

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Harish Nandha	Account Number:	920000000330
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000330	Currency:	INR

### Account Summary

Opening Balance	■741,633.00
Total Credits (+)	■19,459,774.42
Total Debits (-)	■8,424,418.99
Closing Balance	■11,776,988.43
Total Transactions	2175

### Transaction Details

(Complete 5-Year Transaction History - 2175 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2021	UPI/460077470/ZOMATO/zomato@hdfcbank	UPI239283940	DR	203.00		741,430.00
02-09-2021	POS/306800/SREE ANNAPOORNA/CARD **8948	POS21238614	DR	432.00		740,998.00
02-09-2021	POS/444668/JUNIOR KUPPANNA/CARD **7861	POS79333299	DR	1,125.00		739,873.00
02-09-2021	UPI/491969286/UBER/uber@ybl	UPI841693268	DR	185.00		739,688.00
03-09-2021	POS/826907/MYNTRA INDIA/CARD **9318	POS51813636	DR	413.00		739,275.00
03-09-2021	UPI/834123368/MORE SUPERMARKET/moresupermarket@upi	UPI754408369	DR	2,566.00		736,709.00
03-09-2021	UPI/267793912/SWIGGY/swiggy@hdfcbank	UPI564555048	DR	191.00		736,518.00
03-09-2021	POS/333106/BHARAT PETROLEUM CBE/CARD **3964	FUEL18983928	DR	1,087.00		735,431.00
04-09-2021	POS/829770/AJO INDIA/CARD **3541	POS21256723	DR	1,069.00		734,362.00
04-09-2021	POS/697604/MEESHO INDIA/CARD **7571	POS78626503	DR	19,848.00		714,514.00
04-09-2021	UPI/977784563/ZOMATO/zomato@hdfcbank	UPI619650480	DR	398.00		714,116.00
05-09-2021	ATM/CASH WDL/S1AX1011/AXIS ATM RS PURAM	ATM29865295	DR	5,000.00		709,116.00
05-09-2021	UPI/897446254/UBER/uber@ybl	UPI535849251	DR	319.00		708,797.00
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75036178	NET209137	DR	599.00		708,198.00
06-09-2021	UPI/473556931/NETMEDS CBE/netmedscbe@ybl	UPI810201029	DR	859.00		707,339.00
07-09-2021	EMI/AXISHOMELOAN/LN85037/HOME LOAN	LOAN3373160	DR	67,968.00		639,371.00
07-09-2021	UPI/107965515/MEDPLUS CBE/medpluscbe@ybl	UPI112016561	DR	719.00		638,652.00
08-09-2021	POS/425940/MEESHO INDIA/CARD **9770	POS16953962	DR	316.00		638,336.00
09-09-2021	UPI/394051459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219501053	DR	3,234.00		635,102.00
10-09-2021	POS/594165/MEESHO INDIA/CARD **9777	POS75470182	DR	2,924.00		632,178.00
10-09-2021	UPI/621917930/ZOMATO/zomato@hdfcbank	UPI226179120	DR	710.00		631,468.00
12-09-2021	UPI/819568082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598456587	DR	3,400.00		628,068.00
12-09-2021	UPI/859331910/RAPIDO/rapido@ybl	UPI292747402	DR	338.00		627,730.00
13-09-2021	UPI/884236220/MEDPLUS CBE/medpluscbe@ybl	UPI247769924	DR	101.00		627,629.00
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8761530018	ELEC932936	DR	1,191.00		626,438.00
14-09-2021	POS/267380/MEESHO INDIA/CARD **1628	POS97283241	DR	18,965.00		607,473.00
14-09-2021	UPI/134168173/UBER/uber@ybl	UPI996459149	DR	171.00		607,302.00
16-09-2021	UPI/310777939/ZOMATO/zomato@hdfcbank	UPI590086755	DR	269.00		607,033.00
16-09-2021	POS/844982/JUNIOR KUPPANNA/CARD **7112	POS84305550	DR	1,010.00		606,023.00
17-09-2021	UPI/373483889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368545829	DR	2,447.00		603,576.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-09-2021	UPI/851567873/RAPIDO/rapido@ybl	UPI497875198	DR	361.00		603,215.00
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXX6114/PAYMENT	CC77298264	DR	45,546.04		557,668.96
19-09-2021	POS/561619/FLIPKART INDIA/CARD **8106	POS99601383	DR	1,083.00		556,585.96
22-09-2021	UPI/192341946/RAPIDO/rapido@ybl	UPI128159223	DR	339.00		556,246.96
23-09-2021	POS/883693/INDIAN OIL GANDHIPURAM/CARD **1579	FUEL18025517	DR	2,186.00		554,060.96
24-09-2021	UPI/135926160/JIO RECHARGE/jio@paytm	UPI855857930	DR	699.00		553,361.96
24-09-2021	UPI/447747797/OLA/ola@ybl	UPI629542985	DR	132.00		553,229.96
26-09-2021	UPI/719305977/SWIGGY/swiggy@hdfcbank	UPI662124132	DR	772.00		552,457.96
26-09-2021	POS/548729/ANNAPOORNA CBE/CARD **4151	POS17166510	DR	1,215.00		551,242.96
26-09-2021	UPI/832971815/UBER/uber@ybl	UPI805492744	DR	337.00		550,905.96
27-09-2021	UPI/505100449/INDANE GAS CBE/indane@ybl	UPI159000116	DR	992.00		549,913.96
28-09-2021	NEFT-849452-PIONEER MILLS-SALARY SEP	NEFT46514111	CR		298,806.52	848,720.48
28-09-2021	POS/692597/BHARAT PETROLEUM CBE/CARD **1153	FUEL99693617	DR	2,076.00		846,644.48
28-09-2021	ATM/CASH WDL/S1AX8931/AXIS ATM RS PURAM	ATM98095502	DR	1,000.00		845,644.48
29-09-2021	UPI/596898365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392270396	DR	3,129.00		842,515.48
30-09-2021	UPI/894675983/SWIGGY/swiggy@hdfcbank	UPI178405835	DR	527.00		841,988.48
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489443	DR	17.70		841,970.78
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT198579	CR		4,420.35	846,391.13
01-10-2021	UPI/463937858/ZOMATO/zomato@hdfcbank	UPI705351864	DR	168.00		846,223.13
02-10-2021	UPI/249717840/SWIGGY/swiggy@hdfcbank	UPI599981582	DR	227.00		845,996.13
03-10-2021	UPI/710615441/SWIGGY/swiggy@hdfcbank	UPI429808311	DR	491.00		845,505.13
03-10-2021	ACH/DEBIT/HOTSTAR/SUB24424677	SUB609022	DR	299.00		845,206.13
04-10-2021	POS/512278/AJO INDIA/CARD **2091	POS25040515	DR	2,721.00		842,485.13
06-10-2021	POS/819621/INDIAN OIL AVINASHI RD/CARD **9091	FUEL57912936	DR	1,108.00		841,377.13
08-10-2021	UPI/695405428/SWIGGY/swiggy@hdfcbank	UPI202939723	DR	254.00		841,123.13
09-10-2021	UPI/804277861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555889710	DR	1,541.00		839,582.13
09-10-2021	UPI/782655416/ZOMATO/zomato@hdfcbank	UPI484470773	DR	181.00		839,401.13
10-10-2021	EMI/AXISHOMELOAN/LN44055/HOME LOAN	LOAN6908074	DR	67,968.00		771,433.13
10-10-2021	ATM/CASH WDL/S1C7627/ICICI ATM THUDIYALUR	ATM48899079	DR	1,000.00		770,433.13
12-10-2021	UPI/540731624/SWIGGY/swiggy@hdfcbank	UPI209773192	DR	607.00		769,826.13
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6463204793	ELEC438872	DR	1,364.00		768,462.13
16-10-2021	POS/720491/AJO INDIA/CARD **3335	POS66487884	DR	2,355.00		766,107.13
16-10-2021	POS/920748/ANNAPOORNA CBE/CARD **9650	POS46292506	DR	1,138.00		764,969.13
17-10-2021	UPI/103421366/JIO RECHARGE/jio@paytm	UPI665340952	DR	449.00		764,520.13
17-10-2021	UPI/590146068/UBER/uber@ybl	UPI560214873	DR	365.00		764,155.13
18-10-2021	POS/813293/INDIAN OIL AVINASHI RD/CARD **4567	FUEL20941179	DR	1,044.00		763,111.13
19-10-2021	UPI/172276149/ZOMATO/zomato@hdfcbank	UPI789482096	DR	171.00		762,940.13
19-10-2021	UPI/596087371/OLA/ola@ybl	UPI543464877	DR	150.00		762,790.13
19-10-2021	UPI/146060517/NETMEDS CBE/netmedscbe@ybl	UPI800383953	DR	586.00		762,204.13
20-10-2021	POS/864989/AMAZON INDIA/CARD **7167	POS66660886	DR	2,232.00		759,972.13
20-10-2021	UPI/193184523/ZOMATO/zomato@hdfcbank	UPI336443986	DR	362.00		759,610.13
21-10-2021	POS/206394/AJO INDIA/CARD **3692	POS31860382	DR	1,083.00		758,527.13
21-10-2021	POS/778922/AMAZON INDIA/CARD **5330	POS92998527	DR	718.00		757,809.13
21-10-2021	UPI/521283099/SWIGGY/swiggy@hdfcbank	UPI977869404	DR	355.00		757,454.13
21-10-2021	POS/700805/A2B ADYAR ANANDA BHAVAN/CARD **5163	POS73854912	DR	1,029.00		756,425.13
22-10-2021	POS/645860/FLIPKART INDIA/CARD **1131	POS67593574	DR	2,541.00		753,884.13
22-10-2021	POS/391644/MYNTRA INDIA/CARD **2852	POS60855326	DR	2,103.00		751,781.13
22-10-2021	ATM/CASH WDL/S1AX6784/AXIS ATM AVINASHI ROAD	ATM50022841	DR	5,000.00		746,781.13
23-10-2021	UPI/725194951/MORE SUPERMARKET/moresupermarket@upi	UPI991672154	DR	1,577.00		745,204.13
24-10-2021	POS/469853/FLIPKART INDIA/CARD **8743	POS13014405	DR	2,744.00		742,460.13
25-10-2021	UPI/540769962/SWIGGY/swiggy@hdfcbank	UPI188356379	DR	536.00		741,924.13
26-10-2021	POS/865658/MEESHO INDIA/CARD **4290	POS47937974	DR	390.00		741,534.13
26-10-2021	POS/659870/MEESHO INDIA/CARD **5699	POS20929427	DR	1,926.00		739,608.13
27-10-2021	UPI/523434176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497029019	DR	2,023.00		737,585.13
27-10-2021	ATM/CASH WDL/S1AX5183/AXIS ATM UKKADAM	ATM45126319	DR	1,000.00		736,585.13
29-10-2021	UPI/881206821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942830706	DR	3,111.00		733,474.13
01-11-2021	NEFT-987054-PIONEER MILLS-SALARY OCT	NEFT95926375	CR		292,413.83	1,025,887.96
01-11-2021	POS/918941/MEESHO INDIA/CARD **3757	POS24923966	DR	2,140.00		1,023,747.96
01-11-2021	POS/165529/MYNTRA INDIA/CARD **7741	POS82785911	DR	668.00		1,023,079.96
01-11-2021	POS/572791/JUNIOR KUPPANNA/CARD **8331	POS16450848	DR	765.00		1,022,314.96
01-11-2021	ATM/CASH WDL/S1HD8609/HDFC ATM SINGANALLUR	ATM51242930	DR	2,000.00		1,020,314.96
01-11-2021	UPI/278550433/RAPIDO/rapido@ybl	UPI395327935	DR	393.00		1,019,921.96
01-11-2021	UPI/138572219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485898846	DR	861.00		1,019,060.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2021	ATM/CASH WDL/S1HD5010/HDFC ATM GANAPATHY	ATM25667783	DR	10,000.00		1,009,060.96
03-11-2021	POS/741040/MYNTRA INDIA/CARD **6650	POS44660100	DR	2,916.00		1,006,144.96
03-11-2021	UPI/845953239/OLA/ola@ybl	UPI477603670	DR	174.00		1,005,970.96
03-11-2021	UPI/367329717/MEDPLUS CBE/medpluscbe@ybl	UPI718938718	DR	637.00		1,005,333.96
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB55741894	NET633953	DR	799.00		1,004,534.96
06-11-2021	UPI/687217384/ZOMATO/zomato@hdfcbank	UPI483891579	DR	441.00		1,004,093.96
06-11-2021	UPI/209898260/EATSURE/eatsure@hdfcbank	UPI824007045	DR	379.00		1,003,714.96
06-11-2021	UPI/429397937/OLA/ola@ybl	UPI868396768	DR	166.00		1,003,548.96
07-11-2021	EMI/AXISHOMELOAN/LN65170/HOME LOAN	LOAN3279861	DR	67,968.00		935,580.96
08-11-2021	POS/933840/FLIPKART INDIA/CARD **8661	POS18550199	DR	674.00		934,906.96
08-11-2021	UPI/269930540/NILGIRIS CBE/nilgiriscbe@upi	UPI576369764	DR	2,201.00		932,705.96
09-11-2021	UPI/522514575/SWIGGY/swiggy@hdfcbank	UPI197298559	DR	243.00		932,462.96
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6424928449	ELEC529708	DR	1,261.00		931,201.96
11-11-2021	UPI/640700851/INDANE GAS CBE/indane@ybl	UPI568181233	DR	908.00		930,293.96
11-11-2021	POS/779303/AMAZON INDIA/CARD **7407	POS59879945	DR	2,935.00		927,358.96
11-11-2021	POS/956779/FLIPKART INDIA/CARD **7464	POS59848328	DR	1,717.00		925,641.96
12-11-2021	POS/539220/AJO INDIA/CARD **7707	POS49994541	DR	2,997.00		922,644.96
12-11-2021	UPI/958614262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512730217	DR	3,779.00		918,865.96
12-11-2021	POS/470873/ANNAPOORNA CBE/CARD **9494	POS91761806	DR	1,350.00		917,515.96
12-11-2021	POS/266474/INDIAN OIL AVINASHI RD/CARD **7840	FUEL91780116	DR	1,202.00		916,313.96
13-11-2021	POS/211477/FLIPKART INDIA/CARD **2003	POS69487357	DR	2,886.00		913,427.96
14-11-2021	UPI/105581009/EATSURE/eatsure@hdfcbank	UPI395749060	DR	180.00		913,247.96
14-11-2021	UPI/647757982/MEDPLUS CBE/medpluscbe@ybl	UPI596591863	DR	434.00		912,813.96
15-11-2021	UPI/782546434/SWIGGY/swiggy@hdfcbank	UPI835878414	DR	509.00		912,304.96
16-11-2021	UPI/502044077/MORE SUPERMARKET/moresupermarket@upi	UPI623607998	DR	1,544.00		910,760.96
16-11-2021	UPI/586791133/OLA/ola@ybl	UPI655383962	DR	278.00		910,482.96
18-11-2021	UPI/951748471/SWIGGY/swiggy@hdfcbank	UPI395318049	DR	150.00		910,332.96
19-11-2021	UPI/851566671/ZOMATO/zomato@hdfcbank	UPI781520719	DR	439.00		909,893.96
19-11-2021	ATM/CASH WDL/S1AX8976/AXIS ATM METTUPALAYAM ROAD	ATM34472870	DR	2,000.00		907,893.96
20-11-2021	UPI/874565046/BOOKMYSHOW/bms@axisbank	UPI483891076	DR	912.00		906,981.96
21-11-2021	POS/984183/MEESHO INDIA/CARD **3449	POS45475454	DR	2,473.00		904,508.96
21-11-2021	UPI/258826976/SWIGGY/swiggy@hdfcbank	UPI275180607	DR	451.00		904,057.96
21-11-2021	POS/504708/HP PETROL RS PURAM/CARD **2768	FUEL22341630	DR	3,236.00		900,821.96
22-11-2021	UPI/959430762/AIRTEL RECHARGE/airtel@paytm	UPI642674608	DR	699.00		900,122.96
22-11-2021	UPI/749580611/ZOMATO/zomato@hdfcbank	UPI793084246	DR	636.00		899,486.96
25-11-2021	POS/532119/MYNTRA INDIA/CARD **6697	POS11450920	DR	2,878.00		896,608.96
25-11-2021	POS/258647/MEESHO INDIA/CARD **7389	POS84480215	DR	2,063.00		894,545.96
25-11-2021	POS/769367/MEESHO INDIA/CARD **4329	POS19964069	DR	1,215.00		893,330.96
25-11-2021	POS/794849/KOVAI BIRIYANI/CARD **1926	POS53724967	DR	1,143.00		892,187.96
25-11-2021	UPI/699143865/OLA/ola@ybl	UPI467280760	DR	216.00		891,971.96
27-11-2021	UPI/438788162/NILGIRIS CBE/nilgiriscbe@upi	UPI260075724	DR	1,343.00		890,628.96
29-11-2021	UPI/468460471/RAPIDO/rapido@ybl	UPI951359912	DR	206.00		890,422.96
30-11-2021	UPI/561437050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762720186	DR	2,321.00		888,101.96
30-11-2021	UPI/434417744/EATSURE/eatsure@hdfcbank	UPI376174181	DR	170.00		887,931.96
30-11-2021	UPI/489941071/SWIGGY/swiggy@hdfcbank	UPI675848466	DR	339.00		887,592.96
01-12-2021	NEFT-260016-PIONEER MILLS-SALARY NOV	NEFT35100882	CR		298,615.91	1,186,208.87
02-12-2021	POS/187130/MYNTRA INDIA/CARD **3613	POS11043081	DR	1,481.00		1,184,727.87
03-12-2021	POS/518347/AMAZON INDIA/CARD **2275	POS49829901	DR	2,215.00		1,182,512.87
03-12-2021	UPI/265045360/SWIGGY/swiggy@hdfcbank	UPI751811301	DR	346.00		1,182,166.87
03-12-2021	UPI/272940303/UBER/uber@ybl	UPI890138353	DR	389.00		1,181,777.87
06-12-2021	POS/182822/AJO INDIA/CARD **6466	POS24467266	DR	510.00		1,181,267.87
06-12-2021	ATM/CASH WDL/S1SB5474/SBI ATM SUNGAM	ATM84666806	DR	2,000.00		1,179,267.87
08-12-2021	UPI/739815056/OLA/ola@ybl	UPI140440634	DR	317.00		1,178,950.87
10-12-2021	EMI/AXISHOMELOAN/LN15756/HOME LOAN	LOAN3148626	DR	67,968.00		1,110,982.87
10-12-2021	POS/396981/MYNTRA INDIA/CARD **9246	POS49014953	DR	3,055.00		1,107,927.87
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4691818174	ELEC542630	DR	1,128.00		1,106,799.87
11-12-2021	POS/509164/MYNTRA INDIA/CARD **8232	POS73177494	DR	652.00		1,106,147.87
11-12-2021	POS/125537/AMAZON INDIA/CARD **8376	POS38602946	DR	23,486.00		1,082,661.87
11-12-2021	UPI/952957544/EATSURE/eatsure@hdfcbank	UPI603384829	DR	720.00		1,081,941.87
15-12-2021	UPI/974657096/VI RECHARGE/vi@paytm	UPI491738483	DR	399.00		1,081,542.87
16-12-2021	POS/620720/MYNTRA INDIA/CARD **9652	POS57349652	DR	682.00		1,080,860.87
16-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX4548/PAYMENT	CC72238846	DR	73,067.71		1,007,793.16
19-12-2021	POS/595524/FLIPKART INDIA/CARD **9753	POS79423374	DR	2,425.00		1,005,368.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2021	POS/236961/AMAZON INDIA/CARD **3098	POS11994097	DR	2,921.00		1,002,447.16
19-12-2021	UPI/699375334/MORE SUPERMARKET/moresupermarket@upi	UPI122378798	DR	1,507.00		1,000,940.16
19-12-2021	UPI/723519794/SWIGGY/swiggy@hdfcbank	UPI715085981	DR	389.00		1,000,551.16
19-12-2021	POS/297825/KOVAI BIRIYANI/CARD **1804	POS62117927	DR	685.00		999,866.16
21-12-2021	UPI/457065613/MORE SUPERMARKET/moresupermarket@upi	UPI343619460	DR	3,825.00		996,041.16
23-12-2021	UPI/743319876/EATSURE/eatsure@hdfcbank	UPI923815703	DR	223.00		995,818.16
24-12-2021	UPI/574496191/RAPIDO/rapido@ybl	UPI642001042	DR	341.00		995,477.16
24-12-2021	UPI/455376306/RAPIDO/rapido@ybl	UPI164047066	DR	183.00		995,294.16
25-12-2021	UPI/336471142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688205596	DR	887.00		994,407.16
26-12-2021	POS/342447/MEESHO INDIA/CARD **8202	POS19979150	DR	763.00		993,644.16
27-12-2021	UPI/908766118/ZOMATO/zomato@hdfcbank	UPI806924252	DR	633.00		993,011.16
28-12-2021	POS/111710/AJO INDIA/CARD **1224	POS40544453	DR	1,239.00		991,772.16
28-12-2021	UPI/339976757/EATSURE/eatsure@hdfcbank	UPI374007552	DR	250.00		991,522.16
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883583	DR	17.70		991,504.46
29-12-2021	POS/758284/MYNTRA INDIA/CARD **1875	POS37132325	DR	338.00		991,166.46
30-12-2021	NEFT-202650-PIONEER MILLS-SALARY DEC	NEFT78478762	CR		297,962.66	1,289,129.12
30-12-2021	UPI/417795009/SWIGGY/swiggy@hdfcbank	UPI172050147	DR	248.00		1,288,881.12
30-12-2021	ATM/CASH WDL/S1CA4269/CANARA ATM RACE COURSE	ATM74913926	DR	2,000.00		1,286,881.12
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT827564	CR		6,756.13	1,293,637.25
02-01-2022	POS/152425/INDIAN OIL AVINASHI RD/CARD **1848	FUEL21104356	DR	1,472.00		1,292,165.25
02-01-2022	UPI/588922033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126749064	DR	246.00		1,291,919.25
03-01-2022	ATM/CASH WDL/S1C7092/CICI ATM KALAPATTI	ATM90350975	DR	2,000.00		1,289,919.25
03-01-2022	UPI/411616364/OLA/ola@ybl	UPI819412131	DR	284.00		1,289,635.25
04-01-2022	UPI/677580910/INDANE GAS CBE/indane@ybl	UPI835153556	DR	961.00		1,288,674.25
04-01-2022	POS/882590/AMAZON INDIA/CARD **2626	POS88767139	DR	1,150.00		1,287,524.25
04-01-2022	UPI/164850040/SWIGGY/swiggy@hdfcbank	UPI503530478	DR	500.00		1,287,024.25
05-01-2022	EMI/AXISHOMELOAN/LN26420/HOME LOAN	LOAN5211069	DR	67,968.00		1,219,056.25
05-01-2022	POS/945858/MYNTRA INDIA/CARD **8092	POS72358206	DR	1,259.00		1,217,797.25
05-01-2022	POS/745360/SHREE ANANDHAAS/CARD **3019	POS52511540	DR	870.00		1,216,927.25
05-01-2022	ATM/CASH WDL/S1AX1496/AXIS ATM TOWN HALL	ATM21222758	DR	3,000.00		1,213,927.25
05-01-2022	NEFT/451856/HEALTH INSURANCE/PREMIUM	INS45325291	DR	16,785.00		1,197,142.25
06-01-2022	UPI/789546540/RECEIVED FROM/friend@upi	UPI438459083	CR		5,781.00	1,202,923.25
07-01-2022	UPI/970645773/MORE SUPERMARKET/moresupermarket@upi	UPI934404740	DR	4,078.00		1,198,845.25
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27113870	NET1162074	DR	799.00		1,198,046.25
08-01-2022	POS/816306/SHELL TRICHY ROAD/CARD **7902	FUEL98850626	DR	1,545.00		1,196,501.25
09-01-2022	POS/943767/MEESHO INDIA/CARD **9604	POS40938597	DR	10,648.00		1,185,853.25
09-01-2022	POS/245261/SHREE ANANDHAAS/CARD **4915	POS91600405	DR	1,256.00		1,184,597.25
09-01-2022	POS/698244/HP PETROL RS PURAM/CARD **5324	FUEL47929992	DR	1,392.00		1,183,205.25
10-01-2022	UPI/563712656/ZOMATO/zomato@hdfcbank	UPI960426787	DR	227.00		1,182,978.25
10-01-2022	UPI/711906268/SWIGGY/swiggy@hdfcbank	UPI200834240	DR	568.00		1,182,410.25
10-01-2022	UPI/907730265/BOOKMYSHOW/bms@axisbank	UPI469279758	DR	617.00		1,181,793.25
12-01-2022	POS/342835/FLIPKART INDIA/CARD **7060	POS22720656	DR	2,655.00		1,179,138.25
12-01-2022	ACH/DEBIT/HOTSTAR/SUB59161103	SUB403029	DR	149.00		1,178,989.25
13-01-2022	UPI/785908921/OLA/ola@ybl	UPI249982769	DR	205.00		1,178,784.25
14-01-2022	POS/387740/MYNTRA INDIA/CARD **2080	POS69348348	DR	2,613.00		1,176,171.25
14-01-2022	ATM/CASH WDL/S1AX3587/AXIS ATM PEELAMEDU	ATM29857782	DR	5,000.00		1,171,171.25
15-01-2022	POS/240731/AMAZON INDIA/CARD **2157	POS58921700	DR	960.00		1,170,211.25
17-01-2022	POS/236529/AMAZON INDIA/CARD **2754	POS79736124	DR	416.00		1,169,795.25
18-01-2022	UPI/147398347/MEDPLUS CBE/medpluscbe@ybl	UPI571278349	DR	695.00		1,169,100.25
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4398681533	ELEC229699	DR	1,542.00		1,167,558.25
20-01-2022	UPI/699894330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667935076	DR	3,061.00		1,164,497.25
21-01-2022	UPI/530922765/EATSURE/eatsure@hdfcbank	UPI745075430	DR	792.00		1,163,705.25
23-01-2022	UPI/163052422/AIRTEL RECHARGE/airtel@paytm	UPI770770646	DR	599.00		1,163,106.25
23-01-2022	POS/105694/MEESHO INDIA/CARD **9761	POS95266067	DR	1,529.00		1,161,577.25
23-01-2022	UPI/852216485/OLA/ola@ybl	UPI457919308	DR	160.00		1,161,417.25
24-01-2022	UPI/423899858/RAPIDO/rapido@ybl	UPI957876227	DR	353.00		1,161,064.25
25-01-2022	UPI/317752766/RAPIDO/rapido@ybl	UPI501658195	DR	206.00		1,160,858.25
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4042/PAYMENT	CC22294717	DR	34,665.55		1,126,192.70
26-01-2022	UPI/389629699/EATSURE/eatsure@hdfcbank	UPI110881502	DR	640.00		1,125,552.70
26-01-2022	POS/708302/INDIAN OIL GANDHIPURAM/CARD **5169	FUEL70143771	DR	1,227.00		1,124,325.70
29-01-2022	POS/773717/SHELL TRICHY ROAD/CARD **8411	FUEL87335480	DR	1,091.00		1,123,234.70
29-01-2022	UPI/438662507/MEDPLUS CBE/medpluscbe@ybl	UPI318838386	DR	533.00		1,122,701.70
30-01-2022	UPI/772605245/SWIGGY/swiggy@hdfcbank	UPI827303982	DR	539.00		1,122,162.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	NEFT-214844-PIONEER MILLS-SALARY JAN	NEFT28409468	CR		308,421.67	1,430,584.37
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85755029	NET598048	DR	999.00		1,429,585.37
01-02-2022	UPI/910427594/ZOMATO/zomato@hdfcbank	UPI290151439	DR	716.00		1,428,869.37
01-02-2022	UPI/570077867/RAPIDO/rapido@ybl	UPI932154548	DR	264.00		1,428,605.37
03-02-2022	NEFT/423271/FAMILY SUPPORT/TRANSFER	NEFT64076757	DR	5,101.00		1,423,504.37
04-02-2022	UPI/953744915/ZOMATO/zomato@hdfcbank	UPI150651167	DR	548.00		1,422,956.37
04-02-2022	POS/562957/A2B ADYAR ANANDA BHAVAN/CARD **1382	POS20035825	DR	1,444.00		1,421,512.37
04-02-2022	ATM/CASH WDL/S1AX6817/AXIS ATM VADAVALLI	ATM79485992	DR	5,000.00		1,416,512.37
04-02-2022	UPI/823816682/MEDPLUS CBE/medpluscbe@ybl	UPI394475372	DR	211.00		1,416,301.37
06-02-2022	UPI/746727643/EATSURE/eatsure@hdfcbank	UPI654214555	DR	429.00		1,415,872.37
07-02-2022	EMI/AXISHOMELOAN/LN34405/HOME LOAN	LOAN7296935	DR	67,968.00		1,347,904.37
09-02-2022	UPI/958197914/ZOMATO/zomato@hdfcbank	UPI386111370	DR	560.00		1,347,344.37
09-02-2022	POS/293947/KOVAI BIRIYANI/CARD **6033	POS55492961	DR	296.00		1,347,048.37
09-02-2022	UPI/622583819/UBER/uber@ybl	UPI776080475	DR	261.00		1,346,787.37
10-02-2022	UPI/367538601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240990415	DR	1,766.00		1,345,021.37
12-02-2022	UPI/439492336/SWIGGY/swiggy@hdfcbank	UPI232597250	DR	409.00		1,344,612.37
14-02-2022	UPI/724476069/ZOMATO/zomato@hdfcbank	UPI534897184	DR	530.00		1,344,082.37
14-02-2022	UPI/457968858/UBER/uber@ybl	UPI688753490	DR	270.00		1,343,812.37
14-02-2022	UPI/719333895/NETMEDS CBE/netmeds@ybl	UPI585330502	DR	936.00		1,342,876.37
15-02-2022	UPI/127933109/ZOMATO/zomato@hdfcbank	UPI225668231	DR	294.00		1,342,582.37
15-02-2022	ATM/CASH WDL/S1AX5289/AXIS ATM SAIBABA COLONY	ATM91465821	DR	5,000.00		1,337,582.37
17-02-2022	UPI/916697840/AIRTEL RECHARGE/airtel@paytm	UPI736413488	DR	699.00		1,336,883.37
17-02-2022	POS/510761/AJO INDIA/CARD **6377	POS34058858	DR	1,735.00		1,335,148.37
17-02-2022	UPI/864812036/ZOMATO/zomato@hdfcbank	UPI756041745	DR	781.00		1,334,367.37
17-02-2022	POS/740401/SHELL TRICHY ROAD/CARD **6501	FUEL29360709	DR	2,294.00		1,332,073.37
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4098837533	ELEC103576	DR	1,201.00		1,330,872.37
19-02-2022	UPI/573927547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259322131	DR	2,669.00		1,328,203.37
19-02-2022	UPI/720799478/EATSURE/eatsure@hdfcbank	UPI763201622	DR	528.00		1,327,675.37
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXX1656/PAYMENT	CC51432765	DR	35,281.49		1,292,393.88
20-02-2022	POS/646537/AMAZON INDIA/CARD **5286	POS39267688	DR	1,352.00		1,291,041.88
21-02-2022	UPI/700258480/INDANE GAS CBE/indane@ybl	UPI860649342	DR	853.00		1,290,188.88
21-02-2022	UPI/708652292/SWIGGY/swiggy@hdfcbank	UPI689877239	DR	675.00		1,289,513.88
21-02-2022	UPI/783973120/RAPIDO/rapido@ybl	UPI741653869	DR	233.00		1,289,280.88
21-02-2022	UPI/989386398/RECEIVED FROM/friend@upi	UPI775434819	CR		11,672.00	1,300,952.88
22-02-2022	POS/916435/MEESHO INDIA/CARD **7583	POS51718536	DR	1,431.00		1,299,521.88
22-02-2022	POS/398166/MEESHO INDIA/CARD **1040	POS83694299	DR	1,475.00		1,298,046.88
22-02-2022	POS/326517/JUNIOR KUPPANNA/CARD **8725	POS91964852	DR	676.00		1,297,370.88
24-02-2022	UPI/342747660/ZOMATO/zomato@hdfcbank	UPI721837365	DR	321.00		1,297,049.88
25-02-2022	POS/294037/SREE ANNAPOORNA/CARD **9921	POS76953027	DR	882.00		1,296,167.88
28-02-2022	NEFT-232639-PIONEER MILLS-SALARY FEB	NEFT67072375	CR		316,961.02	1,613,128.90
28-02-2022	POS/818491/INDIAN OIL AVINASHI RD/CARD **8020	FUEL19882289	DR	1,543.00		1,611,585.90
04-03-2022	UPI/877117047/OLA/ola@ybl	UPI463302789	DR	274.00		1,611,311.90
05-03-2022	ATM/CASH WDL/S1SB7492/SBI ATM RS PURAM	ATM39799310	DR	2,000.00		1,609,311.90
07-03-2022	POS/812181/SHREE ANANDHAAS/CARD **3607	POS45444293	DR	1,421.00		1,607,890.90
07-03-2022	POS/345849/JUNIOR KUPPANNA/CARD **2501	POS26356241	DR	632.00		1,607,258.90
08-03-2022	UPI/254957602/EATSURE/eatsure@hdfcbank	UPI538159857	DR	669.00		1,606,589.90
08-03-2022	ATM/CASH WDL/S1SB7326/SBI ATM UKKADAM	ATM44001511	DR	5,000.00		1,601,589.90
09-03-2022	EMI/AXISHOMELOAN/LN88059/HOME LOAN	LOAN1692550	DR	67,968.00		1,533,621.90
11-03-2022	UPI/815541094/OLA/ola@ybl	UPI365349642	DR	248.00		1,533,373.90
12-03-2022	UPI/724207754/SWIGGY/swiggy@hdfcbank	UPI908932991	DR	388.00		1,532,985.90
12-03-2022	ATM/CASH WDL/S1AX1875/AXIS ATM TOWN HALL	ATM10051799	DR	3,000.00		1,529,985.90
13-03-2022	UPI/348375935/ZOMATO/zomato@hdfcbank	UPI766952121	DR	668.00		1,529,317.90
13-03-2022	UPI/606483994/ZOMATO/zomato@hdfcbank	UPI299786786	DR	432.00		1,528,885.90
