

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Malathi Swamy	<b>Account Number:</b> 920000000879
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000879	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹811,689.00
<b>Total Credits (+)</b>	₹23,665,094.35
<b>Total Debits (-)</b>	₹10,995,166.11
<b>Closing Balance</b>	₹13,481,617.24
<b>Total Transactions</b>	2601

### Transaction Details

(Complete 5-Year Transaction History - 2601 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2021	UPI/756319460/ZOMATO/zomato@hdfcbank	UPI699903986	DR	613.00		811,076.00
02-03-2021	POS/629765/HP PETROL RS PURAM/CARD **2641	FUEL75747369	DR	3,148.00		807,928.00
03-03-2021	POS/845415/MYNTRA INDIA/CARD **2883	POS67066083	DR	1,859.00		806,069.00
03-03-2021	UPI/524460423/UBER/uber@ybl	UPI414431385	DR	140.00		805,929.00
04-03-2021	UPI/667038025/ZOMATO/zomato@hdfcbank	UPI155904842	DR	552.00		805,377.00
05-03-2021	UPI/138278110/LANDLORD RENT/landlord@okhdfc	UPI853853893	DR	70,334.00		735,043.00
05-03-2021	UPI/881265043/EATSURE/eatsure@hdfcbank	UPI755674145	DR	167.00		734,876.00
05-03-2021	ACH/DEBIT/AMAZON PRIME/SUB41064213	SUB987895	DR	499.00		734,377.00
09-03-2021	POS/206969/AJIO INDIA/CARD **1438	POS36523627	DR	2,988.00		731,389.00
09-03-2021	UPI/453671535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150600781	DR	3,093.00		728,296.00
09-03-2021	UPI/524275814/ZOMATO/zomato@hdfcbank	UPI245779001	DR	364.00		727,932.00
10-03-2021	UPI/633332115/EATSURE/eatsure@hdfcbank	UPI396644317	DR	478.00		727,454.00
11-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9022616070	ELEC286866	DR	3,043.00		724,411.00
12-03-2021	POS/350182/AMAZON INDIA/CARD **4250	POS71380867	DR	2,824.00		721,587.00
12-03-2021	UPI/186927745/ZOMATO/zomato@hdfcbank	UPI989400563	DR	678.00		720,909.00
12-03-2021	ATM/CASH WDL/S1HD1776/HDFC ATM HOPES COLLEGE	ATM60689366	DR	2,000.00		718,909.00
14-03-2021	UPI/480319578/SWIIGGY/swiggy@hdfcbank	UPI437741552	DR	328.00		718,581.00
14-03-2021	UPI/565288439/OLA/ola@ybl	UPI431062963	DR	351.00		718,230.00
15-03-2021	UPI/643174975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487940615	DR	1,687.00		716,543.00
15-03-2021	UPI/559833753/UBER/uber@ybl	UPI901631744	DR	384.00		716,159.00
15-03-2021	UPI/641041185/NETMEDS CBE/netmedscbe@ybl	UPI420311469	DR	987.00		715,172.00
16-03-2021	UPI/438050402/SWIGGY/swiggy@hdfcbank	UPI562069209	DR	567.00		714,605.00
16-03-2021	POS/486967/BHARAT PETROLEUM CBE/CARD **5031	FUEL88655002	DR	2,069.00		712,536.00
17-03-2021	NEFT/PPF/AC755757763/PPF DEPOSIT	PPF3049822	DR	500.00		712,036.00
17-03-2021	UPI/452865028/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI621913115	DR	2,493.00		709,543.00
17-03-2021	POS/245273/ANNAPOORNA CBE/CARD **7461	POS60143263	DR	531.00		709,012.00
17-03-2021	UPI/940100788/UBER/uber@ybl	UPI130989121	DR	113.00		708,899.00
18-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX8803/PAYMENT	CC75443353	DR	46,366.93		662,532.07
19-03-2021	UPI/539396372/AIRTEL RECHARGE/airtel@paytm	UPI257803031	DR	449.00		662,083.07
19-03-2021	POS/640168/AMAZON INDIA/CARD **3718	POS81362509	DR	3,186.00		658,897.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2021	UPI/886354946/ZOMATO/zomato@hdfcbank	UPI606952694	DR	222.00		658,675.07
20-03-2021	POS/694817/FLIPKART INDIA/CARD **6215	POS83237167	DR	443.00		658,232.07
22-03-2021	POS/132108/MEESHO INDIA/CARD **8470	POS67430835	DR	382.00		657,850.07
22-03-2021	UPI/610886606/SWIGGY/swiggy@hdfcbank	UPI391095185	DR	280.00		657,570.07
23-03-2021	UPI/960351471/ZOMATO/zomato@hdfcbank	UPI737005596	DR	413.00		657,157.07
23-03-2021	UPI/853998577/SWIGGY/swiggy@hdfcbank	UPI831726182	DR	469.00		656,688.07
25-03-2021	UPI/320472138 NILGIRIS CBE/nilgiriscbc@upi	UPI410794676	DR	1,601.00		655,087.07
25-03-2021	ATM/CASH WDL/S1CA1419/CANARA ATM RACE COURSE	ATM65837471	DR	1,000.00		654,087.07
26-03-2021	ATM/CASH WDL/S1IC2483/ICICI ATM METTUPALAYAM ROAD	ATM49559454	DR	2,000.00		652,087.07
26-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540188	DR	17.70		652,069.37
27-03-2021	POS/421334/FLIPKART INDIA/CARD **1839	POS80824417	DR	2,405.00		649,664.37
27-03-2021	UPI/499859109/OLA/ola@ybl	UPI940611549	DR	339.00		649,325.37
29-03-2021	UPI/302540436/MORE SUPERMARKET/moresupermarket@upi	UPI448573962	DR	2,933.00		646,392.37
29-03-2021	UPI/625670269/EATSURE/eatsure@hdfcbank	UPI890621196	DR	548.00		645,844.37
30-03-2021	NEFT-785254-PSG INDUSTRIES-SALARY MAR	NEFT72404773	CR		303,665.00	949,509.37
30-03-2021	UPI/121158290/RAPIDO/rapido@ybl	UPI691736126	DR	223.00		949,286.37
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT547095	CR		6,001.49	955,287.86
01-04-2021	UPI/476930007/RAPIDO/rapido@ybl	UPI132660113	DR	84.00		955,203.86
02-04-2021	NEFT-792865-PSG INDUSTRIES-BONUS FY2020-2021	NEFT88144476	CR		193,854.86	1,149,058.72
03-04-2021	UPI/557222383/LANDLORD RENT/landlord@okhdfc	UPI375389760	DR	70,334.00		1,078,724.72
04-04-2021	UPI/745437617/ZOMATO/zomato@hdfcbank	UPI287760169	DR	798.00		1,077,926.72
05-04-2021	UPI/908720295/UBER/uber@ybl	UPI989100837	DR	319.00		1,077,607.72
05-04-2021	UPI/257982782/MEDPLUS CBE/medpluscbc@ybl	UPI557591976	DR	240.00		1,077,367.72
06-04-2021	POS/417764/MYNTRA INDIA/CARD **6041	POS56157974	DR	2,655.00		1,074,712.72
08-04-2021	UPI/734760203/SWIGGY/swiggy@hdfcbank	UPI743471542	DR	555.00		1,074,157.72
09-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57939758	NET372730	DR	599.00		1,073,558.72
09-04-2021	POS/585026/AJIO INDIA/CARD **1048	POS26689685	DR	1,355.00		1,072,203.72
09-04-2021	NEFT/345400/FAMILY SUPPORT/TRANSFER	NEFT50648878	DR	21,223.00		1,050,980.72
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5984343913	ELEC625924	DR	2,859.00		1,048,121.72
10-04-2021	UPI/765305866/SWIGGY/swiggy@hdfcbank	UPI841271628	DR	477.00		1,047,644.72
11-04-2021	POS/105655/AMAZON INDIA/CARD **9690	POS49169026	DR	2,866.00		1,044,778.72
11-04-2021	UPI/754844569/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI765907006	DR	4,331.00		1,040,447.72
11-04-2021	UPI/768279364/ZOMATO/zomato@hdfcbank	UPI463512356	DR	486.00		1,039,961.72
11-04-2021	ATM/CASH WDL/S1AX2435/AXIS ATM SARAVANAMPATTI	ATM66919019	DR	3,000.00		1,036,961.72
11-04-2021	ATM/CASH WDL/S1AX1979/AXIS ATM VADAVALLI	ATM73567319	DR	10,000.00		1,026,961.72
12-04-2021	ACH/DEBIT/NETFLIX/SUB73299435	SUB686940	DR	199.00		1,026,762.72
13-04-2021	UPI/714475850/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI607054765	DR	1,292.00		1,025,470.72
13-04-2021	POS/662520/SHREE ANANDHAAS/CARD **8449	POS56785833	DR	469.00		1,025,001.72
13-04-2021	UPI/199879836/UBER/uber@ybl	UPI280060825	DR	250.00		1,024,751.72
15-04-2021	UPI/865687502/EATSURE/eatsure@hdfcbank	UPI817970367	DR	514.00		1,024,237.72
16-04-2021	NEFT/PPF/AC149611033/PPF DEPOSIT	PPF4150982	DR	500.00		1,023,737.72
16-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX5255/PAYMENT	CC28556020	DR	31,395.81		992,341.91
18-04-2021	UPI/252275349/AIRTEL RECHARGE/airtel@paytm	UPI947518322	DR	699.00		991,642.91
19-04-2021	POS/658147/A2B ADYAR ANANDA BHAVAN/CARD **9112	POS55951728	DR	1,252.00		990,390.91
20-04-2021	UPI/969221050/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI793363071	DR	2,228.00		988,162.91
20-04-2021	POS/472840/HOTEL ANNAPOORNA/CARD **5521	POS33662572	DR	1,034.00		987,128.91
21-04-2021	ATM/CASH WDL/S1IC7630/ICICI ATM PEELAMEDU	ATM64320912	DR	1,000.00		986,128.91
21-04-2021	UPI/316475297/RAPIDO/rapido@ybl	UPI203773569	DR	108.00		986,020.91
22-04-2021	UPI/306291740/ZOMATO/zomato@hdfcbank	UPI363446214	DR	691.00		985,329.91
22-04-2021	UPI/954939939/ZOMATO/zomato@hdfcbank	UPI183355000	DR	156.00		985,173.91
23-04-2021	UPI/535349875/UBER/uber@ybl	UPI847892391	DR	91.00		985,082.91
23-04-2021	UPI/761347575/MEDPLUS CBE/medpluscbc@ybl	UPI261836176	DR	950.00		984,132.91
24-04-2021	UPI/307346336/SWIGGY/swiggy@hdfcbank	UPI215320097	DR	326.00		983,806.91
26-04-2021	UPI/684889599/SWIGGY/swiggy@hdfcbank	UPI311796117	DR	194.00		983,612.91
26-04-2021	UPI/383543365/MEDPLUS CBE/medpluscbc@ybl	UPI620638209	DR	537.00		983,075.91
27-04-2021	POS/903902/A2B ADYAR ANANDA BHAVAN/CARD **1071	POS64604871	DR	803.00		982,272.91
27-04-2021	UPI/220682945/UBER/uber@ybl	UPI644709023	DR	292.00		981,980.91
29-04-2021	UPI/893577690/OLA/ola@ybl	UPI150739597	DR	241.00		981,739.91
30-04-2021	ATM/CASH WDL/S1IC1336/ICICI ATM UKKADAM	ATM14216955	DR	5,000.00		976,739.91
30-04-2021	UPI/664047226/RAPIDO/rapido@ybl	UPI168586791	DR	258.00		976,481.91
01-05-2021	NEFT-476066-PSG INDUSTRIES-SALARY APR	NEFT46744186	CR		303,844.87	1,280,326.78
01-05-2021	UPI/933177864/ZOMATO/zomato@hdfcbank	UPI333545514	DR	425.00		1,279,901.78
02-05-2021	ATM/CASH WDL/S1AX1990/AXIS ATM TOWN HALL	ATM56151111	DR	5,000.00		1,274,901.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2021	UPI/978094923/EATSURE/eatsure@hdfcbank	UPI178504300	DR	531.00		1,274,370.78
04-05-2021	UPI/647137688/EATSURE/eatsure@hdfcbank	UPI561174024	DR	501.00		1,273,869.78
05-05-2021	UPI/122235032/LANDLORD RENT/landlord@okhdfc	UPI279725634	DR	70,334.00		1,203,535.78
05-05-2021	UPI/310332953/SWIGGY/swiggy@hdfcbank	UPI972698745	DR	525.00		1,203,010.78
05-05-2021	POS/129117/JUNIOR KUPPANNA/CARD **9208	POS47210066	DR	1,678.00		1,201,332.78
05-05-2021	ACH/DEBIT/AMAZON PRIME/SUB91582921	SUB819572	DR	299.00		1,201,033.78
07-05-2021	ATM/CASH WDL/S1AX5718/AXIS ATM SAIBABA COLONY	ATM63317685	DR	10,000.00		1,191,033.78
07-05-2021	UPI/761083894/UBER/uber@ybl	UPI638952888	DR	235.00		1,190,798.78
07-05-2021	UPI/763032656/UBER/uber@ybl	UPI614302696	DR	371.00		1,190,427.78
07-05-2021	UPI/145873567/OLA/ola@ybl	UPI575665120	DR	228.00		1,190,199.78
09-05-2021	UPI/678253480/ZOMATO/zomato@hdfcbank	UPI262093095	DR	768.00		1,189,431.78
09-05-2021	NEFT/919098/FAMILY SUPPORT/TRANSFER	NEFT17219485	DR	15,872.00		1,173,559.78
10-05-2021	POS/930455/AMAZON INDIA/CARD **1575	POS98706771	DR	2,126.00		1,171,433.78
11-05-2021	UPI/831875114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135250853	DR	3,156.00		1,168,277.78
11-05-2021	UPI/902442896/EATSURE/eatsure@hdfcbank	UPI659406022	DR	469.00		1,167,808.78
12-05-2021	POS/683637/AMAZON INDIA/CARD **6044	POS81407387	DR	536.00		1,167,272.78
13-05-2021	NEFT/PPF/AC516426130/PPF DEPOSIT	PPF2185987	DR	500.00		1,166,772.78
15-05-2021	UPI/578665377/EATSURE/eatsure@hdfcbank	UPI595863709	DR	559.00		1,166,213.78
15-05-2021	UPI/602711646/UBER/uber@ybl	UPI347458849	DR	321.00		1,165,892.78
16-05-2021	UPI/962739975/VI RECHARGE/vi@paytm	UPI630062023	DR	399.00		1,165,493.78
16-05-2021	POS/452368/AMAZON INDIA/CARD **3591	POS34848882	DR	1,240.00		1,164,253.78
16-05-2021	UPI/614120264/OLA/ola@ybl	UPI451295344	DR	143.00		1,164,110.78
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7554810003	ELEC412292	DR	3,208.00		1,160,902.78
17-05-2021	UPI/685484545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149329574	DR	238.00		1,160,664.78
18-05-2021	UPI/379804853/UBER/uber@ybl	UPI685411156	DR	291.00		1,160,373.78
19-05-2021	UPI/240050435/INDANE GAS CBE/indane@ybl	UPI932053426	DR	1,054.00		1,159,319.78
19-05-2021	UPI/928801134/ZOMATO/zomato@hdfcbank	UPI323912532	DR	355.00		1,158,964.78
20-05-2021	UPI/459464114/UBER/uber@ybl	UPI780838111	DR	94.00		1,158,870.78
20-05-2021	UPI/426127669/MEDPLUS CBE/medpluscbe@ybl	UPI850598869	DR	193.00		1,158,677.78
20-05-2021	UPI/770119085/NETMEDS CBE/netmedscbe@ybl	UPI613309500	DR	128.00		1,158,549.78
22-05-2021	UPI/610658720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI416123334	DR	2,481.00		1,156,068.78
25-05-2021	POS/282616/SREE ANNAPOORNA/CARD **7626	POS98403185	DR	764.00		1,155,304.78
27-05-2021	UPI/775405335/ZOMATO/zomato@hdfcbank	UPI780806221	DR	497.00		1,154,807.78
28-05-2021	UPI/728090019/ZOMATO/zomato@hdfcbank	UPI361338783	DR	465.00		1,154,342.78
29-05-2021	NEFT-621768-PSG INDUSTRIES-SALARY MAY	NEFT41642773	CR		312,470.81	1,466,813.59
30-05-2021	UPI/220450794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933989513	DR	3,437.00		1,463,376.59
31-05-2021	UPI/729497999/EATSURE/eatsure@hdfcbank	UPI940264526	DR	489.00		1,462,887.59
01-06-2021	ATM/CASH WDL/S1AX2248/AXIS ATM GANAPATHY	ATM18539574	DR	2,000.00		1,460,887.59
02-06-2021	POS/467542/AJIO INDIA/CARD **3273	POS18473489	DR	1,369.00		1,459,518.59
03-06-2021	UPI/936880537/LANDLORD RENT/landlord@okhdfc	UPI671556939	DR	70,334.00		1,389,184.59
03-06-2021	UPI/453718016/ZOMATO/zomato@hdfcbank	UPI473260963	DR	291.00		1,388,893.59
04-06-2021	POS/815055/AMAZON INDIA/CARD **7807	POS93438075	DR	2,697.00		1,386,196.59
04-06-2021	UPI/544827388/EATSURE/eatsure@hdfcbank	UPI871915352	DR	638.00		1,385,558.59
05-06-2021	UPI/902272417/SWIGGY/swiggy@hdfcbank	UPI741854382	DR	187.00		1,385,371.59
07-06-2021	UPI/569271426/EATSURE/eatsure@hdfcbank	UPI339524025	DR	191.00		1,385,180.59
07-06-2021	UPI/618776539/EATSURE/eatsure@hdfcbank	UPI449403657	DR	435.00		1,384,745.59
07-06-2021	UPI/570199709/ZOMATO/zomato@hdfcbank	UPI926697794	DR	175.00		1,384,570.59
08-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93425774	NET954129	DR	799.00		1,383,771.59
08-06-2021	POS/610287/AMAZON INDIA/CARD **1876	POS84539810	DR	1,991.00		1,381,780.59
08-06-2021	UPI/645733309/SWIGGY/swiggy@hdfcbank	UPI715695544	DR	180.00		1,381,600.59
08-06-2021	UPI/798713613/UBER/uber@ybl	UPI974551607	DR	360.00		1,381,240.59
08-06-2021	UPI/786803053/UBER/uber@ybl	UPI720128053	DR	359.00		1,380,881.59
09-06-2021	POS/739048/AJIO INDIA/CARD **6832	POS35771682	DR	1,250.00		1,379,631.59
11-06-2021	UPI/445409997/ZOMATO/zomato@hdfcbank	UPI183143162	DR	668.00		1,378,963.59
12-06-2021	POS/143495/FLIPKART INDIA/CARD **6242	POS80614573	DR	945.00		1,378,018.59
12-06-2021	UPI/315836905/ZOMATO/zomato@hdfcbank	UPI160952352	DR	592.00		1,377,426.59
13-06-2021	UPI/427605891/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI970950358	DR	3,059.00		1,374,367.59
13-06-2021	UPI/744845075/ZOMATO/zomato@hdfcbank	UPI674601005	DR	303.00		1,374,064.59
13-06-2021	ACH/DEBIT/AMAZON PRIME/SUB74750165	SUB470344	DR	149.00		1,373,915.59
16-06-2021	POS/986224/FLIPKART INDIA/CARD **6433	POS41315945	DR	1,833.00		1,372,082.59
17-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2244/PAYMENT	CC51320465	DR	58,029.63		1,314,052.96
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4675930160	ELEC913439	DR	3,290.00		1,310,762.96
18-06-2021	UPI/394215229/EATSURE/eatsure@hdfcbank	UPI933295565	DR	642.00		1,310,120.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2021	NEFT/PPF/AC127100159/PPF DEPOSIT	PPF9968657	DR	500.00		1,309,620.96
20-06-2021	POS/947040/A2B ADYAR ANANDA BHAVAN/CARD **5924	POS68325135	DR	1,613.00		1,308,007.96
22-06-2021	UPI/726542653/JIO RECHARGE/jio@paytm	UPI838552326	DR	599.00		1,307,408.96
22-06-2021	POS/550517/FLIPKART INDIA/CARD **9179	POS69461075	DR	24,455.00		1,282,953.96
23-06-2021	UPI/675734389/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI749255430	DR	2,802.00		1,280,151.96
24-06-2021	UPI/518996787/SWIGGY/swiggy@hdfcbank	UPI450467426	DR	325.00		1,279,826.96
25-06-2021	POS/875358/AJIO INDIA/CARD **6920	POS53310118	DR	1,992.00		1,277,834.96
25-06-2021	UPI/801895923/EATSURE/eatsure@hdfcbank	UPI262819207	DR	254.00		1,277,580.96
26-06-2021	ATM/CASH WDL/S1CA9950/CANARA ATM SINGANALLUR	ATM83082079	DR	10,000.00		1,267,580.96
27-06-2021	ATM/CASH WDL/S1O5668/IOB ATM TRICHY ROAD	ATM76538065	DR	10,000.00		1,257,580.96
28-06-2021	NEFT-753745-PSG INDUSTRIES-SALARY JUN	NEFT92669912	CR		316,129.92	1,573,710.88
30-06-2021	UPI/714809946/OLA/ola@ybl	UPI389900188	DR	267.00		1,573,443.88
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266482	DR	17.70		1,573,426.18
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT860041	CR		8,260.49	1,581,686.67
01-07-2021	POS/624015/AJIO INDIA/CARD **1474	POS21135420	DR	26,854.00		1,554,832.67
01-07-2021	ATM/CASH WDL/S1AX8696/AXIS ATM AVINASHI ROAD	ATM10370611	DR	2,000.00		1,552,832.67
03-07-2021	UPI/838905424/LANDLORD RENT/landlord@okhdfc	UPI467225913	DR	70,334.00		1,482,498.67
03-07-2021	ATM/CASH WDL/S1CA6956/CANARA ATM SAIBABA COLONY	ATM34432639	DR	2,000.00		1,480,498.67
04-07-2021	UPI/334151749/RAPIDO/rapido@ybl	UPI904502944	DR	137.00		1,480,361.67
05-07-2021	POS/137400/AMAZON INDIA/CARD **6384	POS85963045	DR	3,441.00		1,476,920.67
07-07-2021	UPI/488583385/SWIGGY/swiggy@hdfcbank	UPI927314752	DR	676.00		1,476,244.67
08-07-2021	UPI/400907541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770193321	DR	1,465.00		1,474,779.67
08-07-2021	UPI/609353992/UBER/uber@ybl	UPI928582059	DR	128.00		1,474,651.67
08-07-2021	NEFT/696809/FAMILY SUPPORT/TRANSFER	NEFT11252896	DR	15,613.00		1,459,038.67
09-07-2021	UPI/863429482/EATSURE/eatsure@hdfcbank	UPI236842087	DR	211.00		1,458,827.67
10-07-2021	NEFT/PPF/AC295293089/PPF DEPOSIT	PPF5130739	DR	500.00		1,458,327.67
10-07-2021	POS/755145/MEESHO INDIA/CARD **1817	POS44648179	DR	3,128.00		1,455,199.67
11-07-2021	POS/489253/ANNAPOORNA CBE/CARD **8805	POS60476748	DR	1,085.00		1,454,114.67
11-07-2021	UPI/677594367/OLA/ola@ybl	UPI273261784	DR	357.00		1,453,757.67
12-07-2021	UPI/884549074/DMART COIMBATORE/dmartcoimbatore@upi	UPI417786650	DR	1,683.00		1,452,074.67
12-07-2021	UPI/913890106/DMART COIMBATORE/dmartcoimbatore@upi	UPI781045246	DR	2,459.00		1,449,615.67
13-07-2021	POS/744493/SREE ANNAPOORNA CARD **6672	POS99997086	DR	1,003.00		1,448,612.67
14-07-2021	UPI/202371569/EATSURE/eatsure@hdfcbank	UPI923294562	DR	795.00		1,447,817.67
15-07-2021	UPI/430252098/SWIGGY/swiggy@hdfcbank	UPI352327760	DR	581.00		1,447,236.67
15-07-2021	POS/305702/HOTEL ANNAPOORNA/CARD **3414	POS25343308	DR	911.00		1,446,325.67
17-07-2021	UPI/732640552/EATSURE/eatsure@hdfcbank	UPI993742276	DR	421.00		1,445,904.67
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4140369389	ELEC603786	DR	1,246.00		1,444,658.67
18-07-2021	UPI/715570031/BOOKMYSHOW/bms@axisbank	UPI693927634	DR	369.00		1,444,289.67
20-07-2021	UPI/502330400/JIO RECHARGE/jio@paytm	UPI989548823	DR	699.00		1,443,590.67
20-07-2021	UPI/891921462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862484928	DR	1,858.00		1,441,732.67
21-07-2021	UPI/675521377/ZOMATO/zomato@hdfcbank	UPI763986748	DR	369.00		1,441,363.67
23-07-2021	POS/707599/MEESHO INDIA/CARD **4188	POS66232399	DR	1,187.00		1,440,176.67
23-07-2021	UPI/880767166/MEDPLUS CBE/medpluscbe@ybl	UPI341412737	DR	670.00		1,439,506.67
23-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX8553/PAYOUT	CC66808871	DR	56,350.75		1,383,155.92
25-07-2021	UPI/303142142/RAPIDO/rapido@ybl	UPI432366330	DR	294.00		1,382,861.92
26-07-2021	UPI/410227455/EATSURE/eatsure@hdfcbank	UPI999718196	DR	684.00		1,382,177.92
26-07-2021	UPI/541309645/UBER/uber@ybl	UPI771519783	DR	337.00		1,381,840.92
27-07-2021	UPI/967414077/SWIGGY/swiggy@hdfcbank	UPI689108712	DR	352.00		1,381,488.92
27-07-2021	UPI/252948539/MEDPLUS CBE/medpluscbe@ybl	UPI719703555	DR	899.00		1,380,589.92
28-07-2021	UPI/645938521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752282954	DR	4,164.00		1,376,425.92
28-07-2021	UPI/261992510/EATSURE/eatsure@hdfcbank	UPI940193855	DR	598.00		1,375,827.92
29-07-2021	NEFT-299926-PSG INDUSTRIES-SALARY JUL	NEFT81629050	CR		307,523.11	1,683,351.03
30-07-2021	POS/196452/KOVAI BIRIYANI/CARD **4413	POS55666454	DR	545.00		1,682,806.03
01-08-2021	POS/537085/INDIAN OIL AVINASHI RD/CARD **8391	FUEL88522704	DR	2,041.00		1,680,765.03
02-08-2021	POS/648254/SREE ANNAPOORNA/CARD **5081	POS78756103	DR	503.00		1,680,262.03
03-08-2021	UPI/280823593/LANDLORD RENT/landlord@okhdfc	UPI858775440	DR	70,334.00		1,609,928.03
03-08-2021	UPI/962253696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957039159	DR	4,455.00		1,605,473.03
04-08-2021	UPI/528123373/MEDPLUS CBE/medpluscbe@ybl	UPI489831291	DR	183.00		1,605,290.03
06-08-2021	POS/320653/HP PETROL RS PURAM/CARD **1723	FUEL92836361	DR	2,137.00		1,603,153.03
10-08-2021	POS/198483/FLIPKART INDIA/CARD **1701	POS75754161	DR	2,314.00		1,600,839.03
10-08-2021	UPI/501205162/RAPIDO/rapido@ybl	UPI314352152	DR	335.00		1,600,504.03
10-08-2021	UPI/936311439/RAPIDO/rapido@ybl	UPI466843291	DR	317.00		1,600,187.03
12-08-2021	UPI/735112734/EATSURE/eatsure@hdfcbank	UPI779710223	DR	554.00		1,599,633.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2021	POS/341693/HP PETROL RS PURAM/CARD **5095	FUEL95177549	DR	824.00		1,598,809.03
13-08-2021	NEFT/PPF/AC645918309/PPF DEPOSIT	PPF9693163	DR	500.00		1,598,309.03
13-08-2021	POS/625770/MYNTRA INDIA/CARD **4689	POS70034058	DR	2,976.00		1,595,333.03
13-08-2021	ATM/CASH WDL/S1AX4681/AXIS ATM TRICHY ROAD	ATM35712755	DR	5,000.00		1,590,333.03
17-08-2021	POS/129680/MEESHO INDIA/CARD **6347	POS53830592	DR	1,693.00		1,588,640.03
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9235167996	ELEC213580	DR	1,410.00		1,587,230.03
19-08-2021	UPI/136042015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365073790	DR	547.00		1,586,683.03
21-08-2021	UPI/981731934/SWIGGY/swiggy@hdfcbank	UPI947542263	DR	610.00		1,586,073.03
21-08-2021	UPI/306936095/SWIGGY/swiggy@hdfcbank	UPI394216510	DR	752.00		1,585,321.03
21-08-2021	UPI/997739488/SWIGGY/swiggy@hdfcbank	UPI349254458	DR	425.00		1,584,896.03
21-08-2021	POS/178751/HOTEL ANNAPOORNA/CARD **1389	POS24386806	DR	1,262.00		1,583,634.03
22-08-2021	UPI/196378020/INDANE GAS CBE/indane@ybl	UPI137325118	DR	917.00		1,582,717.03
22-08-2021	POS/631429/HP PETROL RS PURAM/CARD **7848	FUEL84387485	DR	2,029.00		1,580,688.03
23-08-2021	UPI/549118274/AIRTEL RECHARGE/airtel@paytm	UPI765619994	DR	299.00		1,580,389.03
23-08-2021	UPI/412403269/MORE SUPERMARKET/moresupermarket@upi	UPI838906141	DR	3,165.00		1,577,224.03
23-08-2021	UPI/401592861/EATSURE/eatsure@hdfcbank	UPI204213418	DR	650.00		1,576,574.03
24-08-2021	UPI/667709108/ZOMATO/zomato@hdfcbank	UPI798017070	DR	454.00		1,576,120.03
24-08-2021	POS/261692/INDIAN OIL AVINASHI RD/CARD **1883	FUEL28547600	DR	1,031.00		1,575,089.03
26-08-2021	UPI/315372677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932225897	DR	1,366.00		1,573,723.03
26-08-2021	UPI/459147040/BOOKMYSHOW/bms@axisbank	UPI803137185	DR	450.00		1,573,273.03
27-08-2021	UPI/25319998/ZOMATO/zomato@hdfcbank	UPI538782302	DR	562.00		1,572,711.03
27-08-2021	ATM/CASH WDL/S1HD6215/HDFC ATM TOWN HALL	ATM77710508	DR	5,000.00		1,567,711.03
28-08-2021	NEFT-853185-PSG INDUSTRIES-SALARY AUG	NEFT56027032	CR		315,107.32	1,882,818.35
28-08-2021	UPI/982265335/EATSURE/eatsure@hdfcbank	UPI596046041	DR	610.00		1,882,208.35
28-08-2021	UPI/551361023/EATSURE/eatsure@hdfcbank	UPI227919719	DR	222.00		1,881,986.35
29-08-2021	UPI/411340488/MORE SUPERMARKET/moresupermarket@upi	UPI306511757	DR	3,840.00		1,878,146.35
30-08-2021	POS/652358/FLIPKART INDIA/CARD **6730	POS34220805	DR	524.00		1,877,622.35
30-08-2021	UPI/877979762/SWIGGY/swiggy@hdfcbank	UPI738972877	DR	592.00		1,877,030.35
31-08-2021	UPI/616258505/SWIGGY/swiggy@hdfcbank	UPI525799727	DR	385.00		1,876,645.35
01-09-2021	UPI/804470444/LANDLORD RENT/landlord@okhdfc	UPI688519819	DR	70,334.00		1,806,311.35
02-09-2021	POS/457911/KOVAI BIRIYANI/CARD **9937	POS31238865	DR	1,077.00		1,805,234.35
03-09-2021	POS/617055/INDIAN OIL GANDHIPURAM/CARD **3132	FUEL30915037	DR	2,566.00		1,802,668.35
03-09-2021	POS/643516/INDIAN OIL GANDHIPURAM/CARD **3765	FUEL23497587	DR	2,315.00		1,800,353.35
04-09-2021	UPI/110209501/ZOMATO/zomato@hdfcbank	UPI634583463	DR	746.00		1,799,607.35
04-09-2021	POS/564667/INDIAN OIL AVINASHI RD/CARD **5701	FUEL28140281	DR	2,440.00		1,797,167.35
06-09-2021	UPI/511938999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943758878	DR	4,599.00		1,792,568.35
06-09-2021	UPI/614458824/EATSURE/eatsure@hdfcbank	UPI945939538	DR	485.00		1,792,083.35
08-09-2021	POS/950377/INDIAN OIL GANDHIPURAM/CARD **1087	FUEL20070684	DR	1,917.00		1,790,166.35
09-09-2021	UPI/977546869/OLA/ola@ybl	UPI905140582	DR	100.00		1,790,066.35
11-09-2021	POS/726176/FLIPKART INDIA/CARD **2358	POS53601577	DR	3,244.00		1,786,822.35
11-09-2021	ATM/CASH WDL/S1CA4223/CANARA ATM RACE COURSE	ATM13121977	DR	10,000.00		1,776,822.35
11-09-2021	ACH/DEBIT/AMAZON PRIME/SUB23472883	SUB125457	DR	199.00		1,776,623.35
14-09-2021	UPI/763131024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225830986	DR	4,534.00		1,772,089.35
14-09-2021	POS/671157/BHARAT PETROLEUM CBE/CARD **2255	FUEL22689833	DR	2,779.00		1,769,310.35
15-09-2021	NEFT/PPF/AC274579368/PPF DEPOSIT	PPF9960539	DR	500.00		1,768,810.35
18-09-2021	UPI/469824560/AIRTEL RECHARGE/airtel@paytm	UPI916674362	DR	299.00		1,768,511.35
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5528491429	ELEC947886	DR	1,710.00		1,766,801.35
19-09-2021	UPI/713397418/MORE SUPERMARKET/moresupermarket@upi	UPI750030640	DR	3,028.00		1,763,773.35
19-09-2021	UPI/888073526/RAPIDO/rapido@ybl	UPI214773427	DR	268.00		1,763,505.35
20-09-2021	POS/874446/KOVAI BIRIYANI/CARD **3188	POS40770026	DR	691.00		1,762,814.35
24-09-2021	POS/777490/KOVAI BIRIYANI/CARD **2199	POS88477362	DR	1,534.00		1,761,280.35
24-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2685/PAYMENT	CC85093827	DR	30,751.46		1,730,528.89
25-09-2021	UPI/752168265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929623896	DR	518.00		1,730,010.89
26-09-2021	POS/781513/AMAZON INDIA/CARD **8386	POS72889030	DR	2,684.00		1,727,326.89
26-09-2021	POS/723437/MYNTRA INDIA/CARD **6618	POS56566300	DR	902.00		1,726,424.89
26-09-2021	ATM/CASH WDL/S1SB9759/SBI ATM KALAPATTI	ATM20663742	DR	10,000.00		1,716,424.89
27-09-2021	UPI/985551020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483720068	DR	4,557.00		1,711,867.89
27-09-2021	POS/563979/SHREE ANANDHAAS/CARD **7035	POS59881015	DR	1,784.00		1,710,083.89
27-09-2021	ATM/CASH WDL/S1SB2660/SBI ATM METTUPALAYAM ROAD	ATM38226488	DR	5,000.00		1,705,083.89
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892566	DR	17.70		1,705,066.19
29-09-2021	UPI/471694285/SWIGGY/swiggy@hdfcbank	UPI874692983	DR	777.00		1,704,289.19
29-09-2021	ATM/CASH WDL/S1AX3137/AXIS ATM VADAVALLI	ATM30061854	DR	2,000.00		1,702,289.19
30-09-2021	NEFT-780237-PSG INDUSTRIES-SALARY SEP	NEFT48971741	CR		319,977.76	2,022,266.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2021	UPI/541168384/EATSURE/eatsure@hdfcbank	UPI978289422	DR	361.00		2,021,905.95
30-09-2021	UPI/520960239/SWIGGY/swiggy@hdfcbank	UPI147210114	DR	653.00		2,021,252.95
30-09-2021	UPI/832384731/UBER/uber@ybl	UPI637421672	DR	129.00		2,021,123.95
30-09-2021	UPI/844171669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451764942	DR	877.00		2,020,246.95
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT541687	CR		10,606.30	2,030,853.25
01-10-2021	POS/531969/MEESHO INDIA/CARD **1055	POS22735601	DR	395.00		2,030,458.25
01-10-2021	UPI/755288342/EATSURE/eatsure@hdfcbank	UPI561059473	DR	177.00		2,030,281.25
02-10-2021	UPI/368183810/EATSURE/eatsure@hdfcbank	UPI797235957	DR	617.00		2,029,664.25
02-10-2021	UPI/802505093/OLA/ola@ybl	UPI419111033	DR	232.00		2,029,432.25
03-10-2021	UPI/363841124/LANDLORD RENT/landlord@okhdfc	UPI874235093	DR	70,334.00		1,959,098.25
03-10-2021	UPI/971628759/ZOMATO/zomato@hdfcbank	UPI652747651	DR	597.00		1,958,501.25
04-10-2021	POS/378956/AMAZON INDIA/CARD **1516	POS29061318	DR	1,690.00		1,956,811.25
04-10-2021	POS/892196/ANNAPOORNA CBE/CARD **5382	POS341064447	DR	842.00		1,955,969.25
04-10-2021	UPI/356100399/UBER/uber@ybl	UPI411542853	DR	281.00		1,955,688.25
05-10-2021	POS/254789/AMAZON INDIA/CARD **8243	POS39895614	DR	869.00		1,954,819.25
05-10-2021	UPI/912241579/DMART COIMBATORE/dmartcoimbatore@upi	UPI299396090	DR	3,089.00		1,951,730.25
05-10-2021	UPI/944714980/RAPIDO/rapido@ybl	UPI856787714	DR	177.00		1,951,553.25
05-10-2021	UPI/747172959/UBER/uber@ybl	UPI346238049	DR	231.00		1,951,322.25
07-10-2021	POS/658253/ANNAPOORNA CBE/CARD **2108	POS70702052	DR	884.00		1,950,438.25
07-10-2021	NEFT/276163/FAMILY SUPPORT/TRANSFER	NEFT88071974	DR	6,414.00		1,944,024.25
08-10-2021	UPI/160472278/RAPIDO/rapido@ybl	UPI666097113	DR	344.00		1,943,680.25
08-10-2021	ACH/DEBIT/AMAZON PRIME/SUB86532442	SUB708353	DR	299.00		1,943,381.25
09-10-2021	UPI/876958598/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI911643278	DR	4,144.00		1,939,237.25
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5396647265	ELEC496975	DR	1,719.00		1,937,518.25
11-10-2021	POS/550995/AJIO INDIA/CARD **8618	POS38278755	DR	2,942.00		1,934,576.25
12-10-2021	POS/336083/MYNTRA INDIA/CARD **1514	POS58172278	DR	1,481.00		1,933,095.25
13-10-2021	UPI/881760615/SWIGGY/swiggy@hdfcbank	UPI656167703	DR	757.00		1,932,338.25
14-10-2021	POS/267206/AMAZON INDIA/CARD **7472	POS89937349	DR	3,443.00		1,928,895.25
14-10-2021	ATM/CASH WDL/S1AX1588/AXIS ATM GANAPATHY	ATM29564638	DR	2,000.00		1,926,895.25
15-10-2021	POS/556854/MYNTRA INDIA/CARD **2448	POS84286491	DR	1,528.00		1,925,367.25
15-10-2021	POS/812766/AMAZON INDIA/CARD **1009	POS73991249	DR	2,927.00		1,922,440.25
16-10-2021	NEFT/PPF/AC898584232/PPF DEPOSIT	PPF5303119	DR	500.00		1,921,940.25
17-10-2021	UPI/867889795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI948453959	DR	3,454.00		1,918,486.25
17-10-2021	UPI/103789700/EATSURE/eatsure@hdfcbank	UPI818393807	DR	352.00		1,918,134.25
19-10-2021	UPI/764730670/EATSURE/eatsure@hdfcbank	UPI846319139	DR	516.00		1,917,618.25
22-10-2021	POS/679933/JUNIOR KUPPANNA/CARD **7815	POS15705878	DR	644.00		1,916,974.25
22-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX6343/PAYMENT	CC88722904	DR	92,817.98		1,824,156.27
24-10-2021	UPI/353463136/VI RECHARGE/vi@paytm	UPI542722180	DR	699.00		1,823,457.27
24-10-2021	POS/720774/MYNTRA INDIA/CARD **1917	POS39046995	DR	1,066.00		1,822,391.27
