

AXIS BANK

Statement of Account

Account Information

Account Holder:	Indira Suresh	Account Number:	920000000546
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000546	Currency:	INR

Account Summary

Opening Balance	■522,444.00
Total Credits (+)	■13,132,301.68
Total Debits (-)	■7,466,573.76
Closing Balance	■6,188,171.92
Total Transactions	2158

Transaction Details

(Complete 5-Year Transaction History - 2158 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/259137847/LANDLORD RENT/landlord@okhdfc	UPI161385658	DR	52,250.00		470,194.00
02-04-2021	UPI/139335138/OLA/ola@ybl	UPI857213875	DR	107.00		470,087.00
05-04-2021	UPI/535402823/OLA/ola@ybl	UPI728665351	DR	129.00		469,958.00
05-04-2021	NEFT/937321/FAMILY SUPPORT/TRANSFER	NEFT30232515	DR	22,092.00		447,866.00
08-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47455286	NET511527	DR	1,199.00		446,667.00
09-04-2021	POS/949155/HP PETROL RS PURAM/CARD **4580	FUEL14458793	DR	991.00		445,676.00
12-04-2021	UPI/876186982/SWIGGY/swiggy@hdfcbank	UPI432565912	DR	253.00		445,423.00
12-04-2021	POS/756922/INDIAN OIL GANDHIPURAM/CARD **3812	FUEL32831542	DR	2,047.00		443,376.00
12-04-2021	UPI/214743992/UBER/uber@ybl	UPI674755201	DR	324.00		443,052.00
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5580586988	ELEC893924	DR	1,888.00		441,164.00
13-04-2021	POS/647122/AJIO INDIA/CARD **8030	POS91378890	DR	1,210.00		439,954.00
13-04-2021	UPI/476640651/OLA/ola@ybl	UPI409202294	DR	303.00		439,651.00
13-04-2021	UPI/717867700/BOOKMYSHOW/bms@axisbank	UPI907076031	DR	671.00		438,980.00
14-04-2021	UPI/617775927/MORE SUPERMARKET/moresupermarket@upi	UPI987405087	DR	1,259.00		437,721.00
14-04-2021	UPI/856136986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138941425	DR	598.00		437,123.00
15-04-2021	UPI/727017622/UBER/uber@ybl	UPI821426781	DR	282.00		436,841.00
16-04-2021	UPI/118643477/MORE SUPERMARKET/moresupermarket@upi	UPI147971000	DR	964.00		435,877.00
16-04-2021	UPI/289758651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922165131	DR	958.00		434,919.00
18-04-2021	POS/656285/FLIPKART INDIA/CARD **1281	POS85189388	DR	1,913.00		433,006.00
18-04-2021	POS/744666/HP PETROL RS PURAM/CARD **4655	FUEL28050170	DR	1,042.00		431,964.00
19-04-2021	NEFT/PPF/AC373665254/PPF DEPOSIT	PPF6874392	DR	500.00		431,464.00
19-04-2021	UPI/674754479/OLA/ola@ybl	UPI384566106	DR	268.00		431,196.00
20-04-2021	UPI/351650720/EATSURE/eatsure@hdfcbank	UPI622047040	DR	218.00		430,978.00
20-04-2021	ATM/CASH WDL/S1AX3428/AXIS ATM GANAPATHY	ATM20507603	DR	1,000.00		429,978.00
25-04-2021	UPI/480376011/AIRTEL RECHARGE/airtel@paytm	UPI241398578	DR	599.00		429,379.00
25-04-2021	POS/769279/JUNIOR KUPPANNA/CARD **2026	POS89935853	DR	727.00		428,652.00
26-04-2021	UPI/281443626/EATSURE/eatsure@hdfcbank	UPI976699355	DR	441.00		428,211.00
27-04-2021	ATM/CASH WDL/S1AX7143/AXIS ATM SINGANALLUR	ATM70712515	DR	2,000.00		426,211.00
28-04-2021	NEFT-747720-GOVT OF TAMIL NADU-SALARY APR	NEFT26614983	CR		176,831.43	603,042.43