13-03-2022	POS/822086/A2B ADYAR ANANDA BHAVAN/CARD **9501	POS72945617	DR	780.00		1,528,105.90
13-03-2022	ACH/DEBIT/NETFLIX/SUB84259531	SUB928254	DR	149.00		1,527,956.90
15-03-2022	POS/431312/MYNTRA INDIA/CARD **1675	POS46240580	DR	972.00		1,526,984.90
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5561039029	ELEC326921	DR	2,916.00		1,524,068.90
17-03-2022	POS/904155/MYNTRA INDIA/CARD **9060	POS41395845	DR	347.00		1,523,721.90
17-03-2022	UPI/945872408/ZOMATO/zomato@hdfcbank	UPI118102239	DR	343.00		1,523,378.90
17-03-2022	ATM/CASH WDL/S1SB5081/SBI ATM VADAVALLI	ATM63239515	DR	3,000.00		1,520,378.90
18-03-2022	UPI/718710357/AIRTEL RECHARGE/airtel@paytm	UPI872896361	DR	449.00		1,519,929.90
19-03-2022	POS/379704/MEESHO INDIA/CARD **4422	POS43089189	DR	2,020.00		1,517,909.90
20-03-2022	POS/532173/AJO INDIA/CARD **6817	POS57593276	DR	2,382.00		1,515,527.90



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	POS/938877/MEESHO INDIA/CARD **6463	POS11682937	DR	3,076.00		1,512,451.90
20-03-2022	UPI/198859548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729166981	DR	4,103.00		1,508,348.90
22-03-2022	POS/423928/MEESHO INDIA/CARD **3481	POS95090279	DR	2,443.00		1,505,905.90
23-03-2022	POS/792836/MYNTRA INDIA/CARD **9603	POS81951469	DR	454.00		1,505,451.90
24-03-2022	UPI/890855445/UBER/uber@ybl	UPI648494609	DR	239.00		1,505,212.90
25-03-2022	POS/612458/AJO INDIA/CARD **6771	POS78793523	DR	1,265.00		1,503,947.90
25-03-2022	UPI/983679883/MORE SUPERMARKET/moresupermarket@upi	UPI943486247	DR	1,302.00		1,502,645.90
28-03-2022	UPI/673118829/EATSURE/eatsure@hdfcbank	UPI579134475	DR	457.00		1,502,188.90
29-03-2022	NEFT-595868-PIONEER MILLS-SALARY MAR	NEFT61253712	CR		317,190.77	1,819,379.67
29-03-2022	POS/387798/A2B ADYAR ANANDA BHAVAN/CARD **8846	POS29246968	DR	1,399.00		1,817,980.67
29-03-2022	UPI/465056027/UBER/uber@ybl	UPI513276183	DR	303.00		1,817,677.67
29-03-2022	UPI/410986331/UBER/uber@ybl	UPI869981955	DR	344.00		1,817,333.67
29-03-2022	UPI/709174836/MEDPLUS CBE/medpluscbe@ybl	UPI718325191	DR	757.00		1,816,576.67
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274563	DR	17.70		1,816,558.97
30-03-2022	UPI/653094152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756613632	DR	1,818.00		1,814,740.97
31-03-2022	UPI/144662048/ZOMATO/zomato@hdfcbank	UPI862997213	DR	779.00		1,813,961.97
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT827521	CR		10,760.29	1,824,722.26
01-04-2022	UPI/976131064/SWIGGY/swiggy@hdfcbank	UPI369342719	DR	281.00		1,824,441.26
01-04-2022	UPI/499119345/MEDPLUS CBE/medpluscbe@ybl	UPI434033871	DR	211.00		1,824,230.26
02-04-2022	POS/129596/MYNTRA INDIA/CARD **9713	POS12804985	DR	1,414.00		1,822,816.26
03-04-2022	NEFT-796965-PIONEER MILLS-BONUS FY2021-2022	NEFT85011512	CR		235,617.66	2,058,433.92
03-04-2022	UPI/513586939/INDANE GAS CBE/indane@ybl	UPI635776897	DR	973.00		2,057,460.92
04-04-2022	UPI/949751050/UBER/uber@ybl	UPI385141828	DR	310.00		2,057,150.92
05-04-2022	EMI/AXISHOMELOAN/LN97112/HOME LOAN	LOAN9786055	DR	67,968.00		1,989,182.92
05-04-2022	UPI/966977592/NETMEDS CBE/netmedscbe@ybl	UPI183719473	DR	590.00		1,988,592.92
06-04-2022	UPI/714677601/ZOMATO/zomato@hdfcbank	UPI698386041	DR	635.00		1,987,957.92
06-04-2022	UPI/623607503/EATSURE/eatsure@hdfcbank	UPI789062083	DR	536.00		1,987,421.92
07-04-2022	UPI/607415450/ZOMATO/zomato@hdfcbank	UPI156774074	DR	531.00		1,986,890.92
08-04-2022	POS/830308/FLIPKART INDIA/CARD **6097	POS33670921	DR	1,564.00		1,985,326.92
08-04-2022	UPI/567069972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986895360	DR	2,963.00		1,982,363.92
08-04-2022	UPI/461222254/NILGIRIS CBE/nilgirisbe@upi	UPI910054194	DR	3,441.00		1,978,922.92
09-04-2022	ATM/CASH WDL/S1AX4279/AXIS ATM HOPES COLLEGE	ATM69462095	DR	2,000.00		1,976,922.92
09-04-2022	UPI/182293328/RECEIVED FROM/friend@upi	UPI359752734	CR		9,111.00	1,986,033.92
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83863796	NET574551	DR	599.00		1,985,434.92
10-04-2022	UPI/956580872/UBER/uber@ybl	UPI388770240	DR	300.00		1,985,134.92
10-04-2022	NEFT/410447/FAMILY SUPPORT/TRANSFER	NEFT21272047	DR	10,218.00		1,974,916.92
12-04-2022	POS/608555/MYNTRA INDIA/CARD **9949	POS48168364	DR	1,935.00		1,972,981.92
12-04-2022	UPI/361554556/UBER/uber@ybl	UPI955702028	DR	356.00		1,972,625.92
13-04-2022	UPI/480169963/EATSURE/eatsure@hdfcbank	UPI947379452	DR	695.00		1,971,930.92
13-04-2022	ATM/CASH WDL/S1AX1942/AXIS ATM SARAVANAMPATTI	ATM28059697	DR	5,000.00		1,966,930.92
13-04-2022	ATM/CASH WDL/S1AX8326/AXIS ATM SUNGAM	ATM94145740	DR	5,000.00		1,961,930.92
15-04-2022	UPI/437389643/ZOMATO/zomato@hdfcbank	UPI435235629	DR	710.00		1,961,220.92
15-04-2022	UPI/716682222/MEDPLUS CBE/medpluscbe@ybl	UPI706437930	DR	264.00		1,960,956.92
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3295/PAYMENT	CC78897697	DR	45,125.68		1,915,831.24
16-04-2022	UPI/642006638/ZOMATO/zomato@hdfcbank	UPI675998117	DR	649.00		1,915,182.24
16-04-2022	UPI/356549152/BOOKMYSHOW/bms@axisbank	UPI894160339	DR	597.00		1,914,585.24
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3229012483	ELEC270921	DR	2,785.00		1,911,800.24
18-04-2022	UPI/590012190/AIRTEL RECHARGE/airtel@paytm	UPI657248621	DR	599.00		1,911,201.24
18-04-2022	POS/156623/MEESHO INDIA/CARD **7522	POS40574266	DR	2,917.00		1,908,284.24
20-04-2022	UPI/838774744/SWIGGY/swiggy@hdfcbank	UPI127214583	DR	738.00		1,907,546.24
20-04-2022	UPI/358378622/EATSURE/eatsure@hdfcbank	UPI913967438	DR	488.00		1,907,058.24
21-04-2022	POS/665142/AMAZON INDIA/CARD **7133	POS16064939	DR	2,847.00		1,904,211.24
23-04-2022	POS/912270/FLIPKART INDIA/CARD **9825	POS75039087	DR	2,380.00		1,901,831.24
26-04-2022	UPI/410045118/EATSURE/eatsure@hdfcbank	UPI176692422	DR	633.00		1,901,198.24
27-04-2022	UPI/268119386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502644104	DR	2,291.00		1,898,907.24
28-04-2022	NEFT-437385-PIONEER MILLS-SALARY APR	NEFT52075468	CR		317,199.27	2,216,106.51
28-04-2022	POS/915249/SREE ANNAPOORNA/CARD **9850	POS45053866	DR	625.00		2,215,481.51
29-04-2022	POS/703142/MEESHO INDIA/CARD **6059	POS39750276	DR	2,726.00		2,212,755.51
29-04-2022	UPI/442002819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318152605	DR	2,781.00		2,209,974.51
01-05-2022	UPI/877892217/OLA/ola@ybl	UPI629883841	DR	213.00		2,209,761.51
02-05-2022	POS/607388/HOTEL ANNAPOORNA/CARD **6668	POS19270343	DR	939.00		2,208,822.51
04-05-2022	POS/663785/MYNTRA INDIA/CARD **5241	POS25901107	DR	909.00		2,207,913.51
04-05-2022	UPI/257780849/ZOMATO/zomato@hdfcbank	UPI607771853	DR	417.00		2,207,496.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59206703	NET274727	DR	999.00		2,206,497.51
06-05-2022	POS/443364/SHREE ANANDHAAS/CARD **5685	POS32626986	DR	1,444.00		2,205,053.51
07-05-2022	EMI/AXISHOMELOAN/LN64295/HOME LOAN	LOAN9482273	DR	67,968.00		2,137,085.51
08-05-2022	UPI/275584970/DMART COIMBATORE/dmartcoimbatore@upi	UPI753936265	DR	1,386.00		2,135,699.51
08-05-2022	UPI/574188122/EATSURE/eatsure@hdfcbank	UPI775511933	DR	306.00		2,135,393.51
08-05-2022	UPI/636455779/SWIGGY/swiggy@hdfcbank	UPI461963606	DR	401.00		2,134,992.51
12-05-2022	POS/140009/AJO INDIA/CARD **9395	POS14196235	DR	2,152.00		2,132,840.51
12-05-2022	UPI/354959272/SWIGGY/swiggy@hdfcbank	UPI360990692	DR	306.00		2,132,534.51
13-05-2022	POS/860965/AJO INDIA/CARD **4550	POS89855108	DR	1,131.00		2,131,403.51
13-05-2022	UPI/258142599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832237137	DR	2,134.00		2,129,269.51
15-05-2022	UPI/286983586/VI RECHARGE/vi@paytm	UPI434695340	DR	449.00		2,128,820.51
15-05-2022	UPI/146141039/BOOKMYSHOW/bms@axisbank	UPI518522655	DR	538.00		2,128,282.51
16-05-2022	UPI/338933477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977243558	DR	3,831.00		2,124,451.51
16-05-2022	ATM/CASH WDL/S1HD8364/HDFC ATM AVINASHI ROAD	ATM95518997	DR	2,000.00		2,122,451.51
16-05-2022	UPI/677346428/MEDPLUS CBE/medpluscbe@ybl	UPI980988556	DR	586.00		2,121,865.51
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8870553312	ELEC301015	DR	2,674.00		2,119,191.51
20-05-2022	POS/117812/AMAZON INDIA/CARD **9688	POS23689621	DR	342.00		2,118,849.51
23-05-2022	UPI/363222388/SWIGGY/swiggy@hdfcbank	UPI441040051	DR	472.00		2,118,377.51
24-05-2022	POS/444647/A2B ADYAR ANANDA BHAVAN/CARD **9555	POS98264796	DR	1,133.00		2,117,244.51
25-05-2022	UPI/154634749/ZOMATO/zomato@hdfcbank	UPI383989658	DR	399.00		2,116,845.51
26-05-2022	UPI/751121840/INDANE GAS CBE/indane@ybl	UPI999272632	DR	1,089.00		2,115,756.51
27-05-2022	UPI/852889286/EATSURE/eatsure@hdfcbank	UPI769452796	DR	659.00		2,115,097.51
27-05-2022	UPI/846675848/EATSURE/eatsure@hdfcbank	UPI677678631	DR	754.00		2,114,343.51
27-05-2022	POS/502615/SREE ANNAPOORNA/CARD **5423	POS32599902	DR	1,276.00		2,113,067.51
28-05-2022	POS/287865/AJO INDIA/CARD **3179	POS19219823	DR	793.00		2,112,274.51
30-05-2022	NEFT-751355-PIONEER MILLS-SALARY MAY	NEFT35744026	CR		314,420.19	2,426,694.70
30-05-2022	UPI/873197324/SWIGGY/swiggy@hdfcbank	UPI386035065	DR	774.00		2,425,920.70
30-05-2022	UPI/835586284/OLA/ola@ybl	UPI878200779	DR	222.00		2,425,698.70
31-05-2022	UPI/648761510/ZOMATO/zomato@hdfcbank	UPI141267233	DR	430.00		2,425,268.70
31-05-2022	ATM/CASH WDL/S1AX4935/AXIS ATM SARAVANAMPATTI	ATM12461987	DR	10,000.00		2,415,268.70
01-06-2022	POS/377500/MYNTRA INDIA/CARD **8833	POS68408831	DR	3,001.00		2,412,267.70
02-06-2022	UPI/408802956/EATSURE/eatsure@hdfcbank	UPI996020201	DR	190.00		2,412,077.70
02-06-2022	POS/678715/HOTEL ANNAPOORNA/CARD **2153	POS13253211	DR	1,233.00		2,410,844.70
02-06-2022	ATM/CASH WDL/S1AX2417/AXIS ATM VADAVALLI	ATM75077237	DR	1,000.00		2,409,844.70
02-06-2022	UPI/705749937/RAPIDO/rapido@ybl	UPI448615127	DR	277.00		2,409,567.70
03-06-2022	UPI/544514541/MORE SUPERMARKET/moresupermarket@upi	UPI831839476	DR	1,809.00		2,407,758.70
03-06-2022	UPI/387509655/SWIGGY/swiggy@hdfcbank	UPI710043411	DR	219.00		2,407,539.70
04-06-2022	ATM/CASH WDL/S1AX7654/AXIS ATM RACE COURSE	ATM75787763	DR	3,000.00		2,404,539.70
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59320237	NET748664	DR	599.00		2,403,940.70
05-06-2022	POS/316031/AJO INDIA/CARD **5850	POS48682549	DR	1,175.00		2,402,765.70
06-06-2022	POS/691051/INDIAN OIL GANDHIPURAM/CARD **8375	FUEL16466508	DR	2,958.00		2,399,807.70
06-06-2022	UPI/883365379/RAPIDO/rapido@ybl	UPI388455160	DR	390.00		2,399,417.70
08-06-2022	EMI/AXISHOMELOAN/LN79814/HOME LOAN	LOAN6101165	DR	67,968.00		2,331,449.70
08-06-2022	UPI/306936620/RAPIDO/rapido@ybl	UPI283263213	DR	126.00		2,331,323.70
09-06-2022	UPI/374794761/NILGIRIS CBE/nilgirisce@upi	UPI152669818	DR	2,357.00		2,328,966.70
10-06-2022	NEFT/744333/FAMILY SUPPORT/TRANSFER	NEFT77534990	DR	18,198.00		2,310,768.70
11-06-2022	POS/935831/FLIPKART INDIA/CARD **7289	POS28164121	DR	647.00		2,310,121.70
12-06-2022	UPI/134007271/BOOKMYSHOW/bms@axisbank	UPI675000147	DR	753.00		2,309,368.70
13-06-2022	ATM/CASH WDL/S1CA5999/CANARA ATM PEELAMEDU	ATM49568240	DR	2,000.00		2,307,368.70
14-06-2022	UPI/418030339/ZOMATO/zomato@hdfcbank	UPI340502685	DR	785.00		2,306,583.70
15-06-2022	UPI/138486804/SWIGGY/swiggy@hdfcbank	UPI934026577	DR	490.00		2,306,093.70
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3488952300	ELEC137509	DR	2,623.00		2,303,470.70
17-06-2022	UPI/804680275/VI RECHARGE/vi@paytm	UPI265921383	DR	599.00		2,302,871.70
17-06-2022	POS/451260/BHARAT PETROLEUM CBE/CARD **4234	FUEL52635510	DR	1,016.00		2,301,855.70
17-06-2022	UPI/749896185/UBER/uber@ybl	UPI286450614	DR	208.00		2,301,647.70
19-06-2022	POS/538177/SHELL TRICHY ROAD/CARD **4474	FUEL18888207	DR	1,515.00		2,300,132.70
19-06-2022	ATM/CASH WDL/S1IO5306/IOB ATM METTUPALAYAM ROAD	ATM78488088	DR	3,000.00		2,297,132.70
20-06-2022	UPI/129383526/OLA/ola@ybl	UPI420159947	DR	343.00		2,296,789.70
21-06-2022	UPI/778056065/RAPIDO/rapido@ybl	UPI268274474	DR	261.00		2,296,528.70
23-06-2022	POS/338250/SREE ANNAPOORNA/CARD **6161	POS23754607	DR	626.00		2,295,902.70
23-06-2022	UPI/280297725/RAPIDO/rapido@ybl	UPI533564377	DR	383.00		2,295,519.70
24-06-2022	ATM/CASH WDL/S1AX8678/AXIS ATM UKKADAM	ATM93616439	DR	2,000.00		2,293,519.70
25-06-2022	UPI/201463131/EATSURE/eatsure@hdfcbank	UPI256087049	DR	648.00		2,292,871.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	POS/138241/BHARAT PETROLEUM CBE/CARD **9852	FUEL52349975	DR	2,619.00		2,290,252.70
26-06-2022	UPI/411549322/EATSURE/eatsure@hdfcbank	UPI997664917	DR	731.00		2,289,521.70
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339815	DR	17.70		2,289,504.00
27-06-2022	POS/678366/INDIAN OIL GANDHIPURAM/CARD **1760	FUEL12462069	DR	3,342.00		2,286,162.00
28-06-2022	UPI/939202441/EATSURE/eatsure@hdfcbank	UPI901365122	DR	563.00		2,285,599.00
28-06-2022	UPI/535749986/ZOMATO/zomato@hdfcbank	UPI407303570	DR	690.00		2,284,909.00
28-06-2022	ATM/CASH WDL/S1IO7327/IOB ATM PEELAMEDU	ATM44866680	DR	5,000.00		2,279,909.00
29-06-2022	UPI/779627687/SWIGGY/swiggy@hdfcbank	UPI569953752	DR	479.00		2,279,430.00
30-06-2022	NEFT-314449-PIONEER MILLS-SALARY JUN	NEFT67146511	CR		315,874.08	2,595,304.08
30-06-2022	POS/568408/SHREE ANANDHAAS/CARD **2111	POS10451635	DR	1,372.00		2,593,932.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT239086	CR		13,618.14	2,607,550.22
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78040562	NET354351	DR	599.00		2,606,951.22
01-07-2022	POS/211571/AJO INDIA/CARD **7448	POS39250316	DR	932.00		2,606,019.22
02-07-2022	POS/533364/MEESHO INDIA/CARD **1437	POS60424179	DR	2,805.00		2,603,214.22
02-07-2022	UPI/875825259/NETMEDS CBE/netmedscbe@ybl	UPI592096658	DR	780.00		2,602,434.22
02-07-2022	UPI/264360644/BOOKMYSHOW/bms@axisbank	UPI300142482	DR	632.00		2,601,802.22
03-07-2022	UPI/529288734/MEDPLUS CBE/medpluscbe@ybl	UPI603581369	DR	437.00		2,601,365.22
04-07-2022	UPI/403347221/ZOMATO/zomato@hdfcbank	UPI239985888	DR	688.00		2,600,677.22
04-07-2022	UPI/581335356/UBER/uber@ybl	UPI256407737	DR	282.00		2,600,395.22
04-07-2022	UPI/974903445/UBER/uber@ybl	UPI474707406	DR	274.00		2,600,121.22
06-07-2022	UPI/134261185/MORE SUPERMARKET/moresupermarket@upi	UPI430508498	DR	3,894.00		2,596,227.22
08-07-2022	EMI/AXISHOMELOAN/LN79980/HOME LOAN	LOAN7042936	DR	67,968.00		2,528,259.22
08-07-2022	UPI/433594723/OLA/ola@ybl	UPI957694163	DR	302.00		2,527,957.22
08-07-2022	NEFT/199479/FAMILY SUPPORT/TRANSFER	NEFT59668076	DR	8,185.00		2,519,772.22
09-07-2022	UPI/892430576/DMART COIMBATORE/dmartcoimbatore@upi	UPI337957945	DR	4,157.00		2,515,615.22
09-07-2022	ATM/CASH WDL/S1IO1008/IOB ATM THUDIYALUR	ATM59668589	DR	10,000.00		2,505,615.22
09-07-2022	UPI/766482939/OLA/ola@ybl	UPI472166007	DR	190.00		2,505,425.22
12-07-2022	POS/267048/AMAZON INDIA/CARD **5710	POS72083429	DR	2,018.00		2,503,407.22
12-07-2022	POS/542300/AJO INDIA/CARD **8507	POS70654122	DR	2,386.00		2,501,021.22
13-07-2022	POS/886000/SHELL TRICHY ROAD/CARD **2813	FUEL26879529	DR	1,254.00		2,499,767.22
14-07-2022	POS/684783/SHELL TRICHY ROAD/CARD **4389	FUEL72499917	DR	2,433.00		2,497,334.22
14-07-2022	ATM/CASH WDL/S1IC7667/ICICI ATM TOWN HALL	ATM92890819	DR	10,000.00		2,487,334.22
15-07-2022	POS/510369/MEESHO INDIA/CARD **5277	POS34193134	DR	2,606.00		2,484,728.22
16-07-2022	UPI/530668415/DMART COIMBATORE/dmartcoimbatore@upi	UPI360012371	DR	3,676.00		2,481,052.22
16-07-2022	POS/735255/HP PETROL RS PURAM/CARD **9111	FUEL70230945	DR	853.00		2,480,199.22
18-07-2022	UPI/926796065/RAPIDO/rapido@ybl	UPI776856516	DR	134.00		2,480,065.22
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7145748031	ELEC691823	DR	1,304.00		2,478,761.22
19-07-2022	UPI/271015902/NILGIRIS CBE/nilgiriscbe@upi	UPI846643374	DR	1,379.00		2,477,382.22
19-07-2022	POS/793918/ANNAPOORNA CBE/CARD **5942	POS92980348	DR	815.00		2,476,567.22
19-07-2022	UPI/893541372/OLA/ola@ybl	UPI277235543	DR	378.00		2,476,189.22
21-07-2022	UPI/217168330/SWIGGY/swiggy@hdfcbank	UPI942469586	DR	699.00		2,475,490.22
22-07-2022	UPI/380677253/SWIGGY/swiggy@hdfcbank	UPI716842787	DR	660.00		2,474,830.22
22-07-2022	POS/122008/SHELL TRICHY ROAD/CARD **7643	FUEL60811097	DR	2,114.00		2,472,716.22
22-07-2022	ATM/CASH WDL/S1IC8336/ICICI ATM HOPES COLLEGE	ATM88448605	DR	3,000.00		2,469,716.22
23-07-2022	UPI/735125384/ZOMATO/zomato@hdfcbank	UPI894315011	DR	200.00		2,469,516.22
24-07-2022	UPI/412953635/AIRTEL RECHARGE/airtel@paytm	UPI504686408	DR	599.00		2,468,917.22
24-07-2022	POS/718008/FLIPKART INDIA/CARD **8105	POS54039726	DR	2,816.00		2,466,101.22
24-07-2022	ATM/CASH WDL/S1CA3875/CANARA ATM UKKADAM	ATM81449267	DR	2,000.00		2,464,101.22
25-07-2022	POS/775344/JUNIOR KUPPANNA/CARD **3944	POS95663277	DR	1,560.00		2,462,541.22
27-07-2022	UPI/370814282/SWIGGY/swiggy@hdfcbank	UPI422591463	DR	190.00		2,462,351.22
28-07-2022	UPI/492087559/EATSURE/eatsure@hdfcbank	UPI396014153	DR	397.00		2,461,954.22
28-07-2022	POS/255512/INDIAN OIL GANDHIPURAM/CARD **6695	FUEL48614549	DR	3,469.00		2,458,485.22
28-07-2022	UPI/317924149/MEDPLUS CBE/medpluscbe@ybl	UPI158227334	DR	745.00		2,457,740.22
29-07-2022	NEFT-919022-PIONEER MILLS-SALARY JUL	NEFT82568632	CR		313,325.29	2,771,065.51
29-07-2022	UPI/176753659/SWIGGY/swiggy@hdfcbank	UPI383925883	DR	633.00		2,770,432.51
30-07-2022	UPI/743409287/EATSURE/eatsure@hdfcbank	UPI332526039	DR	428.00		2,770,004.51
30-07-2022	POS/909249/SHREE ANANDHAAS/CARD **6236	POS38160761	DR	407.00		2,769,597.51
01-08-2022	POS/776449/MYNTRA INDIA/CARD **5745	POS15320286	DR	5,934.00		2,763,663.51
01-08-2022	UPI/568666693/MORE SUPERMARKET/moresupermarket@upi	UPI793721733	DR	2,621.00		2,761,042.51
03-08-2022	POS/190098/FLIPKART INDIA/CARD **4667	POS17034597	DR	2,201.00		2,758,841.51
03-08-2022	POS/719716/AMAZON INDIA/CARD **4190	POS90822345	DR	1,804.00		2,757,037.51
03-08-2022	UPI/301680114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926703871	DR	4,179.00		2,752,858.51
05-08-2022	POS/272478/HP PETROL RS PURAM/CARD **5553	FUEL83597206	DR	3,120.00		2,749,738.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2022	EMI/AXISHOMELOAN/LN42907/HOME LOAN	LOAN6641266	DR	67,968.00		2,681,770.51
06-08-2022	UPI/976329087/RAPIDO/rapido@ybl	UPI897643158	DR	218.00		2,681,552.51
07-08-2022	UPI/736796421/ZOMATO/zomato@hdfcbank	UPI702111409	DR	564.00		2,680,988.51
07-08-2022	UPI/813545177/SWIGGY/swiggy@hdfcbank	UPI826712664	DR	589.00		2,680,399.51
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62467826	NET345549	DR	999.00		2,679,400.51
09-08-2022	POS/681056/KOVALI BIRIYANI/CARD **6367	POS22095677	DR	322.00		2,679,078.51
09-08-2022	UPI/216316562/UBER/uber@ybl	UPI608073449	DR	253.00		2,678,825.51
11-08-2022	UPI/753210640/ZOMATO/zomato@hdfcbank	UPI584995937	DR	421.00		2,678,404.51
13-08-2022	POS/330974/AJIO INDIA/CARD **8744	POS88366093	DR	2,773.00		2,675,631.51
13-08-2022	ATM/CASH WDL/S1HD2314/HDFC ATM HOPES COLLEGE	ATM97206455	DR	10,000.00		2,665,631.51
13-08-2022	UPI/678411505/RAPIDO/rapido@ybl	UPI146489658	DR	376.00		2,665,255.51
13-08-2022	UPI/189851613/MEDPLUS CBE/medpluscbe@ybl	UPI955253911	DR	510.00		2,664,745.51
15-08-2022	POS/584960/HP PETROL RS PURAM/CARD **2980	FUEL23301355	DR	2,070.00		2,662,675.51
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5002/PAYMENT	CC64260794	DR	44,660.61		2,618,014.90
16-08-2022	POS/371169/A2B ADYAR ANANDA BHAVAN/CARD **8353	POS88510528	DR	703.00		2,617,311.90
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2589382841	ELEC905597	DR	1,108.00		2,616,203.90
17-08-2022	POS/416989/SREE ANNAPOORNA/CARD **6285	POS86189964	DR	836.00		2,615,367.90
17-08-2022	UPI/305202227/RAPIDO/rapido@ybl	UPI109460510	DR	186.00		2,615,181.90
18-08-2022	POS/519300/MYNTRA INDIA/CARD **3550	POS92437459	DR	1,164.00		2,614,017.90
18-08-2022	UPI/939283089/RAPIDO/rapido@ybl	UPI500606782	DR	227.00		2,613,790.90
19-08-2022	POS/436860/MYNTRA INDIA/CARD **1604	POS45353067	DR	1,280.00		2,612,510.90
19-08-2022	UPI/136681148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414326019	DR	2,636.00		2,609,874.90
19-08-2022	UPI/709633286/EATSURE/eatsure@hdfcbank	UPI336895639	DR	512.00		2,609,362.90
19-08-2022	ATM/CASH WDL/S1CA5998/CANARA ATM SINGANALLUR	ATM98232809	DR	2,000.00		2,607,362.90
19-08-2022	ATM/CASH WDL/S1AX3540/AXIS ATM GANAPATHY	ATM61800400	DR	5,000.00		2,602,362.90
20-08-2022	UPI/203523725/AIRTEL RECHARGE/airtel@paytm	UPI498762574	DR	699.00		2,601,663.90
20-08-2022	ATM/CASH WDL/S1SB2017/SBI ATM HOPES COLLEGE	ATM88762828	DR	5,000.00		2,596,663.90
25-08-2022	UPI/621352827/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI559582463	DR	2,991.00		2,593,672.90
25-08-2022	UPI/866104248/UBER/uber@ybl	UPI572727427	DR	137.00		2,593,535.90
26-08-2022	UPI/306393301/NILGIRIS CBE/nilgiriscbe@upi	UPI286980505	DR	2,988.00		2,590,547.90
27-08-2022	POS/444432/FLIPKART INDIA/CARD **7202	POS91669866	DR	1,908.00		2,588,639.90
27-08-2022	UPI/382376735/OLA/ola@ybl	UPI244489398	DR	205.00		2,588,434.90
29-08-2022	POS/972938/JUNIOR KUPPANNA/CARD **9302	POS12519057	DR	486.00		2,587,948.90
29-08-2022	POS/762393/INDIAN OIL AVINASHI RD/CARD **8023	FUEL65578982	DR	2,895.00		2,585,053.90
30-08-2022	NEFT-642281-PIONEER MILLS-SALARY AUG	NEFT18021683	CR		320,048.35	2,905,102.25
01-09-2022	UPI/637020605/EATSURE/eatsure@hdfcbank	UPI228705681	DR	372.00		2,904,730.25
01-09-2022	UPI/123244289/ZOMATO/zomato@hdfcbank	UPI115522492	DR	355.00		2,904,375.25
01-09-2022	UPI/260956922/ZOMATO/zomato@hdfcbank	UPI960807765	DR	512.00		2,903,863.25
02-09-2022	POS/734651/AJIO INDIA/CARD **3603	POS10925624	DR	2,243.00		2,901,620.25
03-09-2022	POS/990092/A2B ADYAR ANANDA BHAVAN/CARD **2684	POS41435210	DR	1,307.00		2,900,313.25
03-09-2022	UPI/778192997/RAPIDO/rapido@ybl	UPI969442298	DR	336.00		2,899,977.25
03-09-2022	UPI/389199654/OLA/ola@ybl	UPI140132423	DR	167.00		2,899,810.25
03-09-2022	UPI/702667064/MEDPLUS CBE/medpluscbe@ybl	UPI132227687	DR	150.00		2,899,660.25
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47734799	NET220719	DR	1,199.00		2,898,461.25
04-09-2022	UPI/571609612/INDANE GAS CBE/indane@ybl	UPI950631036	DR	1,086.00		2,897,375.25
04-09-2022	ATM/CASH WDL/S1AX9939/AXIS ATM SAIBABA COLONY	ATM43924704	DR	10,000.00		2,887,375.25
04-09-2022	UPI/405445027/OLA/ola@ybl	UPI394862059	DR	89.00		2,887,286.25
05-09-2022	EMI/AXISHOMELOAN/LN76722/HOME LOAN	LOAN8248252	DR	67,968.00		2,819,318.25
05-09-2022	UPI/323440000/SWIGGY/swiggy@hdfcbank	UPI192417833	DR	758.00		2,818,560.25
05-09-2022	ACH/DEBIT/AMAZON PRIME/SUB45473888	SUB105425	DR	499.00		2,818,061.25
07-09-2022	UPI/602983812/DMART COIMBATORE/dmartcoimbatore@upi	UPI498852755	DR	3,641.00		2,814,420.25
08-09-2022	POS/457264/AMAZON INDIA/CARD **8259	POS61220584	DR	987.00		2,813,433.25
08-09-2022	UPI/727691701/SWIGGY/swiggy@hdfcbank	UPI732400420	DR	371.00		2,813,062.25
09-09-2022	UPI/153790286/SWIGGY/swiggy@hdfcbank	UPI767894706	DR	503.00		2,812,559.25
09-09-2022	ATM/CASH WDL/S1AX7399/AXIS ATM AVINASHI ROAD	ATM16167544	DR	5,000.00		2,807,559.25
14-09-2022	UPI/396211384/EATSURE/eatsure@hdfcbank	UPI851566677	DR	275.00		2,807,284.25
15-09-2022	UPI/466295071/OLA/ola@ybl	UPI424245088	DR	124.00		2,807,160.25
16-09-2022	UPI/254282388/RAPIDO/rapido@ybl	UPI374455967	DR	341.00		2,806,819.25
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX4787/PAYMENT	CC80762516	DR	47,191.23		2,759,628.02
17-09-2022	UPI/707649473/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI514800113	DR	4,116.00		2,755,512.02
17-09-2022	POS/624735/SREE ANNAPOORNA/CARD **5187	POS58236722	DR	339.00		2,755,173.02
18-09-2022	UPI/730296035/EATSURE/eatsure@hdfcbank	UPI563731973	DR	488.00		2,754,685.02
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1510267679	ELEC344161	DR	1,362.00		2,753,323.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	ATM/CASH WDL/S1AX7731/AXIS ATM AVINASHI ROAD	ATM86368210	DR	5,000.00		2,748,323.02
19-09-2022	UPI/918021565/RAPIDO/rapido@ybl	UPI504658996	DR	279.00		2,748,044.02
22-09-2022	UPI/866064866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI203149449	DR	2,335.00		2,745,709.02
22-09-2022	UPI/741301891/SWIGGY/swiggy@hdfcbank	UPI939703284	DR	179.00		2,745,530.02
23-09-2022	POS/502514/FLIPKART INDIA/CARD **7365	POS54434023	DR	2,768.00		2,742,762.02
25-09-2022	UPI/160060299/VI RECHARGE/vi@paytm	UPI132201796	DR	299.00		2,742,463.02
27-09-2022	UPI/614350896/ZOMATO/zomato@hdfcbank	UPI134411608	DR	483.00		2,741,980.02
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953863	DR	17.70		2,741,962.32
28-09-2022	POS/451935/MYNTRA INDIA/CARD **1686	POS32935238	DR	1,425.00		2,740,537.32
28-09-2022	UPI/311033058/EATSURE/eatsure@hdfcbank	UPI137736427	DR	454.00		2,740,083.32
28-09-2022	ATM/CASH WDL/S1AX7883/AXIS ATM GANAPATHY	ATM34279512	DR	5,000.00		2,735,083.32
29-09-2022	POS/876881/AJO INDIA/CARD **2302	POS65363135	DR	2,854.00		2,732,229.32