24-10-2021	UPI/707195587/RAPIDO/rapido@ybl	UPI753797483	DR	256.00		1,822,135.27
26-10-2021	POS/312534/MEESHO INDIA/CARD **7894	POS73445789	DR	595.00		1,821,540.27
26-10-2021	UPI/247867608/ZOMATO/zomato@hdfcbank	UPI119268656	DR	333.00		1,821,207.27
26-10-2021	ATM/CASH WDL/S1AX5841/AXIS ATM PEELAMEDU	ATM82809105	DR	2,000.00		1,819,207.27
26-10-2021	UPI/408477726/MEDPLUS CBE/medpluscbe@ybl	UPI680228915	DR	244.00		1,818,963.27
27-10-2021	POS/582312/AMAZON INDIA/CARD **9218	POS93981270	DR	905.00		1,818,058.27
28-10-2021	POS/691560/MEESHO INDIA/CARD **4468	POS13895890	DR	2,570.00		1,815,488.27
28-10-2021	UPI/332014050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI775879313	DR	1,213.00		1,814,275.27
28-10-2021	ATM/CASH WDL/S1AX3888/AXIS ATM PEELAMEDU	ATM52874673	DR	10,000.00		1,804,275.27
28-10-2021	UPI/457091839/OLA/ola@ybl	UPI196563676	DR	129.00		1,804,146.27
29-10-2021	UPI/659913470/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI100187915	DR	3,683.00		1,800,463.27
30-10-2021	POS/581220/AMAZON INDIA/CARD **5636	POS73687054	DR	1,493.00		1,798,970.27
30-10-2021	POS/561246/JUNIOR KUPPANNA/CARD **1064	POS61654956	DR	1,371.00		1,797,599.27
01-11-2021	NEFT-690953-PSG INDUSTRIES-SALARY OCT	NEFT51601913	CR		307,018.04	2,104,617.31
02-11-2021	UPI/632953693/LANDLORD RENT/landlord@okhdfc	UPI312261349	DR	70,334.00		2,034,283.31
04-11-2021	POS/381040/AMAZON INDIA/CARD **8581	POS62337613	DR	3,408.00		2,030,875.31
04-11-2021	UPI/224053429/ZOMATO/zomato@hdfcbank	UPI357480336	DR	294.00		2,030,581.31
06-11-2021	POS/338696/AMAZON INDIA/CARD **7420	POS26511585	DR	1,107.00		2,029,474.31
07-11-2021	POS/908110/ANNAPOORNA CBE/CARD **5530	POS64742963	DR	727.00		2,028,747.31
07-11-2021	UPI/387929523/UBER/uber@ybl	UPI696346306	DR	391.00		2,028,356.31
08-11-2021	POS/371769/MEESHO INDIA/CARD **2297	POS26129977	DR	2,534.00		2,025,822.31
08-11-2021	UPI/810614703/EATSURE/eatsure@hdfcbank	UPI287095357	DR	357.00		2,025,465.31
08-11-2021	UPI/187463777/EATSURE/eatsure@hdfcbank	UPI566684780	DR	437.00		2,025,028.31
08-11-2021	UPI/747450694/SWIGGY/swiggy@hdfcbank	UPI998400622	DR	315.00		2,024,713.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2021	ATM/CASH WDL/S1AX9756/AXIS ATM SAIBABA COLONY	ATM64168603	DR	5,000.00		2,019,713.31
10-11-2021	POS/435875/FLIPKART INDIA/CARD **6210	POS34675143	DR	2,009.00		2,017,704.31
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5546039052	ELEC336258	DR	1,600.00		2,016,104.31
12-11-2021	UPI/784317830/SWIGGY/swiggy@hdfcbank	UPI669604327	DR	788.00		2,015,316.31
12-11-2021	ACH/DEBIT/NETFLIX/SUB63321366	SUB503945	DR	299.00		2,015,017.31
13-11-2021	POS/792205/AJIO INDIA/CARD **1211	POS44305405	DR	2,812.00		2,012,205.31
13-11-2021	UPI/936061573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629353572	DR	2,638.00		2,009,567.31
15-11-2021	NEFT/PPF/AC861816255/PPF DEPOSIT	PPF1426289	DR	500.00		2,009,067.31
15-11-2021	ATM/CASH WDL/S1CA3939/CANARA ATM RACE COURSE	ATM38760443	DR	3,000.00		2,006,067.31
15-11-2021	UPI/520640964/NETMEDS CBE/netmedscbe@ybl	UPI222896715	DR	368.00		2,005,699.31
16-11-2021	POS/207049/AMAZON INDIA/CARD **1216	POS50181712	DR	23,799.00		1,981,900.31
16-11-2021	POS/189453/MYNTRA INDIA/CARD **6621	POS99790207	DR	2,808.00		1,979,092.31
16-11-2021	UPI/946863752/NILGIRIS CBE/nilgircbe@upi	UPI327478268	DR	3,532.00		1,975,560.31
16-11-2021	ATM/CASH WDL/S1AX2437/AXIS ATM RS PURAM	ATM45800412	DR	3,000.00		1,972,560.31
17-11-2021	UPI/705152034/VI RECHARGE/vi@paytm	UPI196194087	DR	449.00		1,972,111.31
17-11-2021	UPI/117305081/EATSURE/eatsure@hdfcbank	UPI888163363	DR	421.00		1,971,690.31
18-11-2021	POS/207443/BHARAT PETROLEUM CBE/CARD **4140	FUEL16071105	DR	1,437.00		1,970,253.31
19-11-2021	UPI/577651659/MORE SUPERMARKET/moresupermarket@upi	UPI272956432	DR	3,256.00		1,966,997.31
19-11-2021	POS/717827/HP PETROL RS PURAM/CARD **5423	FUEL85349394	DR	1,364.00		1,965,633.31
19-11-2021	POS/762357/SHELL TRICHY ROAD/CARD **8072	FUEL23513356	DR	2,276.00		1,963,357.31
20-11-2021	UPI/252491195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421903772	DR	2,715.00		1,960,642.31
20-11-2021	UPI/799562735/UBER/uber@ybl	UPI514443507	DR	310.00		1,960,332.31
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX3831/PAYMENT	CC12480923	DR	91,088.01		1,869,244.30
22-11-2021	UPI/461998518/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI714616133	DR	1,595.00		1,867,649.30
26-11-2021	UPI/243604984/EATSURE/eatsure@hdfcbank	UPI272407514	DR	576.00		1,867,073.30
26-11-2021	ATM/CASH WDL/S1AX9545/AXIS ATM TRICHY ROAD	ATM42272776	DR	10,000.00		1,857,073.30
30-11-2021	NEFT-755858-PSG INDUSTRIES-SALARY NOV	NEFT71331420	CR		320,708.43	2,177,781.73
30-11-2021	UPI/883500659/RAPIDO/rapido@ybl	UPI113335858	DR	145.00		2,177,636.73
01-12-2021	POS/683882/MYNTRA INDIA/CARD **1672	POS46158419	DR	2,861.00		2,174,775.73
01-12-2021	POS/550574/MYNTRA INDIA/CARD **4359	POS57675622	DR	2,330.00		2,172,445.73
02-12-2021	UPI/629580756/LANDLORD RENT/landlord@okhdfc	UPI176952976	DR	70,334.00		2,102,111.73
02-12-2021	POS/759981/MYNTRA INDIA/CARD **8510	POS36308807	DR	818.00		2,101,293.73
03-12-2021	POS/598609/AJIO INDIA/CARD **5077	POS41385394	DR	3,273.00		2,098,020.73
04-12-2021	POS/417672/AMAZON INDIA/CARD **7325	POS18451416	DR	24,607.00		2,073,413.73
04-12-2021	UPI/958226177/EATSURE/eatsure@hdfcbank	UPI441479774	DR	408.00		2,073,005.73
04-12-2021	UPI/803871812/NETMEDS CBE/netmedscbe@ybl	UPI868152234	DR	175.00		2,072,830.73
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56830781	NET807116	DR	999.00		2,071,831.73
07-12-2021	POS/475996/MEESHO INDIA/CARD **1529	POS84518527	DR	2,846.00		2,068,985.73
07-12-2021	UPI/646129693/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476889119	DR	3,303.00		2,065,682.73
07-12-2021	UPI/362585493/UBER/uber@ybl	UPI960819483	DR	237.00		2,065,445.73
08-12-2021	UPI/519140027/EATSURE/eatsure@hdfcbank	UPI469486543	DR	220.00		2,065,225.73
09-12-2021	POS/711524/MEESHO INDIA/CARD **2071	POS53540279	DR	3,348.00		2,061,877.73
10-12-2021	ATM/CASH WDL/S1AX1904/AXIS ATM RACE COURSE	ATM33281800	DR	5,000.00		2,056,877.73
10-12-2021	UPI/352741634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905652841	DR	303.00		2,056,574.73
11-12-2021	NEFT/PPF/AC665447726/PPF DEPOSIT	PPF2231368	DR	500.00		2,056,074.73
12-12-2021	UPI/6191178704/DMART COIMBATORE/dmartcoimbatore@upi	UPI725822782	DR	3,707.00		2,052,367.73
13-12-2021	POS/370167/AMAZON INDIA/CARD **6902	POS60553051	DR	964.00		2,051,403.73
13-12-2021	POS/860862/AMAZON INDIA/CARD **3629	POS90527914	DR	1,787.00		2,049,616.73
13-12-2021	UPI/849321427/ZOMATO/zomato@hdfcbank	UPI238613706	DR	272.00		2,049,344.73
13-12-2021	UPI/237277775/UBER/uber@ybl	UPI932207083	DR	380.00		2,048,964.73
13-12-2021	UPI/531529243/OLA/ola@ybl	UPI676129726	DR	220.00		2,048,744.73
15-12-2021	POS/915628/AMAZON INDIA/CARD **4819	POS72607635	DR	27,153.00		2,021,591.73
15-12-2021	ACH/DEBIT/AMAZON PRIME/SUB38656264	SUB821114	DR	149.00		2,021,442.73
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3578073151	ELEC891713	DR	1,731.00		2,019,711.73
16-12-2021	UPI/119108736/INDANE GAS CBE/indane@ybl	UPI757115031	DR	1,093.00		2,018,618.73
16-12-2021	POS/632570/MEESHO INDIA/CARD **5871	POS49496396	DR	494.00		2,018,124.73
16-12-2021	POS/268796/ANNAPOORNA CBE/CARD **4997	POS97018341	DR	748.00		2,017,376.73
17-12-2021	POS/147429/AMAZON INDIA/CARD **1102	POS15609273	DR	3,310.00		2,014,066.73
17-12-2021	UPI/722088969/UBER/uber@ybl	UPI950699048	DR	309.00		2,013,757.73
18-12-2021	UPI/996010564/EATSURE/eatsure@hdfcbank	UPI785995627	DR	643.00		2,013,114.73
20-12-2021	ATM/CASH WDL/S1SB9816/SBI ATM TOWN HALL	ATM94926412	DR	2,000.00		2,011,114.73
21-12-2021	POS/975604/HOTEL ANNAPOORNA/CARD **1230	POS23171206	DR	765.00		2,010,349.73
21-12-2021	UPI/693346985/UBER/uber@ybl	UPI285414997	DR	361.00		2,009,988.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2021	UPI/557270915/VI RECHARGE/vi@paytm	UPI642554140	DR	449.00		2,009,539.73
24-12-2021	ATM/CASH WDL/S1AX9275/AXIS ATM PEEELAMEDU	ATM85479936	DR	5,000.00		2,004,539.73
24-12-2021	UPI/697028231/MEDPLUS CBE/medpluscbe@ybl	UPI382558695	DR	440.00		2,004,099.73
25-12-2021	UPI/730721347/RECEIVED FROM/friend@upi	UPI299694422	CR		9,912.00	2,014,011.73
28-12-2021	NEFT-704242-PSG INDUSTRIES-SALARY DEC	NEFT49409091	CR		308,352.86	2,322,364.59
28-12-2021	POS/292730/MEESHO INDIA/CARD **2781	POS28905520	DR	3,194.00		2,319,170.59
29-12-2021	POS/142707/ANNAPOORNA CBE/CARD **6648	POS15456731	DR	1,527.00		2,317,643.59
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646737	DR	17.70		2,317,625.89
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT957487	CR		12,167.54	2,329,793.43
02-01-2022	POS/268850/HOTEL ANNAPOORNA/CARD **6568	POS82485558	DR	1,408.00		2,328,385.43
03-01-2022	UPI/337729206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685053747	DR	2,794.00		2,325,591.43
03-01-2022	UPI/699301801/ZOMATO/zomato@hdfcbank	UPI522751094	DR	359.00		2,325,232.43
04-01-2022	UPI/205076955/LANDLORD RENT/landlord@okhdfc	UPI235861168	DR	73,850.00		2,251,382.43
04-01-2022	POS/194982/MEESHO INDIA/CARD **2462	POS28071718	DR	555.00		2,250,827.43
05-01-2022	ATM/CASH WDL/S1IO9251/IOB ATM RACE COURSE	ATM62184399	DR	3,000.00		2,247,827.43
05-01-2022	UPI/832048159/RAPIDO/rapido@ybl	UPI977725656	DR	151.00		2,247,676.43
06-01-2022	UPI/703792935/SWIGGY/swiggy@hdfcbank	UPI616398652	DR	769.00		2,246,907.43
07-01-2022	UPI/107361274/RAPIDO/rapido@ybl	UPI589231300	DR	339.00		2,246,568.43
08-01-2022	UPI/279764876/ZOMATO/zomato@hdfcbank	UPI892714123	DR	523.00		2,246,045.43
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80609001	NET828489	DR	1,199.00		2,244,846.43
10-01-2022	UPI/808879239/ZOMATO/zomato@hdfcbank	UPI433893182	DR	714.00		2,244,132.43
12-01-2022	UPI/920919463/EATSURE/eatsure@hdfcbank	UPI768322398	DR	235.00		2,243,897.43
14-01-2022	POS/581328/AJIO INDIA/CARD **6086	POS37818035	DR	1,070.00		2,242,827.43
14-01-2022	NEFT/901847/HEALTH INSURANCE/PREMIUM	INS60754507	DR	39,068.00		2,203,759.43
14-01-2022	UPI/511154837/BOOKMYSHOW/bms@axisbank	UPI480973427	DR	733.00		2,203,026.43
15-01-2022	UPI/586849302/EATSURE/eatsure@hdfcbank	UPI267395895	DR	388.00		2,202,638.43
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4862/PAYMENT	CC82988925	DR	28,901.17		2,173,737.26
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7427590582	ELEC479589	DR	1,589.00		2,172,148.26
16-01-2022	UPI/467648460/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI180915055	DR	2,010.00		2,170,138.26
16-01-2022	UPI/847657051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI606559584	DR	2,756.00		2,167,382.26
16-01-2022	POS/215187/SHREE ANANDHAAS/CARD **6473	POS93836286	DR	980.00		2,166,402.26
17-01-2022	NEFT/PPF/AC593676526/PPF DEPOSIT	PPF2492703	DR	500.00		2,165,902.26
17-01-2022	UPI/754026431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554278072	DR	1,924.00		2,163,978.26
17-01-2022	UPI/684602650/MORE SUPERMARKET/moresupermarket@upi	UPI658015083	DR	3,530.00		2,160,448.26
17-01-2022	UPI/920823916/SWIGGY/swiggy@hdfcbank	UPI607897490	DR	730.00		2,159,718.26
17-01-2022	POS/380106/SHREE ANANDHAAS/CARD **7924	POS11745544	DR	1,424.00		2,158,294.26
18-01-2022	POS/278437/AJIO INDIA/CARD **9686	POS51947567	DR	3,068.00		2,155,226.26
19-01-2022	UPI/530222099/OLA/ola@ybl	UPI339368210	DR	282.00		2,154,944.26
21-01-2022	UPI/554231722/VI RECHARGE/vi@paytm	UPI265387960	DR	699.00		2,154,245.26
21-01-2022	POS/639955/SREE ANNAPOORNA/CARD **9354	POS73928626	DR	1,286.00		2,152,959.26
22-01-2022	UPI/363316726/OLA/ola@ybl	UPI759473943	DR	210.00		2,152,749.26
23-01-2022	UPI/286976061/ZOMATO/zomato@hdfcbank	UPI118761909	DR	596.00		2,152,153.26
23-01-2022	ATM/CASH WDL/S1IO8460/IOB ATM UKKADAM	ATM50248633	DR	2,000.00		2,150,153.26
24-01-2022	UPI/389856062/SWIGGY/swiggy@hdfcbank	UPI811090808	DR	673.00		2,149,480.26
24-01-2022	UPI/247591654/RAPIDO/rapido@ybl	UPI737626300	DR	270.00		2,149,210.26
25-01-2022	UPI/242380524/SWIGGY/swiggy@hdfcbank	UPI386094991	DR	323.00		2,148,887.26
26-01-2022	UPI/253214379/INDANE GAS CBE/indane@ybl	UPI865506636	DR	1,036.00		2,147,851.26
27-01-2022	UPI/594977923/RAPIDO/rapido@ybl	UPI530041411	DR	360.00		2,147,491.26
28-01-2022	UPI/693523563/RAPIDO/rapido@ybl	UPI809111478	DR	188.00		2,147,303.26
30-01-2022	NEFT-963148-PSG INDUSTRIES-SALARY JAN	NEFT40058794	CR		342,122.16	2,489,425.42
30-01-2022	POS/373351/FLIPKART INDIA/CARD **6343	POS80205553	DR	3,146.00		2,486,279.42
30-01-2022	UPI/141086986/SWIGGY/swiggy@hdfcbank	UPI815606182	DR	650.00		2,485,629.42
31-01-2022	UPI/143760417/UBER/uber@ybl	UPI671177081	DR	328.00		2,485,301.42
01-02-2022	POS/222785/MYNTRA INDIA/CARD **5786	POS92154397	DR	2,957.00		2,482,344.42
02-02-2022	UPI/363426164/LANDLORD RENT/landlord@okhdfc	UPI897573567	DR	73,850.00		2,408,494.42
06-02-2022	UPI/522466716/INDANE GAS CBE/indane@ybl	UPI235112408	DR	915.00		2,407,579.42
06-02-2022	UPI/785033877/EATSURE/eatsure@hdfcbank	UPI721977619	DR	243.00		2,407,336.42
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22922482	NET156523	DR	599.00		2,406,737.42
07-02-2022	NEFT/362525/FAMILY SUPPORT/TRANSFER	NEFT99704403	DR	12,348.00		2,394,389.42
08-02-2022	POS/261719/MEESHO INDIA/CARD **3175	POS93164493	DR	2,014.00		2,392,375.42
09-02-2022	POS/212710/AJIO INDIA/CARD **4590	POS26036095	DR	2,950.00		2,389,425.42
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7765397989	ELEC619627	DR	1,433.00		2,387,992.42
11-02-2022	NEFT/PPF/AC251938467/PPF DEPOSIT	PPF3847211	DR	500.00		2,387,492.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	POS/896264/AMAZON INDIA/CARD **6712	POS36860334	DR	823.00		2,386,669.42
11-02-2022	UPI/285990516/DMART COIMBATORE/dmartcoimbatore@upi	UPI483105214	DR	1,982.00		2,384,687.42
11-02-2022	UPI/621608442/SWIGGY/swiggy@hdfcbank	UPI476841984	DR	706.00		2,383,981.42
12-02-2022	POS/830119/FLIPKART INDIA/CARD **9170	POS70880875	DR	2,580.00		2,381,401.42
12-02-2022	UPI/378101941/NETMEDS CBE/netmedscbe@ybl	UPI829565295	DR	466.00		2,380,935.42
13-02-2022	POS/347707/AJIO INDIA/CARD **7310	POS75182309	DR	2,542.00		2,378,393.42
13-02-2022	POS/313873/FLIPKART INDIA/CARD **8238	POS57290087	DR	1,792.00		2,376,601.42
13-02-2022	ATM/CASH WDL/S1CA3472/CANARA ATM AVINASHI ROAD	ATM51383781	DR	1,000.00		2,375,601.42
14-02-2022	UPI/471954752/ZOMATO/zomato@hdfcbank	UPI172505407	DR	607.00		2,374,994.42
14-02-2022	UPI/693969763/RAPIDO/rapido@ybl	UPI854323850	DR	314.00		2,374,680.42
15-02-2022	UPI/147520909/ZOMATO/zomato@hdfcbank	UPI257134001	DR	242.00		2,374,438.42
16-02-2022	UPI/228080068/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI365343493	DR	3,082.00		2,371,356.42
16-02-2022	ATM/CASH WDL/S1HD9282/HDFC ATM VADAVALLI	ATM36178539	DR	1,000.00		2,370,356.42
16-02-2022	UPI/111871024/UBER/uber@ybl	UPI584732756	DR	306.00		2,370,050.42
17-02-2022	POS/180415/FLIPKART INDIA/CARD **3815	POS50614674	DR	2,349.00		2,367,701.42
18-02-2022	UPI/960351035/VI RECHARGE/vi@paytm	UPI390470636	DR	699.00		2,367,002.42
26-02-2022	POS/590941/A2B ADYAR ANANDA BHAVAN/CARD **8952	POS87990184	DR	489.00		2,366,513.42
28-02-2022	NEFT-336490-PSG INDUSTRIES-SALARY FEB	NEFT93732005	CR		341,116.57	2,707,629.99
28-02-2022	UPI/881952219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407763756	DR	2,450.00		2,705,179.99
01-03-2022	UPI/975051884/LANDLORD RENT/landlord@okhdfc	UPI370216198	DR	73,850.00		2,631,329.99
01-03-2022	POS/684932/JUNIOR KUPPANNA/CARD **8484	POS49272308	DR	761.00		2,630,568.99
02-03-2022	POS/896732/AJIO INDIA/CARD **4639	POS80928199	DR	3,398.00		2,627,170.99
02-03-2022	UPI/948501843/ZOMATO/zomato@hdfcbank	UPI155625054	DR	784.00		2,626,386.99
02-03-2022	UPI/247612828/ZOMATO/zomato@hdfcbank	UPI666599673	DR	270.00		2,626,116.99
03-03-2022	ATM/CASH WDL/S1IO6010/IOB ATM UKKADAM	ATM38170690	DR	10,000.00		2,616,116.99
04-03-2022	UPI/467696315/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI367142531	DR	3,450.00		2,612,666.99
04-03-2022	UPI/604434868/UBER/uber@ybl	UPI616799847	DR	179.00		2,612,487.99
05-03-2022	UPI/612922000/SWIGGY/swiggy@hdfcbank	UPI607897120	DR	364.00		2,612,123.99
05-03-2022	UPI/389077701/UBER/uber@ybl	UPI701032226	DR	102.00		2,612,021.99
06-03-2022	POS/596062/FLIPKART INDIA/CARD **8516	POS54837146	DR	3,045.00		2,608,976.99
06-03-2022	UPI/270026498/DMART COIMBATORE/dmartcoimbatore@upi	UPI821682157	DR	2,849.00		2,606,127.99
06-03-2022	ATM/CASH WDL/S1IO9108/IOB ATM VADAVALLI	ATM18403176	DR	2,000.00		2,604,127.99
06-03-2022	ATM/CASH WDL/S1AX8298/AXIS ATM HOPES COLLEGE	ATM56375693	DR	1,000.00		2,603,127.99
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54109959	NET603265	DR	1,199.00		2,601,928.99
07-03-2022	POS/470583/FLIPKART INDIA/CARD **8540	POS41968613	DR	389.00		2,601,539.99
07-03-2022	UPI/774854504/ZOMATO/zomato@hdfcbank	UPI338969776	DR	317.00		2,601,222.99
07-03-2022	ATM/CASH WDL/S1AX6813/AXIS ATM METTUPALAYAM ROAD	ATM53874850	DR	1,000.00		2,600,222.99
07-03-2022	ATM/CASH WDL/S1IC4760/ICICI ATM PEELAMEDU	ATM99385437	DR	5,000.00		2,595,222.99
08-03-2022	UPI/529401677/RAPIDO/rapido@ybl	UPI351796390	DR	325.00		2,594,897.99
09-03-2022	POS/409880/AMAZON INDIA/CARD **8173	POS52421312	DR	2,471.00		2,592,426.99
09-03-2022	UPI/239033388/SWIGGY/swiggy@hdfcbank	UPI894719556	DR	675.00		2,591,751.99
09-03-2022	UPI/273201133/RAPIDO/rapido@ybl	UPI549387008	DR	116.00		2,591,635.99
10-03-2022	UPI/645960454/SWIGGY/swiggy@hdfcbank	UPI705495096	DR	653.00		2,590,982.99
10-03-2022	POS/920238/SHREE ANANDHAAS/CARD **6289	POS34130673	DR	1,079.00		2,589,903.99
11-03-2022	UPI/643754458/INDANE GAS CBE/indane@ybl	UPI967547507	DR	889.00		2,589,014.99
11-03-2022	UPI/588239369/NILGIRIS CBE/nilgiriscbe@upi	UPI938818519	DR	4,217.00		2,584,797.99
13-03-2022	NEFT/PPF/AC926737219/PPF DEPOSIT	PPF9773674	DR	500.00		2,584,297.99
13-03-2022	UPI/549173551/OLA/ola@ybl	UPI721839094	DR	141.00		2,584,156.99
13-03-2022	UPI/900704744/UBER/uber@ybl	UPI393686882	DR	228.00		2,583,928.99
14-03-2022	UPI/756874032/EATSURE/eatsure@hdfcbank	UPI523890902	DR	260.00		2,583,668.99
14-03-2022	ACH/DEBIT/AMAZON PRIME/SUB42553286	SUB557836	DR	299.00		2,583,369.99
15-03-2022	POS/146383/MEESHO INDIA/CARD **4539	POS21307986	DR	626.00		2,582,743.99
15-03-2022	UPI/686154540/NILGIRIS CBE/nilgiriscbe@upi	UPI361329010	DR	2,956.00		2,579,787.99
18-03-2022	POS/447348/A2B ADYAR ANANDA BHAVAN/CARD **1067	POS85416351	DR	427.00		2,579,360.99
18-03-2022	UPI/130689082/OLA/ola@ybl	UPI106864917	DR	394.00		2,578,966.99
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6066130397	ELEC618444	DR	2,921.00		2,576,045.99
19-03-2022	UPI/190115738/BOOKMYSHOW/bms@axisbank	UPI497059404	DR	465.00		2,575,580.99
20-03-2022	UPI/938185487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188906365	DR	1,641.00		2,573,939.99
21-03-2022	UPI/802750608/EATSURE/eatsure@hdfcbank	UPI287127767	DR	396.00		2,573,543.99
21-03-2022	UPI/466406597/SWIGGY/swiggy@hdfcbank	UPI828433591	DR	737.00		2,572,806.99
21-03-2022	UPI/874571813/RECEIVED FROM/friend@upi	UPI964504165	CR		14,982.00	2,587,788.99
22-03-2022	UPI/863988781/EATSURE/eatsure@hdfcbank	UPI106871207	DR	748.00		2,587,040.99
23-03-2022	UPI/349050675/EATSURE/eatsure@hdfcbank	UPI969927213	DR	519.00		2,586,521.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	UPI/275517221/VI RECHARGE/vi@paytm	UPI488448678	DR	599.00		2,585,922.99
26-03-2022	UPI/873798559/EATSURE/eatsure@hdfcbank	UPI396983566	DR	204.00		2,585,718.99
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376458	DR	17.70		2,585,701.29
28-03-2022	POS/511265/AJIO INDIA/CARD **9045	POS32960427	DR	1,687.00		2,584,014.29
29-03-2022	NEFT-945461-PSG INDUSTRIES-SALARY MAR	NEFT22719716	CR		344,244.10	2,928,258.39
29-03-2022	POS/686465/MEESHO INDIA/CARD **5694	POS83734417	DR	2,667.00		2,925,591.39
30-03-2022	UPI/164071085/EATSURE/eatsure@hdfcbank	UPI284524447	DR	646.00		2,924,945.39
31-03-2022	POS/123936/AJIO INDIA/CARD **2521	POS30204115	DR	953.00		2,923,992.39
31-03-2022	UPI/254352207/UBER/uber@ybl	UPI605352204	DR	245.00		2,923,747.39
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT392114	CR		15,349.67	2,939,097.06
03-04-2022	UPI/438917098/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI553819036	DR	2,650.00		2,936,447.06
03-04-2022	POS/706958/BHARAT PETROLEUM CBE/CARD **3782	FUEL27797719	DR	2,372.00		2,934,075.06
03-04-2022	NEFT/635810/FAMILY SUPPORT/TRANSFER	NEFT64021818	DR	12,818.00		2,921,257.06
03-04-2022	UPI/283998900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638379427	DR	584.00		2,920,673.06
04-04-2022	UPI/686589460/LANDLORD RENT/landlord@okhdfc	UPI725584572	DR	73,850.00		2,846,823.06
04-04-2022	POS/428445/INDIAN OIL GANDHIPURAM/CARD **9888	FUEL94657273	DR	2,027.00		2,844,796.06
05-04-2022	UPI/318603494/ZOMATO/zomato@hdfcbank	UPI724132794	DR	265.00		2,844,531.06
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47585742	NET406972	DR	799.00		2,843,732.06
07-04-2022	UPI/611748493/MORE SUPERMARKET/moresupermarket@upi	UPI188389306	DR	4,171.00		2,839,561.06
08-04-2022	UPI/972581963/ZOMATO/zomato@hdfcbank	UPI686653462	DR	729.00		2,838,832.06
08-04-2022	UPI/283678629/RAPIDO/rapido@ybl	UPI1330699874	DR	224.00		2,838,608.06
09-04-2022	ATM/CASH WDL/S1AX7091/AXIS ATM TOWN HALL	ATM99562709	DR	5,000.00		2,833,608.06
10-04-2022	POS/626292/AMAZON INDIA/CARD **9829	POS98561542	DR	21,729.00		2,811,879.06
12-04-2022	ATM/CASH WDL/S1SB6186/SBI ATM GANAPATHY	ATM58560501	DR	10,000.00		2,801,879.06
13-04-2022	POS/912917/AJIO INDIA/CARD **7014	POS91820045	DR	2,684.00		2,799,195.06
13-04-2022	POS/583287/SHELL TRICHY ROAD/CARD **9534	FUEL32397038	DR	1,185.00		2,798,010.06
13-04-2022	ATM/CASH WDL/S1IO5863/IOB ATM RACE COURSE	ATM82204755	DR	2,000.00		2,796,010.06
14-04-2022	UPI/880134929/EATSURE/eatsure@hdfcbank	UPI398893663	DR	712.00		2,795,298.06
14-04-2022	UPI/254386863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287680713	DR	682.00		2,794,616.06
15-04-2022	NEFT/PPF/AC294140872/PPF DEPOSIT	PPF7271926	DR	500.00		2,794,116.06
16-04-2022	ATM/CASH WDL/S1AX3856/AXIS ATM RACE COURSE	ATM93518910	DR	1,000.00		2,793,116.06
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8816007022	ELEC468621	DR	3,294.00		2,789,822.06
19-04-2022	UPI/323271421/SWIGGY/swiggy@hdfcbank	UPI813457495	DR	711.00		2,789,111.06
21-04-2022	UPI/195608022/MORE SUPERMARKET/moresupermarket@upi	UPI962686531	DR	4,333.00		2,784,778.06
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5476/PAYMENT	CC69693085	DR	63,533.68		2,721,244.38
22-04-2022	UPI/909808426/RAPIDO/rapido@ybl	UPI919135238	DR	264.00		2,720,980.38
23-04-2022	UPI/827082044/SWIGGY/swiggy@hdfcbank	UPI398178096	DR	793.00		2,720,187.38
24-04-2022	POS/491889/MEESHO INDIA/CARD **4852	POS44264129	DR	1,065.00		2,719,122.38
24-04-2022	UPI/913702077/SWIGGY/swiggy@hdfcbank	UPI283316896	DR	656.00		2,718,466.38
24-04-2022	POS/579359/KOVAI BIRIYANI/CARD **3173	POS14075984	DR	772.00		2,717,694.38
25-04-2022	UPI/939345383/VI RECHARGE/vi@paytm	UPI254034247	DR	399.00		2,717,295.38
25-04-2022	POS/519557/AMAZON INDIA/CARD **2358	POS52378218	DR	25,548.00		2,691,747.38
26-04-2022	UPI/996959948/ZOMATO/zomato@hdfcbank	UPI712671679	DR	325.00		2,691,422.38
27-04-2022	POS/159284/KOVAI BIRIYANI/CARD **3441	POS39482980	DR	1,354.00		2,690,068.38
28-04-2022	NEFT-104795-PSG INDUSTRIES-SALARY APR	NEFT96364413	CR		350,405.12	3,040,473.50
28-04-2022	UPI/681733976/SWIGGY/swiggy@hdfcbank	UPI739883994	DR	627.00		3,039,846.50
29-04-2022	POS/118130/MEESHO INDIA/CARD **1897	POS78730962	DR	3,236.00		3,036,610.50
29-04-2022	POS/423569/AJIO INDIA/CARD **1548	POS31233790	DR	2,612.00		3,033,998.50
30-04-2022	POS/515962/AMAZON INDIA/CARD **8032	POS46832689	DR	2,304.00		3,031,694.50
01-05-2022	UPI/308250312/LANDLORD RENT/landlord@okhdfc	UPI495242777	DR	73,850.00		2,957,844.50
01-05-2022	UPI/201227558/EATSURE/eatsure@hdfcbank	UPI151991568	DR	176.00		2,957,668.50
03-05-2022	ACH/DEBIT/HOTSTAR/SUB17072793	SUB606579	DR	299.00		2,957,369.50
04-05-2022	POS/467722/FLIPKART INDIA/CARD **8197	POS52220882	DR	921.00		2,956,448.50
04-05-2022	UPI/700970409/SWIGGY/swiggy@hdfcbank	UPI211118213	DR	211.00		2,956,237.50
05-05-2022	UPI/962409003/RAPIDO/rapido@ybl	UPI971265278	DR	296.00		2,955,941.50
07-05-2022	UPI/624495337/MEDPLUS CBE/medpluscbe@ybl	UPI859952669	DR	274.00		2,955,667.50
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3049441123	ELEC460334	DR	3,047.00		2,952,620.50
11-05-2022	UPI/884800351/OLA/ola@ybl	UPI568644126	DR	104.00		2,952,516.50
12-05-2022	UPI/111333973/OLA/ola@ybl	UPI778772434	DR	278.00		2,952,238.50
13-05-2022	UPI/625502990/INDANE GAS CBE/indane@ybl	UPI666084688	DR	1,082.00		2,951,156.50
13-05-2022	POS/814147/HOTEL ANNAPOORNA/CARD **5590	POS35978070	DR	1,558.00		2,949,598.50
14-05-2022	POS/680703/AJIO INDIA/CARD **7473	POS80919129	DR	2,012.00		2,947,586.50
15-05-2022	NEFT/PPF/AC866058084/PPF DEPOSIT	PPF6007306	DR	500.00		2,947,086.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2022	UPI/742769156/MORE SUPERMARKET/moresupermarket@upi	UPI133164378	DR	2,368.00		2,944,718.50
15-05-2022	POS/793927/SHREE ANANDHAAS/CARD **4261	POS91122617	DR	754.00		2,943,964.50
16-05-2022	POS/982063/AJIO INDIA/CARD **8843	POS72317240	DR	19,934.00		2,924,030.50
18-05-2022	UPI/724796687/SWIGGY/swiggy@hdfcbank	UPI554038028	DR	259.00		2,923,771.50
18-05-2022	ATM/CASH WDL/S1AX3991/AXIS ATM SINGANALLUR	ATM62501530	DR	10,000.00		2,913,771.50
18-05-2022	UPI/716493005/RECEIVED FROM/friend@upi	UPI526287315	CR		8,380.00	2,922,151.50
19-05-2022	ATM/CASH WDL/S1AX3188/AXIS ATM VADAVALLI	ATM77671738	DR	5,000.00		2,917,151.50
21-05-2022	UPI/115627523/NETMEDS CBE/netmedscbe@ybl	UPI980998819	DR	699.00		2,916,452.50
22-05-2022	POS/220753/MYNTRA INDIA/CARD **2306	POS18072948	DR	899.00		2,915,553.50
22-05-2022	UPI/606915389/UBER/uber@ybl	UPI660481811	DR	314.00		2,915,239.50
23-05-2022	UPI/217910450/EATSURE/eatsure@hdfcbank	UPI705747557	DR	623.00		2,914,616.50
23-05-2022	POS/567256/JUNIOR KUPPANNA/CARD **6183	POS38524392	DR	641.00		2,913,975.50
23-05-2022	UPI/559637872/BOOKMYSHOW/bms@axisbank	UPI681439184	DR	447.00		2,913,528.50
24-05-2022	UPI/722370968/AIRTEL RECHARGE/airtel@paytm	UPI757261896	DR	599.00		2,912,929.50
24-05-2022	UPI/321855672/MEDPLUS CBE/medpluscbe@ybl	UPI275933099	DR	591.00		2,912,338.50
25-05-2022	POS/829868/AMAZON INDIA/CARD **2300	POS41983351	DR	3,214.00		2,909,124.50
25-05-2022	UPI/268526210/MORE SUPERMARKET/moresupermarket@upi	UPI919469861	DR	3,657.00		2,905,467.50
25-05-2022	UPI/651007817/DMART COIMBATORE/dmartcoimbatore@upi	UPI944949596	DR	2,096.00		2,903,371.50
25-05-2022	UPI/571528949/RAPIDO/rapido@ybl	UPI970804545	DR	170.00		2,903,201.50
28-05-2022	UPI/647681182/RAPIDO/rapido@ybl	UPI297442427	DR	316.00		2,902,885.50
29-05-2022	NEFT-851697-PSG INDUSTRIES-SALARY MAY	NEFT76805986	CR		335,010.67	3,237,896.17
29-05-2022	POS/609533/HOTEL ANNAPOORNA/CARD **6346	POS13978865	DR	920.00		3,236,976.17
30-05-2022	UPI/181480958/OLA/ola@ybl	UPI979880711	DR	184.00		3,236,792.17
01-06-2022	UPI/352414438/ZOMATO/zomato@hdfcbank	UPI136330536	DR	480.00		3,236,312.17
01-06-2022	UPI/604424504/RAPIDO/rapido@ybl	UPI883070492	DR	96.00		3,236,216.17
03-06-2022	UPI/677625950/LANDLORD RENT/landlord@okhdfc	UPI597601284	DR	73,850.00		3,162,366.17
03-06-2022	POS/380419/SHREE ANANDHAAS/CARD **6928	POS19841615	DR	1,066.00		3,161,300.17
05-06-2022	POS/391853/ANNAPOORNA CBE/CARD **9593	POS33629665	DR	734.00		3,160,566.17
06-06-2022	POS/266495/AMAZON INDIA/CARD **6783	POS54439083	DR	25,974.00		3,134,592.17
07-06-2022	UPI/562424659/SWIGGY/swiggy@hdfcbank	UPI645256181	DR	704.00		3,133,888.17
09-06-2022	POS/733910/AMAZON INDIA/CARD **2925	POS21700566	DR	481.00		3,133,407.17
10-06-2022	ATM/CASH WDL/S1AX8853/AXIS ATM TOWN HALL	ATM44333783	DR	5,000.00		3,128,407.17
11-06-2022	UPI/390438816/SWIGGY/swiggy@hdfcbank	UPI817573079	DR	352.00		3,128,055.17
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5379980222	ELEC852319	DR	3,113.00		3,124,942.17
12-06-2022	POS/948097/MYNTRA INDIA/CARD **1894	POS55373835	DR	1,184.00		3,123,758.17
12-06-2022	ATM/CASH WDL/S1IC8304/ICICI ATM GANAPATHY	ATM62165393	DR	1,000.00		3,122,758.17
13-06-2022	ATM/CASH WDL/S1AX9286/AXIS ATM UKKADAM	ATM74454873	DR	1,000.00		3,121,758.17
13-06-2022	UPI/814116976/RAPIDO/rapido@ybl	UPI795035244	DR	184.00		3,121,574.17
14-06-2022	POS/538706/MEESHO INDIA/CARD **5652	POS84324986	DR	12,436.00		3,109,138.17
15-06-2022	UPI/974322777/AIRTEL RECHARGE/airtel@paytm	UPI366947015	DR	299.00		3,108,839.17
15-06-2022	UPI/866370786/RAPIDO/rapido@ybl	UPI613927717	DR	379.00		3,108,460.17
16-06-2022	NEFT/PPF/AC840377721/PPF DEPOSIT	PPF2458038	DR	500.00		3,107,960.17
16-06-2022	UPI/462668435/SWIGGY/swiggy@hdfcbank	UPI546855922	DR	631.00		3,107,329.17
17-06-2022	UPI/641258205/ZOMATO/zomato@hdfcbank	UPI571943905	DR	159.00		3,107,170.17
17-06-2022	ATM/CASH WDL/S1HD8382/HDFC ATM VADAVALLI	ATM33107977	DR	2,000.00		3,105,170.17
17-06-2022	UPI/222723452/OLA/ola@ybl	UPI707503479	DR	226.00		3,104,944.17
18-06-2022	UPI/948485306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921992229	DR	1,607.00		3,103,337.17
18-06-2022	UPI/482095708/ZOMATO/zomato@hdfcbank	UPI629717974	DR	185.00		3,103,152.17
19-06-2022	UPI/733230758/ZOMATO/zomato@hdfcbank	UPI454652000	DR	161.00		3,102,991.17
21-06-2022	UPI/724130922/RAPIDO/rapido@ybl	UPI534919135	DR	361.00		3,102,630.17
23-06-2022	UPI/469188641/RECEIVED FROM/friend@upi	UPI582336641	CR		14,620.00	3,117,250.17
24-06-2022	UPI/142748078/ZOMATO/zomato@hdfcbank	UPI772169548	DR	573.00		3,116,677.17
24-06-2022	UPI/859664495/ZOMATO/zomato@hdfcbank	UPI286342247	DR	246.00		3,116,431.17