28-04-2021	POS/633818/SHREE ANANDHAAS/CARD **7257	POS26682450	DR	927.00		602,115.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2021	UPI/985258305/UBER/uber@ybl	UPI607683076	DR	331.00		601,784.43
29-04-2021	POS/687404/INDIAN OIL GANDHIPURAM/CARD **3558	FUEL35415925	DR	2,519.00		599,265.43
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54389671	NET369245	DR	1,199.00		598,066.43
01-05-2021	UPI/221935553/DMART COIMBATORE/dmartcoimbatore@upi	UPI711744574	DR	1,810.00		596,256.43
04-05-2021	UPI/918612052/LANDLORD RENT/landlord@okhdfc	UPI992246754	DR	52,250.00		544,006.43
04-05-2021	ATM/CASH WDL/S1IO2525/IOB ATM SUNGAM	ATM39507566	DR	1,000.00		543,006.43
04-05-2021	UPI/511893689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903211118	DR	174.00		542,832.43
07-05-2021	UPI/218583161/EATSURE/eatsure@hdfcbank	UPI288707019	DR	648.00		542,184.43
09-05-2021	UPI/542750932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878194515	DR	1,157.00		541,027.43
10-05-2021	POS/102165/ANNAPOORNA CBE/CARD **5555	POS19038627	DR	460.00		540,567.43
13-05-2021	UPI/902167312/EATSURE/eatsure@hdfcbank	UPI374600132	DR	275.00		540,292.43
13-05-2021	ATM/CASH WDL/S1SB2012/SBI ATM GANDHIPURAM	ATM79690122	DR	2,000.00		538,292.43
13-05-2021	ATM/CASH WDL/S1AX9338/AXIS ATM VADAVALLI	ATM41017699	DR	5,000.00		533,292.43
14-05-2021	POS/243153/MEESHO INDIA/CARD **3634	POS84131108	DR	223.00		533,069.43
15-05-2021	POS/617975/AJO INDIA/CARD **2747	POS50513350	DR	1,901.00		531,168.43
15-05-2021	POS/973367/FLIPKART INDIA/CARD **3998	POS89512677	DR	2,090.00		529,078.43
15-05-2021	POS/562388/SHREE ANANDHAAS/CARD **2811	POS88674787	DR	169.00		528,909.43
15-05-2021	POS/284910/BHARAT PETROLEUM CBE/CARD **4152	FUEL21114825	DR	3,282.00		525,627.43
16-05-2021	NEFT/PPF/AC230098203/PPF DEPOSIT	PPF9777803	DR	500.00		525,127.43
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9577337734	ELEC247679	DR	1,638.00		523,489.43
16-05-2021	UPI/472184384/BOOKMYSHOW/bms@axisbank	UPI918522773	DR	743.00		522,746.43
17-05-2021	UPI/867587512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339166452	DR	820.00		521,926.43
18-05-2021	UPI/952558029/AIRTEL RECHARGE/airtel@paytm	UPI831472916	DR	699.00		521,227.43
18-05-2021	POS/450452/HOTEL ANNAPOORNA/CARD **8642	POS66134580	DR	912.00		520,315.43
18-05-2021	POS/645948/KOVAI BIRIYANI/CARD **1975	POS83545136	DR	770.00		519,545.43
18-05-2021	UPI/518869471/OLA/ola@ybl	UPI324482340	DR	150.00		519,395.43
19-05-2021	POS/715730/MYNTRA INDIA/CARD **3989	POS66023506	DR	1,925.00		517,470.43
19-05-2021	POS/659265/SHELL TRICHY ROAD/CARD **5361	FUEL72572195	DR	1,826.00		515,644.43
19-05-2021	POS/793168/HP PETROL RS PURAM/CARD **5681	FUEL99653049	DR	1,306.00		514,338.43
20-05-2021	UPI/775317526/EATSURE/eatsure@hdfcbank	UPI955276814	DR	513.00		513,825.43
21-05-2021	POS/386888/AJO INDIA/CARD **3003	POS79480843	DR	1,881.00		511,944.43
21-05-2021	UPI/508529255/ZOMATO/zomato@hdfcbank	UPI343745840	DR	710.00		511,234.43
22-05-2021	UPI/184071034/NETMEDS CBE/netmedscbe@ybl	UPI619214200	DR	582.00		510,652.43
