10,000.00		207,548.89
01-02-2022	UPI/566970096/INDANE GAS CBE/indane@ybl	UPI665509263	DR	1,010.00		206,538.89
01-02-2022	UPI/851324905/ZOMATO/zomato@hdfcbank	UPI107960463	DR	188.00		206,350.89
03-02-2022	UPI/280563062/SWIGGY/swiggy@hdfcbank	UPI349469879	DR	158.00		206,192.89
03-02-2022	UPI/383052228/UBER/uber@ybl	UPI854545159	DR	190.00		206,002.89
06-02-2022	ACH/DEBIT/NETFLIX/SUB24317578	SUB660572	DR	499.00		205,503.89
07-02-2022	POS/189013/FLIPKART INDIA/CARD **7608	POS27021490	DR	2,250.00		203,253.89
07-02-2022	UPI/291815700/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI911830771	DR	3,799.00		199,454.89
08-02-2022	UPI/102921012/ZOMATO/zomato@hdfcbank	UPI736102770	DR	589.00		198,865.89
08-02-2022	POS/802305/SHELL TRICHY ROAD/CARD **6703	FUEL83656920	DR	1,347.00		197,518.89
09-02-2022	POS/805694/FLIPKART INDIA/CARD **9483	POS23448243	DR	2,531.00		194,987.89
09-02-2022	POS/152662/ANNAPOORNA CBE/CARD **4454	POS22702163	DR	1,624.00		193,363.89
10-02-2022	POS/355709/FLIPKART INDIA/CARD **9618	POS99252284	DR	2,343.00		191,020.89
10-02-2022	UPI/930333790/MORE SUPERMARKET/moresupermarket@upi	UPI733630188	DR	1,395.00		189,625.89
10-02-2022	POS/881966/HP PETROL RS PURAM/CARD **2067	FUEL76156591	DR	2,023.00		187,602.89
11-02-2022	UPI/609471835/ZOMATO/zomato@hdfcbank	UPI749967238	DR	288.00		187,314.89
11-02-2022	UPI/529806202/EATSURE/eatsure@hdfcbank	UPI851539184	DR	383.00		186,931.89
12-02-2022	UPI/663004157/ZOMATO/zomato@hdfcbank	UPI424938125	DR	292.00		186,639.89
12-02-2022	POS/824185/SREE ANNAPOORNA/CARD **4095	POS48400341	DR	1,081.00		185,558.89
12-02-2022	POS/637927/HP PETROL RS PURAM/CARD **4349	FUEL50147067	DR	1,011.00		184,547.89
12-02-2022	UPI/658086889/UBER/uber@ybl	UPI369483928	DR	341.00		184,206.89
14-02-2022	POS/834029/FLIPKART INDIA/CARD **7824	POS52562258	DR	15,730.00		168,476.89
14-02-2022	ATM/CASH WDL/S1AX2210/AXIS ATM KALAPATTI	ATM90527121	DR	10,000.00		158,476.89
15-02-2022	UPI/809788880/ZOMATO/zomato@hdfcbank	UPI356603164	DR	413.00		158,063.89
16-02-2022	UPI/950377261/SWIGGY/swiggy@hdfcbank	UPI640867791	DR	353.00		157,710.89
17-02-2022	UPI/556299406/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398906526	DR	3,760.00		153,950.89
17-02-2022	POS/386068/INDIAN OIL AVINASHI RD/CARD **3410	FUEL90213008	DR	3,459.00		150,491.89
18-02-2022	NEFT/PPF/AC840608982/PPF DEPOSIT	PPF8826285	DR	1,000.00		149,491.89
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6198555337	ELEC545667	DR	1,430.00		148,061.89
18-02-2022	UPI/871947039/EATSURE/eatsure@hdfcbank	UPI287399730	DR	519.00		147,542.89
18-02-2022	UPI/529221673/OLA/ola@ybl	UPI162126268	DR	319.00		147,223.89
19-02-2022	ATM/CASH WDL/S1IC6501/ICICI ATM SINGANALLUR	ATM32157784	DR	5,000.00		142,223.89
20-02-2022	POS/151463/HOTEL ANNAPOORNA/CARD **9560	POS62111895	DR	543.00		141,680.89
22-02-2022	UPI/703734133/NILGIRIS CBE/nilgircbe@upi	UPI884355328	DR	2,717.00		138,963.89
23-02-2022	POS/229590/FLIPKART INDIA/CARD **7981	POS57362354	DR	947.00		138,016.89
23-02-2022	POS/107162/AJIO INDIA/CARD **1317	POS26634426	DR	630.00		137,386.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2022	UPI/901582407/SWIGGY/swiggy @ hdfcbank	UPI847671715	DR	627.00		136,759.89
24-02-2022	UPI/778714060/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI692160893	DR	4,247.00		132,512.89
25-02-2022	UPI/412534193/AIRTEL RECHARGE/airtel @ paytm	UPI702282737	DR	449.00		132,063.89
25-02-2022	POS/950473/FLIPKART INDIA/CARD **9918	POS65634253	DR	3,428.00		128,635.89
26-02-2022	POS/230636/AJIO INDIA/CARD **4919	POS39277758	DR	499.00		128,136.89
26-02-2022	UPI/940058574/OLA/ola@ybl	UPI806357201	DR	230.00		127,906.89
26-02-2022	UPI/498014642/RAPIDO/rapido@ybl	UPI754439370	DR	188.00		127,718.89
26-02-2022	UPI/969406355/MEDPLUS CBE/medpluscbe @ybl	UPI276228961	DR	766.00		126,952.89
28-02-2022	NEFT-142347-SUPER SPINNING-SALARY FEB	NEFT65787441	CR		97,077.31	224,030.20
28-02-2022	POS/990691/AMAZON INDIA/CARD **4238	POS75002987	DR	380.00		223,650.20
28-02-2022	UPI/901569624/SWIGGY/swiggy @ hdfcbank	UPI592657670	DR	574.00		223,076.20
28-02-2022	UPI/599781993/SWIGGY/swiggy @ hdfcbank	UPI270371524	DR	183.00		222,893.20
28-02-2022	UPI/240170402/NETMEDS CBE/netmedscbe @ybl	UPI207708485	DR	608.00		222,285.20
02-03-2022	UPI/277785502/SWIGGY/swiggy @ hdfcbank	UPI157563683	DR	179.00		222,106.20
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69317301	NET970278	DR	799.00		221,307.20
04-03-2022	ACH/DEBIT/NETFLIX/SUB24331002	SUB332374	DR	199.00		221,108.20
05-03-2022	POS/867079/ANNAPOORNA CBE/CARD **4252	POS83109580	DR	757.00		220,351.20
06-03-2022	UPI/831158588/EATSURE/eatsure @ hdfcbank	UPI649013537	DR	567.00		219,784.20
07-03-2022	POS/973329/AMAZON INDIA/CARD **1325	POS25985289	DR	2,985.00		216,799.20
07-03-2022	UPI/562331045/SWIGGY/swiggy @ hdfcbank	UPI529691026	DR	506.00		216,293.20
08-03-2022	POS/365544/AMAZON INDIA/CARD **6760	POS81596271	DR	2,659.00		213,634.20
10-03-2022	POS/854917/MEESHO INDIA/CARD **1853	POS22928490	DR	1,656.00		211,978.20
10-03-2022	ATM/CASH WDL/S1IO3173/IOB ATM TOWN HALL	ATM64652307	DR	2,000.00		209,978.20
11-03-2022	UPI/598833665/MEDPLUS CBE/medpluscbe @ybl	UPI146103341	DR	296.00		209,682.20
13-03-2022	UPI/944033388/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI257886395	DR	1,302.00		208,380.20
13-03-2022	UPI/616684278/EATSURE/eatsure @ hdfcbank	UPI939190904	DR	513.00		207,867.20
13-03-2022	ATM/CASH WDL/S1AX3278/AXIS ATM SUNGAM	ATM20904104	DR	10,000.00		197,867.20
14-03-2022	POS/396057/MEESHO INDIA/CARD **6585	POS74786228	DR	986.00		196,881.20
14-03-2022	UPI/558571789/OLA/ola@ybl	UPI936169354	DR	327.00		196,554.20
15-03-2022	NEFT/PPF/AC144387798/PPF DEPOSIT	PPF5094502	DR	1,000.00		195,554.20
15-03-2022	UPI/689113051/BOOKMYSHOW/bms @axisbank	UPI613672948	DR	703.00		194,851.20
16-03-2022	UPI/556621810/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI499123102	DR	864.00		193,987.20
17-03-2022	POS/457002/MYNTRA INDIA/CARD **8722	POS48064047	DR	1,460.00		192,527.20
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4923331955	ELEC825648	DR	3,333.00		189,194.20
20-03-2022	UPI/592566501/VI RECHARGE/vi @ paytm	UPI638706847	DR	449.00		188,745.20
22-03-2022	UPI/173205789/RAPIDO/rapido@ybl	UPI685440716	DR	207.00		188,538.20
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5159/PAYOUT	CC27126148	DR	18,149.86		170,388.34
25-03-2022	UPI/480491593/EATSURE/eatsure @ hdfcbank	UPI134048151	DR	776.00		169,612.34
25-03-2022	POS/857626/ANNAPOORNA CBE/CARD **4791	POS12622121	DR	734.00		168,878.34
26-03-2022	UPI/408118013/INDANE GAS CBE/indane @ybl	UPI208119057	DR	856.00		168,022.34
27-03-2022	POS/503852/AJIO INDIA/CARD **6263	POS78915268	DR	3,601.00		164,421.34
28-03-2022	NEFT-260148-SUPER SPINNING-SALARY MAR	NEFT55486847	CR		101,423.44	265,844.78
28-03-2022	POS/560479/FLIPKART INDIA/CARD **8325	POS13872933	DR	923.00		264,921.78
28-03-2022	UPI/455451272/EATSURE/eatsure @ hdfcbank	UPI312010507	DR	297.00		264,624.78
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360548	DR	17.70		264,607.08
30-03-2022	UPI/315193064/KOVAI PAZHAMDUR nilayam @upi	UPI644891738	DR	2,234.00		262,373.08
31-03-2022	POS/412156/MEESHO INDIA/CARD **3738	POS97879207	DR	14,396.00		247,977.08
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT531290	CR		1,301.88	249,278.96
01-04-2022	POS/542354/AMAZON INDIA/CARD **3574	POS12743117	DR	1,038.00		248,240.96
01-04-2022	UPI/991563032/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI910220096	DR	3,034.00		245,206.96
02-04-2022	UPI/784077860/MEDPLUS CBE/medpluscbe @ybl	UPI797688521	DR	629.00		244,577.96
03-04-2022	UPI/347935393/SWIGGY/swiggy @ hdfcbank	UPI584109123	DR	315.00		244,262.96
05-04-2022	UPI/907780700/INDANE GAS CBE/indane @ybl	UPI139395456	DR	949.00		243,313.96
05-04-2022	UPI/892071147/OLA/ola@ybl	UPI561080039	DR	292.00		243,021.96
05-04-2022	UPI/431190446/OLA/ola@ybl	UPI540024202	DR	250.00		242,771.96
06-04-2022	NEFT/750560/FAMILY SUPPORT/TRANSFER	NEFT30557972	DR	11,610.00		231,161.96
07-04-2022	POS/807165/INDIAN OIL GANDHIPURAM/CARD **9846	FUEL18731146	DR	3,262.00		227,899.96
07-04-2022	UPI/532079405/UBER/uber @ybl	UPI936974436	DR	304.00		227,595.96
07-04-2022	UPI/672682025/NETMEDS CBE/netmedscbe @ybl	UPI442650337	DR	962.00		226,633.96
09-04-2022	UPI/360386416/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI729955555	DR	3,957.00		222,676.96
09-04-2022	UPI/918587079/SWIGGY/swiggy @ hdfcbank	UPI548111013	DR	504.00		222,172.96
10-04-2022	POS/717520/MEESHO INDIA/CARD **7870	POS77723217	DR	3,469.00		218,703.96
10-04-2022	UPI/325100662/EATSURE/eatsure @ hdfcbank	UPI267826731	DR	168.00		218,535.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	POS/936081/A2B ADYAR ANANDA BHAVAN/CARD **1330	POS15415341	DR	1,177.00		217,358.96
11-04-2022	UPI/409266527/SWIGGY/swiggy@hdfcbank	UPI486614107	DR	152.00		217,206.96
11-04-2022	POS/615589/INDIAN OIL GANDHIPURAM/CARD **9270	FUEL90639492	DR	3,367.00		213,839.96
11-04-2022	ATM/CASH WDL/S1AX5468/AXIS ATM SARAVANAMPATTI	ATM96889690	DR	5,000.00		208,839.96
11-04-2022	UPI/762101210/UBER/uber@ybl	UPI534664354	DR	384.00		208,455.96
12-04-2022	UPI/934276107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252334403	DR	3,458.00		204,997.96
12-04-2022	UPI/540316393/MEDPLUS CBE/medpluscbe@ybl	UPI781786633	DR	791.00		204,206.96
13-04-2022	ATM/CASH WDL/S1AX6925/AXIS ATM SINGANALLUR	ATM51279116	DR	3,000.00		201,206.96
14-04-2022	ATM/CASH WDL/S1IC8815/ICICI ATM GANAPATHY	ATM22871939	DR	1,000.00		200,206.96
15-04-2022	NEFT/PPF/AC975886316/PPF DEPOSIT	PPF6654113	DR	1,000.00		199,206.96
15-04-2022	UPI/794681651/SWIGGY/swiggy@hdfcbank	UPI402731006	DR	418.00		198,788.96
16-04-2022	ATM/CASH WDL/S1IC3749/ICICI ATM VADAVALLI	ATM27274537	DR	5,000.00		193,788.96
16-04-2022	UPI/901817093/BOOKMYSHOW/bms@axisbank	UPI243032550	DR	565.00		193,223.96
17-04-2022	UPI/226447094/VI RECHARGE/vi@paytm	UPI276281574	DR	399.00		192,824.96
17-04-2022	UPI/569861224 NILGIRIS CBE/nilgircbe@upi	UPI209099562	DR	2,454.00		190,370.96
18-04-2022	UPI/896624514/EATSURE/eatsure@hdfcbank	UPI564548303	DR	175.00		190,195.96
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2858/PAYMENT	CC32893961	DR	17,547.69		172,648.27
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8133389771	ELEC608382	DR	3,298.00		169,350.27
20-04-2022	POS/367415/AMAZON INDIA/CARD **1634	POS74796391	DR	2,098.00		167,252.27
20-04-2022	UPI/962979758/MORE SUPERMARKET/moresupermarket@upi	UPI765635831	DR	3,559.00		163,693.27
21-04-2022	POS/592492/JUNIOR KUPPANNA/CARD **1185	POS35850907	DR	1,221.00		162,472.27
22-04-2022	UPI/931061882/ZOMATO/zomato@hdfcbank	UPI635640882	DR	478.00		161,994.27
22-04-2022	ATM/CASH WDL/S1AX6651/AXIS ATM GANAPATHY	ATM45792721	DR	2,000.00		159,994.27
28-04-2022	POS/984041/INDIAN OIL GANDHIPURAM/CARD **9878	FUEL14029337	DR	2,907.00		157,087.27
29-04-2022	POS/612352/INDIAN OIL AVINASHI RD/CARD **4973	FUEL84768177	DR	1,170.00		155,917.27
30-04-2022	ATM/CASH WDL/S1AX6436/AXIS ATM UKKADAM	ATM91833366	DR	5,000.00		150,917.27
30-04-2022	UPI/244479171/RAPIDO/rapido@ybl	UPI829702412	DR	365.00		150,552.27
01-05-2022	NEFT-522018-SUPER SPINNING-SALARY APR	NEFT79949471	CR		98,695.71	249,247.98
01-05-2022	POS/674529/MEESHO INDIA/CARD **5758	POS36776058	DR	2,180.00		247,067.98
01-05-2022	POS/741055/AMAZON INDIA/CARD **7629	POS79448315	DR	1,401.00		245,666.98
01-05-2022	POS/245770/HP PETROL RS PURAM/CARD **6939	FUEL49199424	DR	2,324.00		243,342.98
02-05-2022	UPI/167871176/ZOMATO/zomato@hdfcbank	UPI308841913	DR	422.00		242,920.98
02-05-2022	UPI/817267745/UBER/uber@ybl	UPI352775877	DR	392.00		242,528.98
04-05-2022	UPI/592756481/ZOMATO/zomato@hdfcbank	UPI793151813	DR	636.00		241,892.98
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84210565	NET985444	DR	999.00		240,893.98
05-05-2022	UPI/191407281/ZOMATO/zomato@hdfcbank	UPI952115821	DR	696.00		240,197.98
05-05-2022	UPI/697210396/SWIGGY/swiggy@hdfcbank	UPI254945168	DR	667.00		239,530.98
05-05-2022	POS/877325/BHARAT PETROLEUM CBE/CARD **2767	FUEL65197725	DR	2,100.00		237,430.98
06-05-2022	POS/407431/INDIAN OIL AVINASHI RD/CARD **6822	FUEL50814099	DR	2,973.00		234,457.98
07-05-2022	POS/411014/AJIO INDIA/CARD **9845	POS97471432	DR	837.00		233,620.98
07-05-2022	UPI/931201156/SWIGGY/swiggy@hdfcbank	UPI955854783	DR	697.00		232,923.98
08-05-2022	POS/421902/AMAZON INDIA/CARD **2809	POS15758518	DR	1,588.00		231,335.98
08-05-2022	UPI/303385752/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI567544067	DR	4,503.00		226,832.98
10-05-2022	POS/280799/MEESHO INDIA/CARD **3462	POS24225789	DR	1,130.00		225,702.98
10-05-2022	UPI/643707697/EATSURE/eatsure@hdfcbank	UPI180385358	DR	257.00		225,445.98
10-05-2022	ACH/DEBIT/HOTSTAR/SUB88938891	SUB563654	DR	149.00		225,296.98
11-05-2022	POS/595625/JUNIOR KUPPANNA/CARD **9035	POS45455510	DR	1,239.00		224,057.98
12-05-2022	UPI/850268030/INDANE GAS CBE/indane@ybl	UPI950237411	DR	943.00		223,114.98
12-05-2022	UPI/707988888/SWIGGY/swiggy@hdfcbank	UPI570445231	DR	495.00		222,619.98
12-05-2022	UPI/580097656/MEDPLUS CBE/medpluscbe@ybl	UPI318204466	DR	376.00		222,243.98
14-05-2022	POS/887754/FLIPKART INDIA/CARD **6675	POS70616230	DR	1,098.00		221,145.98
14-05-2022	UPI/604669456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403503977	DR	1,455.00		219,690.98
14-05-2022	POS/241251/HP PETROL RS PURAM/CARD **6206	FUEL73032909	DR	3,201.00		216,489.98
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9867959996	ELEC419451	DR	3,342.00		213,147.98
17-05-2022	UPI/683252313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473714351	DR	4,661.00		208,486.98
17-05-2022	POS/942204/A2B ADYAR ANANDA BHAVAN/CARD **9532	POS88210744	DR	1,340.00		207,146.98
19-05-2022	NEFT/PPF/AC471852133/PPF DEPOSIT	PPF4237523	DR	1,000.00		206,146.98
19-05-2022	POS/197239/MEESHO INDIA/CARD **4446	POS58399855	DR	3,175.00		202,971.98
19-05-2022	POS/105995/AJIO INDIA/CARD **2587	POS40248834	DR	3,596.00		199,375.98
20-05-2022	UPI/978456687/SWIGGY/swiggy@hdfcbank	UPI238911542	DR	406.00		198,969.98
20-05-2022	ATM/CASH WDL/S1AX9774/AXIS ATM SAIBABA COLONY	ATM97904707	DR	5,000.00		193,969.98
20-05-2022	UPI/496258196/RAPIDO/rapido@ybl	UPI429081562	DR	206.00		193,763.98
22-05-2022	UPI/852942786/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI167274909	DR	4,759.00		189,004.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	UPI/840896223/ZOMATO/zomato@hdfcbank	UPI490223802	DR	207.00		188,797.98
23-05-2022	UPI/897342623/RAPIDO/rapido@ybl	UPI616971235	DR	142.00		188,655.98
24-05-2022	UPI/941843103/NILGIRIS CBE/nilgiriscbe@upi	UPI502387861	DR	4,692.00		183,963.98
24-05-2022	UPI/269116678/OLA/ola@ybl	UPI663656366	DR	368.00		183,595.98
25-05-2022	UPI/411544868/AIRTEL RECHARGE/airtel@paytm	UPI507043388	DR	449.00		183,146.98
25-05-2022	UPI/114391423/SWIGGY/swiggy@hdfcbank	UPI281233842	DR	463.00		182,683.98
25-05-2022	ATM/CASH WDL/S1HD5058/HDFC ATM SUNGAM	ATM79033030	DR	3,000.00		179,683.98
25-05-2022	UPI/552203168/OLA/ola@ybl	UPI944115864	DR	230.00		179,453.98
26-05-2022	POS/324830/INDIAN OIL AVINASHI RD/CARD **8875	FUEL43557243	DR	844.00		178,609.98
26-05-2022	UPI/485480396/BOOKMYSHOW/bms@axisbank	UPI876232876	DR	732.00		177,877.98
28-05-2022	POS/542660/SREE ANNAPOORNA/CARD **7199	POS47811648	DR	1,161.00		176,716.98
30-05-2022	NEFT-894472-SUPER SPINNING-SALARY MAY	NEFT80506378	CR		102,107.67	278,824.65
30-05-2022	POS/258070/MEESHO INDIA/CARD **3118	POS82456625	DR	2,424.00		276,400.65
31-05-2022	UPI/613641061/ZOMATO/zomato@hdfcbank	UPI161248205	DR	791.00		275,609.65
31-05-2022	UPI/997704311/SWIGGY/swiggy@hdfcbank	UPI432402564	DR	488.00		275,121.65
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76398702	NET144594	DR	799.00		274,322.65
02-06-2022	POS/964562/AMAZON INDIA/CARD **8651	POS72565274	DR	410.00		273,912.65
02-06-2022	POS/555505/MYNTRA INDIA/CARD **4561	POS43197923	DR	2,344.00		271,568.65
02-06-2022	UPI/955669247/ZOMATO/zomato@hdfcbank	UPI988758821	DR	160.00		271,408.65
03-06-2022	UPI/854352593/SWIGGY/swiggy@hdfcbank	UPI103723702	DR	220.00		271,188.65
04-06-2022	POS/495973/AMAZON INDIA/CARD **6904	POS59210318	DR	1,761.00		269,427.65
04-06-2022	POS/703597/A2B ADYAR ANANDA BHAVAN/CARD **5147	POS83465974	DR	563.00		268,864.65
06-06-2022	ATM/CASH WDL/S1AX7175/AXIS ATM SARAVANAMPATTI	ATM21037372	DR	2,000.00		266,864.65
07-06-2022	POS/430902/AMAZON INDIA/CARD **7108	POS49313106	DR	3,618.00		263,246.65
08-06-2022	UPI/568551355/OLA/ola@ybl	UPI519351689	DR	307.00		262,939.65
10-06-2022	UPI/507453890/ZOMATO/zomato@hdfcbank	UPI413548471	DR	666.00		262,273.65
10-06-2022	POS/292658/A2B ADYAR ANANDA BHAVAN/CARD **3269	POS65795252	DR	821.00		261,452.65
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183246830	ELEC488503	DR	3,143.00		258,309.65
11-06-2022	POS/639752/FLIPKART INDIA/CARD **4814	POS14000485	DR	1,979.00		256,330.65
12-06-2022	NEFT/PPF/AC962341836/PPF DEPOSIT	PPF6037201	DR	1,000.00		255,330.65
12-06-2022	UPI/453865460/NETMEDS CBE/netmedscbe@ybl	UPI233619417	DR	435.00		254,895.65
15-06-2022	UPI/552980204/ZOMATO/zomato@hdfcbank	UPI693508611	DR	760.00		254,135.65
15-06-2022	UPI/134297205/EATSURE/eatsure@hdfcbank	UPI808026482	DR	465.00		253,670.65
16-06-2022	UPI/397221657/DMART COIMBATORE/dmartcoimbatore@upi	UPI844154592	DR	4,301.00		249,369.65
17-06-2022	UPI/350435548/INDANE GAS CBE/indane@ybl	UPI373618659	DR	958.00		248,411.65
17-06-2022	UPI/623455706/EATSURE/eatsure@hdfcbank	UPI957732981	DR	518.00		247,893.65
17-06-2022	UPI/195162267/ZOMATO/zomato@hdfcbank	UPI765190177	DR	487.00		247,406.65
18-06-2022	UPI/420957750/AIRTEL RECHARGE/airtel@paytm	UPI640975024	DR	299.00		247,107.65
19-06-2022	UPI/406781648/ZOMATO/zomato@hdfcbank	UPI120913031	DR	724.00		246,383.65
19-06-2022	UPI/130551007/EATSURE/eatsure@hdfcbank	UPI585871910	DR	798.00		245,585.65
19-06-2022	POS/749072/INDIAN OIL AVINASHI RD/CARD **4561	FUEL77997427	DR	3,155.00		242,430.65
21-06-2022	POS/988126/FLIPKART INDIA/CARD **2297	POS43215580	DR	614.00		241,816.65
21-06-2022	UPI/129485349/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI932690155	DR	3,564.00		238,252.65
23-06-2022	POS/739651/MEESHO INDIA/CARD **8683	POS23018563	DR	16,902.00		221,350.65
23-06-2022	UPI/221181938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343229617	DR	3,479.00		217,871.65
24-06-2022	UPI/895746869/NETMEDS CBE/netmedscbe@ybl	UPI383467325	DR	804.00		217,067.65
25-06-2022	POS/758329/AJIO INDIA/CARD **9742	POS29438157	DR	2,931.00		214,136.65
25-06-2022	UPI/172763090/SWIGGY/swiggy@hdfcbank	UPI228814624	DR	712.00		213,424.65
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8863/PAYMENT	CC82900183	DR	11,134.98		202,289.67
26-06-2022	POS/859290/INDIAN OIL AVINASHI RD/CARD **7847	FUEL31338968	DR	3,092.00		199,197.67
27-06-2022	POS/165977/MEESHO INDIA/CARD **3184	POS22401199	DR	1,208.00		197,989.67
27-06-2022	UPI/928337825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530864118	DR	1,622.00		196,367.67
27-06-2022	UPI/973478698/SWIGGY/swiggy@hdfcbank	UPI510842624	DR	322.00		196,045.67
28-06-2022	UPI/292918556/OLA/ola@ybl	UPI183479842	DR	351.00		195,694.67
28-06-2022	UPI/585725618/BOOKMYSHOW/bms@axisbank	UPI306818940	DR	634.00		195,060.67
29-06-2022	ATM/CASH WDL/S1IC8685/ICICI ATM GANDHIPURAM	ATM85374344	DR	5,000.00		190,060.67
29-06-2022	UPI/859410055/OLA/ola@ybl	UPI446012776	DR	344.00		189,716.67
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500454	DR	17.70		189,698.97
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT145538	CR		1,511.68	191,210.65
01-07-2022	NEFT-477653-SUPER SPINNING-SALARY JUN	NEFT83436323	CR		98,240.37	289,451.02
01-07-2022	UPI/913982004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497047042	DR	3,590.00		285,861.02
02-07-2022	POS/771214/SHELL TRICHY ROAD/CARD **4605	FUEL42462578	DR	2,343.00		283,518.02
04-07-2022	UPI/324038639/EATSURE/eatsure@hdfcbank	UPI134702415	DR	616.00		282,902.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2022	POS/675853/JUNIOR KUPPANNA/CARD **6917	POS44902487	DR	590.00		282,312.02
04-07-2022	POS/236572/HP PETROL RS PURAM/CARD **8186	FUEL24388548	DR	2,658.00		279,654.02
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43257037	NET481464	DR	999.00		278,655.02
05-07-2022	POS/591931/AJIO INDIA/CARD **2522	POS61889866	DR	812.00		277,843.02
06-07-2022	UPI/691363604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158397723	DR	2,083.00		275,760.02
06-07-2022	UPI/219415976/RAPIDO/rapido@ybl	UPI613417411	DR	147.00		275,613.02
06-07-2022	ACH/DEBIT/NETFLIX/SUB31059722	SUB301618	DR	149.00		275,464.02
07-07-2022	POS/293408/MEESHO INDIA/CARD **8144	POS90095345	DR	1,787.00		273,677.02
08-07-2022	UPI/269330673/ZOMATO/zomato@hdfcbank	UPI426017531	DR	486.00		273,191.02
10-07-2022	POS/508214/MYNTRA INDIA/CARD **8439	POS51760540	DR	2,103.00		271,088.02
10-07-2022	UPI/783387699/ZOMATO/zomato@hdfcbank	UPI826556793	DR	544.00		270,544.02
10-07-2022	ATM/CASH WDL/S1IC2786/ICICI ATM THUDIYALUR	ATM25314948	DR	2,000.00		268,544.02
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2450315600	ELEC861548	DR	1,299.00		267,245.02
11-07-2022	POS/800873/HOTEL ANNAPOORNA/CARD **6123	POS16757151	DR	797.00		266,448.02
12-07-2022	NEFT/PPF/AC938271101/PPF DEPOSIT	PPF2008419	DR	1,000.00		265,448.02
12-07-2022	UPI/276905577/EATSURE/eatsure@hdfcbank	UPI734985020	DR	160.00		265,288.02
12-07-2022	POS/352815/BHARAT PETROLEUM CBE/CARD **5101	FUEL30626726	DR	1,835.00		263,453.02
13-07-2022	UPI/516594332/ZOMATO/zomato@hdfcbank	UPI187133081	DR	395.00		263,058.02
15-07-2022	POS/756891/MYNTRA INDIA/CARD **4319	POS98706062	DR	1,960.00		261,098.02
15-07-2022	POS/469568/MEESHO INDIA/CARD **3565	POS25599991	DR	3,108.00		257,990.02
16-07-2022	UPI/629840802/JIO RECHARGE/jio@paytm	UPI615665416	DR	299.00		257,691.02
16-07-2022	POS/746718/AMAZON INDIA/CARD **8992	POS38879983	DR	1,820.00		255,871.02
16-07-2022	UPI/100050664/MORE SUPERMARKET/moresupermarket@upi	UPI392468263	DR	4,202.00		251,669.02
17-07-2022	POS/722562/AMAZON INDIA/CARD **9305	POS44729267	DR	488.00		251,181.02
18-07-2022	POS/393035/MEESHO INDIA/CARD **2051	POS48798403	DR	2,900.00		248,281.02
19-07-2022	UPI/685099186/ZOMATO/zomato@hdfcbank	UPI449735814	DR	696.00		247,585.02
20-07-2022	UPI/175557450/SWIGGY/swiggy@hdfcbank	UPI563858211	DR	739.00		246,846.02
20-07-2022	ATM/CASH WDL/S1CA8172/CANARA ATM AVINASHI ROAD	ATM57809380	DR	5,000.00		241,846.02
21-07-2022	UPI/458681116/EATSURE/eatsure@hdfcbank	UPI352248133	DR	751.00		241,095.02
22-07-2022	UPI/426721645/EATSURE/eatsure@hdfcbank	UPI689777236	DR	518.00		240,577.02
22-07-2022	UPI/536508117/ZOMATO/zomato@hdfcbank	UPI796328918	DR	397.00		240,180.02
23-07-2022	UPI/776318554/DMART COIMBATORE/dmartcoimbatore@upi	UPI903453145	DR	3,336.00		236,844.02
24-07-2022	ATM/CASH WDL/S1IO4480/IOB ATM TOWN HALL	ATM98716911	DR	2,000.00		234,844.02
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7207/PAYMENT	CC85181769	DR	14,887.20		219,956.82