24-06-2022	UPI/470909229/EATSURE/eatsure@hdfcbank	UPI989016808	DR	357.00		3,116,074.17
26-06-2022	UPI/806341380/SWIGGY/swiggy@hdfcbank	UPI456553521	DR	631.00		3,115,443.17
26-06-2022	UPI/342092180/MEDPLUS CBE/medpluscbe@ybl	UPI810954221	DR	414.00		3,115,029.17
26-06-2022	UPI/355774292/BOOKMYSHOW/bms@axisbank	UPI498204416	DR	595.00		3,114,434.17
27-06-2022	UPI/741255741/EATSURE/eatsure@hdfcbank	UPI281505728	DR	709.00		3,113,725.17
27-06-2022	UPI/470736235/MEDPLUS CBE/medpluscbe@ybl	UPI816404002	DR	552.00		3,113,173.17
28-06-2022	UPI/579177321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868985819	DR	1,377.00		3,111,796.17
28-06-2022	UPI/543755641/SWIGGY/swiggy@hdfcbank	UPI352359835	DR	616.00		3,111,180.17
30-06-2022	UPI/475870150/UBER/uber@ybl	UPI639316729	DR	231.00		3,110,949.17
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG433470	DR	17.70		3,110,931.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT604055	CR		18,163.87	3,129,095.34
01-07-2022	NEFT-990483-PSG INDUSTRIES-SALARY JUN	NEFT99401158	CR		348,852.44	3,477,947.78
01-07-2022	POS/242470/HOTEL ANNAPOORNA/CARD **7381	POS29620836	DR	697.00		3,477,250.78
02-07-2022	UPI/931685159/LANDLORD RENT/landlord@okhdfc	UPI606039587	DR	73,850.00		3,403,400.78
02-07-2022	POS/909124/MEESHO INDIA/CARD **7986	POS53589385	DR	3,461.00		3,399,939.78
04-07-2022	POS/100533/MYNTRA INDIA/CARD **9346	POS20210675	DR	2,312.00		3,397,627.78
05-07-2022	UPI/167717703/EATSURE/eatsure@hdfcbank	UPI124073749	DR	666.00		3,396,961.78
06-07-2022	POS/185776/MEESHO INDIA/CARD **4118	POS46308628	DR	1,109.00		3,395,852.78
06-07-2022	UPI/586869316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357805662	DR	4,717.00		3,391,135.78
06-07-2022	UPI/793936215/EATSURE/eatsure@hdfcbank	UPI147209134	DR	445.00		3,390,690.78
08-07-2022	NEFT/313415/FAMILY SUPPORT/TRANSFER	NEFT13836726	DR	19,172.00		3,371,518.78
09-07-2022	UPI/338181494/SWIGGY/swiggy@hdfcbank	UPI543604094	DR	540.00		3,370,978.78
09-07-2022	UPI/176063692/EATSURE/eatsure@hdfcbank	UPI357803380	DR	344.00		3,370,634.78
10-07-2022	UPI/715125145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498998045	DR	4,631.00		3,366,003.78
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3261657660	ELEC543033	DR	1,671.00		3,364,332.78
15-07-2022	UPI/162908299/AIRTEL RECHARGE/airtel@paytm	UPI657559749	DR	599.00		3,363,733.78
16-07-2022	ATM/CASH WDL/S1AX1636/AXIS ATM UKKADAM	ATM36885293	DR	2,000.00		3,361,733.78
17-07-2022	NEFT/PPF/AC387097374/PPF DEPOSIT	PPF2807347	DR	500.00		3,361,233.78
17-07-2022	POS/252241/SHREE ANANDHAAS/CARD **5335	POS22019393	DR	1,669.00		3,359,564.78
18-07-2022	POS/551741/HOTEL ANNAPOORNA/CARD **1990	POS47387621	DR	1,335.00		3,358,229.78
18-07-2022	UPI/942931439/OLA/ola@ybl	UPI630780036	DR	354.00		3,357,875.78
18-07-2022	UPI/177858974/UBER/uber@ybl	UPI476915101	DR	290.00		3,357,585.78
18-07-2022	UPI/473105552/BOOKMYSHOW/bms@axisbank	UPI989245901	DR	578.00		3,357,007.78
19-07-2022	UPI/383803863/EATSURE/eatsure@hdfcbank	UPI358589108	DR	312.00		3,356,695.78
20-07-2022	UPI/566348911/SWIGGY/swiggy@hdfcbank	UPI374423605	DR	690.00		3,356,005.78
21-07-2022	POS/626949/SREE ANNAPOORNA/CARD **5313	POS52532429	DR	1,573.00		3,354,432.78
21-07-2022	ATM/CASH WDL/S1HD4893/HDFC ATM KALAPATTI	ATM48012206	DR	5,000.00		3,349,432.78
21-07-2022	UPI/901358024/RAPIDO/rapido@ybl	UPI247084389	DR	252.00		3,349,180.78
22-07-2022	UPI/262767273/SWIGGY/swiggy@hdfcbank	UPI820557504	DR	473.00		3,348,707.78
23-07-2022	UPI/903168185/EATSURE/eatsure@hdfcbank	UPI883752663	DR	606.00		3,348,101.78
24-07-2022	POS/342127/AJIO INDIA/CARD **5844	POS77102163	DR	1,817.00		3,346,284.78
26-07-2022	UPI/279867838/ZOMATO/zomato@hdfcbank	UPI240746041	DR	167.00		3,346,117.78
26-07-2022	UPI/455883645/ZOMATO/zomato@hdfcbank	UPI113448798	DR	689.00		3,345,428.78
27-07-2022	UPI/422292704/MEDPLUS CBE/medpluscbe@ybl	UPI789298574	DR	275.00		3,345,153.78
28-07-2022	UPI/310043635/EATSURE/eatsure@hdfcbank	UPI718129432	DR	442.00		3,344,711.78
29-07-2022	UPI/659548768/SWIGGY/swiggy@hdfcbank	UPI719885278	DR	561.00		3,344,150.78
30-07-2022	NEFT-120348-PSG INDUSTRIES-SALARY JUL	NEFT42432850	CR		341,225.43	3,685,376.21
30-07-2022	POS/987539/MEESHO INDIA/CARD **3681	POS98289867	DR	2,061.00		3,683,315.21
31-07-2022	UPI/296285685/SWIGGY/swiggy@hdfcbank	UPI959090930	DR	535.00		3,682,780.21
31-07-2022	UPI/425891813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186851386	DR	566.00		3,682,214.21
01-08-2022	ATM/CASH WDL/S1SB1100/SBI ATM SUNGAM	ATM32435643	DR	5,000.00		3,677,214.21
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69451891	NET268063	DR	999.00		3,676,215.21
02-08-2022	ATM/CASH WDL/S1HD9708/HDFC ATM SARAVANAMPATTI	ATM61852682	DR	5,000.00		3,671,215.21
03-08-2022	POS/847732/FLIPKART INDIA/CARD **1296	POS30489387	DR	29,880.00		3,641,335.21
03-08-2022	UPI/936121687/OLA/ola@ybl	UPI274540120	DR	105.00		3,641,230.21
03-08-2022	UPI/806547792/RAPIDO/rapido@ybl	UPI970982283	DR	111.00		3,641,119.21
04-08-2022	UPI/143299818/LANDLORD RENT/landlord@okhdfc	UPI658807913	DR	73,850.00		3,567,269.21
04-08-2022	POS/990867/AJIO INDIA/CARD **8029	POS71826363	DR	2,514.00		3,564,755.21
04-08-2022	UPI/141377983/SWIGGY/swiggy@hdfcbank	UPI442851044	DR	644.00		3,564,111.21
04-08-2022	UPI/364008943/SWIGGY/swiggy@hdfcbank	UPI948996305	DR	777.00		3,563,334.21
05-08-2022	NEFT/601216/FAMILY SUPPORT/TRANSFER	NEFT59091099	DR	12,993.00		3,550,341.21
09-08-2022	UPI/479029699/EATSURE/eatsure@hdfcbank	UPI174926109	DR	318.00		3,550,023.21
10-08-2022	UPI/737802787/SWIGGY/swiggy@hdfcbank	UPI182381671	DR	203.00		3,549,820.21
11-08-2022	POS/693645/HOTEL ANNAPOORNA/CARD **1411	POS52474761	DR	1,502.00		3,548,318.21
12-08-2022	POS/499590/AJIO INDIA/CARD **5954	POS56414874	DR	3,298.00		3,545,020.21
13-08-2022	POS/961498/AMAZON INDIA/CARD **5602	POS41059010	DR	370.00		3,544,650.21
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6216663811	ELEC666826	DR	1,663.00		3,542,987.21
14-08-2022	ATM/CASH WDL/S1SB5746/SBI ATM TRICHY ROAD	ATM40023442	DR	10,000.00		3,532,987.21
15-08-2022	UPI/793625552/VI RECHARGE/vi@paytm	UPI183638301	DR	449.00		3,532,538.21
15-08-2022	UPI/110660351/ZOMATO/zomato@hdfcbank	UPI857415672	DR	793.00		3,531,745.21
16-08-2022	POS/590970/AMAZON INDIA/CARD **1881	POS48550921	DR	3,422.00		3,528,323.21
16-08-2022	UPI/651796120/ZOMATO/zomato@hdfcbank	UPI691353901	DR	432.00		3,527,891.21
16-08-2022	UPI/108092558/OLA/ola@ybl	UPI231710278	DR	180.00		3,527,711.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	NEFT/PPF/AC572401796/PPF DEPOSIT	PPF3733523	DR	500.00		3,527,211.21
18-08-2022	UPI/647193175/SWIGGY/swiggy@hdfcbank	UPI109298314	DR	708.00		3,526,503.21
19-08-2022	POS/819914/ANNAPOORNA CBE/CARD **2886	POS53910203	DR	663.00		3,525,840.21
20-08-2022	UPI/740884616/EATSURE/eatsure@hdfcbank	UPI803209598	DR	771.00		3,525,069.21
21-08-2022	ATM/CASH WDL/S1AX1355/AXIS ATM VADAVALLI	ATM84533676	DR	1,000.00		3,524,069.21
21-08-2022	UPI/125375993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206468898	DR	347.00		3,523,722.21
22-08-2022	POS/341008/AJIO INDIA/CARD **5400	POS93927666	DR	581.00		3,523,141.21
22-08-2022	ATM/CASH WDL/S1CA6116/CANARA ATM RS PURAM	ATM15069971	DR	2,000.00		3,521,141.21
23-08-2022	UPI/860182849/RAPIDO/rapido@ybl	UPI942405534	DR	221.00		3,520,920.21
23-08-2022	UPI/490444299/RAPIDO/rapido@ybl	UPI424797993	DR	158.00		3,520,762.21
24-08-2022	UPI/301130646/INDANE GAS CBE/indane@ybl	UPI776239868	DR	1,096.00		3,519,666.21
25-08-2022	UPI/472364462/SWIGGY/swiggy@hdfcbank	UPI871628068	DR	495.00		3,519,171.21
25-08-2022	UPI/553487031/UBER/uber@ybl	UPI476741427	DR	308.00		3,518,863.21
25-08-2022	UPI/571700645/NETMEDS CBE/netmedscbe@ybl	UPI220387888	DR	874.00		3,517,989.21
26-08-2022	POS/378489/AMAZON INDIA/CARD **9915	POS79921424	DR	3,296.00		3,514,693.21
26-08-2022	UPI/666765795/SWIGGY/swiggy@hdfcbank	UPI900384001	DR	663.00		3,514,030.21
27-08-2022	UPI/618168344/MORE SUPERMARKET/moresupermarket@upi	UPI130063286	DR	3,179.00		3,510,851.21
28-08-2022	NEFT-275059-PSG INDUSTRIES-SALARY AUG	NEFT16606454	CR		350,661.11	3,861,512.32
28-08-2022	UPI/602059017/BOOKMYSHOW/bms@axisbank	UPI109139551	DR	517.00		3,860,995.32
29-08-2022	POS/972276/AMAZON INDIA/CARD **6710	POS70641767	DR	1,789.00		3,859,206.32
30-08-2022	UPI/615268999/RAPIDO/rapido@ybl	UPI946638840	DR	216.00		3,858,990.32
31-08-2022	UPI/365390737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142535538	DR	3,114.00		3,855,876.32
01-09-2022	ATM/CASH WDL/S1SB7334/SBI ATM RS PURAM	ATM37051638	DR	2,000.00		3,853,876.32
02-09-2022	UPI/825106141/LANDLORD RENT/landlord@okhdfc	UPI791005587	DR	73,850.00		3,780,026.32
03-09-2022	UPI/948679314/RAPIDO/rapido@ybl	UPI255349684	DR	144.00		3,779,882.32
04-09-2022	UPI/739089907/EATSURE/eatsure@hdfcbank	UPI585108537	DR	377.00		3,779,505.32
05-09-2022	NEFT/123388/FAMILY SUPPORT/TRANSFER	NEFT49907161	DR	6,270.00		3,773,235.32
06-09-2022	POS/230621/INDIAN OIL AVINASHI RD/CARD **9671	FUEL78252160	DR	2,364.00		3,770,871.32
06-09-2022	UPI/462757672/UBER/uber@ybl	UPI975421589	DR	201.00		3,770,670.32
07-09-2022	UPI/862888384/NILGIRIS CBE/nilgirisbe@upi	UPI865886537	DR	3,961.00		3,766,709.32
07-09-2022	UPI/380367297/ZOMATO/zomato@hdfcbank	UPI440216512	DR	344.00		3,766,365.32
08-09-2022	UPI/554718634/MEDPLUS CBE/medpluscbe@ybl	UPI715546258	DR	771.00		3,765,594.32
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87776753	NET697429	DR	999.00		3,764,595.32
09-09-2022	ATM/CASH WDL/S1HD8093/HDFC ATM RACE COURSE	ATM88907022	DR	10,000.00		3,754,595.32
09-09-2022	UPI/650742424/NETMEDS CBE/netmedscbe@ybl	UPI987048130	DR	772.00		3,753,823.32
09-09-2022	ACH/DEBIT/AMAZON PRIME/SUB58070171	SUB183285	DR	499.00		3,753,324.32
10-09-2022	POS/872611/INDIAN OIL AVINASHI RD/CARD **8259	FUEL30989724	DR	2,071.00		3,751,253.32
12-09-2022	POS/130711/AMAZON INDIA/CARD **7682	POS13787993	DR	1,665.00		3,749,588.32
12-09-2022	POS/625741/AMAZON INDIA/CARD **5065	POS92925938	DR	1,089.00		3,748,499.32
12-09-2022	UPI/393959835/EATSURE/eatsure@hdfcbank	UPI279879338	DR	461.00		3,748,038.32
13-09-2022	NEFT/PPF/AC237081482/PPF DEPOSIT	PPF5768850	DR	500.00		3,747,538.32
13-09-2022	UPI/649296073/MORE SUPERMARKET/moresupermarket@upi	UPI655141763	DR	4,096.00		3,743,442.32
13-09-2022	UPI/824046086/EATSURE/eatsure@hdfcbank	UPI545772727	DR	777.00		3,742,665.32
13-09-2022	UPI/572383366/SWIGGY/swiggy@hdfcbank	UPI689586561	DR	767.00		3,741,898.32
13-09-2022	ATM/CASH WDL/S1IC5889/ICICI ATM GANDHIPURAM	ATM15274142	DR	1,000.00		3,740,898.32
16-09-2022	UPI/842215855/JIO RECHARGE/jio@paytm	UPI630752214	DR	699.00		3,740,199.32
16-09-2022	POS/779096/AMAZON INDIA/CARD **8772	POS21334402	DR	2,961.00		3,737,238.32
16-09-2022	UPI/433274906/EATSURE/eatsure@hdfcbank	UPI954010920	DR	618.00		3,736,620.32
17-09-2022	POS/456886/ANNAPOORNA CBE/CARD **2619	POS39521477	DR	1,414.00		3,735,206.32
17-09-2022	UPI/682857844/RAPIDO/rapido@ybl	UPI520661784	DR	123.00		3,735,083.32
18-09-2022	POS/482377/INDIAN OIL GANDHIPURAM/CARD **9306	FUEL87562251	DR	1,026.00		3,734,057.32
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714968976	ELEC541199	DR	1,411.00		3,732,646.32
19-09-2022	UPI/486856762/SWIGGY/swiggy@hdfcbank	UPI961027568	DR	586.00		3,732,060.32
19-09-2022	UPI/950852043/RAPIDO/rapido@ybl	UPI914958823	DR	268.00		3,731,792.32
20-09-2022	UPI/314256156/SWIGGY/swiggy@hdfcbank	UPI930695976	DR	229.00		3,731,563.32
21-09-2022	UPI/351605779/SWIGGY/swiggy@hdfcbank	UPI138792553	DR	267.00		3,731,296.32
21-09-2022	UPI/246265183/SWIGGY/swiggy@hdfcbank	UPI597047793	DR	575.00		3,730,721.32
22-09-2022	POS/915112/AJIO INDIA/CARD **2335	POS73832406	DR	932.00		3,729,789.32
25-09-2022	POS/453768/AMAZON INDIA/CARD **9362	POS10145553	DR	1,121.00		3,728,668.32
25-09-2022	UPI/179422422/EATSURE/eatsure@hdfcbank	UPI317526571	DR	489.00		3,728,179.32
26-09-2022	POS/325520/AJIO INDIA/CARD **2910	POS77040736	DR	711.00		3,727,468.32
26-09-2022	UPI/442669416/EATSURE/eatsure@hdfcbank	UPI823196749	DR	509.00		3,726,959.32
26-09-2022	ATM/CASH WDL/S1AX7309/AXIS ATM HOPES COLLEGE	ATM74354102	DR	5,000.00		3,721,959.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	UPI/593306768/OLA/ola@ybl	UPI825180822	DR	196.00		3,721,763.32
26-09-2022	UPI/135651709/UBER/uber@ybl	UPI565792080	DR	365.00		3,721,398.32
27-09-2022	UPI/216355861/INDANE GAS CBE/indane@ybl	UPI726126156	DR	872.00		3,720,526.32
27-09-2022	UPI/265459262/MORE SUPERMARKET/moresupermarket@upi	UPI354874952	DR	2,420.00		3,718,106.32
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798474	DR	17.70		3,718,088.62
28-09-2022	POS/959588/MYNTRA INDIA/CARD **7924	POS73975657	DR	1,583.00		3,716,505.62
28-09-2022	POS/865777/MYNTRA INDIA/CARD **6000	POS16040246	DR	986.00		3,715,519.62
28-09-2022	UPI/907369324/SWIGGY/swiggy@hdfcbank	UPI415074481	DR	452.00		3,715,067.62
29-09-2022	UPI/979921942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219158473	DR	3,770.00		3,711,297.62
29-09-2022	POS/898743/INDIAN OIL AVINASHI RD/CARD **7946	FUEL71089756	DR	1,543.00		3,709,754.62
30-09-2022	POS/562955/AMAZON INDIA/CARD **8008	POS82910056	DR	2,901.00		3,706,853.62
30-09-2022	ATM/CASH WDL/S1AX6361/AXIS ATM GANAPATHY	ATM29584187	DR	3,000.00		3,703,853.62
30-09-2022	ATM/CASH WDL/S1HD5582/HDFC ATM AVINASHI ROAD	ATM56457462	DR	2,000.00		3,701,853.62
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT944130	CR		21,260.51	3,723,114.13
01-10-2022	NEFT-887959-PSG INDUSTRIES-SALARY SEP	NEFT85527759	CR		347,766.52	4,070,880.65
01-10-2022	POS/387608/INDIAN OIL GANDHIPURAM/CARD **8617	FUEL45327249	DR	3,024.00		4,067,856.65
01-10-2022	ATM/CASH WDL/S1AX6456/AXIS ATM RS PURAM	ATM72732020	DR	10,000.00		4,057,856.65
01-10-2022	ATM/CASH WDL/S1HD2329/HDFC ATM VADAVALLI	ATM83848403	DR	10,000.00		4,047,856.65
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47909606	NET494337	DR	999.00		4,046,857.65
03-10-2022	UPI/857442107/LANDLORD RENT/landlord@okhdfc	UPI708073509	DR	73,850.00		3,973,007.65
04-10-2022	UPI/994261365/SWIGGY/swiggy@hdfcbank	UPI764860479	DR	626.00		3,972,381.65
05-10-2022	UPI/697079559/UBER/uber@ybl	UPI434767108	DR	157.00		3,972,224.65
06-10-2022	POS/442267/AJIO INDIA/CARD **9900	POS94658878	DR	1,749.00		3,970,475.65
06-10-2022	UPI/876663085/ZOMATO/zomato@hdfcbank	UPI217157321	DR	160.00		3,970,315.65
07-10-2022	UPI/834169034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515798857	DR	3,837.00		3,966,478.65
07-10-2022	UPI/702240715/ZOMATO/zomato@hdfcbank	UPI694097696	DR	772.00		3,965,706.65
07-10-2022	POS/469010/A2B ADYAR ANANDA BHAVAN/CARD **5122	POS95086608	DR	1,495.00		3,964,211.65
10-10-2022	POS/560057/AMAZON INDIA/CARD **1275	POS74901915	DR	1,633.00		3,962,578.65
10-10-2022	POS/556760/KOVAI BIRIYANI/CARD **1575	POS86820554	DR	1,539.00		3,961,039.65
11-10-2022	UPI/729113403/SWIGGY/swiggy@hdfcbank	UPI811912638	DR	307.00		3,960,732.65
11-10-2022	UPI/359249702/RAPIDO/rapido@ybl	UPI674843178	DR	178.00		3,960,554.65
11-10-2022	UPI/182015639/BOOKMYSHOW/bms@axisbank	UPI505757493	DR	713.00		3,959,841.65
12-10-2022	NEFT/PPF/AC510457656/PPF DEPOSIT	PPF3884148	DR	500.00		3,959,341.65
12-10-2022	UPI/805186276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124896252	DR	2,162.00		3,957,179.65
13-10-2022	UPI/992244638/EATSURE/eatsure@hdfcbank	UPI867598979	DR	594.00		3,956,585.65
13-10-2022	UPI/899452297/OLA/ola@ybl	UPI104341033	DR	230.00		3,956,355.65
14-10-2022	ATM/CASH WDL/S1AX2649/AXIS ATM METTUPALAYAM ROAD	ATM74739288	DR	5,000.00		3,951,355.65
15-10-2022	UPI/637961504/AIRTEL RECHARGE/airtel@paytm	UPI812757100	DR	699.00		3,950,656.65
15-10-2022	UPI/913186399/SWIGGY/swiggy@hdfcbank	UPI987960680	DR	660.00		3,949,996.65
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9033722883	ELEC173553	DR	1,285.00		3,948,711.65
17-10-2022	UPI/464010546/ZOMATO/zomato@hdfcbank	UPI264906579	DR	584.00		3,948,127.65
18-10-2022	POS/249626/A2B ADYAR ANANDA BHAVAN/CARD **6448	POS85047540	DR	599.00		3,947,528.65
19-10-2022	POS/688179/MYNTRA INDIA/CARD **4380	POS35651083	DR	1,923.00		3,945,605.65
19-10-2022	ATM/CASH WDL/S1AX8549/AXIS ATM GANDHIPURAM	ATM11648525	DR	1,000.00		3,944,605.65
19-10-2022	UPI/688026252/NETMEDS CBE/netmedscbe@ybl	UPI854346523	DR	798.00		3,943,807.65
19-10-2022	UPI/544495153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690267121	DR	436.00		3,943,371.65
21-10-2022	POS/714887/FLIPKART INDIA/CARD **5813	POS51786115	DR	2,601.00		3,940,770.65
24-10-2022	POS/274046/HOTEL ANNAPOORNA/CARD **7579	POS75821050	DR	403.00		3,940,367.65
25-10-2022	POS/968857/AJIO INDIA/CARD **3606	POS35081046	DR	1,577.00		3,938,790.65
25-10-2022	POS/467229/AJIO INDIA/CARD **9477	POS17131248	DR	3,498.00		3,935,292.65
25-10-2022	UPI/795260709/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI357124257	DR	1,275.00		3,934,017.65
25-10-2022	UPI/562743183/SWIGGY/swiggy@hdfcbank	UPI386896971	DR	283.00		3,933,734.65
25-10-2022	UPI/688480834/SWIGGY/swiggy@hdfcbank	UPI656114070	DR	442.00		3,933,292.65
25-10-2022	POS/918788/INDIAN OIL GANDHIPURAM/CARD **8668	FUEL35869504	DR	1,498.00		3,931,794.65
25-10-2022	UPI/228850686/OLA/ola@ybl	UPI685182495	DR	296.00		3,931,498.65
26-10-2022	UPI/408494840/UBER/uber@ybl	UPI403177043	DR	150.00		3,931,348.65
26-10-2022	UPI/872007398/NETMEDS CBE/netmedscbe@ybl	UPI929224715	DR	430.00		3,930,918.65
27-10-2022	UPI/386582397/RAPIDO/rapido@ybl	UPI696118405	DR	98.00		3,930,820.65
28-10-2022	ATM/CASH WDL/S1CA2488/CANARA ATM SARAVANAMPATTI	ATM39539415	DR	2,000.00		3,928,820.65
29-10-2022	POS/192663/MYNTRA INDIA/CARD **1940	POS53574261	DR	1,201.00		3,927,619.65
29-10-2022	UPI/149752968/OLA/ola@ybl	UPI449929890	DR	380.00		3,927,239.65
30-10-2022	NEFT-532434-PSG INDUSTRIES-SALARY OCT	NEFT66928444	CR		344,403.99	4,271,643.64
31-10-2022	UPI/650086643/MORE SUPERMARKET/moresupermarket@upi	UPI350518346	DR	1,283.00		4,270,360.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2022	UPI/912739625/LANDLORD RENT/landlord@okhdfc	UPI420643328	DR	73,850.00		4,196,510.64
04-11-2022	POS/151823/BHARAT PETROLEUM CBE/CARD **3977	FUEL64653815	DR	1,082.00		4,195,428.64
05-11-2022	UPI/939418039/ZOMATO/zomato@hdfcbank	UPI993553054	DR	463.00		4,194,965.64
08-11-2022	POS/179293/AJIO INDIA/CARD **1762	POS11096623	DR	1,912.00		4,193,053.64
08-11-2022	POS/293417/HP PETROL RS PURAM/CARD **1767	FUEL73903415	DR	1,843.00		4,191,210.64
08-11-2022	UPI/437473702/OLA/ola@ybl	UPI611131471	DR	259.00		4,190,951.64
09-11-2022	POS/512295/AJIO INDIA/CARD **6804	POS44198264	DR	1,810.00		4,189,141.64
09-11-2022	UPI/954441321/EATSURE/eatsure@hdfcbank	UPI985717255	DR	169.00		4,188,972.64
09-11-2022	ATM/CASH WDL/S1AX1649/AXIS ATM RACE COURSE	ATM66011037	DR	2,000.00		4,186,972.64
09-11-2022	ATM/CASH WDL/S1AX6861/AXIS ATM RS PURAM	ATM87946525	DR	10,000.00		4,176,972.64
10-11-2022	NEFT/PPF/AC764483737/PPF DEPOSIT	PPF2815398	DR	500.00		4,176,472.64
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13687609	NET782540	DR	799.00		4,175,673.64
10-11-2022	POS/688701/AMAZON INDIA/CARD **2502	POS66823125	DR	3,584.00		4,172,089.64
11-11-2022	POS/796292/A2B ADYAR ANANDA BHAVAN/CARD **4702	POS26584120	DR	1,649.00		4,170,440.64
13-11-2022	UPI/375516880/SWIGGY/swiggy@hdfcbank	UPI425399892	DR	694.00		4,169,746.64
14-11-2022	UPI/656070469/SWIGGY/swiggy@hdfcbank	UPI637685071	DR	750.00		4,168,996.64
16-11-2022	POS/420901/INDIAN OIL GANDHIPURAM/CARD **8817	FUEL47377250	DR	829.00		4,168,167.64
17-11-2022	UPI/752985124/JIO RECHARGE/jio@paytm	UPI808206599	DR	299.00		4,167,868.64
17-11-2022	POS/561783/MYNTRA INDIA/CARD **8133	POS77265743	DR	896.00		4,166,972.64
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8673100238	ELEC944002	DR	1,446.00		4,165,526.64
18-11-2022	UPI/631635140/EATSURE/eatsure@hdfcbank	UPI367212060	DR	170.00		4,165,356.64
20-11-2022	POS/755855/AMAZON INDIA/CARD **3375	POS88972015	DR	2,643.00		4,162,713.64
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2382/PAYMENT	CC62517788	DR	78,025.84		4,084,687.80
21-11-2022	UPI/981504356/SWIGGY/swiggy@hdfcbank	UPI991324359	DR	156.00		4,084,531.80
21-11-2022	ATM/CASH WDL/S1AX6799/AXIS ATM HOPES COLLEGE	ATM97106725	DR	5,000.00		4,079,531.80
23-11-2022	UPI/820709305/MORE SUPERMARKET/moresupermarket@upi	UPI320087380	DR	1,809.00		4,077,722.80
23-11-2022	UPI/751074599/ZOMATO/zomato@hdfcbank	UPI541540137	DR	693.00		4,077,029.80
24-11-2022	UPI/705386917/ZOMATO/zomato@hdfcbank	UPI193125404	DR	344.00		4,076,685.80
24-11-2022	UPI/873639421/SWIGGY/swiggy@hdfcbank	UPI640347454	DR	450.00		4,076,235.80
24-11-2022	POS/840878/A2B ADYAR ANANDA BHAVAN/CARD **3939	POS59481686	DR	1,492.00		4,074,743.80
24-11-2022	ATM/CASH WDL/S1AX8058/AXIS ATM TOWN HALL	ATM68373138	DR	5,000.00		4,069,743.80
24-11-2022	UPI/841263990/RAPIDO/rapido@ybl	UPI872145486	DR	225.00		4,069,518.80
25-11-2022	UPI/937225229/RAPIDO/rapido@ybl	UPI403722267	DR	353.00		4,069,165.80
26-11-2022	UPI/138149360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229651464	DR	3,288.00		4,065,877.80
26-11-2022	POS/369173/JUNIOR KUPPANNA/CARD **9805	POS22318376	DR	1,523.00		4,064,354.80
26-11-2022	POS/399375/KOVAI BIRYANI/CARD **8213	POS55273775	DR	928.00		4,063,426.80
26-11-2022	UPI/532483810/RAPIDO/rapido@ybl	UPI872528419	DR	115.00		4,063,311.80
28-11-2022	NEFT-169374-PSG INDUSTRIES-SALARY NOV	NEFT30155194	CR		339,702.41	4,403,014.21
28-11-2022	POS/868529/MEESHO INDIA/CARD **7408	POS35105299	DR	3,158.00		4,399,856.21
30-11-2022	UPI/179994811/EATSURE/eatsure@hdfcbank	UPI715231861	DR	207.00		4,399,649.21
01-12-2022	POS/634801/AMAZON INDIA/CARD **9942	POS90554211	DR	2,145.00		4,397,504.21
01-12-2022	UPI/148161816/EATSURE/eatsure@hdfcbank	UPI785195079	DR	701.00		4,396,803.21
02-12-2022	UPI/911498535/LANDLORD RENT/landlord@okhdfc	UPI231085981	DR	73,850.00		4,322,953.21
02-12-2022	UPI/791442839/MORE SUPERMARKET/moresupermarket@upi	UPI480817856	DR	1,511.00		4,321,442.21
02-12-2022	UPI/560684232/RAPIDO/rapido@ybl	UPI871038016	DR	161.00		4,321,281.21
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96870924	NET517979	DR	799.00		4,320,482.21
04-12-2022	UPI/964489025/OLA/ola@ybl	UPI507898867	DR	366.00		4,320,116.21
05-12-2022	POS/421648/AJIO INDIA/CARD **7635	POS20574780	DR	856.00		4,319,260.21
06-12-2022	UPI/373038214/INDANE GAS CBE/indane@ybl	UPI234409227	DR	886.00		4,318,374.21
06-12-2022	ATM/CASH WDL/S1AX7933/AXIS ATM METTUPALAYAM ROAD	ATM62490076	DR	10,000.00		4,308,374.21
06-12-2022	UPI/161147257/RAPIDO/rapido@ybl	UPI444386752	DR	163.00		4,308,211.21
07-12-2022	UPI/554152653/UBER/uber@ybl	UPI914770862	DR	252.00		4,307,959.21
08-12-2022	UPI/986027635/SWIGGY/swiggy@hdfcbank	UPI257134867	DR	353.00		4,307,606.21
08-12-2022	POS/320849/ANNAPOORNA CBE/CARD **8071	POS97227419	DR	527.00		4,307,079.21
11-12-2022	POS/594132/JUNIOR KUPPANNA/CARD **8227	POS44452431	DR	1,427.00		4,305,652.21
12-12-2022	UPI/737814083/NETMEDS CBE/netmedscbe@ybl	UPI549643926	DR	413.00		4,305,239.21
13-12-2022	UPI/816142661/SWIGGY/swiggy@hdfcbank	UPI288620023	DR	267.00		4,304,972.21
13-12-2022	ACH/DEBIT/AMAZON PRIME/SUB25433074	SUB708860	DR	299.00		4,304,673.21
15-12-2022	UPI/410741743/EATSURE/eatsure@hdfcbank	UPI794881927	DR	510.00		4,304,163.21
15-12-2022	UPI/694951595/NETMEDS CBE/netmedscbe@ybl	UPI304403915	DR	292.00		4,303,871.21
16-12-2022	NEFT/PPF/AC549449489/PPF DEPOSIT	PPF1558079	DR	500.00		4,303,371.21
17-12-2022	UPI/242781996/RECEIVED FROM/friend@upi	UPI120503703	CR		11,084.00	4,314,455.21
17-12-2022	UPI/174034355/NETMEDS CBE/netmedscbe@ybl	UPI872802209	DR	141.00		4,314,314.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	POS/352951/MYNTRA INDIA/CARD **2220	POS79807947	DR	1,621.00		4,312,693.21
19-12-2022	ATM/CASH WDL/S1AX3554/AXIS ATM TRICHY ROAD	ATM91751743	DR	3,000.00		4,309,693.21
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9214597230	ELEC440293	DR	1,615.00		4,308,078.21
21-12-2022	ATM/CASH WDL/S1AX6271/AXIS ATM UKKADAM	ATM23769029	DR	2,000.00		4,306,078.21
22-12-2022	POS/183709/AJIO INDIA/CARD **7679	POS59504641	DR	1,033.00		4,305,045.21
22-12-2022	UPI/409335783/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI172363449	DR	4,467.00		4,300,578.21
22-12-2022	UPI/794915136/DMART COIMBATORE/dmartcoimbatore@upi	UPI841060706	DR	3,710.00		4,296,868.21
22-12-2022	UPI/287399921/ZOMATO/zomato@hdfcbank	UPI571924291	DR	612.00		4,296,256.21
23-12-2022	UPI/881258776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897903147	DR	1,864.00		4,294,392.21
24-12-2022	UPI/629033398/SWIGGY/swiggy@hdfcbank	UPI940244945	DR	776.00		4,293,616.21
24-12-2022	UPI/517088860/ZOMATO/zomato@hdfcbank	UPI707843594	DR	420.00		4,293,196.21
25-12-2022	UPI/704196834/VI RECHARGE/vi@paytm	UPI635299630	DR	399.00		4,292,797.21
25-12-2022	UPI/278193708/OLA/ola@ybl	UPI666919432	DR	372.00		4,292,425.21
26-12-2022	UPI/774267306/SWIGGY/swiggy@hdfcbank	UPI601067772	DR	589.00		4,291,836.21
27-12-2022	UPI/729090726/OLA/ola@ybl	UPI481242421	DR	208.00		4,291,628.21
27-12-2022	UPI/327560812/BOOKMYSHOW/bms@axisbank	UPI465430048	DR	745.00		4,290,883.21
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581181	DR	17.70		4,290,865.51
28-12-2022	NEFT-993899-PSG INDUSTRIES-SALARY DEC	NEFT40597259	CR		337,290.45	4,628,155.96
28-12-2022	POS/294566/AMAZON INDIA/CARD **6459	POS55836813	DR	3,039.00		4,625,116.96
28-12-2022	POS/180292/SREE ANNAPOORNA/CARD **3149	POS93622268	DR	299.00		4,624,817.96
28-12-2022	UPI/567677857/OLA/ola@ybl	UPI250015185	DR	318.00		4,624,499.96
30-12-2022	POS/307106/AMAZON INDIA/CARD **5280	POS39718080	DR	1,996.00		4,622,503.96
31-12-2022	UPI/204562842/EATSURE/eatsure@hdfcbank	UPI669872951	DR	646.00		4,621,857.96
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT325673	CR		24,264.75	4,646,122.71
01-01-2023	POS/201339/MYNTRA INDIA/CARD **6272	POS86375478	DR	3,406.00		4,642,716.71
02-01-2023	POS/656424/KOVAI BIRIYANI/CARD **5243	POS91897727	DR	368.00		4,642,348.71
03-01-2023	UPI/651507668/SWIGGY/swiggy@hdfcbank	UPI546837573	DR	417.00		4,641,931.71
04-01-2023	UPI/695341819/OLA/ola@ybl	UPI287737946	DR	122.00		4,641,809.71
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58139570	NET809650	DR	999.00		4,640,810.71
05-01-2023	UPI/268474665/LANDLORD RENT/landlord@okhdfc	UPI549003669	DR	77,366.00		4,563,444.71
05-01-2023	POS/489275/FLIPKART INDIA/CARD **5321	POS58520051	DR	2,573.00		4,560,871.71
07-01-2023	POS/998915/ANNAPOORNA CBE/CARD **6777	POS92121903	DR	1,724.00		4,559,147.71
08-01-2023	POS/481506/AMAZON INDIA/CARD **9544	POS81914357	DR	3,111.00		4,556,036.71
08-01-2023	UPI/126883068/NILGIRIS CBE/nilgircbce@upi	UPI859947234	DR	1,510.00		4,554,526.71
08-01-2023	UPI/380753339/UBER/uber@ybl	UPI302852197	DR	313.00		4,554,213.71
08-01-2023	UPI/434257375/OLA/ola@ybl	UPI606945467	DR	365.00		4,553,848.71
09-01-2023	UPI/609221432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805882902	DR	875.00		4,552,973.71
10-01-2023	NEFT/PPF/AC574549411/PPF DEPOSIT	PPF8267525	DR	500.00		4,552,473.71
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8645926176	ELEC736827	DR	1,446.00		4,551,027.71
11-01-2023	POS/121819/AJIO INDIA/CARD **9724	POS47925955	DR	1,106.00		4,549,921.71
11-01-2023	UPI/524410901/SWIGGY/swiggy@hdfcbank	UPI366908027	DR	540.00		4,549,381.71
11-01-2023	ACH/DEBIT/NETFLIX/SUB74345892	SUB585223	DR	499.00		4,548,882.71
12-01-2023	ATM/CASH WDL/S1AX4904/AXIS ATM PEELAMEDU	ATM73008028	DR	1,000.00		4,547,882.71
12-01-2023	NEFT/344715/HEALTH INSURANCE/PREMIUM	INS23044538	DR	16,197.00		4,531,685.71
14-01-2023	POS/409759/FLIPKART INDIA/CARD **7032	POS46869112	DR	22,915.00		4,508,770.71
14-01-2023	UPI/677293903/SWIGGY/swiggy@hdfcbank	UPI764547424	DR	729.00		4,508,041.71
15-01-2023	UPI/549130915/RAPIDO/rapido@ybl	UPI907157056	DR	375.00		4,507,666.71
17-01-2023	UPI/289916534/SWIGGY/swiggy@hdfcbank	UPI729168647	DR	723.00		4,506,943.71
17-01-2023	UPI/304835040/RAPIDO/rapido@ybl	UPI173358643	DR	136.00		4,506,807.71
19-01-2023	UPI/292958717/EATSURE/eatsure@hdfcbank	UPI202110869	DR	695.00		4,506,112.71
19-01-2023	ATM/CASH WDL/S1HD3418/HDFC ATM THUDIYALUR	ATM18927820	DR	2,000.00		4,504,112.71
19-01-2023	UPI/935708317/BOOKMYSHOW/bms@axisbank	UPI377908514	DR	303.00		4,503,809.71
20-01-2023	UPI/956083799/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI220031071	DR	2,270.00		4,501,539.71
20-01-2023	UPI/357412078/MEDPLUS CBE/medpluscbe@ybl	UPI245192304	DR	272.00		4,501,267.71
21-01-2023	POS/221005/FLIPKART INDIA/CARD **4510	POS66853953	DR	721.00		4,500,546.71
21-01-2023	POS/852490/INDIAN OIL AVINASHI RD/CARD **2695	FUEL93350030	DR	1,711.00		4,498,835.71
23-01-2023	POS/544177/KOVAI BIRIYANI/CARD **1424	POS28374869	DR	1,226.00		4,497,609.71
23-01-2023	POS/600786/JUNIOR KUPPANNA/CARD **2463	POS80462029	DR	350.00		4,497,259.71
24-01-2023	UPI/886643963/SWIGGY/swiggy@hdfcbank	UPI445839749	DR	499.00		4,496,760.71
25-01-2023	UPI/676436221/JIO RECHARGE/jio@paytm	UPI558979686	DR	599.00		4,496,161.71
25-01-2023	UPI/995664456/SWIGGY/swiggy@hdfcbank	UPI913984920	DR	311.00		4,495,850.71
26-01-2023	POS/414713/AMAZON INDIA/CARD **6479	POS11329987	DR	1,318.00		4,494,532.71
28-01-2023	NEFT-767274-PSG INDUSTRIES-SALARY JAN	NEFT48290982	CR		355,503.57	4,850,036.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2023	UPI/853583842/ZOMATO/zomato@hdfcbank	UPI744943975	DR	185.00		4,849,851.28
29-01-2023	POS/782110/HP PETROL RS PURAM/CARD **3746	FUEL13911177	DR	866.00		4,848,985.28
29-01-2023	UPI/641186634/RAPIDO/rapido@ybl	UPI497136482	DR	132.00		4,848,853.28
01-02-2023	POS/833921/FLIPKART INDIA/CARD **7917	POS12674422	DR	2,184.00		4,846,669.28