23-05-2021	UPI/934399706/ZOMATO/zomato@hdfcbank	UPI237212394	DR	380.00		510,272.43
23-05-2021	POS/804297/INDIAN OIL GANDHIPURAM/CARD **3149	FUEL86933985	DR	1,952.00		508,320.43
23-05-2021	ATM/CASH WDL/S1AX6306/AXIS ATM THUDIYALUR	ATM25480048	DR	5,000.00		503,320.43
25-05-2021	UPI/657407753/ZOMATO/zomato@hdfcbank	UPI852908046	DR	454.00		502,866.43
29-05-2021	NEFT-472318-GOVT OF TAMIL NADU-SALARY MAY	NEFT56455429	CR		178,055.75	680,922.18
30-05-2021	POS/435291/INDIAN OIL AVINASHI RD/CARD **3033	FUEL72779381	DR	802.00		680,120.18
30-05-2021	UPI/110009867/OLA/ola@ybl	UPI499587467	DR	141.00		679,979.18
31-05-2021	ATM/CASH WDL/S1IO7381/IOB ATM AVINASHI ROAD	ATM88513938	DR	2,000.00		677,979.18
01-06-2021	UPI/962101040/OLA/ola@ybl	UPI268258034	DR	106.00		677,873.18
02-06-2021	POS/795014/SHREE ANANDHAAS/CARD **2429	POS47858835	DR	418.00		677,455.18
02-06-2021	UPI/423871139/UBER/uber@ybl	UPI439760375	DR	366.00		677,089.18
02-06-2021	UPI/697247988/OLA/ola@ybl	UPI540053035	DR	93.00		676,996.18
03-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15688841	NET529121	DR	599.00		676,397.18
03-06-2021	UPI/848236177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811188799	DR	835.00		675,562.18
04-06-2021	UPI/201185680/LANDLORD RENT/landlord@okhdfc	UPI895155897	DR	52,250.00		623,312.18
04-06-2021	NEFT/517698/FAMILY SUPPORT/TRANSFER	NEFT34408638	DR	12,372.00		610,940.18
05-06-2021	UPI/856297384/SWIGGY/swiggy@hdfcbank	UPI424811395	DR	269.00		610,671.18
07-06-2021	POS/256855/FLIPKART INDIA/CARD **1012	POS72623643	DR	725.00		609,946.18
07-06-2021	POS/398272/HP PETROL RS PURAM/CARD **6481	FUEL11198096	DR	1,857.00		608,089.18
08-06-2021	UPI/301673447/UBER/uber@ybl	UPI875492533	DR	323.00		607,766.18
09-06-2021	UPI/776766702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456015349	DR	934.00		606,832.18
11-06-2021	ATM/CASH WDL/S1AX6330/AXIS ATM GANDHIPURAM	ATM58410541	DR	2,000.00		604,832.18
12-06-2021	NEFT/PPF/AC522452892/PPF DEPOSIT	PPF6797088	DR	500.00		604,332.18
12-06-2021	POS/281887/HOTEL ANNAPOORNA/CARD **5371	POS49666613	DR	177.00		604,155.18
14-06-2021	UPI/995008927/ZOMATO/zomato@hdfcbank	UPI197806653	DR	419.00		603,736.18
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3049424935	ELEC276934	DR	1,694.00		602,042.18
16-06-2021	UPI/294807567/VI RECHARGE/vi@paytm	UPI858105814	DR	449.00		601,593.18
18-06-2021	POS/857283/HOTEL ANNAPOORNA/CARD **5602	POS27159469	DR	236.00		601,357.18
21-06-2021	UPI/223809680/INDANE GAS CBE/indane@ybl	UPI749144831	DR	885.00		600,472.18
21-06-2021	UPI/881700172/ZOMATO/zomato@hdfcbank	UPI646204674	DR	543.00		599,929.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2021	POS/825677/AJO INDIA/CARD **9012	POS17445195	DR	936.00		598,993.18
22-06-2021	UPI/819163443/DMART COIMBATORE/dmartcoimbatore@upi	UPI607025752	DR	1,416.00		597,577.18
22-06-2021	POS/173558/INDIAN OIL GANDHIPURAM/CARD **1539	FUEL96502475	DR	2,555.00		595,022.18
25-06-2021	POS/883723/BHARAT PETROLEUM CBE/CARD **8756	FUEL38026790	DR	3,346.00		591,676.18