26-07-2022	POS/375849/SHELL TRICHY ROAD/CARD **9811	FUEL66051705	DR	2,925.00		217,031.82
28-07-2022	UPI/370314978/ZOMATO/zomato@hdfcbank	UPI958120593	DR	222.00		216,809.82
28-07-2022	POS/690205/SHELL TRICHY ROAD/CARD **8972	FUEL33159305	DR	2,713.00		214,096.82
28-07-2022	UPI/882311597/UBER/uber@ybl	UPI993693580	DR	176.00		213,920.82
29-07-2022	NEFT-212527-SUPER SPINNING-SALARY JUL	NEFT82504146	CR		99,324.96	313,245.78
30-07-2022	POS/924954/MYNTRA INDIA/CARD **6270	POS46651178	DR	1,190.00		312,055.78
30-07-2022	UPI/483593424/SWIGGY/swiggy@hdfcbank	UPI226981026	DR	164.00		311,891.78
30-07-2022	UPI/426429948/EATSURE/eatsure@hdfcbank	UPI520421277	DR	616.00		311,275.78
31-07-2022	UPI/915296984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549698217	DR	1,712.00		309,563.78
31-07-2022	UPI/101402197/EATSURE/eatsure@hdfcbank	UPI483116568	DR	463.00		309,100.78
01-08-2022	UPI/401302965/EATSURE/eatsure@hdfcbank	UPI953419508	DR	611.00		308,489.78
01-08-2022	UPI/356308693/OLA/ola@ybl	UPI626466656	DR	381.00		308,108.78
02-08-2022	UPI/184151497/ZOMATO/zomato@hdfcbank	UPI441530662	DR	554.00		307,554.78
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69468208	NET473148	DR	1,199.00		306,355.78
04-08-2022	POS/365398/HOTEL ANNAPOORNA/CARD **2658	POS34979895	DR	1,404.00		304,951.78
04-08-2022	ATM/CASH WDL/S1HD6012/HDFC ATM SARAVANAMPATTI	ATM44682909	DR	10,000.00		294,951.78
04-08-2022	NEFT/968411/FAMILY SUPPORT/TRANSFER	NEFT86345185	DR	8,199.00		286,752.78
05-08-2022	UPI/387143895/OLA/ola@ybl	UPI335418252	DR	228.00		286,524.78
08-08-2022	UPI/630735076/RECEIVED FROM/friend@upi	UPI393324939	CR		9,544.00	296,068.78
09-08-2022	UPI/140931119/OLA/ola@ybl	UPI961270123	DR	100.00		295,968.78
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5812437063	ELEC563253	DR	1,547.00		294,421.78
14-08-2022	UPI/582559615/SWIGGY/swiggy@hdfcbank	UPI722253586	DR	267.00		294,154.78
15-08-2022	UPI/753725544/AIRTEL RECHARGE/airtel@paytm	UPI124517562	DR	399.00		293,755.78
15-08-2022	UPI/768550424/SWIGGY/swiggy@hdfcbank	UPI842974466	DR	368.00		293,387.78
16-08-2022	UPI/761769200/EATSURE/eatsure@hdfcbank	UPI546389144	DR	477.00		292,910.78
16-08-2022	POS/212404/KOVAI BIRYANI/CARD **9606	POS81447154	DR	1,099.00		291,811.78
16-08-2022	POS/600865/INDIAN OIL GANDHIPURAM/CARD **6020	FUEL84609485	DR	1,119.00		290,692.78
17-08-2022	UPI/612961591/EATSURE/eatsure@hdfcbank	UPI238861875	DR	579.00		290,113.78
18-08-2022	ATM/CASH WDL/S1AX2709/AXIS ATM HOPES COLLEGE	ATM25656222	DR	10,000.00		280,113.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2022	ATM/CASH WDL/S1AX4058/AXIS ATM METTUPALAYAM ROAD	ATM43177050	DR	3,000.00		277,113.78
19-08-2022	POS/365331/INDIAN OIL GANDHIPURAM/CARD **7688	FUEL51132070	DR	3,415.00		273,698.78
20-08-2022	NEFT/PPF/AC34446223/PPF DEPOSIT	PPF4826370	DR	1,000.00		272,698.78
20-08-2022	POS/804397/AJIO INDIA/CARD **8275	POS75994382	DR	11,021.00		261,677.78
20-08-2022	UPI/365904731/DMART COIMBATORE/dmartcoimbatore@upi	UPI298021455	DR	3,621.00		258,056.78
20-08-2022	POS/725216/INDIAN OIL GANDHIPURAM/CARD **9426	FUEL67539021	DR	2,071.00		255,985.78
21-08-2022	POS/356135/MYNTRA INDIA/CARD **1629	POS18688275	DR	3,660.00		252,325.78
21-08-2022	UPI/949977890/EATSURE/eatsure@hdfcbank	UPI977513323	DR	444.00		251,881.78
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1676/PAYMENT	CC57995685	DR	15,595.94		236,285.84
25-08-2022	POS/751385/AJIO INDIA/CARD **9738	POS12958430	DR	2,248.00		234,037.84
27-08-2022	UPI/571681959/DMART COIMBATORE/dmartcoimbatore@upi	UPI978195824	DR	1,987.00		232,050.84
27-08-2022	UPI/499139868/RAPIDO/rapido@ybl	UPI786546157	DR	225.00		231,825.84
27-08-2022	UPI/197726175/UBER/uber@ybl	UPI247360288	DR	316.00		231,509.84
28-08-2022	UPI/407042196/SWIGGY/swiggy @hdfcbank	UPI128753506	DR	798.00		230,711.84
28-08-2022	UPI/743064191/UBER/uber@ybl	UPI632986147	DR	118.00		230,593.84
29-08-2022	UPI/633651520/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI500968357	DR	2,636.00		227,957.84
29-08-2022	UPI/576966003/SWIIGGY/swiggy @hdfcbank	UPI574999219	DR	350.00		227,607.84
30-08-2022	NEFT-993434-SUPER SPINNING-SALARY AUG	NEFT37989778	CR		101,775.82	329,383.66
30-08-2022	UPI/130174141/MORE SUPERMARKET/moresupermarket@upi	UPI938374090	DR	1,861.00		327,522.66
30-08-2022	UPI/458725867/EATSURE/eatsure@hdfcbank	UPI835833377	DR	370.00		327,152.66
30-08-2022	POS/900785/HOTEL ANNAPOORNA/CARD **1626	POS56050836	DR	310.00		326,842.66
31-08-2022	POS/290203/AJIO INDIA/CARD **9653	POS50655203	DR	27,723.00		299,119.66
31-08-2022	UPI/894526966/SWIGGY/swiggy @hdfcbank	UPI537907146	DR	320.00		298,799.66
31-08-2022	POS/250070/HP PETROL RS PURAM/CARD **1014	FUEL59497148	DR	3,314.00		295,485.66
01-09-2022	ATM/CASH WDL/S1AX5711/AXIS ATM SUNGAM	ATM69326881	DR	5,000.00		290,485.66
01-09-2022	UPI/573553305/NETMEDS CBE/netmedscbe@ybl	UPI605583565	DR	856.00		289,629.66
02-09-2022	POS/471928/AJIO INDIA/CARD **1946	POS91009450	DR	3,694.00		285,935.66
02-09-2022	UPI/695620573/SWIGGY/swiggy @hdfcbank	UPI160859705	DR	286.00		285,649.66
03-09-2022	POS/312195/MYNTRA INDIA/CARD **5147	POS12142257	DR	1,099.00		284,550.66
03-09-2022	UPI/323737517/EATSURE/eatsure@hdfcbank	UPI740132119	DR	591.00		283,959.66
03-09-2022	UPI/297820928/SWIGGY/swiggy @hdfcbank	UPI299641273	DR	366.00		283,593.66
03-09-2022	POS/249925/HP PETROL RS PURAM/CARD **6117	FUEL19827543	DR	1,800.00		281,793.66
04-09-2022	UPI/475926317/EATSURE/eatsure@hdfcbank	UPI128249975	DR	570.00		281,223.66
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55201269	NET873556	DR	1,199.00		280,024.66
05-09-2022	UPI/510659169/SWIGGY/swiggy @hdfcbank	UPI221883162	DR	728.00		279,296.66
06-09-2022	POS/137475/AJIO INDIA/CARD **4674	POS36068260	DR	3,686.00		275,610.66
06-09-2022	UPI/500089561/ZOMATO/zomato @hdfcbank	UPI340358888	DR	576.00		275,034.66
06-09-2022	UPI/726415160/RAPIDO/rapido@ybl	UPI927990921	DR	226.00		274,808.66
07-09-2022	ATM/CASH WDL/S1SB1826/SBI ATM RS PURAM	ATM88895209	DR	10,000.00		264,808.66
08-09-2022	UPI/324324198/SWIGGY/swiggy @hdfcbank	UPI199844803	DR	233.00		264,575.66
10-09-2022	UPI/448694424/ZOMATO/zomato @hdfcbank	UPI561462728	DR	659.00		263,916.66
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6865252533	ELEC697496	DR	1,296.00		262,620.66
12-09-2022	UPI/104186140/SWIGGY/swiggy @hdfcbank	UPI871367906	DR	181.00		262,439.66
13-09-2022	UPI/501390890/RECEIVED FROM/friend@upi	UPI803474538	CR		3,833.00	266,272.66
13-09-2022	UPI/489430125/MEDPLUS CBE/medpluscbe@ybl	UPI947480935	DR	466.00		265,806.66
14-09-2022	UPI/107902700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884055472	DR	2,172.00		263,634.66
15-09-2022	NEFT/PPF/AC767363818/PPF DEPOSIT	PPF4650821	DR	1,000.00		262,634.66
15-09-2022	UPI/101373370/SWIGGY/swiggy @hdfcbank	UPI925578514	DR	786.00		261,848.66
17-09-2022	POS/769171/AJIO INDIA/CARD **4962	POS99492563	DR	3,062.00		258,786.66
17-09-2022	UPI/160119010/SWIGGY/swiggy @hdfcbank	UPI958045827	DR	419.00		258,367.66
18-09-2022	ATM/CASH WDL/S1HD3514/HDFC ATM KALAPATTI	ATM99438608	DR	5,000.00		253,367.66
19-09-2022	UPI/336784297/INDANE GAS CBE/indane @ybl	UPI955356063	DR	949.00		252,418.66
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7119/PAYMENT	CC44391247	DR	16,149.06		236,269.60
21-09-2022	POS/477384/BHARAT PETROLEUM CBE/CARD **9199	FUEL97258490	DR	2,195.00		234,074.60
22-09-2022	UPI/261431245/EATSURE/eatsure@hdfcbank	UPI854125682	DR	394.00		233,680.60
24-09-2022	POS/852590/A2B ADYAR ANANDA BHAVAN/CARD **3294	POS78529501	DR	1,209.00		232,471.60
24-09-2022	POS/950653/SREE ANNAPOORNA/CARD **2210	POS95304193	DR	987.00		231,484.60
24-09-2022	POS/642970/SHELL TRICHY ROAD/CARD **5117	FUEL29779014	DR	2,287.00		229,197.60
24-09-2022	ATM/CASH WDL/S1SB4010/SBI ATM GANDHIPURAM	ATM63044612	DR	5,000.00		224,197.60
24-09-2022	UPI/844945807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253318443	DR	323.00		223,874.60
25-09-2022	UPI/171317785/VI RECHARGE/vi@paytm	UPI776144225	DR	399.00		223,475.60
25-09-2022	UPI/346837065/SWIGGY/swiggy @hdfcbank	UPI484033571	DR	782.00		222,693.60
25-09-2022	ATM/CASH WDL/S1AX3465/AXIS ATM KALAPATTI	ATM34986016	DR	5,000.00		217,693.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	POS/437995/ANNAPOORNA CBE/CARD **5891	POS78643231	DR	727.00		216,966.60
26-09-2022	ATM/CASH WDL/S1AX2086/AXIS ATM TRICHY ROAD	ATM41568556	DR	5,000.00		211,966.60
27-09-2022	POS/158005/FLIPKART INDIA/CARD **2316	POS74580951	DR	1,683.00		210,283.60
27-09-2022	POS/271293/FLIPKART INDIA/CARD **8805	POS80061443	DR	2,287.00		207,996.60
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909584	DR	17.70		207,978.90
28-09-2022	UPI/303630743/UBER/uber@ybl	UPI571977346	DR	368.00		207,610.90
29-09-2022	POS/145152/FLIPKART INDIA/CARD **8101	POS40910697	DR	3,039.00		204,571.90
29-09-2022	UPI/114709880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI780852248	DR	2,164.00		202,407.90
30-09-2022	POS/679428/FLIPKART INDIA/CARD **3104	POS51222609	DR	2,260.00		200,147.90
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT157768	CR		1,573.08	201,720.98
01-10-2022	NEFT-467650-SUPER SPINNING-SALARY SEP	NEFT62404702	CR		99,485.55	301,206.53
01-10-2022	UPI/531672861/SWIGGY/swiggy@hdfcbank	UPI943131136	DR	685.00		300,521.53
01-10-2022	UPI/435963738/ZOMATO/zomato@hdfcbank	UPI245452014	DR	216.00		300,305.53
02-10-2022	POS/219687/MEESHO INDIA/CARD **4181	POS82003864	DR	2,924.00		297,381.53
03-10-2022	UPI/279217823/SWIGGY/swiggy@hdfcbank	UPI500433496	DR	282.00		297,099.53
05-10-2022	UPI/164754024/MORE SUPERMARKET/moresupermarket@upi	UPI597028591	DR	2,003.00		295,096.53
06-10-2022	UPI/251093125/RAPIDO/rapido@ybl	UPI285223940	DR	319.00		294,777.53
07-10-2022	UPI/126139252/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI572865441	DR	1,682.00		293,095.53
07-10-2022	UPI/393681179/ZOMATO/zomato@hdfcbank	UPI536331272	DR	562.00		292,533.53
09-10-2022	UPI/722465679/SWIGGY/swiggy@hdfcbank	UPI127355388	DR	262.00		292,271.53
09-10-2022	UPI/972209414/RAPIDO/rapido@ybl	UPI750723435	DR	277.00		291,994.53
10-10-2022	NEFT/PPF/AC251104100/PPF DEPOSIT	PPF2897380	DR	1,000.00		290,994.53
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274252625	ELEC796712	DR	1,520.00		289,474.53
10-10-2022	UPI/147544850/EATSURE/eatsure@hdfcbank	UPI905014470	DR	517.00		288,957.53
11-10-2022	UPI/928785557/ZOMATO/zomato@hdfcbank	UPI979201203	DR	683.00		288,274.53
11-10-2022	ATM/CASH WDL/S1HD8063/HDFC ATM RACE COURSE	ATM31798715	DR	1,000.00		287,274.53
14-10-2022	ACH/DEBIT/NETFLIX/SUB36726633	SUB991505	DR	499.00		286,775.53
16-10-2022	UPI/397986862/ZOMATO/zomato@hdfcbank	UPI972336897	DR	718.00		286,057.53
17-10-2022	UPI/613088795/ZOMATO/zomato@hdfcbank	UPI210438474	DR	277.00		285,780.53
18-10-2022	UPI/331192112/ZOMATO/zomato@hdfcbank	UPI296355193	DR	491.00		285,289.53
19-10-2022	UPI/857608950/SWIGGY/swiggy@hdfcbank	UPI834196374	DR	594.00		284,695.53
20-10-2022	ATM/CASH WDL/S1SB4532/SBI ATM VADAVALLI	ATM38913194	DR	3,000.00		281,695.53
21-10-2022	POS/924710/AMAZON INDIA/CARD **2444	POS72917574	DR	1,433.00		280,262.53
21-10-2022	POS/697613/JUNIOR KUPPANNA/CARD **5236	POS30672456	DR	1,709.00		278,553.53
22-10-2022	UPI/820564338/VI RECHARGE/vi@paytm	UPI434080624	DR	449.00		278,104.53
22-10-2022	POS/998029/AJIO INDIA/CARD **3159	POS28649773	DR	2,567.00		275,537.53
23-10-2022	POS/794126/MYNTRA INDIA/CARD **7573	POS32608868	DR	1,310.00		274,227.53
23-10-2022	POS/717325/AMAZON INDIA/CARD **7369	POS39766732	DR	2,588.00		271,639.53
24-10-2022	ATM/CASH WDL/S1IO3488/IOB ATM THUDIYALUR	ATM13022504	DR	2,000.00		269,639.53
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3555/PAYMENT	CC76876486	DR	24,112.05		245,527.48
25-10-2022	UPI/504796214/ZOMATO/zomato@hdfcbank	UPI816215798	DR	306.00		245,221.48
25-10-2022	ATM/CASH WDL/S1AX3721/AXIS ATM SARAVANAMPATTI	ATM75355345	DR	2,000.00		243,221.48
26-10-2022	POS/103713/FLIPKART INDIA/CARD **6407	POS15899081	DR	2,395.00		240,826.48
26-10-2022	ATM/CASH WDL/S1IC9073/ICICI ATM SINGANALLUR	ATM31261073	DR	2,000.00		238,826.48
29-10-2022	NEFT-380263-SUPER SPINNING-SALARY OCT	NEFT58679867	CR		97,355.85	336,182.33
29-10-2022	ATM/CASH WDL/S1AX1734/AXIS ATM TOWN HALL	ATM27311275	DR	3,000.00		333,182.33
31-10-2022	UPI/785791720/EATSURE/eatsure@hdfcbank	UPI914606664	DR	244.00		332,938.33
31-10-2022	UPI/214749159/ZOMATO/zomato@hdfcbank	UPI354152422	DR	691.00		332,247.33
01-11-2022	UPI/103396385/OLA/ola@ybl	UPI491732166	DR	164.00		332,083.33
02-11-2022	POS/470680/AJIO INDIA/CARD **9047	POS76955223	DR	3,052.00		329,031.33
02-11-2022	UPI/672254984/EATSURE/eatsure@hdfcbank	UPI854196687	DR	178.00		328,853.33
02-11-2022	ATM/CASH WDL/S1AX8950/AXIS ATM TRICHY ROAD	ATM42485275	DR	2,000.00		326,853.33
03-11-2022	UPI/280841447/SWIGGY/swiggy@hdfcbank	UPI500573801	DR	345.00		326,508.33
03-11-2022	UPI/825366893/OLA/ola@ybl	UPI703503998	DR	214.00		326,294.33
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46629749	NET171139	DR	1,199.00		325,095.33
04-11-2022	ATM/CASH WDL/S1AX9016/AXIS ATM METTUPALAYAM ROAD	ATM26064600	DR	10,000.00		315,095.33
04-11-2022	NEFT/188274/FAMILY SUPPORT/TRANSFER	NEFT86568485	DR	14,048.00		301,047.33
04-11-2022	UPI/623724659/RECEIVED FROM/friend@upi	UPI867173260	CR		9,590.00	310,637.33
05-11-2022	UPI/288648612/ZOMATO/zomato@hdfcbank	UPI557468972	DR	410.00		310,227.33
07-11-2022	POS/474585/AJIO INDIA/CARD **9943	POS79432747	DR	1,716.00		308,511.33
07-11-2022	UPI/424490884/RAPIDO/rapido@ybl	UPI955305966	DR	268.00		308,243.33
09-11-2022	ATM/CASH WDL/S1AX8314/AXIS ATM RS PURAM	ATM54322689	DR	2,000.00		306,243.33
10-11-2022	POS/846463/AJIO INDIA/CARD **5115	POS57138962	DR	3,558.00		302,685.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2022	UPI/540370685/EATSURE/eatsure@hdfcbank	UPI121286818	DR	521.00		302,164.33
11-11-2022	POS/166340/MEESHO INDIA/CARD **6061	POS52511118	DR	506.00		301,658.33
12-11-2022	ATM/CASH WDL/S1IC4512/ICICI ATM HOPES COLLEGE	ATM82826385	DR	10,000.00		291,658.33
13-11-2022	POS/789221/AJIO INDIA/CARD **2635	POS90716654	DR	3,240.00		288,418.33
13-11-2022	UPI/860574577/EATSURE/eatsure@hdfcbank	UPI478091165	DR	407.00		288,011.33
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599519057	ELEC183148	DR	1,656.00		286,355.33
14-11-2022	POS/745388/MEESHO INDIA/CARD **2879	POS23093228	DR	2,521.00		283,834.33
14-11-2022	UPI/804380295/BOOKMYSHOW/bms@axisbank	UPI396271171	DR	388.00		283,446.33
15-11-2022	ATM/CASH WDL/S1AX3013/AXIS ATM SARAVANAMPATTI	ATM79027719	DR	3,000.00		280,446.33
16-11-2022	POS/641305/MYNTRA INDIA/CARD **2707	POS71502239	DR	2,086.00		278,360.33
16-11-2022	UPI/482391360/DMART COIMBATORE/dmartcoimbatore@upi	UPI580679994	DR	4,409.00		273,951.33
16-11-2022	UPI/607458099/SWIGGY/swiggy@hdfcbank	UPI685459953	DR	325.00		273,626.33
17-11-2022	NEFT/PPF/AC302998110/PPF DEPOSIT	PPF9342681	DR	1,000.00		272,626.33
17-11-2022	POS/671956/SREE ANNAPOORNA/CARD **2979	POS24896982	DR	1,177.00		271,449.33
18-11-2022	POS/765196/AMAZON INDIA/CARD **6291	POS40553598	DR	2,036.00		269,413.33
20-11-2022	UPI/236633701/JIO RECHARGE/jio@paytm	UPI609025313	DR	449.00		268,964.33
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6406/PAYMENT	CC35303354	DR	23,040.42		245,923.91
23-11-2022	POS/663041/FLIPKART INDIA/CARD **2189	POS98129541	DR	1,783.00		244,140.91
23-11-2022	POS/419595/AJIO INDIA/CARD **6850	POS86268040	DR	2,412.00		241,728.91
23-11-2022	UPI/740826893/RAPIDO/rapido@ybl	UPI290586694	DR	151.00		241,577.91
24-11-2022	UPI/112932669/RAPIDO/rapido@ybl	UPI653493100	DR	360.00		241,217.91
25-11-2022	POS/157326/FLIPKART INDIA/CARD **7222	POS20599024	DR	1,946.00		239,271.91
27-11-2022	UPI/550229346/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843793583	DR	4,260.00		235,011.91
28-11-2022	UPI/826489101/RAPIDO/rapido@ybl	UPI511082229	DR	137.00		234,874.91
30-11-2022	POS/976707/MEESHO INDIA/CARD **4841	POS40720718	DR	2,461.00		232,413.91
30-11-2022	POS/526643/MYNTRA INDIA/CARD **3935	POS76550197	DR	756.00		231,657.91
30-11-2022	UPI/227015766/EATSURE/eatsure@hdfcbank	UPI566563882	DR	164.00		231,493.91
01-12-2022	NEFT-202260-SUPER SPINNING-SALARY NOV	NEFT23440651	CR		101,921.34	333,415.25
01-12-2022	UPI/385682931/ZOMATO/zomato@hdfcbank	UPI717844816	DR	325.00		333,090.25
02-12-2022	POS/790698/AJIO INDIA/CARD **2230	POS66197160	DR	1,242.00		331,848.25
02-12-2022	POS/990289/AJIO INDIA/CARD **1397	POS44217443	DR	1,842.00		330,006.25
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26899133	NET859513	DR	1,199.00		328,807.25
03-12-2022	POS/523766/MYNTRA INDIA/CARD **8282	POS18470560	DR	3,118.00		325,689.25
03-12-2022	POS/985847/INDIAN OIL GANDHIPURAM/CARD **8828	FUEL54978479	DR	1,496.00		324,193.25
03-12-2022	UPI/686879173/OLA/ola@ybl	UPI963293621	DR	275.00		323,918.25
05-12-2022	UPI/800396958/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509796810	DR	2,434.00		321,484.25
05-12-2022	UPI/390318388/SWIGGY/swiggy@hdfcbank	UPI971770292	DR	706.00		320,778.25
07-12-2022	POS/925183/MEESHO INDIA/CARD **4349	POS57712074	DR	3,298.00		317,480.25
08-12-2022	POS/617698/MYNTRA INDIA/CARD **2869	POS35927566	DR	1,006.00		316,474.25
09-12-2022	UPI/400823061/NILGIRIS CBE/nilgircbe@upi	UPI794984949	DR	2,411.00		314,063.25
09-12-2022	POS/797199/SREE ANNAPOORNA/CARD **1468	POS94238723	DR	1,182.00		312,881.25
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7543923319	ELEC712607	DR	1,767.00		311,114.25
11-12-2022	POS/644833/HOTEL ANNAPOORNA/CARD **3421	POS38405984	DR	1,841.00		309,273.25
11-12-2022	ACH/DEBIT/HOTSTAR/SUB68571824	SUB352781	DR	499.00		308,774.25
14-12-2022	UPI/352570791/INDANE GAS CBE/indane@ybl	UPI443064817	DR	980.00		307,794.25
14-12-2022	POS/243387/MEESHO INDIA/CARD **6984	POS64580208	DR	3,611.00		304,183.25
14-12-2022	POS/586786/KOVAI BIRYANI/CARD **3341	POS56915616	DR	1,694.00		302,489.25
16-12-2022	NEFT/PPF/AC656456544/PPF DEPOSIT	PPF3347174	DR	1,000.00		301,489.25
17-12-2022	UPI/892501698/SWIGGY/swiggy@hdfcbank	UPI996652730	DR	797.00		300,692.25
17-12-2022	UPI/899542612/OLA/ola@ybl	UPI237474439	DR	241.00		300,451.25
18-12-2022	UPI/283546995/VI RECHARGE/vi@paytm	UPI912156013	DR	449.00		300,002.25
18-12-2022	POS/329157/AJIO INDIA/CARD **7937	POS25311958	DR	751.00		299,251.25
20-12-2022	UPI/680638375/UBER/uber@ybl	UPI689389869	DR	257.00		298,994.25
21-12-2022	UPI/967786349/UBER/uber@ybl	UPI219247844	DR	263.00		298,731.25
23-12-2022	POS/667700/MYNTRA INDIA/CARD **5145	POS57489086	DR	13,823.00		284,908.25
23-12-2022	POS/136342/AMAZON INDIA/CARD **5671	POS84309346	DR	3,093.00		281,815.25
23-12-2022	ATM/CASH WDL/S1IO4452/IOB ATM KALAPATTI	ATM55487484	DR	2,000.00		279,815.25
23-12-2022	ATM/CASH WDL/S1AX2099/AXIS ATM VADAVALLI	ATM11427832	DR	1,000.00		278,815.25
24-12-2022	POS/834096/AJIO INDIA/CARD **8956	POS91365455	DR	1,750.00		277,065.25
24-12-2022	UPI/420083401/RAPIDO/rapido@ybl	UPI712454808	DR	147.00		276,918.25
25-12-2022	UPI/758643913/SWIGGY/swiggy@hdfcbank	UPI388880283	DR	540.00		276,378.25
26-12-2022	UPI/483326109/NILGIRIS CBE/nilgircbe@upi	UPI918210188	DR	3,386.00		272,992.25
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG102469	DR	17.70		272,974.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2022	POS/853289/BHARAT PETROLEUM CBE/CARD **3287	FUEL40829042	DR	3,082.00		269,892.55
27-12-2022	UPI/505934801/RAPIDO/rapido@ybl	UPI201385217	DR	98.00		269,794.55
28-12-2022	NEFT-330646-SUPER SPINNING-SALARY DEC	NEFT64407781	CR		100,310.25	370,104.80
29-12-2022	UPI/632431656/UBER/uber@ybl	UPI199801114	DR	367.00		369,737.80
30-12-2022	POS/688432/FLIPKART INDIA/CARD **9095	POS70600947	DR	1,088.00		368,649.80
30-12-2022	POS/953689/MEESHO INDIA/CARD **8794	POS41586604	DR	1,594.00		367,055.80
30-12-2022	POS/202770/JUNIOR KUPPANNA/CARD **7956	POS43806442	DR	1,239.00		365,816.80
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT707717	CR		1,920.54	367,737.34
02-01-2023	POS/210932/MYNTRA INDIA/CARD **2453	POS49633700	DR	804.00		366,933.34
03-01-2023	UPI/663921339/ZOMATO/zomato@hdfcbank	UPI150786585	DR	621.00		366,312.34
04-01-2023	POS/754196/FLIPKART INDIA/CARD **4325	POS55638058	DR	19,074.00		347,238.34
06-01-2023	UPI/908360871/MEDPLUS CBE/medpluscbe@ybl	UPI653286213	DR	288.00		346,950.34
07-01-2023	POS/337350/INDIAN OIL AVINASHI RD/CARD **9577	FUEL73501392	DR	1,474.00		345,476.34
08-01-2023	POS/247000/MYNTRA INDIA/CARD **9844	POS62650717	DR	12,470.00		333,006.34
08-01-2023	UPI/828022827/NILGIRIS CBE/nilgiriscbe@upi	UPI942254651	DR	3,404.00		329,602.34
08-01-2023	UPI/335711947/RECEIVED FROM/friend@upi	UPI486965148	CR		10,061.00	339,663.34
09-01-2023	UPI/211334006/EATSURE/eatsure@hdfcbank	UPI321240505	DR	188.00		339,475.34
09-01-2023	UPI/772109244/SWIGGY/swiggy@hdfcbank	UPI547153802	DR	340.00		339,135.34
10-01-2023	ATM/CASH WDL/S1AX9594/AXIS ATM TRICHY ROAD	ATM86908560	DR	10,000.00		329,135.34
11-01-2023	POS/537652/HOTEL ANNAPOORNA/CARD **7790	POS13449419	DR	1,816.00		327,319.34
12-01-2023	UPI/247644005/ZOMATO/zomato@hdfcbank	UPI567711814	DR	573.00		326,746.34
13-01-2023	UPI/475923654/SWIGGY/swiggy@hdfcbank	UPI278271433	DR	271.00		326,475.34
13-01-2023	NEFT/947353/HEALTH INSURANCE/PREMIUM	INS50532728	DR	31,954.00		294,521.34
16-01-2023	NEFT/PPF/AC850840831/PPF DEPOSIT	PPF4536965	DR	1,000.00		293,521.34
16-01-2023	UPI/358066327/UBER/uber@ybl	UPI444551033	DR	372.00		293,149.34
17-01-2023	UPI/640733416/EATSURE/eatsure@hdfcbank	UPI635559983	DR	164.00		292,985.34
18-01-2023	UPI/513155366/VI RECHARGE/vi@paytm	UPI675917846	DR	699.00		292,286.34
18-01-2023	POS/591505/MYNTRA INDIA/CARD **4522	POS78503410	DR	519.00		291,767.34
18-01-2023	UPI/686964772/EATSURE/eatsure@hdfcbank	UPI720877886	DR	274.00		291,493.34
18-01-2023	UPI/617279845/RAPIDO/rapido@ybl	UPI242848247	DR	186.00		291,307.34
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8629357498	ELEC943068	DR	1,439.00		289,868.34
19-01-2023	POS/300535/AMAZON INDIA/CARD **4015	POS18938184	DR	971.00		288,897.34
20-01-2023	UPI/723961667/DMART COIMBATORE/dmartcoimbatore@upi	UPI581965746	DR	3,336.00		285,561.34
21-01-2023	UPI/900264020/DMART COIMBATORE/dmartcoimbatore@upi	UPI530707908	DR	4,377.00		281,184.34
21-01-2023	POS/396497/JUNIOR KUPPANNA/CARD **5805	POS25976573	DR	1,712.00		279,472.34
21-01-2023	ATM/CASH WDL/S1AX9249/AXIS ATM PEELAMEDU	ATM38449152	DR	3,000.00		276,472.34
22-01-2023	POS/181260/KOVAI BIRIYANI/CARD **9482	POS14237730	DR	1,789.00		274,683.34
22-01-2023	POS/655829/HP PETROL RS PURAM/CARD **4651	FUEL20521309	DR	2,834.00		271,849.34
24-01-2023	UPI/953902550/SWIGGY/swiggy@hdfcbank	UPI859716036	DR	188.00		271,661.34
24-01-2023	UPI/340152350/ZOMATO/zomato@hdfcbank	UPI342043207	DR	178.00		271,483.34
27-01-2023	POS/884038/SHELL TRICHY ROAD/CARD **4877	FUEL44776395	DR	1,884.00		269,599.34
27-01-2023	UPI/181192608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532975293	DR	102.00		269,497.34
28-01-2023	POS/779555/FLIPKART INDIA/CARD **5574	POS18005451	DR	3,155.00		266,342.34