01-02-2023	POS/154059/JUNIOR KUPPANNA/CARD **4729	POS81220901	DR	1,532.00		4,845,137.28
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38617832	NET171012	DR	599.00		4,844,538.28
02-02-2023	UPI/394763421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368231157	DR	3,695.00		4,840,843.28
02-02-2023	UPI/880415691/SWIGGY/swiggy@hdfcbank	UPI743162157	DR	488.00		4,840,355.28
02-02-2023	UPI/822624171/SWIGGY/swiggy@hdfcbank	UPI742218241	DR	635.00		4,839,720.28
02-02-2023	UPI/718276078/OLA/ola@ybl	UPI724249790	DR	102.00		4,839,618.28
03-02-2023	ATM/CASH WDL/S1HD4012/HDFC ATM UKKADAM	ATM16963945	DR	3,000.00		4,836,618.28
05-02-2023	UPI/990631247/LANDLORD RENT/landlord@okhdfc	UPI643877239	DR	77,366.00		4,759,252.28
05-02-2023	ATM/CASH WDL/S1AX5761/AXIS ATM VADAVALLI	ATM12374040	DR	2,000.00		4,757,252.28
06-02-2023	ATM/CASH WDL/S1HD1772/HDFC ATM SUNGAM	ATM73491973	DR	1,000.00		4,756,252.28
07-02-2023	ACH/DEBIT/NETFLIX/SUB47664966	SUB469156	DR	199.00		4,756,053.28
09-02-2023	POS/599690/ANNAPOORNA CBE/CARD **4754	POS43247605	DR	1,112.00		4,754,941.28
09-02-2023	POS/344434/KOVAI BIRYANI/CARD **3023	POS97903809	DR	1,329.00		4,753,612.28
09-02-2023	UPI/875113904/RAPIDO/rapido@ybl	UPI308299139	DR	392.00		4,753,220.28
10-02-2023	UPI/742697182/ZOMATO/zomato@hdfcbank	UPI631057274	DR	705.00		4,752,515.28
10-02-2023	UPI/599110749/EATSURE/eatsure@hdfcbank	UPI228593064	DR	506.00		4,752,009.28
12-02-2023	POS/219599/AMAZON INDIA/CARD **6853	POS19248334	DR	1,553.00		4,750,456.28
12-02-2023	POS/591182/MYNTRA INDIA/CARD **6443	POS57874151	DR	22,144.00		4,728,312.28
12-02-2023	UPI/928812818/SWIGGY/swiggy@hdfcbank	UPI323776326	DR	227.00		4,728,085.28
12-02-2023	UPI/326992090/ZOMATO/zomato@hdfcbank	UPI564134830	DR	252.00		4,727,833.28
14-02-2023	ATM/CASH WDL/S1IC3698/ICICI ATM VADAVALLI	ATM22831705	DR	3,000.00		4,724,833.28
15-02-2023	POS/675967/AMAZON INDIA/CARD **4918	POS46538407	DR	2,212.00		4,722,621.28
15-02-2023	UPI/248987682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655780722	DR	1,429.00		4,721,192.28
15-02-2023	UPI/701999679/SWIGGY/swiggy@hdfcbank	UPI877498052	DR	538.00		4,720,654.28
16-02-2023	POS/417962/AJIO INDIA/CARD **2093	POS54187023	DR	1,774.00		4,718,880.28
18-02-2023	NEFT/PPF/AC901370619/PPF DEPOSIT	PPF5268589	DR	500.00		4,718,380.28
18-02-2023	UPI/154546112/ZOMATO/zomato@hdfcbank	UPI214497554	DR	613.00		4,717,767.28
18-02-2023	UPI/679745747/SWIGGY/swiggy@hdfcbank	UPI426469170	DR	424.00		4,717,343.28
19-02-2023	UPI/173318662/EATSURE/eatsure@hdfcbank	UPI247013640	DR	302.00		4,717,041.28
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4452161444	ELEC513127	DR	1,343.00		4,715,698.28
20-02-2023	UPI/956553659/JIO RECHARGE/jio@paytm	UPI808271266	DR	449.00		4,715,249.28
20-02-2023	UPI/262177038/SWIGGY/swiggy@hdfcbank	UPI799114855	DR	546.00		4,714,703.28
21-02-2023	UPI/501469668/NILGIRIS CBE/nilgirisbce@upi	UPI154466588	DR	1,510.00		4,713,193.28
21-02-2023	UPI/212728551/SWIGGY/swiggy@hdfcbank	UPI438079908	DR	430.00		4,712,763.28
22-02-2023	POS/221997/MYNTRA INDIA/CARD **1112	POS46793634	DR	1,426.00		4,711,337.28
23-02-2023	POS/516551/MYNTRA INDIA/CARD **2797	POS49980205	DR	3,466.00		4,707,871.28
23-02-2023	UPI/106898979/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI747019697	DR	2,198.00		4,705,673.28
23-02-2023	UPI/800454142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592943016	DR	205.00		4,705,468.28
24-02-2023	POS/326235/ANNAPOORNA CBE/CARD **2833	POS94552677	DR	1,597.00		4,703,871.28
25-02-2023	UPI/561315713/OLA/ola@ybl	UPI146101530	DR	327.00		4,703,544.28
26-02-2023	UPI/93724487/SWIGGY/swiggy@hdfcbank	UPI187846606	DR	398.00		4,703,146.28
26-02-2023	UPI/485075682/SWIGGY/swiggy@hdfcbank	UPI495098652	DR	307.00		4,702,839.28
01-03-2023	NEFT-907244-PSG INDUSTRIES-SALARY FEB	NEFT53283153	CR		373,317.83	5,076,157.11
01-03-2023	UPI/787006799/EATSURE/eatsure@hdfcbank	UPI587869175	DR	614.00		5,075,543.11
02-03-2023	UPI/224513055/BOOKMYSHOW/bms@axisbank	UPI202970663	DR	326.00		5,075,217.11
03-03-2023	POS/778068/AJIO INDIA/CARD **6563	POS43042233	DR	2,526.00		5,072,691.11
04-03-2023	ATM/CASH WDL/S1AX2478/AXIS ATM PEELAMEDU	ATM77847331	DR	3,000.00		5,069,691.11
05-03-2023	UPI/345539214/LANDLORD RENT/landlord@okhdfc	UPI628159264	DR	77,366.00		4,992,325.11
05-03-2023	UPI/751202708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951975376	DR	3,813.00		4,988,512.11
05-03-2023	UPI/638549134/ZOMATO/zomato@hdfcbank	UPI251410196	DR	461.00		4,988,051.11
05-03-2023	UPI/488027690/ZOMATO/zomato@hdfcbank	UPI769365288	DR	156.00		4,987,895.11
05-03-2023	UPI/220036836/ZOMATO/zomato@hdfcbank	UPI715815730	DR	609.00		4,987,286.11
05-03-2023	UPI/678754474/NETMEDS CBE/netmedscbe@ybl	UPI861165004	DR	876.00		4,986,410.11
07-03-2023	UPI/144472845/RAPIDO/rapido@ybl	UPI678147179	DR	129.00		4,986,281.11
08-03-2023	POS/927357/AJIO INDIA/CARD **3668	POS39432061	DR	2,150.00		4,984,131.11
10-03-2023	POS/521041/SREE ANNAPOORNA/CARD **5048	POS33386892	DR	1,244.00		4,982,887.11
11-03-2023	UPI/967222955/DMART COIMBATORE/dmartcoimbatore@upi	UPI188627878	DR	3,758.00		4,979,129.11
11-03-2023	UPI/119025724/NETMEDS CBE/netmedscbe@ybl	UPI776331748	DR	110.00		4,979,019.11
12-03-2023	POS/645488/FLIPKART INDIA/CARD **3952	POS29763286	DR	15,295.00		4,963,724.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2023	UPI/453936736/DMART COIMBATORE/dmartcoimbatore@upi	UPI406525701	DR	1,617.00		4,962,107.11
12-03-2023	UPI/830591860/ZOMATO/zomato@hdfcbank	UPI216551155	DR	559.00		4,961,548.11
15-03-2023	UPI/530065575/ZOMATO/zomato@hdfcbank	UPI393870399	DR	632.00		4,960,916.11
16-03-2023	POS/186669/FLIPKART INDIA/CARD **3389	POS15293598	DR	3,082.00		4,957,834.11
17-03-2023	NEFT/PPF/AC184851961/PPF DEPOSIT	PPF7834387	DR	500.00		4,957,334.11
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4614429058	ELEC137366	DR	3,044.00		4,954,290.11
17-03-2023	POS/542490/AJIO INDIA/CARD **9702	POS87978998	DR	1,771.00		4,952,519.11
17-03-2023	UPI/328113732/ZOMATO/zomato@hdfcbank	UPI228969618	DR	151.00		4,952,368.11
17-03-2023	UPI/752445141/EATSURE/eatsure@hdfcbank	UPI494689062	DR	348.00		4,952,020.11
18-03-2023	POS/843776/AMAZON INDIA/CARD **7319	POS60275409	DR	2,753.00		4,949,267.11
19-03-2023	UPI/690620784/MEDPLUS CBE/medpluscbe@ybl	UPI632883143	DR	388.00		4,948,879.11
20-03-2023	UPI/582696574/SWIGGY/swiggy@hdfcbank	UPI432655773	DR	387.00		4,948,492.11
20-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG619330	DR	500.00		4,947,992.11
21-03-2023	UPI/234566770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292256703	DR	4,548.00		4,943,444.11
21-03-2023	UPI/671589547/ZOMATO/zomato@hdfcbank	UPI491701436	DR	255.00		4,943,189.11
21-03-2023	UPI/596203865/EATSURE/eatsure@hdfcbank	UPI632288483	DR	158.00		4,943,031.11
21-03-2023	ATM/CASH WDL/S1HD7499/HDFC ATM KALAPATTI	ATM36542505	DR	5,000.00		4,938,031.11
21-03-2023	UPI/738661452/OLA/ola@ybl	UPI297450435	DR	254.00		4,937,777.11
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4864/PAYMENT	CC97599730	DR	60,053.56		4,877,723.55
22-03-2023	UPI/219590475/SWIGGY/swiggy@hdfcbank	UPI510325452	DR	558.00		4,877,165.55
22-03-2023	UPI/563250057/OLA/ola@ybl	UPI295334753	DR	212.00		4,876,953.55
24-03-2023	UPI/842211228/JIO RECHARGE/jio@paytm	UPI639822068	DR	399.00		4,876,554.55
24-03-2023	UPI/774632201/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI424608980	DR	4,489.00		4,872,065.55
24-03-2023	UPI/102116163/OLA/ola@ybl	UPI508253542	DR	236.00		4,871,829.55
24-03-2023	UPI/803660003/RECEIVED FROM/friend@upi	UPI425936865	CR		3,849.00	4,875,678.55
25-03-2023	POS/285333/MYNTRA INDIA/CARD **6506	POS33655658	DR	3,585.00		4,872,093.55
28-03-2023	NEFT-604708-PSG INDUSTRIES-SALARY MAR	NEFT21316229	CR		359,804.83	5,231,898.38
28-03-2023	UPI/882489542/SWIGGY/swiggy@hdfcbank	UPI737757161	DR	543.00		5,231,355.38
29-03-2023	NEFT-320362-PSG INDUSTRIES-BONUS FY2022-2023	NEFT40284810	CR		173,441.26	5,404,796.64
29-03-2023	UPI/244462647/UBER/uber@ybl	UPI651617714	DR	266.00		5,404,530.64
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG986946	DR	17.70		5,404,512.94
30-03-2023	UPI/745480674/EATSURE/eatsure@hdfcbank	UPI919589406	DR	502.00		5,404,010.94
30-03-2023	ATM/CASH WDL/S1IO6055/IOB ATM THUDIYALUR	ATM27375893	DR	3,000.00		5,401,010.94
31-03-2023	POS/201420/AMAZON INDIA/CARD **1862	POS39827768	DR	641.00		5,400,369.94
31-03-2023	UPI/616774716/RAPIDO/rapido@ybl	UPI479778082	DR	363.00		5,400,006.94
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT435980	CR		28,350.04	5,428,356.98
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97767353	NET884110	DR	799.00		5,427,557.98
01-04-2023	UPI/834991362/LANDLORD RENT/landlord@okhdfc	UPI807084869	DR	77,366.00		5,350,191.98
01-04-2023	POS/774053/ANNAPOORNA CBE/CARD **2499	POS30398842	DR	1,169.00		5,349,022.98
01-04-2023	ATM/CASH WDL/S1AX7146/AXIS ATM SARAVANAMPATTI	ATM41009339	DR	10,000.00		5,339,022.98
02-04-2023	UPI/187333166/RAPIDO/rapido@ybl	UPI943766547	DR	96.00		5,338,926.98
03-04-2023	POS/776318/AMAZON INDIA/CARD **6280	POS96372922	DR	797.00		5,338,129.98
03-04-2023	POS/850312/AJIO INDIA/CARD **5564	POS19412977	DR	797.00		5,337,332.98
03-04-2023	ATM/CASH WDL/S1AX4709/AXIS ATM UKKADAM	ATM14700629	DR	3,000.00		5,334,332.98
03-04-2023	UPI/967518590/BOOKMYSHOW/bms@axisbank	UPI272470760	DR	335.00		5,333,997.98
04-04-2023	POS/296214/ANNAPOORNA CBE/CARD **1444	POS52961970	DR	1,689.00		5,332,308.98
05-04-2023	UPI/913158497/SWIGGY/swiggy@hdfcbank	UPI209739114	DR	356.00		5,331,952.98
06-04-2023	POS/416260/AMAZON INDIA/CARD **3904	POS49134490	DR	1,180.00		5,330,772.98
07-04-2023	UPI/646867574/DMART COIMBATORE/dmartcoimbatore@upi	UPI945089221	DR	1,855.00		5,328,917.98
07-04-2023	UPI/337604019/ZOMATO/zomato@hdfcbank	UPI468765401	DR	489.00		5,328,428.98
07-04-2023	NEFT/971030/FAMILY SUPPORT/TRANSFER	NEFT38109908	DR	19,535.00		5,308,893.98
08-04-2023	UPI/400007522/EATSURE/eatsure@hdfcbank	UPI133274938	DR	302.00		5,308,591.98
09-04-2023	POS/147779/FLIPKART INDIA/CARD **2442	POS65336848	DR	848.00		5,307,743.98
09-04-2023	UPI/801003689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988836149	DR	2,024.00		5,305,719.98
09-04-2023	UPI/184664524/EATSURE/eatsure@hdfcbank	UPI262217561	DR	543.00		5,305,176.98
10-04-2023	UPI/389277322/EATSURE/eatsure@hdfcbank	UPI521609716	DR	171.00		5,305,005.98
11-04-2023	UPI/278532741/INDANE GAS CBE/indane@ybl	UPI357945736	DR	985.00		5,304,020.98
11-04-2023	UPI/351676020/ZOMATO/zomato@hdfcbank	UPI588255853	DR	784.00		5,303,236.98
12-04-2023	UPI/128869298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398928390	DR	318.00		5,302,918.98
13-04-2023	POS/831832/ANNAPOORNA CBE/CARD **4442	POS82301666	DR	1,606.00		5,301,312.98
13-04-2023	ATM/CASH WDL/S1CA7773/CANARA ATM RACE COURSE	ATM14771666	DR	5,000.00		5,296,312.98
15-04-2023	NEFT/PPF/AC867634392/PPF DEPOSIT	PPF6168400	DR	500.00		5,295,812.98
15-04-2023	UPI/847265649/UBER/uber@ybl	UPI343442728	DR	96.00		5,295,716.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6478/PAYOUT	CC14831594	DR	41,541.07		5,254,175.91
16-04-2023	POS/646810/AMAZON INDIA/CARD **2896	POS29160376	DR	2,028.00		5,252,147.91
17-04-2023	POS/865157/MEESHO INDIA/CARD **3838	POS51958618	DR	1,745.00		5,250,402.91
18-04-2023	ATM/CASH WDL/S1AX8115/AXIS ATM RS PURAM	ATM18217656	DR	5,000.00		5,245,402.91
18-04-2023	UPI/776278239/RECEIVED FROM/friend@upi	UPI755974262	CR		12,670.00	5,258,072.91
19-04-2023	UPI/642584863/JIO RECHARGE/jio@paytm	UPI854843109	DR	699.00		5,257,373.91
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2821529665	ELEC766403	DR	3,093.00		5,254,280.91
20-04-2023	POS/166529/AMAZON INDIA/CARD **9473	POS47975509	DR	2,811.00		5,251,469.91
20-04-2023	UPI/198068335/EATSURE/eatsure@hdfcbank	UPI214665131	DR	396.00		5,251,073.91
21-04-2023	UPI/489104677/UBER/uber@ybl	UPI993450632	DR	307.00		5,250,766.91
22-04-2023	UPI/291771080/EATSURE/eatsure@hdfcbank	UPI583366806	DR	248.00		5,250,518.91
22-04-2023	UPI/748167370/EATSURE/eatsure@hdfcbank	UPI295833745	DR	548.00		5,249,970.91
22-04-2023	UPI/903120806/EATSURE/eatsure@hdfcbank	UPI658160832	DR	774.00		5,249,196.91
23-04-2023	ATM/CASH WDL/S1AX2288/AXIS ATM RS PURAM	ATM96714014	DR	1,000.00		5,248,196.91
23-04-2023	UPI/101739934/OLA/ola@ybl	UPI403444401	DR	197.00		5,247,999.91
24-04-2023	POS/295627/FLIPKART INDIA/CARD **8430	POS15721495	DR	2,136.00		5,245,863.91
24-04-2023	ATM/CASH WDL/S1CA5596/CANARA ATM TOWN HALL	ATM26776897	DR	5,000.00		5,240,863.91
25-04-2023	UPI/640194292/EATSURE/eatsure@hdfcbank	UPI179250892	DR	583.00		5,240,280.91
27-04-2023	UPI/188319546/EATSURE/eatsure@hdfcbank	UPI969513287	DR	619.00		5,239,661.91
28-04-2023	UPI/533491104/RAPIDO/rapido@ybl	UPI453985690	DR	167.00		5,239,494.91
28-04-2023	UPI/586029537/UBER/uber@ybl	UPI1888984480	DR	261.00		5,239,233.91
29-04-2023	UPI/529144485/ZOMATO/zomato@hdfcbank	UPI239393280	DR	333.00		5,238,900.91
30-04-2023	UPI/175572285/ZOMATO/zomato@hdfcbank	UPI660236104	DR	570.00		5,238,330.91
01-05-2023	NEFT-264634-PSG INDUSTRIES-SALARY APR	NEFT93059070	CR		360,617.26	5,598,948.17
01-05-2023	ACH/DEBIT/NETFLIX/SUB75099685	SUB620044	DR	299.00		5,598,649.17
02-05-2023	POS/642532/AJIO INDIA/CARD **3503	POS15321513	DR	2,561.00		5,596,088.17
02-05-2023	POS/997169/INDIAN OIL AVINASHI RD/CARD **9094	FUEL18071731	DR	1,578.00		5,594,510.17
03-05-2023	UPI/273782419/NILGIRIS CBE/nilgirisbe@upi	UPI442538867	DR	3,521.00		5,590,989.17
03-05-2023	POS/932419/HP PETROL RS PURAM/CARD **9217	FUEL14957482	DR	877.00		5,590,112.17
04-05-2023	UPI/605989045/LANDLORD RENT/landlord@okhdfc	UPI335283543	DR	77,366.00		5,512,746.17
05-05-2023	ATM/CASH WDL/S1AX1462/AXIS ATM RACE COURSE	ATM79140184	DR	5,000.00		5,507,746.17
05-05-2023	ATM/CASH WDL/S1CA9725/CANARA ATM UKKADAM	ATM32070365	DR	5,000.00		5,502,746.17
05-05-2023	UPI/359765145/MEDPLUS CBE/medpluscbe@ybl	UPI636866452	DR	668.00		5,502,078.17
06-05-2023	UPI/522521070/SWIGGY/swiggy@hdfcbank	UPI547019680	DR	594.00		5,501,484.17
06-05-2023	UPI/679996201/UBER/uber@ybl	UPI586137811	DR	193.00		5,501,291.17
06-05-2023	NEFT/878770/FAMILY SUPPORT/TRANSFER	NEFT34525876	DR	10,119.00		5,491,172.17
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27969092	NET949347	DR	599.00		5,490,573.17
07-05-2023	POS/234083/ANNAPOORNA CBE/CARD **8324	POS63782537	DR	242.00		5,490,331.17
08-05-2023	POS/684318/MYNTRA INDIA/CARD **9694	POS96950686	DR	386.00		5,489,945.17
08-05-2023	UPI/167605742/UBER/uber@ybl	UPI123820067	DR	283.00		5,489,662.17
11-05-2023	UPI/262031170/UBER/uber@ybl	UPI986603064	DR	246.00		5,489,416.17
12-05-2023	UPI/719945697/SWIGGY/swiggy@hdfcbank	UPI383753761	DR	494.00		5,488,922.17
13-05-2023	UPI/177972471/EATSURE/eatsure@hdfcbank	UPI959994480	DR	545.00		5,488,377.17
13-05-2023	UPI/256857480/OLA/ola@ybl	UPI427589357	DR	372.00		5,488,005.17
13-05-2023	UPI/388862209/NETMEDS CBE/netmedscbe@ybl	UPI628691977	DR	453.00		5,487,552.17
14-05-2023	UPI/898215990/ZOMATO/zomato@hdfcbank	UPI226360192	DR	783.00		5,486,769.17
14-05-2023	POS/640600/SHREE ANANDHAAS/CARD **5117	POS10913098	DR	664.00		5,486,105.17
15-05-2023	POS/616574/MEESHO INDIA/CARD **2288	POS86220467	DR	596.00		5,485,509.17
15-05-2023	UPI/933638534/EATSURE/eatsure@hdfcbank	UPI599988802	DR	590.00		5,484,919.17
15-05-2023	POS/316775/JUNIOR KUPPANNA/CARD **7804	POS20342785	DR	362.00		5,484,557.17
16-05-2023	UPI/276331923/EATSURE/eatsure@hdfcbank	UPI315475736	DR	228.00		5,484,329.17
18-05-2023	UPI/820541300/ZOMATO/zomato@hdfcbank	UPI821743480	DR	375.00		5,483,954.17
18-05-2023	UPI/256426979/EATSURE/eatsure@hdfcbank	UPI453603129	DR	795.00		5,483,159.17
19-05-2023	NEFT/PPF/AC238616622/PPF DEPOSIT	PPF2669746	DR	500.00		5,482,659.17
19-05-2023	POS/276746/INDIAN OIL AVINASHI RD/CARD **7101	FUEL75524992	DR	1,411.00		5,481,248.17
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1615132505	ELEC589399	DR	2,865.00		5,478,383.17
20-05-2023	UPI/642370482/ZOMATO/zomato@hdfcbank	UPI217833254	DR	629.00		5,477,754.17
21-05-2023	UPI/812032002/AIRTEL RECHARGE/airtel@paytm	UPI558282151	DR	399.00		5,477,355.17
21-05-2023	UPI/926422789/DMART COIMBATORE/dmartcoimbatore@upi	UPI343751979	DR	2,656.00		5,474,699.17
21-05-2023	UPI/939913744/RAPIDO/rapido@ybl	UPI213997773	DR	301.00		5,474,398.17
22-05-2023	UPI/698870936/DMART COIMBATORE/dmartcoimbatore@upi	UPI938360495	DR	1,924.00		5,472,474.17
23-05-2023	UPI/641939037/UBER/uber@ybl	UPI296105636	DR	245.00		5,472,229.17
24-05-2023	UPI/642078912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182505394	DR	3,659.00		5,468,570.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/479889641/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168263240	DR	2,409.00		5,466,161.17
24-05-2023	UPI/253909939/RECEIVED FROM/friend@upi	UPI232622803	CR		9,323.00	5,475,484.17
27-05-2023	POS/325984/SHELL TRICHY ROAD/CARD **1343	FUEL56131287	DR	2,787.00		5,472,697.17
29-05-2023	POS/951656/BHARAT PETROLEUM CBE/CARD **5833	FUEL67682695	DR	1,583.00		5,471,114.17
30-05-2023	UPI/511706741/UBER/uber@ybl	UPI478954118	DR	328.00		5,470,786.17
31-05-2023	UPI/849757390/OLA/ola@ybl	UPI562936467	DR	169.00		5,470,617.17
01-06-2023	NEFT-343247-PSG INDUSTRIES-SALARY MAY	NEFT65906097	CR		372,560.05	5,843,177.22
01-06-2023	UPI/779590732/LANDLORD RENT/landlord@okhdfc	UPI911663272	DR	77,366.00		5,765,811.22
02-06-2023	UPI/598724358/OLA/ola@ybl	UPI193311156	DR	361.00		5,765,450.22
03-06-2023	UPI/639893617/OLA/ola@ybl	UPI919105129	DR	126.00		5,765,324.22
04-06-2023	POS/753129/MEESHO INDIA/CARD **3516	POS79497922	DR	3,017.00		5,762,307.22
04-06-2023	UPI/812186138/RAPIDO/rapido@ybl	UPI142975739	DR	271.00		5,762,036.22
04-06-2023	UPI/997900052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930563317	DR	736.00		5,761,300.22
05-06-2023	ATM/CASH WDL/S1AX3722/AXIS ATM SARAVANAMPATTI	ATM30397421	DR	1,000.00		5,760,300.22
06-06-2023	ATM/CASH WDL/S1AX3726/AXIS ATM SUNGAM	ATM15031288	DR	2,000.00		5,758,300.22
07-06-2023	UPI/430131697/RAPIDO/rapido@ybl	UPI623259555	DR	179.00		5,758,121.22
08-06-2023	UPI/159747607/SWIGGY/swiggy@hdfcbank	UPI804487238	DR	206.00		5,757,915.22
09-06-2023	UPI/926638722/MORE SUPERMARKET/moresupermarket@upi	UPI611813148	DR	3,663.00		5,754,252.22
09-06-2023	ATM/CASH WDL/S1IO9536/IOB ATM VADAVALLI	ATM78032826	DR	5,000.00		5,749,252.22
10-06-2023	UPI/391789339/RAPIDO/rapido@ybl	UPI924364821	DR	192.00		5,749,060.22
11-06-2023	POS/235490/KOVAI BIRIYANI/CARD **4853	POS90649376	DR	1,565.00		5,747,495.22
11-06-2023	UPI/123591077/MEDPLUS CBE/medpluscbe@ybl	UPI896242843	DR	984.00		5,746,511.22
12-06-2023	UPI/237005712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222080393	DR	2,448.00		5,744,063.22
14-06-2023	POS/275342/MEESHO INDIA/CARD **9439	POS93911544	DR	2,688.00		5,741,375.22
14-06-2023	UPI/533847639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776557029	DR	150.00		5,741,225.22
14-06-2023	ACH/DEBIT/NETFLIX/SUB76235542	SUB296496	DR	199.00		5,741,026.22
16-06-2023	POS/578748/FLIPKART INDIA/CARD **5755	POS92922952	DR	3,492.00		5,737,534.22
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7119340862	ELEC776122	DR	3,201.00		5,734,333.22
18-06-2023	POS/677066/MYNTRA INDIA/CARD **8832	POS34059608	DR	1,275.00		5,733,058.22
19-06-2023	UPI/994991062/JIO RECHARGE/jio@paytm	UPI764428745	DR	399.00		5,732,659.22
20-06-2023	NEFT/PPF/AC701155843/PPF DEPOSIT	PPF6699290	DR	500.00		5,732,159.22
20-06-2023	UPI/631820784/ZOMATO/zomato@hdfcbank	UPI977585663	DR	670.00		5,731,489.22
20-06-2023	ATM/CASH WDL/S1SB7412/SBI ATM UKKADAM	ATM57827563	DR	5,000.00		5,726,489.22
21-06-2023	POS/373195/AMAZON INDIA/CARD **4932	POS41729305	DR	2,110.00		5,724,379.22
21-06-2023	ATM/CASH WDL/S1CA3152/CANARA ATM THUDIYALUR	ATM20584469	DR	1,000.00		5,723,379.22
22-06-2023	POS/779346/JUNIOR KUPPANNA/CARD **9920	POS90742516	DR	1,553.00		5,721,826.22
23-06-2023	POS/760254/AMAZON INDIA/CARD **2937	POS72226953	DR	3,072.00		5,718,754.22
23-06-2023	UPI/692991082/EATSURE/eatsure@hdfcbank	UPI468048424	DR	278.00		5,718,476.22
23-06-2023	POS/108050/JUNIOR KUPPANNA/CARD **3405	POS46687908	DR	377.00		5,718,099.22
23-06-2023	UPI/720681556/UBER/uber@ybl	UPI822396113	DR	93.00		5,718,006.22
23-06-2023	UPI/178888423/RECEIVED FROM/friend@upi	UPI497104298	CR		6,253.00	5,724,259.22
25-06-2023	UPI/261287934/SWIGGY/swiggy@hdfcbank	UPI391269411	DR	776.00		5,723,483.22
26-06-2023	POS/889022/AMAZON INDIA/CARD **6705	POS85565669	DR	1,065.00		5,722,418.22
26-06-2023	UPI/260652949/EATSURE/eatsure@hdfcbank	UPI712943717	DR	457.00		5,721,961.22
27-06-2023	UPI/551125824/OLA/ola@ybl	UPI417903191	DR	153.00		5,721,808.22
28-06-2023	NEFT-273409-PSG INDUSTRIES-SALARY JUN	NEFT29577422	CR		360,694.07	6,082,502.29
28-06-2023	POS/403624/MEESHO INDIA/CARD **8816	POS42117952	DR	2,427.00		6,080,075.29
28-06-2023	POS/743453/MEESHO INDIA/CARD **6754	POS91344843	DR	2,039.00		6,078,036.29
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609507	DR	17.70		6,078,018.59
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT987175	CR		31,909.60	6,109,928.19
01-07-2023	POS/377815/FLIPKART INDIA/CARD **4270	POS97579968	DR	911.00		6,109,017.19
01-07-2023	UPI/786282515/ZOMATO/zomato@hdfcbank	UPI987935229	DR	327.00		6,108,690.19
01-07-2023	POS/513460/SREE ANNAPOORNA/CARD **6232	POS18707688	DR	1,454.00		6,107,236.19
02-07-2023	UPI/675151419/LANDLORD RENT/landlord@okhdfc	UPI231627423	DR	77,366.00		6,029,870.19
02-07-2023	POS/501693/INDIAN OIL AVINASHI RD/CARD **5620	FUEL49339153	DR	1,788.00		6,028,082.19
03-07-2023	POS/259774/AMAZON INDIA/CARD **6805	POS98468648	DR	1,757.00		6,026,325.19
03-07-2023	UPI/669663997/SWIGGY/swiggy@hdfcbank	UPI341324613	DR	468.00		6,025,857.19
03-07-2023	ATM/CASH WDL/S1AX6453/AXIS ATM KALAPATTI	ATM85648347	DR	1,000.00		6,024,857.19
04-07-2023	UPI/632284954/ZOMATO/zomato@hdfcbank	UPI575662780	DR	639.00		6,024,218.19
04-07-2023	UPI/346364408/NETMEDS CBE/netmedscbe@ybl	UPI979008422	DR	139.00		6,024,079.19
05-07-2023	POS/143481/FLIPKART INDIA/CARD **6477	POS47960042	DR	2,286.00		6,021,793.19
06-07-2023	UPI/231039562/MORE SUPERMARKET/moresupermarket@upi	UPI157101576	DR	3,539.00		6,018,254.19
06-07-2023	UPI/644798471/SWIGGY/swiggy@hdfcbank	UPI704659782	DR	352.00		6,017,902.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	POS/752854/INDIAN OIL GANDHIPURAM/CARD **5183	FUEL50845556	DR	2,921.00		6,014,981.19
07-07-2023	UPI/732854416/ZOMATO/zomato@hdfcbank	UPI695384679	DR	629.00		6,014,352.19
07-07-2023	UPI/804358971/RAPIDO/rapido@ybl	UPI833260981	DR	260.00		6,014,092.19
08-07-2023	UPI/168417654/SWIGGY/swiggy@hdfcbank	UPI527656542	DR	441.00		6,013,651.19
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81968182	NET571445	DR	1,199.00		6,012,452.19
10-07-2023	POS/317294/HOTEL ANNAPOORNA/CARD **3860	POS64747811	DR	1,276.00		6,011,176.19
10-07-2023	UPI/892817157/UBER/uber@ybl	UPI742193901	DR	382.00		6,010,794.19
10-07-2023	UPI/748760651/NETMEDS CBE/netmedscbe@ybl	UPI207550240	DR	207.00		6,010,587.19
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB35344223	SUB712802	DR	299.00		6,010,288.19
11-07-2023	UPI/966700017/SWIGGY/swiggy@hdfcbank	UPI237904967	DR	166.00		6,010,122.19
11-07-2023	POS/430384/A2B ADYAR ANANDA BHAVAN/CARD **5393	POS69038154	DR	1,138.00		6,008,984.19
11-07-2023	POS/921915/BHARAT PETROLEUM CBE/CARD **5877	FUEL32333192	DR	2,885.00		6,006,099.19
12-07-2023	UPI/481400286/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI867317729	DR	1,964.00		6,004,135.19
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6863426025	ELEC376690	DR	1,423.00		6,002,712.19
13-07-2023	ATM/CASH WDL/S1AX5409/AXIS ATM SUNGAM	ATM52177290	DR	5,000.00		5,997,712.19
16-07-2023	UPI/126157355/ZOMATO/zomato@hdfcbank	UPI817804885	DR	158.00		5,997,554.19
18-07-2023	UPI/617836475/ZOMATO/zomato@hdfcbank	UPI255621557	DR	556.00		5,996,998.19
19-07-2023	NEFT/PPF/AC965261760/PPF DEPOSIT	PPF1853128	DR	500.00		5,996,498.19
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6230/PAYOUTMENT	CC71859417	DR	62,136.06		5,934,362.13
21-07-2023	UPI/623081981/AIRTEL RECHARGE/airtel@paytm	UPI400995380	DR	599.00		5,933,763.13
21-07-2023	UPI/925433771/EATSURE/eatsure@hdfcbank	UPI567200116	DR	391.00		5,933,372.13
21-07-2023	UPI/689250632/ZOMATO/zomato@hdfcbank	UPI706740814	DR	676.00		5,932,696.13
22-07-2023	UPI/695562710/ZOMATO/zomato@hdfcbank	UPI199424175	DR	193.00		5,932,503.13
22-07-2023	UPI/197401785/UBER/uber@ybl	UPI196737620	DR	125.00		5,932,378.13
22-07-2023	UPI/453749591/UBER/uber@ybl	UPI520357181	DR	84.00		5,932,294.13
23-07-2023	UPI/866680458/DMART COIMBATORE/dmartcoimbatore@upi	UPI178982529	DR	4,041.00		5,928,253.13
24-07-2023	UPI/105273700/EATSURE/eatsure@hdfcbank	UPI755101319	DR	227.00		5,928,026.13
26-07-2023	UPI/758403274/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI692347028	DR	1,792.00		5,926,234.13
26-07-2023	UPI/138875743/UBER/uber@ybl	UPI467717004	DR	365.00		5,925,869.13
26-07-2023	UPI/515593029/NETMEDS CBE/netmedscbe@ybl	UPI856849249	DR	144.00		5,925,725.13
28-07-2023	ATM/CASH WDL/S1AX4277/AXIS ATM RS PURAM	ATM84788214	DR	1,000.00		5,924,725.13
28-07-2023	ATM/CASH WDL/S1AX4363/AXIS ATM RS PURAM	ATM78420158	DR	5,000.00		5,919,725.13
30-07-2023	NEFT-602667-PSG INDUSTRIES-SALARY JUL	NEFT16507168	CR		371,137.43	6,290,862.56
31-07-2023	UPI/230753634/SWIGGY/swiggy@hdfcbank	UPI513670359	DR	459.00		6,290,403.56
31-07-2023	POS/672804/JUNIOR KUPPANNA/CARD **4470	POS77762623	DR	586.00		6,289,817.56
01-08-2023	UPI/880743655/ZOMATO/zomato@hdfcbank	UPI827142094	DR	442.00		6,289,375.56
01-08-2023	ATM/CASH WDL/S1AX2802/AXIS ATM SINGANALLUR	ATM86662102	DR	3,000.00		6,286,375.56
02-08-2023	UPI/724735117/EATSURE/eatsure@hdfcbank	UPI757356814	DR	575.00		6,285,800.56
03-08-2023	UPI/312285645/LANDLORD RENT/landlord@okhdfc	UPI331526806	DR	77,366.00		6,208,434.56
03-08-2023	UPI/312886357/EATSURE/eatsure@hdfcbank	UPI330821869	DR	346.00		6,208,088.56
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68751905	NET410968	DR	999.00		6,207,089.56
07-08-2023	POS/584826/FLIPKART INDIA/CARD **7972	POS82459351	DR	3,592.00		6,203,497.56
07-08-2023	UPI/986430534/MORE SUPERMARKET/moresupermarket@upi	UPI622686118	DR	2,705.00		6,200,792.56
08-08-2023	UPI/504323329/NILGIRIS CBE/nilgiriscbe@upi	UPI719402637	DR	1,604.00		6,199,188.56
08-08-2023	POS/998403/INDIAN OIL GANDHIPURAM/CARD **2908	FUEL84671843	DR	2,099.00		6,197,089.56
09-08-2023	UPI/411270229/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI384216634	DR	3,825.00		6,193,264.56
09-08-2023	UPI/741674743/RAPIDO/rapido@ybl	UPI296452723	DR	144.00		6,193,120.56
09-08-2023	UPI/978846630/OLA/ola@ybl	UPI256532786	DR	359.00		6,192,761.56
09-08-2023	ACH/DEBIT/HOTSTAR/SUB96477796	SUB417423	DR	499.00		6,192,262.56
10-08-2023	UPI/537518679/SWIGGY/swiggy@hdfcbank	UPI687770962	DR	436.00		6,191,826.56
10-08-2023	POS/440555/HP PETROL RS PURAM/CARD **8181	FUEL57426150	DR	1,885.00		6,189,941.56
11-08-2023	POS/733455/MEESHO INDIA/CARD **5926	POS39531313	DR	2,546.00		6,187,395.56
11-08-2023	POS/632943/FLIPKART INDIA/CARD **7596	POS34538001	DR	2,843.00		6,184,552.56
11-08-2023	UPI/721386808/EATSURE/eatsure@hdfcbank	UPI235725873	DR	442.00		6,184,110.56
11-08-2023	POS/341874/INDIAN OIL AVINASHI RD/CARD **9699	FUEL26090961	DR	2,280.00		6,181,830.56
11-08-2023	UPI/205576300/OLA/ola@ybl	UPI388073218	DR	132.00		6,181,698.56
12-08-2023	UPI/198886241/ZOMATO/zomato@hdfcbank	UPI481692276	DR	758.00		6,180,940.56
12-08-2023	POS/989840/SHREE ANANDHAAS/CARD **5463	POS44350036	DR	439.00		6,180,501.56
13-08-2023	POS/897131/MEESHO INDIA/CARD **8419	POS75591733	DR	1,166.00		6,179,335.56
13-08-2023	UPI/202439741/NILGIRIS CBE/nilgiriscbe@upi	UPI985844015	DR	1,466.00		6,177,869.56
14-08-2023	UPI/883276117/OLA/ola@ybl	UPI539331677	DR	373.00		6,177,496.56
14-08-2023	UPI/110884164/OLA/ola@ybl	UPI716644941	DR	247.00		6,177,249.56
16-08-2023	POS/779551/AMAZON INDIA/CARD **1222	POS82379746	DR	1,706.00		6,175,543.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/176795552/SWIGGY/swiggy@hdfcbank	UPI115551073	DR	384.00		6,175,159.56
18-08-2023	NEFT/PPF/AC935031426/PPF DEPOSIT	PPF8239397	DR	500.00		6,174,659.56
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7413420657	ELEC714459	DR	1,731.00		6,172,928.56
18-08-2023	POS/666529/MEESHO INDIA/CARD **5235	POS34551865	DR	975.00		6,171,953.56
18-08-2023	UPI/427385219/OLA/ola@ybl	UPI696219625	DR	318.00		6,171,635.56
19-08-2023	POS/944968/INDIAN OIL AVINASHI RD/CARD **9443	FUEL43679868	DR	2,788.00		6,168,847.56
19-08-2023	ATM/CASH WDL/S1AX7417/AXIS ATM VADAVALLI	ATM61590206	DR	2,000.00		6,166,847.56
20-08-2023	POS/514642/MEESHO INDIA/CARD **6269	POS96134737	DR	1,719.00		6,165,128.56
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8303/PAYMENT	CC62174725	DR	50,207.60		6,114,920.96
21-08-2023	UPI/615348157/SWIGGY/swiggy@hdfcbank	UPI634767610	DR	256.00		6,114,664.96
21-08-2023	UPI/887361795/OLA/ola@ybl	UPI293933805	DR	94.00		6,114,570.96
23-08-2023	UPI/937654763/AIRTEL RECHARGE/airtel@paytm	UPI556348582	DR	299.00		6,114,271.96
23-08-2023	UPI/942947836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332836979	DR	1,925.00		6,112,346.96
23-08-2023	UPI/539299378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928178203	DR	424.00		6,111,922.96
24-08-2023	POS/544816/AJIO INDIA/CARD **3741	POS46816817	DR	2,207.00		6,109,715.96
26-08-2023	POS/729725/MYNTRA INDIA/CARD **8848	POS10076610	DR	3,066.00		6,106,649.96
26-08-2023	UPI/173626274/ZOMATO/zomato@hdfcbank	UPI351752083	DR	715.00		6,105,934.96
26-08-2023	POS/942880/HP PETROL RS PURAM/CARD **4900	FUEL76805264	DR	962.00		6,104,972.96