29-09-2022	UPI/420411787/OLA/ola@ybl	UPI924045266	DR	345.00		2,731,884.32
29-09-2022	UPI/783107907/OLA/ola@ybl	UPI544462052	DR	316.00		2,731,568.32
30-09-2022	NEFT-798599-PIONEER MILLS-SALARY SEP	NEFT68242767	CR		308,938.85	3,040,507.17
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT967502	CR		15,962.66	3,056,469.83
01-10-2022	UPI/161360037/ZOMATO/zomato@hdfcbank	UPI536892002	DR	327.00		3,056,142.83
01-10-2022	POS/112035/HP PETROL RS PURAM/CARD **9015	FUEL64936288	DR	2,920.00		3,053,222.83
02-10-2022	POS/341280/AJO INDIA/CARD **4372	POS70963558	DR	2,079.00		3,051,143.83
02-10-2022	UPI/514201629/SWIGGY/swiggy@hdfcbank	UPI768374357	DR	737.00		3,050,406.83
05-10-2022	UPI/116287527/RAPIDO/rapido@ybl	UPI574244170	DR	348.00		3,050,058.83
07-10-2022	EMI/AXISHOMELOAN/LN44220/HOME LOAN	LOAN1342061	DR	67,968.00		2,982,090.83
07-10-2022	POS/223423/MEESHO INDIA/CARD **6137	POS57263968	DR	1,568.00		2,980,522.83
07-10-2022	ATM/CASH WDL/S1AX7030/AXIS ATM SAIBABA COLONY	ATM28372091	DR	5,000.00		2,975,522.83
10-10-2022	POS/653462/MYNTRA INDIA/CARD **4689	POS19711834	DR	1,107.00		2,974,415.83
11-10-2022	POS/516807/JUNIOR KUPPANNA/CARD **3876	POS87086590	DR	1,520.00		2,972,895.83
11-10-2022	UPI/947390228/RAPIDO/rapido@ybl	UPI751839267	DR	339.00		2,972,556.83
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1386501318	ELEC695290	DR	1,444.00		2,971,112.83
12-10-2022	UPI/145810753/ZOMATO/zomato@hdfcbank	UPI288082776	DR	704.00		2,970,408.83
13-10-2022	UPI/460523673/ZOMATO/zomato@hdfcbank	UPI257282186	DR	452.00		2,969,956.83
13-10-2022	ATM/CASH WDL/S1AX3849/AXIS ATM KALAPATTI	ATM69183968	DR	2,000.00		2,967,956.83
14-10-2022	POS/278293/AMAZON INDIA/CARD **3042	POS73209709	DR	1,872.00		2,966,084.83
14-10-2022	ATM/CASH WDL/S1AX4063/AXIS ATM TRICHY ROAD	ATM41449979	DR	1,000.00		2,965,084.83
15-10-2022	UPI/180397124/VI RECHARGE/vi@paytm	UPI181380974	DR	299.00		2,964,785.83
15-10-2022	POS/147818/AMAZON INDIA/CARD **6203	POS98639089	DR	741.00		2,964,044.83
15-10-2022	UPI/343910358/SWIGGY/swiggy@hdfcbank	UPI733568761	DR	518.00		2,963,526.83
16-10-2022	UPI/239451570/RAPIDO/rapido@ybl	UPI867918877	DR	154.00		2,963,372.83
17-10-2022	ATM/CASH WDL/S1HD7799/HDFC ATM SINGANALLUR	ATM38974494	DR	3,000.00		2,960,372.83
18-10-2022	POS/490239/MYNTRA INDIA/CARD **9983	POS74806337	DR	804.00		2,959,568.83
19-10-2022	POS/583939/AMAZON INDIA/CARD **3457	POS83459743	DR	2,102.00		2,957,466.83
19-10-2022	POS/433057/JUNIOR KUPPANNA/CARD **8277	POS95144514	DR	891.00		2,956,575.83
20-10-2022	POS/442503/AJO INDIA/CARD **6090	POS82565454	DR	1,452.00		2,955,123.83
21-10-2022	ATM/CASH WDL/S1IO3255/IOB ATM VADAVALLI	ATM47276249	DR	5,000.00		2,950,123.83
22-10-2022	POS/880625/AJO INDIA/CARD **2028	POS888976319	DR	1,337.00		2,948,786.83
22-10-2022	UPI/937189192/SWIGGY/swiggy@hdfcbank	UPI466672687	DR	727.00		2,948,059.83
22-10-2022	POS/613165/BHARAT PETROLEUM CBE/CARD **1844	FUEL32053145	DR	1,684.00		2,946,375.83
23-10-2022	UPI/361188840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208513335	DR	3,816.00		2,942,559.83
23-10-2022	UPI/281754182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625515801	DR	695.00		2,941,864.83
26-10-2022	UPI/538596831/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633454089	DR	3,710.00		2,938,154.83
26-10-2022	UPI/731982115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805748291	DR	2,660.00		2,935,494.83
26-10-2022	POS/342999/BHARAT PETROLEUM CBE/CARD **4818	FUEL98807964	DR	1,815.00		2,933,679.83
27-10-2022	UPI/819933712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868452653	DR	298.00		2,933,381.83
28-10-2022	NEFT-177499-PIONEER MILLS-SALARY OCT	NEFT26045913	CR		314,315.26	3,247,697.09
28-10-2022	UPI/381586161/RAPIDO/rapido@ybl	UPI563961326	DR	97.00		3,247,600.09
29-10-2022	UPI/419679508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762074207	DR	2,775.00		3,244,825.09
29-10-2022	UPI/867615017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586690025	DR	1,154.00		3,243,671.09
29-10-2022	UPI/230754419/ZOMATO/zomato@hdfcbank	UPI815937099	DR	161.00		3,243,510.09
30-10-2022	UPI/599476485/NETMEDS CBE/netmedscbe@ybl	UPI637665384	DR	406.00		3,243,104.09
02-11-2022	UPI/800498261/UBER/uber@ybl	UPI517186980	DR	380.00		3,242,724.09
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14845560	NET867181	DR	1,199.00		3,241,525.09
03-11-2022	UPI/309427295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959824727	DR	1,054.00		3,240,471.09
04-11-2022	POS/289334/AMAZON INDIA/CARD **7177	POS56455542	DR	318.00		3,240,153.09
04-11-2022	ATM/CASH WDL/S1AX2687/AXIS ATM TOWN HALL	ATM81238292	DR	10,000.00		3,230,153.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	POS/462501/FLIPKART INDIA/CARD **6561	POS43334343	DR	11,317.00		3,218,836.09
05-11-2022	UPI/314087318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735845875	DR	1,613.00		3,217,223.09
05-11-2022	UPI/336411919/EATSURE/eatsure@hdfcbank	UPI596841493	DR	296.00		3,216,927.09
05-11-2022	POS/267324/JUNIOR KUPPANNA/CARD **8722	POS27402290	DR	1,139.00		3,215,788.09
07-11-2022	UPI/918769099/ZOMATO/zomato@hdfcbank	UPI572093536	DR	464.00		3,215,324.09
10-11-2022	EMI/AXISHOMELOAN/LN63076/HOME LOAN	LOAN6158324	DR	67,968.00		3,147,356.09
10-11-2022	UPI/765098296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555506736	DR	2,038.00		3,145,318.09
12-11-2022	UPI/933370965/RAPIDO/rapido@ybl	UPI595796798	DR	220.00		3,145,098.09
13-11-2022	UPI/279298646/UBER/uber@ybl	UPI240737405	DR	88.00		3,145,010.09
15-11-2022	POS/178412/AJO INDIA/CARD **4843	POS12726207	DR	1,946.00		3,143,064.09
15-11-2022	UPI/279615423/NETMEDS CBE/netmedscbe@ybl	UPI796339097	DR	639.00		3,142,425.09
16-11-2022	UPI/634653485/ZOMATO/zomato@hdfcbank	UPI929023170	DR	523.00		3,141,902.09
17-11-2022	POS/493564/INDIAN OIL GANDHIPURAM/CARD **9785	FUEL70987223	DR	3,368.00		3,138,534.09
18-11-2022	UPI/978037564/EATSURE/eatsure@hdfcbank	UPI839744045	DR	208.00		3,138,326.09
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX4656/PAYMENT	CC79429080	DR	68,591.42		3,069,734.67
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2353903945	ELEC794100	DR	1,482.00		3,068,252.67
19-11-2022	UPI/587316894/OLA/ola@ybl	UPI301778097	DR	203.00		3,068,049.67
19-11-2022	UPI/678639481/UBER/uber@ybl	UPI691679907	DR	168.00		3,067,881.67
20-11-2022	UPI/141871681/MORE SUPERMARKET/moresupermarket@upi	UPI624826814	DR	1,120.00		3,066,761.67
21-11-2022	ATM/CASH WDL/S1AX5631/AXIS ATM VADAVALLI	ATM95842180	DR	1,000.00		3,065,761.67
22-11-2022	POS/583267/MYNTRA INDIA/CARD **1257	POS11580078	DR	2,933.00		3,062,828.67
23-11-2022	UPI/103580996/AIRTEL RECHARGE/airtel@paytm	UPI514220631	DR	399.00		3,062,429.67
23-11-2022	POS/110468/MEESHO INDIA/CARD **8277	POS73685102	DR	788.00		3,061,641.67
24-11-2022	POS/790782/AJO INDIA/CARD **3513	POS37397743	DR	1,883.00		3,059,758.67
25-11-2022	POS/368667/BHARAT PETROLEUM CBE/CARD **4759	FUEL24357045	DR	2,433.00		3,057,325.67
26-11-2022	UPI/993518111/ZOMATO/zomato@hdfcbank	UPI576214613	DR	715.00		3,056,610.67
27-11-2022	UPI/661664260/INDANE GAS CBE/indane@ybl	UPI749076315	DR	944.00		3,055,666.67
27-11-2022	UPI/842387711/SWIGGY/swiggy@hdfcbank	UPI787442465	DR	260.00		3,055,406.67
27-11-2022	ATM/CASH WDL/S1C1537/CICI ATM METTUPALAYAM ROAD	ATM16313240	DR	2,000.00		3,053,406.67
30-11-2022	NEFT-505695-PIONEER MILLS-SALARY NOV	NEFT61167076	CR		311,627.54	3,365,034.21
30-11-2022	UPI/548087226/SWIGGY/swiggy@hdfcbank	UPI573210780	DR	176.00		3,364,858.21
01-12-2022	ATM/CASH WDL/S1AX8880/AXIS ATM UKKADAM	ATM13744633	DR	2,000.00		3,362,858.21
01-12-2022	UPI/206663782/UBER/uber@ybl	UPI420174580	DR	98.00		3,362,760.21
03-12-2022	UPI/879355368/SWIGGY/swiggy@hdfcbank	UPI646696628	DR	793.00		3,361,967.21
04-12-2022	POS/289443/A2B ADYAR ANANDA BHAVAN/CARD **4277	POS25343251	DR	372.00		3,361,595.21
05-12-2022	UPI/521779048/ZOMATO/zomato@hdfcbank	UPI906402849	DR	231.00		3,361,364.21
06-12-2022	EMI/AXISHOMELOAN/LN68039/HOME LOAN	LOAN9756825	DR	67,968.00		3,293,396.21
07-12-2022	POS/136091/MEESHO INDIA/CARD **9360	POS17077469	DR	14,278.00		3,279,118.21
08-12-2022	UPI/613645377/SWIGGY/swiggy@hdfcbank	UPI532965820	DR	538.00		3,278,580.21
09-12-2022	UPI/347730516/MORE SUPERMARKET/moresupermarket@upi	UPI282509931	DR	3,317.00		3,275,263.21
09-12-2022	UPI/574088370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739823636	DR	2,561.00		3,272,702.21
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538433509	ELEC870702	DR	1,115.00		3,271,587.21
10-12-2022	UPI/801896889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694376544	DR	4,126.00		3,267,461.21
11-12-2022	ATM/CASH WDL/S1AX5233/AXIS ATM SAIBABA COLONY	ATM17213461	DR	5,000.00		3,262,461.21
12-12-2022	UPI/267474186/EATSURE/eatsure@hdfcbank	UPI115697106	DR	169.00		3,262,292.21
14-12-2022	UPI/177871237/UBER/uber@ybl	UPI100754990	DR	297.00		3,261,995.21
15-12-2022	ATM/CASH WDL/S1SB8246/SBI ATM TOWN HALL	ATM23290978	DR	5,000.00		3,256,995.21
16-12-2022	UPI/587903090/RAPIDO/rapido@ybl	UPI507278981	DR	349.00		3,256,646.21
17-12-2022	UPI/222253229/VI RECHARGE/vi@paytm	UPI678003551	DR	599.00		3,256,047.21
17-12-2022	POS/647324/MEESHO INDIA/CARD **1349	POS77207631	DR	564.00		3,255,483.21
17-12-2022	POS/338870/FLIPKART INDIA/CARD **3582	POS31415155	DR	2,260.00		3,253,223.21
18-12-2022	UPI/151907951/SWIGGY/swiggy@hdfcbank	UPI892732397	DR	483.00		3,252,740.21
20-12-2022	UPI/358289880/SWIGGY/swiggy@hdfcbank	UPI157297735	DR	582.00		3,252,158.21
21-12-2022	POS/121222/AMAZON INDIA/CARD **8237	POS50218893	DR	2,643.00		3,249,515.21
21-12-2022	POS/599361/AMAZON INDIA/CARD **6457	POS65718211	DR	2,920.00		3,246,595.21
22-12-2022	UPI/628221885/SWIGGY/swiggy@hdfcbank	UPI709521959	DR	244.00		3,246,351.21
23-12-2022	UPI/914773254/ZOMATO/zomato@hdfcbank	UPI244664854	DR	735.00		3,245,616.21
24-12-2022	POS/776409/AMAZON INDIA/CARD **5171	POS13232327	DR	2,598.00		3,243,018.21
27-12-2022	UPI/853829555/INDANE GAS CBE/indane@ybl	UPI151301605	DR	1,009.00		3,242,009.21
28-12-2022	ATM/CASH WDL/S1AX3581/AXIS ATM AVINASHI ROAD	ATM86740295	DR	3,000.00		3,239,009.21
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199245	DR	17.70		3,238,991.51
30-12-2022	NEFT-296587-PIONEER MILLS-SALARY DEC	NEFT35984023	CR		317,327.27	3,556,318.78
31-12-2022	UPI/667841452/MORE SUPERMARKET/moresupermarket@upi	UPI754921741	DR	3,502.00		3,552,816.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT344025	CR		18,652.29	3,571,469.07
01-01-2023	POS/189724/SREE ANNAPOORNA/CARD **4467	POS11611065	DR	1,107.00		3,570,362.07
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16082972	NET457623	DR	999.00		3,569,363.07
02-01-2023	POS/932127/AMAZON INDIA/CARD **7198	POS92494174	DR	2,303.00		3,567,060.07
03-01-2023	UPI/175500350/INDANE GAS CBE/indane@ybl	UPI261525902	DR	856.00		3,566,204.07
03-01-2023	POS/993305/AMAZON INDIA/CARD **4820	POS19865058	DR	1,775.00		3,564,429.07
03-01-2023	POS/819768/SHELL TRICHY ROAD/CARD **6815	FUEL48806724	DR	2,379.00		3,562,050.07
03-01-2023	UPI/816902793/RAPIDO/rapido@ybl	UPI990340871	DR	167.00		3,561,883.07
04-01-2023	UPI/132350655/BOOKMYSHOW/bms@axisbank	UPI386678072	DR	589.00		3,561,294.07
05-01-2023	POS/910543/AJO INDIA/CARD **9917	POS36136276	DR	1,785.00		3,559,509.07
05-01-2023	UPI/399781264/ZOMATO/zomato@hdfcbank	UPI210052580	DR	312.00		3,559,197.07
06-01-2023	ATM/CASH WDL/S1C9067/ICICI ATM TRICHY ROAD	ATM20841921	DR	2,000.00		3,557,197.07
07-01-2023	UPI/816771369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320814849	DR	2,010.00		3,555,187.07
08-01-2023	POS/523619/SHELL TRICHY ROAD/CARD **1195	FUEL42989292	DR	2,612.00		3,552,575.07
09-01-2023	EMI/AXISHOMELOAN/LN80719/HOME LOAN	LOAN9967480	DR	67,968.00		3,484,607.07
09-01-2023	ATM/CASH WDL/S1AX7266/AXIS ATM PEELAMEDU	ATM17758208	DR	2,000.00		3,482,607.07
13-01-2023	UPI/664490284/EATSURE/eatsure@hdfcbank	UPI808654844	DR	200.00		3,482,407.07
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9178885426	ELEC658497	DR	1,354.00		3,481,053.07
15-01-2023	POS/331550/MYNTRA INDIA/CARD **4028	POS10688306	DR	6,509.00		3,474,544.07
15-01-2023	POS/971903/HP PETROL RS PURAM/CARD **8091	FUEL30838286	DR	1,873.00		3,472,671.07
16-01-2023	UPI/851893457/SWIGGY/swiggy@hdfcbank	UPI483380572	DR	772.00		3,471,899.07
17-01-2023	UPI/847053633/RAPIDO/rapido@ybl	UPI573280332	DR	226.00		3,471,673.07
18-01-2023	UPI/171844880/ZOMATO/zomato@hdfcbank	UPI830116144	DR	290.00		3,471,383.07
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX4643/PAYMENT	CC84128466	DR	28,484.71		3,442,898.36
19-01-2023	UPI/547198546/VI RECHARGE/vi@paytm	UPI997986353	DR	599.00		3,442,299.36
19-01-2023	NEFT/286355/HEALTH INSURANCE/PREMIUM	INS51183303	DR	28,474.00		3,413,825.36
20-01-2023	POS/905252/HOTEL ANNAPOORNA/CARD **9441	POS41195735	DR	1,321.00		3,412,504.36
20-01-2023	POS/354308/INDIAN OIL AVINASHI RD/CARD **3456	FUEL21031649	DR	3,160.00		3,409,344.36
21-01-2023	UPI/892762460/MORE SUPERMARKET/moresupermarket@upi	UPI394940051	DR	1,438.00		3,407,906.36
21-01-2023	UPI/311389857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468197698	DR	3,140.00		3,404,766.36
21-01-2023	POS/453659/HOTEL ANNAPOORNA/CARD **8666	POS79256263	DR	641.00		3,404,125.36
22-01-2023	ATM/CASH WDL/S1AX4767/AXIS ATM AVINASHI ROAD	ATM82456877	DR	2,000.00		3,402,125.36
23-01-2023	UPI/173252924/NILGIRIS CBE/nilgirisbe@upi	UPI385041630	DR	1,422.00		3,400,703.36
23-01-2023	UPI/862491019/OLA/ola@ybl	UPI264198182	DR	273.00		3,400,430.36
23-01-2023	UPI/870133970/RAPIDO/rapido@ybl	UPI673051067	DR	328.00		3,400,102.36
24-01-2023	ATM/CASH WDL/S1CA6917/CANARA ATM SUNGAM	ATM45989573	DR	3,000.00		3,397,102.36
25-01-2023	UPI/994836607/DMART COIMBATORE/dmartcoimbatore@upi	UPI976329634	DR	3,148.00		3,393,954.36
26-01-2023	POS/469775/INDIAN OIL GANDHIPURAM/CARD **7596	FUEL38700751	DR	2,818.00		3,391,136.36
26-01-2023	UPI/603913418/RAPIDO/rapido@ybl	UPI535311526	DR	264.00		3,390,872.36
26-01-2023	UPI/982867489/OLA/ola@ybl	UPI298483498	DR	288.00		3,390,584.36
27-01-2023	UPI/746907313/UBER/uber@ybl	UPI958237041	DR	308.00		3,390,276.36
30-01-2023	NEFT-334036-PIONEER MILLS-SALARY JAN	NEFT62656458	CR		345,397.78	3,735,674.14
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88272463	NET266808	DR	799.00		3,734,875.14
01-02-2023	POS/726282/AMAZON INDIA/CARD **2800	POS33400912	DR	497.00		3,734,378.14
01-02-2023	ATM/CASH WDL/S1C9960/ICICI ATM HOPES COLLEGE	ATM41152821	DR	2,000.00		3,732,378.14
02-02-2023	UPI/993710922/ZOMATO/zomato@hdfcbank	UPI515087236	DR	301.00		3,732,077.14
05-02-2023	UPI/273103334/UBER/uber@ybl	UPI392195446	DR	158.00		3,731,919.14
06-02-2023	POS/468539/AJO INDIA/CARD **2322	POS55087485	DR	2,919.00		3,729,000.14
08-02-2023	UPI/905222801/OLA/ola@ybl	UPI896694615	DR	130.00		3,728,870.14
08-02-2023	ACH/DEBIT/HOTSTAR/SUB80139627	SUB420747	DR	149.00		3,728,721.14
09-02-2023	UPI/617585855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444191294	DR	3,251.00		3,725,470.14
09-02-2023	POS/843485/BHARAT PETROLEUM CBE/CARD **1653	FUEL84428694	DR	802.00		3,724,668.14
10-02-2023	EMI/AXISHOMELOAN/LN97264/HOME LOAN	LOAN5386449	DR	67,968.00		3,656,700.14
10-02-2023	POS/222421/AMAZON INDIA/CARD **1005	POS42886061	DR	1,752.00		3,654,948.14
10-02-2023	UPI/276565261/UBER/uber@ybl	UPI391177391	DR	306.00		3,654,642.14
11-02-2023	UPI/884887545/EATSURE/eatsure@hdfcbank	UPI468176552	DR	691.00		3,653,951.14
11-02-2023	ATM/CASH WDL/S1CA8522/CANARA ATM AVINASHI ROAD	ATM18879608	DR	5,000.00		3,648,951.14
12-02-2023	POS/816700/AJO INDIA/CARD **5580	POS22801655	DR	468.00		3,648,483.14
13-02-2023	UPI/752164391/EATSURE/eatsure@hdfcbank	UPI208134399	DR	529.00		3,647,954.14
15-02-2023	UPI/479905368/SWIGGY/swiggy@hdfcbank	UPI717526421	DR	337.00		3,647,617.14
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9664897950	ELEC586261	DR	1,515.00		3,646,102.14
17-02-2023	UPI/105497616/DMART COIMBATORE/dmartcoimbatore@upi	UPI944365480	DR	1,186.00		3,644,916.14
17-02-2023	UPI/475830161/SWIGGY/swiggy@hdfcbank	UPI270804414	DR	519.00		3,644,397.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	ATM/CASH WDL/S1AX4237/AXIS ATM GANDHIPURAM	ATM64378866	DR	2,000.00		3,642,397.14
18-02-2023	UPI/123093026/UBER/uber@ybl	UPI737242466	DR	360.00		3,642,037.14
19-02-2023	UPI/119102800/AIRTEL RECHARGE/airtel@paytm	UPI105475227	DR	299.00		3,641,738.14
19-02-2023	POS/646382/KOVAI BIRIYANI/CARD **2378	POS97151740	DR	550.00		3,641,188.14
19-02-2023	UPI/958269292/MEDPLUS CBE/medpluscbe@ybl	UPI240937963	DR	947.00		3,640,241.14
20-02-2023	POS/214098/BHARAT PETROLEUM CBE/CARD **7889	FUEL22617917	DR	1,091.00		3,639,150.14
20-02-2023	UPI/775576284/OLA/ola@ybl	UPI355002067	DR	187.00		3,638,963.14
23-02-2023	ATM/CASH WDL/S1SB6582/SBI ATM RS PURAM	ATM27291079	DR	5,000.00		3,633,963.14
23-02-2023	UPI/523041340/RAPIDO/rapido@ybl	UPI460227790	DR	246.00		3,633,717.14
25-02-2023	POS/933623/KOVAI BIRIYANI/CARD **9027	POS29617712	DR	375.00		3,633,342.14
25-02-2023	POS/976343/HP PETROL RS PURAM/CARD **3033	FUEL41934573	DR	1,169.00		3,632,173.14
26-02-2023	UPI/891484642/ZOMATO/zomato@hdfcbank	UPI309446287	DR	400.00		3,631,773.14
27-02-2023	POS/769619/BHARAT PETROLEUM CBE/CARD **6170	FUEL90144399	DR	3,114.00		3,628,659.14
27-02-2023	UPI/783337708/OLA/ola@ybl	UPI127047716	DR	347.00		3,628,312.14
28-02-2023	NEFT-800246-PIONEER MILLS-SALARY FEB	NEFT63302790	CR		333,519.43	3,961,831.57
28-02-2023	UPI/914848954/SWIGGY/swiggy@hdfcbank	UPI460872374	DR	481.00		3,961,350.57
28-02-2023	UPI/862547866/EATSURE/eatsure@hdfcbank	UPI239165892	DR	466.00		3,960,884.57
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34142493	NET703866	DR	999.00		3,959,885.57
03-03-2023	UPI/789453875/SWIGGY/swiggy@hdfcbank	UPI263922319	DR	733.00		3,959,152.57
03-03-2023	ATM/CASH WDL/S1AX3064/AXIS ATM SINGANALLUR	ATM41354025	DR	3,000.00		3,956,152.57
03-03-2023	ATM/CASH WDL/S1AX3628/AXIS ATM UKKADAM	ATM85761370	DR	1,000.00		3,955,152.57
04-03-2023	UPI/164284274/UBER/uber@ybl	UPI789983581	DR	397.00		3,954,755.57
05-03-2023	UPI/345097491/ZOMATO/zomato@hdfcbank	UPI554308544	DR	800.00		3,953,955.57
07-03-2023	EMI/AXISHOMELOAN/LN50503/HOME LOAN	LOAN8379136	DR	67,968.00		3,885,987.57
07-03-2023	UPI/837349704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716861440	DR	2,476.00		3,883,511.57
08-03-2023	POS/622633/INDIAN OIL GANDHIPURAM/CARD **1220	FUEL48353620	DR	3,126.00		3,880,385.57
08-03-2023	ACH/DEBIT/NETFLIX/SUB95114154	SUB631030	DR	499.00		3,879,886.57
09-03-2023	UPI/243575858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628812363	DR	1,959.00		3,877,927.57
09-03-2023	UPI/513966803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899459992	DR	1,639.00		3,876,288.57
09-03-2023	POS/862948/SHREE ANANDHAAS/CARD **8460	POS90658086	DR	382.00		3,875,906.57
10-03-2023	ATM/CASH WDL/S1AX2934/AXIS ATM HOPES COLLEGE	ATM15915520	DR	5,000.00		3,870,906.57
11-03-2023	POS/109174/HOTEL ANNAPOORNA/CARD **3076	POS28299085	DR	1,365.00		3,869,541.57
12-03-2023	UPI/430781647/INDANE GAS CBE/indane@ybl	UPI881409215	DR	899.00		3,868,642.57
13-03-2023	UPI/254154985/MORE SUPERMARKET/moresupermarket@upi	UPI287524971	DR	1,328.00		3,867,314.57
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2605583646	ELEC406195	DR	2,842.00		3,864,472.57
16-03-2023	UPI/150405150/AIRTEL RECHARGE/airtel@paytm	UPI520710556	DR	399.00		3,864,073.57
17-03-2023	POS/707107/FLIPKART INDIA/CARD **1772	POS32411089	DR	2,415.00		3,861,658.57
17-03-2023	ATM/CASH WDL/S1CA7078/CANARA ATM TRICHY ROAD	ATM29963096	DR	5,000.00		3,856,658.57
17-03-2023	UPI/557150135/OLA/ola@ybl	UPI996954876	DR	132.00		3,856,526.57
19-03-2023	POS/241303/MEESHO INDIA/CARD **2742	POS50658002	DR	1,834.00		3,854,692.57
20-03-2023	UPI/879169409/SWIGGY/swiggy@hdfcbank	UPI336668579	DR	521.00		3,854,171.57
20-03-2023	UPI/136594532/EATSURE/eatsure@hdfcbank	UPI767554182	DR	527.00		3,853,644.57
20-03-2023	UPI/386785050/UBER/uber@ybl	UPI779184613	DR	244.00		3,853,400.57
21-03-2023	POS/159803/AMAZON INDIA/CARD **6266	POS21033691	DR	2,336.00		3,851,064.57
21-03-2023	POS/404826/BHARAT PETROLEUM CBE/CARD **4447	FUEL50478087	DR	1,041.00		3,850,023.57
21-03-2023	POS/634531/BHARAT PETROLEUM CBE/CARD **8748	FUEL68529416	DR	1,118.00		3,848,905.57
21-03-2023	ATM/CASH WDL/S1AX5142/AXIS ATM AVINASHI ROAD	ATM35205139	DR	5,000.00		3,843,905.57
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8187/PAYMENT	CC47426461	DR	46,458.46		3,797,447.11
22-03-2023	POS/460978/MEESHO INDIA/CARD **7818	POS16953603	DR	1,693.00		3,795,754.11
22-03-2023	UPI/775422076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559913052	DR	1,939.00		3,793,815.11
22-03-2023	POS/143039/INDIAN OIL AVINASHI RD/CARD **7453	FUEL50373371	DR	2,429.00		3,791,386.11
23-03-2023	UPI/843640828/EATSURE/eatsure@hdfcbank	UPI541617719	DR	344.00		3,791,042.11
23-03-2023	UPI/488114083/RECEIVED FROM/friend@upi	UPI501755734	CR		3,790.00	3,794,832.11
24-03-2023	UPI/196701022/OLA/ola@ybl	UPI825215051	DR	181.00		3,794,651.11
25-03-2023	POS/549429/INDIAN OIL AVINASHI RD/CARD **2826	FUEL44338009	DR	3,014.00		3,791,637.11
25-03-2023	UPI/238707439/UBER/uber@ybl	UPI907006639	DR	257.00		3,791,380.11
26-03-2023	POS/799431/AJO INDIA/CARD **1265	POS91001116	DR	855.00		3,790,525.11
26-03-2023	UPI/523003254/ZOMATO/zomato@hdfcbank	UPI141492383	DR	395.00		3,790,130.11
26-03-2023	UPI/506840126/OLA/ola@ybl	UPI964751757	DR	330.00		3,789,800.11
27-03-2023	UPI/489400142/RAPIDO/rapido@ybl	UPI740700804	DR	400.00		3,789,400.11
29-03-2023	UPI/647750646/EATSURE/eatsure@hdfcbank	UPI208892332	DR	335.00		3,789,065.11
30-03-2023	NEFT-590520-PIONEER MILLS-SALARY MAR	NEFT84317945	CR		336,252.63	4,125,317.74
30-03-2023	ATM/CASH WDL/S1AX6067/AXIS ATM VADAVALLI	ATM45908876	DR	5,000.00		4,120,317.74



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273967	DR	17.70		4,120,300.04
31-03-2023	POS/397841/FLIPKART INDIA/CARD **3183	POS21909693	DR	2,294.00		4,118,006.04
31-03-2023	UPI/281981389/UBER/uber@ybl	UPI110712216	DR	311.00		4,117,695.04
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT301889	CR		21,617.90	4,139,312.94
01-04-2023	UPI/708249422/ZOMATO/zomato@hdfcbank	UPI779342598	DR	156.00		4,139,156.94
02-04-2023	UPI/880609241/EATSURE/eatsure@hdfcbank	UPI454097495	DR	419.00		4,138,737.94
02-04-2023	UPI/541990598/RAPIDO/rapido@ybl	UPI302416545	DR	132.00		4,138,605.94
02-04-2023	UPI/528841472/NETMEDS CBE/netmedscbe@ybl	UPI323577707	DR	339.00		4,138,266.94
03-04-2023	UPI/107302225/SWIGGY/swiggy@hdfcbank	UPI163770316	DR	372.00		4,137,894.94
05-04-2023	UPI/336192702/ZOMATO/zomato@hdfcbank	UPI971171705	DR	387.00		4,137,507.94
05-04-2023	UPI/493234907/RECEIVED FROM/friend@upi	UPI170602564	CR		10,982.00	4,148,489.94
06-04-2023	UPI/492075010/EATSURE/eatsure@hdfcbank	UPI625273051	DR	461.00		4,148,028.94
07-04-2023	EMI/AXISHOMELOAN/LN22972/HOME LOAN	LOAN6748033	DR	67,968.00		4,080,060.94
09-04-2023	POS/624562/JUNIOR KUPPANNA/CARD **5230	POS99882244	DR	512.00		4,079,548.94
09-04-2023	ATM/CASH WDL/S1AX3397/AXIS ATM SUNGAM	ATM98954286	DR	5,000.00		4,074,548.94
09-04-2023	NEFT/163006/FAMILY SUPPORT/TRANSFER	NEFT95735702	DR	20,694.00		4,053,854.94
13-04-2023	POS/837331/A2B ADYAR ANANDA BHAVAN/CARD **9159	POS96612017	DR	462.00		4,053,392.94
15-04-2023	UPI/942445262/JIO RECHARGE/jio@paytm	UPI373180837	DR	599.00		4,052,793.94
15-04-2023	POS/660819/FLIPKART INDIA/CARD **1815	POS96638900	DR	2,145.00		4,050,648.94
15-04-2023	ATM/CASH WDL/S1AX1775/AXIS ATM GANAPATHY	ATM64127055	DR	1,000.00		4,049,648.94
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2033802863	ELEC565967	DR	2,580.00		4,047,068.94
17-04-2023	UPI/262481098/OLA/ola@ybl	UPI288461397	DR	315.00		4,046,753.94
18-04-2023	UPI/505991221/RAPIDO/rapido@ybl	UPI527342330	DR	349.00		4,046,404.94
19-04-2023	POS/549468/FLIPKART INDIA/CARD **1361	POS46927944	DR	2,532.00		4,043,872.94
20-04-2023	POS/616518/MYNTRA INDIA/CARD **2023	POS33563820	DR	16,519.00		4,027,353.94
20-04-2023	UPI/771599772/OLA/ola@ybl	UPI278599133	DR	82.00		4,027,271.94
22-04-2023	UPI/919990742/SWIGGY/swiggy@hdfcbank	UPI278740190	DR	287.00		4,026,984.94
23-04-2023	UPI/168399186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827588703	DR	1,350.00		4,025,634.94
23-04-2023	UPI/601848499/BOOKMYSHOW/bms@axisbank	UPI364791643	DR	379.00		4,025,255.94
24-04-2023	UPI/256161238/RAPIDO/rapido@ybl	UPI140840364	DR	365.00		4,024,890.94
25-04-2023	UPI/222328155/ZOMATO/zomato@hdfcbank	UPI810601490	DR	604.00		4,024,286.94
26-04-2023	UPI/678407946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312014471	DR	2,200.00		4,022,086.94
26-04-2023	POS/493588/JUNIOR KUPPANNA/CARD **7402	POS65851301	DR	1,463.00		4,020,623.94
29-04-2023	UPI/256439315/EATSURE/eatsure@hdfcbank	UPI177084139	DR	475.00		4,020,148.94