28-01-2023	POS/224030/MYNTRA INDIA/CARD **3433	POS80439701	DR	1,778.00		264,564.34
28-01-2023	UPI/387221565/ZOMATO/zomato@hdfcbank	UPI434733660	DR	349.00		264,215.34
29-01-2023	POS/363179/MYNTRA INDIA/CARD **4963	POS94307675	DR	1,349.00		262,866.34
29-01-2023	UPI/227858720/SWIGGY/swiggy@hdfcbank	UPI390506239	DR	754.00		262,112.34
30-01-2023	NEFT-408353-SUPER SPINNING-SALARY JAN	NEFT99359364	CR		111,949.94	374,062.28
30-01-2023	UPI/667655125/UBER/uber@ybl	UPI737715194	DR	129.00		373,933.28
31-01-2023	POS/292916/AJIO INDIA/CARD **5256	POS30107967	DR	2,449.00		371,484.28
31-01-2023	UPI/128313156/ZOMATO/zomato@hdfcbank	UPI531751317	DR	593.00		370,891.28
01-02-2023	POS/905945/MYNTRA INDIA/CARD **1034	POS27842317	DR	1,224.00		369,667.28
02-02-2023	POS/556528/MYNTRA INDIA/CARD **3891	POS51587587	DR	1,418.00		368,249.28
02-02-2023	UPI/311627352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425057570	DR	2,321.00		365,928.28
02-02-2023	UPI/325338169/ZOMATO/zomato@hdfcbank	UPI495080526	DR	543.00		365,385.28
02-02-2023	UPI/165700686/SWIGGY/swiggy@hdfcbank	UPI805755297	DR	398.00		364,987.28
02-02-2023	ATM/CASH WDL/S1AX1685/AXIS ATM HOPES COLLEGE	ATM65908948	DR	3,000.00		361,987.28
03-02-2023	UPI/625844474/SWIGGY/swiggy@hdfcbank	UPI816340368	DR	669.00		361,318.28
05-02-2023	UPI/367364635/EATSURE/eatsure@hdfcbank	UPI115809324	DR	733.00		360,585.28
05-02-2023	ACH/DEBIT/HOTSTAR/SUB44106630	SUB959613	DR	299.00		360,286.28
06-02-2023	UPI/707862264/EATSURE/eatsure@hdfcbank	UPI391327468	DR	419.00		359,867.28
06-02-2023	ATM/CASH WDL/S1AX2771/AXIS ATM AVINASHI ROAD	ATM19570633	DR	2,000.00		357,867.28
07-02-2023	UPI/652010983/BOOKMYSHOW/bms@axisbank	UPI720847364	DR	442.00		357,425.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	ATM/CASH WDL/S1SB7571/SBI ATM GANAPATHY	ATM45795015	DR	10,000.00		347,425.28
09-02-2023	ATM/CASH WDL/S1AX6231/AXIS ATM SAIBABA COLONY	ATM30198104	DR	2,000.00		345,425.28
09-02-2023	UPI/608167832/RAPIDO/rapido@ybl	UPI279290362	DR	101.00		345,324.28
12-02-2023	POS/987365/MEESHO INDIA/CARD **5334	POS74630916	DR	3,407.00		341,917.28
12-02-2023	UPI/631550325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573258234	DR	4,665.00		337,252.28
12-02-2023	UPI/409277369/ZOMATO/zomato@hdfcbank	UPI889836704	DR	173.00		337,079.28
13-02-2023	UPI/552142995/SWIGGY/swiggy@hdfcbank	UPI239701914	DR	393.00		336,686.28
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8561535874	ELEC332114	DR	1,507.00		335,179.28
14-02-2023	UPI/689729170/RAPIDO/rapido@ybl	UPI514591986	DR	371.00		334,808.28
14-02-2023	UPI/559978534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526785986	DR	827.00		333,981.28
16-02-2023	UPI/127845345/AIRTEL RECHARGE/airtel@paytm	UPI564355763	DR	449.00		333,532.28
17-02-2023	NEFT/PPF/AC793541266/PPF DEPOSIT	PPF7949569	DR	1,000.00		332,532.28
17-02-2023	UPI/212468081/SWIGGY/swiggy@hdfcbank	UPI364551404	DR	637.00		331,895.28
17-02-2023	UPI/438142033/SWIGGY/swiggy@hdfcbank	UPI155050147	DR	186.00		331,709.28
17-02-2023	UPI/610958992/ZOMATO/zomato@hdfcbank	UPI857746464	DR	152.00		331,557.28
17-02-2023	POS/685399/SHREE ANANDHAAS/CARD **4400	POS89890923	DR	526.00		331,031.28
18-02-2023	UPI/129300370/SWIGGY/swiggy@hdfcbank	UPI834551312	DR	711.00		330,320.28
18-02-2023	UPI/665415698/ZOMATO/zomato@hdfcbank	UPI950258679	DR	161.00		330,159.28
19-02-2023	POS/847906/ANNAPOORNA CBE/CARD **7956	POS65150911	DR	375.00		329,784.28
20-02-2023	POS/456232/KOVAI BIRIYANI/CARD **7361	POS40989128	DR	1,837.00		327,947.28
20-02-2023	UPI/526645747/MEDPLUS CBE/medpluscbe@ybl	UPI451706118	DR	154.00		327,793.28
21-02-2023	UPI/278308787/UBER/uber@ybl	UPI613682604	DR	359.00		327,434.28
22-02-2023	UPI/679804193/RAPIDO/rapido@ybl	UPI880498359	DR	134.00		327,300.28
25-02-2023	POS/861107/SREE ANNAPOORNA/CARD **5494	POS85299934	DR	1,149.00		326,151.28
28-02-2023	UPI/750869697/SWIGGY/swiggy@hdfcbank	UPI345667769	DR	392.00		325,759.28
28-02-2023	UPI/468967044/RAPIDO/rapido@ybl	UPI878209933	DR	358.00		325,401.28
28-02-2023	UPI/537046105/MEDPLUS CBE/medpluscbe@ybl	UPI166607639	DR	417.00		324,984.28
01-03-2023	NEFT-895810-SUPER SPINNING-SALARY FEB	NEFT83567027	CR		113,298.12	438,282.40
02-03-2023	UPI/445920452/SWIGGY/swiggy@hdfcbank	UPI276370681	DR	669.00		437,613.40
03-03-2023	ATM/CASH WDL/S1AX9041/AXIS ATM SINGANALLUR	ATM21178246	DR	3,000.00		434,613.40
04-03-2023	POS/455706/MEESHO INDIA/CARD **7948	POS62278437	DR	1,192.00		433,421.40
04-03-2023	UPI/844522886/SWIGGY/swiggy@hdfcbank	UPI920160393	DR	750.00		432,671.40
06-03-2023	POS/837987/FLIPKART INDIA/CARD **7811	POS25565983	DR	872.00		431,799.40
06-03-2023	UPI/803877247/SWIGGY/swiggy@hdfcbank	UPI429675438	DR	512.00		431,287.40
06-03-2023	POS/529267/INDIAN OIL AVINASHI RD/CARD **6389	FUEL75638851	DR	1,735.00		429,552.40
08-03-2023	UPI/884605118/ZOMATO/zomato@hdfcbank	UPI519203356	DR	150.00		429,402.40
08-03-2023	UPI/498567388/UBER/uber@ybl	UPI965215847	DR	241.00		429,161.40
09-03-2023	UPI/212230610/MORE SUPERMARKET/moresupermarket@upi	UPI451646478	DR	3,764.00		425,397.40
09-03-2023	UPI/300854234/EATSURE/eatsure@hdfcbank	UPI429529916	DR	654.00		424,743.40
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81477148	NET294116	DR	999.00		423,744.40
10-03-2023	POS/774407/HP PETROL RS PURAM/CARD **6520	FUEL54859685	DR	1,705.00		422,039.40
11-03-2023	UPI/598072859/ZOMATO/zomato@hdfcbank	UPI248475223	DR	752.00		421,287.40
12-03-2023	ATM/CASH WDL/S1AX4767/AXIS ATM SINGANALLUR	ATM93235184	DR	1,000.00		420,287.40
14-03-2023	POS/660219/INDIAN OIL GANDHIPURAM/CARD **8962	FUEL35186474	DR	2,124.00		418,163.40
16-03-2023	POS/177821/SHELL TRICHY ROAD/CARD **3310	FUEL79016007	DR	2,175.00		415,988.40
16-03-2023	ATM/CASH WDL/S1AX4853/AXIS ATM AVINASHI ROAD	ATM16993895	DR	5,000.00		410,988.40
17-03-2023	UPI/591773732/AIRTEL RECHARGE/airtel@paytm	UPI296507655	DR	449.00		410,539.40
18-03-2023	ATM/CASH WDL/S1AX7005/AXIS ATM TRICHY ROAD	ATM78585080	DR	10,000.00		400,539.40
20-03-2023	NEFT/PPF/AC363588576/PPF DEPOSIT	PPF2891240	DR	1,000.00		399,539.40
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3596765227	ELEC209991	DR	3,374.00		396,165.40
20-03-2023	POS/312411/FLIPKART INDIA/CARD **8969	POS72344157	DR	1,447.00		394,718.40
20-03-2023	UPI/362971918/NETMEDS CBE/netmedscbe@ybl	UPI180039683	DR	504.00		394,214.40
21-03-2023	UPI/750785753/BOOKMYSHOW/bms@axisbank	UPI957073514	DR	891.00		393,323.40
22-03-2023	UPI/312886419/SWIGGY/swiggy@hdfcbank	UPI324474736	DR	725.00		392,598.40
22-03-2023	UPI/826968268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998803536	DR	370.00		392,228.40
23-03-2023	UPI/409502847/RAPIDO/rapido@ybl	UPI307976752	DR	345.00		391,883.40
24-03-2023	POS/612116/BHARAT PETROLEUM CBE/CARD **2194	FUEL86723283	DR	911.00		390,972.40
25-03-2023	ATM/CASH WDL/S1AX6891/AXIS ATM KALAPATTI	ATM56043127	DR	3,000.00		387,972.40
26-03-2023	POS/162663/HOTEL ANNAPOORNA/CARD **5527	POS28751073	DR	997.00		386,975.40
26-03-2023	UPI/329112053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579252354	DR	882.00		386,093.40
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219373	DR	17.70		386,075.70
28-03-2023	UPI/946980848/EATSURE/eatsure@hdfcbank	UPI284502670	DR	722.00		385,353.70
28-03-2023	UPI/913425617/RAPIDO/rapido@ybl	UPI653740110	DR	119.00		385,234.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	UPI/932547829/RECEIVED FROM/friend@upi	UPI502511642	CR		14,321.00	399,555.70
29-03-2023	POS/220933/AMAZON INDIA/CARD **1912	POS17732883	DR	2,120.00		397,435.70
29-03-2023	ATM/CASH WDL/S1SB3913/SBI ATM RS PURAM	ATM84725626	DR	2,000.00		395,435.70
29-03-2023	UPI/434739283/OLA/ola@ybl	UPI667373145	DR	282.00		395,153.70
31-03-2023	UPI/167152923/NILGIRIS CBE/nilgiriscbe@upi	UPI175520085	DR	2,772.00		392,381.70
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT653759	CR		3,094.13	395,475.83
01-04-2023	NEFT-522602-SUPER SPINNING-SALARY MAR	NEFT27095299	CR		112,688.72	508,164.55
01-04-2023	POS/889641/MEESHO INDIA/CARD **5955	POS33261814	DR	1,779.00		506,385.55
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22940365	NET385193	DR	999.00		505,386.55
04-04-2023	NEFT-399325-SUPER SPINNING-BONUS FY2022-2023	NEFT25499152	CR		84,288.47	589,675.02
04-04-2023	UPI/143299886/SWIGGY/swiggy@hdfcbank	UPI131605636	DR	394.00		589,281.02
05-04-2023	POS/364782/MYNTRA INDIA/CARD **4685	POS20217798	DR	3,642.00		585,639.02
05-04-2023	UPI/273739805/EATSURE/eatsure@hdfcbank	UPI633933799	DR	617.00		585,022.02
05-04-2023	UPI/716834527/ZOMATO/zomato@hdfcbank	UPI290392968	DR	191.00		584,831.02
05-04-2023	ATM/CASH WDL/S1AX8654/AXIS ATM PEELAMEDU	ATM17921343	DR	1,000.00		583,831.02
06-04-2023	UPI/617882422/RAPIDO/rapido@ybl	UPI390831400	DR	229.00		583,602.02
07-04-2023	POS/642320/HP PETROL RS PURAM/CARD **4408	FUEL68944415	DR	2,709.00		580,893.02
08-04-2023	UPI/865812757/MORE SUPERMARKET/moresupermarket@upi	UPI544320078	DR	1,290.00		579,603.02
09-04-2023	UPI/131608684/INDANE GAS CBE/indane@ybl	UPI780282830	DR	1,017.00		578,586.02
09-04-2023	ATM/CASH WDL/S1IO1290/IOB ATM TRICHY ROAD	ATM77147324	DR	10,000.00		568,586.02
10-04-2023	POS/347294/SREE ANNAPOORNA/CARD **4922	POS26893052	DR	1,396.00		567,190.02
12-04-2023	POS/378302/AJIO INDIA/CARD **8183	POS75102821	DR	433.00		566,757.02
14-04-2023	POS/703012/AMAZON INDIA/CARD **3946	POS84536898	DR	1,264.00		565,493.02
14-04-2023	ATM/CASH WDL/S1AX2944/AXIS ATM RS PURAM	ATM97341289	DR	5,000.00		560,493.02
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7280/PAYMENT	CC82185514	DR	10,261.85		550,231.17
16-04-2023	UPI/207784252/ZOMATO/zomato@hdfcbank	UPI619677271	DR	350.00		549,881.17
17-04-2023	NEFT/PPF/AC988427522/PPF DEPOSIT	PPF2904755	DR	1,000.00		548,881.17
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4672220877	ELEC468500	DR	3,302.00		545,579.17
18-04-2023	UPI/256238222/ZOMATO/zomato@hdfcbank	UPI823471653	DR	458.00		545,121.17
18-04-2023	UPI/738400550/ZOMATO/zomato@hdfcbank	UPI308753252	DR	275.00		544,846.17
19-04-2023	UPI/606368635/ZOMATO/zomato@hdfcbank	UPI949513729	DR	621.00		544,225.17
19-04-2023	POS/914529/BHARAT PETROLEUM CBE/CARD **4151	FUEL70382503	DR	3,097.00		541,128.17
21-04-2023	UPI/200014310/RAPIDO/rapido@ybl	UPI935334754	DR	313.00		540,815.17
22-04-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG556255	DR	500.00		540,315.17
23-04-2023	UPI/497365939/AIRTEL RECHARGE/airtel@paytm	UPI949065486	DR	449.00		539,866.17
23-04-2023	POS/794345/A2B ADYAR ANANDA BHAVAN/CARD **2083	POS27133438	DR	1,551.00		538,315.17
23-04-2023	ATM/CASH WDL/S1AX2061/AXIS ATM KALAPATTI	ATM22326554	DR	2,000.00		536,315.17
24-04-2023	POS/670109/FLIPKART INDIA/CARD **8241	POS43130821	DR	2,313.00		534,002.17
24-04-2023	UPI/948086224/ZOMATO/zomato@hdfcbank	UPI536832710	DR	511.00		533,491.17
24-04-2023	UPI/327209107/RECEIVED FROM/friend@upi	UPI976101465	CR		5,518.00	539,009.17
25-04-2023	UPI/214204270/MORE SUPERMARKET/moresupermarket@upi	UPI207320455	DR	2,243.00		536,766.17
26-04-2023	POS/308532/MYNTRA INDIA/CARD **9143	POS63739296	DR	2,790.00		533,976.17
26-04-2023	UPI/242475996/ZOMATO/zomato@hdfcbank	UPI181885780	DR	183.00		533,793.17
26-04-2023	UPI/787373257/UBER/uber@ybl	UPI908499343	DR	203.00		533,590.17
27-04-2023	UPI/884385044/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951731127	DR	4,283.00		529,307.17
28-04-2023	POS/258464/FLIPKART INDIA/CARD **2544	POS22957325	DR	3,271.00		526,036.17
28-04-2023	UPI/466254276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355466410	DR	657.00		525,379.17
29-04-2023	NEFT-992296-SUPER SPINNING-SALARY APR	NEFT74606630	CR		114,343.06	639,722.23
29-04-2023	POS/818840/FLIPKART INDIA/CARD **7353	POS14496051	DR	28,580.00		611,142.23
30-04-2023	POS/949759/AJIO INDIA/CARD **1707	POS37700227	DR	2,835.00		608,307.23
01-05-2023	UPI/854793111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI968633601	DR	4,394.00		603,913.23
01-05-2023	ATM/CASH WDL/S1AX6399/AXIS ATM TRICHY ROAD	ATM79099214	DR	5,000.00		598,913.23
01-05-2023	UPI/682607687/RAPIDO/rapido@ybl	UPI223914380	DR	350.00		598,563.23
03-05-2023	UPI/236861661/ZOMATO/zomato@hdfcbank	UPI929617839	DR	536.00		598,027.23
04-05-2023	POS/912436/INDIAN OIL GANDHIPURAM/CARD **5358	FUEL98262996	DR	2,214.00		595,813.23
04-05-2023	UPI/850332237/OLA/ola@ybl	UPI771421988	DR	382.00		595,431.23
04-05-2023	UPI/566499791/RAPIDO/rapido@ybl	UPI439566773	DR	248.00		595,183.23
06-05-2023	UPI/875856662/ZOMATO/zomato@hdfcbank	UPI716420743	DR	467.00		594,716.23
07-05-2023	UPI/555577996/SWIGGY/swiggy@hdfcbank	UPI732057257	DR	634.00		594,082.23
08-05-2023	POS/721240/AJIO INDIA/CARD **1072	POS11807280	DR	1,572.00		592,510.23
08-05-2023	POS/342015/ANNAPOORNA CBE/CARD **1857	POS97394464	DR	692.00		591,818.23
09-05-2023	POS/369884/MEESHO INDIA/CARD **3019	POS61509772	DR	1,952.00		589,866.23
09-05-2023	POS/826397/MEESHO INDIA/CARD **7589	POS72425723	DR	3,605.00		586,261.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2023	UPI/102930594/SWIGGY/swiggy @ hdfcbank	UPI166949147	DR	220.00		586,041.23
09-05-2023	UPI/511183159/EATSURE/eatsure @ hdfcbank	UPI410182406	DR	617.00		585,424.23
09-05-2023	UPI/494803945/BOOKMYSHOW/bms @ axisbank	UPI230533750	DR	356.00		585,068.23
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024603412	ELEC353414	DR	3,188.00		581,880.23
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25806161	NET813433	DR	799.00		581,081.23
10-05-2023	UPI/802805613/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI205701127	DR	3,154.00		577,927.23
11-05-2023	ACH/DEBIT/HOTSTAR/SUB95947475	SUB834032	DR	499.00		577,428.23
12-05-2023	UPI/692326576/ZOMATO/zomato @ hdfcbank	UPI548587248	DR	210.00		577,218.23
14-05-2023	UPI/166224351/EATSURE/eatsure @ hdfcbank	UPI507200047	DR	296.00		576,922.23
14-05-2023	UPI/836735465/ZOMATO/zomato @ hdfcbank	UPI688722344	DR	248.00		576,674.23
14-05-2023	POS/475700/INDIAN OIL AVINASHI RD/CARD **3825	FUEL76239142	DR	1,811.00		574,863.23
14-05-2023	UPI/630315234/OLA/ola @ ybl	UPI882020597	DR	93.00		574,770.23
15-05-2023	POS/924068/MEESHO INDIA/CARD **3190	POS56465761	DR	3,034.00		571,736.23
16-05-2023	POS/168202/AMAZON INDIA/CARD **7028	POS62718515	DR	1,427.00		570,309.23
16-05-2023	UPI/381600364/ZOMATO/zomato @ hdfcbank	UPI452649686	DR	428.00		569,881.23
16-05-2023	UPI/480517564/ZOMATO/zomato @ hdfcbank	UPI129283151	DR	678.00		569,203.23
16-05-2023	ATM/CASH WDL/S1AX8443/AXIS ATM GANDHIPURAM	ATM39539826	DR	10,000.00		559,203.23
17-05-2023	UPI/508726463/VI RECHARGE/vi @ paytm	UPI468264401	DR	699.00		558,504.23
19-05-2023	NEFT/PPF/AC854681813/PPF DEPOSIT	PPF9780680	DR	1,000.00		557,504.23
19-05-2023	UPI/312758730/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI545300243	DR	2,377.00		555,127.23
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5684/PAYMENT	CC74603892	DR	19,689.72		535,437.51
20-05-2023	UPI/524078059/ZOMATO/zomato @ hdfcbank	UPI850848823	DR	529.00		534,908.51
21-05-2023	UPI/508691050/SWIGGY/swiggy @ hdfcbank	UPI363648044	DR	790.00		534,118.51
21-05-2023	POS/827128/SHREE ANANDHAAS/CARD **9847	POS40162483	DR	1,815.00		532,303.51
21-05-2023	ATM/CASH WDL/S1AX5504/AXIS ATM VADAVALLI	ATM85359029	DR	5,000.00		527,303.51
21-05-2023	ATM/CASH WDL/S1AX1309/AXIS ATM RS PURAM	ATM23432726	DR	2,000.00		525,303.51
22-05-2023	POS/494918/INDIAN OIL GANDHIPURAM/CARD **7939	FUEL12498265	DR	2,325.00		522,978.51
22-05-2023	POS/371331/INDIAN OIL AVINASHI RD/CARD **4201	FUEL28296040	DR	1,955.00		521,023.51
23-05-2023	POS/615364/AMAZON INDIA/CARD **8050	POS32068411	DR	493.00		520,530.51
27-05-2023	UPI/215840862/SWIGGY/swiggy @ hdfcbank	UPI915986388	DR	572.00		519,958.51
27-05-2023	POS/907555/ANNAPOORNA CBE/CARD **3883	POS56943115	DR	292.00		519,666.51
27-05-2023	POS/189616/BHARAT PETROLEUM CBE/CARD **9045	FUEL18480278	DR	3,327.00		516,339.51
28-05-2023	NEFT-537681-SUPER SPINNING-SALARY MAY	NEFT68620952	CR		111,705.27	628,044.78
28-05-2023	UPI/323653674/RAPIDO/rapido @ ybl	UPI900889011	DR	216.00		627,828.78
29-05-2023	UPI/925011350/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI135336528	DR	132.00		627,696.78
30-05-2023	UPI/219604893/UBER/uber @ ybl	UPI878449927	DR	265.00		627,431.78
31-05-2023	UPI/751402524/SWIGGY/swiggy @ hdfcbank	UPI293224274	DR	708.00		626,723.78
01-06-2023	UPI/713069331/ZOMATO/zomato @ hdfcbank	UPI678885086	DR	425.00		626,298.78
02-06-2023	UPI/706379190/SWIGGY/swiggy @ hdfcbank	UPI132595848	DR	596.00		625,702.78
04-06-2023	NEFT/108700/FAMILY SUPPORT/TRANSFER	NEFT52285339	DR	9,754.00		615,948.78
04-06-2023	UPI/728708320/NETMEDS CBE/netmedscbe @ ybl	UPI964564612	DR	109.00		615,839.78
04-06-2023	ACH/DEBIT/AMAZON PRIME/SUB40433140	SUB561640	DR	199.00		615,640.78
05-06-2023	POS/325344/ANNAPOORNA CBE/CARD **1584	POS34186315	DR	779.00		614,861.78
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51011693	NET986418	DR	999.00		613,862.78
07-06-2023	UPI/320921931/SWIGGY/swiggy @ hdfcbank	UPI273873382	DR	751.00		613,111.78
07-06-2023	UPI/876228499/EATSURE/eatsure @ hdfcbank	UPI807789528	DR	555.00		612,556.78
08-06-2023	ATM/CASH WDL/S1AX6296/AXIS ATM GANAPATHY	ATM52578335	DR	1,000.00		611,556.78
08-06-2023	ATM/CASH WDL/S1HD7325/HDFC ATM SARAVANAMPATTI	ATM70945712	DR	10,000.00		601,556.78
09-06-2023	UPI/559954519/OLA/ola @ ybl	UPI685244868	DR	86.00		601,470.78
10-06-2023	UPI/604664335/MEDPLUS CBE/medpluscbe @ ybl	UPI897474248	DR	455.00		601,015.78
10-06-2023	UPI/334515405/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI859346439	DR	668.00		600,347.78
11-06-2023	UPI/375216823/ZOMATO/zomato @ hdfcbank	UPI220877314	DR	256.00		600,091.78
11-06-2023	POS/700475/A2B ADYAR ANANDA BHAVAN/CARD **1570	POS37082503	DR	1,363.00		598,728.78
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3975781500	ELEC218372	DR	3,096.00		595,632.78
12-06-2023	POS/713552/AMAZON INDIA/CARD **2552	POS80011524	DR	3,673.00		591,959.78
13-06-2023	UPI/732653278/SWIGGY/swiggy @ hdfcbank	UPI338045138	DR	638.00		591,321.78
14-06-2023	UPI/434946437/ZOMATO/zomato @ hdfcbank	UPI608866456	DR	222.00		591,099.78
14-06-2023	UPI/561967581/EATSURE/eatsure @ hdfcbank	UPI797714225	DR	293.00		590,806.78
14-06-2023	UPI/302205462/ZOMATO/zomato @ hdfcbank	UPI448599594	DR	549.00		590,257.78
15-06-2023	UPI/187528098/JIO RECHARGE/jio @ paytm	UPI138842192	DR	299.00		589,958.78
15-06-2023	UPI/508523440/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI249160796	DR	2,822.00		587,136.78
17-06-2023	NEFT/PPF/AC941365549/PPF DEPOSIT	PPF6143975	DR	1,000.00		586,136.78
17-06-2023	POS/725724/AMAZON INDIA/CARD **3357	POS63656015	DR	3,414.00		582,722.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/693009005/ZOMATO/zomato@hdfcbank	UPI524065805	DR	373.00		582,349.78
18-06-2023	POS/607301/MEESHO INDIA/CARD **8993	POS98244590	DR	2,843.00		579,506.78
19-06-2023	UPI/309901878/SWIGGY/swiggy@hdfcbank	UPI816013946	DR	365.00		579,141.78
19-06-2023	UPI/414588296/EATSURE/eatsure@hdfcbank	UPI381372238	DR	464.00		578,677.78
19-06-2023	UPI/564511505/EATSURE/eatsure@hdfcbank	UPI896638765	DR	207.00		578,470.78
20-06-2023	POS/762822/AMAZON INDIA/CARD **3117	POS28870224	DR	2,172.00		576,298.78
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9718/PAYMENT	CC75938299	DR	12,649.71		563,649.07
22-06-2023	UPI/877546827/OLA/ola@ybl	UPI171553648	DR	188.00		563,461.07
23-06-2023	POS/403857/MEESHO INDIA/CARD **8348	POS84627717	DR	2,574.00		560,887.07
23-06-2023	UPI/367090807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208929783	DR	1,489.00		559,398.07
24-06-2023	UPI/686311542/SWIGGY/swiggy@hdfcbank	UPI379639691	DR	699.00		558,699.07
25-06-2023	POS/262465/AJIO INDIA/CARD **3800	POS70526337	DR	1,160.00		557,539.07
26-06-2023	ATM/CASH WDL/S1AX7917/AXIS ATM GANDHIPURAM	ATM77322086	DR	2,000.00		555,539.07
26-06-2023	ATM/CASH WDL/S1AX4070/AXIS ATM GANDHIPURAM	ATM77160237	DR	5,000.00		550,539.07
26-06-2023	UPI/618193473/OLA/ola@ybl	UPI126471133	DR	232.00		550,307.07
28-06-2023	ATM/CASH WDL/S1AX2894/AXIS ATM THUDIYALUR	ATM36734386	DR	10,000.00		540,307.07
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536731	DR	17.70		540,289.37
30-06-2023	POS/870186/MEESHO INDIA/CARD **7931	POS85731196	DR	3,364.00		536,925.37
30-06-2023	POS/654865/MYNTRA INDIA/CARD **9488	POS82413506	DR	1,551.00		535,374.37
30-06-2023	POS/701656/SREE ANNAPOORNA/CARD **2915	POS53929322	DR	1,270.00		534,104.37
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT978277	CR		3,380.89	537,485.26
01-07-2023	NEFT-922999-SUPER SPINNING-SALARY JUN	NEFT51164971	CR		109,874.28	647,359.54
03-07-2023	POS/820983/AJIO INDIA/CARD **6675	POS87194497	DR	3,244.00		644,115.54
04-07-2023	POS/956036/HOTEL ANNAPOORNA/CARD **9910	POS93463943	DR	1,610.00		642,505.54
04-07-2023	POS/283733/JUNIOR KUPPANNA/CARD **5378	POS44831437	DR	1,412.00		641,093.54
05-07-2023	UPI/612468639/NILGIRIS CBE/nilgiriscbe@upi	UPI946374726	DR	1,569.00		639,524.54
05-07-2023	POS/381286/JUNIOR KUPPANNA/CARD **9378	POS74718459	DR	616.00		638,908.54
06-07-2023	POS/196282/HOTEL ANNAPOORNA/CARD **6036	POS13905576	DR	1,064.00		637,844.54
07-07-2023	ATM/CASH WDL/S1AX9328/AXIS ATM UKKADAM	ATM28058689	DR	3,000.00		634,844.54
10-07-2023	ATM/CASH WDL/S1CA5506/CANARA ATM RS PURAM	ATM51063014	DR	3,000.00		631,844.54
11-07-2023	ATM/CASH WDL/S1AX1597/AXIS ATM SINGANALLUR	ATM76388895	DR	2,000.00		629,844.54
12-07-2023	UPI/110182070/SWIGGY/swiggy@hdfcbank	UPI559117782	DR	178.00		629,666.54
12-07-2023	UPI/296799221/ZOMATO/zomato@hdfcbank	UPI512996895	DR	386.00		629,280.54
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6756873992	ELEC889180	DR	1,546.00		627,734.54
13-07-2023	ATM/CASH WDL/S1SB9242/SBI ATM VADAVALLI	ATM84636611	DR	5,000.00		622,734.54
14-07-2023	UPI/968212644/ZOMATO/zomato@hdfcbank	UPI185933883	DR	371.00		622,363.54
14-07-2023	UPI/640357014/ZOMATO/zomato@hdfcbank	UPI485974436	DR	455.00		621,908.54
14-07-2023	POS/599030/BHARAT PETROLEUM CBE/CARD **5743	FUEL89502040	DR	3,403.00		618,505.54
14-07-2023	POS/733599/INDIAN OIL GANDHIPURAM/CARD **5382	FUEL51491573	DR	1,150.00		617,355.54
17-07-2023	POS/966163/MYNTRA INDIA/CARD **2890	POS39833912	DR	511.00		616,844.54
17-07-2023	UPI/277897434/EATSURE/eatsure@hdfcbank	UPI181286126	DR	668.00		616,176.54
17-07-2023	POS/657209/SHELL TRICHY ROAD/CARD **3785	FUEL29709503	DR	928.00		615,248.54
17-07-2023	ATM/CASH WDL/S1AX7673/AXIS ATM AVINASHI ROAD	ATM35047666	DR	2,000.00		613,248.54
18-07-2023	NEFT/PPF/AC961877513/PPF DEPOSIT	PPF8710321	DR	1,000.00		612,248.54
18-07-2023	UPI/468127792/SWIGGY/swiggy@hdfcbank	UPI233047343	DR	320.00		611,928.54
18-07-2023	UPI/335148171/SWIGGY/swiggy@hdfcbank	UPI235555002	DR	595.00		611,333.54
19-07-2023	UPI/293771430/ZOMATO/zomato@hdfcbank	UPI548967060	DR	503.00		610,830.54
22-07-2023	UPI/824486304/EATSURE/eatsure@hdfcbank	UPI377653339	DR	662.00		610,168.54
22-07-2023	POS/991174/INDIAN OIL AVINASHI RD/CARD **8169	FUEL89379549	DR	1,524.00		608,644.54
22-07-2023	ATM/CASH WDL/S1AX1243/AXIS ATM UKKADAM	ATM52812330	DR	5,000.00		603,644.54