27-08-2023	UPI/618895807/SWIGGY/swiggy@hdfcbank	UPI622202195	DR	162.00		6,104,810.96
28-08-2023	UPI/993748027/EATSURE/eatsure@hdfcbank	UPI923961186	DR	783.00		6,104,027.96
29-08-2023	NEFT-823450-PSG INDUSTRIES-SALARY AUG	NEFT29533993	CR		358,189.97	6,462,217.93
29-08-2023	POS/876559/ANNAPOORNA CBE/CARD **2065	POS81918691	DR	592.00		6,461,625.93
31-08-2023	UPI/652637517/ZOMATO/zomato@hdfcbank	UPI284390246	DR	220.00		6,461,405.93
31-08-2023	UPI/658392804/SWIGGY/swiggy@hdfcbank	UPI130203906	DR	745.00		6,460,660.93
01-09-2023	UPI/797972005/LANDLORD RENT/landlord@okhdfc	UPI966493695	DR	77,366.00		6,383,294.93
04-09-2023	ATM/CASH WDL/S1HD1733/HDFC ATM KALAPATTI	ATM52873529	DR	2,000.00		6,381,294.93
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30668815	NET130654	DR	999.00		6,380,295.93
06-09-2023	UPI/443683519/UBER/uber@ybl	UPI661526539	DR	153.00		6,380,142.93
06-09-2023	UPI/631831486/OLA/ola@ybl	UPI250416049	DR	204.00		6,379,938.93
08-09-2023	UPI/916703786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211729853	DR	2,825.00		6,377,113.93
09-09-2023	UPI/797260426/EATSURE/eatsure@hdfcbank	UPI133224790	DR	218.00		6,376,895.93
09-09-2023	POS/735527/SREE ANNAPOORNA/CARD **6594	POS27324971	DR	1,006.00		6,375,889.93
09-09-2023	UPI/758688688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824029503	DR	494.00		6,375,395.93
10-09-2023	UPI/562176013/RAPIDO/rapido@ybl	UPI511327084	DR	275.00		6,375,120.93
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569973944	ELEC282719	DR	1,582.00		6,373,538.93
11-09-2023	ATM/CASH WDL/S1AX9787/AXIS ATM GANDHIPURAM	ATM57384512	DR	10,000.00		6,363,538.93
11-09-2023	UPI/102894189/MEDPLUS CBE/medpluscbe@ybl	UPI202051360	DR	241.00		6,363,297.93
14-09-2023	ATM/CASH WDL/S1CA5956/CANARA ATM GANAPATHY	ATM59258819	DR	5,000.00		6,358,297.93
14-09-2023	UPI/136625798/UBER/uber@ybl	UPI985140453	DR	106.00		6,358,191.93
15-09-2023	UPI/448283034/SWIGGY/swiggy@hdfcbank	UPI341975988	DR	458.00		6,357,733.93
15-09-2023	UPI/478410541/SWIGGY/swiggy@hdfcbank	UPI844152892	DR	702.00		6,357,031.93
16-09-2023	ATM/CASH WDL/S1AX1480/AXIS ATM METTUPALAYAM ROAD	ATM70198157	DR	3,000.00		6,354,031.93
17-09-2023	UPI/890710270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267589562	DR	1,615.00		6,352,416.93
17-09-2023	UPI/832746045/NETMEDS CBE/netmedscbe@ybl	UPI253482955	DR	408.00		6,352,008.93
18-09-2023	ATM/CASH WDL/S1AX5118/AXIS ATM GANDHIPURAM	ATM69224178	DR	1,000.00		6,351,008.93
19-09-2023	UPI/958698983/AIRTEL RECHARGE/airtel@paytm	UPI910523815	DR	399.00		6,350,609.93
19-09-2023	UPI/194694077/MORE SUPERMARKET/moresupermarket@upi	UPI497239321	DR	3,973.00		6,346,636.93
20-09-2023	NEFT/PPF/AC369945566/PPF DEPOSIT	PPF2660395	DR	500.00		6,346,136.93
20-09-2023	POS/594935/MEESHO INDIA/CARD **2543	POS75075236	DR	3,522.00		6,342,614.93
21-09-2023	UPI/108016660/RAPIDO/rapido@ybl	UPI183847586	DR	326.00		6,342,288.93
22-09-2023	UPI/334006465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329108237	DR	3,813.00		6,338,475.93
24-09-2023	POS/611895/KOVAI BIRYANI/CARD **7596	POS22928667	DR	1,382.00		6,337,093.93
25-09-2023	POS/903300/MEESHO INDIA/CARD **4957	POS21162178	DR	2,132.00		6,334,961.93
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6159/PAYMENT	CC30321626	DR	35,346.53		6,299,615.40
26-09-2023	UPI/159277316/RAPIDO/rapido@ybl	UPI884930936	DR	191.00		6,299,424.40
27-09-2023	POS/139070/MEESHO INDIA/CARD **9681	POS53817828	DR	1,367.00		6,298,057.40
27-09-2023	UPI/843672840/DMART COIMBATORE/dmartcoimbatore@upi	UPI635504153	DR	2,801.00		6,295,256.40
28-09-2023	NEFT-548472-PSG INDUSTRIES-SALARY SEP	NEFT57524087	CR		356,821.37	6,652,077.77
28-09-2023	UPI/542761233/OLA/ola@ybl	UPI490100392	DR	314.00		6,651,763.77
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780941	DR	17.70		6,651,746.07
30-09-2023	UPI/675315243/SWIGGY/swiggy@hdfcbank	UPI484572563	DR	541.00		6,651,205.07
30-09-2023	UPI/519065942/SWIGGY/swiggy@hdfcbank	UPI849913802	DR	225.00		6,650,980.07
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT398407	CR		34,917.65	6,685,897.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	POS/771252/AJIO INDIA/CARD **3349	POS37049819	DR	2,014.00		6,683,883.72
02-10-2023	POS/901081/JUNIOR KUPPANNA/CARD **1738	POS55879473	DR	1,227.00		6,682,656.72
03-10-2023	UPI/778870227/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI309913818	DR	4,387.00		6,678,269.72
04-10-2023	UPI/106520209/LANDLORD RENT/landlord@okhdfc	UPI860713708	DR	77,366.00		6,600,903.72
05-10-2023	POS/315070/MYNTRA INDIA/CARD **1115	POS64441544	DR	440.00		6,600,463.72
05-10-2023	POS/457450/FLIPKART INDIA/CARD **6791	POS66086349	DR	3,274.00		6,597,189.72
05-10-2023	POS/130081/AJIO INDIA/CARD **8831	POS53440523	DR	3,081.00		6,594,108.72
06-10-2023	UPI/294836317/ZOMATO/zomato@hdfcbank	UPI954135121	DR	640.00		6,593,468.72
06-10-2023	UPI/824762219/ZOMATO/zomato@hdfcbank	UPI853088040	DR	577.00		6,592,891.72
06-10-2023	POS/140355/INDIAN OIL AVINASHI RD/CARD **4753	FUEL35076569	DR	1,071.00		6,591,820.72
06-10-2023	ATM/CASH WDL/S1HD2459/HDFC ATM THUDIYALUR	ATM76595631	DR	2,000.00		6,589,820.72
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12302258	NET949066	DR	799.00		6,589,021.72
10-10-2023	NEFT/PPF/AC580661210/PPF DEPOSIT	PPF2461034	DR	500.00		6,588,521.72
10-10-2023	POS/553994/AJIO INDIA/CARD **6301	POS41830846	DR	1,696.00		6,586,825.72
10-10-2023	ATM/CASH WDL/S1AX8986/AXIS ATM KALAPATTI	ATM99683666	DR	5,000.00		6,581,825.72
11-10-2023	POS/528331/FLIPKART INDIA/CARD **7212	POS77018134	DR	892.00		6,580,933.72
11-10-2023	ACH/DEBIT/NETFLIX/SUB32598509	SUB602822	DR	499.00		6,580,434.72
12-10-2023	UPI/322550570/RAPIDO/rapido@ybl	UPI755064111	DR	386.00		6,580,048.72
13-10-2023	POS/928942/AJIO INDIA/CARD **9522	POS41916991	DR	1,657.00		6,578,391.72
13-10-2023	POS/804554/HP PETROL RS PURAM/CARD **5429	FUEL94862417	DR	3,470.00		6,574,921.72
13-10-2023	ATM/CASH WDL/S1IC6561/ICICI ATM RS PURAM	ATM16240709	DR	1,000.00		6,573,921.72
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9489819841	ELEC591366	DR	1,290.00		6,572,631.72
14-10-2023	POS/949517/FLIPKART INDIA/CARD **4597	POS92918352	DR	1,306.00		6,571,325.72
14-10-2023	UPI/268928905/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI262011899	DR	4,222.00		6,567,103.72
14-10-2023	UPI/705922935/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI175705874	DR	1,351.00		6,565,752.72
15-10-2023	UPI/955156269/EATSURE/eatsure@hdfcbank	UPI826101410	DR	403.00		6,565,349.72
16-10-2023	POS/916408/MYNTRA INDIA/CARD **5340	POS87747361	DR	675.00		6,564,674.72
16-10-2023	UPI/188774678/EATSURE/eatsure@hdfcbank	UPI285305921	DR	565.00		6,564,109.72
17-10-2023	UPI/644249290/JIO RECHARGE/jio@paytm	UPI133115386	DR	699.00		6,563,410.72
17-10-2023	POS/363096/AMAZON INDIA/CARD **9860	POS12179625	DR	2,243.00		6,561,167.72
17-10-2023	POS/838172/BHARAT PETROLEUM CBE/CARD **2318	FUEL52688444	DR	1,393.00		6,559,774.72
18-10-2023	UPI/117870910/ZOMATO/zomato@hdfcbank	UPI260046874	DR	687.00		6,559,087.72
19-10-2023	UPI/641291821/UBER/uber@ybl	UPI212936622	DR	366.00		6,558,721.72
19-10-2023	UPI/963551361/MEDPLUS CBE/medpluscbe@ybl	UPI209594665	DR	972.00		6,557,749.72
20-10-2023	POS/827598/MYNTRA INDIA/CARD **6790	POS36935922	DR	2,478.00		6,555,271.72
20-10-2023	POS/559962/SHELL TRICHY ROAD/CARD **9339	FUEL84075314	DR	954.00		6,554,317.72
20-10-2023	ATM/CASH WDL/S1AX8151/AXIS ATM SARAVANAMPATTI	ATM50747234	DR	5,000.00		6,549,317.72
21-10-2023	UPI/938060471/ZOMATO/zomato@hdfcbank	UPI488672927	DR	656.00		6,548,661.72
21-10-2023	UPI/526651559/ZOMATO/zomato@hdfcbank	UPI894411278	DR	447.00		6,548,214.72
22-10-2023	POS/738668/AMAZON INDIA/CARD **3986	POS90242263	DR	3,224.00		6,544,990.72
22-10-2023	POS/606201/BHARAT PETROLEUM CBE/CARD **5477	FUEL50386427	DR	3,277.00		6,541,713.72
23-10-2023	UPI/880567064/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI438587135	DR	4,129.00		6,537,584.72
23-10-2023	ATM/CASH WDL/S1AX7024/AXIS ATM TOWN HALL	ATM43520986	DR	5,000.00		6,532,584.72
24-10-2023	POS/642757/AJIO INDIA/CARD **7147	POS59245487	DR	1,163.00		6,531,421.72
24-10-2023	UPI/337153999/ZOMATO/zomato@hdfcbank	UPI973269638	DR	629.00		6,530,792.72
26-10-2023	UPI/805279314/ZOMATO/zomato@hdfcbank	UPI92989893	DR	227.00		6,530,565.72
26-10-2023	UPI/245995528/SWIGGY/swiggy@hdfcbank	UPI933309169	DR	544.00		6,530,021.72
30-10-2023	NEFT-795082-PSG INDUSTRIES-SALARY OCT	NEFT36165604	CR		373,791.59	6,903,813.31
01-11-2023	POS/304159/FLIPKART INDIA/CARD **3166	POS42740128	DR	2,056.00		6,901,757.31
01-11-2023	UPI/736840904/OLA/ola@ybl	UPI137858055	DR	311.00		6,901,446.31
02-11-2023	UPI/511648989/LANDLORD RENT/landlord@okhdfc	UPI212261924	DR	77,366.00		6,824,080.31
02-11-2023	POS/854227/SREE ANNAPOORNA/CARD **8597	POS88816241	DR	1,485.00		6,822,595.31
02-11-2023	UPI/646605787/OLA/ola@ybl	UPI242963515	DR	157.00		6,822,438.31
03-11-2023	UPI/408225237/EATSURE/eatsure@hdfcbank	UPI855837316	DR	507.00		6,821,931.31
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB46791556	SUB929600	DR	199.00		6,821,732.31
05-11-2023	POS/786005/AJIO INDIA/CARD **3925	POS46302479	DR	2,038.00		6,819,694.31
05-11-2023	UPI/590515583/ZOMATO/zomato@hdfcbank	UPI344325998	DR	299.00		6,819,395.31
07-11-2023	UPI/679112507/EATSURE/eatsure@hdfcbank	UPI580216750	DR	760.00		6,818,635.31
07-11-2023	POS/460082/JUNIOR KUPPANNA/CARD **6144	POS64731381	DR	1,346.00		6,817,289.31
08-11-2023	UPI/310503957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI119502833	DR	4,255.00		6,813,034.31
08-11-2023	UPI/452660284/ZOMATO/zomato@hdfcbank	UPI968567745	DR	388.00		6,812,646.31
08-11-2023	ATM/CASH WDL/S1HD6078/HDFC ATM SARAVANAMPATTI	ATM49120552	DR	5,000.00		6,807,646.31
09-11-2023	ATM/CASH WDL/S1C7269/ICICI ATM PEELAMEDU	ATM52982500	DR	5,000.00		6,802,646.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	POS/884126/MEESHO INDIA/CARD **5629	POS37388262	DR	2,807.00		6,799,839.31
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2123375148	ELEC702619	DR	1,495.00		6,798,344.31
11-11-2023	UPI/607846816/SWIGGY/swiggy@hdfcbank	UPI663892933	DR	721.00		6,797,623.31
11-11-2023	UPI/773198423/UBER/uber@ybl	UPI233426753	DR	348.00		6,797,275.31
12-11-2023	UPI/842392188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805774160	DR	3,220.00		6,794,055.31
13-11-2023	UPI/768073004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847760502	DR	3,310.00		6,790,745.31
14-11-2023	UPI/364523952/OLA/ola@ybl	UPI703851409	DR	256.00		6,790,489.31
15-11-2023	UPI/345847466/EATSURE/eatsure@hdfcbank	UPI687201532	DR	370.00		6,790,119.31
15-11-2023	UPI/299715153/RAPIDO/rapido@ybl	UPI620921637	DR	184.00		6,789,935.31
16-11-2023	UPI/199344485/VI RECHARGE/vi@paytm	UPI815163145	DR	699.00		6,789,236.31
16-11-2023	UPI/732054079/ZOMATO/zomato@hdfcbank	UPI906979008	DR	774.00		6,788,462.31
16-11-2023	ATM/CASH WDL/S1AX3214/AXIS ATM VADAVALLI	ATM61996621	DR	1,000.00		6,787,462.31
17-11-2023	UPI/471897760/RAPIDO/rapido@ybl	UPI489198537	DR	252.00		6,787,210.31
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2496/PAYMENT	CC45502932	DR	75,188.26		6,712,022.05
19-11-2023	POS/474126/A2B ADYAR ANANDA BHAVAN/CARD **4050	POS75793428	DR	267.00		6,711,755.05
20-11-2023	NEFT/PPF/AC955432869/PPF DEPOSIT	PPF2350573	DR	500.00		6,711,255.05
20-11-2023	UPI/457598663/SWIIGGY/swiggy@hdfcbank	UPI582320923	DR	694.00		6,710,561.05
20-11-2023	ATM/CASH WDL/S1IC7262/ICICI ATM HOPES COLLEGE	ATM92012857	DR	5,000.00		6,705,561.05
20-11-2023	UPI/887711225/UBER/uber@ybl	UPI434319000	DR	106.00		6,705,455.05
21-11-2023	ATM/CASH WDL/S1AX7278/AXIS ATM SAIBABA COLONY	ATM26824032	DR	5,000.00		6,700,455.05
22-11-2023	UPI/220855416/DMART COIMBATORE/dmartcoimbatore@upi	UPI159066903	DR	3,797.00		6,696,658.05
23-11-2023	UPI/750207664/EATSURE/eatsure@hdfcbank	UPI794822023	DR	251.00		6,696,407.05
24-11-2023	UPI/303227450/ZOMATO/zomato@hdfcbank	UPI920872417	DR	348.00		6,696,059.05
26-11-2023	UPI/628335436/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI219273074	DR	1,796.00		6,694,263.05
28-11-2023	ATM/CASH WDL/S1AX5646/AXIS ATM AVINASHI ROAD	ATM32134225	DR	2,000.00		6,692,263.05
28-11-2023	UPI/139080205/UBER/uber@ybl	UPI552689933	DR	375.00		6,691,888.05
30-11-2023	NEFT-532944-PSG INDUSTRIES-SALARY NOV	NEFT21697147	CR		374,031.44	7,065,919.49
30-11-2023	POS/816664/MEESHO INDIA/CARD **9088	POS48568689	DR	3,281.00		7,062,638.49
01-12-2023	POS/233882/FLIPKART INDIA/CARD **1214	POS68427884	DR	24,044.00		7,038,594.49
01-12-2023	UPI/791560308/EATSURE/eatsure@hdfcbank	UPI635048553	DR	197.00		7,038,397.49
02-12-2023	UPI/481298106/LANDLORD RENT/landlord@okhdfc	UPI575909814	DR	77,366.00		6,961,031.49
02-12-2023	POS/146915/AJIO INDIA/CARD **6531	POS18039993	DR	2,969.00		6,958,062.49
02-12-2023	POS/975596/FLIPKART INDIA/CARD **5571	POS44336171	DR	22,462.00		6,935,600.49
02-12-2023	POS/775175/AMAZON INDIA/CARD **2272	POS63348653	DR	1,115.00		6,934,485.49
03-12-2023	POS/592402/MYNTRA INDIA/CARD **3698	POS11531345	DR	979.00		6,933,506.49
03-12-2023	UPI/817220115/ZOMATO/zomato@hdfcbank	UPI551626164	DR	195.00		6,933,311.49
04-12-2023	NEFT/789786/FAMILY SUPPORT/TRANSFER	NEFT38774565	DR	5,705.00		6,927,606.49
05-12-2023	UPI/643682489/ZOMATO/zomato@hdfcbank	UPI548386329	DR	461.00		6,927,145.49
05-12-2023	POS/528342/A2B ADYAR ANANDA BHAVAN/CARD **7663	POS70132989	DR	1,355.00		6,925,790.49
05-12-2023	ATM/CASH WDL/S1AX2796/AXIS ATM HOPES COLLEGE	ATM34625615	DR	1,000.00		6,924,790.49
06-12-2023	UPI/716205828/DMART COIMBATORE/dmartcoimbatore@upi	UPI638584943	DR	2,912.00		6,921,878.49
06-12-2023	UPI/860141070/EATSURE/eatsure@hdfcbank	UPI647372564	DR	686.00		6,921,192.49
06-12-2023	UPI/329095855/RAPIDO/rapido@ybl	UPI610352963	DR	282.00		6,920,910.49
09-12-2023	POS/752467/FLIPKART INDIA/CARD **4720	POS62643407	DR	10,868.00		6,910,042.49
09-12-2023	UPI/339152944/ZOMATO/zomato@hdfcbank	UPI588604041	DR	542.00		6,909,500.49
11-12-2023	UPI/676498589/SWIGGY/swiggy@hdfcbank	UPI178814349	DR	204.00		6,909,296.49
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7120859824	ELEC585089	DR	1,240.00		6,908,056.49
12-12-2023	POS/634700/AMAZON INDIA/CARD **5525	POS63352451	DR	976.00		6,907,080.49
12-12-2023	UPI/271391656/EATSURE/eatsure@hdfcbank	UPI180889492	DR	267.00		6,906,813.49
12-12-2023	POS/581577/HOTEL ANNAPOORNA/CARD **4834	POS85218036	DR	1,107.00		6,905,706.49
13-12-2023	POS/204944/MYNTRA INDIA/CARD **2406	POS43550535	DR	2,481.00		6,903,225.49
13-12-2023	UPI/747986273/SWIGGY/swiggy@hdfcbank	UPI474893907	DR	779.00		6,902,446.49
13-12-2023	UPI/901506357/OLA/ola@ybl	UPI575543272	DR	288.00		6,902,158.49
14-12-2023	ATM/CASH WDL/S1AX8165/AXIS ATM KALAPATTI	ATM68649943	DR	5,000.00		6,897,158.49
15-12-2023	POS/475852/FLIPKART INDIA/CARD **7496	POS65296703	DR	2,604.00		6,894,554.49
15-12-2023	UPI/378974169/ZOMATO/zomato@hdfcbank	UPI922978896	DR	527.00		6,894,027.49
15-12-2023	ATM/CASH WDL/S1AX9702/AXIS ATM SUNGAM	ATM95729344	DR	5,000.00		6,889,027.49
15-12-2023	UPI/446801010/UBER/uber@ybl	UPI777730805	DR	132.00		6,888,895.49
16-12-2023	ATM/CASH WDL/S1AX9241/AXIS ATM AVINASHI ROAD	ATM74760967	DR	5,000.00		6,883,895.49
16-12-2023	UPI/319424086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889026540	DR	447.00		6,883,448.49
17-12-2023	UPI/972912327/EATSURE/eatsure@hdfcbank	UPI922307280	DR	410.00		6,883,038.49
17-12-2023	UPI/538029382/SWIGGY/swiggy@hdfcbank	UPI354409714	DR	503.00		6,882,535.49
17-12-2023	UPI/206986233/UBER/uber@ybl	UPI457974003	DR	88.00		6,882,447.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	NEFT/PPF/AC397260520/PPF DEPOSIT	PPF7891298	DR	500.00		6,881,947.49
19-12-2023	POS/524203/JUNIOR KUPPANNA/CARD **9072	POS71561067	DR	1,538.00		6,880,409.49
19-12-2023	ATM/CASH WDL/S1AX4470/AXIS ATM THUDIYALUR	ATM25776269	DR	3,000.00		6,877,409.49
21-12-2023	UPI/488760190/VI RECHARGE/vi@paytm	UPI404055370	DR	449.00		6,876,960.49
21-12-2023	UPI/837849844/EATSURE/eatsure@hdfcbank	UPI215476777	DR	379.00		6,876,581.49
23-12-2023	POS/294189/AJIO INDIA/CARD **2843	POS75826094	DR	706.00		6,875,875.49
23-12-2023	UPI/994539013/ZOMATO/zomato@hdfcbank	UPI127359254	DR	703.00		6,875,172.49
23-12-2023	UPI/202591314/RAPIDO/rapido@ybl	UPI284867227	DR	235.00		6,874,937.49
25-12-2023	UPI/822288074/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI243957287	DR	2,088.00		6,872,849.49
26-12-2023	POS/980333/FLIPKART INDIA/CARD **7582	POS15344573	DR	391.00		6,872,458.49
26-12-2023	UPI/182339682/ZOMATO/zomato@hdfcbank	UPI148954878	DR	557.00		6,871,901.49
27-12-2023	POS/601267/AMAZON INDIA/CARD **4836	POS15669337	DR	2,062.00		6,869,839.49
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891439	DR	17.70		6,869,821.79
28-12-2023	POS/171638/AJIO INDIA/CARD **8528	POS45112037	DR	3,357.00		6,866,464.79
28-12-2023	UPI/733861212/OLA/ola@ybl	UPI614059845	DR	81.00		6,866,383.79
29-12-2023	UPI/677419875/MORE SUPERMARKET/moresupermarket@upi	UPI484315442	DR	1,873.00		6,864,510.79
30-12-2023	NEFT-860396-PSG INDUSTRIES-SALARY DEC	NEFT14390297	CR		355,146.68	7,219,657.47
30-12-2023	UPI/297976040/MORE SUPERMARKET/moresupermarket@upi	UPI395296929	DR	4,147.00		7,215,510.47
31-12-2023	UPI/363560129/NETMEDS CBE/netmedscbe@ybl	UPI128113265	DR	516.00		7,214,994.47
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT522162	CR		37,878.72	7,252,873.19
01-01-2024	ATM/CASH WDL/S1AX4292/AXIS ATM SARAVANAMPATTI	ATM80204680	DR	2,000.00		7,250,873.19
01-01-2024	UPI/761821661/UBER/uber@ybl	UPI535941403	DR	342.00		7,250,531.19
04-01-2024	UPI/322283806/LANDLORD RENT/landlord@okhdfc	UPI140099696	DR	80,882.00		7,169,649.19
04-01-2024	ATM/CASH WDL/S1AX5550/AXIS ATM THUDIYALUR	ATM44328763	DR	3,000.00		7,166,649.19
05-01-2024	UPI/740629042/DMART COIMBATORE/dmartcoimbatore@upi	UPI367558448	DR	4,311.00		7,162,338.19
06-01-2024	UPI/714186769/ZOMATO/zomato@hdfcbank	UPI548991425	DR	470.00		7,161,868.19
08-01-2024	POS/124184/MEESHO INDIA/CARD **6026	POS73036828	DR	2,850.00		7,159,018.19
08-01-2024	NEFT/931583/FAMILY SUPPORT/TRANSFER	NEFT15223850	DR	8,394.00		7,150,624.19
08-01-2024	NEFT/183788/HEALTH INSURANCE/PREMIUM	INS60464984	DR	25,876.00		7,124,748.19
09-01-2024	POS/140956/MYNTRA INDIA/CARD **7401	POS24368611	DR	1,048.00		7,123,700.19
09-01-2024	UPI/692437347/EATSURE/eatsure@hdfcbank	UPI331948516	DR	679.00		7,123,021.19
09-01-2024	POS/212604/KOVAI BIRYANI/CARD **4266	POS22288466	DR	1,233.00		7,121,788.19
09-01-2024	ACH/DEBIT/HOTSTAR/SUB46602120	SUB902199	DR	499.00		7,121,289.19
11-01-2024	UPI/349507752/SWIGGY/swiggy@hdfcbank	UPI946431175	DR	387.00		7,120,902.19
11-01-2024	UPI/228250392/OLA/ola@ybl	UPI873612756	DR	172.00		7,120,730.19
12-01-2024	UPI/861579067/EATSURE/eatsure@hdfcbank	UPI961410484	DR	521.00		7,120,209.19
14-01-2024	UPI/975596829/NETMEDS CBE/netmedscbe@ybl	UPI545629475	DR	464.00		7,119,745.19
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139792707	ELEC962726	DR	1,363.00		7,118,382.19
17-01-2024	UPI/867158116/VI RECHARGE/vi@paytm	UPI107427441	DR	599.00		7,117,783.19
18-01-2024	NEFT/PPF/AC353746944/PPF DEPOSIT	PPF6622832	DR	500.00		7,117,283.19
18-01-2024	UPI/885107793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967294192	DR	3,946.00		7,113,337.19
20-01-2024	UPI/983961703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133388241	DR	2,435.00		7,110,902.19
20-01-2024	UPI/634441897/EATSURE/eatsure@hdfcbank	UPI274792813	DR	631.00		7,110,271.19
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7052/PAYMENT	CC30051126	DR	55,328.75		7,054,942.44
22-01-2024	POS/366794/AMAZON INDIA/CARD **8408	POS88947593	DR	3,303.00		7,051,639.44
22-01-2024	UPI/562437785/ZOMATO/zomato@hdfcbank	UPI224668307	DR	573.00		7,051,066.44
23-01-2024	POS/941956/JUNIOR KUPPANNA/CARD **6344	POS41937960	DR	1,387.00		7,049,679.44
25-01-2024	UPI/795038134/SWIGGY/swiggy@hdfcbank	UPI429191391	DR	261.00		7,049,418.44
26-01-2024	POS/815421/ANNAPOORNA CBE/CARD **1970	POS32025193	DR	459.00		7,048,959.44
27-01-2024	UPI/235626883/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618729500	DR	2,775.00		7,046,184.44
28-01-2024	NEFT-397738-PSG INDUSTRIES-SALARY JAN	NEFT60638140	CR		393,106.19	7,439,290.63
28-01-2024	ATM/CASH WDL/S1AX3546/AXIS ATM GANAPATHY	ATM70096996	DR	10,000.00		7,429,290.63
28-01-2024	UPI/826139491/RAPIDO/rapido@ybl	UPI625530364	DR	110.00		7,429,180.63
29-01-2024	UPI/139486182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145929810	DR	2,210.00		7,426,970.63
29-01-2024	UPI/747491125/EATSURE/eatsure@hdfcbank	UPI199682343	DR	592.00		7,426,378.63
29-01-2024	POS/797620/ANNAPOORNA CBE/CARD **3185	POS39545339	DR	489.00		7,425,889.63
31-01-2024	POS/844719/AJIO INDIA/CARD **1435	POS38923133	DR	580.00		7,425,309.63
31-01-2024	UPI/827473541/MEDPLUS CBE/medpluscbe@ybl	UPI889448604	DR	216.00		7,425,093.63
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14454059	NET894049	DR	999.00		7,424,094.63
01-02-2024	UPI/536867982/LANDLORD RENT/landlord@okhdfc	UPI918808475	DR	80,882.00		7,343,212.63
01-02-2024	UPI/287707047/DMART COIMBATORE/dmartcoimbatore@upi	UPI559866314	DR	4,396.00		7,338,816.63
02-02-2024	UPI/707147691/DMART COIMBATORE/dmartcoimbatore@upi	UPI123847862	DR	3,971.00		7,334,845.63
02-02-2024	ATM/CASH WDL/S1AX9825/AXIS ATM UKKADAM	ATM35615453	DR	5,000.00		7,329,845.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	POS/403926/MEESHO INDIA/CARD **3491	POS86821608	DR	784.00		7,329,061.63
03-02-2024	UPI/352290289/SWIGGY/swiggy@hdfcbank	UPI326578392	DR	217.00		7,328,844.63
06-02-2024	UPI/741387776/UBER/uber@ybl	UPI966579296	DR	208.00		7,328,636.63
06-02-2024	UPI/723374453/NETMEDS CBE/netmedscbe@ybl	UPI952330147	DR	138.00		7,328,498.63
08-02-2024	ATM/CASH WDL/S1AX3086/AXIS ATM RS PURAM	ATM15233481	DR	5,000.00		7,323,498.63
09-02-2024	UPI/635745863/MORE SUPERMARKET/moresupermarket@upi	UPI313425792	DR	3,960.00		7,319,538.63
11-02-2024	NEFT/PPF/AC343981934/PPF DEPOSIT	PPF5882467	DR	500.00		7,319,038.63
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7778286965	ELEC153465	DR	1,647.00		7,317,391.63
11-02-2024	POS/533631/MYNTRA INDIA/CARD **9299	POS75850274	DR	6,994.00		7,310,397.63
11-02-2024	POS/429541/KOVAI BIRIYANI/CARD **1325	POS81964019	DR	1,528.00		7,308,869.63
11-02-2024	UPI/644704328/OLA/ola@ybl	UPI496207898	DR	198.00		7,308,671.63
12-02-2024	UPI/426704012/EATSURE/eatsure@hdfcbank	UPI431848598	DR	407.00		7,308,264.63
12-02-2024	ACH/DEBIT/HOTSTAR/SUB34360460	SUB256237	DR	199.00		7,308,065.63
13-02-2024	UPI/255774569/OLA/ola@ybl	UPI237398626	DR	174.00		7,307,891.63
14-02-2024	POS/619073/SHREE ANANDHAAS/CARD **5109	POS94499129	DR	1,372.00		7,306,519.63
15-02-2024	POS/195589/AMAZON INDIA/CARD **2068	POS34654842	DR	23,704.00		7,282,815.63
15-02-2024	UPI/335718561/MORE SUPERMARKET/moresupermarket@upi	UPI970743699	DR	1,372.00		7,281,443.63
16-02-2024	POS/451621/FLIPKART INDIA/CARD **4900	POS49217206	DR	3,237.00		7,278,206.63
16-02-2024	UPI/290683248/UBER/uber@ybl	UPI793324460	DR	247.00		7,277,959.63
17-02-2024	POS/879630/MYNTRA INDIA/CARD **6120	POS29621264	DR	393.00		7,277,566.63
17-02-2024	UPI/286461361/EATSURE/eatsure@hdfcbank	UPI802508368	DR	788.00		7,276,778.63
17-02-2024	UPI/431277718/SWIGGY/swiggy@hdfcbank	UPI389177435	DR	563.00		7,276,215.63
18-02-2024	POS/334761/MYNTRA INDIA/CARD **9298	POS81034360	DR	2,495.00		7,273,720.63
18-02-2024	POS/234150/HOTEL ANNAPOORNA/CARD **1287	POS99578077	DR	542.00		7,273,178.63
18-02-2024	UPI/126528644/UBER/uber@ybl	UPI311185186	DR	299.00		7,272,879.63
18-02-2024	UPI/725657129/BOOKMYSHOW/bms@axisbank	UPI345466147	DR	717.00		7,272,162.63
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8252/PAYMENT	CC77494008	DR	42,540.03		7,229,622.60
19-02-2024	POS/871735/ANNAPOORNA CBE/CARD **5969	POS86707411	DR	877.00		7,228,745.60
19-02-2024	UPI/514467325/NETMEDS CBE/netmedscbe@ybl	UPI458401391	DR	880.00		7,227,865.60
21-02-2024	POS/275359/AMAZON INDIA/CARD **9136	POS10219927	DR	2,751.00		7,225,114.60
22-02-2024	UPI/755324868/INDANE GAS CBE/indane@ybl	UPI942152927	DR	852.00		7,224,262.60
22-02-2024	UPI/488483363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678802890	DR	749.00		7,223,513.60
23-02-2024	ATM/CASH WDL/S1AX7717/AXIS ATM TOWN HALL	ATM57892705	DR	5,000.00		7,218,513.60
23-02-2024	UPI/264018152/OLA/ola@ybl	UPI906303533	DR	182.00		7,218,331.60
24-02-2024	UPI/407833143/OLA/ola@ybl	UPI354390381	DR	156.00		7,218,175.60
25-02-2024	UPI/924355444/AIRTEL RECHARGE/airtel@paytm	UPI499928454	DR	599.00		7,217,576.60
26-02-2024	ATM/CASH WDL/S1AX1926/AXIS ATM SUNGAM	ATM90276617	DR	2,000.00		7,215,576.60
27-02-2024	UPI/517568220/ZOMATO/zomato@hdfcbank	UPI978207103	DR	316.00		7,215,260.60
28-02-2024	POS/226274/AMAZON INDIA/CARD **3051	POS62120982	DR	2,068.00		7,213,192.60
28-02-2024	POS/955062/FLIPKART INDIA/CARD **1576	POS89693222	DR	2,728.00		7,210,464.60
01-03-2024	NEFT-319500-PSG INDUSTRIES-SALARY FEB	NEFT24222373	CR		386,109.96	7,596,574.56
01-03-2024	UPI/155550513/MORE SUPERMARKET/moresupermarket@upi	UPI133423891	DR	2,716.00		7,593,858.56
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25060513	NET364713	DR	999.00		7,592,859.56
02-03-2024	POS/739461/A2B ADYAR ANANDA BHAVAN/CARD **2546	POS53335211	DR	964.00		7,591,895.56
02-03-2024	ATM/CASH WDL/S1HD1811/HDFC ATM THUDIYALUR	ATM65889412	DR	2,000.00		7,589,895.56
04-03-2024	UPI/168782783/LANDLORD RENT/landlord@okhdfc	UPI561533302	DR	80,882.00		7,509,013.56
04-03-2024	POS/975695/FLIPKART INDIA/CARD **4695	POS66199299	DR	18,218.00		7,490,795.56
04-03-2024	UPI/206291529/ZOMATO/zomato@hdfcbank	UPI366564142	DR	363.00		7,490,432.56
04-03-2024	ATM/CASH WDL/S1AX4704/AXIS ATM SUNGAM	ATM12871019	DR	5,000.00		7,485,432.56
05-03-2024	POS/736389/AJIO INDIA/CARD **6086	POS76955757	DR	2,565.00		7,482,867.56
06-03-2024	POS/198488/SREE ANNAPOORNA/CARD **9117	POS16640288	DR	1,739.00		7,481,128.56
09-03-2024	UPI/440606819/MEDPLUS CBE/medpluscbe@ybl	UPI533042727	DR	273.00		7,480,855.56
10-03-2024	POS/959665/AJIO INDIA/CARD **5240	POS97777219	DR	3,191.00		7,477,664.56
11-03-2024	UPI/738464975/NILGIRIS CBE/nilgircbe@upi	UPI979235329	DR	3,662.00		7,474,002.56
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141216292	ELEC963162	DR	3,022.00		7,470,980.56
14-03-2024	ACH/DEBIT/HOTSTAR/SUB43825360	SUB503586	DR	199.00		7,470,781.56
15-03-2024	UPI/615586261/INDANE GAS CBE/indane@ybl	UPI987368022	DR	949.00		7,469,832.56
15-03-2024	UPI/280265698/SWIGGY/swiggy@hdfcbank	UPI241477661	DR	418.00		7,469,414.56
15-03-2024	UPI/658899773/UBER/uber@ybl	UPI474921504	DR	103.00		7,469,311.56
17-03-2024	NEFT/PPF/AC796033098/PPF DEPOSIT	PPF7837378	DR	500.00		7,468,811.56
17-03-2024	ATM/CASH WDL/S1AX6472/AXIS ATM AVINASHI ROAD	ATM42120075	DR	3,000.00		7,465,811.56
19-03-2024	UPI/840627830/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI437855987	DR	3,322.00		7,462,489.56
20-03-2024	UPI/171705073/DMART COIMBATORE/dmartcoimbatore@upi	UPI844057253	DR	1,420.00		7,461,069.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/126286595/JIO RECHARGE/jio@paytm	UPI198848501	DR	599.00		7,460,470.56
21-03-2024	POS/318386/MYNTRA INDIA/CARD **2686	POS21825074	DR	17,551.00		7,442,919.56
22-03-2024	POS/341176/AMAZON INDIA/CARD **5054	POS70315572	DR	433.00		7,442,486.56
22-03-2024	UPI/244872098/UBER/uber@ybl	UPI727826093	DR	263.00		7,442,223.56
23-03-2024	UPI/786795577/EATSURE/eatsure@hdfcbank	UPI684065032	DR	367.00		7,441,856.56
24-03-2024	POS/201011/AMAZON INDIA/CARD **5284	POS98154798	DR	1,961.00		7,439,895.56
24-03-2024	ATM/CASH WDL/S1AX7002/AXIS ATM GANAPATHY	ATM48478356	DR	1,000.00		7,438,895.56
24-03-2024	UPI/469387391/UBER/uber@ybl	UPI102523288	DR	103.00		7,438,792.56
25-03-2024	UPI/23323861/EATSURE/eatsure@hdfcbank	UPI216091001	DR	211.00		7,438,581.56
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7761/PAYMENT	CC97203790	DR	53,644.78		7,384,936.78
26-03-2024	POS/777703/FLIPKART INDIA/CARD **9059	POS68884919	DR	20,675.00		7,364,261.78
26-03-2024	ATM/CASH WDL/S1AX6949/AXIS ATM TOWN HALL	ATM30200657	DR	5,000.00		7,359,261.78
27-03-2024	UPI/23323704/ZOMATO/zomato@hdfcbank	UPI436519580	DR	722.00		7,358,539.78
27-03-2024	UPI/515215431/ZOMATO/zomato@hdfcbank	UPI640095525	DR	734.00		7,357,805.78
28-03-2024	POS/460197/MYNTRA INDIA/CARD **3919	POS70403058	DR	1,559.00		7,356,246.78
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608060	DR	17.70		7,356,229.08
29-03-2024	POS/576214/HOTEL ANNAPOORNA/CARD **3132	POS16392117	DR	1,270.00		7,354,959.08
29-03-2024	UPI/657951569/UBER/uber@ybl	UPI466451436	DR	92.00		7,354,867.08
31-03-2024	UPI/763683056/SWIGGY/swiggy@hdfcbank	UPI735829225	DR	242.00		7,354,625.08
31-03-2024	ATM/CASH WDL/S1IC9557/ICICI ATM UKKADAM	ATM85579578	DR	5,000.00		7,349,625.08
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT963552	CR		41,611.38	7,391,236.46
01-04-2024	NEFT-598479-PSG INDUSTRIES-SALARY MAR	NEFT25953034	CR		393,478.89	7,784,715.35
02-04-2024	UPI/642202631/LANDLORD RENT/landlord@okhdfc	UPI584133892	DR	80,882.00		7,703,833.35
02-04-2024	UPI/153270328/UBER/uber@ybl	UPI884839633	DR	355.00		7,703,478.35
03-04-2024	NEFT-476222-PSG INDUSTRIES-BONUS FY2023-2024	NEFT14747847	CR		182,873.62	7,886,351.97
05-04-2024	ATM/CASH WDL/S1AX3019/AXIS ATM GANDHIPURAM	ATM63733542	DR	5,000.00		7,881,351.97
06-04-2024	UPI/787394519/ZOMATO/zomato@hdfcbank	UPI508571570	DR	481.00		7,880,870.97
06-04-2024	UPI/257713603/OLA/ola@ybl	UPI936512837	DR	288.00		7,880,582.97
08-04-2024	UPI/631320385/EATSURE/eatsure@hdfcbank	UPI418505783	DR	333.00		7,880,249.97
08-04-2024	UPI/264291045/EATSURE/eatsure@hdfcbank	UPI570111611	DR	722.00		7,879,527.97
08-04-2024	ACH/DEBIT/NETFLIX/SUB58763481	SUB460500	DR	499.00		7,879,028.97