01-05-2023	NEFT-765030-PIONEER MILLS-SALARY APR	NEFT20841092	CR		333,419.59	4,353,568.53
01-05-2023	ATM/CASH WDL/S1AX3447/AXIS ATM HOPES COLLEGE	ATM22433707	DR	5,000.00		4,348,568.53
01-05-2023	UPI/997493937/OLA/ola@ybl	UPI352583374	DR	357.00		4,348,211.53
02-05-2023	UPI/727297860/ZOMATO/zomato@hdfcbank	UPI431917147	DR	367.00		4,347,844.53
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88390591	NET406418	DR	1,199.00		4,346,645.53
03-05-2023	ATM/CASH WDL/S1C9859/ICICI ATM PEELAMEDU	ATM94385091	DR	3,000.00		4,343,645.53
04-05-2023	UPI/482383827/NETMEDS CBE/netmedscbe@ybl	UPI326556973	DR	439.00		4,343,206.53
06-05-2023	EMI/AXISHOMELOAN/LN45787/HOME LOAN	LOAN3600460	DR	67,968.00		4,275,238.53
06-05-2023	UPI/906598418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189439919	DR	1,055.00		4,274,183.53
06-05-2023	UPI/619041634/SWIGGY/swiggy@hdfcbank	UPI115683612	DR	503.00		4,273,680.53
06-05-2023	UPI/470639329/RAPIDO/rapido@ybl	UPI725337204	DR	326.00		4,273,354.53
06-05-2023	UPI/836493349/UBER/uber@ybl	UPI822909860	DR	134.00		4,273,220.53
07-05-2023	UPI/844586516/ZOMATO/zomato@hdfcbank	UPI314195671	DR	453.00		4,272,767.53
07-05-2023	UPI/224072489/ZOMATO/zomato@hdfcbank	UPI503357437	DR	538.00		4,272,229.53
07-05-2023	ATM/CASH WDL/S1C9029/ICICI ATM SUNGAM	ATM37337828	DR	2,000.00		4,270,229.53
07-05-2023	UPI/802512800/MEDPLUS CBE/medpluscbe@ybl	UPI396062817	DR	103.00		4,270,126.53
08-05-2023	POS/752995/FLIPKART INDIA/CARD **7349	POS82976128	DR	2,605.00		4,267,521.53
09-05-2023	POS/250760/KOVAI BIRIYANI/CARD **7135	POS23698947	DR	860.00		4,266,661.53
10-05-2023	ATM/CASH WDL/S1AX3547/AXIS ATM GANDHIPURAM	ATM40431731	DR	5,000.00		4,261,661.53
10-05-2023	UPI/396073720/RAPIDO/rapido@ybl	UPI220289743	DR	327.00		4,261,334.53
11-05-2023	POS/428297/AJIO INDIA/CARD **4798	POS79871237	DR	634.00		4,260,700.53
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9054941262	ELEC534373	DR	2,626.00		4,258,074.53
12-05-2023	UPI/776917704/SWIGGY/swiggy@hdfcbank	UPI501678979	DR	641.00		4,257,433.53
12-05-2023	ATM/CASH WDL/S1AX5486/AXIS ATM SUNGAM	ATM47799600	DR	10,000.00		4,247,433.53
13-05-2023	UPI/235720805/UBER/uber@ybl	UPI329481060	DR	103.00		4,247,330.53
14-05-2023	UPI/228964105/OLA/ola@ybl	UPI573768375	DR	168.00		4,247,162.53
16-05-2023	UPI/927298328/VI RECHARGE/vi@paytm	UPI153393610	DR	299.00		4,246,863.53
17-05-2023	POS/374850/MEESHO INDIA/CARD **9856	POS51794838	DR	743.00		4,246,120.53
17-05-2023	UPI/496698513/ZOMATO/zomato@hdfcbank	UPI480704236	DR	667.00		4,245,453.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2023	ATM/CASH WDL/S1AX9063/AXIS ATM SARAVANAMPATTI	ATM24871708	DR	1,000.00		4,244,453.53
18-05-2023	UPI/893905712/MEDPLUS CBE/medpluscbe@ybl	UPI969160025	DR	622.00		4,243,831.53
19-05-2023	POS/750975/SHELL TRICHY ROAD/CARD **2784	FUEL32658843	DR	2,272.00		4,241,559.53
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9907/PAYMENT	CC13302716	DR	23,687.50		4,217,872.03
20-05-2023	UPI/998834562/SWIGGY/swiggy@hdfcbank	UPI128478619	DR	236.00		4,217,636.03
21-05-2023	POS/559709/JUNIOR KUPPANNA/CARD **2798	POS59140223	DR	1,415.00		4,216,221.03
22-05-2023	POS/126286/ANNAPOORNA CBE/CARD **1245	POS37903952	DR	1,277.00		4,214,944.03
25-05-2023	UPI/660803493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947304355	DR	2,478.00		4,212,466.03
26-05-2023	UPI/221031090/EATSURE/eatsure@hdfcbank	UPI884810788	DR	652.00		4,211,814.03
27-05-2023	UPI/501587114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204686353	DR	2,020.00		4,209,794.03
27-05-2023	UPI/364831797/EATSURE/eatsure@hdfcbank	UPI297328883	DR	445.00		4,209,349.03
28-05-2023	NEFT-450999-PIONEER MILLS-SALARY MAY	NEFT21498223	CR		346,867.46	4,556,216.49
29-05-2023	POS/169103/AJO INDIA/CARD **2189	POS55364502	DR	2,424.00		4,553,792.49
29-05-2023	UPI/752970278/MORE SUPERMARKET/moresupermarket@upi	UPI803209702	DR	2,197.00		4,551,595.49
30-05-2023	POS/955650/INDIAN OIL GANDHIPURAM/CARD **2479	FUEL23607855	DR	1,896.00		4,549,699.49
01-06-2023	POS/570807/BHARAT PETROLEUM CBE/CARD **4917	FUEL56656670	DR	1,661.00		4,548,038.49
03-06-2023	UPI/875276315/EATSURE/eatsure@hdfcbank	UPI673170177	DR	304.00		4,547,734.49
03-06-2023	POS/804437/A2B ADYAR ANANDA BHAVAN/CARD **1473	POS26715895	DR	478.00		4,547,256.49
04-06-2023	UPI/591862110/ZOMATO/zomato@hdfcbank	UPI218699064	DR	197.00		4,547,059.49
04-06-2023	UPI/500739898/OLA/ola@ybl	UPI796967700	DR	129.00		4,546,930.49
05-06-2023	ATM/CASH WDL/S1AX8397/AXIS ATM RACE COURSE	ATM94233995	DR	2,000.00		4,544,930.49
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38773851	NET493521	DR	999.00		4,543,931.49
06-06-2023	POS/539177/AJO INDIA/CARD **4294	POS52678063	DR	350.00		4,543,581.49
07-06-2023	EMI/AXISHOMELOAN/LN28990/HOME LOAN	LOAN1926212	DR	67,968.00		4,475,613.49
07-06-2023	UPI/843782101/INDANE GAS CBE/indane@ybl	UPI727163222	DR	999.00		4,474,614.49
07-06-2023	UPI/240694280/OLA/ola@ybl	UPI195231749	DR	237.00		4,474,377.49
08-06-2023	POS/379614/SHELL TRICHY ROAD/CARD **1569	FUEL12388970	DR	2,882.00		4,471,495.49
08-06-2023	ACH/DEBIT/HOTSTAR/SUB92669445	SUB311938	DR	499.00		4,470,996.49
09-06-2023	POS/299121/INDIAN OIL GANDHIPURAM/CARD **6355	FUEL13379155	DR	1,568.00		4,469,428.49
09-06-2023	ATM/CASH WDL/S1IO4045/IOB ATM HOPES COLLEGE	ATM64787387	DR	5,000.00		4,464,428.49
09-06-2023	NEFT/246139/FAMILY SUPPORT/TRANSFER	NEFT82577407	DR	20,570.00		4,443,858.49
10-06-2023	UPI/100524443/RAPIDO/rapido@ybl	UPI214092259	DR	147.00		4,443,711.49
12-06-2023	POS/992912/HOTEL ANNAPOORNA/CARD **9721	POS51052851	DR	1,341.00		4,442,370.49
14-06-2023	UPI/326232924/EATSURE/eatsure@hdfcbank	UPI483590112	DR	455.00		4,441,915.49
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8543095054	ELEC558566	DR	2,657.00		4,439,258.49
16-06-2023	UPI/447482297/ZOMATO/zomato@hdfcbank	UPI386811459	DR	680.00		4,438,578.49
16-06-2023	POS/809981/INDIAN OIL AVINASHI RD/CARD **4055	FUEL94579414	DR	3,281.00		4,435,297.49
17-06-2023	UPI/492767642/RECEIVED FROM/friend@upi	UPI731040148	CR		2,906.00	4,438,203.49
18-06-2023	ATM/CASH WDL/S1IO2476/IOB ATM SINGANALLUR	ATM56102868	DR	5,000.00		4,433,203.49
19-06-2023	UPI/670448155/JIO RECHARGE/jio@paytm	UPI473980126	DR	399.00		4,432,804.49
19-06-2023	UPI/259699056/SWIGGY/swiggy@hdfcbank	UPI732315614	DR	354.00		4,432,450.49
19-06-2023	UPI/543968387/MEDPLUS CBE/medpluscbe@ybl	UPI320299498	DR	156.00		4,432,294.49
21-06-2023	UPI/237608443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417537131	DR	1,522.00		4,430,772.49
21-06-2023	UPI/509774623/NETMEDS CBE/netmedscbe@ybl	UPI366019650	DR	285.00		4,430,487.49
22-06-2023	POS/221213/FLIPKART INDIA/CARD **6925	POS60098705	DR	1,739.00		4,428,748.49
22-06-2023	UPI/718904626/ZOMATO/zomato@hdfcbank	UPI624345951	DR	571.00		4,428,177.49
23-06-2023	UPI/970247655/EATSURE/eatsure@hdfcbank	UPI921666127	DR	510.00		4,427,667.49
23-06-2023	UPI/564572157/SWIGGY/swiggy@hdfcbank	UPI627105303	DR	332.00		4,427,335.49
24-06-2023	UPI/851592291/NETMEDS CBE/netmedscbe@ybl	UPI361034407	DR	472.00		4,426,863.49
26-06-2023	UPI/447893004/ZOMATO/zomato@hdfcbank	UPI753881148	DR	414.00		4,426,449.49
27-06-2023	UPI/282110928/UBER/uber@ybl	UPI617342487	DR	331.00		4,426,118.49
28-06-2023	UPI/310701499/ZOMATO/zomato@hdfcbank	UPI943092820	DR	433.00		4,425,685.49
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281792	DR	17.70		4,425,667.79
29-06-2023	POS/859560/AJO INDIA/CARD **9617	POS24023895	DR	1,610.00		4,424,057.79
29-06-2023	POS/964044/HOTEL ANNAPOORNA/CARD **3557	POS10327591	DR	528.00		4,423,529.79
30-06-2023	NEFT-477885-PIONEER MILLS-SALARY JUN	NEFT55081002	CR		346,939.17	4,770,468.96
30-06-2023	UPI/328911706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894956325	DR	2,351.00		4,768,117.96
30-06-2023	UPI/788469815/UBER/uber@ybl	UPI555262738	DR	260.00		4,767,857.96
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT623937	CR		25,031.25	4,792,889.21
01-07-2023	POS/759046/FLIPKART INDIA/CARD **4549	POS74437802	DR	970.00		4,791,919.21
02-07-2023	UPI/285122266/OLA/ola@ybl	UPI728753159	DR	350.00		4,791,569.21
05-07-2023	POS/198753/HP PETROL RS PURAM/CARD **7247	FUEL65590112	DR	3,221.00		4,788,348.21
07-07-2023	POS/937425/HOTEL ANNAPOORNA/CARD **4850	POS74240662	DR	1,257.00		4,787,091.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	POS/270417/HP PETROL RS PURAM/CARD **1431	FUEL39336120	DR	970.00		4,786,121.21
09-07-2023	EMI/AXISHOMELOAN/LN38486/HOME LOAN	LOAN5279329	DR	67,968.00		4,718,153.21
09-07-2023	UPI/339697846/SWIGGY/swiggy@hdfcbank	UPI220214231	DR	452.00		4,717,701.21
09-07-2023	UPI/711654140/UBER/uber@ybl	UPI510918850	DR	393.00		4,717,308.21
10-07-2023	UPI/485900979/OLA/ola@ybl	UPI876782398	DR	244.00		4,717,064.21
11-07-2023	UPI/674673303/OLA/ola@ybl	UPI110068089	DR	234.00		4,716,830.21
12-07-2023	POS/274688/JUNIOR KUPPANNA/CARD **7873	POS56071041	DR	1,521.00		4,715,309.21
14-07-2023	UPI/275556512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899499050	DR	2,996.00		4,712,313.21
14-07-2023	ATM/CASH WDL/S1AX8476/AXIS ATM HOPES COLLEGE	ATM57546209	DR	10,000.00		4,702,313.21
15-07-2023	UPI/678202697/UBER/uber@ybl	UPI712723481	DR	310.00		4,702,003.21
16-07-2023	UPI/690460578/SWIGGY/swiggy@hdfcbank	UPI965230622	DR	694.00		4,701,309.21
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2589/PAYMENT	CC36290888	DR	47,535.32		4,653,773.89
17-07-2023	UPI/650022475/VI RECHARGE/vi@paytm	UPI890981759	DR	599.00		4,653,174.89
17-07-2023	UPI/900284252/EATSURE/eatsure@hdfcbank	UPI338421332	DR	695.00		4,652,479.89
17-07-2023	POS/458595/KOVAI BIRIYANI/CARD **2434	POS70977913	DR	807.00		4,651,672.89
18-07-2023	UPI/246714334/RAPIDO/rapido@ybl	UPI981519378	DR	198.00		4,651,474.89
19-07-2023	UPI/202179938/OLA/ola@ybl	UPI552638789	DR	354.00		4,651,120.89
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3872496684	ELEC859571	DR	1,447.00		4,649,673.89
21-07-2023	UPI/673858966/INDANE GAS CBE/indane@ybl	UPI275161200	DR	855.00		4,648,818.89
23-07-2023	POS/272783/MEESHO INDIA/CARD **7546	POS39195003	DR	778.00		4,648,040.89
23-07-2023	ATM/CASH WDL/S1SB6691/SBI ATM TOWN HALL	ATM63606926	DR	3,000.00		4,645,040.89
23-07-2023	UPI/255692624/RAPIDO/rapido@ybl	UPI194556566	DR	86.00		4,644,954.89
24-07-2023	ATM/CASH WDL/S1AX4639/AXIS ATM METTUPALAYAM ROAD	ATM90565258	DR	5,000.00		4,639,954.89
25-07-2023	ATM/CASH WDL/S1AX7981/AXIS ATM TOWN HALL	ATM97753537	DR	1,000.00		4,638,954.89
27-07-2023	UPI/739291699/EATSURE/eatsure@hdfcbank	UPI375126068	DR	288.00		4,638,666.89
30-07-2023	NEFT-404204-PIONEER MILLS-SALARY JUL	NEFT52459279	CR		341,107.94	4,979,774.83
30-07-2023	POS/146874/MEESHO INDIA/CARD **3429	POS47069562	DR	2,894.00		4,976,880.83
30-07-2023	UPI/781019579/DMART COIMBATORE/dmartcoimbatore@upi	UPI469069537	DR	1,395.00		4,975,485.83
31-07-2023	POS/538395/AMAZON INDIA/CARD **6824	POS49367253	DR	2,273.00		4,973,212.83
01-08-2023	UPI/646347849/EATSURE/eatsure@hdfcbank	UPI886463291	DR	681.00		4,972,531.83
01-08-2023	ATM/CASH WDL/S1IC9505/ICICI ATM RS PURAM	ATM92529262	DR	10,000.00		4,962,531.83
02-08-2023	UPI/674176302/OLA/ola@ybl	UPI773090414	DR	379.00		4,962,152.83
03-08-2023	ACH/DEBIT/HOTSTAR/SUB31186819	SUB671045	DR	199.00		4,961,953.83
04-08-2023	POS/944653/AMAZON INDIA/CARD **3991	POS24519190	DR	2,484.00		4,959,469.83
04-08-2023	UPI/486171393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252615946	DR	3,528.00		4,955,941.83
07-08-2023	EMI/AXISHOMELOAN/LN33323/HOME LOAN	LOAN7841492	DR	67,968.00		4,887,973.83
07-08-2023	POS/944385/AJO INDIA/CARD **6297	POS84575038	DR	2,504.00		4,885,469.83
08-08-2023	UPI/152849972/UBER/uber@ybl	UPI575684271	DR	230.00		4,885,239.83
10-08-2023	POS/274480/AJO INDIA/CARD **8864	POS61674491	DR	792.00		4,884,447.83
12-08-2023	POS/118242/MEESHO INDIA/CARD **7768	POS58330001	DR	925.00		4,883,522.83
12-08-2023	UPI/318257913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849443328	DR	3,778.00		4,879,744.83
12-08-2023	UPI/305626253/ZOMATO/zomato@hdfcbank	UPI580545318	DR	466.00		4,879,278.83
12-08-2023	UPI/260032849/BOOKMYSHOW/bms@axisbank	UPI377536696	DR	480.00		4,878,798.83
14-08-2023	POS/951629/FLIPKART INDIA/CARD **9304	POS37354911	DR	1,893.00		4,876,905.83
14-08-2023	UPI/466618807/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398426843	DR	3,098.00		4,873,807.83
15-08-2023	UPI/6911110062/VI RECHARGE/vi@paytm	UPI487745913	DR	449.00		4,873,358.83
15-08-2023	UPI/621700701/ZOMATO/zomato@hdfcbank	UPI305193953	DR	355.00		4,873,003.83
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7418/PAYMENT	CC34750493	DR	26,609.14		4,846,394.69
18-08-2023	UPI/773193873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977310642	DR	2,815.00		4,843,579.69
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2308792513	ELEC315669	DR	1,204.00		4,842,375.69
19-08-2023	POS/152728/MYNTRA INDIA/CARD **7809	POS38408489	DR	2,079.00		4,840,296.69
19-08-2023	POS/832270/AJO INDIA/CARD **2380	POS96226043	DR	2,764.00		4,837,532.69
19-08-2023	ATM/CASH WDL/S1C3168/ICICI ATM RS PURAM	ATM10819916	DR	1,000.00		4,836,532.69
21-08-2023	POS/551508/SREE ANNAPORNA/CARD **5979	POS80956226	DR	899.00		4,835,633.69
21-08-2023	UPI/471345584/MEDPLUS CBE/medpluscbe@ybl	UPI692795791	DR	819.00		4,834,814.69
25-08-2023	UPI/578962832/RAPIDO/rapido@ybl	UPI902330958	DR	227.00		4,834,587.69
27-08-2023	UPI/850444352/MEDPLUS CBE/medpluscbe@ybl	UPI641249035	DR	601.00		4,833,986.69
28-08-2023	NEFT-749550-PIONEER MILLS-SALARY AUG	NEFT93828071	CR		343,605.72	5,177,592.41
28-08-2023	UPI/513977600/UBER/uber@ybl	UPI912676387	DR	221.00		5,177,371.41
30-08-2023	UPI/174998241/NILGIRIS CBE/nilgiriscbe@upi	UPI108384963	DR	1,837.00		5,175,534.41
30-08-2023	UPI/372426759/SWIGGY/swiggy@hdfcbank	UPI822604129	DR	361.00		5,175,173.41
30-08-2023	UPI/703569499/RAPIDO/rapido@ybl	UPI811009645	DR	145.00		5,175,028.41
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38759817	NET900117	DR	1,199.00		5,173,829.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	POS/160122/AJO INDIA/CARD **2866	POS85209514	DR	1,706.00		5,172,123.41
03-09-2023	UPI/461129293/ZOMATO/zomato@hdfcbank	UPI414437638	DR	199.00		5,171,924.41
05-09-2023	POS/347719/AJO INDIA/CARD **2153	POS69114877	DR	677.00		5,171,247.41
07-09-2023	EMI/AXISHOMELOAN/LN17941/HOME LOAN	LOAN2805119	DR	67,968.00		5,103,279.41
08-09-2023	POS/283373/BHARAT PETROLEUM CBE/CARD **7000	FUEL56926872	DR	3,108.00		5,100,171.41
11-09-2023	UPI/203351467/EATSURE/eatsure@hdfcbank	UPI787980681	DR	717.00		5,099,454.41
11-09-2023	POS/299763/SHREE ANANDHAAS/CARD **1079	POS83476363	DR	1,035.00		5,098,419.41
11-09-2023	ATM/CASH WDL/S1AX3574/AXIS ATM PEELAMEDU	ATM62057311	DR	3,000.00		5,095,419.41
11-09-2023	UPI/543565349/UBER/uber@ybl	UPI428752156	DR	213.00		5,095,206.41
12-09-2023	UPI/220130541/EATSURE/eatsure@hdfcbank	UPI565079744	DR	330.00		5,094,876.41
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2995795879	ELEC459320	DR	1,090.00		5,093,786.41
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB72255717	SUB513191	DR	499.00		5,093,287.41
14-09-2023	UPI/698350869/MORE SUPERMARKET/moresupermarket@upi	UPI147457791	DR	3,265.00		5,090,022.41
14-09-2023	POS/413816/JUNIOR KUPPANNA/CARD **1117	POS86671124	DR	662.00		5,089,360.41
15-09-2023	UPI/147034459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107540745	DR	2,328.00		5,087,032.41
16-09-2023	UPI/727226251/VI RECHARGE/vi@paytm	UPI157743175	DR	699.00		5,086,333.41
16-09-2023	UPI/677262812/EATSURE/eatsure@hdfcbank	UPI431515218	DR	531.00		5,085,802.41
16-09-2023	UPI/945270448/ZOMATO/zomato@hdfcbank	UPI248510919	DR	607.00		5,085,195.41
17-09-2023	UPI/873343259/ZOMATO/zomato@hdfcbank	UPI723066772	DR	548.00		5,084,647.41
18-09-2023	POS/829169/INDIAN OIL GANDHIPURAM/CARD **3517	FUEL17905302	DR	2,532.00		5,082,115.41
19-09-2023	UPI/873221793/UBER/uber@ybl	UPI649368914	DR	204.00		5,081,911.41
20-09-2023	UPI/222674798/EATSURE/eatsure@hdfcbank	UPI635538075	DR	521.00		5,081,390.41
20-09-2023	ATM/CASH WDL/S1AX9465/AXIS ATM RACE COURSE	ATM73457650	DR	5,000.00		5,076,390.41
23-09-2023	UPI/695519373/ZOMATO/zomato@hdfcbank	UPI350270406	DR	218.00		5,076,172.41
23-09-2023	ATM/CASH WDL/S1AX7423/AXIS ATM GANAPATHY	ATM60248040	DR	2,000.00		5,074,172.41
23-09-2023	UPI/979656779/OLA/ola@ybl	UPI322455644	DR	369.00		5,073,803.41
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1507/PAYMENT	CC14852136	DR	46,347.47		5,027,455.94
24-09-2023	POS/894511/AJO INDIA/CARD **1414	POS80312073	DR	1,962.00		5,025,493.94
24-09-2023	UPI/525415852/RAPIDO/rapido@ybl	UPI869528895	DR	374.00		5,025,119.94
25-09-2023	UPI/917268778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323239919	DR	2,340.00		5,022,779.94
25-09-2023	UPI/134373915/EATSURE/eatsure@hdfcbank	UPI815735755	DR	465.00		5,022,314.94
26-09-2023	UPI/500396684/EATSURE/eatsure@hdfcbank	UPI348177793	DR	530.00		5,021,784.94
26-09-2023	POS/862674/HP PETROL RS PURAM/CARD **1567	FUEL13729700	DR	1,764.00		5,020,020.94
26-09-2023	POS/269656/HP PETROL RS PURAM/CARD **2874	FUEL58698142	DR	1,780.00		5,018,240.94
27-09-2023	UPI/179173957/INDANE GAS CBE/indane@ybl	UPI469614667	DR	1,089.00		5,017,151.94
28-09-2023	POS/386192/FLIPKART INDIA/CARD **6908	POS47025952	DR	2,541.00		5,014,610.94
29-09-2023	UPI/286960128/SWIGGY/swiggy@hdfcbank	UPI257248467	DR	230.00		5,014,380.94
29-09-2023	ATM/CASH WDL/S1CA6497/CANARA ATM AVINASHI ROAD	ATM22411053	DR	2,000.00		5,012,380.94
30-09-2023	NEFT-751108-PIONEER MILLS-SALARY SEP	NEFT31407674	CR		332,019.20	5,344,400.14
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998967	DR	17.70		5,344,382.44
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT261787	CR		28,058.01	5,372,440.45
01-10-2023	UPI/431395175/EATSURE/eatsure@hdfcbank	UPI192715465	DR	247.00		5,372,193.45
01-10-2023	ATM/CASH WDL/S1IO8743/IOB ATM GANDHIPURAM	ATM18319219	DR	5,000.00		5,367,193.45
02-10-2023	UPI/310373764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904544045	DR	448.00		5,366,745.45
03-10-2023	POS/406554/AMAZON INDIA/CARD **4659	POS93114085	DR	2,020.00		5,364,725.45
03-10-2023	UPI/763091053/RAPIDO/rapido@ybl	UPI198215452	DR	368.00		5,364,357.45
04-10-2023	ATM/CASH WDL/S1AX4794/AXIS ATM SAIBABA COLONY	ATM54535951	DR	10,000.00		5,354,357.45
05-10-2023	UPI/304274340/RAPIDO/rapido@ybl	UPI159032123	DR	199.00		5,354,158.45
07-10-2023	EMI/AXISHOMELOAN/LN72715/HOME LOAN	LOAN4827296	DR	67,968.00		5,286,190.45
07-10-2023	UPI/466849566/MEDPLUS CBE/medpluscbe@ybl	UPI688482049	DR	541.00		5,285,649.45
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67467639	NET654585	DR	1,199.00		5,284,450.45
08-10-2023	UPI/926695333/INDANE GAS CBE/indane@ybl	UPI435165233	DR	894.00		5,283,556.45
08-10-2023	POS/806994/MEESHO INDIA/CARD **5327	POS21983479	DR	2,074.00		5,281,482.45
08-10-2023	UPI/572410741/SWIGGY/swiggy@hdfcbank	UPI752919570	DR	767.00		5,280,715.45
08-10-2023	UPI/225909052/ZOMATO/zomato@hdfcbank	UPI675492494	DR	531.00		5,280,184.45
08-10-2023	POS/148317/A2B ADYAR ANANDA BHAVAN/CARD **7720	POS45212122	DR	355.00		5,279,829.45
08-10-2023	ATM/CASH WDL/S1AX3262/AXIS ATM RS PURAM	ATM68638876	DR	5,000.00		5,274,829.45
08-10-2023	UPI/853566414/OLA/ola@ybl	UPI486165205	DR	109.00		5,274,720.45
09-10-2023	POS/231036/MYNTRA INDIA/CARD **8235	POS98890855	DR	1,481.00		5,273,239.45
09-10-2023	POS/170453/AMAZON INDIA/CARD **5086	POS19280893	DR	1,010.00		5,272,229.45
10-10-2023	UPI/613916248/SWIGGY/swiggy@hdfcbank	UPI298771367	DR	391.00		5,271,838.45
11-10-2023	UPI/493175801/SWIGGY/swiggy@hdfcbank	UPI842004185	DR	572.00		5,271,266.45
12-10-2023	UPI/885466864/ZOMATO/zomato@hdfcbank	UPI879710922	DR	160.00		5,271,106.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	UPI/849723853/OLA/ola@ybl	UPI742972535	DR	306.00		5,270,800.45
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5894738958	ELEC375774	DR	1,346.00		5,269,454.45
13-10-2023	ATM/CASH WDL/S1AX6175/AXIS ATM SARAVANAMPATTI	ATM65086584	DR	1,000.00		5,268,454.45
13-10-2023	ATM/CASH WDL/S1AX3275/AXIS ATM METTUPALAYAM ROAD	ATM57187114	DR	2,000.00		5,266,454.45
13-10-2023	ACH/DEBIT/NETFLIX/SUB84523641	SUB958722	DR	299.00		5,266,155.45
14-10-2023	UPI/508357112/ZOMATO/zomato@hdfcbank	UPI227783504	DR	366.00		5,265,789.45
15-10-2023	UPI/626534491/JIO RECHARGE/jio@paytm	UPI755988610	DR	599.00		5,265,190.45
15-10-2023	UPI/688023142/RAPIDO/rapido@ybl	UPI485646256	DR	92.00		5,265,098.45
15-10-2023	UPI/216342070/RAPIDO/rapido@ybl	UPI937576732	DR	227.00		5,264,871.45
16-10-2023	UPI/994001889/EATSURE/eatsure@hdfcbank	UPI163108026	DR	781.00		5,264,090.45
17-10-2023	POS/924857/AJIO INDIA/CARD **9752	POS59722683	DR	575.00		5,263,515.45
17-10-2023	UPI/780717874/UBER/uber@ybl	UPI556542545	DR	378.00		5,263,137.45
18-10-2023	UPI/673404196/NILGIRIS CBE/nilgirisce@upi	UPI815563853	DR	1,071.00		5,262,066.45
20-10-2023	UPI/274938415/RAPIDO/rapido@ybl	UPI211920897	DR	400.00		5,261,666.45
22-10-2023	POS/434804/AJIO INDIA/CARD **4637	POS80579221	DR	1,195.00		5,260,471.45
22-10-2023	UPI/150651558/MORE SUPERMARKET/moresupermarket@upi	UPI881713125	DR	4,023.00		5,256,448.45
23-10-2023	UPI/734825225/SWIGGY/swiggy@hdfcbank	UPI483302956	DR	311.00		5,256,137.45
23-10-2023	ATM/CASH WDL/S1IO4402/IOB ATM SINGANALLUR	ATM83460887	DR	5,000.00		5,251,137.45
24-10-2023	UPI/206046555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967027922	DR	252.00		5,250,885.45
25-10-2023	UPI/797770465/ZOMATO/zomato@hdfcbank	UPI105561433	DR	432.00		5,250,453.45
29-10-2023	NEFT-327971-PIONEER MILLS-SALARY OCT	NEFT31215664	CR		338,292.37	5,588,745.82
29-10-2023	UPI/604499739/MORE SUPERMARKET/moresupermarket@upi	UPI775445242	DR	1,817.00		5,586,928.82
31-10-2023	POS/986509/MYNTRA INDIA/CARD **3684	POS47513803	DR	2,318.00		5,584,610.82
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45077378	NET526427	DR	999.00		5,583,611.82
01-11-2023	UPI/652185213/EATSURE/eatsure@hdfcbank	UPI506912940	DR	716.00		5,582,895.82
03-11-2023	UPI/231587228/ZOMATO/zomato@hdfcbank	UPI327811850	DR	439.00		5,582,456.82
03-11-2023	UPI/189670599/MEDPLUS CBE/medpluscbe@ybl	UPI891092632	DR	232.00		5,582,224.82
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB32248468	SUB343611	DR	149.00		5,582,075.82
04-11-2023	POS/458330/AJIO INDIA/CARD **5075	POS67441671	DR	1,434.00		5,580,641.82
06-11-2023	UPI/488492778/NETMEDS CBE/netmedscbe@ybl	UPI912891973	DR	795.00		5,579,846.82
07-11-2023	UPI/745548586/ZOMATO/zomato@hdfcbank	UPI797907759	DR	644.00		5,579,202.82
07-11-2023	UPI/912861809/SWIGGY/swiggy@hdfcbank	UPI368685233	DR	487.00		5,578,715.82
08-11-2023	EMI/AXISHOMELOAN/LN88590/HOME LOAN	LOAN2969398	DR	67,968.00		5,510,747.82
09-11-2023	UPI/727104843/ZOMATO/zomato@hdfcbank	UPI464670981	DR	428.00		5,510,319.82
10-11-2023	UPI/611894182/ZOMATO/zomato@hdfcbank	UPI589269826	DR	248.00		5,510,071.82
11-11-2023	POS/236698/AJIO INDIA/CARD **2466	POS80478144	DR	750.00		5,509,321.82
11-11-2023	UPI/487162580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607598245	DR	2,699.00		5,506,622.82
11-11-2023	UPI/100849780/EATSURE/eatsure@hdfcbank	UPI232460424	DR	641.00		5,505,981.82
15-11-2023	UPI/260204308/OLA/ola@ybl	UPI857419481	DR	150.00		5,505,831.82
16-11-2023	UPI/984268636/NILGIRIS CBE/nilgirisce@upi	UPI984720029	DR	2,217.00		5,503,614.82
16-11-2023	UPI/458388341/MEDPLUS CBE/medpluscbe@ybl	UPI308915892	DR	262.00		5,503,352.82
17-11-2023	POS/872125/KOVALI BIRIYANI/CARD **7476	POS65657184	DR	1,530.00		5,501,822.82
17-11-2023	ATM/CASH WDL/S1AX7250/AXIS ATM SAIBABA COLONY	ATM55388288	DR	2,000.00		5,499,822.82
18-11-2023	UPI/374763187/DMART COIMBATORE/dmartcoimbatore@upi	UPI648878314	DR	3,083.00		5,496,739.82
18-11-2023	ATM/CASH WDL/S1AX3724/AXIS ATM RACE COURSE	ATM97773027	DR	2,000.00		5,494,739.82
19-11-2023	UPI/985268242/RAPIDO/rapido@ybl	UPI242616619	DR	343.00		5,494,396.82
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4798152355	ELEC791893	DR	1,146.00		5,493,250.82
20-11-2023	UPI/491629648/DMART COIMBATORE/dmartcoimbatore@upi	UPI978470748	DR	1,969.00		5,491,281.82
23-11-2023	UPI/362775139/JIO RECHARGE/jio@paytm	UPI205386892	DR	299.00		5,490,982.82
23-11-2023	UPI/229638731/EATSURE/eatsure@hdfcbank	UPI182578195	DR	590.00		5,490,392.82
23-11-2023	UPI/899877217/OLA/ola@ybl	UPI753096343	DR	366.00		5,490,026.82
25-11-2023	UPI/872932030/RAPIDO/rapido@ybl	UPI335006474	DR	118.00		5,489,908.82
26-11-2023	ATM/CASH WDL/S1AX5163/AXIS ATM SAIBABA COLONY	ATM13090001	DR	1,000.00		5,488,908.82
27-11-2023	POS/735461/AMAZON INDIA/CARD **1958	POS83315545	DR	1,074.00		5,487,834.82
27-11-2023	UPI/429474084/EATSURE/eatsure@hdfcbank	UPI494472574	DR	545.00		5,487,289.82
28-11-2023	UPI/538191637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872891366	DR	1,353.00		5,485,936.82