23-07-2023	UPI/122496641/NILGIRIS CBE/nilgiriscbe@upi	UPI225290863	DR	4,340.00		599,304.54
23-07-2023	UPI/388619131/OLA/ola@ybl	UPI634631672	DR	218.00		599,086.54
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2286/PAYMENT	CC83772842	DR	19,932.47		579,154.07
25-07-2023	UPI/234265801/JIO RECHARGE/jio@paytm	UPI377400786	DR	699.00		578,455.07
25-07-2023	UPI/878584793/INDANE GAS CBE/indane@ybl	UPI958443829	DR	1,072.00		577,383.07
26-07-2023	POS/867057/FLIPKART INDIA/CARD **5375	POS49317462	DR	3,125.00		574,258.07
26-07-2023	UPI/428947621/EATSURE/eatsure@hdfcbank	UPI774328505	DR	693.00		573,565.07
26-07-2023	UPI/344954634/UBER/uber@ybl	UPI629783622	DR	296.00		573,269.07
28-07-2023	UPI/888906684/UBER/uber@ybl	UPI949179677	DR	254.00		573,015.07
29-07-2023	NEFT-473699-SUPER SPINNING-SALARY JUL	NEFT43474869	CR		109,940.36	682,955.43
29-07-2023	POS/363019/FLIPKART INDIA/CARD **1828	POS88653732	DR	1,710.00		681,245.43
29-07-2023	UPI/483346039/ZOMATO/zomato@hdfcbank	UPI552458538	DR	618.00		680,627.43
30-07-2023	UPI/551460693/MEDPLUS CBE/medpluscbe@ybl	UPI152449690	DR	989.00		679,638.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/484393889/ZOMATO/zomato@hdfcbank	UPI272663732	DR	490.00		679,148.43
31-07-2023	UPI/480435161/ZOMATO/zomato@hdfcbank	UPI709554152	DR	784.00		678,364.43
31-07-2023	POS/539362/SHELL TRICHY ROAD/CARD **1863	FUEL63706486	DR	1,805.00		676,559.43
01-08-2023	ATM/CASH WDL/S1AX2134/AXIS ATM GANDHIPURAM	ATM53741126	DR	3,000.00		673,559.43
01-08-2023	UPI/746593829/UBER/uber@ybl	UPI458958818	DR	222.00		673,337.43
02-08-2023	UPI/630380706/SWIGGY/swiggy@hdfcbank	UPI110907237	DR	542.00		672,795.43
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95688369	NET770192	DR	999.00		671,796.43
04-08-2023	UPI/964271141/MEDPLUS CBE/medpluscbe@ybl	UPI453522783	DR	839.00		670,957.43
06-08-2023	UPI/807567749/OLA/ola@ybl	UPI464248007	DR	147.00		670,810.43
06-08-2023	UPI/953637649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435463779	DR	120.00		670,690.43
07-08-2023	UPI/673436609/RAPIDO/rapido@ybl	UPI985042987	DR	93.00		670,597.43
08-08-2023	UPI/667423507/DMART COIMBATORE/dmartcoimbatore@upi	UPI692895444	DR	2,119.00		668,478.43
08-08-2023	UPI/781824655/OLA/ola@ybl	UPI114594348	DR	311.00		668,167.43
10-08-2023	POS/683644/MEESHO INDIA/CARD **8352	POS49284097	DR	2,138.00		666,029.43
11-08-2023	POS/555517/HP PETROL RS PURAM/CARD **4457	FUEL93928524	DR	2,282.00		663,747.43
12-08-2023	UPI/453090767/OLA/ola@ybl	UPI933947261	DR	100.00		663,647.43
13-08-2023	UPI/712939290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303478970	DR	3,125.00		660,522.43
13-08-2023	UPI/329357745/ZOMATO/zomato@hdfcbank	UPI322066799	DR	203.00		660,319.43
13-08-2023	POS/494723/BHARAT PETROLEUM CBE/CARD **4628	FUEL36313826	DR	3,278.00		657,041.43
13-08-2023	UPI/676334941/OLA/ola@ybl	UPI444972718	DR	282.00		656,759.43
13-08-2023	ACH/DEBIT/AMAZON PRIME/SUB45482434	SUB258450	DR	499.00		656,260.43
14-08-2023	UPI/990041820/EATSURE/eatsure@hdfcbank	UPI559541032	DR	325.00		655,935.43
16-08-2023	UPI/278560299/VI RECHARGE/vi@paytm	UPI366056810	DR	399.00		655,536.43
16-08-2023	POS/359381/INDIAN OIL AVINASHI RD/CARD **9844	FUEL78496738	DR	927.00		654,609.43
16-08-2023	POS/677340/BHARAT PETROLEUM CBE/CARD **3921	FUEL32382453	DR	2,869.00		651,740.43
17-08-2023	UPI/276068713/UBER/uber@ybl	UPI454019764	DR	143.00		651,597.43
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4928305923	ELEC827130	DR	1,737.00		649,860.43
19-08-2023	NEFT/PPF/AC824556392/PPF DEPOSIT	PPF7441308	DR	1,000.00		648,860.43
19-08-2023	UPI/999676575/SWIGGY/swiggy@hdfcbank	UPI466448723	DR	347.00		648,513.43
20-08-2023	UPI/846854384/UBER/uber@ybl	UPI859222725	DR	372.00		648,141.43
21-08-2023	POS/929972/AJIO INDIA/CARD **1838	POS15092892	DR	1,344.00		646,797.43
21-08-2023	POS/678010/FLIPKART INDIA/CARD **1804	POS12417249	DR	1,867.00		644,930.43
21-08-2023	UPI/723646397/NILGIRIS CBE/nilgircbe@upi	UPI346336892	DR	4,203.00		640,727.43
21-08-2023	POS/257488/SHREE ANANDHAAS/CARD **4502	POS73185948	DR	1,556.00		639,171.43
21-08-2023	ATM/CASH WDL/S1HD3458/HDFC ATM UKKADAM	ATM46034829	DR	3,000.00		636,171.43
23-08-2023	UPI/597520934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863042861	DR	3,160.00		633,011.43
24-08-2023	UPI/894692099/NILGIRIS CBE/nilgircbe@upi	UPI842789245	DR	2,919.00		630,092.43
25-08-2023	POS/601419/FLIPKART INDIA/CARD **4867	POS19624440	DR	1,532.00		628,560.43
25-08-2023	UPI/323732204/ZOMATO/zomato@hdfcbank	UPI147357051	DR	297.00		628,263.43
28-08-2023	NEFT-343245-SUPER SPINNING-SALARY AUG	NEFT42525947	CR		108,453.78	736,717.21
28-08-2023	UPI/180850340/SWIGGY/swiggy@hdfcbank	UPI921431602	DR	270.00		736,447.21
30-08-2023	UPI/989682380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228704787	DR	698.00		735,749.21
02-09-2023	UPI/404735701/SWIGGY/swiggy@hdfcbank	UPI441324673	DR	334.00		735,415.21
02-09-2023	ATM/CASH WDL/S1AX4386/AXIS ATM GANDHIPURAM	ATM34828581	DR	5,000.00		730,415.21
03-09-2023	POS/635666/AMAZON INDIA/CARD **5348	POS71598108	DR	402.00		730,013.21
03-09-2023	UPI/299295245/EATSURE/eatsure@hdfcbank	UPI191218467	DR	765.00		729,248.21
04-09-2023	POS/249372/MYNTRA INDIA/CARD **1540	POS55168244	DR	1,769.00		727,479.21
05-09-2023	UPI/298365223/SWIGGY/swiggy@hdfcbank	UPI118452179	DR	324.00		727,155.21
05-09-2023	UPI/468620915/RAPIDO/rapido@ybl	UPI176727701	DR	344.00		726,811.21
06-09-2023	UPI/231142360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290649898	DR	1,399.00		725,412.21
06-09-2023	UPI/388718484/SWIGGY/swiggy@hdfcbank	UPI194333424	DR	729.00		724,683.21
08-09-2023	ATM/CASH WDL/S1AX5394/AXIS ATM SAIBABA COLONY	ATM47988650	DR	5,000.00		719,683.21
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70515779	NET862009	DR	599.00		719,084.21
09-09-2023	UPI/392612049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832236152	DR	323.00		718,761.21
10-09-2023	UPI/563497610/EATSURE/eatsure@hdfcbank	UPI729565418	DR	573.00		718,188.21
10-09-2023	ACH/DEBIT/HOTSTAR/SUB13316278	SUB696396	DR	499.00		717,689.21
11-09-2023	ATM/CASH WDL/S1CA6382/CANARA ATM SARAVANAMPATTI	ATM71688854	DR	10,000.00		707,689.21
12-09-2023	UPI/406525808/ZOMATO/zomato@hdfcbank	UPI995598868	DR	462.00		707,227.21
12-09-2023	UPI/781331147/EATSURE/eatsure@hdfcbank	UPI844527562	DR	671.00		706,556.21
13-09-2023	UPI/870470342/EATSURE/eatsure@hdfcbank	UPI417977977	DR	164.00		706,392.21
14-09-2023	NEFT/PPF/AC186296042/PPF DEPOSIT	PPF9801729	DR	1,000.00		705,392.21
15-09-2023	POS/714801/AJIO INDIA/CARD **5753	POS43797464	DR	3,152.00		702,240.21
15-09-2023	UPI/687771411/ZOMATO/zomato@hdfcbank	UPI201477853	DR	176.00		702,064.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	POS/607229/A2B ADYAR ANANDA BHAVAN/CARD **9384	POS71531679	DR	972.00		701,092.21
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3290674455	ELEC639495	DR	1,759.00		699,333.21
16-09-2023	UPI/792465512/MEDPLUS CBE/medpluscbe@ybl	UPI716141957	DR	237.00		699,096.21
17-09-2023	UPI/524927177/UBER/uber@ybl	UPI878310461	DR	225.00		698,871.21
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8645/PAYMENT	CC25425034	DR	19,853.81		679,017.40
18-09-2023	UPI/683325605/SWIGGY/swiggy@hdfcbank	UPI973922138	DR	776.00		678,241.40
20-09-2023	UPI/368993326/UBER/uber@ybl	UPI251885682	DR	368.00		677,873.40
21-09-2023	ATM/CASH WDL/S1AX3061/AXIS ATM GANDHIPURAM	ATM25278966	DR	5,000.00		672,873.40
22-09-2023	UPI/310013760/MORE SUPERMARKET/moresupermarket@upi	UPI939608069	DR	4,482.00		668,391.40
22-09-2023	UPI/326525708/ZOMATO/zomato@hdfcbank	UPI431117800	DR	691.00		667,700.40
22-09-2023	UPI/922885488/ZOMATO/zomato@hdfcbank	UPI223193880	DR	578.00		667,122.40
23-09-2023	UPI/282230159/ZOMATO/zomato@hdfcbank	UPI311707383	DR	299.00		666,823.40
23-09-2023	UPI/807231806/EATSURE/eatsure@hdfcbank	UPI458432414	DR	382.00		666,441.40
24-09-2023	UPI/672382902/VI RECHARGE/vi@paytm	UPI308909012	DR	399.00		666,042.40
27-09-2023	ATM/CASH WDL/S1IC8343/ICICI ATM SUNGAM	ATM50890249	DR	10,000.00		656,042.40
28-09-2023	NEFT-772078-SUPER SPINNING-SALARY SEP	NEFT23549696	CR		108,136.46	764,178.86
28-09-2023	POS/612068/MYNTRA INDIA/CARD **4369	POS80024134	DR	878.00		763,300.86
29-09-2023	UPI/383483718/UBER/uber@ybl	UPI736769129	DR	351.00		762,949.86
30-09-2023	UPI/608142481/UBER/uber@ybl	UPI824096904	DR	346.00		762,603.86
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731772	DR	17.70		762,586.16
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT328168	CR		4,003.58	766,589.74
03-10-2023	UPI/998522660/ZOMATO/zomato@hdfcbank	UPI847549852	DR	668.00		765,921.74
04-10-2023	POS/933711/MEESHO INDIA/CARD **8132	POS73116853	DR	3,388.00		762,533.74
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67581915	NET652687	DR	1,199.00		761,334.74
05-10-2023	UPI/679518281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121995972	DR	3,628.00		757,706.74
07-10-2023	ATM/CASH WDL/S1AX5968/AXIS ATM RACE COURSE	ATM96921046	DR	5,000.00		752,706.74
09-10-2023	POS/993596/MYNTRA INDIA/CARD **1807	POS19864460	DR	2,709.00		749,997.74
09-10-2023	UPI/603819008/OLA/ola@ybl	UPI855439586	DR	124.00		749,873.74
10-10-2023	POS/895517/AMAZON INDIA/CARD **6299	POS17803147	DR	436.00		749,437.74
11-10-2023	POS/133447/AJIO INDIA/CARD **9030	POS59934871	DR	1,652.00		747,785.74
11-10-2023	POS/355620/FLIPKART INDIA/CARD **7467	POS31826053	DR	2,306.00		745,479.74
11-10-2023	UPI/423310291/DMART COIMBATORE/dmartcoimbatore@upi	UPI166699671	DR	3,163.00		742,316.74
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1955142740	ELEC413678	DR	1,396.00		740,920.74
12-10-2023	UPI/276798757/MORE SUPERMARKET/moresupermarket@upi	UPI862888420	DR	2,057.00		738,863.74
13-10-2023	UPI/210195342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244259422	DR	826.00		738,037.74
14-10-2023	POS/931066/MEESHO INDIA/CARD **3251	POS13651872	DR	1,045.00		736,992.74
14-10-2023	POS/151464/MYNTRA INDIA/CARD **4414	POS70621206	DR	886.00		736,106.74
16-10-2023	UPI/367049035/BOOKMYSHOW/bms@axisbank	UPI501753479	DR	621.00		735,485.74
17-10-2023	POS/220654/FLIPKART INDIA/CARD **8441	POS73377611	DR	2,741.00		732,744.74
17-10-2023	POS/900091/AJIO INDIA/CARD **3064	POS57513005	DR	1,768.00		730,976.74
17-10-2023	UPI/808951479/ZOMATO/zomato@hdfcbank	UPI371548752	DR	676.00		730,300.74
17-10-2023	POS/151710/SHREE ANANDHAAS/CARD **6973	POS28865471	DR	802.00		729,498.74
17-10-2023	ATM/CASH WDL/S1AX2933/AXIS ATM GANAPATHY	ATM26373659	DR	10,000.00		719,498.74
18-10-2023	NEFT/PPF/AC833991546/PPF DEPOSIT	PPF3733208	DR	1,000.00		718,498.74
18-10-2023	UPI/364215231/VI RECHARGE/vi@paytm	UPI266992066	DR	599.00		717,899.74
18-10-2023	UPI/459030121/INDANE GAS CBE/indane@ybl	UPI660490558	DR	914.00		716,985.74
18-10-2023	POS/438477/MYNTRA INDIA/CARD **5253	POS55660824	DR	2,648.00		714,337.74
18-10-2023	UPI/347344762/ZOMATO/zomato@hdfcbank	UPI563039173	DR	163.00		714,174.74
18-10-2023	POS/446016/HOTEL ANNAPOORNA/CARD **9320	POS38525200	DR	1,072.00		713,102.74
18-10-2023	POS/851854/HOTEL ANNAPOORNA/CARD **9873	POS69142429	DR	1,411.00		711,691.74
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8466/PAYMENT	CC24299647	DR	27,059.53		684,632.21
22-10-2023	UPI/203323268/UBER/uber@ybl	UPI640524979	DR	388.00		684,244.21
23-10-2023	POS/177403/INDIAN OIL GANDHIPURAM/CARD **5945	FUEL80865082	DR	3,253.00		680,991.21
24-10-2023	POS/268974/AJIO INDIA/CARD **5741	POS47866399	DR	3,398.00		677,593.21
25-10-2023	POS/515299/AMAZON INDIA/CARD **4392	POS30598743	DR	3,189.00		674,404.21
26-10-2023	UPI/212921011/KOVAI PAZHAMDIR/kovai pazhamudir@upi	UPI414015111	DR	4,821.00		669,583.21
26-10-2023	POS/708116/SHELL TRICHY ROAD/CARD **5100	FUEL13791653	DR	2,964.00		666,619.21
27-10-2023	UPI/743886477/ZOMATO/zomato@hdfcbank	UPI418880827	DR	761.00		665,858.21
27-10-2023	UPI/183295499/OLA/ola@ybl	UPI284170439	DR	296.00		665,562.21
30-10-2023	POS/553343/AJIO INDIA/CARD **2197	POS75360807	DR	1,931.00		663,631.21
31-10-2023	POS/764896/BHARAT PETROLEUM CBE/CARD **4992	FUEL76327328	DR	3,237.00		660,394.21
01-11-2023	NEFT-591289-SUPER SPINNING-SALARY OCT	NEFT96747354	CR		109,520.98	769,915.19
01-11-2023	UPI/377842178/ZOMATO/zomato@hdfcbank	UPI153314293	DR	734.00		769,181.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/315483808/SWIGGY/swiggy@hdfcbank	UPI415363634	DR	444.00		768,737.19
01-11-2023	UPI/396407945/OLA/ola@ybl	UPI884783956	DR	97.00		768,640.19
04-11-2023	UPI/318161808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739024226	DR	2,716.00		765,924.19
04-11-2023	POS/789851/KOVAI BIRYANI/CARD **8707	POS95619079	DR	910.00		765,014.19
05-11-2023	UPI/755981723/RAPIDO/rapido@ybl	UPI905931116	DR	270.00		764,744.19
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 399500506	ELEC903055	DR	1,602.00		763,142.19
10-11-2023	UPI/804558264/DMART COIMBATORE/dmartcoimbatore@upi	UPI463412598	DR	3,760.00		759,382.19
10-11-2023	UPI/913758957/EATSURE/eatsure@hdfcbank	UPI574757072	DR	436.00		758,946.19
10-11-2023	UPI/914541252/ZOMATO/zomato@hdfcbank	UPI412954677	DR	308.00		758,638.19
10-11-2023	UPI/316440890/OLA/ola@ybl	UPI356747868	DR	209.00		758,429.19
11-11-2023	POS/479629/INDIAN OIL AVINASHI RD/CARD **1879	FUEL39258279	DR	1,060.00		757,369.19
12-11-2023	POS/696216/MEESHO INDIA/CARD **4346	POS41558491	DR	3,597.00		753,772.19
12-11-2023	UPI/873973224/ZOMATO/zomato@hdfcbank	UPI439534636	DR	769.00		753,003.19
12-11-2023	ATM/CASH WDL/S1CA4228/CANARA ATM GANAPATHY	ATM18938507	DR	3,000.00		750,003.19
12-11-2023	UPI/899589461/OLA/ola@ybl	UPI226926290	DR	312.00		749,691.19
13-11-2023	UPI/680795477/ZOMATO/zomato@hdfcbank	UPI605118192	DR	178.00		749,513.19
13-11-2023	UPI/475017140/SWIGGY/swiggy@hdfcbank	UPI819802316	DR	668.00		748,845.19
13-11-2023	ATM/CASH WDL/S1AX3340/AXIS ATM PEELAMEDU	ATM70891857	DR	5,000.00		743,845.19
13-11-2023	ATM/CASH WDL/S1AX2879/AXIS ATM RACE COURSE	ATM21242387	DR	2,000.00		741,845.19
15-11-2023	POS/965355/AMAZON INDIA/CARD **9990	POS23756050	DR	676.00		741,169.19
16-11-2023	NEFT/PPF/AC224025447/PPF DEPOSIT	PPF5243457	DR	1,000.00		740,169.19
16-11-2023	UPI/491783039/SWIGGY/swiggy@hdfcbank	UPI440219531	DR	178.00		739,991.19
17-11-2023	ATM/CASH WDL/S1IC3022/ICICI ATM SAIBABA COLONY	ATM75659900	DR	5,000.00		734,991.19
17-11-2023	UPI/982972790/RAPIDO/rapido@ybl	UPI280170195	DR	217.00		734,774.19
19-11-2023	UPI/146496118/SWIGGY/swiggy@hdfcbank	UPI338353266	DR	500.00		734,274.19
20-11-2023	UPI/597624621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405595383	DR	3,332.00		730,942.19
20-11-2023	ATM/CASH WDL/S1AX4228/AXIS ATM TRICHY ROAD	ATM10410794	DR	2,000.00		728,942.19
21-11-2023	UPI/344924875/VI RECHARGE/vi@paytm	UPI605164010	DR	399.00		728,543.19
21-11-2023	POS/760528/AJIO INDIA/CARD **2647	POS59353295	DR	975.00		727,568.19
21-11-2023	POS/291057/SHELL TRICHY ROAD/CARD **1725	FUEL72366025	DR	1,463.00		726,105.19
23-11-2023	UPI/421541464/EATSURE/eatsure@hdfcbank	UPI851397632	DR	561.00		725,544.19
24-11-2023	UPI/764595191/ZOMATO/zomato@hdfcbank	UPI750239845	DR	357.00		725,187.19
26-11-2023	UPI/269121096/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI771806926	DR	2,318.00		722,869.19
26-11-2023	UPI/564831659/SWIGGY/swiggy@hdfcbank	UPI866491422	DR	688.00		722,181.19
26-11-2023	UPI/948240411/UBER/uber@ybl	UPI960861043	DR	115.00		722,066.19
28-11-2023	POS/765515/FLIPKART INDIA/CARD **4541	POS56237624	DR	2,182.00		719,884.19
28-11-2023	UPI/492681750/EATSURE/eatsure@hdfcbank	UPI181949934	DR	491.00		719,393.19
28-11-2023	UPI/320409735/UBER/uber@ybl	UPI252839129	DR	290.00		719,103.19
29-11-2023	UPI/635435718/BOOKMYSHOW/bms@axisbank	UPI960156485	DR	746.00		718,357.19
30-11-2023	NEFT-565009-SUPER SPINNING-SALARY NOV	NEFT34785870	CR		110,658.12	829,015.31
30-11-2023	UPI/379592379/ZOMATO/zomato@hdfcbank	UPI384477051	DR	445.00		828,570.31
02-12-2023	POS/586756/MYNTRA INDIA/CARD **1378	POS42206895	DR	6,220.00		822,350.31
02-12-2023	POS/858092/AJIO INDIA/CARD **1691	POS11023816	DR	1,527.00		820,823.31
02-12-2023	ATM/CASH WDL/S1AX2508/AXIS ATM GANDHIPURAM	ATM15389750	DR	3,000.00		817,823.31
02-12-2023	ATM/CASH WDL/S1AX4333/AXIS ATM SARAVANAMPATTI	ATM77156245	DR	2,000.00		815,823.31
03-12-2023	POS/225891/INDIAN OIL GANDHIPURAM/CARD **1802	FUEL19804966	DR	1,098.00		814,725.31
04-12-2023	UPI/302277273/EATSURE/eatsure@hdfcbank	UPI735972508	DR	379.00		814,346.31
04-12-2023	NEFT/343674/FAMILY SUPPORT/TRANSFER	NEFT88290304	DR	14,562.00		799,784.31
06-12-2023	UPI/748757548/INDANE GAS CBE/indane@ybl	UPI543614797	DR	1,000.00		798,784.31
06-12-2023	ATM/CASH WDL/S1AX8234/AXIS ATM AVINASHI ROAD	ATM66496374	DR	5,000.00		793,784.31
07-12-2023	POS/403459/MEESHO INDIA/CARD **1617	POS108271100	DR	2,873.00		790,911.31
08-12-2023	UPI/351282865/OLA/ola@ybl	UPI831235552	DR	169.00		790,742.31
09-12-2023	UPI/257736851/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI489828663	DR	4,686.00		786,056.31
09-12-2023	ACH/DEBIT/NETFLIX/SUB66736304	SUB192488	DR	499.00		785,557.31
10-12-2023	POS/607243/AJIO INDIA/CARD **2952	POS27816810	DR	400.00		785,157.31
11-12-2023	ATM/CASH WDL/S1IO9601/IOB ATM PEELAMEDU	ATM16959147	DR	10,000.00		775,157.31
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4678156228	ELEC394658	DR	1,775.00		773,382.31
12-12-2023	UPI/221748094/RAPIDO/rapido@ybl	UPI325128458	DR	275.00		773,107.31
12-12-2023	UPI/992047472/UBER/uber@ybl	UPI682465540	DR	398.00		772,709.31
12-12-2023	UPI/772331564/UBER/uber@ybl	UPI721424289	DR	337.00		772,372.31
12-12-2023	UPI/312415871/OLA/ola@ybl	UPI309973487	DR	305.00		772,067.31
13-12-2023	UPI/652364202/OLA/ola@ybl	UPI284733671	DR	351.00		771,716.31
14-12-2023	POS/479887/FLIPKART INDIA/CARD **2376	POS28765708	DR	1,784.00		769,932.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	UPI/526484677/DMART COIMBATORE/dmartcoimbatore@upi	UPI102270588	DR	1,630.00		768,302.31
15-12-2023	UPI/519138655/DMART COIMBATORE/dmartcoimbatore@upi	UPI626528364	DR	2,508.00		765,794.31
15-12-2023	POS/996486/SHELL TRICHY ROAD/CARD **3016	FUEL52982787	DR	3,466.00		762,328.31
17-12-2023	POS/521894/AMAZON INDIA/CARD **3577	POS41853211	DR	1,138.00		761,190.31
17-12-2023	UPI/414821655/SWIGGY/swiggy@hdfcbank	UPI527700829	DR	614.00		760,576.31
17-12-2023	ATM/CASH WDL/S1AX7627/AXIS ATM METTUPALAYAM ROAD	ATM86761026	DR	3,000.00		757,576.31
18-12-2023	POS/988023/MEESHO INDIA/CARD **4857	POS87680530	DR	13,878.00		743,698.31
19-12-2023	NEFT/PPF/AC307740471/PPF DEPOSIT	PPF4755273	DR	1,000.00		742,698.31
19-12-2023	UPI/331188882/ZOMATO/zomato@hdfcbank	UPI112081821	DR	327.00		742,371.31
19-12-2023	ATM/CASH WDL/S1HD9624/HDFC ATM GANDHIPURAM	ATM14549607	DR	2,000.00		740,371.31
19-12-2023	UPI/386328218/OLA/ola@ybl	UPI445951887	DR	229.00		740,142.31
21-12-2023	POS/989854/HP PETROL RS PURAM/CARD **4011	FUEL90409671	DR	3,264.00		736,878.31
22-12-2023	UPI/706553524/ZOMATO/zomato@hdfcbank	UPI120164122	DR	275.00		736,603.31
24-12-2023	UPI/849750146/JIO RECHARGE/jio@paytm	UPI1817607230	DR	399.00		736,204.31
24-12-2023	POS/966482/FLIPKART INDIA/CARD **7584	POS75099772	DR	28,506.00		707,698.31
25-12-2023	POS/296206/MEESHO INDIA/CARD **9170	POS82450708	DR	22,392.00		685,306.31
25-12-2023	UPI/489935610/UBER/uber@ybl	UPI473121718	DR	206.00		685,100.31
26-12-2023	POS/312611/AJIO INDIA/CARD **8341	POS83643880	DR	20,599.00		664,501.31
26-12-2023	UPI/372581465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196361655	DR	3,229.00		661,272.31
26-12-2023	UPI/495613517/ZOMATO/zomato@hdfcbank	UPI162051286	DR	533.00		660,739.31
26-12-2023	POS/995738/SHREE ANANDHAAS/CARD **5889	POS73158774	DR	762.00		659,977.31
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG433722	DR	17.70		659,959.61
27-12-2023	UPI/808008155/ZOMATO/zomato@hdfcbank	UPI583882699	DR	256.00		659,703.61
27-12-2023	UPI/389132877/EATSURE/eatsure@hdfcbank	UPI352024898	DR	403.00		659,300.61
27-12-2023	UPI/157901093/SWIGGY/swiggy@hdfcbank	UPI854343387	DR	609.00		658,691.61
27-12-2023	UPI/656862054/ZOMATO/zomato@hdfcbank	UPI987961102	DR	502.00		658,189.61
28-12-2023	POS/439905/MYNTRA INDIA/CARD **6626	POS14849152	DR	27,823.00		630,366.61
29-12-2023	POS/459000/FLIPKART INDIA/CARD **8942	POS35206058	DR	1,579.00		628,787.61
30-12-2023	NEFT-596223-SUPER SPINNING-SALARY DEC	NEFT16907446	CR		109,360.87	738,148.48
30-12-2023	UPI/473829450/EATSURE/eatsure@hdfcbank	UPI941762343	DR	186.00		737,962.48
30-12-2023	UPI/178399829/EATSURE/eatsure@hdfcbank	UPI768347829	DR	785.00		737,177.48
30-12-2023	POS/244371/INDIAN OIL GANDHIPURAM/CARD **9117	FUEL93199764	DR	897.00		736,280.48
31-12-2023	POS/153958/AJIO INDIA/CARD **7035	POS60969051	DR	1,098.00		735,182.48
31-12-2023	POS/474448/SHELL TRICHY ROAD/CARD **1545	FUEL21970742	DR	2,273.00		732,909.48
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT824655	CR		3,847.77	736,757.25
01-01-2024	UPI/776254245/INDANE GAS CBE/indane@ybl	UPI962441686	DR	1,037.00		735,720.25
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66952199	NET122468	DR	999.00		734,721.25
02-01-2024	UPI/537031299/ZOMATO/zomato@hdfcbank	UPI883292993	DR	536.00		734,185.25
02-01-2024	UPI/893982585/OLA/ola@ybl	UPI864151784	DR	217.00		733,968.25
05-01-2024	ATM/CASH WDL/S1SB9859/SBI ATM METTUPALAYAM ROAD	ATM60008104	DR	10,000.00		723,968.25
07-01-2024	UPI/538118662/SWIGGY/swiggy@hdfcbank	UPI243938518	DR	262.00		723,706.25
07-01-2024	NEFT/656384/HEALTH INSURANCE/PREMIUM	INS26111087	DR	18,922.00		704,784.25
08-01-2024	UPI/624287001 NILGIRIS CBE/nilgircbe@upi	UPI944600854	DR	2,272.00		702,512.25
10-01-2024	UPI/240811476/UBER/uber@ybl	UPI701757577	DR	241.00		702,271.25
11-01-2024	POS/652060/HOTEL ANNAPOORNA/CARD **6024	POS57928523	DR	1,251.00		701,020.25
11-01-2024	UPI/762584543/OLA/ola@ybl	UPI667653688	DR	137.00		700,883.25
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4724740070	ELEC565510	DR	1,372.00		699,511.25
12-01-2024	POS/826941/MYNTRA INDIA/CARD **5052	POS823779990	DR	2,491.00		697,020.25
12-01-2024	ATM/CASH WDL/S1AX9993/AXIS ATM UKKADAM	ATM62798924	DR	5,000.00		692,020.25
14-01-2024	UPI/768890375/SWIGGY/swiggy@hdfcbank	UPI923366288	DR	385.00		691,635.25
15-01-2024	UPI/939282605/MORE SUPERMARKET/moresupermarket@upi	UPI658395045	DR	2,328.00		689,307.25
15-01-2024	POS/915273/ANNAPOORNA CBE/CARD **3168	POS95866031	DR	1,640.00		687,667.25
15-01-2024	POS/576684/HP PETROL RS PURAM/CARD **7016	FUEL76271853	DR	1,707.00		685,960.25
16-01-2024	UPI/291545268/AIRTEL RECHARGE/airtel@paytm	UPI542496840	DR	399.00		685,561.25
16-01-2024	POS/690534/AJIO INDIA/CARD **7896	POS44968945	DR	1,871.00		683,690.25
16-01-2024	UPI/172245917/SWIGGY/swiggy@hdfcbank	UPI321929546	DR	413.00		683,277.25
17-01-2024	UPI/822641730/BOOKMYSHOW/bms@axisbank	UPI778070174	DR	497.00		682,780.25
18-01-2024	NEFT/PPF/AC653004641/PPF DEPOSIT	PPF9776171	DR	1,000.00		681,780.25
19-01-2024	ATM/CASH WDL/S1AX2812/AXIS ATM AVINASHI ROAD	ATM13440434	DR	10,000.00		671,780.25
21-01-2024	UPI/609542524/NILGIRIS CBE/nilgircbe@upi	UPI887822512	DR	3,506.00		668,274.25