09-04-2024	POS/483655/A2B ADYAR ANANDA BHAVAN/CARD **1809	POS12908765	DR	1,136.00		7,877,892.97
10-04-2024	UPI/395016151/EATSURE/eatsure@hdfcbank	UPI377627669	DR	645.00		7,877,247.97
12-04-2024	POS/642167/AMAZON INDIA/CARD **7084	POS46808407	DR	1,533.00		7,875,714.97
12-04-2024	UPI/207680278/RAPIDO/rapido@ybl	UPI904518127	DR	235.00		7,875,479.97
12-04-2024	UPI/247652274/MEDPLUS CBE/medpluscbe@ybl	UPI298752129	DR	402.00		7,875,077.97
14-04-2024	POS/179101/AJIO INDIA/CARD **7323	POS71000990	DR	2,956.00		7,872,121.97
14-04-2024	POS/756649/INDIAN OIL AVINASHI RD/CARD **5298	FUEL19092344	DR	2,022.00		7,870,099.97
15-04-2024	POS/384888/FLIPKART INDIA/CARD **8186	POS82738311	DR	2,320.00		7,867,779.97
16-04-2024	NEFT/PPF/AC754384746/PPF DEPOSIT	PPF6665992	DR	500.00		7,867,279.97
16-04-2024	UPI/849028112/EATSURE/eatsure@hdfcbank	UPI912721310	DR	365.00		7,866,914.97
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2935/PAYMENT	CC74792218	DR	63,442.93		7,803,472.04
17-04-2024	UPI/343575078/EATSURE/eatsure@hdfcbank	UPI985651984	DR	511.00		7,802,961.04
18-04-2024	UPI/224181243/ZOMATO/zomato@hdfcbank	UPI964741641	DR	332.00		7,802,629.04
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7293645606	ELEC819247	DR	3,241.00		7,799,388.04
20-04-2024	UPI/494848617/MORE SUPERMARKET/moresupermarket@upi	UPI609741964	DR	4,401.00		7,794,987.04
20-04-2024	UPI/170740418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343282540	DR	3,777.00		7,791,210.04
21-04-2024	UPI/373660689/VI RECHARGE/vi@paytm	UPI135086423	DR	699.00		7,790,511.04
21-04-2024	POS/577062/FLIPKART INDIA/CARD **7998	POS96622113	DR	3,272.00		7,787,239.04
21-04-2024	POS/763727/MYNTRA INDIA/CARD **7104	POS88584189	DR	1,694.00		7,785,545.04
21-04-2024	ATM/CASH WDL/S1AX3788/AXIS ATM GANDHIPURAM	ATM26266904	DR	2,000.00		7,783,545.04
22-04-2024	POS/923257/MEESHO INDIA/CARD **9703	POS19235515	DR	3,192.00		7,780,353.04
22-04-2024	UPI/830018132/ZOMATO/zomato@hdfcbank	UPI793859446	DR	797.00		7,779,556.04
23-04-2024	UPI/398104081/EATSURE/eatsure@hdfcbank	UPI138636945	DR	233.00		7,779,323.04
23-04-2024	UPI/579637407/UBER/uber@ybl	UPI417188602	DR	80.00		7,779,243.04
24-04-2024	POS/743028/HOTEL ANNAPOORNA/CARD **3457	POS53061874	DR	1,624.00		7,777,619.04
25-04-2024	UPI/975939166/EATSURE/eatsure@hdfcbank	UPI409145620	DR	727.00		7,776,892.04
26-04-2024	POS/803853/MYNTRA INDIA/CARD **9220	POS53355108	DR	13,183.00		7,763,709.04
26-04-2024	UPI/388898977/SWIGGY/swiggy@hdfcbank	UPI893966580	DR	260.00		7,763,449.04
27-04-2024	UPI/516222790/NILGIRIS CBE/nilgiriscbc@upi	UPI819299633	DR	2,188.00		7,761,261.04
27-04-2024	UPI/702334286/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI383086840	DR	2,078.00		7,759,183.04
27-04-2024	UPI/383339202/EATSURE/eatsure@hdfcbank	UPI467040781	DR	560.00		7,758,623.04
27-04-2024	UPI/923139021/ZOMATO/zomato@hdfcbank	UPI836461093	DR	545.00		7,758,078.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	POS/836156/BHARAT PETROLEUM CBE/CARD **1972	FUEL52035381	DR	2,094.00		7,755,984.04
28-04-2024	NEFT-684123-PSG INDUSTRIES-SALARY APR	NEFT99242736	CR		386,237.37	8,142,221.41
28-04-2024	POS/979051/AJIO INDIA/CARD **8808	POS48321926	DR	2,862.00		8,139,359.41
29-04-2024	UPI/480245917/RAPIDO/rapido@ybl	UPI916797407	DR	186.00		8,139,173.41
01-05-2024	UPI/692299042/LANDLORD RENT/landlord@okhdfc	UPI481349335	DR	80,882.00		8,058,291.41
03-05-2024	POS/422925/INDIAN OIL GANDHIPURAM/CARD **4601	FUEL83499483	DR	2,039.00		8,056,252.41
07-05-2024	UPI/761129929/ZOMATO/zomato@hdfcbank	UPI706098647	DR	786.00		8,055,466.41
07-05-2024	POS/601753/INDIAN OIL GANDHIPURAM/CARD **6107	FUEL25041195	DR	1,553.00		8,053,913.41
08-05-2024	ATM/CASH WDL/S1AX8781/AXIS ATM SARAVANAMPATTI	ATM50854560	DR	5,000.00		8,048,913.41
08-05-2024	NEFT/419060/FAMILY SUPPORT/TRANSFER	NEFT67699084	DR	14,813.00		8,034,100.41
09-05-2024	UPI/605502245/ZOMATO/zomato@hdfcbank	UPI268288493	DR	552.00		8,033,548.41
09-05-2024	UPI/169629028/EATSURE/eatsure@hdfcbank	UPI120443095	DR	559.00		8,032,989.41
09-05-2024	UPI/911273875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417313418	DR	267.00		8,032,722.41
09-05-2024	UPI/156475644/NETMEDS CBE/netmedscbe@ybl	UPI166473788	DR	754.00		8,031,968.41
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2792872314	ELEC762439	DR	3,116.00		8,028,852.41
10-05-2024	UPI/457281268/SWIGGY/swiggy@hdfcbank	UPI224938208	DR	511.00		8,028,341.41
12-05-2024	UPI/165755719/SWIGGY/swiggy@hdfcbank	UPI138065972	DR	507.00		8,027,834.41
13-05-2024	POS/840213/FLIPKART INDIA/CARD **5175	POS14109403	DR	1,731.00		8,026,103.41
13-05-2024	UPI/467612038/EATSURE/eatsure@hdfcbank	UPI838621256	DR	502.00		8,025,601.41
13-05-2024	POS/297180/A2B ADYAR ANANDA BHAVAN/CARD **9169	POS94412567	DR	959.00		8,024,642.41
13-05-2024	UPI/890868991/NETMEDS CBE/netmedscbe@ybl	UPI908471543	DR	414.00		8,024,228.41
14-05-2024	POS/917817/MEESHO INDIA/CARD **6696	POS13819144	DR	575.00		8,023,653.41
14-05-2024	POS/224851/HP PETROL RS PURAM/CARD **6499	FUEL83177959	DR	2,828.00		8,020,825.41
15-05-2024	ATM/CASH WDL/S1SB3768/SBI ATM UKKADAM	ATM39427207	DR	5,000.00		8,015,825.41
17-05-2024	POS/645779/MYNTRA INDIA/CARD **3461	POS89894024	DR	385.00		8,015,440.41
17-05-2024	POS/139505/BHARAT PETROLEUM CBE/CARD **5049	FUEL55209426	DR	830.00		8,014,610.41
18-05-2024	UPI/341665586/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI750833320	DR	4,655.00		8,009,955.41
19-05-2024	NEFT/PPF/AC73336826/PPF DEPOSIT	PPF2431529	DR	500.00		8,009,455.41
20-05-2024	UPI/731101280/VI RECHARGE/vi@paytm	UPI957382575	DR	699.00		8,008,756.41
20-05-2024	POS/124433/A2B ADYAR ANANDA BHAVAN/CARD **1613	POS49159987	DR	389.00		8,008,367.41
22-05-2024	UPI/330984549/ZOMATO/zomato@hdfcbank	UPI819444757	DR	545.00		8,007,822.41
22-05-2024	UPI/672687104/EATSURE/eatsure@hdfcbank	UPI135067781	DR	258.00		8,007,564.41
24-05-2024	UPI/946813138/EATSURE/eatsure@hdfcbank	UPI445467170	DR	584.00		8,006,980.41
26-05-2024	POS/728799/INDIAN OIL AVINASHI RD/CARD **5578	FUEL51559698	DR	1,995.00		8,004,985.41
27-05-2024	UPI/564084155/SWIGGY/swiggy@hdfcbank	UPI553138181	DR	160.00		8,004,825.41
27-05-2024	ATM/CASH WDL/S1IC3496/ICICI ATM TOWN HALL	ATM38167457	DR	10,000.00		7,994,825.41
28-05-2024	UPI/452489700/SWIGGY/swiggy@hdfcbank	UPI973713441	DR	190.00		7,994,635.41
28-05-2024	POS/461763/JUNIOR KUPPANNA/CARD **5574	POS68173375	DR	1,184.00		7,993,451.41
28-05-2024	UPI/821293323/RAPIDO/rapido@ybl	UPI519862748	DR	127.00		7,993,324.41
29-05-2024	NEFT-224953-PSG INDUSTRIES-SALARY MAY	NEFT13400498	CR		396,763.07	8,390,087.48
29-05-2024	ATM/CASH WDL/S1IC5399/ICICI ATM HOPES COLLEGE	ATM42328762	DR	3,000.00		8,387,087.48
29-05-2024	UPI/465416446/UBER/uber@ybl	UPI973720699	DR	203.00		8,386,884.48
31-05-2024	POS/396388/MYNTRA INDIA/CARD **8608	POS50112315	DR	27,527.00		8,359,357.48
31-05-2024	UPI/528072163/NILGIRIS CBE/nilgirisbce@upi	UPI798895113	DR	2,081.00		8,357,276.48
31-05-2024	UPI/740834130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629035531	DR	3,520.00		8,353,756.48
01-06-2024	POS/195321/MEESHO INDIA/CARD **5205	POS69930162	DR	3,423.00		8,350,333.48
02-06-2024	UPI/307321297/INDANE GAS CBE/indane@ybl	UPI223827027	DR	1,042.00		8,349,291.48
03-06-2024	UPI/538377524/DMART COIMBATORE/dmartcoimbatore@upi	UPI913052466	DR	3,328.00		8,345,963.48
04-06-2024	UPI/880584565/LANDLORD RENT/landlord@okhdfc	UPI910456535	DR	80,882.00		8,265,081.48
04-06-2024	POS/683734/INDIAN OIL AVINASHI RD/CARD **2850	FUEL43755420	DR	2,836.00		8,262,245.48
05-06-2024	POS/672601/KOVAI BIRIYANI/CARD **2605	POS90062794	DR	1,499.00		8,260,746.48
06-06-2024	UPI/743307695/SWIGGY/swiggy@hdfcbank	UPI775560529	DR	557.00		8,260,189.48
06-06-2024	POS/656714/SHREE ANANDHAAS/CARD **3253	POS52958000	DR	1,022.00		8,259,167.48
07-06-2024	POS/233616/MEESHO INDIA/CARD **4087	POS47614926	DR	2,766.00		8,256,401.48
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10002384	NET241704	DR	599.00		8,255,802.48
09-06-2024	ATM/CASH WDL/S1IC4085/ICICI ATM SAIBABA COLONY	ATM43375899	DR	2,000.00		8,253,802.48
09-06-2024	UPI/702230029/UBER/uber@ybl	UPI215862082	DR	238.00		8,253,564.48
10-06-2024	NEFT/PPF/AC78277551/PPF DEPOSIT	PPF9163127	DR	500.00		8,253,064.48
11-06-2024	UPI/848521618/EATSURE/eatsure@hdfcbank	UPI441179183	DR	599.00		8,252,465.48
13-06-2024	POS/704943/SHELL TRICHY ROAD/CARD **8345	FUEL28482748	DR	1,561.00		8,250,904.48
14-06-2024	ATM/CASH WDL/S1CA1446/CANARA ATM RS PURAM	ATM31528282	DR	5,000.00		8,245,904.48
14-06-2024	ATM/CASH WDL/S1HD8292/HDFC ATM THUDIYALUR	ATM27110213	DR	2,000.00		8,243,904.48
14-06-2024	ATM/CASH WDL/S1HD6160/HDFC ATM RACE COURSE	ATM96766390	DR	1,000.00		8,242,904.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/783743814/EATSURE/eatsure@hdfcbank	UPI643217528	DR	520.00		8,242,384.48
15-06-2024	POS/768329/ANNAPOORNA CBE/CARD **6341	POS32044100	DR	1,732.00		8,240,652.48
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9053584694	ELEC238698	DR	3,209.00		8,237,443.48
16-06-2024	UPI/816301952/DMART COIMBATORE/dmartcoimbatore@upi	UPI907340763	DR	1,720.00		8,235,723.48
16-06-2024	POS/284037/KOVAI BIRIYANI/CARD **9376	POS93688492	DR	1,091.00		8,234,632.48
17-06-2024	UPI/175658926/EATSURE/eatsure@hdfcbank	UPI507807343	DR	166.00		8,234,466.48
17-06-2024	UPI/673986867/NETMEDS CBE/netmedscbe@ybl	UPI426363871	DR	138.00		8,234,328.48
18-06-2024	POS/715841/BHARAT PETROLEUM CBE/CARD **7586	FUEL79208485	DR	844.00		8,233,484.48
19-06-2024	UPI/403479792/ZOMATO/zomato@hdfcbank	UPI965102844	DR	308.00		8,233,176.48
19-06-2024	UPI/373571383/ZOMATO/zomato@hdfcbank	UPI993848194	DR	569.00		8,232,607.48
21-06-2024	UPI/481454881/AIRTEL RECHARGE/airtel@paytm	UPI490255655	DR	599.00		8,232,008.48
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9907/PAYMENT	CC28655400	DR	27,834.81		8,204,173.67
22-06-2024	POS/199323/AMAZON INDIA/CARD **4862	POS69551305	DR	1,570.00		8,202,603.67
23-06-2024	UPI/467911205/EATSURE/eatsure@hdfcbank	UPI429024557	DR	620.00		8,201,983.67
23-06-2024	ATM/CASH WDL/S1AX2001/AXIS ATM SARAVANAMPATTI	ATM30133952	DR	10,000.00		8,191,983.67
24-06-2024	UPI/914401383/NETMEDS CBE/netmedscbe@ybl	UPI687405878	DR	843.00		8,191,140.67
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445848	DR	17.70		8,191,122.97
27-06-2024	UPI/600661802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900777435	DR	557.00		8,190,565.97
28-06-2024	UPI/420526613/OLA/ola@ybl	UPI821417889	DR	242.00		8,190,323.97
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT690940	CR		45,006.35	8,235,330.32
01-07-2024	NEFT-369311-PSG INDUSTRIES-SALARY JUN	NEFT53876494	CR		382,313.22	8,617,643.54
01-07-2024	UPI/667931771/LANDLORD RENT/landlord@okhdfc	UPI422541514	DR	80,882.00		8,536,761.54
01-07-2024	POS/171037/AMAZON INDIA/CARD **7129	POS48440241	DR	11,941.00		8,524,820.54
01-07-2024	UPI/602848144/EATSURE/eatsure@hdfcbank	UPI484283582	DR	266.00		8,524,554.54
01-07-2024	UPI/779075432/ZOMATO/zomato@hdfcbank	UPI395988139	DR	461.00		8,524,093.54
02-07-2024	POS/367632/AJIO INDIA/CARD **7278	POS68497928	DR	1,880.00		8,522,213.54
02-07-2024	UPI/291491727/ZOMATO/zomato@hdfcbank	UPI639403852	DR	259.00		8,521,954.54
03-07-2024	NEFT/612196/FAMILY SUPPORT/TRANSFER	NEFT92067546	DR	12,116.00		8,509,838.54
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91773085	NET224766	DR	1,199.00		8,508,639.54
04-07-2024	UPI/259539934/SWIGGY/swiggy@hdfcbank	UPI296416792	DR	362.00		8,508,277.54
05-07-2024	UPI/158073803/SWIGGY/swiggy@hdfcbank	UPI112818990	DR	474.00		8,507,803.54
05-07-2024	UPI/735322044/UBER/uber@ybl	UPI227379114	DR	346.00		8,507,457.54
07-07-2024	POS/514341/AMAZON INDIA/CARD **1209	POS69665501	DR	2,268.00		8,505,189.54
07-07-2024	POS/484814/MYNTRA INDIA/CARD **9604	POS15644741	DR	1,683.00		8,503,506.54
07-07-2024	UPI/809619748/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI980980631	DR	2,453.00		8,501,053.54
07-07-2024	UPI/365522621/UBER/uber@ybl	UPI242764130	DR	303.00		8,500,750.54
08-07-2024	ATM/CASH WDL/S1AX4144/AXIS ATM TRICHY ROAD	ATM67868559	DR	3,000.00		8,497,750.54
09-07-2024	UPI/120781665/ZOMATO/zomato@hdfcbank	UPI234415909	DR	201.00		8,497,549.54
10-07-2024	UPI/164749885/EATSURE/eatsure@hdfcbank	UPI255057915	DR	656.00		8,496,893.54
10-07-2024	UPI/711076276/EATSURE/eatsure@hdfcbank	UPI500203827	DR	404.00		8,496,489.54
10-07-2024	UPI/816407605/OLA/ola@ybl	UPI540541898	DR	298.00		8,496,191.54
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8709873158	ELEC769279	DR	1,240.00		8,494,951.54
11-07-2024	POS/794697/HOTEL ANNAPOORNA/CARD **8693	POS90484134	DR	1,671.00		8,493,280.54
12-07-2024	POS/437720/FLIPKART INDIA/CARD **1573	POS67570010	DR	1,755.00		8,491,525.54
13-07-2024	UPI/870632364/INDANE GAS CBE/indane@ybl	UPI964222999	DR	1,023.00		8,490,502.54
13-07-2024	UPI/682135560/SWIGGY/swiggy@hdfcbank	UPI661193721	DR	797.00		8,489,705.54
13-07-2024	POS/849805/KOVAI BIRIYANI/CARD **8751	POS29006629	DR	727.00		8,488,978.54
13-07-2024	ACH/DEBIT/HOTSTAR/SUB37583914	SUB491357	DR	149.00		8,488,829.54
14-07-2024	POS/230780/AMAZON INDIA/CARD **6524	POS21294151	DR	2,783.00		8,486,046.54
14-07-2024	UPI/838023827/ZOMATO/zomato@hdfcbank	UPI983299636	DR	646.00		8,485,400.54
14-07-2024	ATM/CASH WDL/S1AX9513/AXIS ATM RS PURAM	ATM96340092	DR	2,000.00		8,483,400.54
14-07-2024	UPI/690784159/OLA/ola@ybl	UPI905862336	DR	188.00		8,483,212.54
16-07-2024	NEFT/PPF/AC466685136/PPF DEPOSIT	PPF3672172	DR	500.00		8,482,712.54
17-07-2024	UPI/288174921/RAPIDO/rapido@ybl	UPI977391334	DR	236.00		8,482,476.54
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6523/PAYMENT	CC10444905	DR	45,674.98		8,436,801.56
18-07-2024	UPI/608618301/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI717496173	DR	2,127.00		8,434,674.56
20-07-2024	ATM/CASH WDL/S1AX1448/AXIS ATM HOPES COLLEGE	ATM34456274	DR	1,000.00		8,433,674.56
22-07-2024	UPI/681199711/JIO RECHARGE/jio@paytm	UPI355596073	DR	299.00		8,433,375.56
22-07-2024	POS/263985/AJIO INDIA/CARD **6055	POS21866114	DR	1,663.00		8,431,712.56
23-07-2024	POS/608243/MEESHO INDIA/CARD **8111	POS58465026	DR	2,234.00		8,429,478.56
23-07-2024	ATM/CASH WDL/S1HD6702/HDFC ATM THUDIYALUR	ATM76948860	DR	2,000.00		8,427,478.56
24-07-2024	POS/929323/JUNIOR KUPPANNA/CARD **5436	POS13310197	DR	1,388.00		8,426,090.56
24-07-2024	ATM/CASH WDL/S1AX3861/AXIS ATM GANDHIPURAM	ATM61397787	DR	1,000.00		8,425,090.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/865556171/NILGIRIS CBE/nilgiriscbe@upi	UPI625427316	DR	1,209.00		8,423,881.56
26-07-2024	UPI/458721412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674391751	DR	3,360.00		8,420,521.56
26-07-2024	UPI/855519098/ZOMATO/zomato@hdfcbank	UPI866123663	DR	714.00		8,419,807.56
27-07-2024	UPI/855160074/SWIGGY/swiggy@hdfcbank	UPI130258324	DR	199.00		8,419,608.56
28-07-2024	UPI/953323557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781763442	DR	4,144.00		8,415,464.56
28-07-2024	UPI/452950884/ZOMATO/zomato@hdfcbank	UPI645098073	DR	449.00		8,415,015.56
29-07-2024	NEFT-286181-PSG INDUSTRIES-SALARY JUL	NEFT27133023	CR		395,003.61	8,810,019.17
30-07-2024	POS/627574/SREE ANNAPOORNA/CARD **8323	POS48401395	DR	1,058.00		8,808,961.17
31-07-2024	UPI/785069311/ZOMATO/zomato@hdfcbank	UPI572740761	DR	180.00		8,808,781.17
01-08-2024	UPI/700805091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720018731	DR	102.00		8,808,679.17
02-08-2024	UPI/195735587/SWIGGY/swiggy@hdfcbank	UPI798868314	DR	649.00		8,808,030.17
03-08-2024	UPI/902196721/LANDLORD RENT/landlord@okhdfc	UPI746428201	DR	80,882.00		8,727,148.17
03-08-2024	POS/822658/HP PETROL RS PURAM/CARD **2543	FUEL66063415	DR	1,531.00		8,725,617.17
03-08-2024	POS/127196/BHARAT PETROLEUM CBE/CARD **4506	FUEL60953395	DR	1,023.00		8,724,594.17
04-08-2024	POS/355380/MEESHO INDIA/CARD **5021	POS54225345	DR	1,377.00		8,723,217.17
04-08-2024	UPI/847266041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI556906691	DR	1,652.00		8,721,565.17
06-08-2024	ATM/CASH WDL/S1AX4916/AXIS ATM METTUPALAYAM ROAD	ATM39087749	DR	3,000.00		8,718,565.17
06-08-2024	ATM/CASH WDL/S1SB4632/SBI ATM GANDHIPURAM	ATM39813365	DR	5,000.00		8,713,565.17
06-08-2024	UPI/751326024/RAPIDO/rapido@ybl	UPI437738254	DR	183.00		8,713,382.17
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20075176	NET882089	DR	799.00		8,712,583.17
08-08-2024	POS/459793/SHREE ANANDHAAS/CARD **3581	POS51876227	DR	1,745.00		8,710,838.17
09-08-2024	NEFT/658420/FAMILY SUPPORT/TRANSFER	NEFT60631271	DR	11,600.00		8,699,238.17
10-08-2024	UPI/183146504/ZOMATO/zomato@hdfcbank	UPI342911529	DR	566.00		8,698,672.17
10-08-2024	ATM/CASH WDL/S1CA9186/CANARA ATM GANDHIPURAM	ATM31696103	DR	3,000.00		8,695,672.17
11-08-2024	UPI/574466424/ZOMATO/zomato@hdfcbank	UPI327501146	DR	791.00		8,694,881.17
11-08-2024	UPI/530162641/EATSURE/eatsure@hdfcbank	UPI955977067	DR	372.00		8,694,509.17
12-08-2024	ACH/DEBIT/NETFLIX/SUB46882858	SUB589254	DR	149.00		8,694,360.17
13-08-2024	ATM/CASH WDL/S1IC3728/ICICI ATM HOPES COLLEGE	ATM19784630	DR	3,000.00		8,691,360.17
14-08-2024	POS/659243/MEESHO INDIA/CARD **8898	POS64915019	DR	1,399.00		8,689,961.17
16-08-2024	UPI/624483433/SWIGGY/swiggy@hdfcbank	UPI628003829	DR	239.00		8,689,722.17
17-08-2024	NEFT/PPF/AC279253532/PPF DEPOSIT	PPF8347413	DR	500.00		8,689,222.17
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6957239985	ELEC664417	DR	1,503.00		8,687,719.17
18-08-2024	UPI/259079713/SWIGGY/swiggy@hdfcbank	UPI439249101	DR	752.00		8,686,967.17
18-08-2024	UPI/365418703/ZOMATO/zomato@hdfcbank	UPI767443151	DR	748.00		8,686,219.17
18-08-2024	UPI/850973161/OLA/ola@ybl	UPI781748544	DR	127.00		8,686,092.17
20-08-2024	UPI/260092368/VI RECHARGE/vi@paytm	UPI471622671	DR	399.00		8,685,693.17
22-08-2024	UPI/935982672/SWIGGY/swiggy@hdfcbank	UPI952207050	DR	156.00		8,685,537.17
23-08-2024	UPI/178769613/ZOMATO/zomato@hdfcbank	UPI340365890	DR	594.00		8,684,943.17
25-08-2024	UPI/776840800/ZOMATO/zomato@hdfcbank	UPI534626589	DR	161.00		8,684,782.17
25-08-2024	UPI/540016512/RAPIDO/rapido@ybl	UPI532907356	DR	131.00		8,684,651.17
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8916/PAYMENT	CC95389458	DR	55,675.69		8,628,975.48
26-08-2024	POS/334389/SREE ANNAPOORNA/CARD **4835	POS37245046	DR	509.00		8,628,466.48
29-08-2024	UPI/496862677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618860654	DR	4,038.00		8,624,428.48
29-08-2024	UPI/145838448/SWIGGY/swiggy@hdfcbank	UPI279946532	DR	332.00		8,624,096.48
30-08-2024	NEFT-460258-PSG INDUSTRIES-SALARY AUG	NEFT73898915	CR		394,092.50	9,018,188.98
30-08-2024	POS/782590/AJIO INDIA/CARD **4877	POS68709954	DR	25,586.00		8,992,602.98
30-08-2024	UPI/845497607/ZOMATO/zomato@hdfcbank	UPI130997126	DR	196.00		8,992,406.98
31-08-2024	UPI/406623599/SWIGGY/swiggy@hdfcbank	UPI188518652	DR	252.00		8,992,154.98
31-08-2024	POS/603394/BHARAT PETROLEUM CBE/CARD **8916	FUEL34236858	DR	1,368.00		8,990,786.98
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38914140	NET198035	DR	999.00		8,989,787.98
03-09-2024	UPI/462832042/LANDLORD RENT/landlord@okhdfc	UPI315307364	DR	80,882.00		8,908,905.98
04-09-2024	POS/313692/MYNTRA INDIA/CARD **3480	POS59103993	DR	2,916.00		8,905,989.98
04-09-2024	POS/924537/AJIO INDIA/CARD **1321	POS12314281	DR	5,999.00		8,899,990.98
04-09-2024	UPI/370717212/SWIGGY/swiggy@hdfcbank	UPI637430230	DR	529.00		8,899,461.98
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB99061064	SUB951169	DR	499.00		8,898,962.98
06-09-2024	ATM/CASH WDL/S1SB3639/SBI ATM HOPES COLLEGE	ATM21922013	DR	5,000.00		8,893,962.98
07-09-2024	POS/584999/MEESHO INDIA/CARD **2605	POS76757799	DR	2,938.00		8,891,024.98
08-09-2024	UPI/752196973/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI206980372	DR	2,550.00		8,888,474.98
08-09-2024	UPI/249937017/EATSURE/eatsure@hdfcbank	UPI994875872	DR	642.00		8,887,832.98
09-09-2024	POS/581960/AMAZON INDIA/CARD **8045	POS86624296	DR	1,491.00		8,886,341.98
09-09-2024	UPI/761300992/BOOKMYSHOW/bms@axisbank	UPI199966141	DR	419.00		8,885,922.98
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4144186004	ELEC376304	DR	1,600.00		8,884,322.98
11-09-2024	POS/963717/A2B ADYAR ANANDA BHAVAN/CARD **9255	POS29863075	DR	676.00		8,883,646.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	NEFT/PPF/AC856046163/PPF DEPOSIT	PPF2621964	DR	500.00		8,883,146.98
14-09-2024	UPI/675827041/SWIGGY/swiggy@hdfcbank	UPI984509469	DR	253.00		8,882,893.98
15-09-2024	POS/840574/FLIPKART INDIA/CARD **5656	POS13627895	DR	2,345.00		8,880,548.98
15-09-2024	UPI/502613284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500485796	DR	2,925.00		8,877,623.98
15-09-2024	UPI/280797913/SWIGGY/swiggy@hdfcbank	UPI229013641	DR	759.00		8,876,864.98
16-09-2024	POS/681195/MEESHO INDIA/CARD **1032	POS49833583	DR	2,466.00		8,874,398.98
16-09-2024	UPI/758292556/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI858735646	DR	3,615.00		8,870,783.98
16-09-2024	UPI/700245834/DMART COIMBATORE/dmartcoimbatore@upi	UPI796704479	DR	4,048.00		8,866,735.98
16-09-2024	UPI/541136496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334776268	DR	925.00		8,865,810.98
21-09-2024	UPI/468536070/VI RECHARGE/vi@paytm	UPI431364472	DR	449.00		8,865,361.98
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3476/PAYMENT	CC80359754	DR	51,100.48		8,814,261.50
22-09-2024	UPI/608619772/RAPIDO/rapido@ybl	UPI103462478	DR	311.00		8,813,950.50
23-09-2024	ATM/CASH WDL/S1HD7040/HDFC ATM RACE COURSE	ATM89137513	DR	2,000.00		8,811,950.50
24-09-2024	ATM/CASH WDL/S1AX4350/AXIS ATM SARAVANAMPATTI	ATM28427307	DR	1,000.00		8,810,950.50
25-09-2024	POS/245630/AJIO INDIA/CARD **7816	POS55317183	DR	3,305.00		8,807,645.50
25-09-2024	POS/298383/ANNAPOORNA CBE/CARD **9249	POS54189564	DR	568.00		8,807,077.50
26-09-2024	POS/405817/MEESHO INDIA/CARD **5867	POS85839419	DR	1,129.00		8,805,948.50
26-09-2024	UPI/443094726/DMART COIMBATORE/dmartcoimbatore@upi	UPI723056526	DR	1,930.00		8,804,018.50
26-09-2024	ATM/CASH WDL/S1AX1106/AXIS ATM AVINASHI ROAD	ATM57833311	DR	2,000.00		8,802,018.50
27-09-2024	UPI/932636896/RAPIDO/rapido@ybl	UPI998965890	DR	137.00		8,801,881.50
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123375	DR	17.70		8,801,863.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT338679	CR		48,251.38	8,850,115.18
01-10-2024	NEFT-286200-PSG INDUSTRIES-SALARY SEP	NEFT51143642	CR		388,874.60	9,238,989.78
02-10-2024	UPI/165775585/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI131494680	DR	3,615.00		9,235,374.78
03-10-2024	POS/760956/FLIPKART INDIA/CARD **9633	POS47118233	DR	21,320.00		9,214,054.78
03-10-2024	ACH/DEBIT/NETFLIX/SUB11374092	SUB160607	DR	299.00		9,213,755.78
04-10-2024	POS/606446/INDIAN OIL GANDHIPURAM/CARD **4144	FUEL18093451	DR	2,936.00		9,210,819.78
04-10-2024	POS/554691/HP PETROL RS PURAM/CARD **3754	FUEL76544924	DR	1,133.00		9,209,686.78
05-10-2024	UPI/130360782/LANDLORD RENT/landlord@okhdfc	UPI839687767	DR	80,882.00		9,128,804.78
07-10-2024	POS/452433/MYNTRA INDIA/CARD **4925	POS91872537	DR	1,907.00		9,126,897.78
07-10-2024	UPI/139256766/SWIGGY/swiggy@hdfcbank	UPI370962088	DR	347.00		9,126,550.78
08-10-2024	UPI/507945770/EATSURE/eatsure@hdfcbank	UPI322954182	DR	775.00		9,125,775.78
11-10-2024	UPI/900896727/UBER/uber@ybl	UPI672824992	DR	233.00		9,125,542.78
12-10-2024	POS/310984/KOVAI BIRIYANI/CARD **5753	POS78864086	DR	1,358.00		9,124,184.78
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3107291166	ELEC100662	DR	1,283.00		9,122,901.78
13-10-2024	ATM/CASH WDL/S1IC6634/ICICI ATM RS PURAM	ATM11306397	DR	5,000.00		9,117,901.78
14-10-2024	UPI/531666091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774274187	DR	1,575.00		9,116,326.78
14-10-2024	POS/982729/INDIAN OIL GANDHIPURAM/CARD **7303	FUEL22991954	DR	878.00		9,115,448.78
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8094/PAYMENT	CC93370781	DR	81,161.57		9,034,287.21
17-10-2024	POS/962950/MYNTRA INDIA/CARD **1077	POS46782387	DR	662.00		9,033,625.21
17-10-2024	UPI/950941439/ZOMATO/zomato@hdfcbank	UPI119742868	DR	559.00		9,033,066.21
17-10-2024	UPI/748182075/UBER/uber@ybl	UPI144476168	DR	352.00		9,032,714.21
18-10-2024	UPI/948475734/JIO RECHARGE/jio@paytm	UPI428483708	DR	699.00		9,032,015.21
18-10-2024	UPI/555742186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828083570	DR	2,519.00		9,029,496.21
18-10-2024	UPI/451724866/ZOMATO/zomato@hdfcbank	UPI578190608	DR	770.00		9,028,726.21
19-10-2024	NEFT/PPF/AC728050048/PPF DEPOSIT	PPF9091483	DR	500.00		9,028,226.21
19-10-2024	UPI/309025609/UBER/uber@ybl	UPI107409568	DR	293.00		9,027,933.21
20-10-2024	POS/493701/A2B ADYAR ANANDA BHAVAN/CARD **2472	POS47760554	DR	554.00		9,027,379.21
21-10-2024	POS/159829/MEESHO INDIA/CARD **2791	POS34169126	DR	15,433.00		9,011,946.21
22-10-2024	POS/461439/INDIAN OIL GANDHIPURAM/CARD **7607	FUEL67235961	DR	3,473.00		9,008,473.21
23-10-2024	ATM/CASH WDL/S1AX1755/AXIS ATM HOPES COLLEGE	ATM34480908	DR	3,000.00		9,005,473.21
24-10-2024	UPI/444692827/SWIGGY/swiggy@hdfcbank	UPI247392885	DR	620.00		9,004,853.21
24-10-2024	POS/616959/HP PETROL RS PURAM/CARD **8316	FUEL80927969	DR	2,025.00		9,002,828.21
26-10-2024	POS/648307/HOTEL ANNAPOORNA/CARD **8371	POS83305275	DR	317.00		9,002,511.21
28-10-2024	UPI/258892013/SWIGGY/swiggy@hdfcbank	UPI140007125	DR	441.00		9,002,070.21
29-10-2024	NEFT-794430-PSG INDUSTRIES-SALARY OCT	NEFT24262872	CR		400,731.29	9,402,801.50
29-10-2024	UPI/694431856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122285632	DR	1,880.00		9,400,921.50
29-10-2024	UPI/114935489/EATSURE/eatsure@hdfcbank	UPI474317585	DR	315.00		9,400,606.50
30-10-2024	UPI/852843936/BOOKMYSHOW/bms@axisbank	UPI11631872	DR	830.00		9,399,776.50
01-11-2024	UPI/802936201/EATSURE/eatsure@hdfcbank	UPI489039331	DR	331.00		9,399,445.50
01-11-2024	UPI/251408146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489039331	DR	590.00		9,398,855.50
02-11-2024	ATM/CASH WDL/S1SB8665/SBI ATM SAIBABA COLONY	ATM74427092	DR	10,000.00		9,388,855.50
04-11-2024	POS/938044/FLIPKART INDIA/CARD **3297	POS96120074	DR	3,030.00		9,385,825.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/220514825/EATSURE/eatsure@hdfcbank	UPI829522577	DR	320.00		9,385,505.50
04-11-2024	UPI/548008451/OLA/ola@ybl	UPI599025177	DR	196.00		9,385,309.50
04-11-2024	ACH/DEBIT/HOTSTAR/SUB38325425	SUB165668	DR	499.00		9,384,810.50
05-11-2024	UPI/917213061/LANDLORD RENT/landlord@okhdfc	UPI600407959	DR	80,882.00		9,303,928.50
06-11-2024	POS/707497/MYNTRA INDIA/CARD **7242	POS34909118	DR	1,871.00		9,302,057.50
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42509473	NET338561	DR	599.00		9,301,458.50
07-11-2024	POS/474781/MEESHO INDIA/CARD **6149	POS33916754	DR	1,118.00		9,300,340.50
08-11-2024	UPI/355250432/EATSURE/eatsure@hdfcbank	UPI797101809	DR	470.00		9,299,870.50
08-11-2024	NEFT/402685/FAMILY SUPPORT/TRANSFER	NEFT59371970	DR	8,481.00		9,291,389.50
09-11-2024	ATM/CASH WDL/S1HD7434/HDFC ATM RACE COURSE	ATM61638126	DR	10,000.00		9,281,389.50
10-11-2024	UPI/833197444/EATSURE/eatsure@hdfcbank	UPI578594021	DR	385.00		9,281,004.50
11-11-2024	POS/935352/AMAZON INDIA/CARD **8176	POS48156022	DR	3,401.00		9,277,603.50
11-11-2024	UPI/217480942/EATSURE/eatsure@hdfcbank	UPI613155767	DR	285.00		9,277,318.50
11-11-2024	UPI/212398024/SWIGGY/swiggy@hdfcbank	UPI777492439	DR	773.00		9,276,545.50
11-11-2024	UPI/949358632/OLA/ola@ybl	UPI900168277	DR	238.00		9,276,307.50
12-11-2024	POS/205802/FLIPKART INDIA/CARD **8745	POS59793388	DR	728.00		9,275,579.50
12-11-2024	POS/933323/SREE ANNAPOORNA/CARD **6109	POS12723707	DR	895.00		9,274,684.50
14-11-2024	UPI/113293111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198197027	DR	1,247.00		9,273,437.50
15-11-2024	UPI/725357896/NILGIRIS CBE/nilgiriscbe@upi	UPI866745307	DR	3,176.00		9,270,261.50
15-11-2024	UPI/360050384/ZOMATO/zomato@hdfcbank	UPI406295828	DR	760.00		9,269,501.50
15-11-2024	UPI/156643103/SWIGGY/swiggy@hdfcbank	UPI478475134	DR	424.00		9,269,077.50
15-11-2024	POS/543304/A2B ADYAR ANANDA BHAVAN/CARD **3416	POS12134293	DR	506.00		9,268,571.50
15-11-2024	ATM/CASH WDL/S1HD6616/HDFC ATM SAIBABA COLONY	ATM44850121	DR	1,000.00		9,267,571.50
16-11-2024	POS/281204/AMAZON INDIA/CARD **4327	POS50369360	DR	10,134.00		9,257,437.50
16-11-2024	UPI/981111690/OLA/ola@ybl	UPI338271748	DR	289.00		9,257,148.50
17-11-2024	POS/683688/MYNTRA INDIA/CARD **9054	POS31100854	DR	1,845.00		9,255,303.50
17-11-2024	UPI/218991865/SWIGGY/swiggy@hdfcbank	UPI592773476	DR	739.00		9,254,564.50
17-11-2024	ATM/CASH WDL/S1CA7248/CANARA ATM RACE COURSE	ATM73866638	DR	2,000.00		9,252,564.50
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8592659452	ELEC458427	DR	1,526.00		9,251,038.50
18-11-2024	UPI/879301487/MORE SUPERMARKET/moresupermarket@upi	UPI451947841	DR	1,214.00		9,249,824.50
18-11-2024	ATM/CASH WDL/S1AX5093/AXIS ATM TRICHY ROAD	ATM85274982	DR	3,000.00		9,246,824.50
19-11-2024	UPI/594561821/UBER/uber@ybl	UPI796386534	DR	150.00		9,246,674.50
20-11-2024	NEFT/PPF/AC487727970/PPF DEPOSIT	PPF7873854	DR	500.00		9,246,174.50
20-11-2024	UPI/771242139/JIO RECHARGE/jio@paytm	UPI106437655	DR	449.00		9,245,725.50
21-11-2024	POS/342637/AJIO INDIA/CARD **8235	POS34466038	DR	2,044.00		9,243,681.50
22-11-2024	POS/264738/FLIPKART INDIA/CARD **1762	POS87822183	DR	524.00		9,243,157.50
22-11-2024	ATM/CASH WDL/S1CA1827/CANARA ATM GANDHIPURAM	ATM94087834	DR	2,000.00		9,241,157.50
23-11-2024	POS/622003/SREE ANNAPOORNA/CARD **9510	POS38375090	DR	626.00		9,240,531.50
23-11-2024	UPI/181033675/UBER/uber@ybl	UPI752294763	DR	196.00		9,240,335.50