28-06-2021	ATM/CASH WDL/S1CA1243/CANARA ATM TOWN HALL	ATM85809427	DR	1,000.00		590,676.18
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825753	DR	17.70		590,658.48
30-06-2021	NEFT-469567-GOVT OF TAMIL NADU-SALARY JUN	NEFT65051923	CR		178,651.72	769,310.20
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT845289	CR		4,038.88	773,349.08
02-07-2021	UPI/779388558/INDANE GAS CBE/indane@ybl	UPI801223352	DR	1,077.00		772,272.08
02-07-2021	UPI/222689021/NILGIRIS CBE/nilgirisce@upi	UPI452914196	DR	1,927.00		770,345.08
03-07-2021	UPI/811352258/ZOMATO/zomato@hdfcbank	UPI925756968	DR	745.00		769,600.08
03-07-2021	UPI/161201949/OLA/ola@ybl	UPI911059848	DR	256.00		769,344.08
04-07-2021	UPI/708230721/LANDLORD RENT/landlord@okhdfc	UPI778841283	DR	52,250.00		717,094.08
07-07-2021	UPI/497369430/MEDPLUS CBE/medpluscbe@ybl	UPI597616965	DR	201.00		716,893.08
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74368361	NET702228	DR	1,199.00		715,694.08
09-07-2021	POS/804545/FLIPKART INDIA/CARD **3139	POS80739785	DR	651.00		715,043.08
09-07-2021	ATM/CASH WDL/S1AX4229/AXIS ATM METTUPALAYAM ROAD	ATM33458968	DR	5,000.00		710,043.08
11-07-2021	POS/475425/AMAZON INDIA/CARD **6610	POS99132209	DR	1,701.00		708,342.08
14-07-2021	POS/804599/SHREE ANANDHAAS/CARD **9867	POS71318263	DR	314.00		708,028.08
14-07-2021	ACH/DEBIT/HOTSTAR/SUB85542603	SUB537767	DR	149.00		707,879.08
15-07-2021	NEFT/PPF/AC493017706/PPF DEPOSIT	PPF6347542	DR	500.00		707,379.08
17-07-2021	POS/878538/SHREE ANANDHAAS/CARD **9093	POS30782195	DR	395.00		706,984.08
17-07-2021	ATM/CASH WDL/S1AX8046/AXIS ATM RS PURAM	ATM73712571	DR	5,000.00		701,984.08
17-07-2021	ATM/CASH WDL/S1AX2025/AXIS ATM THUDIYALUR	ATM17409940	DR	1,000.00		700,984.08
18-07-2021	ATM/CASH WDL/S1AX4789/AXIS ATM TRICHY ROAD	ATM26514504	DR	2,000.00		698,984.08
18-07-2021	BILLPAY/AXIS CREDIT CARD/XXX3231/PAYMENT	CC89346660	DR	11,631.49		687,352.59
19-07-2021	UPI/346293952/AIRTEL RECHARGE/airtel@paytm	UPI773397288	DR	599.00		686,753.59
19-07-2021	UPI/110191009/SWIGGY/swiggy@hdfcbank	UPI468634231	DR	537.00		686,216.59
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1023355283	ELEC429866	DR	841.00		685,375.59
20-07-2021	POS/628174/BHARAT PETROLEUM CBE/CARD **3528	FUEL85917413	DR	885.00		684,490.59
20-07-2021	ATM/CASH WDL/S1AX7793/AXIS ATM GANDHIPURAM	ATM91879752	DR	1,000.00		683,490.59
21-07-2021	UPI/880592727/MORE SUPERMARKET/moresupermarket@upi	UPI552756889	DR	2,919.00		680,571.59
22-07-2021	UPI/103085668/DMART COIMBATORE/dmartcoimbatore@upi	UPI168627072	DR	2,517.00		678,054.59
22-07-2021	UPI/921798013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933641107	DR	2,403.00		675,651.59
23-07-2021	UPI/757534842/ZOMATO/zomato@hdfcbank	UPI439148215	DR	686.00		674,965.59
23-07-2021	UPI/789814693/OLA/ola@ybl	UPI393582297	DR	277.00		674,688.59
24-07-2021	POS/340405/BHARAT PETROLEUM CBE/CARD **9921	FUEL90006838	DR	2,663.00		672,025.59
25-07-2021	POS/926796/MEESHO INDIA/CARD **2031	POS63422179	DR	973.00		671,052.59