29-11-2023	NEFT-519588-PIONEER MILLS-SALARY NOV	NEFT17892290	CR		331,672.82	5,817,609.64
30-11-2023	UPI/772255520/INDANE GAS CBE/indane@ybl	UPI212433661	DR	1,100.00		5,816,509.64
30-11-2023	POS/148881/MYNTRA INDIA/CARD **4200	POS75480369	DR	417.00		5,816,092.64
30-11-2023	UPI/128261043/ZOMATO/zomato@hdfcbank	UPI881439265	DR	760.00		5,815,332.64
01-12-2023	UPI/861157942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990085038	DR	1,098.00		5,814,234.64
02-12-2023	POS/954431/FLIPKART INDIA/CARD **9793	POS61880923	DR	1,576.00		5,812,658.64
02-12-2023	UPI/745581872/ZOMATO/zomato@hdfcbank	UPI846670470	DR	617.00		5,812,041.64



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/594371176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348851649	DR	1,582.00		5,810,459.64
03-12-2023	UPI/279786918/SWIGGY/swiggy@hdfcbank	UPI828790414	DR	244.00		5,810,215.64
04-12-2023	UPI/250406488/ZOMATO/zomato@hdfcbank	UPI203384972	DR	345.00		5,809,870.64
05-12-2023	UPI/649252463/RAPIDO/rapido@ybl	UPI194115130	DR	127.00		5,809,743.64
06-12-2023	EMI/AXISHOMELOAN/LN62100/HOME LOAN	LOAN8119501	DR	67,968.00		5,741,775.64
06-12-2023	UPI/408422845/SWIGGY/swiggy@hdfcbank	UPI525212940	DR	441.00		5,741,334.64
06-12-2023	ATM/CASH WDL/S1AX9042/AXIS ATM VADAVALLI	ATM52082004	DR	5,000.00		5,736,334.64
06-12-2023	NEFT/245803/FAMILY SUPPORT/TRANSFER	NEFT22871119	DR	11,968.00		5,724,366.64
07-12-2023	UPI/303363019/ZOMATO/zomato@hdfcbank	UPI234104833	DR	448.00		5,723,918.64
09-12-2023	UPI/964428159/INDANE GAS CBE/indane@ybl	UPI123585479	DR	988.00		5,722,930.64
09-12-2023	ACH/DEBIT/NETFLIX/SUB75090483	SUB566522	DR	299.00		5,722,631.64
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41398043	NET495932	DR	799.00		5,721,832.64
11-12-2023	POS/564352/AMAZON INDIA/CARD **5452	POS64146080	DR	2,372.00		5,719,460.64
12-12-2023	UPI/946608268/SWIGGY/swiggy@hdfcbank	UPI337586311	DR	311.00		5,719,149.64
13-12-2023	POS/942835/A2B ADYAR ANANDA BHAVAN/CARD **5805	POS64698696	DR	591.00		5,718,558.64
14-12-2023	POS/612113/AJO INDIA/CARD **3321	POS94824735	DR	650.00		5,717,908.64
14-12-2023	POS/398337/MYNTRA INDIA/CARD **4987	POS96175481	DR	1,389.00		5,716,519.64
14-12-2023	POS/845200/AJO INDIA/CARD **2579	POS50470088	DR	342.00		5,716,177.64
16-12-2023	POS/513907/AJO INDIA/CARD **6201	POS99283181	DR	2,480.00		5,713,697.64
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1060777597	ELEC941672	DR	1,311.00		5,712,386.64
17-12-2023	UPI/256033900/JIO RECHARGE/jio@paytm	UPI571532153	DR	699.00		5,711,687.64
17-12-2023	UPI/769696627/EATSURE/eatsure@hdfcbank	UPI440143460	DR	201.00		5,711,486.64
19-12-2023	UPI/933081696/SWIGGY/swiggy@hdfcbank	UPI851761817	DR	366.00		5,711,120.64
20-12-2023	UPI/452157168/ZOMATO/zomato@hdfcbank	UPI708016232	DR	597.00		5,710,523.64
20-12-2023	POS/356145/SREE ANNAPOORNA/CARD **9973	POS35459966	DR	630.00		5,709,893.64
21-12-2023	POS/306337/MEESHO INDIA/CARD **5507	POS30341228	DR	2,166.00		5,707,727.64
21-12-2023	POS/459491/A2B ADYAR ANANDA BHAVAN/CARD **5852	POS61106935	DR	889.00		5,706,838.64
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5022/PAYMENT	CC67103007	DR	75,046.95		5,631,791.69
24-12-2023	POS/731002/KOVAI BIRIYANI/CARD **8628	POS32854293	DR	550.00		5,631,241.69
25-12-2023	UPI/639981384/RAPIDO/rapido@ybl	UPI620390427	DR	386.00		5,630,855.69
25-12-2023	UPI/623735056/UBER/uber@ybl	UPI108465560	DR	234.00		5,630,621.69
26-12-2023	UPI/246155283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423027118	DR	1,668.00		5,628,953.69
26-12-2023	ATM/CASH WDL/S1CA1889/CANARA ATM RACE COURSE	ATM94748566	DR	1,000.00		5,627,953.69
27-12-2023	POS/241059/MYNTRA INDIA/CARD **3692	POS52764263	DR	1,018.00		5,626,935.69
28-12-2023	UPI/742701681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739216581	DR	3,996.00		5,622,939.69
29-12-2023	NEFT-642802-PIONEER MILLS-SALARY DEC	NEFT63115250	CR		346,241.02	5,969,180.71
29-12-2023	UPI/620954769/NILGIRIS CBE/nilgirisce@upi	UPI513731688	DR	1,146.00		5,968,034.71
31-12-2023	POS/913349/MEESHO INDIA/CARD **3401	POS78898613	DR	9,479.00		5,958,555.71
31-12-2023	UPI/804576094/RECEIVED FROM/friend@upi	UPI456971113	CR		12,370.00	5,970,925.71
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558094	DR	17.70		5,970,908.01
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT994584	CR		31,347.27	6,002,255.28
01-01-2024	UPI/327901744/OLA/ola@ybl	UPI622597346	DR	201.00		6,002,054.28
03-01-2024	UPI/742678796/NILGIRIS CBE/nilgirisce@upi	UPI429044985	DR	2,189.00		5,999,865.28
03-01-2024	UPI/884153839/OLA/ola@ybl	UPI822677781	DR	216.00		5,999,649.28
05-01-2024	EMI/AXISHOMELOAN/LN27305/HOME LOAN	LOAN3046181	DR	67,968.00		5,931,681.28
05-01-2024	UPI/554342907/OLA/ola@ybl	UPI100465761	DR	206.00		5,931,475.28
06-01-2024	UPI/496900053/EATSURE/eatsure@hdfcbank	UPI544375714	DR	729.00		5,930,746.28
06-01-2024	NEFT/988307/FAMILY SUPPORT/TRANSFER	NEFT58406154	DR	23,487.00		5,907,259.28
06-01-2024	NEFT/610585/HEALTH INSURANCE/PREMIUM	INS70515164	DR	23,183.00		5,884,076.28
07-01-2024	UPI/908452525/SWIGGY/swiggy@hdfcbank	UPI211107860	DR	685.00		5,883,391.28
08-01-2024	UPI/828391165/OLA/ola@ybl	UPI146826397	DR	228.00		5,883,163.28
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31591770	NET335844	DR	599.00		5,882,564.28
10-01-2024	UPI/118612184/MEDPLUS CBE/medplusce@ybl	UPI717999805	DR	905.00		5,881,659.28
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8149050613	ELEC394873	DR	1,226.00		5,880,433.28
13-01-2024	UPI/519029890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772844354	DR	4,015.00		5,876,418.28
13-01-2024	ATM/CASH WDL/S1AX1147/AXIS ATM RS PURAM	ATM60976809	DR	2,000.00		5,874,418.28
14-01-2024	ATM/CASH WDL/S1O5355/IOB ATM VADAVALLI	ATM96891829	DR	5,000.00		5,869,418.28
15-01-2024	UPI/185426751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136200020	DR	1,418.00		5,868,000.28
17-01-2024	UPI/882922744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936358354	DR	3,108.00		5,864,892.28
18-01-2024	POS/627646/AMAZON INDIA/CARD **7887	POS51628223	DR	615.00		5,864,277.28
19-01-2024	UPI/299964586/EATSURE/eatsure@hdfcbank	UPI705654276	DR	690.00		5,863,587.28
21-01-2024	UPI/644333094/UBER/uber@ybl	UPI923396858	DR	388.00		5,863,199.28
22-01-2024	UPI/614432788/ZOMATO/zomato@hdfcbank	UPI727562137	DR	742.00		5,862,457.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	POS/689505/ANNAPOORNA CBE/CARD **4438	POS85638185	DR	994.00		5,861,463.28
22-01-2024	ATM/CASH WDL/S1AX7817/AXIS ATM SAIBABA COLONY	ATM61894841	DR	3,000.00		5,858,463.28
22-01-2024	UPI/516046130/UBER/uber@ybl	UPI531295166	DR	334.00		5,858,129.28
23-01-2024	UPI/481750554/AIRTEL RECHARGE/airtel@paytm	UPI380544728	DR	699.00		5,857,430.28
24-01-2024	UPI/476547876/EATSURE/eatsure@hdfcbank	UPI299400924	DR	278.00		5,857,152.28
25-01-2024	POS/539085/MEESHO INDIA/CARD **9679	POS79557973	DR	1,902.00		5,855,250.28
25-01-2024	UPI/904728192/MEDPLUS CBE/medpluscbe@ybl	UPI460175269	DR	747.00		5,854,503.28
27-01-2024	UPI/332896083/OLA/ola@ybl	UPI544312507	DR	197.00		5,854,306.28
28-01-2024	POS/673491/MYNTRA INDIA/CARD **8531	POS19315491	DR	2,250.00		5,852,056.28
29-01-2024	UPI/656559040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331901995	DR	2,366.00		5,849,690.28
30-01-2024	UPI/597283582/EATSURE/eatsure@hdfcbank	UPI134275912	DR	273.00		5,849,417.28
30-01-2024	UPI/452076253/EATSURE/eatsure@hdfcbank	UPI361510855	DR	638.00		5,848,779.28
31-01-2024	UPI/779503106/ZOMATO/zomato@hdfcbank	UPI376412512	DR	580.00		5,848,199.28
01-02-2024	NEFT-751760-PIONEER MILLS-SALARY JAN	NEFT89264779	CR		361,784.21	6,209,983.49
01-02-2024	UPI/342793399/EATSURE/eatsure@hdfcbank	UPI945735186	DR	485.00		6,209,498.49
02-02-2024	UPI/776372899/OLA/ola@ybl	UPI685600994	DR	258.00		6,209,240.49
03-02-2024	UPI/886450723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313249396	DR	1,354.00		6,207,886.49
04-02-2024	UPI/685024293/ZOMATO/zomato@hdfcbank	UPI949971029	DR	765.00		6,207,121.49
05-02-2024	EMI/AXISHOMELOAN/LN16417/HOME LOAN	LOAN7973283	DR	67,968.00		6,139,153.49
06-02-2024	UPI/708903540/MEDPLUS CBE/medpluscbe@ybl	UPI427693754	DR	597.00		6,138,556.49
06-02-2024	ACH/DEBIT/NETFLIX/SUB54892863	SUB462880	DR	499.00		6,138,057.49
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90795948	NET840029	DR	799.00		6,137,258.49
07-02-2024	POS/591032/AMAZON INDIA/CARD **9262	POS30358908	DR	19,325.00		6,117,933.49
08-02-2024	UPI/588187851/SWIGGY/swiggy@hdfcbank	UPI490551245	DR	677.00		6,117,256.49
08-02-2024	NEFT/250690/FAMILY SUPPORT/TRANSFER	NEFT56857656	DR	14,327.00		6,102,929.49
09-02-2024	POS/750576/AJO INDIA/CARD **7926	POS53191042	DR	2,002.00		6,100,927.49
13-02-2024	ATM/CASH WDL/S1SB1959/SBI ATM RACE COURSE	ATM73638123	DR	3,000.00		6,097,927.49
14-02-2024	POS/918799/KOVAI BIRIYANI/CARD **8362	POS87704545	DR	1,515.00		6,096,412.49
14-02-2024	UPI/353670859/UBER/uber@ybl	UPI215779228	DR	305.00		6,096,107.49
15-02-2024	ATM/CASH WDL/S1HD7265/HDFC ATM GANDHIPURAM	ATM99125339	DR	5,000.00		6,091,107.49
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3561250814	ELEC534047	DR	1,161.00		6,089,946.49
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9556/PAYMENT	CC93274811	DR	25,896.45		6,064,050.04
18-02-2024	POS/911397/SREE ANNAPOORNA/CARD **2017	POS13494346	DR	680.00		6,063,370.04
19-02-2024	ATM/CASH WDL/S1SB9266/SBI ATM GANAPATHY	ATM49302486	DR	5,000.00		6,058,370.04
20-02-2024	UPI/109104419/MORE SUPERMARKET/moresupermarket@upi	UPI642704060	DR	4,166.00		6,054,204.04
20-02-2024	UPI/741877397/NILGIRIS CBE/nilgiriscbe@upi	UPI574846689	DR	2,000.00		6,052,204.04
20-02-2024	POS/611470/ANNAPOORNA CBE/CARD **5155	POS18691393	DR	691.00		6,051,513.04
21-02-2024	UPI/644352468/ZOMATO/zomato@hdfcbank	UPI310681950	DR	783.00		6,050,730.04
22-02-2024	UPI/163822647/BOOKMYSHOW/bms@axisbank	UPI419665363	DR	780.00		6,049,950.04
23-02-2024	UPI/207042228/VI RECHARGE/vi@paytm	UPI224035558	DR	599.00		6,049,351.04
23-02-2024	UPI/515327659/ZOMATO/zomato@hdfcbank	UPI356586712	DR	453.00		6,048,898.04
23-02-2024	UPI/417147854/ZOMATO/zomato@hdfcbank	UPI928611133	DR	550.00		6,048,348.04
25-02-2024	UPI/779369909/EATSURE/eatsure@hdfcbank	UPI491733996	DR	380.00		6,047,968.04
26-02-2024	UPI/411368044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787096181	DR	1,744.00		6,046,224.04
27-02-2024	UPI/733490412/EATSURE/eatsure@hdfcbank	UPI599338386	DR	419.00		6,045,805.04
27-02-2024	ATM/CASH WDL/S1AX9136/AXIS ATM VADAVALLI	ATM46389563	DR	5,000.00		6,040,805.04
28-02-2024	POS/910355/MYNTRA INDIA/CARD **7317	POS58428985	DR	1,305.00		6,039,500.04
28-02-2024	UPI/271572009/EATSURE/eatsure@hdfcbank	UPI645944457	DR	786.00		6,038,714.04
29-02-2024	UPI/554691808/SWIGGY/swiggy@hdfcbank	UPI153910379	DR	336.00		6,038,378.04
01-03-2024	NEFT-768875-PIONEER MILLS-SALARY FEB	NEFT24019068	CR		360,397.67	6,398,775.71
02-03-2024	UPI/515741605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334692764	DR	2,500.00		6,396,275.71
02-03-2024	POS/362039/HP PETROL RS PURAM/CARD **5407	FUEL87471172	DR	1,679.00		6,394,596.71
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45336752	NET156918	DR	599.00		6,393,997.71
03-03-2024	ATM/CASH WDL/S1CA2297/CANARA ATM SINGANALLUR	ATM47622425	DR	5,000.00		6,388,997.71
04-03-2024	POS/611429/FLIPKART INDIA/CARD **5175	POS19712207	DR	1,866.00		6,387,131.71
05-03-2024	ATM/CASH WDL/S1IO7122/IOB ATM SAIBABA COLONY	ATM19769280	DR	3,000.00		6,384,131.71
06-03-2024	POS/619810/MEESHO INDIA/CARD **2918	POS46519139	DR	1,752.00		6,382,379.71
06-03-2024	UPI/999533257/SWIGGY/swiggy@hdfcbank	UPI814434858	DR	226.00		6,382,153.71
06-03-2024	POS/125055/JUNIOR KUPPANNA/CARD **2905	POS18203071	DR	1,303.00		6,380,850.71
06-03-2024	ATM/CASH WDL/S1CA9020/CANARA ATM METTUPALAYAM ROAD	ATM51940913	DR	5,000.00		6,375,850.71
07-03-2024	UPI/398758200/ZOMATO/zomato@hdfcbank	UPI517420934	DR	521.00		6,375,329.71
07-03-2024	POS/809131/SHELL TRICHY ROAD/CARD **9249	FUEL69061280	DR	2,538.00		6,372,791.71
09-03-2024	EMI/AXISHOMELOAN/LN61760/HOME LOAN	LOAN7111086	DR	67,968.00		6,304,823.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	POS/367427/INDIAN OIL GANDHIPURAM/CARD **9691	FUEL53461859	DR	1,863.00		6,302,960.71
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6939623148	ELEC472035	DR	2,827.00		6,300,133.71
15-03-2024	UPI/172002033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681700003	DR	881.00		6,299,252.71
17-03-2024	POS/152621/MYNTRA INDIA/CARD **7196	POS90026002	DR	2,517.00		6,296,735.71
17-03-2024	UPI/914045860/SWIGGY/swiggy@hdfcbank	UPI488805850	DR	191.00		6,296,544.71
17-03-2024	UPI/328796165/ZOMATO/zomato@hdfcbank	UPI265471228	DR	716.00		6,295,828.71
17-03-2024	UPI/166070713/SWIGGY/swiggy@hdfcbank	UPI446504589	DR	626.00		6,295,202.71
19-03-2024	UPI/955590744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325148879	DR	3,748.00		6,291,454.71
22-03-2024	POS/358825/FLIPKART INDIA/CARD **2345	POS60684998	DR	848.00		6,290,606.71
22-03-2024	UPI/542292756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728148741	DR	3,978.00		6,286,628.71
22-03-2024	UPI/839543439/OLA/ola@ybl	UPI739062199	DR	202.00		6,286,426.71
23-03-2024	UPI/395433828/AIRTEL RECHARGE/airtel@paytm	UPI390520967	DR	699.00		6,285,727.71
23-03-2024	POS/212126/MYNTRA INDIA/CARD **3156	POS95764534	DR	491.00		6,285,236.71
23-03-2024	UPI/421310195/SWIGGY/swiggy@hdfcbank	UPI218015856	DR	608.00		6,284,628.71
24-03-2024	POS/796481/FLIPKART INDIA/CARD **2817	POS25526839	DR	3,021.00		6,281,607.71
24-03-2024	POS/336329/SHREE ANANDHAAS/CARD **3433	POS27062904	DR	492.00		6,281,115.71
24-03-2024	POS/160387/INDIAN OIL AVINASHI RD/CARD **1673	FUEL50441728	DR	1,464.00		6,279,651.71
24-03-2024	UPI/210335010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453119736	DR	291.00		6,279,360.71
25-03-2024	UPI/286032396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602725967	DR	1,826.00		6,277,534.71
25-03-2024	POS/223953/INDIAN OIL AVINASHI RD/CARD **5519	FUEL41128903	DR	1,071.00		6,276,463.71
25-03-2024	ATM/CASH WDL/S1AX5174/AXIS ATM HOPES COLLEGE	ATM69511894	DR	2,000.00		6,274,463.71
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994548	DR	17.70		6,274,446.01
28-03-2024	UPI/302424392/OLA/ola@ybl	UPI894251513	DR	171.00		6,274,275.01
29-03-2024	POS/809217/SREE ANNAPOORNA/CARD **8978	POS41919443	DR	1,493.00		6,272,782.01
30-03-2024	NEFT-141503-PIONEER MILLS-SALARY MAR	NEFT94315173	CR		360,633.38	6,633,415.39
31-03-2024	UPI/370170908/SWIGGY/swiggy@hdfcbank	UPI702892285	DR	305.00		6,633,110.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT691909	CR		35,679.31	6,668,789.70
02-04-2024	NEFT-974824-PIONEER MILLS-BONUS FY2023-2024	NEFT81511449	CR		162,949.63	6,831,739.33
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25414734	NET960258	DR	599.00		6,831,140.33
03-04-2024	UPI/662791316/ZOMATO/zomato@hdfcbank	UPI356467250	DR	255.00		6,830,885.33
03-04-2024	UPI/690512288/OLA/ola@ybl	UPI656321457	DR	167.00		6,830,718.33
03-04-2024	NEFT/529750/FAMILY SUPPORT/TRANSFER	NEFT72230649	DR	19,011.00		6,811,707.33
04-04-2024	UPI/758142334/MORE SUPERMARKET/moresupermarket@upi	UPI226299452	DR	3,642.00		6,808,065.33
04-04-2024	ATM/CASH WDL/S1AX2155/AXIS ATM METTUPALAYAM ROAD	ATM41779647	DR	10,000.00		6,798,065.33
05-04-2024	POS/263358/AJO INDIA/CARD **7133	POS95878402	DR	942.00		6,797,123.33
05-04-2024	UPI/633835978/UBER/uber@ybl	UPI351409629	DR	398.00		6,796,725.33
06-04-2024	UPI/799441566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982884939	DR	3,567.00		6,793,158.33
07-04-2024	UPI/819187423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447279734	DR	903.00		6,792,255.33
07-04-2024	UPI/790201982/MEDPLUS CBE/medpluscbe@ybl	UPI595752410	DR	311.00		6,791,944.33
08-04-2024	EMI/AXISHOMELOAN/LN95298/HOME LOAN	LOAN1608891	DR	67,968.00		6,723,976.33
08-04-2024	UPI/199496032/INDANE GAS CBE/indane@ybl	UPI604763047	DR	1,004.00		6,722,972.33
08-04-2024	UPI/302955294/EATSURE/eatsure@hdfcbank	UPI259537743	DR	408.00		6,722,564.33
08-04-2024	UPI/212606600/OLA/ola@ybl	UPI334151675	DR	320.00		6,722,244.33
09-04-2024	POS/587451/AJO INDIA/CARD **6351	POS70381276	DR	2,398.00		6,719,846.33
10-04-2024	POS/399365/A2B ADYAR ANANDA BHAVAN/CARD **5708	POS69750641	DR	835.00		6,719,011.33
11-04-2024	UPI/199413794/SWIGGY/swiggy@hdfcbank	UPI694854143	DR	199.00		6,718,812.33
11-04-2024	UPI/860411933/EATSURE/eatsure@hdfcbank	UPI585363242	DR	173.00		6,718,639.33
11-04-2024	UPI/799078032/EATSURE/eatsure@hdfcbank	UPI968045817	DR	468.00		6,718,171.33
13-04-2024	UPI/594898349/UBER/uber@ybl	UPI889709859	DR	112.00		6,718,059.33
13-04-2024	UPI/664659292/UBER/uber@ybl	UPI459618471	DR	175.00		6,717,884.33
14-04-2024	ATM/CASH WDL/S1AX5948/AXIS ATM TOWN HALL	ATM57160975	DR	1,000.00		6,716,884.33
15-04-2024	POS/659624/HOTEL ANNAPOORNA/CARD **5430	POS17440050	DR	811.00		6,716,073.33
16-04-2024	POS/151771/AJO INDIA/CARD **7980	POS17858440	DR	2,494.00		6,713,579.33
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9378/PAYMENT	CC74414277	DR	25,678.16		6,687,901.17
17-04-2024	POS/408314/A2B ADYAR ANANDA BHAVAN/CARD **7372	POS88018235	DR	1,560.00		6,686,341.17
17-04-2024	POS/999363/SHELL TRICHY ROAD/CARD **5473	FUEL83708705	DR	2,776.00		6,683,565.17
17-04-2024	UPI/754600086/UBER/uber@ybl	UPI118896679	DR	332.00		6,683,233.17
18-04-2024	UPI/874506780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698406245	DR	2,924.00		6,680,309.17
18-04-2024	POS/692858/SHELL TRICHY ROAD/CARD **6561	FUEL11414010	DR	2,311.00		6,677,998.17
18-04-2024	UPI/867917860/NETMEDS CBE/netmedscbe@ybl	UPI964738207	DR	960.00		6,677,038.17
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9413297869	ELEC681675	DR	2,424.00		6,674,614.17
19-04-2024	UPI/884152974/JIO RECHARGE/jio@paytm	UPI520091973	DR	399.00		6,674,215.17
22-04-2024	POS/948620/AMAZON INDIA/CARD **2835	POS45689251	DR	1,805.00		6,672,410.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	POS/820589/AMAZON INDIA/CARD **6837	POS36285365	DR	764.00		6,671,646.17
23-04-2024	UPI/318882633/ZOMATO/zomato@hdfcbank	UPI653701531	DR	450.00		6,671,196.17
24-04-2024	ATM/CASH WDL/S1IC2606/ICICI ATM GANAPATHY	ATM84785276	DR	5,000.00		6,666,196.17
25-04-2024	POS/800616/AJIO INDIA/CARD **6274	POS53084372	DR	2,105.00		6,664,091.17
26-04-2024	POS/281922/AMAZON INDIA/CARD **7408	POS19842497	DR	1,200.00		6,662,891.17
26-04-2024	ATM/CASH WDL/S1IC9498/ICICI ATM SARAVANAMPATTI	ATM52279707	DR	2,000.00		6,660,891.17
27-04-2024	UPI/834110225/ZOMATO/zomato@hdfcbank	UPI868038435	DR	325.00		6,660,566.17
28-04-2024	POS/301499/KOVAI BIRIYANI/CARD **8959	POS83979499	DR	215.00		6,660,351.17
28-04-2024	UPI/716322598/RAPIDO/rapido@ybl	UPI633276670	DR	128.00		6,660,223.17
29-04-2024	UPI/384729960/RAPIDO/rapido@ybl	UPI657742058	DR	255.00		6,659,968.17
30-04-2024	UPI/534555296/ZOMATO/zomato@hdfcbank	UPI523264650	DR	722.00		6,659,246.17
01-05-2024	NEFT-462410-PIONEER MILLS-SALARY APR	NEFT90935372	CR		357,279.10	7,016,525.27
01-05-2024	UPI/965263293/MORE SUPERMARKET/moresupermarket@upi	UPI657462874	DR	3,505.00		7,013,020.27
01-05-2024	UPI/191490914/NILGIRIS CBE/nilgirisbe@upi	UPI594496032	DR	3,207.00		7,009,813.27
01-05-2024	UPI/388596864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI642132574	DR	3,919.00		7,005,894.27
01-05-2024	POS/424791/ANNAPOORNA CBE/CARD **8632	POS79561823	DR	212.00		7,005,682.27
01-05-2024	ATM/CASH WDL/S1AX6106/AXIS ATM THUDIYALUR	ATM78107162	DR	5,000.00		7,000,682.27
02-05-2024	POS/664057/AMAZON INDIA/CARD **1254	POS98558164	DR	504.00		7,000,178.27
02-05-2024	UPI/799755247/ZOMATO/zomato@hdfcbank	UPI762476911	DR	295.00		6,999,883.27
02-05-2024	POS/672570/ANNAPOORNA CBE/CARD **2680	POS40811046	DR	1,122.00		6,998,761.27
03-05-2024	UPI/466605978/OLA/ola@ybl	UPI798684300	DR	380.00		6,998,381.27
03-05-2024	UPI/879715216/OLA/ola@ybl	UPI262607933	DR	308.00		6,998,073.27
03-05-2024	NEFT/814259/FAMILY SUPPORT/TRANSFER	NEFT66023607	DR	13,359.00		6,984,714.27
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37644354	NET499424	DR	799.00		6,983,915.27
06-05-2024	POS/662500/MEESHO INDIA/CARD **2382	POS79901069	DR	2,723.00		6,981,192.27
06-05-2024	UPI/661945133/OLA/ola@ybl	UPI113461919	DR	300.00		6,980,892.27
07-05-2024	EMI/AXISHOMELOAN/LN28347/HOME LOAN	LOAN3437665	DR	67,968.00		6,912,924.27
07-05-2024	UPI/457270717/EATSURE/eatsure@hdfcbank	UPI571529151	DR	356.00		6,912,568.27
07-05-2024	UPI/559619436/NETMEDS CBE/netmedsbe@ybl	UPI757348910	DR	393.00		6,912,175.27
09-05-2024	POS/753158/FLIPKART INDIA/CARD **6410	POS47638232	DR	1,305.00		6,910,870.27
09-05-2024	UPI/392947944/ZOMATO/zomato@hdfcbank	UPI843908147	DR	461.00		6,910,409.27
11-05-2024	POS/557954/SREE ANNAPOORNA/CARD **8813	POS26146611	DR	1,451.00		6,908,958.27
11-05-2024	UPI/893845005/UBER/uber@ybl	UPI450750259	DR	113.00		6,908,845.27
11-05-2024	UPI/170406804/OLA/ola@ybl	UPI770240368	DR	89.00		6,908,756.27
13-05-2024	POS/573791/AJIO INDIA/CARD **1161	POS24862700	DR	3,047.00		6,905,709.27
14-05-2024	UPI/888260905/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI982195308	DR	4,042.00		6,901,667.27
15-05-2024	ACH/DEBIT/NETFLIX/SUB72707145	SUB369240	DR	499.00		6,901,168.27
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4304/PAYMENT	CC80572744	DR	30,772.03		6,870,396.24
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2608930030	ELEC269123	DR	2,805.00		6,867,591.24
17-05-2024	POS/893320/HOTEL ANNAPOORNA/CARD **7936	POS63543044	DR	819.00		6,866,772.24
17-05-2024	UPI/402550647/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI564497848	DR	515.00		6,866,257.24
18-05-2024	POS/605014/FLIPKART INDIA/CARD **7054	POS96494562	DR	1,702.00		6,864,555.24
18-05-2024	UPI/511341969/SWIGGY/swiggy@hdfcbank	UPI371372125	DR	234.00		6,864,321.24
21-05-2024	UPI/365624797/VI RECHARGE/vi@paytm	UPI822950209	DR	299.00		6,864,022.24
22-05-2024	UPI/279383296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874369735	DR	2,519.00		6,861,503.24
24-05-2024	ATM/CASH WDL/S1IC7533/ICICI ATM KALAPATTI	ATM28655768	DR	3,000.00		6,858,503.24
25-05-2024	UPI/482683009/OLA/ola@ybl	UPI969734310	DR	144.00		6,858,359.24
27-05-2024	ATM/CASH WDL/S1AX3998/AXIS ATM THUDIYALUR	ATM89366243	DR	2,000.00		6,856,359.24
29-05-2024	NEFT-901900-PIONEER MILLS-SALARY MAY	NEFT87889109	CR		352,513.35	7,208,872.59
30-05-2024	UPI/596134490/ZOMATO/zomato@hdfcbank	UPI688893969	DR	304.00		7,208,568.59
30-05-2024	ATM/CASH WDL/S1IC9887/ICICI ATM SUNGAM	ATM23957886	DR	5,000.00		7,203,568.59
31-05-2024	POS/832770/MYNTRA INDIA/CARD **3752	POS84042262	DR	1,517.00		7,202,051.59
31-05-2024	UPI/607363558/EATSURE/eatsure@hdfcbank	UPI766218913	DR	263.00		7,201,788.59
31-05-2024	UPI/903104307/RAPIDO/rapido@ybl	UPI826536127	DR	335.00		7,201,453.59
31-05-2024	UPI/683535603/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI664497018	DR	902.00		7,200,551.59
01-06-2024	UPI/395472059/ZOMATO/zomato@hdfcbank	UPI685781007	DR	483.00		7,200,068.59
01-06-2024	UPI/887287047/MEDPLUS CBE/medplusbe@ybl	UPI464456658	DR	876.00		7,199,192.59
02-06-2024	POS/376504/AJIO INDIA/CARD **8843	POS19828437	DR	357.00		7,198,835.59
02-06-2024	UPI/196971559/OLA/ola@ybl	UPI168919702	DR	228.00		7,198,607.59
04-06-2024	UPI/424582294/OLA/ola@ybl	UPI956442643	DR	349.00		7,198,258.59
05-06-2024	EMI/AXISHOMELOAN/LN83483/HOME LOAN	LOAN1357796	DR	67,968.00		7,130,290.59
05-06-2024	UPI/612370884/INDANE GAS CBE/indane@ybl	UPI444772784	DR	986.00		7,129,304.59
05-06-2024	ACH/DEBIT/NETFLIX/SUB11125662	SUB993713	DR	199.00		7,129,105.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/409249818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117293359	DR	1,934.00		7,127,171.59
06-06-2024	NEFT/992663/FAMILY SUPPORT/TRANSFER	NEFT39413366	DR	11,313.00		7,115,858.59
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45578845	NET972894	DR	599.00		7,115,259.59
09-06-2024	POS/361120/MYNTRA INDIA/CARD **1419	POS57231129	DR	1,261.00		7,113,998.59
11-06-2024	ATM/CASH WDL/S1IC1327/ICICI ATM GANDHIPURAM	ATM79165527	DR	2,000.00		7,111,998.59
12-06-2024	UPI/927242109/EATSURE/eatsure@hdfcbank	UPI971395442	DR	748.00		7,111,250.59
12-06-2024	UPI/399608930/NETMEDS CBE/netmedscbe@ybl	UPI181524580	DR	195.00		7,111,055.59
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7032550183	ELEC361767	DR	2,836.00		7,108,219.59
13-06-2024	UPI/309666009/ZOMATO/zomato@hdfcbank	UPI167350303	DR	540.00		7,107,679.59
13-06-2024	UPI/969304675/NETMEDS CBE/netmedscbe@ybl	UPI415628678	DR	808.00		7,106,871.59
14-06-2024	POS/485124/AMAZON INDIA/CARD **7201	POS77203355	DR	1,375.00		7,105,496.59
15-06-2024	UPI/113015269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697741125	DR	3,362.00		7,102,134.59