25-11-2024	UPI/350036191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770070515	DR	1,649.00		9,238,686.50
26-11-2024	POS/157288/MEESHO INDIA/CARD **3973	POS50165059	DR	1,070.00		9,237,616.50
26-11-2024	POS/994575/MYNTRA INDIA/CARD **4701	POS50635254	DR	826.00		9,236,790.50
26-11-2024	UPI/983959194/NILGIRIS CBE/nilgiriscbe@upi	UPI196061127	DR	3,549.00		9,233,241.50
26-11-2024	UPI/307583641/SWIGGY/swiggy@hdfcbank	UPI595619617	DR	242.00		9,232,999.50
26-11-2024	UPI/147117652/OLA/ola@ybl	UPI264299511	DR	322.00		9,232,677.50
27-11-2024	UPI/695387698/SWIGGY/swiggy@hdfcbank	UPI787546209	DR	682.00		9,231,995.50
27-11-2024	POS/815792/HOTEL ANNAPOORNA/CARD **3482	POS82232878	DR	1,322.00		9,230,673.50
28-11-2024	NEFT-594027-PSG INDUSTRIES-SALARY NOV	NEFT51069333	CR		384,663.88	9,615,337.38
28-11-2024	POS/229237/AMAZON INDIA/CARD **8390	POS52684683	DR	2,327.00		9,613,010.38
01-12-2024	ATM/CASH WDL/S1AX5901/AXIS ATM SUNGAM	ATM70678636	DR	10,000.00		9,603,010.38
01-12-2024	UPI/289634084/RAPIDO/rapido@ybl	UPI102165245	DR	372.00		9,602,638.38
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66633042	NET550432	DR	599.00		9,602,039.38
03-12-2024	UPI/771611615/LANDLORD RENT/landlord@okhdfc	UPI812308522	DR	80,882.00		9,521,157.38
03-12-2024	POS/852187/AJIO INDIA/CARD **3273	POS34259435	DR	2,087.00		9,519,070.38
03-12-2024	POS/159929/HP PETROL RS PURAM/CARD **5684	FUEL43315750	DR	1,987.00		9,517,083.38
04-12-2024	UPI/465349013/UBER/uber@ybl	UPI433861163	DR	149.00		9,516,934.38
04-12-2024	UPI/500323287/RAPIDO/rapido@ybl	UPI220326675	DR	329.00		9,516,605.38
04-12-2024	UPI/527173616/RECEIVED FROM/friend@upi	UPI864714083	CR		7,775.00	9,524,380.38
05-12-2024	POS/957261/INDIAN OIL GANDHIPURAM/CARD **7982	FUEL77159667	DR	846.00		9,523,534.38
07-12-2024	UPI/355228106/EATSURE/eatsure@hdfcbank	UPI658504147	DR	291.00		9,523,243.38
08-12-2024	UPI/340810606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619112230	DR	4,492.00		9,518,751.38
09-12-2024	UPI/550842219/MORE SUPERMARKET/moresupermarket@upi	UPI302275922	DR	3,393.00		9,515,358.38
09-12-2024	UPI/200976985/SWIGGY/swiggy@hdfcbank	UPI631028426	DR	729.00		9,514,629.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/595951/MEESHO INDIA/CARD **8626	POS74944794	DR	3,302.00		9,511,327.38
10-12-2024	UPI/571543108/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI443317945	DR	4,367.00		9,506,960.38
10-12-2024	UPI/678673259/UBER/uber@ybl	UPI819469006	DR	281.00		9,506,679.38
10-12-2024	UPI/221309865/UBER/uber@ybl	UPI717768671	DR	92.00		9,506,587.38
11-12-2024	UPI/611546038/SWIGGY/swiggy@hdfcbank	UPI628638273	DR	244.00		9,506,343.38
12-12-2024	UPI/503957011/ZOMATO/zomato@hdfcbank	UPI734640294	DR	798.00		9,505,545.38
12-12-2024	ACH/DEBIT/NETFLIX/SUB13357256	SUB236614	DR	199.00		9,505,346.38
13-12-2024	UPI/305836087/RAPIDO/rapido@ybl	UPI173367445	DR	130.00		9,505,216.38
14-12-2024	ATM/CASH WDL/S1AX4611/AXIS ATM PEEELAMEDU	ATM35571869	DR	10,000.00		9,495,216.38
15-12-2024	POS/249059/FLIPKART INDIA/CARD **2242	POS70106077	DR	1,785.00		9,493,431.38
15-12-2024	POS/865763/FLIPKART INDIA/CARD **3192	POS46617775	DR	1,968.00		9,491,463.38
15-12-2024	UPI/974372817/ZOMATO/zomato@hdfcbank	UPI206117226	DR	545.00		9,490,918.38
15-12-2024	UPI/787917464/RAPIDO/rapido@ybl	UPI778568175	DR	349.00		9,490,569.38
17-12-2024	NEFT/PPF/AC167153051/PPF DEPOSIT	PPF3877679	DR	500.00		9,490,069.38
17-12-2024	POS/475733/MYNTRA INDIA/CARD **2704	POS71201428	DR	2,822.00		9,487,247.38
17-12-2024	POS/590005/BHARAT PETROLEUM CBE/CARD **5231	FUEL68461732	DR	1,864.00		9,485,383.38
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5722519964	ELEC694876	DR	1,564.00		9,483,819.38
18-12-2024	UPI/850139233/ZOMATO/zomato@hdfcbank	UPI662374673	DR	151.00		9,483,668.38
18-12-2024	UPI/857371090/ZOMATO/zomato@hdfcbank	UPI890002043	DR	154.00		9,483,514.38
21-12-2024	POS/629287/AMAZON INDIA/CARD **5339	POS32798589	DR	362.00		9,483,152.38
21-12-2024	POS/761037/MYNTRA INDIA/CARD **2191	POS74965635	DR	3,245.00		9,479,907.38
21-12-2024	UPI/241970962/ZOMATO/zomato@hdfcbank	UPI845784940	DR	457.00		9,479,450.38
22-12-2024	POS/795771/ANNAPOORNA CBE/CARD **5960	POS38213701	DR	1,784.00		9,477,666.38
22-12-2024	POS/647500/SHELL TRICHY ROAD/CARD **4117	FUEL95805822	DR	2,151.00		9,475,515.38
22-12-2024	ATM/CASH WDL/S1IC3784/ICICI ATM HOPES COLLEGE	ATM75793669	DR	10,000.00		9,465,515.38
23-12-2024	UPI/920570531/VI RECHARGE/vi@paytm	UPI827618824	DR	299.00		9,465,216.38
24-12-2024	POS/742616/MYNTRA INDIA/CARD **5418	POS74315012	DR	914.00		9,464,302.38
25-12-2024	POS/298161/MYNTRA INDIA/CARD **9957	POS76963312	DR	1,742.00		9,462,560.38
26-12-2024	UPI/617580937/SWIGGY/swiggy@hdfcbank	UPI395615997	DR	678.00		9,461,882.38
26-12-2024	UPI/997767967/EATSURE/eatsure@hdfcbank	UPI728875683	DR	260.00		9,461,622.38
27-12-2024	POS/958738/MEESHO INDIA/CARD **6892	POS93226326	DR	3,545.00		9,458,077.38
28-12-2024	NEFT-258403-PSG INDUSTRIES-SALARY DEC	NEFT16758906	CR		405,592.11	9,863,669.49
28-12-2024	POS/994922/AJIO INDIA/CARD **2601	POS71902045	DR	2,943.00		9,860,726.49
28-12-2024	POS/229209/INDIAN OIL AVINASHI RD/CARD **3239	FUEL58806810	DR	1,091.00		9,859,635.49
28-12-2024	ATM/CASH WDL/S1AX9646/AXIS ATM GANDHIPURAM	ATM86165380	DR	10,000.00		9,849,635.49
29-12-2024	POS/665033/FLIPKART INDIA/CARD **9784	POS61038350	DR	2,494.00		9,847,141.49
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624310	DR	17.70		9,847,123.79
31-12-2024	UPI/983517549/ZOMATO/zomato@hdfcbank	UPI766615464	DR	505.00		9,846,618.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT416437	CR		51,694.75	9,898,313.54
02-01-2025	UPI/136962357/LANDLORD RENT/landlord@okhdfc	UPI986006862	DR	84,398.00		9,813,915.54
02-01-2025	UPI/468130740/DMART COIMBATORE/dmartcoimbatore@upi	UPI388134242	DR	2,148.00		9,811,767.54
02-01-2025	POS/480272/KOVAI BIRIYANI/CARD **2410	POS96513364	DR	807.00		9,810,960.54
02-01-2025	UPI/142933663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900457844	DR	555.00		9,810,405.54
03-01-2025	UPI/825131870/EATSURE/eatsure@hdfcbank	UPI610020427	DR	648.00		9,809,757.54
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96704122	NET968017	DR	999.00		9,808,758.54
04-01-2025	ATM/CASH WDL/S1AX6088/AXIS ATM TOWN HALL	ATM46771444	DR	2,000.00		9,806,758.54
06-01-2025	UPI/107570402/ZOMATO/zomato@hdfcbank	UPI741181700	DR	243.00		9,806,515.54
07-01-2025	UPI/893465174/SWIGGY/swiggy@hdfcbank	UPI872443147	DR	249.00		9,806,266.54
07-01-2025	ATM/CASH WDL/S1AX9228/AXIS ATM SARAVANAMPATTI	ATM85846605	DR	5,000.00		9,801,266.54
10-01-2025	ATM/CASH WDL/S1AX5708/AXIS ATM RACE COURSE	ATM95445572	DR	2,000.00		9,799,266.54
13-01-2025	POS/525748/FLIPKART INDIA/CARD **1805	POS46760724	DR	6,739.00		9,792,527.54
13-01-2025	ACH/DEBIT/NETFLIX/SUB90441962	SUB234749	DR	199.00		9,792,328.54
14-01-2025	UPI/700832928/OLA/ola@ybl	UPI893252008	DR	388.00		9,791,940.54
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9492/PAYMENT	CC27256252	DR	61,340.78		9,730,599.76
16-01-2025	NEFT/147364/HEALTH INSURANCE/PREMIUM	INS52310978	DR	36,891.00		9,693,708.76
17-01-2025	NEFT/PPF/AC775781366/PPF DEPOSIT	PPF6347735	DR	500.00		9,693,208.76
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8709270118	ELEC712753	DR	1,314.00		9,691,894.76
18-01-2025	UPI/344894744/EATSURE/eatsure@hdfcbank	UPI874525380	DR	170.00		9,691,724.76
18-01-2025	POS/418866/JUNIOR KUPPANNA/CARD **5940	POS36212547	DR	1,179.00		9,690,545.76
18-01-2025	UPI/758239726/OLA/ola@ybl	UPI649036139	DR	155.00		9,690,390.76
19-01-2025	UPI/506866015/VI RECHARGE/vi@paytm	UPI930902870	DR	699.00		9,689,691.76
19-01-2025	UPI/694549861/ZOMATO/zomato@hdfcbank	UPI348752999	DR	451.00		9,689,240.76
19-01-2025	UPI/713937725/MEDPLUS CBE/medpluscbe@ybl	UPI124600387	DR	565.00		9,688,675.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/280734696/RAPIDO/rapido@ybl	UPI603829325	DR	313.00		9,688,362.76
26-01-2025	UPI/528655859/NETMEDS CBE/netmedscbe@ybl	UPI153986906	DR	762.00		9,687,600.76
28-01-2025	POS/640871/AMAZON INDIA/CARD **9038	POS83581454	DR	2,890.00		9,684,710.76
28-01-2025	UPI/987816134/ZOMATO/zomato@hdfcbank	UPI619517363	DR	498.00		9,684,212.76
29-01-2025	UPI/446828804/MORE SUPERMARKET/moresupermarket@upi	UPI707542798	DR	4,302.00		9,679,910.76
29-01-2025	POS/745349/HOTEL ANNAPOORNA/CARD **6800	POS63132306	DR	1,046.00		9,678,864.76
30-01-2025	NEFT-949175-PSG INDUSTRIES-SALARY JAN	NEFT54995775	CR		438,406.66	10,117,271.42
31-01-2025	POS/105102/MEESHO INDIA/CARD **4072	POS81146441	DR	2,086.00		10,115,185.42
31-01-2025	UPI/365782031/SWIGGY/swiggy@hdfcbank	UPI840805923	DR	617.00		10,114,568.42
31-01-2025	UPI/987830010/ZOMATO/zomato@hdfcbank	UPI992500839	DR	470.00		10,114,098.42
31-01-2025	ATM/CASH WDL/S1IO2796/IOB ATM TRICHY ROAD	ATM44088071	DR	3,000.00		10,111,098.42
31-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG944833	DR	500.00		10,110,598.42
01-02-2025	UPI/437293660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649941847	DR	3,741.00		10,106,857.42
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58112648	NET859590	DR	599.00		10,106,258.42
02-02-2025	UPI/474668197/ZOMATO/zomato@hdfcbank	UPI996227557	DR	584.00		10,105,674.42
02-02-2025	ATM/CASH WDL/S1IO5107/IOB ATM AVINASHI ROAD	ATM11467179	DR	1,000.00		10,104,674.42
03-02-2025	POS/581645/JUNIOR KUPPANNA/CARD **3933	POS23895459	DR	371.00		10,104,303.42
03-02-2025	NEFT/198841/FAMILY SUPPORT/TRANSFER	NEFT11979889	DR	18,143.00		10,086,160.42
04-02-2025	UPI/176074194/LANDLORD RENT/landlord@okhdfc	UPI139053505	DR	84,398.00		10,001,762.42
07-02-2025	POS/152841/AJIO INDIA/CARD **3805	POS87861479	DR	1,343.00		10,000,419.42
08-02-2025	UPI/278609044/ZOMATO/zomato@hdfcbank	UPI896887236	DR	295.00		10,000,124.42
09-02-2025	UPI/817597675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287930002	DR	2,310.00		9,997,814.42
10-02-2025	POS/692381/JUNIOR KUPPANNA/CARD **2008	POS47995096	DR	1,199.00		9,996,615.42
10-02-2025	ATM/CASH WDL/S1AX4719/AXIS ATM SUNGAM	ATM46677316	DR	3,000.00		9,993,615.42
12-02-2025	UPI/196249481/ZOMATO/zomato@hdfcbank	UPI334131078	DR	778.00		9,992,837.42
12-02-2025	UPI/604715176/ZOMATO/zomato@hdfcbank	UPI247323376	DR	659.00		9,992,178.42
12-02-2025	ATM/CASH WDL/S1AX1155/AXIS ATM KALAPATTI	ATM77697177	DR	10,000.00		9,982,178.42
12-02-2025	UPI/887513282/UBER/uber@ybl	UPI174518508	DR	327.00		9,981,851.42
13-02-2025	POS/905648/MYNTRA INDIA/CARD **7916	POS32772659	DR	2,967.00		9,978,884.42
14-02-2025	NEFT/PPF/AC559038515/PPF DEPOSIT	PPF6943404	DR	500.00		9,978,384.42
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6995954046	ELEC161944	DR	1,421.00		9,976,963.42
14-02-2025	UPI/468987935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349252672	DR	1,809.00		9,975,154.42
14-02-2025	UPI/919090751/ZOMATO/zomato@hdfcbank	UPI135450507	DR	507.00		9,974,647.42
14-02-2025	UPI/367567926/OLA/ola@ybl	UPI728614457	DR	277.00		9,974,370.42
14-02-2025	UPI/253201596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878689562	DR	265.00		9,974,105.42
15-02-2025	UPI/816144383/EATSURE/eatsure@hdfcbank	UPI695377017	DR	235.00		9,973,870.42
18-02-2025	UPI/572338715/AIRTEL RECHARGE/airtel@paytm	UPI281820952	DR	599.00		9,973,271.42
18-02-2025	ATM/CASH WDL/S1AX9400/AXIS ATM TOWN HALL	ATM57842720	DR	1,000.00		9,972,271.42
19-02-2025	UPI/511340403/EATSURE/eatsure@hdfcbank	UPI473087922	DR	197.00		9,972,074.42
19-02-2025	POS/686762/KOVAI BIRYANI/CARD **3554	POS78444372	DR	254.00		9,971,820.42
19-02-2025	UPI/389368408/BOOKMYSHOW/bms@axisbank	UPI217069855	DR	483.00		9,971,337.42
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7903/PAYMENT	CC43675816	DR	49,347.06		9,921,990.36
20-02-2025	POS/624086/FLIPKART INDIA/CARD **4711	POS47524603	DR	2,546.00		9,919,444.36
20-02-2025	POS/330093/FLIPKART INDIA/CARD **3928	POS48934471	DR	2,544.00		9,916,900.36
20-02-2025	ATM/CASH WDL/S1AX5060/AXIS ATM UKKADAM	ATM87595867	DR	5,000.00		9,911,900.36
21-02-2025	POS/353640/HOTEL ANNAPOORNA/CARD **4057	POS86647669	DR	806.00		9,911,094.36
21-02-2025	ATM/CASH WDL/S1HD3715/HDFC ATM TRICHY ROAD	ATM86628378	DR	10,000.00		9,901,094.36
25-02-2025	POS/482302/MYNTRA INDIA/CARD **4743	POS74049274	DR	25,169.00		9,875,925.36
25-02-2025	UPI/777438649/SWIGGY/swiggy@hdfcbank	UPI471980382	DR	243.00		9,875,682.36
28-02-2025	NEFT-798972-PSG INDUSTRIES-SALARY FEB	NEFT49180124	CR		430,294.06	10,305,976.42
01-03-2025	UPI/455241468/LANDLORD RENT/landlord@okhdfc	UPI441616237	DR	84,398.00		10,221,578.42
01-03-2025	UPI/945387430/SWIGGY/swiggy@hdfcbank	UPI623520813	DR	623.00		10,220,955.42
01-03-2025	UPI/661765607/BOOKMYSHOW/bms@axisbank	UPI741672094	DR	690.00		10,220,265.42
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB1838537	NET426371	DR	799.00		10,219,466.42
02-03-2025	UPI/170908223/SWIGGY/swiggy@hdfcbank	UPI930462766	DR	670.00		10,218,796.42
03-03-2025	ATM/CASH WDL/S1AX4537/AXIS ATM HOPES COLLEGE	ATM18520941	DR	5,000.00		10,213,796.42
05-03-2025	UPI/669368509/OLA/ola@ybl	UPI823625703	DR	225.00		10,213,571.42
06-03-2025	POS/777010/MEESHO INDIA/CARD **3775	POS88451735	DR	14,066.00		10,199,505.42
07-03-2025	UPI/261187860/EATSURE/eatsure@hdfcbank	UPI420541246	DR	199.00		10,199,306.42
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB1838537	NET426371	DR	799.00		10,219,466.42
02-03-2025	UPI/170908223/SWIGGY/swiggy@hdfcbank	UPI930462766	DR	670.00		10,218,796.42
03-03-2025	ATM/CASH WDL/S1AX4537/AXIS ATM HOPES COLLEGE	ATM18520941	DR	5,000.00		10,213,796.42
05-03-2025	UPI/669368509/OLA/ola@ybl	UPI823625703	DR	225.00		10,213,571.42
06-03-2025	POS/777010/MEESHO INDIA/CARD **3775	POS88451735	DR	14,066.00		10,199,505.42
07-03-2025	UPI/261187860/EATSURE/eatsure@hdfcbank	UPI420541246	DR	199.00		10,199,306.42
08-03-2025	POS/494637/MYNTRA INDIA/CARD **6775	POS36353108	DR	1,378.00		10,197,928.42
08-03-2025	UPI/752824102 NILGIRIS CBE/nilgircbe@upi	UPI699674744	DR	2,430.00		10,195,498.42
08-03-2025	POS/789591/SHREE ANANDHAAS/CARD **3112	POS21373638	DR	1,060.00		10,194,438.42
08-03-2025	UPI/733401583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502841136	DR	749.00		10,193,689.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/111027946/SWIGGY/swiggy@hdfcbank	UPI914603116	DR	726.00		10,192,963.42
10-03-2025	POS/172730/AJIO INDIA/CARD **7738	POS56046440	DR	3,580.00		10,189,383.42
11-03-2025	POS/322301/A2B ADYAR ANANDA BHAVAN/CARD **8624	POS30948542	DR	1,255.00		10,188,128.42
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4316068696	ELEC697866	DR	2,937.00		10,185,191.42
14-03-2025	UPI/385316099/EATSURE/eatsure@hdfcbank	UPI579629630	DR	195.00		10,184,996.42
14-03-2025	UPI/582295310/ZOMATO/zomato@hdfcbank	UPI520430672	DR	373.00		10,184,623.42
15-03-2025	NEFT/PPF/AC875032587/PPF DEPOSIT	PPF2980378	DR	500.00		10,184,123.42
16-03-2025	POS/617345/FLIPKART INDIA/CARD **9994	POS17906632	DR	2,141.00		10,181,982.42
16-03-2025	UPI/760589268/ZOMATO/zomato@hdfcbank	UPI815955325	DR	174.00		10,181,808.42
17-03-2025	POS/837686/AJIO INDIA/CARD **4062	POS83662643	DR	2,392.00		10,179,416.42
18-03-2025	UPI/555957358/ZOMATO/zomato@hdfcbank	UPI306002549	DR	637.00		10,178,779.42
19-03-2025	UPI/619255016/SWIGGY/swiggy@hdfcbank	UPI944905562	DR	514.00		10,178,265.42
19-03-2025	ATM/CASH WDL/S1CA4842/CANARA ATM THUDIYALUR	ATM57720856	DR	5,000.00		10,173,265.42
19-03-2025	UPI/583069500/UBER/uber@ybl	UPI221576664	DR	246.00		10,173,019.42
19-03-2025	UPI/686403067/RAPIDO/rapido@ybl	UPI467355524	DR	174.00		10,172,845.42
20-03-2025	UPI/655825752/VI RECHARGE/vi@paytm	UPI596390094	DR	399.00		10,172,446.42
20-03-2025	POS/158717/FLIPKART INDIA/CARD **2783	POS60985610	DR	1,065.00		10,171,381.42
20-03-2025	UPI/747379824/MEDPLUS CBE/medpluscbe@ybl	UPI704707013	DR	705.00		10,170,676.42
21-03-2025	POS/853102/AJIO INDIA/CARD **5777	POS18400176	DR	1,111.00		10,169,565.42
21-03-2025	UPI/863035303/UBER/uber@ybl	UPI973397495	DR	276.00		10,169,289.42
22-03-2025	UPI/346521688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280414046	DR	3,106.00		10,166,183.42
22-03-2025	POS/893107/KOVAI BIRIYANI/CARD **4800	POS31517704	DR	1,447.00		10,164,736.42
22-03-2025	UPI/789824310/OLA/ola@ybl	UPI687060092	DR	195.00		10,164,541.42
22-03-2025	UPI/980400187/RAPIDO/rapido@ybl	UPI193389940	DR	389.00		10,164,152.42
23-03-2025	POS/127256/MEESHO INDIA/CARD **7789	POS85782123	DR	3,159.00		10,160,993.42
25-03-2025	POS/233606/MEESHO INDIA/CARD **2150	POS96492630	DR	2,271.00		10,158,722.42
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376607	DR	17.70		10,158,704.72
27-03-2025	ATM/CASH WDL/S1AX5746/AXIS ATM KALAPATTI	ATM22241715	DR	3,000.00		10,155,704.72
27-03-2025	UPI/573245376/RAPIDO/rapido@ybl	UPI899265980	DR	141.00		10,155,563.72
28-03-2025	NEFT-269305-PSG INDUSTRIES-SALARY MAR	NEFT21665328	CR		436,207.60	10,591,771.32
29-03-2025	UPI/723208885/RAPIDO/rapido@ybl	UPI300949039	DR	330.00		10,591,441.32
30-03-2025	POS/463959/SHREE ANANDHAAS/CARD **9965	POS43294426	DR	1,407.00		10,590,034.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT625700	CR		56,882.54	10,646,916.86
01-04-2025	UPI/464249961/OLA/ola@ybl	UPI361769758	DR	200.00		10,646,716.86
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB78857595	SUB899413	DR	499.00		10,646,217.86
02-04-2025	NEFT-641373-PSG INDUSTRIES-BONUS FY2024-2025	NEFT27986399	CR		244,735.74	10,890,953.60
02-04-2025	POS/391110/MEESHO INDIA/CARD **9402	POS45780254	DR	2,598.00		10,888,355.60
02-04-2025	UPI/979534857/EATSURE/eatsure@hdfcbank	UPI933693305	DR	228.00		10,888,127.60
02-04-2025	UPI/618476699/ZOMATO/zomato@hdfcbank	UPI666104936	DR	420.00		10,887,707.60
02-04-2025	UPI/516434809/RAPIDO/rapido@ybl	UPI136495480	DR	380.00		10,887,327.60
03-04-2025	UPI/675376209/LANDLORD RENT/landlord@okhdfc	UPI131362624	DR	84,398.00		10,802,929.60
03-04-2025	ATM/CASH WDL/S1AX6162/AXIS ATM TOWN HALL	ATM47948927	DR	2,000.00		10,800,929.60
04-04-2025	UPI/254799803/DMART COIMBATORE/dmartcoimbatore@upi	UPI615987206	DR	1,825.00		10,799,104.60
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30695997	NET806793	DR	1,199.00		10,797,905.60
05-04-2025	UPI/835914072/SWIGGY/swiggy@hdfcbank	UPI119036826	DR	647.00		10,797,258.60
06-04-2025	POS/749513/SHREE ANANDHAAS/CARD **9355	POS22750668	DR	1,268.00		10,795,990.60
06-04-2025	POS/224690/HP PETROL RS PURAM/CARD **6309	FUEL82145034	DR	2,524.00		10,793,466.60
07-04-2025	POS/698063/AJIO INDIA/CARD **5419	POS78311706	DR	1,477.00		10,791,989.60
08-04-2025	POS/463254/MYNTRA INDIA/CARD **9777	POS96717435	DR	3,126.00		10,788,863.60
08-04-2025	POS/964903/AMAZON INDIA/CARD **7720	POS48949354	DR	923.00		10,787,940.60
08-04-2025	POS/276922/MEESHO INDIA/CARD **5478	POS44534800	DR	831.00		10,787,109.60
08-04-2025	UPI/556738162/EATSURE/eatsure@hdfcbank	UPI633513933	DR	751.00		10,786,358.60
09-04-2025	UPI/123309937/EATSURE/eatsure@hdfcbank	UPI989645672	DR	511.00		10,785,847.60
09-04-2025	UPI/523016031/ZOMATO/zomato@hdfcbank	UPI185334851	DR	296.00		10,785,551.60
09-04-2025	ATM/CASH WDL/S1IO6371/IOB ATM SUNGAM	ATM83676639	DR	2,000.00		10,783,551.60
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5020811992	ELEC168800	DR	2,953.00		10,780,598.60
10-04-2025	ATM/CASH WDL/S1IO7486/IOB ATM SARAVANAMPATTI	ATM83979101	DR	3,000.00		10,777,598.60
11-04-2025	UPI/368974158/ZOMATO/zomato@hdfcbank	UPI687184766	DR	207.00		10,777,391.60
12-04-2025	UPI/124489995/NILGIRIS CBE/nilgiriscbe@upi	UPI727016478	DR	2,616.00		10,774,775.60
12-04-2025	UPI/321588705/UBER/uber@ybl	UPI228644412	DR	244.00		10,774,531.60
12-04-2025	UPI/688169221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932395653	DR	491.00		10,774,040.60
14-04-2025	POS/518693/AMAZON INDIA/CARD **4356	POS49558723	DR	2,613.00		10,771,427.60
15-04-2025	POS/123797/BHARAT PETROLEUM CBE/CARD **2862	FUEL89826870	DR	1,887.00		10,769,540.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/606554073/JIO RECHARGE/jio@paytm	UPI120305147	DR	399.00		10,769,141.60
18-04-2025	NEFT/PPF/AC632797492/PPF DEPOSIT	PPF8042965	DR	500.00		10,768,641.60
19-04-2025	POS/545338/FLIPKART INDIA/CARD **7977	POS13518736	DR	3,008.00		10,765,633.60
20-04-2025	UPI/217528852/UBER/uber@ybl	UPI753073487	DR	400.00		10,765,233.60
21-04-2025	UPI/247462592/RAPIDO/rapido@ybl	UPI928814955	DR	400.00		10,764,833.60
24-04-2025	UPI/92171377/ZOMATO/zomato@hdfcbank	UPI154349554	DR	473.00		10,764,360.60
24-04-2025	ATM/CASH WDL/S1AX1605/AXIS ATM HOPES COLLEGE	ATM30573130	DR	3,000.00		10,761,360.60
25-04-2025	UPI/776791441/EATSURE/eatsure@hdfcbank	UPI201785969	DR	438.00		10,760,922.60
25-04-2025	POS/856988/SHELL TRICHY ROAD/CARD **5033	FUEL69179078	DR	2,746.00		10,758,176.60
27-04-2025	UPI/100720847/EATSURE/eatsure@hdfcbank	UPI104852342	DR	670.00		10,757,506.60
27-04-2025	UPI/966160449/EATSURE/eatsure@hdfcbank	UPI834912553	DR	689.00		10,756,817.60
28-04-2025	POS/789890/AJIO INDIA/CARD **3739	POS24826530	DR	3,100.00		10,753,717.60
29-04-2025	NEFT-848583-PSG INDUSTRIES-SALARY APR	NEFT22500707	CR		446,226.60	11,199,944.20
29-04-2025	UPI/776396303/DMART COIMBATORE/dmartcoimbatore@upi	UPI739109114	DR	2,310.00		11,197,634.20
29-04-2025	UPI/896291050/UBER/uber@ybl	UPI336900702	DR	337.00		11,197,297.20
30-04-2025	UPI/882698658/UBER/uber@ybl	UPI276087901	DR	179.00		11,197,118.20
02-05-2025	UPI/726856226/LANDLORD RENT/landlord@okhdfc	UPI370559133	DR	84,398.00		11,112,720.20
02-05-2025	UPI/797465709/MEDPLUS CBE/medpluscbe@ybl	UPI414851211	DR	529.00		11,112,191.20
03-05-2025	POS/553672/KOVAI BIRIYANI/CARD **1516	POS26008427	DR	1,139.00		11,111,052.20
06-05-2025	POS/890925/FLIPKART INDIA/CARD **4003	POS79429183	DR	733.00		11,110,319.20
07-05-2025	UPI/110781870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101490134	DR	890.00		11,109,429.20
08-05-2025	UPI/987383079/SWIGGY/swiggy@hdfcbank	UPI918949514	DR	386.00		11,109,043.20
08-05-2025	UPI/293559669/RAPIDO/rapido@ybl	UPI842588212	DR	208.00		11,108,835.20
09-05-2025	POS/226714/A2B ADYAR ANANDA BHAVAN/CARD **2257	POS94225486	DR	1,537.00		11,107,298.20
10-05-2025	UPI/753500717/SWIGGY/swiggy@hdfcbank	UPI101105591	DR	466.00		11,106,832.20
11-05-2025	UPI/122437236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603844455	DR	1,477.00		11,105,355.20
11-05-2025	UPI/626535184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476465314	DR	1,785.00		11,103,570.20
11-05-2025	UPI/484146638/SWIGGY/swiggy @hdfcbank	UPI345520429	DR	673.00		11,102,897.20
11-05-2025	POS/142547/HOTEL ANNAPOORNA/CARD **6977	POS14289819	DR	994.00		11,101,903.20
12-05-2025	POS/339889/KOVAI BIRIYANI/CARD **6557	POS73210077	DR	1,249.00		11,100,654.20
13-05-2025	NEFT/PPF/AC934064718/PPF DEPOSIT	PPF4729780	DR	500.00		11,100,154.20
13-05-2025	UPI/302365206/ZOMATO/zomato@hdfcbank	UPI115687369	DR	533.00		11,099,621.20
14-05-2025	UPI/930687841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144458490	DR	2,097.00		11,097,524.20
14-05-2025	UPI/830285093/ZOMATO/zomato@hdfcbank	UPI130897058	DR	255.00		11,097,269.20
16-05-2025	ATM/CASH WDL/S1AX1824/AXIS ATM THUDIYALUR	ATM43755330	DR	2,000.00		11,095,269.20
17-05-2025	UPI/396983731/SWIGGY/swiggy @hdfcbank	UPI974964610	DR	284.00		11,094,985.20
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3708279154	ELEC406830	DR	2,828.00		11,092,157.20
18-05-2025	UPI/700365728/ZOMATO/zomato@hdfcbank	UPI558031370	DR	431.00		11,091,726.20
19-05-2025	POS/461265/FLIPKART INDIA/CARD **8290	POS73811036	DR	2,388.00		11,089,338.20
20-05-2025	UPI/470643035/SWIGGY/swiggy @hdfcbank	UPI640215128	DR	541.00		11,088,797.20
20-05-2025	ATM/CASH WDL/S1AX3589/AXIS ATM PEELEMEDU	ATM65339664	DR	5,000.00		11,083,797.20
24-05-2025	UPI/704303823/AIRTEL RECHARGE/airtel@paytm	UPI690664200	DR	299.00		11,083,498.20
24-05-2025	POS/920857/AMAZON INDIA/CARD **2080	POS64777242	DR	1,238.00		11,082,260.20
25-05-2025	UPI/224049436/RAPIDO/rapido@ybl	UPI827951368	DR	381.00		11,081,879.20
26-05-2025	UPI/190861062/ZOMATO/zomato@hdfcbank	UPI506894724	DR	468.00		11,081,411.20
28-05-2025	NEFT-720193-PSG INDUSTRIES-SALARY MAY	NEFT66403001	CR		428,502.64	11,509,913.84
30-05-2025	UPI/430119126/EATSURE/eatsure@hdfcbank	UPI272756079	DR	303.00		11,509,610.84
30-05-2025	UPI/561316552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857753400	DR	681.00		11,508,929.84
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB25825543	SUB385736	DR	199.00		11,508,730.84
02-06-2025	UPI/741709028/LANDLORD RENT/landlord@okhdfc	UPI751142833	DR	84,398.00		11,424,332.84
02-06-2025	UPI/524967242/EATSURE/eatsure@hdfcbank	UPI392363955	DR	301.00		11,424,031.84
02-06-2025	UPI/547451357/ZOMATO/zomato@hdfcbank	UPI766756144	DR	195.00		11,423,836.84
02-06-2025	UPI/888532917/EATSURE/eatsure@hdfcbank	UPI211983798	DR	695.00		11,423,141.84
04-06-2025	UPI/196477582/EATSURE/eatsure@hdfcbank	UPI152612698	DR	651.00		11,422,490.84
04-06-2025	UPI/361656395/MEDPLUS CBE/medpluscbe@ybl	UPI504202645	DR	370.00		11,422,120.84
05-06-2025	POS/976750/MEESHO INDIA/CARD **4786	POS52316827	DR	3,476.00		11,418,644.84
05-06-2025	POS/979843/AMAZON INDIA/CARD **6923	POS32237604	DR	1,382.00		11,417,262.84
05-06-2025	POS/973505/MYNTRA INDIA/CARD **5756	POS46138479	DR	499.00		11,416,763.84
06-06-2025	ATM/CASH WDL/S1AX9674/AXIS ATM VADAVALLI	ATM91064961	DR	1,000.00		11,415,763.84
08-06-2025	POS/874454/SREE ANNAPOORNA/CARD **6282	POS53664318	DR	915.00		11,414,848.84
08-06-2025	POS/973755/SHREE ANANDHAAS/CARD **2424	POS70291114	DR	442.00		11,414,406.84
09-06-2025	UPI/538782859/SWIGGY/swiggy @hdfcbank	UPI114292049	DR	234.00		11,414,172.84
09-06-2025	UPI/654359510/ZOMATO/zomato@hdfcbank	UPI277751240	DR	588.00		11,413,584.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	UPI/525535602/NILGIRIS CBE/nilgiriscbe@upi	UPI978173390	DR	1,216.00		11,412,368.84
13-06-2025	UPI/799317112/INDANE GAS CBE/indane@ybl	UPI684225320	DR	1,074.00		11,411,294.84
13-06-2025	POS/414596/AMAZON INDIA/CARD **7140	POS27203377	DR	2,968.00		11,408,326.84
13-06-2025	UPI/763183608/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI499729183	DR	3,858.00		11,404,468.84
13-06-2025	UPI/661915255/OLA/ola@ybl	UPI357133674	DR	260.00		11,404,208.84
14-06-2025	NEFT/PPF/AC178646578/PPF DEPOSIT	PPF5372004	DR	500.00		11,403,708.84
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7390523247	ELEC177564	DR	2,888.00		11,400,820.84
15-06-2025	POS/780745/MEESHO INDIA/CARD **1084	POS89463939	DR	1,862.00		11,398,958.84
17-06-2025	UPI/459034412/RAPIDO/rapido@ybl	UPI715615077	DR	178.00		11,398,780.84
18-06-2025	ATM/CASH WDL/S1HD6385/HDFC ATM TOWN HALL	ATM54141193	DR	1,000.00		11,397,780.84
20-06-2025	UPI/797565240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135065003	DR	3,110.00		11,394,670.84
20-06-2025	UPI/416252665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202563342	DR	256.00		11,394,414.84
21-06-2025	UPI/366646832/AIRTEL RECHARGE/airtel@paytm	UPI625968021	DR	399.00		11,394,015.84
23-06-2025	POS/701741/AMAZON INDIA/CARD **7349	POS38267345	DR	1,679.00		11,392,336.84
23-06-2025	POS/362464/MEESHO INDIA/CARD **6599	POS90171038	DR	1,237.00		11,391,099.84
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6974/PAYMENT	CC75647789	DR	64,325.71		11,326,774.13
24-06-2025	POS/915629/FLIPKART INDIA/CARD **9040	POS85453545	DR	10,801.00		11,315,973.13
24-06-2025	POS/101007/MYNTRA INDIA/CARD **2608	POS77890085	DR	857.00		11,315,116.13
25-06-2025	UPI/924953295/SWIGGY/swiggy@hdfcbank	UPI855725308	DR	363.00		11,314,753.13
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868323	DR	17.70		11,314,735.43
27-06-2025	UPI/540692205/EATSURE/eatsure@hdfcbank	UPI267870187	DR	229.00		11,314,506.43
29-06-2025	UPI/260656250/EATSURE/eatsure@hdfcbank	UPI879800974	DR	659.00		11,313,847.43
29-06-2025	UPI/631903306/UBER/uber@ybl	UPI128953451	DR	131.00		11,313,716.43
30-06-2025	NEFT-101140-PSG INDUSTRIES-SALARY JUN	NEFT41399053	CR		451,954.40	11,765,670.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT170366	CR		61,769.77	11,827,440.60
01-07-2025	UPI/107040810/NILGIRIS CBE/nilgiriscbe@upi	UPI235129749	DR	2,403.00		11,825,037.60
02-07-2025	UPI/295118760/LANDLORD RENT/landlord@okhdfc	UPI944337178	DR	84,398.00		11,740,639.60
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82022489	NET992522	DR	799.00		11,739,840.60
06-07-2025	POS/341781/AMAZON INDIA/CARD **3695	POS99317177	DR	920.00		11,738,920.60
06-07-2025	UPI/717813020/EATSURE/eatsure@hdfcbank	UPI245027326	DR	609.00		11,738,311.60
07-07-2025	UPI/874676090/EATSURE/eatsure@hdfcbank	UPI505359822	DR	573.00		11,737,738.60
07-07-2025	ATM/CASH WDL/S1IO9056/IOB ATM UKKADAM	ATM90786248	DR	1,000.00		11,736,738.60
08-07-2025	UPI/576039522/SWIGGY/swiggy@hdfcbank	UPI405095623	DR	297.00		11,736,441.60
08-07-2025	ATM/CASH WDL/S1AX3344/AXIS ATM GANDHIPURAM	ATM44983936	DR	1,000.00		11,735,441.60
08-07-2025	UPI/460437343/NETMEDS CBE/netmedscbe@ybl	UPI445607802	DR	393.00		11,735,048.60
09-07-2025	UPI/476792967/EATSURE/eatsure@hdfcbank	UPI737794445	DR	198.00		11,734,850.60
09-07-2025	UPI/493912114/ZOMATO/zomato@hdfcbank	UPI795099146	DR	743.00		11,734,107.60
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB94934526	SUB162765	DR	499.00		11,733,608.60
10-07-2025	UPI/43133393/ZOMATO/zomato@hdfcbank	UPI310540932	DR	413.00		11,733,195.60
10-07-2025	UPI/289462549/UBER/uber@ybl	UPI189095966	DR	172.00		11,733,023.60
10-07-2025	NEFT/765266/FAMILY SUPPORT/TRANSFER	NEFT98679368	DR	13,119.00		11,719,904.60
11-07-2025	POS/488487/MYNTRA INDIA/CARD **6008	POS70247205	DR	2,493.00		11,717,411.60
11-07-2025	UPI/950945683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259810979	DR	2,354.00		11,715,057.60
11-07-2025	UPI/799258117/MEDPLUS CBE/medpluscbe@ybl	UPI890275240	DR	923.00		11,714,134.60