23-01-2024	POS/230076/SHREE ANANDHAAS/CARD **7869	POS78428487	DR	773.00		667,501.25
24-01-2024	UPI/430044993/RECEIVED FROM/friend@upi	UPI779939222	CR		10,695.00	678,196.25
25-01-2024	POS/313266/BHARAT PETROLEUM CBE/CARD **9827	FUEL11648361	DR	1,535.00		676,661.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2024	POS/973972/AJIO INDIA/CARD **3188	POS24224077	DR	12,595.00		664,066.25
27-01-2024	UPI/606542087/ZOMATO/zomato@hdfcbank	UPI883005018	DR	305.00		663,761.25
27-01-2024	UPI/964212738/UBER/uber@ybl	UPI146652664	DR	147.00		663,614.25
28-01-2024	UPI/925878721/ZOMATO/zomato@hdfcbank	UPI597336315	DR	681.00		662,933.25
30-01-2024	NEFT-137489-SUPER SPINNING-SALARY JAN	NEFT29109883	CR		117,992.65	780,925.90
30-01-2024	POS/665047/MEESHO INDIA/CARD **1904	POS58009045	DR	3,130.00		777,795.90
30-01-2024	ATM/CASH WDL/S1AX4189/AXIS ATM SARAVANAMPATTI	ATM79590572	DR	5,000.00		772,795.90
01-02-2024	UPI/457620768/MEDPLUS CBE/medpluscbe@ybl	UPI501746901	DR	515.00		772,280.90
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB74092366	SUB199774	DR	299.00		771,981.90
03-02-2024	UPI/391538224/UBER/uber@ybl	UPI437642144	DR	177.00		771,804.90
04-02-2024	ATM/CASH WDL/S1AX7167/AXIS ATM VADAVALLI	ATM51082688	DR	2,000.00		769,804.90
05-02-2024	POS/406313/FLIPKART INDIA/CARD **6032	POS35688033	DR	3,343.00		766,461.90
05-02-2024	POS/963471/AMAZON INDIA/CARD **6656	POS61723659	DR	2,506.00		763,955.90
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49912702	NET187473	DR	1,199.00		762,756.90
06-02-2024	UPI/687997506/ZOMATO/zomato@hdfcbank	UPI356809167	DR	539.00		762,217.90
06-02-2024	UPI/128192763/SWIGGY/swiggy@hdfcbank	UPI960198471	DR	232.00		761,985.90
07-02-2024	UPI/111527616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595944928	DR	4,829.00		757,156.90
08-02-2024	NEFT/205122/FAMILY SUPPORT/TRANSFER	NEFT16870987	DR	18,921.00		738,235.90
09-02-2024	UPI/643336933/NETMEDS CBE/netmedscbe@ybl	UPI150617424	DR	520.00		737,715.90
10-02-2024	UPI/910202656/INDANE GAS CBE/indane@ybl	UPI341071034	DR	975.00		736,740.90
12-02-2024	NEFT/PPF/AC964552484/PPF DEPOSIT	PPF3786895	DR	1,000.00		735,740.90
13-02-2024	POS/992047/AMAZON INDIA/CARD **7200	POS55501381	DR	2,754.00		732,986.90
13-02-2024	UPI/727715537/DMART COIMBATORE/dmartcoimbatore@upi	UPI867353935	DR	4,420.00		728,566.90
13-02-2024	UPI/584953596/DMART COIMBATORE/dmartcoimbatore@upi	UPI530231341	DR	2,291.00		726,275.90
14-02-2024	UPI/302354032/NILGIRIS CBE/nilgircbe@upi	UPI105948574	DR	2,878.00		723,397.90
15-02-2024	UPI/119391042/VI RECHARGE/vi@paytm	UPI208920880	DR	299.00		723,098.90
15-02-2024	UPI/728919598/ZOMATO/zomato@hdfcbank	UPI333174663	DR	272.00		722,826.90
15-02-2024	UPI/234633339/EATSURE/eatsure@hdfcbank	UPI307916753	DR	521.00		722,305.90
15-02-2024	ATM/CASH WDL/S1AX8373/AXIS ATM SARAVANAMPATTI	ATM92249598	DR	3,000.00		719,305.90
17-02-2024	UPI/139647662/RAPIDO/rapido@ybl	UPI315730651	DR	271.00		719,034.90
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7205/PAYMENT	CC14630430	DR	13,714.57		705,320.33
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3178366983	ELEC548348	DR	1,689.00		703,631.33
20-02-2024	UPI/632672439/RAPIDO/rapido@ybl	UPI585159295	DR	83.00		703,548.33
23-02-2024	POS/105959/HOTEL ANNAPOORNA/CARD **5151	POS67769373	DR	1,745.00		701,803.33
23-02-2024	ATM/CASH WDL/S1AX8354/AXIS ATM SUNGAM	ATM44593419	DR	5,000.00		696,803.33
23-02-2024	UPI/833531461/BOOKMYSHOW/bms@axisbank	UPI141244760	DR	423.00		696,380.33
25-02-2024	POS/110079/FLIPKART INDIA/CARD **1116	POS28977514	DR	2,403.00		693,977.33
27-02-2024	UPI/824448865/RAPIDO/rapido@ybl	UPI888019615	DR	296.00		693,681.33
28-02-2024	UPI/916452624/DMART COIMBATORE/dmartcoimbatore@upi	UPI787841202	DR	4,768.00		688,913.33
29-02-2024	ATM/CASH WDL/S1AX9309/AXIS ATM THUDIYALUR	ATM87869229	DR	5,000.00		683,913.33
01-03-2024	NEFT-581149-SUPER SPINNING-SALARY FEB	NEFT99001476	CR		118,315.78	802,229.11
01-03-2024	UPI/443371082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368398297	DR	3,230.00		798,999.11
01-03-2024	UPI/498956902/EATSURE/eatsure@hdfcbank	UPI633038857	DR	544.00		798,455.11
02-03-2024	UPI/446722723/INDANE GAS CBE/indane@ybl	UPI961132860	DR	882.00		797,573.11
02-03-2024	UPI/608916140/ZOMATO/zomato@hdfcbank	UPI899839783	DR	295.00		797,278.11
05-03-2024	POS/292064/MYNTRA INDIA/CARD **8337	POS32935678	DR	447.00		796,831.11
05-03-2024	ATM/CASH WDL/S1AX9494/AXIS ATM TRICHY ROAD	ATM99268764	DR	2,000.00		794,831.11
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59853189	NET518580	DR	599.00		794,232.11
08-03-2024	UPI/686579939/OLA/ola@ybl	UPI580967737	DR	308.00		793,924.11
08-03-2024	ACH/DEBIT/NETFLIX/SUB62283864	SUB670744	DR	299.00		793,625.11
09-03-2024	ATM/CASH WDL/S1AX2735/AXIS ATM HOPES COLLEGE	ATM31318417	DR	5,000.00		788,625.11
11-03-2024	UPI/360816894/EATSURE/eatsure@hdfcbank	UPI595548793	DR	643.00		787,982.11
12-03-2024	NEFT/PPF/AC11839228/PPF DEPOSIT	PPF7969220	DR	1,000.00		786,982.11
13-03-2024	UPI/403837382/ZOMATO/zomato@hdfcbank	UPI417179898	DR	735.00		786,247.11
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4178181398	ELEC378014	DR	3,075.00		783,172.11
15-03-2024	UPI/309503712/ZOMATO/zomato@hdfcbank	UPI545615155	DR	323.00		782,849.11
15-03-2024	UPI/297018437/RAPIDO/rapido@ybl	UPI324111467	DR	138.00		782,711.11
16-03-2024	UPI/238448184/SWIGGY/swiggy@hdfcbank	UPI228553892	DR	654.00		782,057.11
16-03-2024	POS/360594/JUNIOR KUPPANNA/CARD **9472	POS51897233	DR	458.00		781,599.11
17-03-2024	UPI/267258718/SWIGGY/swiggy@hdfcbank	UPI606378632	DR	518.00		781,081.11
17-03-2024	UPI/268224345/EATSURE/eatsure@hdfcbank	UPI360138174	DR	351.00		780,730.11
17-03-2024	UPI/970376896/UBER/uber@ybl	UPI572469077	DR	221.00		780,509.11
17-03-2024	UPI/595080236/MEDPLUS CBE/medpluscbe@ybl	UPI257309012	DR	890.00		779,619.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	POS/733308/HOTEL ANNAPOORNA/CARD **7535	POS32445657	DR	1,209.00		778,410.11
19-03-2024	UPI/593291784/JIO RECHARGE/jio@paytm	UPI629329820	DR	449.00		777,961.11
19-03-2024	UPI/826608503/DMART COIMBATORE/dmartcoimbatore@upi	UPI871186690	DR	4,186.00		773,775.11
19-03-2024	UPI/822212076/EATSURE/eatsure@hdfcbank	UPI290202838	DR	595.00		773,180.11
20-03-2024	UPI/415617575/EATSURE/eatsure@hdfcbank	UPI443852043	DR	165.00		773,015.11
21-03-2024	UPI/443096449/EATSURE/eatsure@hdfcbank	UPI992749072	DR	647.00		772,368.11
22-03-2024	ATM/CASH WDL/S1IO1538/IOB ATM THUDIYALUR	ATM18992020	DR	5,000.00		767,368.11
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4544/PAYMENT	CC74734596	DR	20,697.24		746,670.87
23-03-2024	UPI/738155394/ZOMATO/zomato@hdfcbank	UPI942618640	DR	727.00		745,943.87
23-03-2024	UPI/579531555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944283089	DR	392.00		745,551.87
24-03-2024	ATM/CASH WDL/S1AX7346/AXIS ATM SINGANALLUR	ATM20605365	DR	2,000.00		743,551.87
25-03-2024	ATM/CASH WDL/S1IC8164/ICICI ATM RACE COURSE	ATM999930111	DR	5,000.00		738,551.87
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342762	DR	17.70		738,534.17
28-03-2024	POS/667464/FLIPKART INDIA/CARD **2893	POS46775217	DR	1,598.00		736,936.17
28-03-2024	UPI/770049441/ZOMATO/zomato@hdfcbank	UPI923554499	DR	232.00		736,704.17
28-03-2024	UPI/392041577/UBER/uber@ybl	UPI594319426	DR	328.00		736,376.17
29-03-2024	NEFT-577739-SUPER SPINNING-SALARY MAR	NEFT38065092	CR		121,402.52	857,778.69
29-03-2024	POS/577212/AJIO INDIA/CARD **2627	POS77556204	DR	968.00		856,810.69
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT664537	CR		4,498.26	861,308.95
02-04-2024	POS/170202/AMAZON INDIA/CARD **3983	POS99282189	DR	1,762.00		859,546.95
02-04-2024	POS/563275/MYNTRA INDIA/CARD **4300	POS44852462	DR	1,074.00		858,472.95
03-04-2024	UPI/147803984/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI438131406	DR	2,422.00		856,050.95
04-04-2024	UPI/738428204/ZOMATO/zomato@hdfcbank	UPI960801889	DR	293.00		855,757.95
04-04-2024	UPI/245425270/UBER/uber@ybl	UPI543763746	DR	396.00		855,361.95
04-04-2024	UPI/456781297/NETMEDS CBE/netmedscbe@ybl	UPI537484251	DR	623.00		854,738.95
05-04-2024	UPI/839472749/EATSURE/eatsure@hdfcbank	UPI256501142	DR	650.00		854,088.95
05-04-2024	UPI/597343546/UBER/uber@ybl	UPI315481056	DR	181.00		853,907.95
06-04-2024	POS/457324/INDIAN OIL AVINASHI RD/CARD **1204	FUEL16329186	DR	1,496.00		852,411.95
08-04-2024	POS/812813/AJIO INDIA/CARD **3796	POS57071290	DR	456.00		851,955.95
08-04-2024	UPI/314115122/MEDPLUS CBE/medpluscbe@ybl	UPI426805241	DR	732.00		851,223.95
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59120240	NET697800	DR	799.00		850,424.95
10-04-2024	POS/867889/KOVAI BIRYANI/CARD **3946	POS85734580	DR	1,604.00		848,820.95
10-04-2024	POS/560563/INDIAN OIL AVINASHI RD/CARD **6495	FUEL80921386	DR	2,795.00		846,025.95
10-04-2024	ATM/CASH WDL/S1AX1030/AXIS ATM TOWN HALL	ATM78119766	DR	1,000.00		845,025.95
11-04-2024	ATM/CASH WDL/S1AX9554/AXIS ATM PEELAMEDU	ATM87109987	DR	3,000.00		842,025.95
11-04-2024	UPI/367723345/RAPIDO/rapido@ybl	UPI694296379	DR	211.00		841,814.95
13-04-2024	POS/686234/AJIO INDIA/CARD **3438	POS33385763	DR	3,623.00		838,191.95
13-04-2024	UPI/107231805/MORE SUPERMARKET/moresupermarket@upi	UPI517463086	DR	1,380.00		836,811.95
13-04-2024	UPI/817261505/EATSURE/eatsure@hdfcbank	UPI126381925	DR	175.00		836,636.95
13-04-2024	UPI/946379259/BOOKMYSHOW/bms@axisbank	UPI720453306	DR	623.00		836,013.95
14-04-2024	UPI/139396407/SWIGGY/swiggy@hdfcbank	UPI820968318	DR	367.00		835,646.95
14-04-2024	POS/347661/BHARAT PETROLEUM CBE/CARD **2102	FUEL29796808	DR	1,622.00		834,024.95
14-04-2024	ATM/CASH WDL/S1IO4863/IOB ATM UKKADAM	ATM60212242	DR	10,000.00		824,024.95
15-04-2024	NEFT/PPF/AC312593028/PPF DEPOSIT	PPF2806126	DR	1,000.00		823,024.95
15-04-2024	UPI/656095390/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI986389295	DR	3,642.00		819,382.95
16-04-2024	POS/660273/AMAZON INDIA/CARD **3804	POS57957965	DR	2,527.00		816,855.95
16-04-2024	UPI/616763948/OLA/ola@ybl	UPI686196388	DR	259.00		816,596.95
17-04-2024	UPI/708225135/SWIGGY/swiggy@hdfcbank	UPI271675667	DR	624.00		815,972.95
19-04-2024	UPI/396316982/OLA/ola@ybl	UPI417634646	DR	118.00		815,854.95
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8113715020	ELEC593433	DR	3,135.00		812,719.95
20-04-2024	UPI/724686776/ZOMATO/zomato@hdfcbank	UPI566123072	DR	703.00		812,016.95
22-04-2024	UPI/637707770/EATSURE/eatsure@hdfcbank	UPI151186616	DR	535.00		811,481.95
23-04-2024	ATM/CASH WDL/S1CA9853/CANARA ATM VADAVALLI	ATM66669902	DR	2,000.00		809,481.95
24-04-2024	POS/365343/AMAZON INDIA/CARD **1176	POS45937158	DR	491.00		808,990.95
24-04-2024	ATM/CASH WDL/S1AX6290/AXIS ATM SAIBABA COLONY	ATM98371182	DR	10,000.00		798,990.95
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4171/PAYMENT	CC42441995	DR	12,898.02		786,092.93
25-04-2024	UPI/351237260/JIO RECHARGE/jio@paytm	UPI156445794	DR	449.00		785,643.93
25-04-2024	UPI/525323996/ZOMATO/zomato@hdfcbank	UPI973197881	DR	369.00		785,274.93
25-04-2024	POS/678113/ANNAPOORNA CBE/CARD **7795	POS67894341	DR	1,453.00		783,821.93
26-04-2024	UPI/674829636/NETMEDS CBE/netmedscbe@ybl	UPI155853658	DR	545.00		783,276.93
27-04-2024	UPI/341698983/RAPIDO/rapido@ybl	UPI336060611	DR	300.00		782,976.93
28-04-2024	UPI/328837054/SWIGGY/swiggy@hdfcbank	UPI440515124	DR	183.00		782,793.93
29-04-2024	ATM/CASH WDL/S1AX2689/AXIS ATM TOWN HALL	ATM62490414	DR	5,000.00		777,793.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	UPI/712120502/RAPIDO/rapido@ybl	UPI398525610	DR	113.00		777,680.93
01-05-2024	NEFT-736975-SUPER SPINNING-SALARY APR	NEFT47119090	CR		116,678.63	894,359.56
01-05-2024	POS/183879/MEESHO INDIA/CARD **9829	POS55376198	DR	2,793.00		891,566.56
02-05-2024	POS/701031/FLIPKART INDIA/CARD **1235	POS87958093	DR	671.00		890,895.56
02-05-2024	UPI/586005948/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328524001	DR	4,687.00		886,208.56
02-05-2024	UPI/402148923/ZOMATO/zomato@hdfcbank	UPI394679294	DR	749.00		885,459.56
03-05-2024	POS/785489/ANNAPOORNA CBE/CARD **7724	POS23015210	DR	1,699.00		883,760.56
04-05-2024	UPI/270699437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624444191	DR	1,473.00		882,287.56
05-05-2024	POS/106562/HP PETROL RS PURAM/CARD **9741	FUEL90993957	DR	1,079.00		881,208.56
05-05-2024	UPI/589909667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159293987	DR	573.00		880,635.56
06-05-2024	UPI/840828275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI943856754	DR	2,109.00		878,526.56
06-05-2024	ATM/CASH WDL/S1AX5778/AXIS ATM SINGANALLUR	ATM88305225	DR	2,000.00		876,526.56
08-05-2024	UPI/233780563/ZOMATO/zomato@hdfcbank	UPI434930210	DR	541.00		875,985.56
09-05-2024	UPI/339792915/OLA/ola@ybl	UPI831523889	DR	314.00		875,671.56
10-05-2024	POS/221918/MYNTRA INDIA/CARD **5391	POS15386086	DR	620.00		875,051.56
10-05-2024	UPI/863133664/EATSURE/eatsure@hdfcbank	UPI280070853	DR	481.00		874,570.56
11-05-2024	UPI/237852360/SWIGGY/swiggy@hdfcbank	UPI589398490	DR	329.00		874,241.56
12-05-2024	UPI/405155432/INDANE GAS CBE/indane@ybl	UPI863470358	DR	921.00		873,320.56
13-05-2024	UPI/115971886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578632238	DR	3,969.00		869,351.56
14-05-2024	POS/768080/BHARAT PETROLEUM CBE/CARD **7469	FUEL53110392	DR	1,886.00		867,465.56
14-05-2024	POS/998388/INDIAN OIL GANDHIPURAM/CARD **4303	FUEL82265794	DR	3,478.00		863,987.56
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3801693890	ELEC105018	DR	3,029.00		860,958.56
15-05-2024	UPI/416766341/AIRTEL RECHARGE/airtel@paytm	UPI865367346	DR	699.00		860,259.56
15-05-2024	UPI/724934175/NILGIRIS CBE/nilgircbe@upi	UPI114037337	DR	3,294.00		856,965.56
15-05-2024	ATM/CASH WDL/S1IO8482/IOB ATM TOWN HALL	ATM98456905	DR	5,000.00		851,965.56
16-05-2024	NEFT/PPF/AC835959497/PPF DEPOSIT	PPF5163633	DR	1,000.00		850,965.56
16-05-2024	POS/247943/MEESHO INDIA/CARD **4966	POS94460101	DR	1,082.00		849,883.56
19-05-2024	POS/128483/AJIO INDIA/CARD **2784	POS48826362	DR	3,589.00		846,294.56
19-05-2024	POS/258182/AJIO INDIA/CARD **1458	POS38207406	DR	3,045.00		843,249.56
19-05-2024	UPI/543802015/NETMEDS CBE/netmedscbe@ybl	UPI732824405	DR	509.00		842,740.56
20-05-2024	POS/959762/AJIO INDIA/CARD **7080	POS18860401	DR	2,303.00		840,437.56
20-05-2024	UPI/597264505/UBER/uber@ybl	UPI688926897	DR	95.00		840,342.56
21-05-2024	POS/698915/MYNTRA INDIA/CARD **2158	POS49650828	DR	2,524.00		837,818.56
22-05-2024	POS/892606/SREE ANNAPOORNA/CARD **8875	POS36479264	DR	430.00		837,388.56
22-05-2024	UPI/122133501/OLA/ola@ybl	UPI725382259	DR	354.00		837,034.56
24-05-2024	POS/244867/MEESHO INDIA/CARD **5940	POS21946998	DR	2,318.00		834,716.56
24-05-2024	POS/897947/JUNIOR KUPPANNA/CARD **7268	POS23936647	DR	289.00		834,427.56
24-05-2024	UPI/552136818/MEDPLUS CBE/medpluscbe@ybl	UPI905472528	DR	881.00		833,546.56
25-05-2024	ATM/CASH WDL/S1AX3154/AXIS ATM SUNGAM	ATM95839671	DR	3,000.00		830,546.56
26-05-2024	UPI/697355484/ZOMATO/zomato@hdfcbank	UPI836203197	DR	589.00		829,957.56
27-05-2024	ATM/CASH WDL/S1IO3271/IOB ATM SINGANALLUR	ATM24142696	DR	3,000.00		826,957.56
29-05-2024	ATM/CASH WDL/S1IO4112/IOB ATM PEELAMEDU	ATM14892865	DR	5,000.00		821,957.56
30-05-2024	UPI/721259134/EATSURE/eatsure@hdfcbank	UPI464254764	DR	544.00		821,413.56
30-05-2024	POS/656883/A2B ADYAR ANANDA BHAVAN/CARD **2316	POS80450054	DR	1,399.00		820,014.56
01-06-2024	NEFT-429842-SUPER SPINNING-SALARY MAY	NEFT83093706	CR		115,432.15	935,446.71
01-06-2024	UPI/809152264/SWIGGY/swiggy@hdfcbank	UPI691542222	DR	317.00		935,129.71
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13653347	NET140022	DR	599.00		934,530.71
02-06-2024	UPI/507806078/EATSURE/eatsure@hdfcbank	UPI487450151	DR	710.00		933,820.71
03-06-2024	NEFT/340522/FAMILY SUPPORT/TRANSFER	NEFT64501702	DR	9,270.00		924,550.71
04-06-2024	UPI/743786287/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI279888815	DR	3,477.00		921,073.71
05-06-2024	POS/271003/FLIPKART INDIA/CARD **7940	POS82865843	DR	2,460.00		918,613.71
06-06-2024	POS/491245/KOVAI BIRYANI/CARD **6694	POS64460827	DR	1,107.00		917,506.71
07-06-2024	ATM/CASH WDL/S1AX9369/AXIS ATM RS PURAM	ATM77064925	DR	5,000.00		912,506.71
08-06-2024	POS/415653/MEESHO INDIA/CARD **9565	POS83482236	DR	3,049.00		909,457.71
09-06-2024	UPI/880024219/DMART COIMBATORE/dmartcoimbatore@upi	UPI552741290	DR	3,977.00		905,480.71
11-06-2024	ACH/DEBIT/HOTSTAR/SUB17544970	SUB594354	DR	499.00		904,981.71
12-06-2024	NEFT/PPF/AC585808089/PPF DEPOSIT	PPF7570972	DR	1,000.00		903,981.71
13-06-2024	POS/395722/FLIPKART INDIA/CARD **4005	POS21356995	DR	1,752.00		902,229.71
13-06-2024	UPI/584251943/EATSURE/eatsure@hdfcbank	UPI341514872	DR	409.00		901,820.71
13-06-2024	UPI/735844011/EATSURE/eatsure@hdfcbank	UPI762448166	DR	760.00		901,060.71
16-06-2024	UPI/278530702/SWIGGY/swiggy@hdfcbank	UPI958411840	DR	313.00		900,747.71
16-06-2024	UPI/918739218/UBER/uber@ybl	UPI816223497	DR	200.00		900,547.71
17-06-2024	UPI/878410334/UBER/uber@ybl	UPI377511216	DR	118.00		900,429.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 2944736035	ELEC733686	DR	3,085.00		897,344.71
18-06-2024	POS/232618/AJIO INDIA/CARD **1638	POS99601258	DR	3,224.00		894,120.71
18-06-2024	UPI/205005504/EATSURE/eatsure@hdfcbank	UPI447550564	DR	596.00		893,524.71
20-06-2024	POS/997996/AJIO INDIA/CARD **8945	POS90516545	DR	2,384.00		891,140.71
21-06-2024	UPI/563643125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593003810	DR	501.00		890,639.71
22-06-2024	POS/291506/AJIO INDIA/CARD **6497	POS68211762	DR	482.00		890,157.71
23-06-2024	UPI/238709990/SWIGGY/swiggy@hdfcbank	UPI668483889	DR	744.00		889,413.71
23-06-2024	UPI/401526129/EATSURE/eatsure@hdfcbank	UPI519393242	DR	620.00		888,793.71
23-06-2024	UPI/451773513/ZOMATO/zomato@hdfcbank	UPI332526373	DR	532.00		888,261.71
24-06-2024	UPI/166667579/RAPIDO/rapido@ybl	UPI479880016	DR	323.00		887,938.71
25-06-2024	UPI/702304134/VI RECHARGE/vi@paytm	UPI921598276	DR	699.00		887,239.71
25-06-2024	POS/391904/AJIO INDIA/CARD **1207	POS42536713	DR	677.00		886,562.71
26-06-2024	UPI/302301614/EATSURE/eatsure@hdfcbank	UPI326264634	DR	490.00		886,072.71
26-06-2024	UPI/704794614/OLA/ola@ybl	UPI270001539	DR	90.00		885,982.71
27-06-2024	UPI/564143904/NILGIRIS CBE/nilgircbce@upi	UPI461353813	DR	3,092.00		882,890.71
28-06-2024	POS/862523/MYNTRA INDIA/CARD **2410	POS23929452	DR	1,614.00		881,276.71
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG995424	DR	17.70		881,259.01
29-06-2024	POS/178700/FLIPKART INDIA/CARD **2020	POS85416931	DR	1,920.00		879,339.01
29-06-2024	UPI/641677896/EATSURE/eatsure@hdfcbank	UPI701165882	DR	384.00		878,955.01
29-06-2024	ATM/CASH WDL/S1HD3933/HDFC ATM UKKADAM	ATM64910434	DR	2,000.00		876,955.01
30-06-2024	NEFT-189639-SUPER SPINNING-SALARY JUN	NEFT11521858	CR		118,224.76	995,179.77
30-06-2024	UPI/721689933/NILGIRIS CBE/nilgircbce@upi	UPI732595230	DR	3,561.00		991,618.77
30-06-2024	UPI/448400408/ZOMATO/zomato@hdfcbank	UPI237795962	DR	316.00		991,302.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT633706	CR		5,204.34	996,507.11
01-07-2024	UPI/432968807/MORE SUPERMARKET/moresupermarket@upi	UPI489983762	DR	3,005.00		993,502.11
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93458835	NET494493	DR	999.00		992,503.11
04-07-2024	POS/539045/FLIPKART INDIA/CARD **2849	POS90641638	DR	2,410.00		990,093.11
04-07-2024	POS/459330/FLIPKART INDIA/CARD **8113	POS64638906	DR	3,290.00		986,803.11
04-07-2024	UPI/805972458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587708722	DR	180.00		986,623.11
05-07-2024	POS/298049/MEESHO INDIA/CARD **6777	POS11407556	DR	693.00		985,930.11
05-07-2024	UPI/736236871/UBER/uber@ybl	UPI941564102	DR	234.00		985,696.11
06-07-2024	ATM/CASH WDL/S1IO9643/IOB ATM SINGANALLUR	ATM17555884	DR	2,000.00		983,696.11
08-07-2024	POS/609481/ANNAPOORNA CBE/CARD **4157	POS10250155	DR	1,316.00		982,380.11
09-07-2024	UPI/697118740/EATSURE/eatsure@hdfcbank	UPI549095228	DR	559.00		981,821.11
10-07-2024	ATM/CASH WDL/S1SB4336/SBI ATM VADAVALLI	ATM34514514	DR	10,000.00		971,821.11
11-07-2024	ACH/DEBIT/HOTSTAR/SUB98680451	SUB370030	DR	199.00		971,622.11
12-07-2024	POS/262325/AMAZON INDIA/CARD **1894	POS85988804	DR	467.00		971,155.11
12-07-2024	POS/406053/ANNAPOORNA CBE/CARD **6061	POS12673500	DR	1,273.00		969,882.11
13-07-2024	UPI/579199210/OLA/ola@ybl	UPI656784530	DR	186.00		969,696.11
15-07-2024	UPI/896220159/MORE SUPERMARKET/moresupermarket@upi	UPI878759099	DR	3,540.00		966,156.11
15-07-2024	UPI/403836599/EATSURE/eatsure@hdfcbank	UPI135891485	DR	740.00		965,416.11
15-07-2024	UPI/552072054/EATSURE/eatsure@hdfcbank	UPI292241045	DR	536.00		964,880.11
16-07-2024	UPI/566803439/AIRTEL RECHARGE/airtel@paytm	UPI348124171	DR	599.00		964,281.11
17-07-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7038221315	ELEC511008	DR	1,377.00		962,904.11
17-07-2024	POS/999193/MEESHO INDIA/CARD **6685	POS95310979	DR	2,628.00		960,276.11
17-07-2024	UPI/869649496/RAPIDO/rapido@ybl	UPI600895673	DR	241.00		960,035.11
19-07-2024	UPI/614885873/ZOMATO/zomato@hdfcbank	UPI717414591	DR	411.00		959,624.11
19-07-2024	BILPPAY/AXIS CREDIT CARD/XXXX8605/PAYMENT	CC55878651	DR	15,794.86		943,829.25
20-07-2024	NEFT/PPF/AC450264860/PPF DEPOSIT	PPF9288227	DR	1,000.00		942,829.25
20-07-2024	ATM/CASH WDL/S1AX6365/AXIS ATM AVINASHI ROAD	ATM80788012	DR	1,000.00		941,829.25
24-07-2024	UPI/893336744/ZOMATO/zomato@hdfcbank	UPI406190641	DR	264.00		941,565.25
24-07-2024	UPI/642697008/EATSURE/eatsure@hdfcbank	UPI549134455	DR	653.00		940,912.25
25-07-2024	UPI/952998744/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI804678148	DR	2,943.00		937,969.25
26-07-2024	POS/398545/AJIO INDIA/CARD **7314	POS60388717	DR	1,171.00		936,798.25
27-07-2024	UPI/791222113/EATSURE/eatsure@hdfcbank	UPI889305851	DR	397.00		936,401.25
27-07-2024	UPI/543663425/SWIGGY/swiggy@hdfcbank	UPI731631720	DR	410.00		935,991.25
27-07-2024	UPI/248656393/EATSURE/eatsure@hdfcbank	UPI557344618	DR	798.00		935,193.25
29-07-2024	POS/918543/FLIPKART INDIA/CARD **6033	POS70953966	DR	436.00		934,757.25
29-07-2024	UPI/183118228/ZOMATO/zomato@hdfcbank	UPI856484172	DR	304.00		934,453.25
29-07-2024	UPI/166867629/RAPIDO/rapido@ybl	UPI854349539	DR	101.00		934,352.25
30-07-2024	UPI/746604692/MORE SUPERMARKET/moresupermarket@upi	UPI633435839	DR	2,345.00		932,007.25
30-07-2024	UPI/936950681/NETMEDS CBE/netmedscbe@ybl	UPI456473006	DR	403.00		931,604.25
30-07-2024	UPI/598793642/MEDPLUS CBE/medpluscbe@ybl	UPI971980121	DR	616.00		930,988.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	POS/618448/AJIO INDIA/CARD **9027	POS12656830	DR	1,708.00		929,280.25
31-07-2024	UPI/155898160/SWIGGY/swiggy@hdfcbank	UPI460512845	DR	336.00		928,944.25
31-07-2024	ATM/CASH WDL/S1AX1156/AXIS ATM RACE COURSE	ATM93712636	DR	5,000.00		923,944.25
01-08-2024	NEFT-614733-SUPER SPINNING-SALARY JUL	NEFT62488264	CR		120,623.76	1,044,568.01
01-08-2024	POS/657412/MEESHO INDIA/CARD **8649	POS61612436	DR	3,660.00		1,040,908.01