16-06-2024	POS/940496/FLIPKART INDIA/CARD **1043	POS62123686	DR	9,473.00		7,092,661.59
16-06-2024	ATM/CASH WDL/S1CA4961/CANARA ATM UKKADAM	ATM74573487	DR	10,000.00		7,082,661.59
17-06-2024	UPI/123344648/RAPIDO/rapido@ybl	UPI736879030	DR	111.00		7,082,550.59
18-06-2024	ATM/CASH WDL/S1HD7518/HDFC ATM SUNGAM	ATM50249616	DR	5,000.00		7,077,550.59
19-06-2024	ATM/CASH WDL/S1IO4212/IOB ATM VADAVALLI	ATM20495508	DR	2,000.00		7,075,550.59
20-06-2024	POS/203050/SHREE ANANDHAAS/CARD **7446	POS45018775	DR	336.00		7,075,214.59
21-06-2024	POS/421802/MYNTRA INDIA/CARD **7364	POS31103777	DR	2,927.00		7,072,287.59
24-06-2024	UPI/508514579/JIO RECHARGE/jio@paytm	UPI364272945	DR	399.00		7,071,888.59
24-06-2024	ATM/CASH WDL/S1AX4884/AXIS ATM SINGANALLUR	ATM13613295	DR	5,000.00		7,066,888.59
25-06-2024	UPI/382635968/MORE SUPERMARKET/moresupermarket@upi	UPI451622939	DR	1,141.00		7,065,747.59
25-06-2024	POS/249158/JUNIOR KUPPANNA/CARD **9428	POS79586730	DR	615.00		7,065,132.59
25-06-2024	ATM/CASH WDL/S1IC3017/ICICI ATM RS PURAM	ATM59209536	DR	2,000.00		7,063,132.59
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5798/PAYMENT	CC57942908	DR	47,612.14		7,015,520.45
28-06-2024	POS/112186/AJO INDIA/CARD **5819	POS86759046	DR	1,110.00		7,014,410.45
28-06-2024	POS/809605/MEESHO INDIA/CARD **7943	POS54691044	DR	10,523.00		7,003,887.45
30-06-2024	UPI/358200182/EATSURE/eatsure@hdfcbank	UPI432081141	DR	413.00		7,003,474.45
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485823	DR	17.70		7,003,456.75
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT225588	CR		38,609.96	7,042,066.71
01-07-2024	NEFT-246608-PIONEER MILLS-SALARY JUN	NEFT41645035	CR		350,821.50	7,392,888.21
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98698102	NET514716	DR	999.00		7,391,889.21
01-07-2024	ATM/CASH WDL/S1IC9375/ICICI ATM SAIBABA COLONY	ATM50402854	DR	3,000.00		7,388,889.21
02-07-2024	POS/189668/AJO INDIA/CARD **2701	POS33106955	DR	1,463.00		7,387,426.21
02-07-2024	UPI/465615304/RECEIVED FROM/friend@upi	UPI749731367	CR		10,022.00	7,397,448.21
04-07-2024	UPI/656134186/EATSURE/eatsure@hdfcbank	UPI184416386	DR	455.00		7,396,993.21
04-07-2024	UPI/160492007/EATSURE/eatsure@hdfcbank	UPI790715629	DR	252.00		7,396,741.21
04-07-2024	UPI/638598294/UBER/uber@ybl	UPI926416571	DR	384.00		7,396,357.21
05-07-2024	POS/612378/AJO INDIA/CARD **2831	POS58930770	DR	3,075.00		7,393,282.21
06-07-2024	UPI/435192729/SWIGGY/swiggy@hdfcbank	UPI895294475	DR	753.00		7,392,529.21
06-07-2024	UPI/833290110/ZOMATO/zomato@hdfcbank	UPI691719210	DR	310.00		7,392,219.21
07-07-2024	EMI/AXISHOMELOAN/LN25659/HOME LOAN	LOAN1992734	DR	67,968.00		7,324,251.21
07-07-2024	UPI/481193463/NILGIRIS CBE/nilgiriscbe@upi	UPI390555571	DR	2,923.00		7,321,328.21
08-07-2024	UPI/687060430/EATSURE/eatsure@hdfcbank	UPI577566702	DR	739.00		7,320,589.21
08-07-2024	UPI/331185790/BOOKMYSHOW/bms@axisbank	UPI323548018	DR	335.00		7,320,254.21
09-07-2024	ATM/CASH WDL/S1IO1675/IOB ATM METTUPALAYAM ROAD	ATM17157149	DR	2,000.00		7,318,254.21
10-07-2024	UPI/343477620/ZOMATO/zomato@hdfcbank	UPI877549153	DR	327.00		7,317,927.21
11-07-2024	UPI/230354730/NETMEDS CBE/netmedscbe@ybl	UPI951414587	DR	668.00		7,317,259.21
13-07-2024	UPI/518820439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830157986	DR	2,605.00		7,314,654.21
13-07-2024	POS/675229/ANNAPOORNA CBE/CARD **9399	POS61785869	DR	1,217.00		7,313,437.21
14-07-2024	UPI/814093333/ZOMATO/zomato@hdfcbank	UPI310037353	DR	750.00		7,312,687.21
14-07-2024	POS/845015/SHREE ANANDHAAS/CARD **1467	POS69206735	DR	1,150.00		7,311,537.21
15-07-2024	POS/815097/BHARAT PETROLEUM CBE/CARD **9455	FUEL57613065	DR	833.00		7,310,704.21
16-07-2024	ATM/CASH WDL/S1AX1426/AXIS ATM RS PURAM	ATM91664140	DR	2,000.00		7,308,704.21
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6193285446	ELEC760245	DR	1,214.00		7,307,490.21
18-07-2024	UPI/739735709/VI RECHARGE/vi@paytm	UPI152918629	DR	449.00		7,307,041.21
18-07-2024	UPI/465111147/INDANE GAS CBE/indane@ybl	UPI518133446	DR	1,081.00		7,305,960.21
19-07-2024	UPI/636569581/SWIGGY/swiggy@hdfcbank	UPI262245329	DR	767.00		7,305,193.21
19-07-2024	ATM/CASH WDL/S1AX6791/AXIS ATM AVINASHI ROAD	ATM90779370	DR	3,000.00		7,302,193.21
19-07-2024	ATM/CASH WDL/S1IC3241/ICICI ATM SUNGAM	ATM71374467	DR	1,000.00		7,301,193.21
21-07-2024	UPI/988665020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178147553	DR	2,655.00		7,298,538.21
23-07-2024	UPI/555277529/OLA/ola@ybl	UPI917405364	DR	313.00		7,298,225.21
24-07-2024	UPI/125672890/SWIGGY/swiggy@hdfcbank	UPI898035815	DR	151.00		7,298,074.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	POS/277205/SHELL TRICHY ROAD/CARD **6722	FUEL10467500	DR	2,044.00		7,296,030.21
25-07-2024	UPI/267318783/UBER/uber@ybl	UPI228668769	DR	160.00		7,295,870.21
26-07-2024	UPI/968444725/RAPIDO/rapido@ybl	UPI762837219	DR	349.00		7,295,521.21
27-07-2024	POS/485566/HP PETROL RS PURAM/CARD **7553	FUEL48855909	DR	2,753.00		7,292,768.21
30-07-2024	NEFT-484830-PIONEER MILLS-SALARY JUL	NEFT78895865	CR		353,953.81	7,646,722.02
30-07-2024	POS/146691/MEESHO INDIA/CARD **2089	POS31597251	DR	2,442.00		7,644,280.02
30-07-2024	UPI/933753969/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900573252	DR	1,903.00		7,642,377.02
01-08-2024	ATM/CASH WDL/S1IO9633/IOB ATM GANAPATHY	ATM60288909	DR	1,000.00		7,641,377.02
02-08-2024	ATM/CASH WDL/S1IC9182/CICI ATM TRICHY ROAD	ATM44897431	DR	2,000.00		7,639,377.02
02-08-2024	UPI/887546031/RECEIVED FROM/friend@upi	UPI935756436	CR		2,480.00	7,641,857.02
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48336479	NET201792	DR	599.00		7,641,258.02
04-08-2024	UPI/455715857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510414774	DR	4,012.00		7,637,246.02
04-08-2024	UPI/356328273/SWIGGY/swiggy@hdfcbank	UPI178016763	DR	599.00		7,636,647.02
05-08-2024	EMI/AXISHOMELOAN/LN51676/HOME LOAN	LOAN5062905	DR	67,968.00		7,568,679.02
07-08-2024	POS/767345/KOVAI BIRIYANI/CARD **3340	POS14182822	DR	947.00		7,567,732.02
10-08-2024	UPI/541472898/MEDPLUS CBE/medpluscbe@ybl	UPI521000498	DR	747.00		7,566,985.02
11-08-2024	ACH/DEBIT/HOTSTAR/SUB76358573	SUB649185	DR	499.00		7,566,486.02
12-08-2024	UPI/325397624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381397036	DR	3,562.00		7,562,924.02
13-08-2024	UPI/330896146/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821748505	DR	3,184.00		7,559,740.02
14-08-2024	POS/322072/MEESHO INDIA/CARD **8766	POS45653506	DR	419.00		7,559,321.02
15-08-2024	POS/779906/SHREE ANANDHAAS/CARD **1977	POS83543221	DR	517.00		7,558,804.02
15-08-2024	ATM/CASH WDL/S1CA6554/CANARA ATM RACE COURSE	ATM98219315	DR	5,000.00		7,553,804.02
16-08-2024	POS/189476/FLIPKART INDIA/CARD **5392	POS32400749	DR	408.00		7,553,396.02
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8601575983	ELEC196104	DR	1,430.00		7,551,966.02
17-08-2024	UPI/362814684/VI RECHARGE/vi@paytm	UPI616348473	DR	449.00		7,551,517.02
17-08-2024	UPI/957422584/OLA/ola@ybl	UPI701937606	DR	388.00		7,551,129.02
19-08-2024	UPI/851569345/UBER/uber@ybl	UPI310663834	DR	278.00		7,550,851.02
20-08-2024	UPI/708221748/RAPIDO/rapido@ybl	UPI571078779	DR	302.00		7,550,549.02
21-08-2024	POS/342342/MYNTRA INDIA/CARD **4850	POS67993860	DR	3,034.00		7,547,515.02
21-08-2024	UPI/798782147/EATSURE/eatsure@hdfcbank	UPI250308785	DR	724.00		7,546,791.02
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4373/PAYMENT	CC24035573	DR	39,732.12		7,507,058.90
22-08-2024	UPI/601467662/OLA/ola@ybl	UPI555599249	DR	211.00		7,506,847.90
23-08-2024	UPI/117186221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884971135	DR	3,122.00		7,503,725.90
23-08-2024	UPI/473369061/ZOMATO/zomato@hdfcbank	UPI185351495	DR	384.00		7,503,341.90
24-08-2024	POS/918953/AMAZON INDIA/CARD **1847	POS31705809	DR	851.00		7,502,490.90
24-08-2024	UPI/487346066/MORE SUPERMARKET/moresupermarket@upi	UPI650042349	DR	1,783.00		7,500,707.90
25-08-2024	POS/222198/ANNAPOORNA CBE/CARD **3756	POS14309330	DR	989.00		7,499,718.90
28-08-2024	POS/643063/FLIPKART INDIA/CARD **1587	POS16498433	DR	14,379.00		7,485,339.90
28-08-2024	UPI/615685754/ZOMATO/zomato@hdfcbank	UPI327079795	DR	194.00		7,485,145.90
29-08-2024	NEFT-140179-PIONEER MILLS-SALARY AUG	NEFT27775241	CR		351,199.42	7,836,345.32
29-08-2024	ATM/CASH WDL/S1IO9439/IOB ATM METTUPALAYAM ROAD	ATM84221064	DR	2,000.00		7,834,345.32
29-08-2024	UPI/843505184/NETMEDS CBE/netmedscbe@ybl	UPI138024761	DR	915.00		7,833,430.32
30-08-2024	POS/964911/AMAZON INDIA/CARD **4083	POS24719159	DR	1,490.00		7,831,940.32
31-08-2024	ATM/CASH WDL/S1IC5335/CICI ATM UKKADAM	ATM52611676	DR	5,000.00		7,826,940.32
02-09-2024	UPI/963209360/INDANE GAS CBE/indane@ybl	UPI438584217	DR	1,018.00		7,825,922.32
03-09-2024	UPI/449061056/EATSURE/eatsure@hdfcbank	UPI581575273	DR	599.00		7,825,323.32
04-09-2024	UPI/354518093/ZOMATO/zomato@hdfcbank	UPI723571826	DR	162.00		7,825,161.32
05-09-2024	POS/116159/AJO INDIA/CARD **7335	POS82660701	DR	13,850.00		7,811,311.32
06-09-2024	UPI/763995513/ZOMATO/zomato@hdfcbank	UPI315003546	DR	765.00		7,810,546.32
08-09-2024	POS/646585/MYNTRA INDIA/CARD **7137	POS33913742	DR	481.00		7,810,065.32
08-09-2024	UPI/367642642/ZOMATO/zomato@hdfcbank	UPI855786576	DR	529.00		7,809,536.32
09-09-2024	UPI/992769188/EATSURE/eatsure@hdfcbank	UPI888780392	DR	434.00		7,809,102.32
10-09-2024	EMI/AXISHOMELOAN/LN86110/HOME LOAN	LOAN3475650	DR	67,968.00		7,741,134.32
10-09-2024	POS/441270/FLIPKART INDIA/CARD **1447	POS47644012	DR	1,384.00		7,739,750.32
10-09-2024	POS/255908/INDIAN OIL GANDHIPURAM/CARD **9682	FUEL25582491	DR	1,524.00		7,738,226.32
10-09-2024	ATM/CASH WDL/S1AX6868/AXIS ATM TRICHY ROAD	ATM78445221	DR	5,000.00		7,733,226.32
11-09-2024	ACH/DEBIT/HOTSTAR/SUB63231401	SUB966807	DR	149.00		7,733,077.32
12-09-2024	POS/739272/FLIPKART INDIA/CARD **2104	POS57255379	DR	363.00		7,732,714.32
12-09-2024	UPI/547067514/ZOMATO/zomato@hdfcbank	UPI981310685	DR	757.00		7,731,957.32
12-09-2024	POS/819353/JUNIOR KUPPANNA/CARD **9004	POS52556541	DR	1,138.00		7,730,819.32
12-09-2024	UPI/465461237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213665799	DR	739.00		7,730,080.32
13-09-2024	UPI/421006056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488114880	DR	1,280.00		7,728,800.32
14-09-2024	POS/834989/A2B ADYAR ANANDA BHAVAN/CARD **2239	POS12605753	DR	719.00		7,728,081.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/980810520/UBER/uber@ybl	UPI370787783	DR	118.00		7,727,963.32
17-09-2024	UPI/920750390/EATSURE/eatsure@hdfcbank	UPI864038198	DR	185.00		7,727,778.32
18-09-2024	UPI/734966667/VI RECHARGE/vi@paytm	UPI318760411	DR	399.00		7,727,379.32
19-09-2024	UPI/956947456/OLA/ola@ybl	UPI326001404	DR	315.00		7,727,064.32
19-09-2024	UPI/941950358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638632594	DR	919.00		7,726,145.32
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7205066751	ELEC532007	DR	1,175.00		7,724,970.32
21-09-2024	ATM/CASH WDL/S1AX4045/AXIS ATM SUNGAM	ATM90406851	DR	5,000.00		7,719,970.32
22-09-2024	UPI/435857283/EATSURE/eatsure@hdfcbank	UPI112869761	DR	153.00		7,719,817.32
22-09-2024	UPI/544488782/RAPIDO/rapido@ybl	UPI417462718	DR	82.00		7,719,735.32
23-09-2024	UPI/584367339/ZOMATO/zomato@hdfcbank	UPI125090881	DR	347.00		7,719,388.32
23-09-2024	UPI/504855004/ZOMATO/zomato@hdfcbank	UPI376129286	DR	610.00		7,718,778.32
23-09-2024	POS/912448/SHELL TRICHY ROAD/CARD **9277	FUEL31553317	DR	3,388.00		7,715,390.32
24-09-2024	POS/176526/AJO INDIA/CARD **4380	POS32847280	DR	852.00		7,714,538.32
24-09-2024	UPI/616724565/RAPIDO/rapido@ybl	UPI254385266	DR	138.00		7,714,400.32
25-09-2024	UPI/621038349/MORE SUPERMARKET/moresupermarket@upi	UPI656255651	DR	2,451.00		7,711,949.32
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374717	DR	17.70		7,711,931.62
26-09-2024	UPI/856256416/EATSURE/eatsure@hdfcbank	UPI875561992	DR	293.00		7,711,638.62
28-09-2024	NEFT-607879-PIONEER MILLS-SALARY SEP	NEFT83938478	CR		362,771.55	8,074,410.17
28-09-2024	ATM/CASH WDL/S1IC8836/CICI ATM AVINASHI ROAD	ATM10713602	DR	1,000.00		8,073,410.17
28-09-2024	UPI/216212998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887472357	DR	144.00		8,073,266.17
29-09-2024	UPI/403719658/ZOMATO/zomato@hdfcbank	UPI944403337	DR	365.00		8,072,901.17
30-09-2024	ATM/CASH WDL/S1AX8405/AXIS ATM SAIBABA COLONY	ATM75023761	DR	2,000.00		8,070,901.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT801643	CR		42,372.23	8,113,273.40
01-10-2024	UPI/383647473/SWIGGY/swiggy@hdfcbank	UPI342282945	DR	491.00		8,112,782.40
01-10-2024	UPI/391178583/OLA/ola@ybl	UPI569725340	DR	246.00		8,112,536.40
01-10-2024	UPI/204414952/RAPIDO/rapido@ybl	UPI518365369	DR	155.00		8,112,381.40
05-10-2024	POS/972420/AJO INDIA/CARD **8467	POS61900769	DR	1,075.00		8,111,306.40
05-10-2024	ATM/CASH WDL/S1AX6421/AXIS ATM UKKADAM	ATM55802850	DR	1,000.00		8,110,306.40
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35118904	NET218779	DR	999.00		8,109,307.40
06-10-2024	POS/811531/AMAZON INDIA/CARD **7218	POS54051379	DR	1,165.00		8,108,142.40
06-10-2024	ATM/CASH WDL/S1AX6044/AXIS ATM PEELAMEDU	ATM59349144	DR	1,000.00		8,107,142.40
07-10-2024	EMI/AXISHOMELOAN/LN82379/HOME LOAN	LOAN3516115	DR	67,968.00		8,039,174.40
07-10-2024	ATM/CASH WDL/S1IC3331/CICI ATM RACE COURSE	ATM98978336	DR	2,000.00		8,037,174.40
07-10-2024	UPI/453743474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573748396	DR	790.00		8,036,384.40
10-10-2024	UPI/568245641/ZOMATO/zomato@hdfcbank	UPI724478476	DR	244.00		8,036,140.40
11-10-2024	POS/169279/AMAZON INDIA/CARD **2499	POS53882690	DR	2,709.00		8,033,431.40
11-10-2024	UPI/710427590/ZOMATO/zomato@hdfcbank	UPI735738891	DR	257.00		8,033,174.40
11-10-2024	UPI/645040254/SWIGGY/swiggy@hdfcbank	UPI149585299	DR	193.00		8,032,981.40
11-10-2024	POS/426400/BHARAT PETROLEUM CBE/CARD **1026	FUEL62403220	DR	1,038.00		8,031,943.40
12-10-2024	POS/493562/MYNTRA INDIA/CARD **7002	POS44469368	DR	499.00		8,031,444.40
12-10-2024	POS/340787/HOTEL ANNAPOORNA/CARD **1576	POS23409038	DR	705.00		8,030,739.40
12-10-2024	POS/263593/INDIAN OIL GANDHIPURAM/CARD **8529	FUEL64410140	DR	1,379.00		8,029,360.40
13-10-2024	POS/902835/HOTEL ANNAPOORNA/CARD **1927	POS47258961	DR	372.00		8,028,988.40
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9873291059	ELEC776129	DR	1,436.00		8,027,552.40
16-10-2024	UPI/642298041/AIRTEL RECHARGE/airtel@paytm	UPI809407434	DR	449.00		8,027,103.40
16-10-2024	POS/909107/AJO INDIA/CARD **9325	POS78450444	DR	2,247.00		8,024,856.40
17-10-2024	UPI/275033022/ZOMATO/zomato@hdfcbank	UPI858979518	DR	356.00		8,024,500.40
18-10-2024	UPI/723004426/ZOMATO/zomato@hdfcbank	UPI780281583	DR	619.00		8,023,881.40
18-10-2024	POS/193716/INDIAN OIL GANDHIPURAM/CARD **8598	FUEL59390396	DR	2,600.00		8,021,281.40
18-10-2024	UPI/880723111/UBER/uber@ybl	UPI535488305	DR	158.00		8,021,123.40
18-10-2024	UPI/207339893/BOOKMYSHOW/bms@axisbank	UPI753081406	DR	320.00		8,020,803.40
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2273/PAYMENT	CC83755228	DR	55,674.24		7,965,129.16
19-10-2024	POS/490431/SHREE ANANDHAAS/CARD **5585	POS82793175	DR	654.00		7,964,475.16
19-10-2024	UPI/567609206/OLA/ola@ybl	UPI603327564	DR	134.00		7,964,341.16
20-10-2024	POS/912272/AMAZON INDIA/CARD **7105	POS75147284	DR	1,123.00		7,963,218.16
20-10-2024	UPI/746238789/EATSURE/eatsure@hdfcbank	UPI132497736	DR	657.00		7,962,561.16
20-10-2024	POS/503917/SHELL TRICHY ROAD/CARD **3448	FUEL35527152	DR	3,122.00		7,959,439.16
20-10-2024	UPI/338488739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449644441	DR	174.00		7,959,265.16
23-10-2024	UPI/321035427/DMART COIMBATORE/dmartcoimbatore@upi	UPI452244348	DR	2,453.00		7,956,812.16
23-10-2024	UPI/281501796/EATSURE/eatsure@hdfcbank	UPI771514946	DR	583.00		7,956,229.16
26-10-2024	UPI/487639306/EATSURE/eatsure@hdfcbank	UPI602637741	DR	433.00		7,955,796.16
26-10-2024	ATM/CASH WDL/S1AX2303/AXIS ATM TOWN HALL	ATM90258113	DR	5,000.00		7,950,796.16
26-10-2024	UPI/528333257/UBER/uber@ybl	UPI587466376	DR	130.00		7,950,666.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-10-2024	UPI/593343541/SWIGGY/swiggy@hdfcbank	UPI331712714	DR	342.00		7,950,324.16
27-10-2024	POS/447320/INDIAN OIL GANDHIPURAM/CARD **6800	FUEL63658862	DR	2,718.00		7,947,606.16
28-10-2024	UPI/645675635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604226065	DR	4,092.00		7,943,514.16
28-10-2024	UPI/257633299/SWIGGY/swiggy@hdfcbank	UPI646417772	DR	643.00		7,942,871.16
28-10-2024	UPI/306933870/OLA/ola@ybl	UPI712320623	DR	278.00		7,942,593.16
29-10-2024	UPI/645914014/INDANE GAS CBE/indane@ybl	UPI200363112	DR	982.00		7,941,611.16
29-10-2024	UPI/663426556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457146573	DR	3,988.00		7,937,623.16
29-10-2024	UPI/436532584/RAPIDO/rapido@ybl	UPI608126907	DR	153.00		7,937,470.16
30-10-2024	NEFT-114879-PIONEER MILLS-SALARY OCT	NEFT63605409	CR		352,105.70	8,289,575.86
31-10-2024	ATM/CASH WDL/S1AX7634/AXIS ATM SARAVANAMPATTI	ATM58421849	DR	2,000.00		8,287,575.86
01-11-2024	UPI/444246500/UBER/uber@ybl	UPI531046269	DR	316.00		8,287,259.86
02-11-2024	ATM/CASH WDL/S1HD7904/HDFC ATM GANAPATHY	ATM85469971	DR	1,000.00		8,286,259.86
04-11-2024	POS/361371/SREE ANNAPOORNA/CARD **9033	POS34574148	DR	710.00		8,285,549.86
05-11-2024	UPI/705511085/SWIGGY/swiggy@hdfcbank	UPI532590953	DR	397.00		8,285,152.86
05-11-2024	UPI/136978645/EATSURE/eatsure@hdfcbank	UPI641959570	DR	225.00		8,284,927.86
05-11-2024	POS/533277/SHREE ANANDHAAS/CARD **8079	POS57069897	DR	1,375.00		8,283,552.86
05-11-2024	UPI/995990332/RAPIDO/rapido@ybl	UPI575016046	DR	107.00		8,283,445.86
06-11-2024	UPI/970011148/ZOMATO/zomato@hdfcbank	UPI895111679	DR	779.00		8,282,666.86
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62958301	NET848421	DR	1,199.00		8,281,467.86
08-11-2024	UPI/321948988/NILGIRIS CBE/nilgiriscbe@upi	UPI708700554	DR	1,853.00		8,279,614.86
08-11-2024	UPI/179657440/NETMEDS CBE/netmedscbe@ybl	UPI363539980	DR	342.00		8,279,272.86
09-11-2024	UPI/741563414/DMART COIMBATORE/dmartcoimbatore@upi	UPI154536618	DR	2,065.00		8,277,207.86
09-11-2024	UPI/329391052/SWIGGY/swiggy@hdfcbank	UPI679931964	DR	328.00		8,276,879.86
09-11-2024	POS/262967/SHREE ANANDHAAS/CARD **4230	POS86893320	DR	780.00		8,276,099.86
09-11-2024	POS/396865/SHELL TRICHY ROAD/CARD **2831	FUEL95233936	DR	2,326.00		8,273,773.86
09-11-2024	ATM/CASH WDL/S1SB8112/SBI ATM SARAVANAMPATTI	ATM73332835	DR	5,000.00		8,268,773.86
10-11-2024	EMI/AXISHOMELOAN/LN56037/HOME LOAN	LOAN8284712	DR	67,968.00		8,200,805.86
10-11-2024	POS/404191/AJO INDIA/CARD **2766	POS16032847	DR	1,740.00		8,199,065.86
10-11-2024	ATM/CASH WDL/S1IO6924/IOB ATM KALAPATTI	ATM64653139	DR	5,000.00		8,194,065.86
11-11-2024	UPI/423809946/SWIGGY/swiggy@hdfcbank	UPI774036751	DR	330.00		8,193,735.86
11-11-2024	UPI/616204238/EATSURE/eatsure@hdfcbank	UPI826523862	DR	622.00		8,193,113.86
12-11-2024	UPI/156210021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113341301	DR	175.00		8,192,938.86
13-11-2024	UPI/235649343/OLA/ola@ybl	UPI686806090	DR	139.00		8,192,799.86
13-11-2024	UPI/764705486/UBER/uber@ybl	UPI812296801	DR	160.00		8,192,639.86
14-11-2024	UPI/182890660/NILGIRIS CBE/nilgiriscbe@upi	UPI152148665	DR	3,104.00		8,189,535.86
14-11-2024	UPI/691043164/EATSURE/eatsure@hdfcbank	UPI443865538	DR	684.00		8,188,851.86
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7618485404	ELEC740035	DR	1,451.00		8,187,400.86
15-11-2024	UPI/941001717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181170764	DR	4,084.00		8,183,316.86
15-11-2024	UPI/235345354/OLA/ola@ybl	UPI667913704	DR	280.00		8,183,036.86
16-11-2024	POS/160890/FLIPKART INDIA/CARD **6325	POS54965624	DR	1,007.00		8,182,029.86
16-11-2024	POS/906331/INDIAN OIL GANDHIPURAM/CARD **1713	FUEL41961465	DR	1,322.00		8,180,707.86
16-11-2024	POS/575392/INDIAN OIL AVINASHI RD/CARD **8755	FUEL56456880	DR	881.00		8,179,826.86
17-11-2024	POS/796735/FLIPKART INDIA/CARD **8931	POS69810349	DR	405.00		8,179,421.86
17-11-2024	ATM/CASH WDL/S1AX6705/AXIS ATM PEELAMEDU	ATM39079766	DR	5,000.00		8,174,421.86
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3061/PAYMENT	CC88580254	DR	79,069.67		8,095,352.19
19-11-2024	POS/124467/AJO INDIA/CARD **2502	POS28380708	DR	1,351.00		8,094,001.19
19-11-2024	UPI/556233817/RAPIDO/rapido@ybl	UPI639453336	DR	263.00		8,093,738.19
21-11-2024	UPI/310901640/VI RECHARGE/vi@paytm	UPI284436445	DR	449.00		8,093,289.19
21-11-2024	POS/249160/MEESHO INDIA/CARD **5003	POS13863970	DR	1,107.00		8,092,182.19
21-11-2024	POS/543697/FLIPKART INDIA/CARD **2181	POS16805560	DR	2,173.00		8,090,009.19
21-11-2024	POS/716178/AJO INDIA/CARD **6757	POS76219450	DR	3,109.00		8,086,900.19
22-11-2024	UPI/156789780/ZOMATO/zomato@hdfcbank	UPI277765254	DR	234.00		8,086,666.19
23-11-2024	POS/901610/SHELL TRICHY ROAD/CARD **6042	FUEL58577292	DR	2,895.00		8,083,771.19
23-11-2024	UPI/117517329/RAPIDO/rapido@ybl	UPI287157433	DR	233.00		8,083,538.19
26-11-2024	UPI/737042275/EATSURE/eatsure@hdfcbank	UPI602865590	DR	550.00		8,082,988.19
26-11-2024	UPI/951612926/RAPIDO/rapido@ybl	UPI659948881	DR	209.00		8,082,779.19
28-11-2024	UPI/887529409/ZOMATO/zomato@hdfcbank	UPI455383741	DR	602.00		8,082,177.19
28-11-2024	POS/482922/KOVAI BIRIYANI/CARD **8884	POS34936261	DR	1,466.00		8,080,711.19
29-11-2024	POS/937831/AMAZON INDIA/CARD **6759	POS18802944	DR	1,247.00		8,079,464.19
29-11-2024	UPI/696533868/SWIGGY/swiggy@hdfcbank	UPI614327355	DR	644.00		8,078,820.19
29-11-2024	UPI/210872435/ZOMATO/zomato@hdfcbank	UPI582479898	DR	579.00		8,078,241.19
30-11-2024	NEFT-577812-PIONEER MILLS-SALARY NOV	NEFT48526237	CR		357,230.75	8,435,471.94
30-11-2024	POS/766697/FLIPKART INDIA/CARD **3682	POS61805367	DR	1,430.00		8,434,041.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	POS/888021/KOVAI BIRIYANI/CARD **3301	POS42501505	DR	1,416.00		8,432,625.94
01-12-2024	UPI/162230845/RAPIDO/rapido@ybl	UPI345990197	DR	141.00		8,432,484.94
02-12-2024	UPI/952831777/ZOMATO/zomato@hdfcbank	UPI630059763	DR	418.00		8,432,066.94
03-12-2024	UPI/273650483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI263474654	DR	1,769.00		8,430,297.94
03-12-2024	UPI/643107575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839254489	DR	101.00		8,430,196.94
04-12-2024	ACH/DEBIT/NETFLIX/SUB21984869	SUB895647	DR	199.00		8,429,997.94
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25288878	NET177541	DR	799.00		8,429,198.94
05-12-2024	POS/266269/FLIPKART INDIA/CARD **5831	POS57496030	DR	24,934.00		8,404,264.94
05-12-2024	POS/273887/KOVAI BIRIYANI/CARD **7145	POS26097608	DR	976.00		8,403,288.94
06-12-2024	EMI/AXISHOMELOAN/LN57687/HOME LOAN	LOAN6619146	DR	67,968.00		8,335,320.94
06-12-2024	UPI/357283672/OLA/ola@ybl	UPI432062808	DR	342.00		8,334,978.94
06-12-2024	UPI/347825613/OLA/ola@ybl	UPI851659669	DR	276.00		8,334,702.94
07-12-2024	POS/731221/AMAZON INDIA/CARD **8683	POS69584073	DR	989.00		8,333,713.94
07-12-2024	UPI/719844100/ZOMATO/zomato@hdfcbank	UPI865209339	DR	519.00		8,333,194.94
07-12-2024	UPI/321010350/SWIGGY/swiggy@hdfcbank	UPI517434686	DR	516.00		8,332,678.94
08-12-2024	POS/574481/MYNTRA INDIA/CARD **4510	POS20613550	DR	1,266.00		8,331,412.94
08-12-2024	UPI/523168620/ZOMATO/zomato@hdfcbank	UPI537860632	DR	273.00		8,331,139.94
08-12-2024	UPI/368923055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429365095	DR	372.00		8,330,767.94
10-12-2024	ATM/CASH WDL/S1AX5052/AXIS ATM TRICHY ROAD	ATM31781170	DR	5,000.00		8,325,767.94
11-12-2024	POS/348942/MYNTRA INDIA/CARD **4884	POS62035705	DR	1,917.00		8,323,850.94
11-12-2024	POS/122527/HOTEL ANNAPOORNA/CARD **8793	POS95252489	DR	1,557.00		8,322,293.94
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6837832048	ELEC934123	DR	1,326.00		8,320,967.94
12-12-2024	POS/663295/AJO INDIA/CARD **5879	POS23494018	DR	1,227.00		8,319,740.94
12-12-2024	ATM/CASH WDL/S1AX7978/AXIS ATM THUDIYALUR	ATM28277509	DR	2,000.00		8,317,740.94
13-12-2024	UPI/387242668/SWIGGY/swiggy@hdfcbank	UPI479474916	DR	421.00		8,317,319.94
13-12-2024	ATM/CASH WDL/S1C4891/CICI ATM THUDIYALUR	ATM46384429	DR	3,000.00		8,314,319.94
15-12-2024	UPI/454046371/RAPIDO/rapido@ybl	UPI519100805	DR	327.00		8,313,992.94
15-12-2024	UPI/639137980/OLA/ola@ybl	UPI332731318	DR	94.00		8,313,898.94
16-12-2024	POS/415929/SHREE ANANDHAAS/CARD **8893	POS95901382	DR	1,217.00		8,312,681.94
18-12-2024	UPI/691282260/AIRTEL RECHARGE/airtel@paytm	UPI384879808	DR	599.00		8,312,082.94
18-12-2024	POS/454596/MEESHO INDIA/CARD **6189	POS86923724	DR	1,961.00		8,310,121.94
18-12-2024	POS/987358/FLIPKART INDIA/CARD **4386	POS65874045	DR	16,541.00		8,293,580.94
18-12-2024	UPI/410668950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880346640	DR	2,781.00		8,290,799.94