13-07-2025	NEFT/PPF/AC859202946/PPF DEPOSIT	PPF4057254	DR	500.00		11,713,634.60
14-07-2025	UPI/354232824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758729783	DR	3,182.00		11,710,452.60
14-07-2025	POS/948080/HOTEL ANNAPOORNA/CARD **7962	POS91955460	DR	1,191.00		11,709,261.60
14-07-2025	UPI/438554318/UBER/uber@ybl	UPI302264249	DR	230.00		11,709,031.60
15-07-2025	UPI/646975425/ZOMATO/zomato@hdfcbank	UPI454534662	DR	549.00		11,708,482.60
15-07-2025	UPI/750584186/ZOMATO/zomato@hdfcbank	UPI855736164	DR	378.00		11,708,104.60
17-07-2025	POS/699991/AJIO INDIA/CARD **6273	POS445954448	DR	2,693.00		11,705,411.60
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4743225382	ELEC820400	DR	1,302.00		11,704,109.60
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7919/PAYMENT	CC20530255	DR	39,977.36		11,664,132.24
21-07-2025	UPI/106781377/UBER/uber@ybl	UPI450832676	DR	292.00		11,663,840.24
22-07-2025	POS/474684/AJIO INDIA/CARD **6179	POS37774022	DR	899.00		11,662,941.24
22-07-2025	ATM/CASH WDL/S1HD9834/HDFC ATM SAIBABA COLONY	ATM38611666	DR	2,000.00		11,660,941.24
23-07-2025	POS/670971/JUNIOR KUPPANNA/CARD **4198	POS97295653	DR	719.00		11,660,222.24
24-07-2025	UPI/606267570/AIRTEL RECHARGE/airtel@paytm	UPI435222535	DR	299.00		11,659,923.24
24-07-2025	UPI/198258223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368134540	DR	3,419.00		11,656,504.24
26-07-2025	UPI/170827853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337166733	DR	4,510.00		11,651,994.24
26-07-2025	UPI/773028491/RAPIDO/rapido@ybl	UPI211505063	DR	261.00		11,651,733.24
28-07-2025	NEFT-901386-PSG INDUSTRIES-SALARY JUL	NEFT97000400	CR		429,983.77	12,081,717.01
28-07-2025	UPI/489504239/OLA/ola@ybl	UPI605793090	DR	219.00		12,081,498.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/762358631/OLA/ola@ybl	UPI768522931	DR	272.00		12,081,226.01
02-08-2025	UPI/705270807/LANDLORD RENT/landlord@okhdfc	UPI896442022	DR	84,398.00		11,996,828.01
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52699221	NET620331	DR	1,199.00		11,995,629.01
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB35217843	SUB318142	DR	149.00		11,995,480.01
04-08-2025	ATM/CASH WDL/S1AX5738/AXIS ATM METTUPALAYAM ROAD	ATM59724026	DR	2,000.00		11,993,480.01
06-08-2025	UPI/788303325/MEDPLUS CBE/medpluscbe@ybl	UPI864037802	DR	264.00		11,993,216.01
07-08-2025	UPI/506578821/ZOMATO/zomato@hdfcbank	UPI678697836	DR	506.00		11,992,710.01
07-08-2025	UPI/809658546/OLA/ola@ybl	UPI481141956	DR	189.00		11,992,521.01
08-08-2025	POS/361598/MYNTRA INDIA/CARD **9199	POS15993594	DR	2,144.00		11,990,377.01
08-08-2025	POS/449354/A2B ADYAR ANANDA BHAVAN/CARD **9307	POS64263193	DR	419.00		11,989,958.01
09-08-2025	UPI/724893309/EATSURE/eatsure@hdfcbank	UPI919397003	DR	375.00		11,989,583.01
09-08-2025	UPI/956306838/ZOMATO/zomato@hdfcbank	UPI851768906	DR	269.00		11,989,314.01
09-08-2025	ATM/CASH WDL/S1AX9036/AXIS ATM RACE COURSE	ATM16568846	DR	3,000.00		11,986,314.01
10-08-2025	NEFT/PPF/AC721839082/PPF DEPOSIT	PPF8833970	DR	500.00		11,985,814.01
10-08-2025	POS/731515/AJIO INDIA/CARD **9790	POS48534987	DR	1,029.00		11,984,785.01
10-08-2025	UPI/200305816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI865453465	DR	4,101.00		11,980,684.01
10-08-2025	UPI/992389302/EATSURE/eatsure@hdfcbank	UPI382287561	DR	736.00		11,979,948.01
10-08-2025	POS/536988/HOTEL ANNAPOORNA/CARD **5800	POS61722559	DR	1,603.00		11,978,345.01
11-08-2025	POS/831599/MEESHO INDIA/CARD **3372	POS21295225	DR	7,657.00		11,970,688.01
11-08-2025	ATM/CASH WDL/S1AX6788/AXIS ATM SUNGAM	ATM40496673	DR	10,000.00		11,960,688.01
11-08-2025	UPI/436131116/RAPIDO/rapido@ybl	UPI308951932	DR	294.00		11,960,394.01
12-08-2025	POS/762028/A2B ADYAR ANANDA BHAVAN/CARD **3989	POS49584224	DR	1,207.00		11,959,187.01
13-08-2025	POS/935133/MEESHO INDIA/CARD **3211	POS28282534	DR	1,431.00		11,957,756.01
13-08-2025	POS/523326/INDIAN OIL AVINASHI RD/CARD **8862	FUEL34385928	DR	2,865.00		11,954,891.01
17-08-2025	UPI/921631341/AIRTEL RECHARGE/airtel@paytm	UPI592506425	DR	299.00		11,954,592.01
17-08-2025	POS/807503/AJIO INDIA/CARD **4258	POS62706514	DR	2,865.00		11,951,727.01
18-08-2025	UPI/947322695/MORE SUPERMARKET/moresupermarket@upi	UPI525956400	DR	1,227.00		11,950,500.01
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368926207	ELEC792918	DR	1,334.00		11,949,166.01
21-08-2025	UPI/927214305/RAPIDO/rapido@ybl	UPI633031729	DR	203.00		11,948,963.01
22-08-2025	POS/762085/INDIAN OIL GANDHIPURAM/CARD **8087	FUEL82314798	DR	2,517.00		11,946,446.01
22-08-2025	ATM/CASH WDL/S1AX5917/AXIS ATM KALAPATTI	ATM35367451	DR	10,000.00		11,936,446.01
22-08-2025	UPI/146922944/OLA/ola@ybl	UPI948962166	DR	198.00		11,936,248.01
22-08-2025	UPI/862880915/MEDPLUS CBE/medpluscbe@ybl	UPI955048631	DR	709.00		11,935,539.01
23-08-2025	POS/565024/BHARAT PETROLEUM CBE/CARD **7159	FUEL41639195	DR	2,777.00		11,932,762.01
25-08-2025	UPI/797477206/ZOMATO/zomato@hdfcbank	UPI822242714	DR	724.00		11,932,038.01
25-08-2025	UPI/237099347/SWIGGY/swiggy@hdfcbank	UPI690342662	DR	230.00		11,931,808.01
25-08-2025	UPI/522338873/EATSURE/eatsure@hdfcbank	UPI609522281	DR	734.00		11,931,074.01
28-08-2025	NEFT-462703-PSG INDUSTRIES-SALARY AUG	NEFT11460726	CR		450,095.55	12,381,169.56
28-08-2025	ATM/CASH WDL/S1IO7840/IOB ATM GANAPATHY	ATM64184787	DR	3,000.00		12,378,169.56
29-08-2025	POS/502873/AJIO INDIA/CARD **1589	POS76156765	DR	3,122.00		12,375,047.56
29-08-2025	UPI/485416561/DMART COIMBATORE/dmartcoimbatore@upi	UPI892242685	DR	2,564.00		12,372,483.56
29-08-2025	UPI/217205864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636135512	DR	874.00		12,371,609.56
30-08-2025	UPI/472209657/INDANE GAS CBE/indane@ybl	UPI556367379	DR	1,006.00		12,370,603.56
31-08-2025	POS/908272/MEESHO INDIA/CARD **5077	POS43235194	DR	6,604.00		12,363,999.56
31-08-2025	UPI/757871902/SWIGGY/swiggy@hdfcbank	UPI221545326	DR	188.00		12,363,811.56
31-08-2025	UPI/632582484/SWIGGY/swiggy@hdfcbank	UPI898025263	DR	298.00		12,363,513.56
31-08-2025	POS/217420/ANNAPOORNA CBE/CARD **3908	POS47885311	DR	1,353.00		12,362,160.56
01-09-2025	POS/424798/AJIO INDIA/CARD **5646	POS15755062	DR	3,270.00		12,358,890.56
01-09-2025	UPI/468467534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655180036	DR	4,653.00		12,354,237.56
02-09-2025	UPI/684620461/LANDLORD RENT/landlord@okhdfc	UPI206250160	DR	84,398.00		12,269,839.56
03-09-2025	UPI/963688278/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707082626	DR	1,879.00		12,267,960.56
06-09-2025	POS/166874/INDIAN OIL AVINASHI RD/CARD **8337	FUEL60087879	DR	2,165.00		12,265,795.56
07-09-2025	UPI/117090125/EATSURE/eatsure@hdfcbank	UPI375466299	DR	358.00		12,265,437.56
07-09-2025	POS/202469/SHREE ANANDHAAS/CARD **5586	POS56986425	DR	779.00		12,264,658.56
08-09-2025	POS/282872/HP PETROL RS PURAM/CARD **1008	FUEL10406404	DR	3,413.00		12,261,245.56
08-09-2025	UPI/777838458/NETMEDS CBE/netmedscbe@ybl	UPI741212853	DR	928.00		12,260,317.56
09-09-2025	UPI/792512661/SWIGGY/swiggy@hdfcbank	UPI168949621	DR	578.00		12,259,739.56
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67551999	NET804589	DR	599.00		12,259,140.56
10-09-2025	UPI/887293995/SWIGGY/swiggy@hdfcbank	UPI162405914	DR	731.00		12,258,409.56
10-09-2025	UPI/647024229/RAPIDO/rapido@ybl	UPI251908433	DR	378.00		12,258,031.56
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6896985548	ELEC239655	DR	1,257.00		12,256,774.56
11-09-2025	UPI/260142914/EATSURE/eatsure@hdfcbank	UPI698694769	DR	167.00		12,256,607.56
13-09-2025	UPI/213290042/SWIGGY/swiggy@hdfcbank	UPI948859086	DR	630.00		12,255,977.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/801927813/RAPIDO/rapido@ybl	UPI227563465	DR	279.00		12,255,698.56
14-09-2025	POS/931471/INDIAN OIL GANDHIPURAM/CARD **5548	FUEL17978894	DR	2,769.00		12,252,929.56
15-09-2025	POS/248929/MYNTRA INDIA/CARD **3977	POS54089541	DR	2,666.00		12,250,263.56
15-09-2025	POS/790961/MYNTRA INDIA/CARD **2123	POS32863771	DR	2,217.00		12,248,046.56
15-09-2025	UPI/802121023/ZOMATO/zomato@hdfcbank	UPI347701268	DR	341.00		12,247,705.56
15-09-2025	ATM/CASH WDL/S1AX8393/AXIS ATM GANDHIPURAM	ATM16797652	DR	2,000.00		12,245,705.56
15-09-2025	UPI/305550793/MEDPLUS CBE/medpluscbe@ybl	UPI1889967930	DR	600.00		12,245,105.56
16-09-2025	NEFT/PPF/AC664621657/PPF DEPOSIT	PPF2669096	DR	500.00		12,244,605.56
16-09-2025	UPI/844301571/NILGIRIS CBE/nilgiriscbe@upi	UPI882584790	DR	3,528.00		12,241,077.56
17-09-2025	ATM/CASH WDL/S1AX4843/AXIS ATM GANDHIPURAM	ATM62614398	DR	1,000.00		12,240,077.56
17-09-2025	UPI/849271318/UBER/uber@ybl	UPI730563947	DR	175.00		12,239,902.56
19-09-2025	POS/565496/AMAZON INDIA/CARD **2904	POS91755130	DR	2,793.00		12,237,109.56
19-09-2025	UPI/907487164/SWIGGY/swiggy@hdfcbank	UPI344920513	DR	261.00		12,236,848.56
20-09-2025	UPI/926400982/SWIGGY/swiggy@hdfcbank	UPI987132305	DR	161.00		12,236,687.56
21-09-2025	ATM/CASH WDL/S1IC1124/ICICI ATM SARAVANAMPATTI	ATM78304852	DR	2,000.00		12,234,687.56
22-09-2025	UPI/721085761/SWIGGY/swiggy@hdfcbank	UPI629359171	DR	201.00		12,234,486.56
23-09-2025	POS/208022/INDIAN OIL AVINASHI RD/CARD **5227	FUEL11226425	DR	2,111.00		12,232,375.56
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8519/PAYMENT	CC64673390	DR	30,852.15		12,201,523.41
24-09-2025	UPI/405947326/JIO RECHARGE/jio@paytm	UPI211785158	DR	399.00		12,201,124.41
24-09-2025	POS/821204/INDIAN OIL GANDHIPURAM/CARD **9281	FUEL88943037	DR	3,319.00		12,197,805.41
25-09-2025	ATM/CASH WDL/S1AX6251/AXIS ATM SUNGAM	ATM22724598	DR	3,000.00		12,194,805.41
27-09-2025	POS/189447/AMAZON INDIA/CARD **9629	POS83197012	DR	2,034.00		12,192,771.41
27-09-2025	UPI/278789464/EATSURE/eatsure@hdfcbank	UPI932206820	DR	691.00		12,192,080.41
27-09-2025	UPI/204875663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313876487	DR	741.00		12,191,339.41
28-09-2025	UPI/180648486/SWIGGY/swiggy@hdfcbank	UPI222116686	DR	437.00		12,190,902.41
28-09-2025	UPI/750123004/RAPIDO/rapido@ybl	UPI412307354	DR	279.00		12,190,623.41
29-09-2025	NEFT-745582-PSG INDUSTRIES-SALARY SEP	NEFT91721527	CR		443,806.85	12,634,430.26
29-09-2025	UPI/740574288/ZOMATO/zomato@hdfcbank	UPI743118651	DR	335.00		12,634,095.26
29-09-2025	UPI/542025206/ZOMATO/zomato@hdfcbank	UPI762982423	DR	675.00		12,633,420.26
30-09-2025	POS/336211/AMAZON INDIA/CARD **2479	POS42225355	DR	2,912.00		12,630,508.26
30-09-2025	POS/915661/AJIO INDIA/CARD **9132	POS89507713	DR	1,909.00		12,628,599.26
30-09-2025	POS/706483/AJIO INDIA/CARD **1295	POS16086630	DR	3,018.00		12,625,581.26
30-09-2025	UPI/661512171/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI836091594	DR	1,481.00		12,624,100.26
30-09-2025	UPI/534513630/EATSURE/eatsure@hdfcbank	UPI675370341	DR	770.00		12,623,330.26
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277792	DR	17.70		12,623,312.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT926289	CR		66,272.39	12,689,584.95
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47077623	NET964081	DR	1,199.00		12,688,385.95
01-10-2025	UPI/332229799/INDANE GAS CBE/indane@ybl	UPI646793938	DR	873.00		12,687,512.95
01-10-2025	UPI/506327433/LANDLORD RENT/landlord@okhdfc	UPI199354464	DR	84,398.00		12,603,114.95
01-10-2025	POS/898736/AMAZON INDIA/CARD **6710	POS46648888	DR	2,993.00		12,600,121.95
02-10-2025	UPI/111598546/SWIGGY/swiggy@hdfcbank	UPI659719755	DR	318.00		12,599,803.95
02-10-2025	UPI/207905166/SWIGGY/swiggy@hdfcbank	UPI166253763	DR	393.00		12,599,410.95
03-10-2025	POS/888733/MYNTRA INDIA/CARD **7059	POS73200600	DR	2,259.00		12,597,151.95
03-10-2025	UPI/255733949/SWIGGY/swiggy@hdfcbank	UPI900722468	DR	533.00		12,596,618.95
03-10-2025	ATM/CASH WDL/S1AX8347/AXIS ATM METTUPALAYAM ROAD	ATM92864727	DR	5,000.00		12,591,618.95
04-10-2025	POS/612974/AJIO INDIA/CARD **9003	POS97894471	DR	433.00		12,591,185.95
04-10-2025	UPI/319163205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401377089	DR	3,741.00		12,587,444.95
05-10-2025	POS/547224/INDIAN OIL AVINASHI RD/CARD **7176	FUEL34885791	DR	2,978.00		12,584,466.95
05-10-2025	UPI/891956224/UBER/uber@ybl	UPI588451357	DR	93.00		12,584,373.95
06-10-2025	UPI/411038049/ZOMATO/zomato@hdfcbank	UPI172536156	DR	186.00		12,584,187.95
06-10-2025	POS/831625/KOVAI BIRIYANI/CARD **5148	POS92651114	DR	1,015.00		12,583,172.95
08-10-2025	UPI/638459647/UBER/uber@ybl	UPI513746045	DR	331.00		12,582,841.95
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB97225791	SUB478476	DR	149.00		12,582,692.95
11-10-2025	POS/299553/AMAZON INDIA/CARD **7625	POS12321224	DR	29,384.00		12,553,308.95
11-10-2025	ATM/CASH WDL/S1AX9053/AXIS ATM AVINASHI ROAD	ATM26417958	DR	10,000.00		12,543,308.95
12-10-2025	UPI/727450178/DMART COIMBATORE/dmartcoimbatore@upi	UPI933245048	DR	4,086.00		12,539,222.95
12-10-2025	UPI/218078279/RAPIDO/rapido@ybl	UPI705054569	DR	384.00		12,538,838.95
13-10-2025	UPI/796396403/ZOMATO/zomato@hdfcbank	UPI978719673	DR	557.00		12,538,281.95
14-10-2025	POS/295855/AMAZON INDIA/CARD **9915	POS11013907	DR	2,432.00		12,535,849.95
14-10-2025	POS/592667/BHARAT PETROLEUM CBE/CARD **6537	FUEL53706641	DR	2,340.00		12,533,509.95
14-10-2025	UPI/696372866/OLA/ola@ybl	UPI141685990	DR	263.00		12,533,246.95
15-10-2025	POS/546854/AJIO INDIA/CARD **9899	POS42032432	DR	2,352.00		12,530,894.95
15-10-2025	UPI/109402492/RAPIDO/rapido@ybl	UPI632417709	DR	169.00		12,530,725.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	UPI/153789638/JIO RECHARGE/jio@paytm	UPI111988064	DR	599.00		12,530,126.95
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7250338495	ELEC895445	DR	1,613.00		12,528,513.95
18-10-2025	POS/539509/MYNTRA INDIA/CARD **1813	POS67385141	DR	3,496.00		12,525,017.95
19-10-2025	NEFT/PPF/AC203220562/PPF DEPOSIT	PPF6801277	DR	500.00		12,524,517.95
19-10-2025	ATM/CASH WDL/S1AX2555/AXIS ATM RS PURAM	ATM45805268	DR	5,000.00		12,519,517.95
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4906/PAYMENT	CC66427059	DR	94,127.07		12,425,390.88
22-10-2025	ATM/CASH WDL/S1AX6946/AXIS ATM HOPES COLLEGE	ATM78734192	DR	3,000.00		12,422,390.88
22-10-2025	UPI/511149696/UBER/uber@ybl	UPI239362999	DR	167.00		12,422,223.88
24-10-2025	POS/258631/MYNTRA INDIA/CARD **1150	POS89265562	DR	2,030.00		12,420,193.88
24-10-2025	UPI/647715800/NILGIRIS CBE/nilgiriscbe@upi	UPI781454051	DR	4,661.00		12,415,532.88
24-10-2025	ATM/CASH WDL/S1AX8909/AXIS ATM KALAPATTI	ATM30252431	DR	1,000.00		12,414,532.88
25-10-2025	POS/638441/ANNAPOORNA CBE/CARD **1280	POS69964624	DR	1,396.00		12,413,136.88
25-10-2025	UPI/950532328/BOOKMYSHOW/bms@axisbank	UPI628491828	DR	494.00		12,412,642.88
26-10-2025	POS/162181/AMAZON INDIA/CARD **7825	POS88848152	DR	557.00		12,412,085.88
26-10-2025	POS/854094/INDIAN OIL AVINASHI RD/CARD **1327	FUEL12026486	DR	2,786.00		12,409,299.88
28-10-2025	NEFT-206062-PSG INDUSTRIES-SALARY OCT	NEFT67801863	CR		438,842.45	12,848,142.33
28-10-2025	POS/437667/MEESHO INDIA/CARD **4507	POS38459153	DR	3,431.00		12,844,711.33
28-10-2025	UPI/865207303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964891040	DR	2,360.00		12,842,351.33
28-10-2025	UPI/791885796/ZOMATO/zomato@hdfcbank	UPI522959256	DR	594.00		12,841,757.33
28-10-2025	UPI/502846379/MEDPLUS CBE/medpluscbe@ybl	UPI955266297	DR	697.00		12,841,060.33
29-10-2025	POS/349200/ANNAPOORNA CBE/CARD **7150	POS42274321	DR	1,337.00		12,839,723.33
30-10-2025	POS/165196/SHREE ANANDHAAS/CARD **1361	POS66570143	DR	1,463.00		12,838,260.33
30-10-2025	UPI/848511642/RAPIDO/rapido@ybl	UPI784266470	DR	382.00		12,837,878.33
31-10-2025	UPI/942857131/SWIGGY/swiggy @ hdfcbank	UPI568396935	DR	453.00		12,837,425.33
31-10-2025	POS/114175/INDIAN OIL GANDHIPURAM/CARD **9893	FUEL43976544	DR	2,986.00		12,834,439.33
31-10-2025	UPI/139383907/RECEIVED FROM/friend@upi	UPI282509508	CR		13,394.00	12,847,833.33
01-11-2025	UPI/264196294/RAPIDO/rapido@ybl	UPI982915879	DR	393.00		12,847,440.33
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90043817	NET758827	DR	999.00		12,846,441.33
02-11-2025	UPI/663881002/INDANE GAS CBE/indane @ybl	UPI646132255	DR	933.00		12,845,508.33
02-11-2025	UPI/121663891/LANDLORD RENT/landlord@okhdfc	UPI824519390	DR	84,398.00		12,761,110.33
02-11-2025	UPI/324552800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722212833	DR	2,846.00		12,758,264.33
03-11-2025	UPI/672733338/RAPIDO/rapido@ybl	UPI373524437	DR	214.00		12,758,050.33
03-11-2025	UPI/601022711/MEDPLUS CBE/medpluscbe@ybl	UPI363842361	DR	999.00		12,757,051.33
06-11-2025	POS/963559/FLIPKART INDIA/CARD **5126	POS35869178	DR	605.00		12,756,446.33
06-11-2025	UPI/620889223/SWIGGY/swiggy @ hdfcbank	UPI200710083	DR	485.00		12,755,961.33
06-11-2025	ATM/CASH WDL/S1AX9110/AXIS ATM SUNGAM	ATM93129493	DR	5,000.00		12,750,961.33
07-11-2025	POS/469110/AMAZON INDIA/CARD **3031	POS68471657	DR	2,744.00		12,748,217.33
07-11-2025	UPI/959771563/EATSURE/eatsure@hdfcbank	UPI381351562	DR	170.00		12,748,047.33
07-11-2025	UPI/520709459/OLA/ola@ybl	UPI646546330	DR	297.00		12,747,750.33
08-11-2025	UPI/277763205/ZOMATO/zomato@hdfcbank	UPI388554314	DR	459.00		12,747,291.33
09-11-2025	UPI/765820416/ZOMATO/zomato@hdfcbank	UPI671746872	DR	152.00		12,747,139.33
10-11-2025	UPI/792953324/EATSURE/eatsure@hdfcbank	UPI889892781	DR	267.00		12,746,872.33
10-11-2025	POS/685627/SREE ANNAPOORNA/CARD **1358	POS14274506	DR	435.00		12,746,437.33
10-11-2025	UPI/404221290/RAPIDO/rapido@ybl	UPI694364051	DR	334.00		12,746,103.33
11-11-2025	UPI/778946738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201750834	DR	4,491.00		12,741,612.33
12-11-2025	POS/280291/SREE ANNAPOORNA/CARD **2180	POS38828746	DR	509.00		12,741,103.33
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4631477865	ELEC964481	DR	1,414.00		12,739,689.33
14-11-2025	ACH/DEBIT/AMAZON PRIME/SUB62076292	SUB381125	DR	149.00		12,739,540.33
15-11-2025	UPI/237707687/MORE SUPERMARKET/moresupermarket@upi	UPI996048369	DR	3,222.00		12,736,318.33
15-11-2025	UPI/637642223/EATSURE/eatsure@hdfcbank	UPI438349590	DR	760.00		12,735,558.33
16-11-2025	NEFT/PPF/AC596171740/PPF DEPOSIT	PPF2192899	DR	500.00		12,735,058.33
16-11-2025	ATM/CASH WDL/S1AX8838/AXIS ATM HOPES COLLEGE	ATM30873099	DR	5,000.00		12,730,058.33
16-11-2025	ATM/CASH WDL/S1SB8118/SBI ATM GANDHIPURAM	ATM35715370	DR	2,000.00		12,728,058.33
16-11-2025	UPI/528560868/MEDPLUS CBE/medpluscbe@ybl	UPI984567931	DR	833.00		12,727,225.33
17-11-2025	POS/960807/MEESHO INDIA/CARD **3782	POS87950023	DR	3,454.00		12,723,771.33
17-11-2025	UPI/863981501/SWIGGY/swiggy @ hdfcbank	UPI204909411	DR	515.00		12,723,256.33
17-11-2025	UPI/973945814/RAPIDO/rapido@ybl	UPI170876034	DR	136.00		12,723,120.33
18-11-2025	UPI/379762308/JIO RECHARGE/jio@paytm	UPI609663160	DR	699.00		12,722,421.33
18-11-2025	UPI/539540322/EATSURE/eatsure@hdfcbank	UPI902160011	DR	772.00		12,721,649.33
19-11-2025	POS/743402/MYNTRA INDIA/CARD **5626	POS39689843	DR	3,336.00		12,718,313.33
19-11-2025	UPI/246455155/EATSURE/eatsure@hdfcbank	UPI983413906	DR	715.00		12,717,598.33
19-11-2025	UPI/828470696/ZOMATO/zomato@hdfcbank	UPI172504057	DR	701.00		12,716,897.33
19-11-2025	UPI/245512522/OLA/ola@ybl	UPI160561193	DR	191.00		12,716,706.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/443276316/EATSURE/eatsure@hdfcbank	UPI735803966	DR	719.00		12,715,987.33
21-11-2025	ATM/CASH WDL/S1AX4795/AXIS ATM SINGANALLUR	ATM89008785	DR	3,000.00		12,712,987.33
22-11-2025	POS/123964/AJIO INDIA/CARD **1491	POS78429902	DR	628.00		12,712,359.33
22-11-2025	UPI/116010917/SWIGGY/swiggy@hdfcbank	UPI529775547	DR	461.00		12,711,898.33
23-11-2025	POS/669294/AJIO INDIA/CARD **1279	POS37052294	DR	667.00		12,711,231.33
23-11-2025	UPI/578512182/UBER/uber@ybl	UPI691550473	DR	307.00		12,710,924.33
23-11-2025	UPI/231827301/NETMEDS CBE/netmedscbe@ybl	UPI832299445	DR	511.00		12,710,413.33
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4831/PAYMENT	CC26884729	DR	91,618.11		12,618,795.22
25-11-2025	UPI/160074150/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI691343982	DR	2,520.00		12,616,275.22
25-11-2025	UPI/571611942/SWIGGY/swiggy@hdfcbank	UPI729450431	DR	442.00		12,615,833.22
25-11-2025	POS/264166/KOVAI BIRIYANI/CARD **4077	POS92302869	DR	377.00		12,615,456.22
25-11-2025	POS/721450/HOTEL ANNAPOORNA/CARD **8318	POS36463626	DR	347.00		12,615,109.22
26-11-2025	UPI/336820874/ZOMATO/zomato@hdfcbank	UPI894374721	DR	524.00		12,614,585.22
28-11-2025	NEFT-351655-PSG INDUSTRIES-SALARY NOV	NEFT80945013	CR		451,029.20	13,065,614.42
28-11-2025	UPI/182066246/RAPIDO/rapido@ybl	UPI277023231	DR	399.00		13,065,215.42
01-12-2025	UPI/488275837/RAPIDO/rapido@ybl	UPI124305622	DR	393.00		13,064,822.42
02-12-2025	POS/518913/MEESHO INDIA/CARD **7651	POS52170146	DR	11,206.00		13,053,616.42
02-12-2025	UPI/286664764/SWIGGY/swiggy@hdfcbank	UPI825056316	DR	282.00		13,053,334.42
03-12-2025	POS/168367/MEESHO INDIA/CARD **5219	POS91396190	DR	1,270.00		13,052,064.42
03-12-2025	POS/928206/INDIAN OIL AVINASHI RD/CARD **9956	FUEL48686480	DR	838.00		13,051,226.42
03-12-2025	POS/464211/SHELL TRICHY ROAD/CARD **5494	FUEL77067134	DR	1,131.00		13,050,095.42
04-12-2025	UPI/824948267/LANDLORD RENT/landlord@okhdfc	UPI764982915	DR	84,398.00		12,965,697.42
04-12-2025	POS/124382/FLIPKART INDIA/CARD **1225	POS66460621	DR	18,150.00		12,947,547.42
04-12-2025	POS/504470/SREE ANNAPOORNA/CARD **5736	POS96941036	DR	1,123.00		12,946,424.42
05-12-2025	UPI/400637744/NETMEDS CBE/netmedscbe@ybl	UPI676743144	DR	600.00		12,945,824.42
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39098507	NET345990	DR	599.00		12,945,225.42
06-12-2025	UPI/953117621/RAPIDO/rapido@ybl	UPI422781986	DR	101.00		12,945,124.42
08-12-2025	NEFT/599442/FAMILY SUPPORT/TRANSFER	NEFT98242163	DR	24,622.00		12,920,502.42
08-12-2025	UPI/606602935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702043194	DR	814.00		12,919,688.42
09-12-2025	POS/664382/BHARAT PETROLEUM CBE/CARD **6348	FUEL74278960	DR	3,096.00		12,916,592.42
09-12-2025	UPI/644661075/UBER/uber@ybl	UPI764350415	DR	98.00		12,916,494.42
11-12-2025	POS/549514/AMAZON INDIA/CARD **4598	POS95050939	DR	3,382.00		12,913,112.42
11-12-2025	POS/271423/A2B ADYAR ANANDA BHAVAN/CARD **1843	POS68995194	DR	1,065.00		12,912,047.42
12-12-2025	POS/969255/MEESHO INDIA/CARD **4968	POS80864367	DR	1,335.00		12,910,712.42
12-12-2025	UPI/698536413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744721561	DR	2,079.00		12,908,633.42
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB16357571	SUB958685	DR	499.00		12,908,134.42
14-12-2025	UPI/548214166/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI880067382	DR	4,576.00		12,903,558.42
14-12-2025	UPI/234487855/RAPIDO/rapido@ybl	UPI760822511	DR	269.00		12,903,289.42
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4526540780	ELEC775285	DR	1,268.00		12,902,021.42
15-12-2025	POS/254176/AMAZON INDIA/CARD **2813	POS17697125	DR	2,528.00		12,899,493.42
15-12-2025	UPI/302272937/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI872114704	DR	4,284.00		12,895,209.42
16-12-2025	UPI/253457545/AIRTEL RECHARGE/airtel@paytm	UPI643245677	DR	449.00		12,894,760.42
17-12-2025	POS/777418/AJIO INDIA/CARD **8310	POS43725458	DR	22,644.00		12,872,116.42
17-12-2025	UPI/443939439/EATSURE/eatsure@hdfcbank	UPI895587727	DR	217.00		12,871,899.42
17-12-2025	UPI/976729272/UBER/uber@ybl	UPI961748813	DR	377.00		12,871,522.42
18-12-2025	NEFT/PPF/AC101645067/PPF DEPOSIT	PPF9418068	DR	500.00		12,871,022.42
18-12-2025	UPI/457799635/EATSURE/eatsure@hdfcbank	UPI612883844	DR	503.00		12,870,519.42
19-12-2025	UPI/943097154/SWIGGY/swiggy@hdfcbank	UPI913436844	DR	449.00		12,870,070.42
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1725/PAYMENT	CC62453172	DR	87,130.70		12,782,939.72
21-12-2025	POS/130135/MYNTRA INDIA/CARD **2803	POS44114970	DR	28,399.00		12,754,540.72
22-12-2025	POS/943815/FLIPKART INDIA/CARD **7507	POS70823911	DR	2,357.00		12,752,183.72
23-12-2025	UPI/685676865/SWIGGY/swiggy@hdfcbank	UPI160937887	DR	467.00		12,751,716.72
23-12-2025	UPI/853670669/ZOMATO/zomato@hdfcbank	UPI662748385	DR	403.00		12,751,313.72
24-12-2025	POS/670508/AMAZON INDIA/CARD **2311	POS41443556	DR	2,618.00		12,748,695.72
24-12-2025	POS/931873/AJIO INDIA/CARD **4780	POS50595735	DR	3,136.00		12,745,559.72
24-12-2025	UPI/861010165/ZOMATO/zomato@hdfcbank	UPI462909139	DR	528.00		12,745,031.72
26-12-2025	UPI/729641140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178275476	DR	1,562.00		12,743,469.72
26-12-2025	ATM/CASH WDL/S1AX5368/AXIS ATM THUDIYALUR	ATM19446010	DR	5,000.00		12,738,469.72
27-12-2025	ATM/CASH WDL/S1AX2400/AXIS ATM TRICHY ROAD	ATM18326044	DR	10,000.00		12,728,469.72
28-12-2025	UPI/250475637/INDANE GAS CBE/indane@ybl	UPI326690517	DR	1,019.00		12,727,450.72
28-12-2025	POS/790960/FLIPKART INDIA/CARD **9385	POS64079008	DR	664.00		12,726,786.72
28-12-2025	UPI/280756103/EATSURE/eatsure@hdfcbank	UPI629524070	DR	798.00		12,725,988.72
28-12-2025	UPI/424634609/ZOMATO/zomato@hdfcbank	UPI939988581	DR	428.00		12,725,560.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/659050091/UBER/uber@ybl	UPI126638225	DR	282.00		12,725,278.72
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107450	DR	17.70		12,725,261.02
29-12-2025	POS/683921/AMAZON INDIA/CARD **4860	POS15102050	DR	2,271.00		12,722,990.02
29-12-2025	UPI/600323368/ZOMATO/zomato@hdfcbank	UPI294002466	DR	695.00		12,722,295.02
29-12-2025	POS/498179/JUNIOR KUPPANNA/CARD **5300	POS12789815	DR	527.00		12,721,768.02
29-12-2025	UPI/837813642/UBER/uber@ybl	UPI219100419	DR	202.00		12,721,566.02
30-12-2025	NEFT-929513-PSG INDUSTRIES-SALARY DEC	NEFT90052011	CR		443,319.53	13,164,885.55
30-12-2025	ATM/CASH WDL/S1IC2003/ICICI ATM VADAVALLI	ATM71132243	DR	3,000.00		13,161,885.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT404736	CR		69,099.90	13,230,985.45
01-01-2026	ACH/DEBIT/HOTSTAR/SUB48630288	SUB387952	DR	149.00		13,230,836.45
02-01-2026	UPI/670869798/LANDLORD RENT/landlord@okhdfc	UPI698866895	DR	87,914.00		13,142,922.45
02-01-2026	UPI/443613301/EATSURE/eatsure@hdfcbank	UPI124954660	DR	754.00		13,142,168.45
02-01-2026	UPI/418744488/NETMEDS CBE/netmedscbe@ybl	UPI221243580	DR	391.00		13,141,777.45
03-01-2026	UPI/317150773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580805061	DR	3,393.00		13,138,384.45
03-01-2026	UPI/129710859/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI580170742	DR	2,106.00		13,136,278.45
04-01-2026	POS/865695/AJIO INDIA/CARD **5444	POS50319202	DR	364.00		13,135,914.45
04-01-2026	UPI/102742526/SWIGGY/swiggy@hdfcbank	UPI123424355	DR	303.00		13,135,611.45
06-01-2026	ATM/CASH WDL/S1IC2829/ICICI ATM SUNGAM	ATM48940166	DR	5,000.00		13,130,611.45
07-01-2026	UPI/464057205/INDANE GAS CBE/indane@ybl	UPI259949933	DR	1,020.00		13,129,591.45
08-01-2026	ATM/CASH WDL/S1CA9074/CANARA ATM PEELAMEDU	ATM26895020	DR	5,000.00		13,124,591.45
08-01-2026	UPI/420566241/UBER/uber@ybl	UPI333804863	DR	359.00		13,124,232.45
09-01-2026	POS/657386/FLIPKART INDIA/CARD **7264	POS59927650	DR	1,732.00		13,122,500.45
09-01-2026	POS/738618/SREE ANNAPOORNA/CARD **1897	POS64272815	DR	413.00		13,122,087.45
10-01-2026	POS/815194/SHREE ANANDHAAS/CARD **3426	POS59699375	DR	993.00		13,121,094.45
10-01-2026	ATM/CASH WDL/S1AX2537/AXIS ATM SINGANALLUR	ATM93073905	DR	2,000.00		13,119,094.45
10-01-2026	UPI/470217007/OLA/ola@ybl	UPI995473585	DR	343.00		13,118,751.45
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8906803044	ELEC319254	DR	1,370.00		13,117,381.45
11-01-2026	POS/752724/AMAZON INDIA/CARD **6297	POS82424321	DR	3,569.00		13,113,812.45
14-01-2026	POS/878525/SREE ANNAPOORNA/CARD **3174	POS96256431	DR	1,289.00		13,112,523.45
16-01-2026	POS/961419/MEESHO INDIA/CARD **6577	POS41463666	DR	701.00		13,111,822.45
16-01-2026	POS/860874/MEESHO INDIA/CARD **3901	POS27170207	DR	1,047.00		13,110,775.45
16-01-2026	UPI/603652163/NILGIRIS CBE/nilgircbe@upi	UPI537439158	DR	2,001.00		13,108,774.45
16-01-2026	UPI/741433009/UBER/uber@ybl	UPI288548278	DR	232.00		13,108,542.45
16-01-2026	UPI/812374448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348735400	DR	651.00		13,107,891.45
17-01-2026	NEFT/PPF/AC13254472/PPF DEPOSIT	PPF1000918	DR	500.00		13,107,391.45
17-01-2026	POS/522573/HP PETROL RS PURAM/CARD **4212	FUEL10208401	DR	1,263.00		13,106,128.45
17-01-2026	UPI/953704702/RAPIDO/rapido@ybl	UPI225845264	DR	327.00		13,105,801.45
18-01-2026	UPI/529285206/AIRTEL RECHARGE/airtel@paytm	UPI164897889	DR	299.00		13,105,502.45
18-01-2026	UPI/188064709/UBER/uber@ybl	UPI388631571	DR	395.00		13,105,107.45
20-01-2026	NEFT/980968/HEALTH INSURANCE/PREMIUM	INS54107209	DR	21,014.00		13,084,093.45
21-01-2026	ATM/CASH WDL/S1IO9554/IOB ATM THUDIYALUR	ATM21041401	DR	2,000.00		13,082,093.45
24-01-2026	POS/478953/SHELL TRICHY ROAD/CARD **3385	FUEL60802749	DR	2,399.00		13,079,694.45
25-01-2026	POS/571846/MYNTRA INDIA/CARD **9237	POS77361386	DR	827.00		13,078,867.45
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5550/PAYOUT	CC31170135	DR	55,627.81		13,023,239.64
26-01-2026	UPI/662529119/OLA/ola@ybl	UPI222327859	DR	134.00		13,023,105.64
29-01-2026	NEFT-250453-PSG INDUSTRIES-SALARY JAN	NEFT84157816	CR		463,376.60	13,486,482.24
29-01-2026	UPI/482831414/EATSURE/eatsure@hdfcbank	UPI517339269	DR	186.00		13,486,296.24
30-01-2026	POS/306573/AMAZON INDIA/CARD **9517	POS53255997	DR	2,388.00		13,483,908.24
30-01-2026	UPI/439952127/ZOMATO/zomato@hdfcbank	UPI564660860	DR	227.00		13,483,681.24
30-01-2026	POS/258118/JUNIOR KUPPANNA/CARD **9513	POS71354408	DR	1,673.00		13,482,008.24
30-01-2026	UPI/556377598/UBER/uber@ybl	UPI781990368	DR	391.00		13,481,617.24

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