01-08-2024	UPI/445399907/EATSURE/eatsure@hdfcbank	UPI833014086	DR	243.00		1,040,665.01
03-08-2024	UPI/469631711/SWIGGY/swiggy@hdfcbank	UPI285982786	DR	359.00		1,040,306.01
03-08-2024	POS/112198/HP PETROL RS PURAM/CARD **7880	FUEL65972134	DR	1,038.00		1,039,268.01
03-08-2024	ATM/CASH WDL/S1AX7830/AXIS ATM AVINASHI ROAD	ATM13299995	DR	2,000.00		1,037,268.01
04-08-2024	UPI/683045675/RAPIDO/rapido@ybl	UPI398296193	DR	266.00		1,037,002.01
05-08-2024	POS/412284/AJIO INDIA/CARD **4281	POS50543012	DR	1,881.00		1,035,121.01
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87329751	NET416933	DR	599.00		1,034,522.01
08-08-2024	UPI/693580537/MORE SUPERMARKET/moresupermarket@upi	UPI235140120	DR	3,502.00		1,031,020.01
08-08-2024	UPI/466016839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI891042859	DR	2,255.00		1,028,765.01
08-08-2024	UPI/719837077/SWIGGY/swiggy@hdfcbank	UPI410342483	DR	211.00		1,028,554.01
08-08-2024	NEFT/390288/FAMILY SUPPORT/TRANSFER	NEFT23571787	DR	14,760.00		1,013,794.01
10-08-2024	NEFT/PPF/AC163702673/PPF DEPOSIT	PPF1870889	DR	1,000.00		1,012,794.01
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5738512919	ELEC636732	DR	1,304.00		1,011,490.01
11-08-2024	UPI/286588100/ZOMATO/zomato@hdfcbank	UPI251513462	DR	735.00		1,010,755.01
12-08-2024	UPI/406855518/EATSURE/eatsure@hdfcbank	UPI705664620	DR	777.00		1,009,978.01
12-08-2024	ATM/CASH WDL/S1SB9864/SBI ATM SINGANALLUR	ATM72653228	DR	2,000.00		1,007,978.01
12-08-2024	UPI/864533697/OLA/ola@ybl	UPI486278159	DR	160.00		1,007,818.01
15-08-2024	POS/660625/HP PETROL RS PURAM/CARD **3642	FUEL25500363	DR	1,861.00		1,005,957.01
16-08-2024	UPI/212691140/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI300839046	DR	1,333.00		1,004,624.01
16-08-2024	POS/340627/HOTEL ANNAPOORNA/CARD **2326	POS69468829	DR	467.00		1,004,157.01
17-08-2024	UPI/747001093/EATSURE/eatsure@hdfcbank	UPI706524596	DR	596.00		1,003,561.01
17-08-2024	POS/825798/SHELL TRICHY ROAD/CARD **4948	FUEL41455039	DR	975.00		1,002,586.01
18-08-2024	UPI/695601520/VI RECHARGE/vi@paytm	UPI157029918	DR	299.00		1,002,287.01
18-08-2024	UPI/431057864/NETMEDS CBE/netmedscbe@ybl	UPI788635951	DR	289.00		1,001,998.01
19-08-2024	UPI/819698959/SWIGGY/swiggy@hdfcbank	UPI773281390	DR	508.00		1,001,490.01
19-08-2024	POS/945942/HP PETROL RS PURAM/CARD **3701	FUEL15104601	DR	2,748.00		998,742.01
20-08-2024	ATM/CASH WDL/S1IO3433/IOB ATM AVINASHI ROAD	ATM22023174	DR	2,000.00		996,742.01
22-08-2024	POS/458715/FLIPKART INDIA/CARD **8947	POS86081815	DR	2,501.00		994,241.01
22-08-2024	POS/470324/AMAZON INDIA/CARD **5775	POS40855523	DR	897.00		993,344.01
22-08-2024	UPI/684576900/ZOMATO/zomato@hdfcbank	UPI550969936	DR	689.00		992,655.01
23-08-2024	ATM/CASH WDL/S1IO4973/IOB ATM METTUPALAYAM ROAD	ATM56303089	DR	5,000.00		987,655.01
23-08-2024	UPI/814631247/UBER/uber@ybl	UPI520826924	DR	369.00		987,286.01
24-08-2024	UPI/136331576/RAPIDO/rapido@ybl	UPI924727739	DR	133.00		987,153.01
25-08-2024	UPI/583234257/BOOKMYSHOW/bms@axisbank	UPI536112980	DR	978.00		986,175.01
26-08-2024	UPI/231537672/SWIGGY/swiggy@hdfcbank	UPI680766080	DR	232.00		985,943.01
26-08-2024	UPI/730720270/OLA/ola@ybl	UPI368780490	DR	379.00		985,564.01
28-08-2024	POS/232491/MYNTRA INDIA/CARD **1150	POS64079057	DR	3,654.00		981,910.01
28-08-2024	UPI/883212044/OLA/ola@ybl	UPI535798897	DR	120.00		981,790.01
29-08-2024	POS/775442/MEESHO INDIA/CARD **1638	POS14440945	DR	3,344.00		978,446.01
30-08-2024	UPI/297772966/OLA/ola@ybl	UPI514310142	DR	346.00		978,100.01
30-08-2024	UPI/691984222/OLA/ola@ybl	UPI236415361	DR	124.00		977,976.01
01-09-2024	NEFT-111831-SUPER SPINNING-SALARY AUG	NEFT92685667	CR		119,344.32	1,097,320.33
02-09-2024	ATM/CASH WDL/S1AX7191/AXIS ATM GANAPATHY	ATM30935832	DR	3,000.00		1,094,320.33
03-09-2024	UPI/747857914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886546776	DR	3,951.00		1,090,369.33
04-09-2024	POS/679857/MEESHO INDIA/CARD **9747	POS70692192	DR	2,633.00		1,087,736.33
05-09-2024	POS/353491/AJIO INDIA/CARD **4481	POS77381794	DR	1,352.00		1,086,384.33
05-09-2024	UPI/942677222/ZOMATO/zomato@hdfcbank	UPI441277121	DR	496.00		1,085,888.33
05-09-2024	UPI/593524401/EATSURE/eatsure@hdfcbank	UPI757065489	DR	225.00		1,085,663.33
05-09-2024	UPI/840197794/OLA/ola@ybl	UPI838528294	DR	350.00		1,085,313.33
06-09-2024	POS/253310/MYNTRA INDIA/CARD **8479	POS66627264	DR	3,448.00		1,081,865.33
07-09-2024	UPI/764567962/SWIGGY/swiggy@hdfcbank	UPI241913059	DR	466.00		1,081,399.33
07-09-2024	POS/427669/INDIAN OIL GANDHIPURAM/CARD **5893	FUEL21383703	DR	1,611.00		1,079,788.33
08-09-2024	UPI/759333926/OLA/ola@ybl	UPI707795941	DR	142.00		1,079,646.33
09-09-2024	ATM/CASH WDL/S1IO7607/IOB ATM KALAPATTI	ATM45641181	DR	5,000.00		1,074,646.33
10-09-2024	ATM/CASH WDL/S1HD7653/HDFC ATM SARAVANAMPATTI	ATM72549637	DR	10,000.00		1,064,646.33
11-09-2024	POS/554871/AJIO INDIA/CARD **7183	POS40215455	DR	2,010.00		1,062,636.33
12-09-2024	UPI/837530398/SWIGGY/swiggy@hdfcbank	UPI543448721	DR	229.00		1,062,407.33
12-09-2024	POS/190444/BHARAT PETROLEUM CBE/CARD **8261	FUEL54341661	DR	1,753.00		1,060,654.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	POS/547440/INDIAN OIL AVINASHI RD/CARD **5091	FUEL32963168	DR	2,321.00		1,058,333.33
12-09-2024	UPI/558752191/RAPIDO/rapido@ybl	UPI557371468	DR	249.00		1,058,084.33
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7103093982	ELEC582733	DR	1,322.00		1,056,762.33
14-09-2024	UPI/734054028/SWIGGY/swiggy@hdfcbank	UPI370581106	DR	496.00		1,056,266.33
14-09-2024	UPI/885777440/EATSURE/eatsure@hdfcbank	UPI621872059	DR	440.00		1,055,826.33
15-09-2024	UPI/956567342/VI RECHARGE/vi@paytm	UPI160191528	DR	599.00		1,055,227.33
15-09-2024	ATM/CASH WDL/S1AX5890/AXIS ATM METTUPALAYAM ROAD	ATM49950715	DR	2,000.00		1,053,227.33
16-09-2024	UPI/585392331/ZOMATO/zomato@hdfcbank	UPI576815721	DR	745.00		1,052,482.33
18-09-2024	NEFT/PPF/AC29455453/PPF DEPOSIT	PPF2914908	DR	1,000.00		1,051,482.33
18-09-2024	UPI/707435678/ZOMATO/zomato@hdfcbank	UPI710129628	DR	589.00		1,050,893.33
19-09-2024	POS/532522/AJIO INDIA/CARD **6096	POS22569112	DR	3,584.00		1,047,309.33
19-09-2024	UPI/288179058/EATSURE/eatsure@hdfcbank	UPI916624246	DR	381.00		1,046,928.33
20-09-2024	UPI/888957238/ZOMATO/zomato@hdfcbank	UPI299883524	DR	772.00		1,046,156.33
20-09-2024	UPI/821168330/SWIGGY/swiggy@hdfcbank	UPI451991752	DR	543.00		1,045,613.33
21-09-2024	UPI/568141040/RAPIDO/rapido@ybl	UPI155343686	DR	158.00		1,045,455.33
21-09-2024	UPI/983449948/MEDPLUS CBE/medpluscbe@ybl	UPI416983425	DR	476.00		1,044,979.33
23-09-2024	POS/712045/MYNTRA INDIA/CARD **5274	POS17109296	DR	824.00		1,044,155.33
23-09-2024	UPI/848297105/NILGIRIS CBE/nilgircbe@upi	UPI589934049	DR	3,774.00		1,040,381.33
23-09-2024	UPI/293215398/NETMEDS CBE/netmedscbe@ybl	UPI463113444	DR	473.00		1,039,908.33
24-09-2024	UPI/561001327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945334430	DR	2,203.00		1,037,705.33
25-09-2024	ATM/CASH WDL/S1AX7573/AXIS ATM TOWN HALL	ATM12289748	DR	3,000.00		1,034,705.33
25-09-2024	ATM/CASH WDL/S1AX3315/AXIS ATM SUNGAM	ATM44302359	DR	1,000.00		1,033,705.33
26-09-2024	POS/713488/MEESHO INDIA/CARD **4783	POS37035591	DR	1,942.00		1,031,763.33
26-09-2024	POS/540190/AJIO INDIA/CARD **4935	POS54199823	DR	510.00		1,031,253.33
26-09-2024	UPI/160489569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403026080	DR	1,722.00		1,029,531.33
28-09-2024	UPI/795474788/EATSURE/eatsure@hdfcbank	UPI413465710	DR	254.00		1,029,277.33
28-09-2024	POS/709895/SHREE ANANDHAAS/CARD **9187	POS19525115	DR	494.00		1,028,783.33
28-09-2024	UPI/817993771/NETMEDS CBE/netmedscbe@ybl	UPI334139869	DR	744.00		1,028,039.33
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287038	DR	17.70		1,028,021.63
29-09-2024	UPI/584249916/ZOMATO/zomato@hdfcbank	UPI382409861	DR	620.00		1,027,401.63
30-09-2024	NEFT-546044-SUPER SPINNING-SALARY SEP	NEFT54257722	CR		120,962.90	1,148,364.53
30-09-2024	UPI/407870131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI422964734	DR	1,669.00		1,146,695.53
30-09-2024	UPI/393698131/ZOMATO/zomato@hdfcbank	UPI703924122	DR	664.00		1,146,031.53
30-09-2024	POS/545035/SHREE ANANDHAAS/CARD **3806	POS77371701	DR	1,312.00		1,144,719.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT770474	CR		6,009.78	1,150,729.31
01-10-2024	UPI/107572823/SWIGGY/swiggy@hdfcbank	UPI853942827	DR	380.00		1,150,349.31
01-10-2024	POS/147719/BHARAT PETROLEUM CBE/CARD **1229	FUEL69670247	DR	2,811.00		1,147,538.31
01-10-2024	UPI/884231638/UBER/uber@ybl	UPI884298701	DR	281.00		1,147,257.31
03-10-2024	POS/855018/AJIO INDIA/CARD **8236	POS60865567	DR	2,820.00		1,144,437.31
04-10-2024	UPI/494854985/RAPIDO/rapido@ybl	UPI888949292	DR	173.00		1,144,264.31
05-10-2024	POS/371154/MEESHO INDIA/CARD **7693	POS76923063	DR	604.00		1,143,660.31
05-10-2024	POS/372366/AMAZON INDIA/CARD **4664	POS53524904	DR	596.00		1,143,064.31
05-10-2024	ATM/CASH WDL/S1AX1908/AXIS ATM HOPES COLLEGE	ATM17927358	DR	2,000.00		1,141,064.31
05-10-2024	UPI/299730983/UBER/uber@ybl	UPI221131847	DR	334.00		1,140,730.31
06-10-2024	POS/860243/AJIO INDIA/CARD **8188	POS23745422	DR	3,341.00		1,137,389.31
07-10-2024	UPI/109210883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901456068	DR	1,772.00		1,135,617.31
08-10-2024	POS/778546/MEESHO INDIA/CARD **8342	POS92296956	DR	2,005.00		1,133,612.31
09-10-2024	UPI/569880345/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI623264170	DR	1,625.00		1,131,987.31
10-10-2024	UPI/307784288/ZOMATO/zomato@hdfcbank	UPI561705936	DR	431.00		1,131,556.31
10-10-2024	ATM/CASH WDL/S1CA5684/CANARA ATM UKKADAM	ATM72662555	DR	2,000.00		1,129,556.31
10-10-2024	UPI/946495312/MEDPLUS CBE/medpluscbe@ybl	UPI121544280	DR	675.00		1,128,881.31
11-10-2024	UPI/531901495/DMART COIMBATORE/dmartcoimbatore@upi	UPI982686387	DR	1,281.00		1,127,600.31
11-10-2024	UPI/945155953/EATSURE/eatsure@hdfcbank	UPI607912461	DR	800.00		1,126,800.31
12-10-2024	UPI/742928866/SWIGGY/swiggy@hdfcbank	UPI716838642	DR	583.00		1,126,217.31
16-10-2024	POS/675411/HP PETROL RS PURAM/CARD **4060	FUEL97118907	DR	1,070.00		1,125,147.31
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8155/PAYMENT	CC90877549	DR	26,866.28		1,098,281.03
17-10-2024	ATM/CASH WDL/S1AX6845/AXIS ATM TOWN HALL	ATM43553643	DR	5,000.00		1,093,281.03
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8953678461	ELEC399391	DR	1,465.00		1,091,816.03
19-10-2024	NEFT/PPF/AC972022602/PPF DEPOSIT	PPF8476001	DR	1,000.00		1,090,816.03
19-10-2024	POS/987539/INDIAN OIL AVINASHI RD/CARD **1645	FUEL49060315	DR	1,217.00		1,089,599.03
20-10-2024	UPI/493282043/OLA/ola@ybl	UPI162786112	DR	111.00		1,089,488.03
21-10-2024	POS/782698/AMAZON INDIA/CARD **7551	POS24116389	DR	2,681.00		1,086,807.03
21-10-2024	POS/332669/AJIO INDIA/CARD **9036	POS58491977	DR	2,704.00		1,084,103.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/303584104/EATSURE/eatsure@hdfcbank	UPI761893967	DR	733.00		1,083,370.03
21-10-2024	POS/658924/INDIAN OIL AVINASHI RD/CARD **5533	FUEL19293545	DR	1,209.00		1,082,161.03
24-10-2024	UPI/342085299/AIRTEL RECHARGE/airtel@paytm	UPI761536693	DR	399.00		1,081,762.03
24-10-2024	UPI/724083326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629231917	DR	498.00		1,081,264.03
26-10-2024	POS/677095/AMAZON INDIA/CARD **6392	POS38223883	DR	438.00		1,080,826.03
26-10-2024	UPI/919468347/EATSURE/eatsure@hdfcbank	UPI721270662	DR	585.00		1,080,241.03
28-10-2024	NEFT-391739-SUPER SPINNING-SALARY OCT	NEFT63448193	CR		117,108.47	1,197,349.50
29-10-2024	UPI/536508328/ZOMATO/zomato@hdfcbank	UPI742134360	DR	349.00		1,197,000.50
30-10-2024	UPI/488530774/INDANE GAS CBE/indane@ybl	UPI730918805	DR	1,002.00		1,195,998.50
30-10-2024	POS/162957/JUNIOR KUPPANNA/CARD **4356	POS69751033	DR	488.00		1,195,510.50
31-10-2024	POS/312872/FLIPKART INDIA/CARD **5888	POS26659592	DR	2,517.00		1,192,993.50
31-10-2024	UPI/606768565/MEDPLUS CBE/medpluscbe@ybl	UPI235524296	DR	113.00		1,192,880.50
02-11-2024	POS/438539/JUNIOR KUPPANNA/CARD **5857	POS40886190	DR	1,454.00		1,191,426.50
02-11-2024	ATM/CASH WDL/S1HD2810/HDFC ATM HOPES COLLEGE	ATM15367397	DR	5,000.00		1,186,426.50
03-11-2024	ATM/CASH WDL/S1SB4248/SBI ATM KALAPATTI	ATM54723354	DR	2,000.00		1,184,426.50
04-11-2024	POS/560859/FLIPKART INDIA/CARD **6220	POS83462815	DR	8,424.00		1,176,002.50
04-11-2024	UPI/490381449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465150258	DR	2,010.00		1,173,992.50
04-11-2024	UPI/879942780/MORE SUPERMARKET/moresupermarket@upi	UPI743054692	DR	2,559.00		1,171,433.50
04-11-2024	ATM/CASH WDL/S1IC6813/ICICI ATM THUDIYALUR	ATM66563030	DR	3,000.00		1,168,433.50
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24175907	NET186980	DR	599.00		1,167,834.50
07-11-2024	UPI/310959933/SWIGGY/swiggy@hdfcbank	UPI873809594	DR	629.00		1,167,205.50
07-11-2024	UPI/372183842/ZOMATO/zomato@hdfcbank	UPI601841388	DR	220.00		1,166,985.50
07-11-2024	UPI/484893957/OLA/ola@ybl	UPI105520957	DR	160.00		1,166,825.50
09-11-2024	ATM/CASH WDL/S1AX9540/AXIS ATM THUDIYALUR	ATM77401831	DR	10,000.00		1,156,825.50
10-11-2024	ATM/CASH WDL/S1IC6073/ICICI ATM PEELAMEDU	ATM72819080	DR	2,000.00		1,154,825.50
11-11-2024	POS/938486/MEESHO INDIA/CARD **6133	POS51081331	DR	3,451.00		1,151,374.50
12-11-2024	UPI/830768305/RAPIDO/rapido@ybl	UPI378084251	DR	392.00		1,150,982.50
12-11-2024	UPI/631980735/UBER/uber@ybl	UPI123936828	DR	219.00		1,150,763.50
13-11-2024	POS/514107/FLIPKART INDIA/CARD **6305	POS86426973	DR	6,665.00		1,144,098.50
13-11-2024	POS/929654/AJIO INDIA/CARD **3684	POS42064751	DR	2,721.00		1,141,377.50
15-11-2024	UPI/825367693/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347165448	DR	2,227.00		1,139,150.50
16-11-2024	UPI/857756164/EATSURE/eatsure@hdfcbank	UPI690238587	DR	475.00		1,138,675.50
16-11-2024	UPI/135115959/RAPIDO/rapido@ybl	UPI135193097	DR	93.00		1,138,582.50
16-11-2024	UPI/465175114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407269932	DR	310.00		1,138,272.50
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7666798233	ELEC835423	DR	1,704.00		1,136,568.50
17-11-2024	POS/835002/FLIPKART INDIA/CARD **3406	POS77485901	DR	881.00		1,135,687.50
18-11-2024	POS/321277/FLIPKART INDIA/CARD **8090	POS32994927	DR	8,922.00		1,126,765.50
18-11-2024	UPI/953861576/UBER/uber@ybl	UPI551154897	DR	102.00		1,126,663.50
20-11-2024	NEFT/PPF/AC977443487/PPF DEPOSIT	PPF6034835	DR	1,000.00		1,125,663.50
20-11-2024	POS/629230/AMAZON INDIA/CARD **6779	POS68930878	DR	1,062.00		1,124,601.50
20-11-2024	POS/524903/MEESHO INDIA/CARD **5050	POS91008826	DR	29,170.00		1,095,431.50
20-11-2024	UPI/503356286/SWIGGY/swiggy@hdfcbank	UPI195605847	DR	571.00		1,094,860.50
22-11-2024	UPI/732277738/NETMEDS CBE/netmedscbe@ybl	UPI712758746	DR	403.00		1,094,457.50
23-11-2024	UPI/747263898/ZOMATO/zomato@hdfcbank	UPI361284844	DR	664.00		1,093,793.50
24-11-2024	POS/317746/AJIO INDIA/CARD **4323	POS68654011	DR	3,314.00		1,090,479.50
25-11-2024	UPI/845570137/JIO RECHARGE/jio@paytm	UPI614898649	DR	299.00		1,090,180.50
25-11-2024	UPI/619568032/INDANE GAS CBE/indane@ybl	UPI325692848	DR	979.00		1,089,201.50
25-11-2024	POS/756909/AMAZON INDIA/CARD **8930	POS52342552	DR	3,615.00		1,085,586.50
25-11-2024	UPI/565813554/SWIGGY/swiggy@hdfcbank	UPI401051001	DR	598.00		1,084,988.50
25-11-2024	ATM/CASH WDL/S1AX3815/AXIS ATM AVINASHI ROAD	ATM47060443	DR	3,000.00		1,081,988.50
27-11-2024	UPI/286026237/RECEIVED FROM/friend@upi	UPI563242318	CR		5,945.00	1,087,933.50
01-12-2024	NEFT-914842-SUPER SPINNING-SALARY NOV	NEFT72815935	CR		119,962.72	1,207,896.22
01-12-2024	UPI/636065401/EATSURE/eatsure@hdfcbank	UPI982466541	DR	465.00		1,207,431.22
01-12-2024	UPI/594461104/ZOMATO/zomato@hdfcbank	UPI557640980	DR	387.00		1,207,044.22
01-12-2024	POS/254336/JUNIOR KUPPANNA/CARD **9341	POS10748053	DR	1,792.00		1,205,252.22
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31643424	NET363315	DR	599.00		1,204,653.22
02-12-2024	POS/197403/MEESHO INDIA/CARD **2870	POS59769925	DR	936.00		1,203,717.22
02-12-2024	POS/618173/AJIO INDIA/CARD **7269	POS90087158	DR	22,417.00		1,181,300.22
03-12-2024	POS/180808/AMAZON INDIA/CARD **6972	POS89097616	DR	9,232.00		1,172,068.22
03-12-2024	UPI/303138615/DMART COIMBATORE/dmartcoimbatore@upi	UPI986304874	DR	4,878.00		1,167,190.22
03-12-2024	UPI/514880596/SWIGGY/swiggy@hdfcbank	UPI627998304	DR	553.00		1,166,637.22
03-12-2024	UPI/309544988/OLA/ola@ybl	UPI317628499	DR	211.00		1,166,426.22
04-12-2024	UPI/830208684/SWIGGY/swiggy@hdfcbank	UPI603141603	DR	273.00		1,166,153.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/784662153/EATSURE/eatsure@hdfcbank	UPI559965842	DR	470.00		1,165,683.22
07-12-2024	POS/829846/MEESHO INDIA/CARD **5430	POS72562437	DR	1,704.00		1,163,979.22
08-12-2024	POS/594056/MYNTRA INDIA/CARD **2834	POS59022411	DR	1,075.00		1,162,904.22
10-12-2024	UPI/714676746/ZOMATO/zomato@hdfcbank	UPI394359063	DR	679.00		1,162,225.22
11-12-2024	NEFT/PPF/AC692730388/PPF DEPOSIT	PPF9088148	DR	1,000.00		1,161,225.22
11-12-2024	UPI/516679873/SWIGGY/swiggy@hdfcbank	UPI559502516	DR	692.00		1,160,533.22
12-12-2024	UPI/555709526/ZOMATO/zomato@hdfcbank	UPI842449506	DR	186.00		1,160,347.22
12-12-2024	POS/548336/A2B ADYAR ANANDA BHAVAN/CARD **1037	POS97677481	DR	1,846.00		1,158,501.22
12-12-2024	POS/645960/ANNAPOORNA CBE/CARD **1550	POS20168649	DR	527.00		1,157,974.22
13-12-2024	UPI/870377906/INDANE GAS CBE/indane@ybl	UPI512968636	DR	1,040.00		1,156,934.22
13-12-2024	POS/147930/SHREE ANANDHAAS/CARD **4018	POS59368841	DR	735.00		1,156,199.22
14-12-2024	POS/171870/AMAZON INDIA/CARD **1614	POS85658640	DR	3,397.00		1,152,802.22
14-12-2024	POS/976629/MYNTRA INDIA/CARD **1854	POS25449043	DR	3,205.00		1,149,597.22
14-12-2024	POS/458324/FLIPKART INDIA/CARD **2188	POS49564981	DR	3,624.00		1,145,973.22
15-12-2024	POS/293808/FLIPKART INDIA/CARD **2207	POS95445269	DR	22,762.00		1,123,211.22
15-12-2024	UPI/524611961/EATSURE/eatsure@hdfcbank	UPI715504687	DR	751.00		1,122,460.22
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4619/PAYMENT	CC70496907	DR	27,704.89		1,094,755.33
18-12-2024	UPI/469545280/VI RECHARGE/vi@paytm	UPI757439671	DR	449.00		1,094,306.33
18-12-2024	POS/675799/FLIPKART INDIA/CARD **9733	POS91737880	DR	3,379.00		1,090,927.33
18-12-2024	UPI/549137132/EATSURE/eatsure@hdfcbank	UPI297927998	DR	240.00		1,090,687.33
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6170050947	ELEC911894	DR	1,668.00		1,089,019.33
19-12-2024	POS/421194/MYNTRA INDIA/CARD **9689	POS92998984	DR	540.00		1,088,479.33
19-12-2024	UPI/698637664/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI772395084	DR	4,223.00		1,084,256.33
20-12-2024	UPI/985029518/SWIGGY/swiggy@hdfcbank	UPI982733484	DR	338.00		1,083,918.33
22-12-2024	ATM/CASH WDL/S1AX8302/AXIS ATM SARAVANAMPATTI	ATM57067610	DR	3,000.00		1,080,918.33
22-12-2024	UPI/783261886/UBER/uber@ybl	UPI476770753	DR	285.00		1,080,633.33
23-12-2024	UPI/893293443/UBER/uber@ybl	UPI559032996	DR	141.00		1,080,492.33
23-12-2024	UPI/722073729/MEDPLUS CBE/medpluscbe@ybl	UPI861973205	DR	558.00		1,079,934.33
24-12-2024	POS/594357/MYNTRA INDIA/CARD **4098	POS91695291	DR	2,872.00		1,077,062.33
25-12-2024	UPI/998258791/SWIGGY/swiggy@hdfcbank	UPI118486604	DR	637.00		1,076,425.33
26-12-2024	ATM/CASH WDL/S1AX2134/AXIS ATM SARAVANAMPATTI	ATM37396961	DR	2,000.00		1,074,425.33
26-12-2024	UPI/583568983/OLA/ola@ybl	UPI394318147	DR	289.00		1,074,136.33
27-12-2024	UPI/497452867/ZOMATO/zomato@hdfcbank	UPI641789395	DR	748.00		1,073,388.33
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648965	DR	17.70		1,073,370.63
29-12-2024	NEFT-178719-SUPER SPINNING-SALARY DEC	NEFT15863243	CR		118,450.36	1,191,820.99
29-12-2024	POS/850830/FLIPKART INDIA/CARD **9927	POS32976466	DR	3,015.00		1,188,805.99
30-12-2024	ATM/CASH WDL/S1SB4575/SBI ATM RACE COURSE	ATM11569172	DR	5,000.00		1,183,805.99
31-12-2024	UPI/232584821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158237720	DR	327.00		1,183,478.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT300871	CR		6,213.26	1,189,692.25
01-01-2025	UPI/405681554/EATSURE/eatsure@hdfcbank	UPI555653577	DR	644.00		1,189,048.25
02-01-2025	POS/206276/AMAZON INDIA/CARD **2604	POS50340811	DR	2,342.00		1,186,706.25
02-01-2025	UPI/852165540/NILGIRIS CBE/nilgircbe@upi	UPI802279213	DR	2,005.00		1,184,701.25
06-01-2025	POS/579285/MEESHO INDIA/CARD **4507	POS87718686	DR	865.00		1,183,836.25
06-01-2025	POS/284665/SHELL TRICHY ROAD/CARD **7929	FUEL11556933	DR	920.00		1,182,916.25
06-01-2025	NEFT/445416/HEALTH INSURANCE/PREMIUM	INS30049936	DR	28,122.00		1,154,794.25
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78014336	NET268028	DR	1,199.00		1,153,595.25
09-01-2025	UPI/409356789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI565056955	DR	2,816.00		1,150,779.25
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2199056063	ELEC486151	DR	1,691.00		1,149,088.25
11-01-2025	UPI/771234515/EATSURE/eatsure@hdfcbank	UPI160943375	DR	596.00		1,148,492.25
14-01-2025	ATM/CASH WDL/S1AX2471/AXIS ATM RS PURAM	ATM97290898	DR	3,000.00		1,145,492.25
15-01-2025	UPI/388711835/ZOMATO/zomato@hdfcbank	UPI839193997	DR	634.00		1,144,858.25
15-01-2025	UPI/895948354/RAPIDO/rapido@ybl	UPI829022204	DR	94.00		1,144,764.25
16-01-2025	POS/823770/AJIO INDIA/CARD **4484	POS46870353	DR	2,937.00		1,141,827.25
16-01-2025	UPI/927284886/SWIGGY/swiggy@hdfcbank	UPI700245556	DR	654.00		1,141,173.25
17-01-2025	POS/296574/MEESHO INDIA/CARD **8092	POS563251118	DR	624.00		1,140,549.25
18-01-2025	UPI/828786426/JIO RECHARGE/jio@paytm	UPI127075564	DR	399.00		1,140,150.25
18-01-2025	UPI/256472498/RAPIDO/rapido@ybl	UPI441371312	DR	353.00		1,139,797.25
19-01-2025	UPI/718738578/EATSURE/eatsure@hdfcbank	UPI603964311	DR	355.00		1,139,442.25
19-01-2025	UPI/409811425/ZOMATO/zomato@hdfcbank	UPI920354860	DR	376.00		1,139,066.25
20-01-2025	NEFT/PPF/AC693431704/PPF DEPOSIT	PPF5678078	DR	1,000.00		1,138,066.25
20-01-2025	POS/972716/MEESHO INDIA/CARD **9685	POS67750052	DR	3,469.00		1,134,597.25
20-01-2025	UPI/602758406/EATSURE/eatsure@hdfcbank	UPI356494032	DR	183.00		1,134,414.25
20-01-2025	UPI/291092387/ZOMATO/zomato@hdfcbank	UPI119848876	DR	600.00		1,133,814.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/823601/MEESHO INDIA/CARD **7273	POS95819341	DR	659.00		1,133,155.25
21-01-2025	UPI/935631241/SWIGGY/swiggy@hdfcbank	UPI402467163	DR	679.00		1,132,476.25
21-01-2025	UPI/20590338/EATSURE/eatsure@hdfcbank	UPI218706894	DR	653.00		1,131,823.25
22-01-2025	UPI/267196051/UBER/uber@ybl	UPI683983131	DR	85.00		1,131,738.25
22-01-2025	UPI/828383345/NETMEDS CBE/netmedscbe@ybl	UPI711806959	DR	778.00		1,130,960.25
23-01-2025	ATM/CASH WDL/S1IC4605/ICICI ATM TRICHY ROAD	ATM88098906	DR	5,000.00		1,125,960.25
23-01-2025	UPI/262121000/NETMEDS CBE/netmedscbe@ybl	UPI607480217	DR	448.00		1,125,512.25
24-01-2025	POS/180897/AMAZON INDIA/CARD **4306	POS12073121	DR	3,272.00		1,122,240.25
24-01-2025	UPI/569405675/UBER/uber@ybl	UPI206658909	DR	398.00		1,121,842.25