19-12-2024	POS/671461/AJO INDIA/CARD **2688	POS75620888	DR	1,949.00		8,288,850.94
19-12-2024	UPI/517285725/RAPIDO/rapido@ybl	UPI603786554	DR	290.00		8,288,560.94
22-12-2024	POS/242026/MEESHO INDIA/CARD **5046	POS64322320	DR	2,355.00		8,286,205.94
22-12-2024	UPI/236340585/EATSURE/eatsure@hdfcbank	UPI989650038	DR	483.00		8,285,722.94
22-12-2024	UPI/657120929/RAPIDO/rapido@ybl	UPI671128896	DR	138.00		8,285,584.94
23-12-2024	POS/182067/MEESHO INDIA/CARD **2290	POS79967067	DR	1,302.00		8,284,282.94
23-12-2024	UPI/151655313/SWIGGY/swiggy@hdfcbank	UPI840753617	DR	627.00		8,283,655.94
25-12-2024	UPI/605154788/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697972181	DR	3,292.00		8,280,363.94
26-12-2024	UPI/495657976/NILGIRIS CBE/nilgiriscbe@upi	UPI724983117	DR	1,273.00		8,279,090.94
26-12-2024	UPI/232406585/EATSURE/eatsure@hdfcbank	UPI741539832	DR	651.00		8,278,439.94
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736653	DR	17.70		8,278,422.24
27-12-2024	UPI/807054295/NETMEDS CBE/netmedscbe@ybl	UPI891149473	DR	581.00		8,277,841.24
28-12-2024	UPI/858076025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177358953	DR	1,275.00		8,276,566.24
29-12-2024	NEFT-241135-PIONEER MILLS-SALARY DEC	NEFT70694052	CR		352,428.61	8,628,994.85
29-12-2024	UPI/118905101/RAPIDO/rapido@ybl	UPI429766040	DR	177.00		8,628,817.85
30-12-2024	UPI/521202004/ZOMATO/zomato@hdfcbank	UPI639657190	DR	383.00		8,628,434.85
31-12-2024	UPI/768376402/EATSURE/eatsure@hdfcbank	UPI147931846	DR	595.00		8,627,839.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT854163	CR		45,296.16	8,673,136.01
02-01-2025	ATM/CASH WDL/S1HD3269/HDFC ATM VADAVALLI	ATM98848391	DR	2,000.00		8,671,136.01
03-01-2025	UPI/241969396/SWIGGY/swiggy@hdfcbank	UPI706120658	DR	184.00		8,670,952.01
04-01-2025	POS/241431/MEESHO INDIA/CARD **1904	POS72637833	DR	773.00		8,670,179.01
04-01-2025	POS/498411/MYNTRA INDIA/CARD **6843	POS63393394	DR	1,082.00		8,669,097.01
04-01-2025	UPI/393759196/UBER/uber@ybl	UPI273865476	DR	278.00		8,668,819.01
05-01-2025	UPI/243752589/EATSURE/eatsure@hdfcbank	UPI733806471	DR	569.00		8,668,250.01
05-01-2025	NEFT/335583/HEALTH INSURANCE/PREMIUM	INS69775587	DR	38,013.00		8,630,237.01
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49218601	NET826229	DR	799.00		8,629,438.01
06-01-2025	POS/351162/MYNTRA INDIA/CARD **3871	POS95807984	DR	544.00		8,628,894.01
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB21706564	SUB662211	DR	499.00		8,628,395.01
07-01-2025	UPI/986627227/MORE SUPERMARKET/moresupermarket@upi	UPI307956304	DR	2,023.00		8,626,372.01
07-01-2025	ATM/CASH WDL/S1C4642/CICI ATM HOPES COLLEGE	ATM11958450	DR	2,000.00		8,624,372.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	UPI/557246886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226836124	DR	468.00		8,623,904.01
08-01-2025	EMI/AXISHOMELOAN/LN28004/HOME LOAN	LOAN5294738	DR	67,968.00		8,555,936.01
08-01-2025	UPI/493642181/UBER/uber@ybl	UPI177130771	DR	210.00		8,555,726.01
09-01-2025	UPI/603890614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395987330	DR	3,846.00		8,551,880.01
10-01-2025	UPI/118660537/MEDPLUS CBE/medpluscbe@ybl	UPI520074222	DR	190.00		8,551,690.01
11-01-2025	ATM/CASH WDL/S1AX7341/AXIS ATM VADAVALLI	ATM81798123	DR	10,000.00		8,541,690.01
12-01-2025	POS/608868/AMAZON INDIA/CARD **1921	POS93017123	DR	597.00		8,541,093.01
12-01-2025	POS/142212/JUNIOR KUPPANNA/CARD **7026	POS21600137	DR	881.00		8,540,212.01
16-01-2025	POS/844481/AMAZON INDIA/CARD **3053	POS97890559	DR	3,043.00		8,537,169.01
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9838801900	ELEC810009	DR	1,530.00		8,535,639.01
17-01-2025	POS/749103/AMAZON INDIA/CARD **7269	POS42361312	DR	1,581.00		8,534,058.01
18-01-2025	UPI/398663919/ZOMATO/zomato@hdfcbank	UPI255773981	DR	350.00		8,533,708.01
19-01-2025	POS/840549/MYNTRA INDIA/CARD **2215	POS73102925	DR	641.00		8,533,067.01
19-01-2025	UPI/428728326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707157437	DR	3,596.00		8,529,471.01
20-01-2025	POS/299943/A2B ADYAR ANANDA BHAVAN/CARD **4954	POS82612940	DR	255.00		8,529,216.01
21-01-2025	UPI/747003940/JIO RECHARGE/jio@paytm	UPI874241340	DR	399.00		8,528,817.01
21-01-2025	UPI/693336920/NILGIRIS CBE/nilgiriscbe@upi	UPI196454638	DR	1,748.00		8,527,069.01
23-01-2025	UPI/709154533/SWIGGY/swiggy@hdfcbank	UPI811795947	DR	695.00		8,526,374.01
24-01-2025	UPI/241756322/INDANE GAS CBE/indane@ybl	UPI512741715	DR	929.00		8,525,445.01
24-01-2025	UPI/710237409/EATSURE/eatsure@hdfcbank	UPI235816442	DR	710.00		8,524,735.01
25-01-2025	POS/588242/SREE ANNAPOORNA/CARD **4271	POS92778431	DR	1,072.00		8,523,663.01
28-01-2025	NEFT-782735-PIONEER MILLS-SALARY JAN	NEFT43968871	CR		389,338.84	8,913,001.85
30-01-2025	UPI/539236888/EATSURE/eatsure@hdfcbank	UPI251736870	DR	712.00		8,912,289.85
31-01-2025	POS/543119/AMAZON INDIA/CARD **2915	POS69331288	DR	2,068.00		8,910,221.85
01-02-2025	POS/495845/MYNTRA INDIA/CARD **7300	POS77668662	DR	1,743.00		8,908,478.85
01-02-2025	UPI/463352709/EATSURE/eatsure@hdfcbank	UPI758468886	DR	689.00		8,907,789.85
03-02-2025	UPI/800740235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370567132	DR	3,150.00		8,904,639.85
04-02-2025	ATM/CASH WDL/S1AX5847/AXIS ATM KALAPATTI	ATM45479781	DR	1,000.00		8,903,639.85
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72724428	NET501806	DR	1,199.00		8,902,440.85
05-02-2025	UPI/319826596/DMART COIMBATORE/dmartcoimbatore@upi	UPI843159887	DR	3,247.00		8,899,193.85
05-02-2025	POS/518131/SREE ANNAPOORNA/CARD **1237	POS86007435	DR	545.00		8,898,648.85
06-02-2025	UPI/864230001/ZOMATO/zomato@hdfcbank	UPI801645915	DR	366.00		8,898,282.85
06-02-2025	ATM/CASH WDL/S1HD6220/HDFC ATM AVINASHI ROAD	ATM21801303	DR	5,000.00		8,893,282.85
07-02-2025	UPI/174996511/RAPIDO/rapido@ybl	UPI123473597	DR	194.00		8,893,088.85
08-02-2025	UPI/769230922/SWIGGY/swiggy@hdfcbank	UPI942482158	DR	442.00		8,892,646.85
08-02-2025	UPI/144051499/SWIGGY/swiggy@hdfcbank	UPI595582684	DR	711.00		8,891,935.85
09-02-2025	UPI/507870674/EATSURE/eatsure@hdfcbank	UPI848874781	DR	599.00		8,891,336.85
10-02-2025	EMI/AXISHOMELOAN/LN77887/HOME LOAN	LOAN9829265	DR	67,968.00		8,823,368.85
10-02-2025	POS/798710/FLIPKART INDIA/CARD **9673	POS72395197	DR	23,684.00		8,799,684.85
10-02-2025	POS/364123/AJIO INDIA/CARD **7038	POS82104910	DR	22,573.00		8,777,111.85
12-02-2025	POS/805579/ANNAPOORNA CBE/CARD **1765	POS32766882	DR	1,341.00		8,775,770.85
13-02-2025	POS/681047/A2B ADYAR ANANDA BHAVAN/CARD **4267	POS26536664	DR	1,569.00		8,774,201.85
14-02-2025	UPI/664122605/SWIGGY/swiggy@hdfcbank	UPI482084189	DR	660.00		8,773,541.85
14-02-2025	UPI/575074967/MEDPLUS CBE/medpluscbe@ybl	UPI114901316	DR	775.00		8,772,766.85
15-02-2025	UPI/570726814/VI RECHARGE/vi@paytm	UPI114136545	DR	699.00		8,772,067.85
15-02-2025	POS/777410/AMAZON INDIA/CARD **3785	POS83706200	DR	1,601.00		8,770,466.85
15-02-2025	UPI/596451741/MORE SUPERMARKET/moresupermarket@upi	UPI188142424	DR	3,526.00		8,766,940.85
16-02-2025	UPI/593948542/MEDPLUS CBE/medpluscbe@ybl	UPI363127651	DR	657.00		8,766,283.85
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8112923555	ELEC935668	DR	1,262.00		8,765,021.85
19-02-2025	UPI/134548918/RAPIDO/rapido@ybl	UPI370330184	DR	237.00		8,764,784.85
20-02-2025	POS/638062/FLIPKART INDIA/CARD **1124	POS14730514	DR	709.00		8,764,075.85
20-02-2025	UPI/215987476/EATSURE/eatsure@hdfcbank	UPI938755313	DR	635.00		8,763,440.85
20-02-2025	UPI/566253166/ZOMATO/zomato@hdfcbank	UPI181737047	DR	225.00		8,763,215.85
21-02-2025	UPI/866177766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI686956150	DR	3,603.00		8,759,612.85
22-02-2025	POS/452631/FLIPKART INDIA/CARD **1530	POS10505544	DR	1,334.00		8,758,278.85
24-02-2025	POS/731429/AMAZON INDIA/CARD **9864	POS30749162	DR	862.00		8,757,416.85
25-02-2025	UPI/372775886/ZOMATO/zomato@hdfcbank	UPI209889800	DR	793.00		8,756,623.85
25-02-2025	ATM/CASH WDL/S1IC7989/ICICI ATM GANAPATHY	ATM50342986	DR	10,000.00		8,746,623.85
26-02-2025	UPI/387336530/ZOMATO/zomato@hdfcbank	UPI791177695	DR	503.00		8,746,120.85
26-02-2025	ATM/CASH WDL/S1AX6857/AXIS ATM SINGANALLUR	ATM45996327	DR	2,000.00		8,744,120.85
27-02-2025	UPI/252343340/ZOMATO/zomato@hdfcbank	UPI646269999	DR	371.00		8,743,749.85
28-02-2025	NEFT-269457-PIONEER MILLS-SALARY FEB	NEFT52753180	CR		397,285.24	9,141,035.09
28-02-2025	UPI/815455754/EATSURE/eatsure@hdfcbank	UPI806436281	DR	276.00		9,140,759.09



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/536317670/RAPIDO/rapido@ybl	UPI556487255	DR	391.00		9,140,368.09
02-03-2025	POS/779640/MEESHO INDIA/CARD **4601	POS13116751	DR	2,681.00		9,137,687.09
02-03-2025	ATM/CASH WDL/S1IO4273/IOB ATM SARAVANAMPATTI	ATM55212786	DR	1,000.00		9,136,687.09
04-03-2025	UPI/176648118/RAPIDO/rapido@ybl	UPI288500759	DR	85.00		9,136,602.09
07-03-2025	EMI/AXISHOMELOAN/LN75209/HOME LOAN	LOAN2753188	DR	67,968.00		9,068,634.09
08-03-2025	UPI/218997576/SWIGGY/swiggy@hdfcbank	UPI471270319	DR	787.00		9,067,847.09
08-03-2025	UPI/439381154/OLA/ola@ybl	UPI255318544	DR	178.00		9,067,669.09
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94088489	NET233876	DR	799.00		9,066,870.09
09-03-2025	ATM/CASH WDL/S1AX8490/AXIS ATM SARAVANAMPATTI	ATM48175858	DR	10,000.00		9,056,870.09
11-03-2025	UPI/834736550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272590852	DR	3,423.00		9,053,447.09
11-03-2025	UPI/547545815/EATSURE/eatsure@hdfcbank	UPI604439832	DR	748.00		9,052,699.09
12-03-2025	UPI/492022148/BOOKMYSHOW/bms@axisbank	UPI407851377	DR	570.00		9,052,129.09
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6693366320	ELEC816704	DR	2,759.00		9,049,370.09
14-03-2025	UPI/188335113/SWIGGY/swiggy@hdfcbank	UPI424953431	DR	356.00		9,049,014.09
14-03-2025	UPI/736247904/SWIGGY/swiggy@hdfcbank	UPI435316950	DR	730.00		9,048,284.09
16-03-2025	UPI/286573367/UBER/uber@ybl	UPI562466520	DR	104.00		9,048,180.09
18-03-2025	UPI/297155225/ZOMATO/zomato@hdfcbank	UPI263795460	DR	561.00		9,047,619.09
19-03-2025	UPI/173568137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895517234	DR	3,552.00		9,044,067.09
20-03-2025	UPI/828357645/UBER/uber@ybl	UPI960019923	DR	199.00		9,043,868.09
24-03-2025	UPI/607207525/INDANE GAS CBE/indane@ybl	UPI856176554	DR	1,040.00		9,042,828.09
24-03-2025	POS/838862/MEESHO INDIA/CARD **8817	POS46325098	DR	11,209.00		9,031,619.09
24-03-2025	UPI/884310501/MEDPLUS CBE/medpluscbe@ybl	UPI992641756	DR	655.00		9,030,964.09
25-03-2025	UPI/405616893/AIRTEL RECHARGE/airtel@paytm	UPI285465844	DR	599.00		9,030,365.09
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696736	DR	17.70		9,030,347.39
26-03-2025	UPI/465162380/UBER/uber@ybl	UPI622936662	DR	346.00		9,030,001.39
26-03-2025	UPI/452558869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584939813	DR	920.00		9,029,081.39
28-03-2025	POS/635104/AJO INDIA/CARD **2716	POS30189740	DR	1,750.00		9,027,331.39
28-03-2025	UPI/385236984/MORE SUPERMARKET/moresupermarket@upi	UPI105892906	DR	1,540.00		9,025,791.39
29-03-2025	POS/805268/KOVAI BIRIYANI/CARD **2805	POS19161888	DR	1,233.00		9,024,558.39
30-03-2025	NEFT-639051-PIONEER MILLS-SALARY MAR	NEFT98546717	CR		385,714.07	9,410,272.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT618501	CR		49,403.93	9,459,676.39
01-04-2025	UPI/648889728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853039181	DR	1,856.00		9,457,820.39
02-04-2025	UPI/232958414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308542889	DR	3,986.00		9,453,834.39
02-04-2025	POS/403483/HOTEL ANNAPOORNA/CARD **5813	POS66181901	DR	937.00		9,452,897.39
03-04-2025	UPI/783583443/SWIGGY/swiggy@hdfcbank	UPI884815137	DR	792.00		9,452,105.39
05-04-2025	ATM/CASH WDL/S1AX1425/AXIS ATM SARAVANAMPATTI	ATM41276328	DR	3,000.00		9,449,105.39
08-04-2025	POS/345023/HOTEL ANNAPOORNA/CARD **9316	POS95095455	DR	951.00		9,448,154.39
08-04-2025	UPI/735286302/UBER/uber@ybl	UPI457229896	DR	95.00		9,448,059.39
09-04-2025	EMI/AXISHOMELOAN/LN44130/HOME LOAN	LOAN6602275	DR	67,968.00		9,380,091.39
09-04-2025	UPI/103305368/NILGIRIS CBE/nilgiriscbe@upi	UPI642408267	DR	3,097.00		9,376,994.39
09-04-2025	POS/530513/HOTEL ANNAPOORNA/CARD **4012	POS47095317	DR	1,232.00		9,375,762.39
09-04-2025	POS/994808/INDIAN OIL GANDHIPURAM/CARD **5044	FUEL55469438	DR	1,765.00		9,373,997.39
10-04-2025	POS/399263/FLIPKART INDIA/CARD **4175	POS56490339	DR	2,251.00		9,371,746.39
10-04-2025	UPI/244224528/EATSURE/eatsure@hdfcbank	UPI400874886	DR	180.00		9,371,566.39
10-04-2025	POS/352220/INDIAN OIL AVINASHI RD/CARD **5535	FUEL59580177	DR	1,925.00		9,369,641.39
10-04-2025	POS/869694/BHARAT PETROLEUM CBE/CARD **4085	FUEL54883539	DR	2,652.00		9,366,989.39
10-04-2025	UPI/787132028/UBER/uber@ybl	UPI724585209	DR	330.00		9,366,659.39
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6884606449	ELEC658702	DR	2,879.00		9,363,780.39
12-04-2025	POS/780898/BHARAT PETROLEUM CBE/CARD **6376	FUEL16043171	DR	2,372.00		9,361,408.39
16-04-2025	UPI/506042440/SWIGGY/swiggy@hdfcbank	UPI760484583	DR	543.00		9,360,865.39
16-04-2025	ATM/CASH WDL/S1HD4953/HDFC ATM SINGANALLUR	ATM95042159	DR	5,000.00		9,355,865.39
17-04-2025	UPI/526528961/AIRTEL RECHARGE/airtel@paytm	UPI364221711	DR	699.00		9,355,166.39
17-04-2025	UPI/924876482/EATSURE/eatsure@hdfcbank	UPI565467809	DR	648.00		9,354,518.39
18-04-2025	UPI/319631258/INDANE GAS CBE/indane@ybl	UPI251994523	DR	972.00		9,353,546.39
18-04-2025	POS/506279/MYNTRA INDIA/CARD **3989	POS30267364	DR	2,286.00		9,351,260.39
18-04-2025	UPI/587174037/ZOMATO/zomato@hdfcbank	UPI220546464	DR	525.00		9,350,735.39
18-04-2025	UPI/258135743/NETMEDS CBE/netmedscbe@ybl	UPI800760213	DR	553.00		9,350,182.39
19-04-2025	POS/805401/MEESHO INDIA/CARD **3231	POS97634905	DR	1,287.00		9,348,895.39
21-04-2025	UPI/284549192/SWIGGY/swiggy@hdfcbank	UPI662405853	DR	578.00		9,348,317.39
22-04-2025	UPI/479162398/DMART COIMBATORE/dmartcoimbatore@upi	UPI200372189	DR	3,099.00		9,345,218.39
22-04-2025	UPI/598773305/UBER/uber@ybl	UPI187128683	DR	251.00		9,344,967.39
24-04-2025	POS/260742/BHARAT PETROLEUM CBE/CARD **4636	FUEL50539212	DR	1,194.00		9,343,773.39
25-04-2025	UPI/770089059/SWIGGY/swiggy@hdfcbank	UPI257112884	DR	346.00		9,343,427.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/548513116/ZOMATO/zomato@hdfcbank	UPI811776601	DR	452.00		9,342,975.39
25-04-2025	UPI/742502015/OLA/ola@ybl	UPI120841434	DR	336.00		9,342,639.39
25-04-2025	UPI/660260690/NETMEDS CBE/netmedscbe@ybl	UPI967577508	DR	908.00		9,341,731.39
26-04-2025	UPI/367504816/ZOMATO/zomato@hdfcbank	UPI565906917	DR	401.00		9,341,330.39
26-04-2025	UPI/713250899/UBER/uber@ybl	UPI939954967	DR	87.00		9,341,243.39
27-04-2025	POS/132711/MYNTRA INDIA/CARD **7661	POS34884552	DR	2,754.00		9,338,489.39
27-04-2025	ATM/CASH WDL/S1C1429/CICI ATM AVINASHI ROAD	ATM45803133	DR	2,000.00		9,336,489.39
29-04-2025	UPI/287133368/SWIGGY/swiggy@hdfcbank	UPI376551881	DR	702.00		9,335,787.39
30-04-2025	UPI/356154260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535085716	DR	450.00		9,335,337.39
01-05-2025	NEFT-678201-PIONEER MILLS-SALARY APR	NEFT80992215	CR		378,783.45	9,714,120.84
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56831039	NET265273	DR	999.00		9,713,121.84
01-05-2025	UPI/523912526/SWIGGY/swiggy@hdfcbank	UPI215960596	DR	613.00		9,712,508.84
01-05-2025	POS/167329/SHREE ANANDHAAS/CARD **2000	POS69577307	DR	832.00		9,711,676.84
01-05-2025	POS/672408/INDIAN OIL GANDHIPURAM/CARD **1346	FUEL52276237	DR	2,986.00		9,708,690.84
01-05-2025	POS/819999/HP PETROL RS PURAM/CARD **7188	FUEL46566370	DR	2,843.00		9,705,847.84
01-05-2025	UPI/560478158/OLA/ola@ybl	UPI864620685	DR	275.00		9,705,572.84
03-05-2025	POS/161740/FLIPKART INDIA/CARD **3409	POS62114968	DR	3,012.00		9,702,560.84
03-05-2025	POS/770362/FLIPKART INDIA/CARD **8658	POS60135039	DR	1,899.00		9,700,661.84
03-05-2025	NEFT/333241/FAMILY SUPPORT/TRANSFER	NEFT30123131	DR	8,360.00		9,692,301.84
04-05-2025	UPI/867078360/ZOMATO/zomato@hdfcbank	UPI551679913	DR	578.00		9,691,723.84
05-05-2025	UPI/530340938/ZOMATO/zomato@hdfcbank	UPI687793879	DR	323.00		9,691,400.84
05-05-2025	POS/293606/HP PETROL RS PURAM/CARD **2914	FUEL47159332	DR	1,577.00		9,689,823.84
05-05-2025	UPI/528224766/RAPIDO/rapido@ybl	UPI919194819	DR	101.00		9,689,722.84
06-05-2025	POS/250876/AJO INDIA/CARD **9260	POS15173455	DR	1,848.00		9,687,874.84
06-05-2025	ATM/CASH WDL/S1SB4871/SBI ATM SUNGAM	ATM88448872	DR	3,000.00		9,684,874.84
07-05-2025	ATM/CASH WDL/S1HD9524/HDFC ATM HOPES COLLEGE	ATM65448168	DR	2,000.00		9,682,874.84
08-05-2025	POS/771078/BHARAT PETROLEUM CBE/CARD **2188	FUEL41445038	DR	1,000.00		9,681,874.84
08-05-2025	UPI/984047829/RAPIDO/rapido@ybl	UPI114763750	DR	201.00		9,681,673.84
09-05-2025	EMI/AXISHOMELOAN/LN41034/HOME LOAN	LOAN9327136	DR	67,968.00		9,613,705.84
11-05-2025	POS/927444/MEESHO INDIA/CARD **2036	POS61350020	DR	399.00		9,613,306.84
12-05-2025	UPI/868465127/ZOMATO/zomato@hdfcbank	UPI424588938	DR	634.00		9,612,672.84
13-05-2025	UPI/358917206/EATSURE/eatsure@hdfcbank	UPI966434815	DR	740.00		9,611,932.84
16-05-2025	UPI/104683088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921847702	DR	2,675.00		9,609,257.84
17-05-2025	POS/593545/HOTEL ANNAPOORNA/CARD **1174	POS34010034	DR	1,125.00		9,608,132.84
18-05-2025	POS/118102/HOTEL ANNAPOORNA/CARD **5928	POS44989000	DR	783.00		9,607,349.84
19-05-2025	POS/527283/AMAZON INDIA/CARD **9737	POS94213145	DR	682.00		9,606,667.84
19-05-2025	POS/112494/MYNTRA INDIA/CARD **7505	POS78574265	DR	917.00		9,605,750.84
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2781310915	ELEC601938	DR	2,543.00		9,603,207.84
21-05-2025	UPI/880186943/ZOMATO/zomato@hdfcbank	UPI899016032	DR	190.00		9,603,017.84
22-05-2025	UPI/487717901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI946981684	DR	1,291.00		9,601,726.84
23-05-2025	ATM/CASH WDL/S1AX6414/AXIS ATM PEELAMEDU	ATM62071920	DR	10,000.00		9,591,726.84
24-05-2025	UPI/392357670/JIO RECHARGE/jio@paytm	UPI166037754	DR	699.00		9,591,027.84
24-05-2025	POS/199285/AJO INDIA/CARD **7259	POS94764889	DR	2,652.00		9,588,375.84
24-05-2025	ATM/CASH WDL/S1C2312/CICI ATM RACE COURSE	ATM40196905	DR	1,000.00		9,587,375.84
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3507/PAYMENT	CC53256063	DR	43,459.39		9,543,916.45
26-05-2025	UPI/188247821/SWIGGY/swiggy@hdfcbank	UPI164765400	DR	240.00		9,543,676.45
27-05-2025	POS/854769/MYNTRA INDIA/CARD **5024	POS62760442	DR	1,845.00		9,541,831.45
27-05-2025	UPI/696895510/UBER/uber@ybl	UPI690320162	DR	287.00		9,541,544.45
29-05-2025	NEFT-684129-PIONEER MILLS-SALARY MAY	NEFT97396736	CR		394,374.60	9,935,919.05
29-05-2025	UPI/135772700/EATSURE/eatsure@hdfcbank	UPI494766019	DR	177.00		9,935,742.05
29-05-2025	UPI/956766270/ZOMATO/zomato@hdfcbank	UPI813654773	DR	370.00		9,935,372.05
29-05-2025	POS/103002/BHARAT PETROLEUM CBE/CARD **4124	FUEL25169707	DR	1,167.00		9,934,205.05
29-05-2025	ATM/CASH WDL/S1C8684/CICI ATM RS PURAM	ATM53974733	DR	1,000.00		9,933,205.05
29-05-2025	UPI/685388615/UBER/uber@ybl	UPI197959512	DR	350.00		9,932,855.05
31-05-2025	UPI/408246621/SWIGGY/swiggy@hdfcbank	UPI454779202	DR	222.00		9,932,633.05
31-05-2025	POS/689908/KOVAI BIRIYANI/CARD **9430	POS25800362	DR	1,566.00		9,931,067.05
02-06-2025	ATM/CASH WDL/S1AX4546/AXIS ATM TOWN HALL	ATM87112997	DR	5,000.00		9,926,067.05
03-06-2025	UPI/484089103/ZOMATO/zomato@hdfcbank	UPI714180807	DR	374.00		9,925,693.05
03-06-2025	POS/732246/INDIAN OIL GANDHIPURAM/CARD **9015	FUEL18655929	DR	2,861.00		9,922,832.05
03-06-2025	UPI/338690222/UBER/uber@ybl	UPI188646913	DR	391.00		9,922,441.05
04-06-2025	UPI/197274313/MORE SUPERMARKET/moresupermarket@upi	UPI543104906	DR	3,952.00		9,918,489.05
04-06-2025	UPI/482155877/ZOMATO/zomato@hdfcbank	UPI282970273	DR	787.00		9,917,702.05
06-06-2025	POS/201389/MYNTRA INDIA/CARD **4468	POS96902831	DR	1,840.00		9,915,862.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	ATM/CASH WDL/S1AX1608/AXIS ATM KALAPATTI	ATM48995739	DR	1,000.00		9,914,862.05
06-06-2025	UPI/475451850/UBER/uber@ybl	UPI612299660	DR	275.00		9,914,587.05
07-06-2025	EMI/AXISHOMELOAN/LN26263/HOME LOAN	LOAN1143300	DR	67,968.00		9,846,619.05
07-06-2025	POS/311825/MEESHO INDIA/CARD **5657	POS26707564	DR	1,578.00		9,845,041.05
07-06-2025	POS/816255/HP PETROL RS PURAM/CARD **1063	FUEL32840377	DR	1,925.00		9,843,116.05
08-06-2025	UPI/733028905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844243220	DR	1,367.00		9,841,749.05
09-06-2025	UPI/727831258/ZOMATO/zomato@hdfcbank	UPI801826980	DR	531.00		9,841,218.05
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6909946678	ELEC632722	DR	2,445.00		9,838,773.05
12-06-2025	UPI/266362588/NETMEDS CBE/netmedscbe@ybl	UPI615103211	DR	138.00		9,838,635.05
14-06-2025	UPI/518111228/EATSURE/eatsure@hdfcbank	UPI692986571	DR	182.00		9,838,453.05
14-06-2025	UPI/700555672/UBER/uber@ybl	UPI281570845	DR	86.00		9,838,367.05
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7393/PAYMENT	CC56825346	DR	32,196.46		9,806,170.59
18-06-2025	UPI/652136193/INDANE GAS CBE/indane@ybl	UPI931951087	DR	1,002.00		9,805,168.59
18-06-2025	UPI/850404345/BOOKMYSHOW/bms@axisbank	UPI940043018	DR	811.00		9,804,357.59
19-06-2025	POS/809951/A2B ADYAR ANANDA BHAVAN/CARD **1094	POS75767062	DR	858.00		9,803,499.59
19-06-2025	UPI/663221806/RAPIDO/rapido@ybl	UPI765702850	DR	302.00		9,803,197.59
20-06-2025	UPI/441704964/ZOMATO/zomato@hdfcbank	UPI951742574	DR	322.00		9,802,875.59
20-06-2025	POS/956116/BHARAT PETROLEUM CBE/CARD **4883	FUEL95202783	DR	1,995.00		9,800,880.59
20-06-2025	ATM/CASH WDL/S1CA6257/CANARA ATM SINGANALLUR	ATM51146987	DR	5,000.00		9,795,880.59
21-06-2025	POS/642017/MYNTRA INDIA/CARD **9643	POS15744079	DR	3,051.00		9,792,829.59
21-06-2025	UPI/720826265/MEDPLUS CBE/medpluscbe@ybl	UPI645751914	DR	428.00		9,792,401.59
24-06-2025	UPI/264660741/VI RECHARGE/vi@paytm	UPI936929831	DR	599.00		9,791,802.59
24-06-2025	POS/402726/KOVAI BIRIYANI/CARD **1039	POS28772200	DR	282.00		9,791,520.59
25-06-2025	POS/600034/INDIAN OIL AVINASHI RD/CARD **9159	FUEL26792920	DR	2,491.00		9,789,029.59
25-06-2025	UPI/874269949/UBER/uber@ybl	UPI180176255	DR	307.00		9,788,722.59
25-06-2025	UPI/345846036/UBER/uber@ybl	UPI925561880	DR	366.00		9,788,356.59
25-06-2025	UPI/145477415/UBER/uber@ybl	UPI603771150	DR	272.00		9,788,084.59
25-06-2025	UPI/475731322/RECEIVED FROM/friend@upi	UPI668190324	CR		8,914.00	9,796,998.59
26-06-2025	UPI/714574298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760600986	DR	4,187.00		9,792,811.59
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280809	DR	17.70		9,792,793.89
29-06-2025	NEFT-547557-PIONEER MILLS-SALARY JUN	NEFT22601303	CR		386,385.28	10,179,179.17
29-06-2025	UPI/265711450/EATSURE/eatsure@hdfcbank	UPI551893607	DR	502.00		10,178,677.17
29-06-2025	UPI/601051953/ZOMATO/zomato@hdfcbank	UPI178218849	DR	210.00		10,178,467.17
30-06-2025	POS/653870/AJO INDIA/CARD **1997	POS44426238	DR	2,633.00		10,175,834.17
30-06-2025	UPI/645057366/UBER/uber@ybl	UPI671941007	DR	222.00		10,175,612.17
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT675416	CR		53,421.96	10,229,034.13
01-07-2025	UPI/703362449/ZOMATO/zomato@hdfcbank	UPI298941021	DR	450.00		10,228,584.13
02-07-2025	POS/390806/MYNTRA INDIA/CARD **6313	POS24248320	DR	2,771.00		10,225,813.13
03-07-2025	POS/167494/BHARAT PETROLEUM CBE/CARD **8682	FUEL12397769	DR	1,427.00		10,224,386.13
03-07-2025	UPI/364557016/MEDPLUS CBE/medpluscbe@ybl	UPI185828950	DR	369.00		10,224,017.13
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44365612	NET519003	DR	599.00		10,223,418.13
04-07-2025	POS/765714/FLIPKART INDIA/CARD **5343	POS24886652	DR	1,705.00		10,221,713.13
06-07-2025	EMI/AXISHOMELOAN/LN49403/HOME LOAN	LOAN1240339	DR	67,968.00		10,153,745.13
06-07-2025	UPI/417491478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787592738	DR	2,968.00		10,150,777.13
06-07-2025	POS/424083/INDIAN OIL AVINASHI RD/CARD **7926	FUEL24828723	DR	990.00		10,149,787.13
07-07-2025	UPI/370096088/ZOMATO/zomato@hdfcbank	UPI155984000	DR	323.00		10,149,464.13
08-07-2025	POS/234021/AMAZON INDIA/CARD **3844	POS42055837	DR	1,436.00		10,148,028.13
08-07-2025	UPI/272421884/OLA/ola@ybl	UPI338590618	DR	145.00		10,147,883.13
11-07-2025	POS/688454/A2B ADYAR ANANDA BHAVAN/CARD **6828	POS19421610	DR	1,512.00		10,146,371.13
12-07-2025	POS/722721/HOTEL ANNAPOORNA/CARD **4215	POS10762683	DR	604.00		10,145,767.13
13-07-2025	POS/636650/AJO INDIA/CARD **9661	POS76629074	DR	2,348.00		10,143,419.13
14-07-2025	POS/702724/MEESHO INDIA/CARD **6296	POS41198132	DR	2,035.00		10,141,384.13
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8993/PAYMENT	CC72317254	DR	30,290.10		10,111,094.03
19-07-2025	UPI/431881795/INDANE GAS CBE/indane@ybl	UPI853961029	DR	999.00		10,110,095.03
19-07-2025	UPI/351287557/NILGIRIS CBE/nilgiriscbe@upi	UPI948225177	DR	2,671.00		10,107,424.03
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6572090691	ELEC264648	DR	1,428.00		10,105,996.03
20-07-2025	POS/461457/AMAZON INDIA/CARD **7770	POS66251592	DR	554.00		10,105,442.03
21-07-2025	POS/119988/MYNTRA INDIA/CARD **7747	POS55923370	DR	10,814.00		10,094,628.03
21-07-2025	UPI/744086892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100284890	DR	4,012.00		10,090,616.03
21-07-2025	POS/229611/HOTEL ANNAPOORNA/CARD **8143	POS98004960	DR	619.00		10,089,997.03
21-07-2025	ATM/CASH WDL/S1C1322/ICICI ATM KALAPATTI	ATM14914109	DR	2,000.00		10,087,997.03
22-07-2025	UPI/857172255/OLA/ola@ybl	UPI567254015	DR	146.00		10,087,851.03
24-07-2025	UPI/187717362/ZOMATO/zomato@hdfcbank	UPI849292181	DR	585.00		10,087,266.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	ATM/CASH WDL/S1HD6603/HDFC ATM SINGANALLUR	ATM98549827	DR	2,000.00		10,085,266.03
25-07-2025	UPI/185432218/VI RECHARGE/vi@paytm	UPI970527722	DR	699.00		10,084,567.03
25-07-2025	UPI/493150994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774213466	DR	3,928.00		10,080,639.03
25-07-2025	POS/727667/HP PETROL RS PURAM/CARD **2724	FUEL23532993	DR	2,197.00		10,078,442.03
26-07-2025	POS/811667/INDIAN OIL AVINASHI RD/CARD **4959	FUEL43207669	DR	1,245.00		10,077,197.03
28-07-2025	UPI/441260385/ZOMATO/zomato@hdfcbank	UPI238385908	DR	344.00		10,076,853.03
28-07-2025	ATM/CASH WDL/S1AX7156/AXIS ATM RS PURAM	ATM70957430	DR	2,000.00		10,074,853.03
29-07-2025	NEFT-858122-PIONEER MILLS-SALARY JUL	NEFT17950649	CR		384,160.80	10,459,013.83
31-07-2025	POS/787290/AMAZON INDIA/CARD **6125	POS88046329	DR	1,746.00		10,457,267.83
31-07-2025	POS/931731/HOTEL ANNAPOORNA/CARD **2705	POS71758243	DR	804.00		10,456,463.83
01-08-2025	UPI/478651541/SWIGGY/swiggy@hdfcbank	UPI113303048	DR	345.00		10,456,118.83
02-08-2025	UPI/607596766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619335637	DR	3,777.00		10,452,341.83
02-08-2025	ATM/CASH WDL/S1SB5902/SBI ATM SAIBABA COLONY	ATM72250793	DR	10,000.00		10,442,341.83
03-08-2025	POS/151066/FLIPKART INDIA/CARD **2030	POS30592734	DR	2,253.00		10,440,088.83
03-08-2025	UPI/147706115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570808388	DR	1,810.00		10,438,278.83
03-08-2025	POS/178730/ANNAPOORNA CBE/CARD **5787	POS74976240	DR	813.00		10,437,465.83
04-08-2025	UPI/812501006/SWIGGY/swiggy@hdfcbank	UPI716743611	DR	295.00		10,437,170.83
04-08-2025	POS/960387/SREE ANNAPOORNA/CARD **9074	POS47877188	DR	1,080.00		10,436,090.83
04-08-2025	UPI/377744684/OLA/ola@ybl	UPI411462896	DR	82.00		10,436,008.83
05-08-2025	UPI/506286486/EATSURE/eatsure@hdfcbank	UPI576061760	DR	709.00		10,435,299.83
08-08-2025	UPI/864419372/ZOMATO/zomato@hdfcbank	UPI323305834	DR	315.00		10,434,984.83
09-08-2025	POS/387685/FLIPKART INDIA/CARD **3691	POS88712822	DR	1,346.00		10,433,638.83
09-08-2025	UPI/251399417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393432697	DR	3,195.00		10,430,443.83
10-08-2025	EMI/AXISHOMELOAN/LN99357/HOME LOAN	LOAN4414608	DR	67,968.00		10,362,475.83
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9568277560	ELEC231556	DR	1,087.00		10,361,388.83
11-08-2025	UPI/878177636/ZOMATO/zomato@hdfcbank	UPI131022085	DR	297.00		10,361,091.83
11-08-2025	UPI/707186241/UBER/uber@ybl	UPI256335623	DR	140.00		10,360,951.83
12-08-2025	UPI/920982570/SWIGGY/swiggy@hdfcbank	UPI622350566	DR	487.00		10,360,464.83
13-08-2025	UPI/675446338/INDANE GAS CBE/indane@ybl	UPI996725082	DR	927.00		10,359,537.83
13-08-2025	POS/112222/FLIPKART INDIA/CARD **3321	POS44060073	DR	883.00		10,358,654.83
14-08-2025	UPI/920914934/ZOMATO/zomato@hdfcbank	UPI699496747	DR	173.00		10,358,481.83
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7919/PAYMENT	CC78317271	DR	36,982.93		10,321,498.90
16-08-2025	UPI/570684992/AIRTEL RECHARGE/airtel@paytm	UPI160488846	DR	449.00		10,321,049.90
17-08-2025	ATM/CASH WDL/S1CA1727/CANARA ATM SINGANALLUR	ATM74376143	DR	10,000.00		10,311,049.90
19-08-2025	UPI/215125272/SWIGGY/swiggy@hdfcbank	UPI899141284	DR	372.00		10,310,677.90
20-08-2025	ATM/CASH WDL/S1AX9827/AXIS ATM HOPES COLLEGE	ATM41530092	DR	10,000.00		10,300,677.90
21-08-2025	POS/356358/AMAZON INDIA/CARD **9723	POS91270686	DR	1,775.00		10,298,902.90
23-08-2025	POS/729686/FLIPKART INDIA/CARD **9225	POS44139670	DR	2,180.00		10,296,722.90
23-08-2025	ATM/CASH WDL/S1AX1842/AXIS ATM RACE COURSE	ATM68435419	DR	2,000.00		10,294,722.90
24-08-2025	UPI/444259702/BOOKMYSHOW/bms@axisbank	UPI825485349	DR	696.00		10,294,026.90
25-08-2025	ATM/CASH WDL/S1AX1077/AXIS ATM TRICHY ROAD	ATM22322078	DR	2,000.00		10,292,026.90
27-08-2025	POS/499820/SREE ANNAPOORNA/CARD **5409	POS47646474	DR	1,076.00		10,290,950.90
30-08-2025	NEFT-736615-PIONEER MILLS-SALARY AUG	NEFT77686423	CR		389,847.04	10,680,797.94
30-08-2025	UPI/582012227/EATSURE/eatsure@hdfcbank	UPI316626786	DR	250.00		10,680,547.94
30-08-2025	UPI/300566022/UBER/uber@ybl	UPI897555329	DR	225.00		10,680,322.94
31-08-2025	POS/449740/MYNTRA INDIA/CARD **7392	POS272119918	DR	1,965.00		10,678,357.94
31-08-2025	POS/367724/FLIPKART INDIA/CARD **6326	POS94597413	DR	2,119.00		10,676,238.94
01-09-2025	UPI/907691222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149575338	DR	2,007.00		10,674,231.94
01-09-2025	UPI/712891913/SWIGGY/swiggy@hdfcbank	UPI843214648	DR	710.00		10,673,521.94
01-09-2025	UPI/452225131/RAPIDO/rapido@ybl	UPI521876164	DR	213.00		10,673,308.94
03-09-2025	ATM/CASH WDL/S1HD9599/HDFC ATM SARAVANAMPATTI	ATM12360539	DR	2,000.00		10,671,308.94
04-09-2025	UPI/506693941/MEDPLUS CBE/medpluscbe@ybl	UPI862599741	DR	937.00		10,670,371.94
07-09-2025	UPI/661792435/OLA/ola@ybl	UPI655814387	DR	224.00		10,670,147.94
08-09-2025	EMI/AXISHOMELOAN/LN38959/HOME LOAN	LOAN7374872	DR	67,968.00		10,602,179.94
08-09-2025	POS/130886/FLIPKART INDIA/CARD **8955	POS36954246	DR	596.00		10,601,583.94
08-09-2025	UPI/122582649/DMART COIMBATORE/dmartcoimbatore@upi	UPI770741408	DR	2,587.00		10,598,996.94
08-09-2025	UPI/372689338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401197536	DR	4,039.00		10,594,957.94
08-09-2025	NEFT/242899/FAMILY SUPPORT/TRANSFER	NEFT78229460	DR	8,957.00		10,586,000.94
09-09-2025	POS/965468/SREE ANNAPOORNA/CARD **7710	POS19296784	DR	317.00		10,585,683.94
09-09-2025	POS/108826/BHARAT PETROLEUM CBE/CARD **4285	FUEL57329711	DR	2,129.00		10,583,554.94
11-09-2025	POS/298051/MEESHO INDIA/CARD **1014	POS97201291	DR	2,761.00		10,580,793.94
14-09-2025	UPI/681077759/SWIGGY/swiggy@hdfcbank	UPI760611740	DR	192.00		10,580,601.94
15-09-2025	ATM/CASH WDL/S1AX5035/AXIS ATM SINGANALLUR	ATM49330868	DR	10,000.00		10,570,601.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/661494877/RAPIDO/rapido@ybl	UPI499277168	DR	128.00		10,570,473.94
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1787527796	ELEC590788	DR	1,507.00		10,568,966.94
17-09-2025	POS/305048/AMAZON INDIA/CARD **1140	POS32584831	DR	2,799.00		10,566,167.94
17-09-2025	UPI/880233738/SWIGGY/swiggy@hdfcbank	UPI170323760	DR	635.00		10,565,532.94
18-09-2025	UPI/983776167/AIRTEL RECHARGE/airtel@paytm	UPI114836647	DR	699.00		10,564,833.94
19-09-2025	POS/978420/MYNTRA INDIA/CARD **9748	POS70451632	DR	3,079.00		10,561,754.94
20-09-2025	POS/808162/FLIPKART INDIA/CARD **1996	POS65820228	DR	381.00		10,561,373.94
20-09-2025	UPI/667178229/ZOMATO/zomato@hdfcbank	UPI413647106	DR	379.00		10,560,994.94
20-09-2025	POS/600481/SHREE ANANDHAAS/CARD **6132	POS78878368	DR	669.00		10,560,325.94
22-09-2025	ATM/CASH WDL/S1HD2056/HDFC ATM VADAVALLI	ATM90645304	DR	10,000.00		10,550,325.94
23-09-2025	POS/659702/HP PETROL RS PURAM/CARD **9873	FUEL89802970	DR	2,650.00		10,547,675.94
23-09-2025	POS/795661/INDIAN OIL GANDHIPURAM/CARD **4792	FUEL22810119	DR	2,960.00		10,544,715.94
24-09-2025	POS/991533/INDIAN OIL GANDHIPURAM/CARD **7453	FUEL53599601	DR	2,519.00		10,542,196.94
25-09-2025	UPI/256744867/NETMEDS CBE/netmedscbe@ybl	UPI262015201	DR	942.00		10,541,254.94
26-09-2025	POS/659546/AMAZON INDIA/CARD **3061	POS67316524	DR	774.00		10,540,480.94
26-09-2025	UPI/209815674/UBER/uber@ybl	UPI994347027	DR	194.00		10,540,286.94
26-09-2025	UPI/984779502/RECEIVED FROM/friend@upi	UPI571210735	CR		12,038.00	10,552,324.94
27-09-2025	POS/933085/FLIPKART INDIA/CARD **7383	POS65461982	DR	22,973.00		10,529,351.94
29-09-2025	POS/346836/SREE ANNAPOORNA/CARD **7122	POS95430891	DR	909.00		10,528,442.94
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400304	DR	17.70		10,528,425.24
30-09-2025	UPI/141064787/EATSURE/eatsure@hdfcbank	UPI682817365	DR	702.00		10,527,723.24
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT464818	CR		57,302.05	10,585,025.29
01-10-2025	NEFT-250780-PIONEER MILLS-SALARY SEP	NEFT99592618	CR		386,953.03	10,971,978.32
03-10-2025	POS/967376/FLIPKART INDIA/CARD **9134	POS91167935	DR	24,832.00		10,947,146.32
03-10-2025	POS/422593/SHELL TRICHY ROAD/CARD **2460	FUEL98343773	DR	3,421.00		10,943,725.32
03-10-2025	UPI/498917897/RAPIDO/rapido@ybl	UPI527204258	DR	251.00		10,943,474.32
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB44169104	SUB240325	DR	299.00		10,943,175.32
04-10-2025	UPI/960369264/ZOMATO/zomato@hdfcbank	UPI518502093	DR	201.00		10,942,974.32
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31212109	NET352649	DR	1,199.00		10,941,775.32
05-10-2025	ATM/CASH WDL/S1CA2016/CANARA ATM TRICHY ROAD	ATM13627093	DR	10,000.00		10,931,775.32
06-10-2025	POS/343112/SHREE ANANDHAAS/CARD **7919	POS88581352	DR	348.00		10,931,427.32
07-10-2025	UPI/261902330/INDANE GAS CBE/indane@ybl	UPI106091651	DR	914.00		10,930,513.32
07-10-2025	UPI/410729652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499221026	DR	3,340.00		10,927,173.32
07-10-2025	UPI/473108257/OLA/ola@ybl	UPI848732122	DR	247.00		10,926,926.32
08-10-2025	EMI/AXISHOMELOAN/LN98147/HOME LOAN	LOAN7871886	DR	67,968.00		10,858,958.32
08-10-2025	ATM/CASH WDL/S1CA1008/CANARA ATM RS PURAM	ATM62795387	DR	2,000.00		10,856,958.32
08-10-2025	UPI/273937945/RECEIVED FROM/friend@upi	UPI738166974	CR		10,547.00	10,867,505.32
08-10-2025	UPI/213835985/MEDPLUS CBE/medpluscbe@ybl	UPI648183044	DR	204.00		10,867,301.32
10-10-2025	UPI/836639255/NILGIRIS CBE/nilgiriscbe@upi	UPI371401685	DR	2,035.00		10,865,266.32
10-10-2025	POS/638719/ANNAPOORNA CBE/CARD **5749	POS29698649	DR	836.00		10,864,430.32
10-10-2025	POS/791579/INDIAN OIL GANDHIPURAM/CARD **2512	FUEL43642612	DR	916.00		10,863,514.32
10-10-2025	UPI/548802151/UBER/uber@ybl	UPI485855990	DR	172.00		10,863,342.32
11-10-2025	POS/715939/MEESHO INDIA/CARD **1663	POS44623380	DR	21,864.00		10,841,478.32
11-10-2025	UPI/102319590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834522050	DR	2,494.00		10,838,984.32
11-10-2025	UPI/947827035/OLA/ola@ybl	UPI375064079	DR	171.00		10,838,813.32
12-10-2025	ATM/CASH WDL/S1AX8112/AXIS ATM METTUPALAYAM ROAD	ATM27259420	DR	5,000.00		10,833,813.32
12-10-2025	UPI/249345034/OLA/ola@ybl	UPI328479649	DR	163.00		10,833,650.32
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7166729951	ELEC818820	DR	1,320.00		10,832,330.32
15-10-2025	POS/339827/AJO INDIA/CARD **3712	POS90448892	DR	542.00		10,831,788.32
15-10-2025	ATM/CASH WDL/S1AX7154/AXIS ATM THUDIYALUR	ATM79732667	DR	3,000.00		10,828,788.32
15-10-2025	UPI/168155766/UBER/uber@ybl	UPI575545567	DR	191.00		10,828,597.32
19-10-2025	UPI/380809860/EATSURE/eatsure@hdfcbank	UPI924149247	DR	685.00		10,827,912.32
19-10-2025	POS/573074/SHREE ANANDHAAS/CARD **1817	POS90067125	DR	626.00		10,827,286.32
20-10-2025	UPI/267726127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679545659	DR	3,502.00		10,823,784.32
20-10-2025	UPI/974271617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572462256	DR	559.00		10,823,225.32
21-10-2025	UPI/403245267/VI RECHARGE/vi@paytm	UPI533312165	DR	399.00		10,822,826.32
21-10-2025	POS/889690/INDIAN OIL GANDHIPURAM/CARD **2775	FUEL47305137	DR	2,072.00		10,820,754.32
22-10-2025	UPI/265611447/RAPIDO/rapido@ybl	UPI197228688	DR	287.00		10,820,467.32
23-10-2025	POS/276687/MEESHO INDIA/CARD **4011	POS58738553	DR	535.00		10,819,932.32
23-10-2025	UPI/455588421/EATSURE/eatsure@hdfcbank	UPI234612558	DR	658.00		10,819,274.32
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4874/PAYMENT	CC60468835	DR	66,309.74		10,752,964.58
24-10-2025	ATM/CASH WDL/S1AX1033/AXIS ATM SAIBABA COLONY	ATM64143978	DR	2,000.00		10,750,964.58
25-10-2025	UPI/867654404/ZOMATO/zomato@hdfcbank	UPI337892302	DR	397.00		10,750,567.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/582159890/SWIGGY/swiggy@hdfcbank	UPI482132196	DR	416.00		10,750,151.58
29-10-2025	POS/128331/JUNIOR KUPPANNA/CARD **5388	POS52821118	DR	1,539.00		10,748,612.58
30-10-2025	UPI/902378483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540520979	DR	3,398.00		10,745,214.58
01-11-2025	NEFT-114363-PIONEER MILLS-SALARY OCT	NEFT36844143	CR		399,303.59	11,144,518.17
03-11-2025	UPI/838154908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296948368	DR	1,304.00		11,143,214.17
03-11-2025	POS/819146/A2B ADYAR ANANDA BHAVAN/CARD **5525	POS95953580	DR	1,367.00		11,141,847.17
05-11-2025	EMI/AXISHOMELOAN/LN54726/HOME LOAN	LOAN9638513	DR	67,968.00		11,073,879.17
05-11-2025	POS/167971/KOVAI BIRIYANI/CARD **4955	POS73917846	DR	1,517.00		11,072,362.17
06-11-2025	POS/465140/A2B ADYAR ANANDA BHAVAN/CARD **8337	POS99333071	DR	1,463.00		11,070,899.17
07-11-2025	UPI/500760246/EATSURE/eatsure@hdfcbank	UPI329671161	DR	380.00		11,070,519.17
09-11-2025	UPI/641080963/INDANE GAS CBE/indane@ybl	UPI147619569	DR	1,035.00		11,069,484.17
10-11-2025	UPI/326718063/DMART COIMBATORE/dmartcoimbatore@upi	UPI389317024	DR	4,089.00		11,065,395.17
11-11-2025	POS/342737/AMAZON INDIA/CARD **2486	POS70066475	DR	1,464.00		11,063,931.17
12-11-2025	POS/467354/AJO INDIA/CARD **7897	POS85439966	DR	2,740.00		11,061,191.17
13-11-2025	UPI/265825507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507926485	DR	2,386.00		11,058,805.17
15-11-2025	UPI/212398831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278458426	DR	1,550.00		11,057,255.17
17-11-2025	ATM/CASH WDL/S1AX6060/AXIS ATM SUNGAM	ATM19909011	DR	5,000.00		11,052,255.17
17-11-2025	UPI/691567155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332587937	DR	322.00		11,051,933.17
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8247/PAYMENT	CC25526378	DR	54,506.94		10,997,426.23
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2837115175	ELEC361349	DR	1,283.00		10,996,143.23
19-11-2025	POS/483353/MEESHO INDIA/CARD **1616	POS13618867	DR	1,220.00		10,994,923.23
20-11-2025	UPI/914284795/SWIGGY/swiggy@hdfcbank	UPI501281620	DR	466.00		10,994,457.23
21-11-2025	UPI/745465357/EATSURE/eatsure@hdfcbank	UPI790158497	DR	292.00		10,994,165.23
21-11-2025	ATM/CASH WDL/S1IO8649/IOB ATM THUDIYALUR	ATM11889489	DR	10,000.00		10,984,165.23
22-11-2025	UPI/934079925/AIRTEL RECHARGE/airtel@paytm	UPI465754247	DR	399.00		10,983,766.23
22-11-2025	POS/169953/SHELL TRICHY ROAD/CARD **8075	FUEL94920365	DR	1,362.00		10,982,404.23
25-11-2025	UPI/131733871/ZOMATO/zomato@hdfcbank	UPI764562598	DR	736.00		10,981,668.23
25-11-2025	ATM/CASH WDL/S1AX5499/AXIS ATM GANAPATHY	ATM67806427	DR	5,000.00		10,976,668.23
26-11-2025	UPI/693449843/NILGIRIS CBE/nilgiriscbe@upi	UPI191881739	DR	3,785.00		10,972,883.23
27-11-2025	POS/199584/AMAZON INDIA/CARD **1227	POS65407180	DR	2,953.00		10,969,930.23
27-11-2025	UPI/767349986/EATSURE/eatsure@hdfcbank	UPI241325354	DR	506.00		10,969,424.23
27-11-2025	POS/338733/SHREE ANANDHAAS/CARD **8108	POS80685785	DR	1,243.00		10,968,181.23
27-11-2025	POS/143548/SHELL TRICHY ROAD/CARD **6833	FUEL30768643	DR	2,372.00		10,965,809.23
27-11-2025	ATM/CASH WDL/S1AX7993/AXIS ATM SAIBABA COLONY	ATM74305977	DR	5,000.00		10,960,809.23
28-11-2025	UPI/546997065/RAPIDO/rapido@ybl	UPI665595850	DR	315.00		10,960,494.23
29-11-2025	UPI/323247437/EATSURE/eatsure@hdfcbank	UPI388805786	DR	257.00		10,960,237.23
29-11-2025	UPI/590791513/UBER/uber@ybl	UPI591895823	DR	181.00		10,960,056.23
01-12-2025	NEFT-701491-PIONEER MILLS-SALARY NOV	NEFT88194327	CR		398,453.82	11,358,510.05
01-12-2025	UPI/769314589/NETMEDS CBE/netmedscbe@ybl	UPI902792464	DR	140.00		11,358,370.05
02-12-2025	POS/207985/A2B ADYAR ANANDA BHAVAN/CARD **9023	POS83801859	DR	361.00		11,358,009.05
02-12-2025	UPI/494282412/RAPIDO/rapido@ybl	UPI195721871	DR	174.00		11,357,835.05
03-12-2025	ATM/CASH WDL/S1IO9037/IOB ATM SINGANALLUR	ATM10148995	DR	1,000.00		11,356,835.05
04-12-2025	POS/161878/FLIPKART INDIA/CARD **4984	POS32256997	DR	1,222.00		11,355,613.05
05-12-2025	POS/108671/FLIPKART INDIA/CARD **1548	POS40858420	DR	637.00		11,354,976.05
06-12-2025	ATM/CASH WDL/S1AX5281/AXIS ATM SAIBABA COLONY	ATM31501189	DR	3,000.00		11,351,976.05
07-12-2025	POS/245840/MEESHO INDIA/CARD **3817	POS79051443	DR	781.00		11,351,195.05
08-12-2025	UPI/173553310/SWIGGY/swiggy@hdfcbank	UPI828640150	DR	416.00		11,350,779.05
09-12-2025	EMI/AXISHOMELOAN/LN16545/HOME LOAN	LOAN4251601	DR	67,968.00		11,282,811.05
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739228211	ELEC733345	DR	1,249.00		11,281,562.05
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86572530	NET871113	DR	799.00		11,280,763.05
12-12-2025	POS/247268/INDIAN OIL GANDHIPURAM/CARD **7047	FUEL21384828	DR	3,335.00		11,277,428.05
13-12-2025	POS/708010/AMAZON INDIA/CARD **5672	POS67121055	DR	12,031.00		11,265,397.05
15-12-2025	ATM/CASH WDL/S1AX3598/AXIS ATM SINGANALLUR	ATM90019023	DR	5,000.00		11,260,397.05
15-12-2025	UPI/616319777/RAPIDO/rapido@ybl	UPI587397784	DR	159.00		11,260,238.05
15-12-2025	UPI/726945817/RAPIDO/rapido@ybl	UPI490807938	DR	180.00		11,260,058.05
16-12-2025	UPI/386111503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419516962	DR	2,192.00		11,257,866.05
16-12-2025	POS/527273/ANNAPOORNA CBE/CARD **8334	POS52858316	DR	974.00		11,256,892.05
16-12-2025	POS/100912/HP PETROL RS PURAM/CARD **4662	FUEL29923920	DR	1,544.00		11,255,348.05
16-12-2025	UPI/670483079/OLA/ola@ybl	UPI193578642	DR	325.00		11,255,023.05
17-12-2025	UPI/591003151/NILGIRIS CBE/nilgiriscbe@upi	UPI824308223	DR	3,821.00		11,251,202.05
19-12-2025	UPI/464406958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395152492	DR	3,812.00		11,247,390.05
19-12-2025	UPI/764647492/EATSURE/eatsure@hdfcbank	UPI758032466	DR	749.00		11,246,641.05
20-12-2025	POS/576342/AMAZON INDIA/CARD **9231	POS53722641	DR	6,826.00		11,239,815.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	POS/693970/HP PETROL RS PURAM/CARD **2574	FUEL63122544	DR	2,767.00		11,237,048.05
21-12-2025	UPI/988065142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522964459	DR	2,135.00		11,234,913.05
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3959/PAYMENT	CC47068919	DR	68,160.72		11,166,752.33
23-12-2025	UPI/322662814/VI RECHARGE/vi@paytm	UPI396775838	DR	299.00		11,166,453.33
23-12-2025	POS/299643/AMAZON INDIA/CARD **2228	POS55399961	DR	417.00		11,166,036.33
23-12-2025	POS/874329/SREE ANNAPOORNA/CARD **3695	POS89377604	DR	464.00		11,165,572.33
23-12-2025	ATM/CASH WDL/S1AX8224/AXIS ATM GANDHIPURAM	ATM60348705	DR	5,000.00		11,160,572.33
23-12-2025	ATM/CASH WDL/S1AX7688/AXIS ATM GANDHIPURAM	ATM48344850	DR	1,000.00		11,159,572.33
25-12-2025	UPI/612863049/ZOMATO/zomato@hdfcbank	UPI549752445	DR	526.00		11,159,046.33
27-12-2025	POS/266764/AMAZON INDIA/CARD **5550	POS22365044	DR	1,721.00		11,157,325.33
27-12-2025	POS/196575/INDIAN OIL AVINASHI RD/CARD **8060	FUEL75723621	DR	876.00		11,156,449.33
28-12-2025	UPI/548929996/EATSURE/eatsure@hdfcbank	UPI226545420	DR	402.00		11,156,047.33
29-12-2025	POS/237497/INDIAN OIL AVINASHI RD/CARD **3811	FUEL63213180	DR	2,371.00		11,153,676.33
29-12-2025	ATM/CASH WDL/S1AX4018/AXIS ATM GANDHIPURAM	ATM72650596	DR	5,000.00		11,148,676.33
30-12-2025	UPI/562952325/OLA/ola@ybl	UPI473080119	DR	107.00		11,148,569.33
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606923	DR	17.70		11,148,551.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT821483	CR		60,559.18	11,209,110.81
01-01-2026	NEFT-799098-PIONEER MILLS-SALARY DEC	NEFT65740104	CR		386,531.03	11,595,641.84
01-01-2026	POS/202689/AMAZON INDIA/CARD **3999	POS87255778	DR	18,101.00		11,577,540.84
02-01-2026	POS/494155/MEESHO INDIA/CARD **8094	POS96695298	DR	2,717.00		11,574,823.84
02-01-2026	UPI/508958904/EATSURE/eatsure@hdfcbank	UPI544425838	DR	646.00		11,574,177.84
02-01-2026	POS/344195/BHARAT PETROLEUM CBE/CARD **1342	FUEL12062213	DR	2,953.00		11,571,224.84
03-01-2026	UPI/612351883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776228139	DR	2,325.00		11,568,899.84
03-01-2026	UPI/640784374/EATSURE/eatsure@hdfcbank	UPI981511782	DR	448.00		11,568,451.84
03-01-2026	ATM/CASH WDL/S1AX5293/AXIS ATM GANAPATHY	ATM25066478	DR	1,000.00		11,567,451.84
04-01-2026	ATM/CASH WDL/S1HD9872/HDFC ATM PEELAMEDU	ATM68838230	DR	10,000.00		11,557,451.84
06-01-2026	POS/698093/AJO INDIA/CARD **5832	POS29676446	DR	597.00		11,556,854.84
06-01-2026	NEFT/534598/FAMILY SUPPORT/TRANSFER	NEFT72284848	DR	10,128.00		11,546,726.84
06-01-2026	UPI/325176570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657748450	DR	486.00		11,546,240.84
07-01-2026	UPI/845156477/ZOMATO/zomato@hdfcbank	UPI316729210	DR	630.00		11,545,610.84
08-01-2026	UPI/868864756/OLA/ola@ybl	UPI910392687	DR	139.00		11,545,471.84
08-01-2026	UPI/515727440/MEDPLUS CBE/medpluscbe@ybl	UPI418071381	DR	602.00		11,544,869.84
09-01-2026	EMI/AXISHOMELOAN/LN44948/HOME LOAN	LOAN4144961	DR	67,968.00		11,476,901.84
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30840546	NET794258	DR	799.00		11,476,102.84
09-01-2026	POS/319137/INDIAN OIL GANDHIPURAM/CARD **3644	FUEL97099118	DR	2,564.00		11,473,538.84
09-01-2026	ATM/CASH WDL/S1AX8052/AXIS ATM TRICHY ROAD	ATM63944279	DR	10,000.00		11,463,538.84
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5137803700	ELEC253910	DR	1,212.00		11,462,326.84
11-01-2026	POS/894143/FLIPKART INDIA/CARD **9784	POS52210830	DR	2,968.00		11,459,358.84
12-01-2026	UPI/762669877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566229427	DR	4,002.00		11,455,356.84
15-01-2026	ATM/CASH WDL/S1AX9499/AXIS ATM HOPES COLLEGE	ATM85886372	DR	5,000.00		11,450,356.84
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2019/PAYMENT	CC49854057	DR	38,707.02		11,411,649.82
16-01-2026	UPI/173531428/NILGIRIS CBE/nilgiriscbe@upi	UPI872457335	DR	3,286.00		11,408,363.82
16-01-2026	UPI/795465723/EATSURE/eatsure@hdfcbank	UPI811962567	DR	453.00		11,407,910.82
16-01-2026	UPI/654109211/UBER/uber@ybl	UPI683328992	DR	260.00		11,407,650.82
17-01-2026	POS/955699/MEESHO INDIA/CARD **7007	POS48344990	DR	1,879.00		11,405,771.82
17-01-2026	UPI/540502026/SWIGGY/swiggy@hdfcbank	UPI346097920	DR	703.00		11,405,068.82
17-01-2026	UPI/707945396/RAPIDO/rapido@ybl	UPI214272897	DR	233.00		11,404,835.82
20-01-2026	UPI/987794705/SWIGGY/swiggy@hdfcbank	UPI727685604	DR	340.00		11,404,495.82
20-01-2026	NEFT/102452/HEALTH INSURANCE/PREMIUM	INS32152907	DR	26,180.00		11,378,315.82
20-01-2026	UPI/130076893/BOOKMYSHOW/bms@axisbank	UPI742632365	DR	490.00		11,377,825.82
21-01-2026	UPI/383748122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400462647	DR	1,588.00		11,376,237.82
21-01-2026	POS/725562/JUNIOR KUPPANNA/CARD **3056	POS48820356	DR	1,051.00		11,375,186.82
22-01-2026	POS/642445/MEESHO INDIA/CARD **6926	POS76703285	DR	421.00		11,374,765.82
23-01-2026	UPI/318783315/ZOMATO/zomato@hdfcbank	UPI542468321	DR	509.00		11,374,256.82
24-01-2026	UPI/432953339/VI RECHARGE/vi@paytm	UPI804403604	DR	599.00		11,373,657.82
24-01-2026	POS/951036/MEESHO INDIA/CARD **6484	POS86702292	DR	2,520.00		11,371,137.82
25-01-2026	UPI/314704271/SWIGGY/swiggy@hdfcbank	UPI358333861	DR	285.00		11,370,852.82
26-01-2026	UPI/127262002/UBER/uber@ybl	UPI303300295	DR	327.00		11,370,525.82
27-01-2026	UPI/444198679/OLA/ola@ybl	UPI469764061	DR	294.00		11,370,231.82
28-01-2026	NEFT-314423-PIONEER MILLS-SALARY JAN	NEFT17536727	CR		412,691.61	11,782,923.43
28-01-2026	UPI/820474208/ZOMATO/zomato@hdfcbank	UPI882693434	DR	796.00		11,782,127.43
28-01-2026	UPI/282015612/EATSURE/eatsure@hdfcbank	UPI933402611	DR	328.00		11,781,799.43
28-01-2026	ATM/CASH WDL/S1HD6695/HDFC ATM KALAPATTI	ATM18961647	DR	2,000.00		11,779,799.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	UPI/660674091/ZOMATO/zomato@hdfcbank	UPI227116424	DR	375.00		11,779,424.43
31-01-2026	UPI/790945700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753577950	DR	1,761.00		11,777,663.43
31-01-2026	UPI/929148320/ZOMATO/zomato@hdfcbank	UPI998609551	DR	675.00		11,776,988.43

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