24-01-2025	UPI/982202659/OLA/ola@ybl	UPI933620519	DR	120.00		1,121,722.25
25-01-2025	POS/679518/BHARAT PETROLEUM CBE/CARD **6001	FUEL71860896	DR	3,263.00		1,118,459.25
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7925/PAYMENT	CC42550603	DR	16,432.26		1,102,026.99
26-01-2025	UPI/146826644/EATSURE/eatsure@hdfcbank	UPI204426348	DR	411.00		1,101,615.99
26-01-2025	POS/499621/SHREE ANANDHAAS/CARD **9464	POS73329134	DR	459.00		1,101,156.99
27-01-2025	POS/396566/FLIPKART INDIA/CARD **8494	POS39992679	DR	2,819.00		1,098,337.99
27-01-2025	UPI/611202377/UBER/uber@ybl	UPI395803667	DR	269.00		1,098,068.99
27-01-2025	UPI/263745973/OLA/ola@ybl	UPI275385441	DR	351.00		1,097,717.99
28-01-2025	ATM/CASH WDL/S1IO9100/IOB ATM VADAVALLI	ATM80583228	DR	2,000.00		1,095,717.99
29-01-2025	UPI/841566382/ZOMATO/zomato@hdfcbank	UPI447597636	DR	564.00		1,095,153.99
01-02-2025	NEFT-316880-SUPER SPINNING-SALARY JAN	NEFT61101779	CR		123,366.48	1,218,520.47
01-02-2025	UPI/187829467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277423712	DR	3,121.00		1,215,399.47
01-02-2025	UPI/930800191/SWIGGY/swiggy@hdfcbank	UPI769870716	DR	171.00		1,215,228.47
01-02-2025	POS/193065/JUNIOR KUPPANNA/CARD **8668	POS31002908	DR	346.00		1,214,882.47
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82670066	NET265061	DR	799.00		1,214,083.47
02-02-2025	UPI/654116457/SWIGGY/swiggy@hdfcbank	UPI933081050	DR	457.00		1,213,626.47
02-02-2025	UPI/935826985/SWIGGY/swiggy@hdfcbank	UPI541164157	DR	703.00		1,212,923.47
03-02-2025	POS/100442/ANNAPOORNA CBE/CARD **5946	POS82235081	DR	427.00		1,212,496.47
06-02-2025	POS/649272/MEESHO INDIA/CARD **7941	POS88294941	DR	3,092.00		1,209,404.47
06-02-2025	UPI/783620003/SWIGGY/swiggy@hdfcbank	UPI406066836	DR	651.00		1,208,753.47
07-02-2025	UPI/674407914/ZOMATO/zomato@hdfcbank	UPI130589597	DR	327.00		1,208,426.47
10-02-2025	UPI/252809792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431358465	DR	1,685.00		1,206,741.47
10-02-2025	POS/510918/ANNAPOORNA CBE/CARD **8132	POS89347638	DR	1,331.00		1,205,410.47
10-02-2025	NEFT/289337/FAMILY SUPPORT/TRANSFER	NEFT95325218	DR	9,156.00		1,196,254.47
12-02-2025	UPI/801018232/UBER/uber@ybl	UPI731626667	DR	176.00		1,196,078.47
13-02-2025	NEFT/PPF/AC175343000/PPF DEPOSIT	PPF7407444	DR	1,000.00		1,195,078.47
15-02-2025	UPI/614388478/OLA/ola@ybl	UPI502455961	DR	366.00		1,194,712.47
15-02-2025	UPI/382473281/OLA/ola@ybl	UPI763902883	DR	306.00		1,194,406.47
15-02-2025	UPI/629297163/MEDPLUS CBE/medpluscbe@ybl	UPI847978908	DR	809.00		1,193,597.47
16-02-2025	POS/877706/KOVAI BIRIYANI/CARD **9337	POS26373162	DR	726.00		1,192,871.47
17-02-2025	UPI/259898561/SWIGGY/swiggy@hdfcbank	UPI635399172	DR	455.00		1,192,416.47
18-02-2025	POS/928416/MEESHO INDIA/CARD **3877	POS93674379	DR	2,774.00		1,189,642.47
18-02-2025	UPI/638402589/ZOMATO/zomato@hdfcbank	UPI132491045	DR	391.00		1,189,251.47
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3978748925	ELEC594773	DR	1,625.00		1,187,626.47
21-02-2025	POS/309984/AMAZON INDIA/CARD **5757	POS61489029	DR	526.00		1,187,100.47
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3713/PAYMENT	CC91138846	DR	20,199.84		1,166,900.63
22-02-2025	POS/557167/AJIO INDIA/CARD **8255	POS72028710	DR	1,274.00		1,165,626.63
22-02-2025	UPI/141795150/EATSURE/eatsure@hdfcbank	UPI767420611	DR	450.00		1,165,176.63
22-02-2025	UPI/812656566/OLA/ola@ybl	UPI3327310644	DR	239.00		1,164,937.63
24-02-2025	UPI/551771628/JIO RECHARGE/jio@paytm	UPI887331974	DR	599.00		1,164,338.63
25-02-2025	POS/798367/MYNTRA INDIA/CARD **5806	POS21589804	DR	774.00		1,163,564.63
25-02-2025	UPI/813581961/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI524421640	DR	2,921.00		1,160,643.63
25-02-2025	UPI/310887046/RAPIDO/rapido@ybl	UPI191534856	DR	399.00		1,160,244.63
26-02-2025	POS/499092/MEESHO INDIA/CARD **6336	POS76925260	DR	1,837.00		1,158,407.63
26-02-2025	ATM/CASH WDL/S1AX9564/AXIS ATM SINGANALLUR	ATM70082522	DR	10,000.00		1,148,407.63
26-02-2025	ATM/CASH WDL/S1AX4757/AXIS ATM AVINASHI ROAD	ATM70948188	DR	5,000.00		1,143,407.63
28-02-2025	NEFT-285378-SUPER SPINNING-SALARY FEB	NEFT37927252	CR		125,256.31	1,268,663.94
01-03-2025	UPI/864375400/NILGIRIS CBE/nilgircbce@upi	UPI665232955	DR	3,676.00		1,264,987.94
01-03-2025	ATM/CASH WDL/S1HD4528/HDFC ATM UKKADAM	ATM64363730	DR	1,000.00		1,263,987.94
02-03-2025	POS/124814/MEESHO INDIA/CARD **5926	POS96853970	DR	3,424.00		1,260,563.94
02-03-2025	UPI/803077233/EATSURE/eatsure@hdfcbank	UPI914997836	DR	491.00		1,260,072.94
02-03-2025	ATM/CASH WDL/S1IC5623/ICICI ATM METTUPALAYAM ROAD	ATM87137680	DR	1,000.00		1,259,072.94
02-03-2025	ATM/CASH WDL/S1AX9200/AXIS ATM HOPES COLLEGE	ATM40704750	DR	5,000.00		1,254,072.94
03-03-2025	UPI/717665139/OLA/ola@ybl	UPI460506991	DR	125.00		1,253,947.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	POS/607226/FLIPKART INDIA/CARD **8238	POS23166539	DR	3,189.00		1,250,758.94
05-03-2025	UPI/965675590/SWIGGY/swiggy@hdfcbank	UPI632108620	DR	486.00		1,250,272.94
05-03-2025	UPI/799193488/EATSURE/eatsure@hdfcbank	UPI558814431	DR	479.00		1,249,793.94
05-03-2025	UPI/216725854/EATSURE/eatsure@hdfcbank	UPI462156787	DR	229.00		1,249,564.94
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB51361023	SUB164365	DR	149.00		1,249,415.94
09-03-2025	UPI/662517453/EATSURE/eatsure@hdfcbank	UPI328646468	DR	524.00		1,248,891.94
10-03-2025	POS/120596/SHELL TRICHY ROAD/CARD **8545	FUEL78480959	DR	2,083.00		1,246,808.94
11-03-2025	UPI/966403246/MORE SUPERMARKET/moresupermarket@upi	UPI402819353	DR	4,078.00		1,242,730.94
11-03-2025	UPI/922196881/RAPIDO/rapido@ybl	UPI501206706	DR	226.00		1,242,504.94
12-03-2025	UPI/911295169/EATSURE/eatsure@hdfcbank	UPI904482264	DR	687.00		1,241,817.94
13-03-2025	UPI/646967311/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658300744	DR	1,902.00		1,239,915.94
13-03-2025	POS/299080/INDIAN OIL GANDHIPURAM/CARD **2910	FUEL50559622	DR	2,863.00		1,237,052.94
14-03-2025	UPI/630484521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431342144	DR	3,252.00		1,233,800.94
14-03-2025	POS/241955/SHELL TRICHY ROAD/CARD **7643	FUEL90768321	DR	2,160.00		1,231,640.94
14-03-2025	UPI/243407328/UBER/uber@ybl	UPI549807504	DR	163.00		1,231,477.94
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2735976977	ELEC356367	DR	2,970.00		1,228,507.94
18-03-2025	UPI/705674192/NILGIRIS CBE/nilgircbe@upi	UPI265496004	DR	3,947.00		1,224,560.94
18-03-2025	ATM/CASH WDL/S1AX8264/AXIS ATM GANDHIPURAM	ATM50656124	DR	2,000.00		1,222,560.94
20-03-2025	NEFT/PPF/AC400453861/PPF DEPOSIT	PPF7490240	DR	1,000.00		1,221,560.94
22-03-2025	UPI/206951862/RAPIDO/rapido@ybl	UPI658102462	DR	167.00		1,221,393.94
23-03-2025	UPI/195833886/JIO RECHARGE/jio@paytm	UPI275193008	DR	399.00		1,220,994.94
23-03-2025	UPI/183416723/RAPIDO/rapido@ybl	UPI278904515	DR	229.00		1,220,765.94
26-03-2025	POS/243846/FLIPKART INDIA/CARD **4994	POS56596336	DR	1,632.00		1,219,133.94
26-03-2025	ATM/CASH WDL/S1IO5841/IOB ATM SAIBABA COLONY	ATM18455610	DR	1,000.00		1,218,133.94
27-03-2025	POS/528441/SHREE ANANDHAAS/CARD **9139	POS34042495	DR	1,374.00		1,216,759.94
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648930	DR	17.70		1,216,742.24
29-03-2025	UPI/942230130/OLA/ola@ybl	UPI496806258	DR	223.00		1,216,519.24
30-03-2025	NEFT-327531-SUPER SPINNING-SALARY MAR	NEFT66030894	CR		128,390.89	1,344,910.13
30-03-2025	POS/228679/AJIO INDIA/CARD **6417	POS78067668	DR	29,930.00		1,314,980.13
30-03-2025	UPI/292640558/EATSURE/eatsure@hdfcbank	UPI275802429	DR	694.00		1,314,286.13
30-03-2025	ATM/CASH WDL/S1AX5970/AXIS ATM THUDIYALUR	ATM62609976	DR	2,000.00		1,312,286.13
30-03-2025	UPI/266535682/OLA/ola@ybl	UPI721687155	DR	193.00		1,312,093.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT325265	CR		6,888.49	1,318,981.62
01-04-2025	UPI/271839230/DMART COIMBATORE/dmartcoimbatore@upi	UPI946757406	DR	3,574.00		1,315,407.62
02-04-2025	UPI/765162867/SWIGGY/swiggy@hdfcbank	UPI451308448	DR	241.00		1,315,166.62
02-04-2025	ATM/CASH WDL/S1HD7803/HDFC ATM TRICHY ROAD	ATM93921332	DR	3,000.00		1,312,166.62
03-04-2025	POS/985778/FLIPKART INDIA/CARD **4303	POS99994744	DR	15,353.00		1,296,813.62
05-04-2025	UPI/701945569/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI605258017	DR	4,749.00		1,292,064.62
06-04-2025	UPI/748853552/BOOKMYSHOW/bms@axisbank	UPI287899715	DR	469.00		1,291,595.62
07-04-2025	UPI/287122580/ZOMATO/zomato@hdfcbank	UPI967598289	DR	418.00		1,291,177.62
08-04-2025	POS/972734/AJIO INDIA/CARD **9040	POS60921471	DR	1,904.00		1,289,273.62
09-04-2025	POS/462946/AMAZON INDIA/CARD **1199	POS32319349	DR	2,987.00		1,286,286.62
09-04-2025	ACH/DEBIT/AMAZON PRIME/SUB24238316	SUB768268	DR	149.00		1,286,137.62
11-04-2025	UPI/144500038/ZOMATO/zomato@hdfcbank	UPI742399435	DR	632.00		1,285,505.62
12-04-2025	POS/549929/MYNTRA INDIA/CARD **4974	POS92262517	DR	2,595.00		1,282,910.62
12-04-2025	POS/620084/AMAZON INDIA/CARD **7500	POS72069951	DR	2,717.00		1,280,193.62
12-04-2025	POS/330494/MEESHO INDIA/CARD **2764	POS11590901	DR	1,832.00		1,278,361.62
12-04-2025	UPI/421856155/EATSURE/eatsure@hdfcbank	UPI286875917	DR	548.00		1,277,813.62
12-04-2025	UPI/830169729/OLA/ola@ybl	UPI536416547	DR	364.00		1,277,449.62
13-04-2025	UPI/465333881/INDANE GAS CBE/indane@ybl	UPI187485741	DR	1,002.00		1,276,447.62
13-04-2025	POS/282239/ANNAPOORNA CBE/CARD **3412	POS91522365	DR	682.00		1,275,765.62
14-04-2025	UPI/643075112/ZOMATO/zomato@hdfcbank	UPI135883289	DR	745.00		1,275,020.62
14-04-2025	UPI/828538386/OLA/ola@ybl	UPI746825462	DR	137.00		1,274,883.62
15-04-2025	UPI/366394071/DMART COIMBATORE/dmartcoimbatore@upi	UPI850518887	DR	2,503.00		1,272,380.62
15-04-2025	POS/199387/ANNAPOORNA CBE/CARD **3402	POS62283993	DR	1,595.00		1,270,785.62
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7585013706	ELEC378789	DR	3,095.00		1,267,690.62
18-04-2025	NEFT/PPF/AC453552676/PPF DEPOSIT	PPF7125697	DR	1,000.00		1,266,690.62
18-04-2025	UPI/828397686/NETMEDS CBE/netmedscbe@ybl	UPI101076739	DR	633.00		1,266,057.62
19-04-2025	UPI/598587259/JIO RECHARGE/jio@paytm	UPI323104226	DR	399.00		1,265,658.62
21-04-2025	UPI/457201640/SWIGGY/swiggy@hdfcbank	UPI187449737	DR	199.00		1,265,459.62
21-04-2025	UPI/507526861/SWIGGY/swiggy@hdfcbank	UPI918729022	DR	721.00		1,264,738.62
22-04-2025	UPI/825504665/SWIGGY/swiggy@hdfcbank	UPI575006536	DR	504.00		1,264,234.62
23-04-2025	POS/712493/FLIPKART INDIA/CARD **7096	POS45454795	DR	3,212.00		1,261,022.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/607187742/OLA/ola@ybl	UPI189530329	DR	199.00		1,260,823.62
23-04-2025	UPI/898696225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507561322	DR	371.00		1,260,452.62
24-04-2025	UPI/504445560/ZOMATO/zomato@hdfcbank	UPI357561881	DR	319.00		1,260,133.62
25-04-2025	UPI/738194879/EATSURE/eatsure@hdfcbank	UPI922537903	DR	690.00		1,259,443.62
25-04-2025	ATM/CASH WDL/S1IC5655/ICICI ATM SINGANALLUR	ATM82528705	DR	1,000.00		1,258,443.62
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9245/PAYMENT	CC12359752	DR	10,126.08		1,248,317.54
28-04-2025	NEFT-903036-SUPER SPINNING-SALARY APR	NEFT39706988	CR		129,592.63	1,377,910.17
28-04-2025	UPI/516186460/EATSURE/eatsure@hdfcbank	UPI555174358	DR	580.00		1,377,330.17
29-04-2025	UPI/430845179/EATSURE/eatsure@hdfcbank	UPI919809318	DR	181.00		1,377,149.17
29-04-2025	UPI/210065278/SWIGGY/swiggy@hdfcbank	UPI888865674	DR	712.00		1,376,437.17
30-04-2025	POS/173197/AMAZON INDIA/CARD **3269	POS25513055	DR	2,185.00		1,374,252.17
30-04-2025	ATM/CASH WDL/S1SB3925/SBI ATM SUNGAM	ATM34631772	DR	2,000.00		1,372,252.17
30-04-2025	ATM/CASH WDL/S1SB9861/SBI ATM SINGANALLUR	ATM88262572	DR	5,000.00		1,367,252.17
01-05-2025	UPI/335358174/ZOMATO/zomato@hdfcbank	UPI805030376	DR	419.00		1,366,833.17
01-05-2025	ACH/DEBIT/HOTSTAR/SUB28311123	SUB560917	DR	199.00		1,366,634.17
02-05-2025	UPI/532546894/ZOMATO/zomato@hdfcbank	UPI498438809	DR	611.00		1,366,023.17
02-05-2025	UPI/818686444/RAPIDO/rapido@ybl	UPI887383336	DR	244.00		1,365,779.17
03-05-2025	UPI/487332686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871182567	DR	231.00		1,365,548.17
05-05-2025	POS/557979/INDIAN OIL GANDHIPURAM/CARD **6146	FUEL56335784	DR	1,088.00		1,364,460.17
07-05-2025	UPI/160746239/SWIGGY/swiggy@hdfcbank	UPI606914469	DR	246.00		1,364,214.17
07-05-2025	UPI/757012586/RAPIDO/rapido@ybl	UPI501038782	DR	113.00		1,364,101.17
09-05-2025	POS/402292/AMAZON INDIA/CARD **9049	POS92561978	DR	1,496.00		1,362,605.17
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3766053823	ELEC841196	DR	2,902.00		1,359,703.17
11-05-2025	POS/909162/INDIAN OIL AVINASHI RD/CARD **6814	FUEL70179680	DR	3,047.00		1,356,656.17
13-05-2025	UPI/486767489/EATSURE/eatsure@hdfcbank	UPI626305943	DR	356.00		1,356,300.17
16-05-2025	UPI/379025800 NILGIRIS CBE/nilgircbe@upi	UPI617562664	DR	2,552.00		1,353,748.17
16-05-2025	UPI/772100628/SWIGGY/swiggy@hdfcbank	UPI480156140	DR	406.00		1,353,342.17
17-05-2025	NEFT/PPF/AC655323252/PPF DEPOSIT	PPF2055647	DR	1,000.00		1,352,342.17
17-05-2025	UPI/543356776/ZOMATO/zomato@hdfcbank	UPI298182618	DR	268.00		1,352,074.17
20-05-2025	ATM/CASH WDL/S1SB2713/SBI ATM AVINASHI ROAD	ATM38759161	DR	5,000.00		1,347,074.17
21-05-2025	UPI/375436525/ZOMATO/zomato@hdfcbank	UPI336782273	DR	238.00		1,346,836.17
22-05-2025	UPI/755254797/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI314503998	DR	2,426.00		1,344,410.17
22-05-2025	UPI/204338145/EATSURE/eatsure@hdfcbank	UPI506046073	DR	705.00		1,343,705.17
23-05-2025	POS/367596/SREE ANNAPOORNA/CARD **2774	POS21694315	DR	570.00		1,343,135.17
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5165/PAYMENT	CC53538402	DR	10,529.40		1,332,605.77
24-05-2025	UPI/406128412/VI RECHARGE/vi@paytm	UPI702634119	DR	399.00		1,332,206.77
24-05-2025	ATM/CASH WDL/S1SB7729/SBI ATM SUNGAM	ATM90975458	DR	2,000.00		1,330,206.77
24-05-2025	UPI/957676298/UBER/uber@ybl	UPI417985653	DR	386.00		1,329,820.77
25-05-2025	UPI/668582625/INDANE GAS CBE/indane@ybl	UPI854477696	DR	1,096.00		1,328,724.77
25-05-2025	UPI/747343023/EATSURE/eatsure@hdfcbank	UPI248176715	DR	319.00		1,328,405.77
27-05-2025	UPI/991147165/OLA/ola@ybl	UPI914745020	DR	128.00		1,328,277.77
30-05-2025	POS/338947/FLIPKART INDIA/CARD **7218	POS64923115	DR	30,827.00		1,297,450.77
31-05-2025	POS/726545/AJIO INDIA/CARD **5514	POS80712307	DR	3,521.00		1,293,929.77
31-05-2025	UPI/568944236/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI632015001	DR	4,785.00		1,289,144.77
01-06-2025	NEFT-643646-SUPER SPINNING-SALARY MAY	NEFT11457196	CR		126,773.71	1,415,918.48
02-06-2025	UPI/473998719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157116338	DR	4,233.00		1,411,685.48
03-06-2025	POS/160060/SHREE ANANDHAAS/CARD **2767	POS79688972	DR	1,065.00		1,410,620.48
04-06-2025	POS/754632/FLIPKART INDIA/CARD **3630	POS11761848	DR	388.00		1,410,232.48
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93630845	NET896846	DR	1,199.00		1,409,033.48
05-06-2025	UPI/364607009 NILGIRIS CBE/nilgircbe@upi	UPI672958609	DR	4,879.00		1,404,154.48
05-06-2025	UPI/749968243/EATSURE/eatsure@hdfcbank	UPI932335938	DR	702.00		1,403,452.48
05-06-2025	POS/969164/BHARAT PETROLEUM CBE/CARD **5843	FUEL28502793	DR	1,392.00		1,402,060.48
06-06-2025	UPI/359856480/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI351172544	DR	1,349.00		1,400,711.48
06-06-2025	UPI/737014833/EATSURE/eatsure@hdfcbank	UPI869358238	DR	154.00		1,400,557.48
07-06-2025	UPI/616164934/EATSURE/eatsure@hdfcbank	UPI576368244	DR	349.00		1,400,208.48
07-06-2025	UPI/897580117/EATSURE/eatsure@hdfcbank	UPI882361246	DR	537.00		1,399,671.48
08-06-2025	NEFT/704529/FAMILY SUPPORT/TRANSFER	NEFT20830201	DR	15,463.00		1,384,208.48
09-06-2025	POS/370966/MEESHO INDIA/CARD **3624	POS78374038	DR	3,493.00		1,380,715.48
11-06-2025	POS/649931/AJIO INDIA/CARD **2743	POS27135997	DR	1,940.00		1,378,775.48
11-06-2025	UPI/141705747/RAPIDO/rapido@ybl	UPI553587218	DR	375.00		1,378,400.48
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6817709905	ELEC591044	DR	3,165.00		1,375,235.48
12-06-2025	POS/823235/AMAZON INDIA/CARD **9310	POS79064928	DR	3,057.00		1,372,178.48
12-06-2025	UPI/201250367/EATSURE/eatsure@hdfcbank	UPI980921104	DR	476.00		1,371,702.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	UPI/124545836/ZOMATO/zomato@hdfcbank	UPI396265560	DR	784.00		1,370,918.48
12-06-2025	POS/712149/SHREE ANANDHAAS/CARD **7078	POS27361835	DR	541.00		1,370,377.48
12-06-2025	UPI/875356091/UBER/uber@ybl	UPI966082815	DR	260.00		1,370,117.48
13-06-2025	UPI/114827535/RAPIDO/rapido@ybl	UPI432261984	DR	332.00		1,369,785.48
15-06-2025	UPI/948095213/RAPIDO/rapido@ybl	UPI416217541	DR	147.00		1,369,638.48
15-06-2025	ACH/DEBIT/NETFLIX/SUB15097968	SUB236423	DR	199.00		1,369,439.48
16-06-2025	UPI/574577213/EATSURE/eatsure@hdfcbank	UPI208726193	DR	371.00		1,369,068.48
17-06-2025	POS/669986/FLIPKART INDIA/CARD **1978	POS85786053	DR	26,375.00		1,342,693.48
17-06-2025	UPI/902706266/ZOMATO/zomato@hdfcbank	UPI916536477	DR	722.00		1,341,971.48
17-06-2025	UPI/263126749/UBER/uber@ybl	UPI170529922	DR	164.00		1,341,807.48
18-06-2025	NEFT/PPF/AC470519329/PPF DEPOSIT	PPF3955417	DR	1,000.00		1,340,807.48
18-06-2025	POS/228153/FLIPKART INDIA/CARD **7534	POS68686739	DR	3,701.00		1,337,106.48
18-06-2025	ATM/CASH WDL/S1AX1286/AXIS ATM RACE COURSE	ATM13646113	DR	2,000.00		1,335,106.48
18-06-2025	UPI/544904888/UBER/uber@ybl	UPI617097218	DR	176.00		1,334,930.48
19-06-2025	POS/417283/INDIAN OIL AVINASHI RD/CARD **9587	FUEL72446244	DR	3,182.00		1,331,748.48
20-06-2025	UPI/787835111/NILGIRIS CBE/nilgirisbe@upi	UPI104458472	DR	2,589.00		1,329,159.48
20-06-2025	UPI/525124943/EATSURE/eatsure@hdfcbank	UPI345251600	DR	398.00		1,328,761.48
20-06-2025	ATM/CASH WDL/S1AX5702/AXIS ATM THUDIYALUR	ATM93037868	DR	2,000.00		1,326,761.48
20-06-2025	UPI/833622393/MEDPLUS CBE/medpluscbe@ybl	UPI968013903	DR	993.00		1,325,768.48
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6892/PAYMENT	CC77190734	DR	18,930.12		1,306,838.36
21-06-2025	POS/826847/SHELL TRICHY ROAD/CARD **4642	FUEL41787374	DR	855.00		1,305,983.36
22-06-2025	UPI/953815950/ZOMATO/zomato@hdfcbank	UPI468286164	DR	334.00		1,305,649.36
23-06-2025	UPI/452452574/SWIGGY/swiggy@hdfcbank	UPI327228659	DR	159.00		1,305,490.36
23-06-2025	UPI/852988273/EATSURE/eatsure@hdfcbank	UPI709160930	DR	651.00		1,304,839.36
23-06-2025	UPI/319632491/SWIGGY/swiggy@hdfcbank	UPI715304781	DR	236.00		1,304,603.36
24-06-2025	UPI/753076438/SWIGGY/swiggy@hdfcbank	UPI445542450	DR	301.00		1,304,302.36
24-06-2025	UPI/383540649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848086179	DR	889.00		1,303,413.36
25-06-2025	UPI/674093807/VI RECHARGE/vi@paytm	UPI748248185	DR	699.00		1,302,714.36
28-06-2025	ATM/CASH WDL/S1IO5459/IOB ATM HOPES COLLEGE	ATM34920996	DR	2,000.00		1,300,714.36
29-06-2025	NEFT-651747-SUPER SPINNING-SALARY JUN	NEFT39682236	CR		129,523.61	1,430,237.97
29-06-2025	POS/800262/INDIAN OIL AVINASHI RD/CARD **7455	FUEL68358536	DR	3,269.00		1,426,968.97
30-06-2025	POS/511275/MYNTRA INDIA/CARD **7037	POS64975720	DR	1,289.00		1,425,679.97
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585835	DR	17.70		1,425,662.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT313919	CR		7,484.73	1,433,147.00
01-07-2025	POS/181452/SHREE ANANDHAAS/CARD **8691	POS46308436	DR	271.00		1,432,876.00
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48721836	NET309830	DR	999.00		1,431,877.00
03-07-2025	UPI/513977538/MORE SUPERMARKET/moresupermarket@upi	UPI380743436	DR	2,663.00		1,429,214.00
04-07-2025	UPI/554068741/OLA/ola@ybl	UPI361878348	DR	208.00		1,429,006.00
05-07-2025	UPI/954201651/NETMEDS CBE/netmedscbe@ybl	UPI193727831	DR	436.00		1,428,570.00
06-07-2025	POS/758084/FLIPKART INDIA/CARD **9953	POS38533564	DR	3,302.00		1,425,268.00
06-07-2025	POS/702629/MEESHO INDIA/CARD **1709	POS54655607	DR	590.00		1,424,678.00
08-07-2025	POS/449446/FLIPKART INDIA/CARD **5780	POS75927044	DR	561.00		1,424,117.00
08-07-2025	POS/190658/AJIO INDIA/CARD **1310	POS10461198	DR	3,638.00		1,420,479.00
08-07-2025	UPI/720985878/EATSURE/eatsure@hdfcbank	UPI520531582	DR	773.00		1,419,706.00
08-07-2025	POS/283129/KOVAI BIRIYANI/CARD **5801	POS62487591	DR	1,656.00		1,418,050.00
09-07-2025	POS/779749/BHARAT PETROLEUM CBE/CARD **8562	FUEL13090979	DR	1,981.00		1,416,069.00
10-07-2025	NEFT/864068/FAMILY SUPPORT/TRANSFER	NEFT16514093	DR	7,345.00		1,408,724.00
11-07-2025	POS/444975/MEESHO INDIA/CARD **5310	POS38977009	DR	26,284.00		1,382,440.00
11-07-2025	POS/622095/MYNTRA INDIA/CARD **1871	POS86375165	DR	3,361.00		1,379,079.00
11-07-2025	UPI/307738145/SWIGGY/swiggy@hdfcbank	UPI374509842	DR	743.00		1,378,336.00
13-07-2025	NEFT/PPF/AC478036311/PPF DEPOSIT	PPF4629326	DR	1,000.00		1,377,336.00
14-07-2025	UPI/820357713/SWIGGY/swiggy@hdfcbank	UPI899976616	DR	201.00		1,377,135.00
15-07-2025	POS/873291/MYNTRA INDIA/CARD **5927	POS86409350	DR	1,494.00		1,375,641.00
15-07-2025	ATM/CASH WDL/S1AX5563/AXIS ATM GANAPATHY	ATM92213654	DR	5,000.00		1,370,641.00
15-07-2025	UPI/170351723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885099888	DR	911.00		1,369,730.00
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8145677618	ELEC119719	DR	1,551.00		1,368,179.00
16-07-2025	POS/485058/BHARAT PETROLEUM CBE/CARD **1066	FUEL79925032	DR	1,602.00		1,366,577.00
17-07-2025	POS/201840/BHARAT PETROLEUM CBE/CARD **7807	FUEL11189807	DR	866.00		1,365,711.00
17-07-2025	ATM/CASH WDL/S1CA8681/CANARA ATM GANDHIPURAM	ATM15664667	DR	5,000.00		1,360,711.00
18-07-2025	POS/444202/MYNTRA INDIA/CARD **4908	POS93048697	DR	2,607.00		1,358,104.00
18-07-2025	UPI/523224011/EATSURE/eatsure@hdfcbank	UPI761612476	DR	619.00		1,357,485.00
19-07-2025	UPI/659783745/OLA/ola@ybl	UPI607732200	DR	263.00		1,357,222.00
19-07-2025	UPI/181548688/RECEIVED FROM/friend@upi	UPI472485568	CR		9,195.00	1,366,417.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	POS/538141/FLIPKART INDIA/CARD **9521	POS45959728	DR	2,050.00		1,364,367.00
20-07-2025	UPI/152156418/RAPIDO/rapido@ybl	UPI223839342	DR	188.00		1,364,179.00
21-07-2025	POS/856373/HOTEL ANNAPOORNA/CARD **7171	POS40347529	DR	673.00		1,363,506.00
22-07-2025	UPI/729714895/JIO RECHARGE/jio@paytm	UPI273429003	DR	299.00		1,363,207.00
22-07-2025	UPI/608489848/EATSURE/eatsure@hdfcbank	UPI624493354	DR	462.00		1,362,745.00
22-07-2025	ATM/CASH WDL/S1AX4439/AXIS ATM TRICHY ROAD	ATM63956318	DR	5,000.00		1,357,745.00
24-07-2025	UPI/970513099/EATSURE/eatsure@hdfcbank	UPI363836834	DR	324.00		1,357,421.00
25-07-2025	UPI/492539810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723553995	DR	1,645.00		1,355,776.00
25-07-2025	UPI/921223559/EATSURE/eatsure@hdfcbank	UPI738803275	DR	317.00		1,355,459.00
25-07-2025	POS/114203/HP PETROL RS PURAM/CARD **7955	FUEL42232320	DR	1,691.00		1,353,768.00
26-07-2025	ATM/CASH WDL/S1SB4237/SBI ATM RACE COURSE	ATM57398120	DR	5,000.00		1,348,768.00
27-07-2025	POS/962200/SHELL TRICHY ROAD/CARD **4052	FUEL19476718	DR	2,045.00		1,346,723.00
28-07-2025	NEFT-425657-SUPER SPINNING-SALARY JUL	NEFT63008393	CR		127,960.14	1,474,683.14
30-07-2025	POS/506218/KOVAI BIRIYANI/CARD **1054	POS33005490	DR	479.00		1,474,204.14
02-08-2025	UPI/705359712/ZOMATO/zomato@hdfcbank	UPI784043041	DR	486.00		1,473,718.14
02-08-2025	POS/834203/BHARAT PETROLEUM CBE/CARD **2099	FUEL69302211	DR	2,076.00		1,471,642.14
03-08-2025	POS/586462/AMAZON INDIA/CARD **5606	POS84427227	DR	589.00		1,471,053.14
03-08-2025	POS/886964/ANNAPOORNA CBE/CARD **1592	POS16217348	DR	732.00		1,470,321.14
04-08-2025	POS/597396/FLIPKART INDIA/CARD **6779	POS29432210	DR	2,883.00		1,467,438.14
05-08-2025	ATM/CASH WDL/S1AX2538/AXIS ATM SUNGAM	ATM34651085	DR	2,000.00		1,465,438.14
05-08-2025	UPI/756720131/UBER/uber@ybl	UPI175891370	DR	324.00		1,465,114.14
06-08-2025	POS/865070/HP PETROL RS PURAM/CARD **6841	FUEL95705546	DR	1,061.00		1,464,053.14
07-08-2025	UPI/305861575/EATSURE/eatsure@hdfcbank	UPI371213135	DR	234.00		1,463,819.14
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81999730	NET690842	DR	599.00		1,463,220.14
10-08-2025	POS/635657/FLIPKART INDIA/CARD **3536	POS56238672	DR	973.00		1,462,247.14
10-08-2025	ATM/CASH WDL/S1AX3557/AXIS ATM VADAVALLI	ATM13105130	DR	10,000.00		1,452,247.14
11-08-2025	UPI/282077168/UBER/uber@ybl	UPI910016710	DR	297.00		1,451,950.14
12-08-2025	UPI/425460945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI942370113	DR	3,201.00		1,448,749.14
12-08-2025	UPI/440505263/EATSURE/eatsure@hdfcbank	UPI748171147	DR	587.00		1,448,162.14
13-08-2025	UPI/722259235/ZOMATO/zomato@hdfcbank	UPI764711639	DR	565.00		1,447,597.14
14-08-2025	UPI/963994138/ZOMATO/zomato@hdfcbank	UPI220600414	DR	783.00		1,446,814.14
14-08-2025	UPI/949956030/EATSURE/eatsure@hdfcbank	UPI866465453	DR	237.00		1,446,577.14
14-08-2025	POS/556871/INDIAN OIL AVINASHI RD/CARD **9388	FUEL44376508	DR	3,385.00		1,443,192.14
15-08-2025	UPI/980386673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI693952162	DR	4,564.00		1,438,628.14
15-08-2025	POS/130318/BHARAT PETROLEUM CBE/CARD **7612	FUEL77845399	DR	3,163.00		1,435,465.14
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618952239	ELEC337514	DR	1,631.00		1,433,834.14
17-08-2025	UPI/297117997/AIRTEL RECHARGE/airtel@paytm	UPI730979776	DR	699.00		1,433,135.14
17-08-2025	UPI/768765277/SWIGGY/swiggy@hdfcbank	UPI536459851	DR	585.00		1,432,550.14
18-08-2025	NEFT/PPF/AC559154607/PPF DEPOSIT	PPF3081710	DR	1,000.00		1,431,550.14
20-08-2025	UPI/292227140/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694193087	DR	2,260.00		1,429,290.14
20-08-2025	UPI/222826717/ZOMATO/zomato@hdfcbank	UPI167134495	DR	307.00		1,428,983.14
22-08-2025	POS/577409/AJIO INDIA/CARD **7539	POS57304980	DR	14,098.00		1,414,885.14
23-08-2025	UPI/189242272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145699341	DR	2,078.00		1,412,807.14
25-08-2025	POS/902685/SHREE ANANDHAAS/CARD **1915	POS75365145	DR	506.00		1,412,301.14
26-08-2025	UPI/784302856/INDANE GAS CBE/indane@ybl	UPI342534126	DR	1,065.00		1,411,236.14
27-08-2025	POS/648340/FLIPKART INDIA/CARD **2819	POS99463915	DR	768.00		1,410,468.14
27-08-2025	POS/970480/MYNTRA INDIA/CARD **5372	POS74902877	DR	3,241.00		1,407,227.14
27-08-2025	UPI/519752100/BOOKMYSHOW/bms@axisbank	UPI515445498	DR	651.00		1,406,576.14
28-08-2025	POS/445887/HP PETROL RS PURAM/CARD **6538	FUEL47548642	DR	2,604.00		1,403,972.14
29-08-2025	NEFT-517819-SUPER SPINNING-SALARY AUG	NEFT39187908	CR		126,967.27	1,530,939.41
30-08-2025	POS/803554/FLIPKART INDIA/CARD **8026	POS71849985	DR	2,544.00		1,528,395.41
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11802688	NET597326	DR	999.00		1,527,396.41
04-09-2025	NEFT/280518/FAMILY SUPPORT/TRANSFER	NEFT10831129	DR	11,472.00		1,515,924.41
05-09-2025	POS/217906/HOTEL ANNAPOORNA/CARD **7475	POS49297209	DR	1,738.00		1,514,186.41
07-09-2025	UPI/799551429/MEDPLUS CBE/medpluscbe@ybl	UPI444277999	DR	803.00		1,513,383.41
08-09-2025	UPI/889203055/INDANE GAS CBE/indane@ybl	UPI542822287	DR	853.00		1,512,530.41
08-09-2025	UPI/510906918/ZOMATO/zomato@hdfcbank	UPI635418830	DR	738.00		1,511,792.41
10-09-2025	UPI/744846602/RAPIDO/rapido@ybl	UPI813127536	DR	338.00		1,511,454.41
11-09-2025	POS/354320/AJIO INDIA/CARD **5311	POS48971517	DR	3,631.00		1,507,823.41
12-09-2025	ATM/CASH WDL/S1AX3868/AXIS ATM GANAPATHY	ATM51052580	DR	3,000.00		1,504,823.41
13-09-2025	POS/451450/MEESHO INDIA/CARD **8864	POS96188633	DR	10,717.00		1,494,106.41
13-09-2025	UPI/849834391/EATSURE/eatsure@hdfcbank	UPI144277755	DR	343.00		1,493,763.41
14-09-2025	ATM/CASH WDL/S1AX6741/AXIS ATM VADAVALLI	ATM68930106	DR	2,000.00		1,491,763.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	UPI/979784463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331884181	DR	421.00		1,491,342.41
15-09-2025	UPI/813624567/AIRTEL RECHARGE/airtel@paytm	UPI870852268	DR	299.00		1,491,043.41
15-09-2025	UPI/262473532/SWIGGY/swiggy@hdfcbank	UPI535857461	DR	697.00		1,490,346.41
17-09-2025	NEFT/PPF/AC237516279/PPF DEPOSIT	PPF5723091	DR	1,000.00		1,489,346.41
17-09-2025	POS/349830/AMAZON INDIA/CARD **1974	POS56314755	DR	3,647.00		1,485,699.41
17-09-2025	POS/882660/A2B ADYAR ANANDA BHAVAN/CARD **5240	POS14187959	DR	1,731.00		1,483,968.41
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7010849494	ELEC915742	DR	1,417.00		1,482,551.41
18-09-2025	UPI/289972268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI448262322	DR	1,664.00		1,480,887.41
19-09-2025	POS/695605/AJIO INDIA/CARD **1222	POS84091994	DR	1,679.00		1,479,208.41
21-09-2025	UPI/514162022/MEDPLUS CBE/medpluscbe@ybl	UPI997442079	DR	721.00		1,478,487.41
22-09-2025	UPI/721007552/EATSURE/eatsure@hdfcbank	UPI911940372	DR	358.00		1,478,129.41
23-09-2025	UPI/184402192/OLA/ola@ybl	UPI203404084	DR	296.00		1,477,833.41
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5461/PAYMENT	CC76514221	DR	17,891.39		1,459,942.02
26-09-2025	POS/748196/FLIPKART INDIA/CARD **5016	POS52414178	DR	1,160.00		1,458,782.02
26-09-2025	UPI/332904997/ZOMATO/zomato@hdfcbank	UPI792601820	DR	185.00		1,458,597.02
26-09-2025	UPI/619724533/ZOMATO/zomato@hdfcbank	UPI566593495	DR	502.00		1,458,095.02
26-09-2025	UPI/331923895/ZOMATO/zomato@hdfcbank	UPI584441679	DR	337.00		1,457,758.02
27-09-2025	POS/793908/KOVAI BIRYANI/CARD **8351	POS23753267	DR	714.00		1,457,044.02
27-09-2025	UPI/853906268/UBER/uber@ybl	UPI977633748	DR	166.00		1,456,878.02
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514913	DR	17.70		1,456,860.32
29-09-2025	NEFT-179698-SUPER SPINNING-SALARY SEP	NEFT75730922	CR		128,534.74	1,585,395.06
29-09-2025	POS/711840/FLIPKART INDIA/CARD **8613	POS37580865	DR	3,188.00		1,582,207.06
30-09-2025	UPI/747197268/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI789424351	DR	4,565.00		1,577,642.06
30-09-2025	UPI/810165926/SWIGGY/swiggy@hdfcbank	UPI487460346	DR	687.00		1,576,955.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT258353	CR		8,279.01	1,585,234.07
01-10-2025	POS/326636/SHREE ANANDHAAS/CARD **8718	POS83829703	DR	1,753.00		1,583,481.07
02-10-2025	POS/524515/AMAZON INDIA/CARD **6246	POS77836601	DR	512.00		1,582,969.07
02-10-2025	UPI/923962270/UBER/uber@ybl	UPI533536059	DR	381.00		1,582,588.07
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB80549307	SUB822643	DR	499.00		1,582,089.07
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12960300	NET950536	DR	799.00		1,581,290.07
06-10-2025	UPI/168810662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI573830730	DR	4,488.00		1,576,802.07
06-10-2025	UPI/953608709/ZOMATO/zomato@hdfcbank	UPI345812615	DR	203.00		1,576,599.07
07-10-2025	POS/569946/FLIPKART INDIA/CARD **3699	POS56523018	DR	1,473.00		1,575,126.07
08-10-2025	UPI/536640633/NILGIRIS CBE/nilgirisbce@upi	UPI993409931	DR	2,946.00		1,572,180.07
09-10-2025	UPI/477239827/INDANE GAS CBE/indane@ybl	UPI417125498	DR	912.00		1,571,268.07
09-10-2025	UPI/124641249/SWIGGY/swiggy@hdfcbank	UPI780587083	DR	203.00		1,571,065.07
10-10-2025	UPI/559725814/ZOMATO/zomato@hdfcbank	UPI426136548	DR	682.00		1,570,383.07
10-10-2025	ATM/CASH WDL/S1AX9684/AXIS ATM METTUPALAYAM ROAD	ATM80094431	DR	5,000.00		1,565,383.07
10-10-2025	UPI/752635477/UBER/uber@ybl	UPI572160414	DR	393.00		1,564,990.07
11-10-2025	POS/719353/MYNTRA INDIA/CARD **9824	POS67851513	DR	3,503.00		1,561,487.07
11-10-2025	POS/989092/MYNTRA INDIA/CARD **7489	POS93220792	DR	1,072.00		1,560,415.07
11-10-2025	POS/419285/FLIPKART INDIA/CARD **5238	POS16214575	DR	630.00		1,559,785.07
14-10-2025	NEFT/PPF/AC321684258/PPF DEPOSIT	PPF4390717	DR	1,000.00		1,558,785.07
14-10-2025	POS/614347/MYNTRA INDIA/CARD **5548	POS23280147	DR	16,047.00		1,542,738.07
14-10-2025	UPI/995702709/UBER/uber@ybl	UPI478091806	DR	376.00		1,542,362.07
15-10-2025	UPI/967692069/RAPIDO/rapido@ybl	UPI624418291	DR	170.00		1,542,192.07
16-10-2025	UPI/804357662/AIRTEL RECHARGE/airtel@paytm	UPI750580665	DR	599.00		1,541,593.07
16-10-2025	POS/847143/MEESHO INDIA/CARD **3776	POS47238362	DR	2,809.00		1,538,784.07
16-10-2025	POS/389260/MEESHO INDIA/CARD **7199	POS28060387	DR	2,580.00		1,536,204.07
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9374853029	ELEC826611	DR	1,496.00		1,534,708.07
19-10-2025	UPI/330802002/BOOKMYSHOW/bms@axisbank	UPI924707697	DR	918.00		1,533,790.07
20-10-2025	UPI/611696621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698898985	DR	359.00		1,533,431.07
21-10-2025	POS/170946/MEESHO INDIA/CARD **3233	POS69383443	DR	3,566.00		1,529,865.07
21-10-2025	UPI/765645241/SWIGGY/swiggy@hdfcbank	UPI648870853	DR	591.00		1,529,274.07
23-10-2025	POS/962943/AMAZON INDIA/CARD **1545	POS66075238	DR	3,669.00		1,525,605.07
23-10-2025	POS/181413/AJIO INDIA/CARD **4953	POS32153115	DR	1,783.00		1,523,822.07
23-10-2025	ATM/CASH WDL/S1AX4721/AXIS ATM GANDHIPURAM	ATM88352024	DR	5,000.00		1,518,822.07
24-10-2025	UPI/106888378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646523519	DR	4,027.00		1,514,795.07
24-10-2025	ATM/CASH WDL/S1CA1283/CANARA ATM TRICHY ROAD	ATM37424769	DR	5,000.00		1,509,795.07
25-10-2025	ATM/CASH WDL/S1IC7885/ICICI ATM TOWN HALL	ATM40799223	DR	3,000.00		1,506,795.07
28-10-2025	UPI/903162109/ZOMATO/zomato@hdfcbank	UPI536593046	DR	689.00		1,506,106.07
28-10-2025	UPI/109840486/EATSURE/eatsure@hdfcbank	UPI941744456	DR	629.00		1,505,477.07
28-10-2025	POS/100883/HOTEL ANNAPOORNA/CARD **9521	POS62301240	DR	930.00		1,504,547.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/639703870/EATSURE/eatsure@hdfcbank	UPI696574686	DR	714.00		1,503,833.07
31-10-2025	POS/879952/AJIO INDIA/CARD **1097	POS56893097	DR	3,435.00		1,500,398.07
31-10-2025	ATM/CASH WDL/S1AX3508/AXIS ATM UKKADAM	ATM47475676	DR	2,000.00		1,498,398.07
01-11-2025	NEFT-464258-SUPER SPINNING-SALARY OCT	NEFT77606347	CR		125,900.79	1,624,298.86
01-11-2025	UPI/911520776/ZOMATO/zomato@hdfcbank	UPI771085949	DR	612.00		1,623,686.86
01-11-2025	UPI/934980285/ZOMATO/zomato@hdfcbank	UPI986133904	DR	649.00		1,623,037.86
02-11-2025	UPI/865071053/EATSURE/eatsure@hdfcbank	UPI363299022	DR	538.00		1,622,499.86
02-11-2025	UPI/469601486/EATSURE/eatsure@hdfcbank	UPI789688898	DR	572.00		1,621,927.86
02-11-2025	UPI/259133780/RAPIDO/rapido@ybl	UPI250281176	DR	104.00		1,621,823.86
03-11-2025	POS/818163/AMAZON INDIA/CARD **5570	POS54259192	DR	642.00		1,621,181.86
04-11-2025	ATM/CASH WDL/S1IC6926/ICICI ATM SUNGAM	ATM17081865	DR	2,000.00		1,619,181.86
04-11-2025	NEFT/113081/FAMILY SUPPORT/TRANSFER	NEFT20156661	DR	20,580.00		1,598,601.86
05-11-2025	UPI/329252547/RAPIDO/rapido@ybl	UPI596540924	DR	187.00		1,598,414.86
06-11-2025	POS/972737/MYNTRA INDIA/CARD **8677	POS91853029	DR	2,317.00		1,596,097.86
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38307943	NET966912	DR	1,199.00		1,594,898.86
08-11-2025	POS/788973/AJIO INDIA/CARD **2211	POS80338204	DR	30,810.00		1,564,088.86
08-11-2025	POS/126366/MEESHO INDIA/CARD **7561	POS80090703	DR	25,133.00		1,538,955.86
10-11-2025	UPI/901194992/EATSURE/eatsure@hdfcbank	UPI625045013	DR	619.00		1,538,336.86
11-11-2025	UPI/593677478/SWIGGY/swiggy@hdfcbank	UPI867427990	DR	386.00		1,537,950.86
11-11-2025	ATM/CASH WDL/S1SB9204/SBI ATM METTUPALAYAM ROAD	ATM18633844	DR	3,000.00		1,534,950.86
14-11-2025	POS/810443/AMAZON INDIA/CARD **6363	POS31086142	DR	1,369.00		1,533,581.86
14-11-2025	POS/807794/MYNTRA INDIA/CARD **5204	POS15176455	DR	376.00		1,533,205.86
15-11-2025	POS/633052/MYNTRA INDIA/CARD **7498	POS68116015	DR	904.00		1,532,301.86
15-11-2025	UPI/845685230/RAPIDO/rapido@ybl	UPI275887441	DR	113.00		1,532,188.86
16-11-2025	UPI/297618352/SWIGGY/swiggy@hdfcbank	UPI579497126	DR	711.00		1,531,477.86
17-11-2025	UPI/456378034/ZOMATO/zomato@hdfcbank	UPI427428730	DR	720.00		1,530,757.86
18-11-2025	NEFT/PPF/AC337930154/PPF DEPOSIT	PPF6710120	DR	1,000.00		1,529,757.86
18-11-2025	POS/729841/AJIO INDIA/CARD **8020	POS17483919	DR	25,633.00		1,504,124.86
18-11-2025	UPI/655169221/EATSURE/eatsure@hdfcbank	UPI835919728	DR	675.00		1,503,449.86
19-11-2025	POS/993090/A2B ADYAR ANANDA BHAVAN/CARD **1517	POS16514850	DR	620.00		1,502,829.86
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8404555965	ELEC354249	DR	1,506.00		1,501,323.86
20-11-2025	POS/140420/FLIPKART INDIA/CARD **3090	POS59099111	DR	3,138.00		1,498,185.86
20-11-2025	UPI/279732207/SWIGGY/swiggy@hdfcbank	UPI924038120	DR	384.00		1,497,801.86
21-11-2025	POS/966372/AJIO INDIA/CARD **9301	POS79920174	DR	29,272.00		1,468,529.86
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3266/PAYMENT	CC67121921	DR	22,819.83		1,445,710.03
22-11-2025	UPI/266550559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270221106	DR	2,173.00		1,443,537.03
22-11-2025	UPI/285064927/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI983706136	DR	1,374.00		1,442,163.03
23-11-2025	UPI/928515433/AIRTEL RECHARGE/airtel@paytm	UPI575331201	DR	699.00		1,441,464.03
23-11-2025	UPI/617105859/EATSURE/eatsure@hdfcbank	UPI373211087	DR	224.00		1,441,240.03
24-11-2025	POS/880268/AJIO INDIA/CARD **2004	POS69666042	DR	1,767.00		1,439,473.03
24-11-2025	UPI/858307945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638147482	DR	157.00		1,439,316.03
25-11-2025	POS/518665/AMAZON INDIA/CARD **3717	POS56043661	DR	795.00		1,438,521.03
25-11-2025	POS/180391/ANNAPOORNA CBE/CARD **9685	POS17515790	DR	1,732.00		1,436,789.03
26-11-2025	POS/373812/FLIPKART INDIA/CARD **6876	POS38109969	DR	389.00		1,436,400.03
26-11-2025	UPI/370773812/DMART COIMBATORE/dmartcoimbatore@upi	UPI380076128	DR	2,228.00		1,434,172.03
27-11-2025	UPI/224777628/SWIGGY/swiggy@hdfcbank	UPI661358289	DR	385.00		1,433,787.03
29-11-2025	NEFT-737452-SUPER SPINNING-SALARY NOV	NEFT23538593	CR		130,841.83	1,564,628.86
30-11-2025	UPI/667754336/ZOMATO/zomato@hdfcbank	UPI902800913	DR	711.00		1,563,917.86
30-11-2025	UPI/710625715/UBER/uber@ybl	UPI535220128	DR	152.00		1,563,765.86
01-12-2025	UPI/408373272/NILGIRIS CBE/nilgircbe@upi	UPI123805761	DR	2,880.00		1,560,885.86
02-12-2025	UPI/631744692/ZOMATO/zomato@hdfcbank	UPI127592689	DR	362.00		1,560,523.86
02-12-2025	ATM/CASH WDL/S1AX1033/AXIS ATM SUNGAM	ATM77249801	DR	2,000.00		1,558,523.86
03-12-2025	POS/423107/SREE ANNAPOORNA/CARD **7788	POS10463558	DR	1,019.00		1,557,504.86
03-12-2025	ACH/DEBIT/NETFLIX/SUB81186324	SUB353112	DR	149.00		1,557,355.86
05-12-2025	POS/740796/JUNIOR KUPPANNA/CARD **6191	POS17271793	DR	1,081.00		1,556,274.86
05-12-2025	UPI/532009864/RAPIDO/rapido@ybl	UPI788155717	DR	150.00		1,556,124.86
06-12-2025	UPI/513449069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584887077	DR	4,170.00		1,551,954.86
06-12-2025	UPI/389742108/MEDPLUS CBE/medpluscbe@ybl	UPI807741849	DR	628.00		1,551,326.86
08-12-2025	UPI/862055533/EATSURE/eatsure@hdfcbank	UPI966066011	DR	392.00		1,550,934.86
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50025812	NET169624	DR	599.00		1,550,335.86
10-12-2025	UPI/188189957/OLA/ola@ybl	UPI957516300	DR	274.00		1,550,061.86
11-12-2025	UPI/260861251/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI568070078	DR	4,621.00		1,545,440.86
12-12-2025	UPI/298211897/ZOMATO/zomato@hdfcbank	UPI284195443	DR	608.00		1,544,832.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/817860307/EATSURE/eatsure@hdfcbank	UPI355872337	DR	567.00		1,544,265.86
15-12-2025	POS/516430/AJIO INDIA/CARD **7424	POS24116355	DR	2,977.00		1,541,288.86
18-12-2025	NEFT/PPF/AC543993246/PPF DEPOSIT	PPF3822032	DR	1,000.00		1,540,288.86
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6912928019	ELEC817110	DR	1,296.00		1,538,992.86
18-12-2025	UPI/186299980/INDANE GAS CBE/indane@ybl	UPI749293977	DR	894.00		1,538,098.86
18-12-2025	POS/550203/MEESHO INDIA/CARD **4522	POS50041008	DR	2,375.00		1,535,723.86
18-12-2025	POS/547420/FLIPKART INDIA/CARD **3338	POS86966464	DR	802.00		1,534,921.86
20-12-2025	UPI/612113733/NETMEDS CBE/netmedscbe@ybl	UPI605225863	DR	506.00		1,534,415.86
21-12-2025	POS/320683/FLIPKART INDIA/CARD **2890	POS80655549	DR	2,520.00		1,531,895.86
21-12-2025	UPI/272246884/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI875974399	DR	2,796.00		1,529,099.86
21-12-2025	UPI/216697277/EATSURE/eatsure@hdfcbank	UPI314177006	DR	196.00		1,528,903.86
22-12-2025	UPI/373056829/VI RECHARGE/vi@paytm	UPI265061002	DR	599.00		1,528,304.86
22-12-2025	ATM/CASH WDL/S1CA1661/CANARA ATM GANDHIPURAM	ATM35895015	DR	3,000.00		1,525,304.86
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6893/PAYMENT	CC39222940	DR	28,647.19		1,496,657.67
23-12-2025	POS/238813/FLIPKART INDIA/CARD **7578	POS72414116	DR	1,602.00		1,495,055.67
23-12-2025	UPI/706179194/OLA/ola@ybl	UPI122868322	DR	96.00		1,494,959.67
24-12-2025	UPI/406890576/EATSURE/eatsure@hdfcbank	UPI413586802	DR	175.00		1,494,784.67
25-12-2025	POS/979123/FLIPKART INDIA/CARD **7358	POS12628797	DR	1,187.00		1,493,597.67
25-12-2025	UPI/462474683/ZOMATO/zomato@hdfcbank	UPI511480080	DR	348.00		1,493,249.67
26-12-2025	UPI/383608211/EATSURE/eatsure@hdfcbank	UPI782736317	DR	502.00		1,492,747.67
28-12-2025	POS/459038/AJIO INDIA/CARD **9912	POS11000812	DR	2,319.00		1,490,428.67
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451567	DR	17.70		1,490,410.97
29-12-2025	POS/268993/AJIO INDIA/CARD **7307	POS92550356	DR	1,001.00		1,489,409.97
29-12-2025	UPI/753040525/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI719541109	DR	3,890.00		1,485,519.97
30-12-2025	POS/196667/AJIO INDIA/CARD **8839	POS66824894	DR	1,579.00		1,483,940.97
30-12-2025	UPI/439309380/EATSURE/eatsure@hdfcbank	UPI798436820	DR	466.00		1,483,474.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT592633	CR		8,461.27	1,491,936.24
01-01-2026	NEFT-585022-SUPER SPINNING-SALARY DEC	NEFT48399387	CR		128,196.30	1,620,132.54
03-01-2026	UPI/235287875/ZOMATO/zomato@hdfcbank	UPI943415850	DR	306.00		1,619,826.54
03-01-2026	UPI/301896446/SWIGGY/swiggy@hdfcbank	UPI846731502	DR	502.00		1,619,324.54
03-01-2026	POS/783126/SHREE ANANDHAAS/CARD **3166	POS47691982	DR	329.00		1,618,995.54
05-01-2026	POS/784763/MYNTRA INDIA/CARD **1382	POS77522625	DR	491.00		1,618,504.54
05-01-2026	UPI/132380475/ZOMATO/zomato@hdfcbank	UPI731316690	DR	325.00		1,618,179.54
06-01-2026	NEFT/796984/FAMILY SUPPORT/TRANSFER	NEFT95175869	DR	22,233.00		1,595,946.54
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB94928630	SUB659013	DR	499.00		1,595,447.54
08-01-2026	UPI/290776845/UBER/uber@ybl	UPI273372837	DR	196.00		1,595,251.54
09-01-2026	UPI/153283782/EATSURE/eatsure@hdfcbank	UPI152905859	DR	398.00		1,594,853.54
10-01-2026	UPI/206636895/ZOMATO/zomato@hdfcbank	UPI522039930	DR	547.00		1,594,306.54
10-01-2026	UPI/770077827/OLA/ola@ybl	UPI745081974	DR	220.00		1,594,086.54
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3431402751	ELEC901456	DR	1,425.00		1,592,661.54
11-01-2026	POS/106854/AMAZON INDIA/CARD **4296	POS70039085	DR	2,161.00		1,590,500.54
11-01-2026	UPI/957661870/SWIGGY/swiggy@hdfcbank	UPI874129916	DR	415.00		1,590,085.54
12-01-2026	UPI/972090644/MORE SUPERMARKET/moresupermarket@upi	UPI183435447	DR	3,910.00		1,586,175.54
13-01-2026	POS/140975/MYNTRA INDIA/CARD **1852	POS17262058	DR	1,715.00		1,584,460.54
13-01-2026	POS/815194/MYNTRA INDIA/CARD **8651	POS74500468	DR	604.00		1,583,856.54
14-01-2026	UPI/826072926/ZOMATO/zomato@hdfcbank	UPI486902494	DR	620.00		1,583,236.54
14-01-2026	UPI/972318611/SWIGGY/swiggy@hdfcbank	UPI311874735	DR	150.00		1,583,086.54
15-01-2026	NEFT/PPF/AC267059250/PPF DEPOSIT	PPF1203050	DR	1,000.00		1,582,086.54
15-01-2026	ATM/CASH WDL/S1HD8487/HDFC ATM SUNGAM	ATM65823391	DR	2,000.00		1,580,086.54
17-01-2026	UPI/499166716/INDANE GAS CBE/indane@ybl	UPI132028149	DR	1,001.00		1,579,085.54
17-01-2026	ATM/CASH WDL/S1HD5357/HDFC ATM RS PURAM	ATM73010231	DR	3,000.00		1,576,085.54
17-01-2026	UPI/610190452/RAPIDO/rapido@ybl	UPI773181636	DR	272.00		1,575,813.54
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1801/PAYMENT	CC70075116	DR	9,860.20		1,565,953.34
19-01-2026	POS/724986/AMAZON INDIA/CARD **8173	POS45852543	DR	1,462.00		1,564,491.34
19-01-2026	UPI/969053909/SWIGGY/swiggy@hdfcbank	UPI836233026	DR	304.00		1,564,187.34
19-01-2026	UPI/910745262/RECEIVED FROM/friend@upi	UPI326529443	CR		4,732.00	1,568,919.34
20-01-2026	NEFT/740390/HEALTH INSURANCE/PREMIUM	INS29776816	DR	39,515.00		1,529,404.34
21-01-2026	UPI/294596208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717916985	DR	3,110.00		1,526,294.34
21-01-2026	UPI/833980312/EATSURE/eatsure@hdfcbank	UPI863671266	DR	505.00		1,525,789.34
21-01-2026	UPI/703131054/EATSURE/eatsure@hdfcbank	UPI942693680	DR	567.00		1,525,222.34
22-01-2026	UPI/763748159/BOOKMYSHOW/bms@axisbank	UPI287487892	DR	591.00		1,524,631.34
23-01-2026	UPI/848960044/EATSURE/eatsure@hdfcbank	UPI433948985	DR	362.00		1,524,269.34
23-01-2026	POS/454552/A2B ADYAR ANANDA BHAVAN/CARD **5098	POS50882312	DR	1,536.00		1,522,733.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/980359784/JIO RECHARGE/jio@paytm	UPI495787762	DR	399.00		1,522,334.34
24-01-2026	POS/121181/MYNTRA INDIA/CARD **9801	POS17801752	DR	2,143.00		1,520,191.34
25-01-2026	POS/397089/MYNTRA INDIA/CARD **9156	POS89242252	DR	2,282.00		1,517,909.34
25-01-2026	UPI/732065045/UBER/uber@ybl	UPI663776553	DR	384.00		1,517,525.34
27-01-2026	POS/592906/AJIO INDIA/CARD **5828	POS40819762	DR	2,527.00		1,514,998.34
27-01-2026	UPI/733006565/ZOMATO/zomato@hdfcbank	UPI955498009	DR	555.00		1,514,443.34
27-01-2026	UPI/905935063/OLA/ola@ybl	UPI942633660	DR	191.00		1,514,252.34
28-01-2026	UPI/697837085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914669595	DR	1,705.00		1,512,547.34
28-01-2026	ATM/CASH WDL/S1SB2059/SBI ATM RACE COURSE	ATM96320982	DR	5,000.00		1,507,547.34
29-01-2026	NEFT-953824-SUPER SPINNING-SALARY JAN	NEFT78096969	CR		139,835.37	1,647,382.71
29-01-2026	UPI/480901626/EATSURE/eatsure@hdfcbank	UPI730720690	DR	267.00		1,647,115.71
31-01-2026	ATM/CASH WDL/S1HD8267/HDFC ATM VADAVALLI	ATM84145285	DR	10,000.00		1,637,115.71

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