25-07-2021	POS/545787/KOVAI BIRIYANI/CARD **9181	POS95969636	DR	824.00		670,228.59
26-07-2021	UPI/413843512/ZOMATO/zomato@hdfcbank	UPI602422096	DR	381.00		669,847.59
26-07-2021	UPI/837582067/BOOKMYSHOW/bms@axisbank	UPI360748033	DR	690.00		669,157.59
29-07-2021	NEFT-882774-GOVT OF TAMIL NADU-SALARY JUL	NEFT82934589	CR		177,333.36	846,490.95
29-07-2021	UPI/209872066/EATSURE/eatsure@hdfcbank	UPI431952964	DR	772.00		845,718.95
31-07-2021	ATM/CASH WDL/S1CA6049/CANARA ATM SAIBABA COLONY	ATM83867876	DR	2,000.00		843,718.95
02-08-2021	UPI/717159458/MEDPLUS CBE/medpluscbe@ybl	UPI582704541	DR	979.00		842,739.95
03-08-2021	UPI/696636568/DMART COIMBATORE/dmartcoimbatore@upi	UPI443531131	DR	2,587.00		840,152.95
05-08-2021	UPI/519438117/LANDLORD RENT/landlord@okhdfc	UPI996799107	DR	52,250.00		787,902.95
05-08-2021	UPI/927330716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497558592	DR	1,904.00		785,998.95
05-08-2021	UPI/268979589/SWIGGY/swiggy@hdfcbank	UPI776170972	DR	764.00		785,234.95
05-08-2021	UPI/163932820/ZOMATO/zomato@hdfcbank	UPI694834671	DR	341.00		784,893.95
05-08-2021	UPI/657023976/ZOMATO/zomato@hdfcbank	UPI247745851	DR	507.00		784,386.95
06-08-2021	POS/563160/BHARAT PETROLEUM CBE/CARD **4516	FUEL17438750	DR	3,091.00		781,295.95
06-08-2021	ATM/CASH WDL/S1AX4667/AXIS ATM HOPES COLLEGE	ATM56672902	DR	2,000.00		779,295.95
07-08-2021	POS/856062/FLIPKART INDIA/CARD **6578	POS58329272	DR	387.00		778,908.95
09-08-2021	NEFT/977510/FAMILY SUPPORT/TRANSFER	NEFT73882256	DR	8,624.00		770,284.95
12-08-2021	NEFT/PPF/AC954941746/PPF DEPOSIT	PPF2697637	DR	500.00		769,784.95
13-08-2021	POS/191161/FLIPKART INDIA/CARD **9276	POS30823610	DR	2,198.00		767,586.95
13-08-2021	ACH/DEBIT/NETFLIX/SUB19686737	SUB207145	DR	149.00		767,437.95
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5632932619	ELEC619613	DR	980.00		766,457.95
14-08-2021	UPI/121216370/OLA/ola@ybl	UPI375532132	DR	376.00		766,081.95
18-08-2021	POS/155456/SHELL TRICHY ROAD/CARD **2143	FUEL76113120	DR	2,218.00		763,863.95
19-08-2021	UPI/885091681/EATSURE/eatsure@hdfcbank	UPI685467386	DR	628.00		763,235.95
21-08-2021	POS/121474/A2B ADYAR ANANDA BHAVAN/CARD **1500	POS78658638	DR	488.00		762,747.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2021	UPI/875073393/BOOKMYSHOW/bms@axisbank	UPI701023764	DR	351.00		762,396.95
22-08-2021	POS/302935/MYNTRA INDIA/CARD **2418	POS53288493	DR	475.00		761,921.95
22-08-2021	ATM/CASH WDL/S1IO4039/IOB ATM SAIBABA COLONY	ATM44624037	DR	2,000.00		759,921.95
23-08-2021	UPI/660746245/JIO RECHARGE/jio@paytm	UPI717636185	DR	299.00		759,622.95
24-08-2021	UPI/749576968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758590211	DR	662.00		758,960.95
25-08-2021	POS/416085/AMAZON INDIA/CARD **6981	POS99541261	DR	1,574.00		757,386.95
25-08-2021	UPI/494861834/RAPIDO/rapido@ybl	UPI862787231	DR	299.00		757,087.95
28-08-2021	POS/991345/AMAZON INDIA/CARD **3642	POS46891944	DR	445.00		756,642.95
28-08-2021	UPI/182408123/ZOMATO/zomato@hdfcbank	UPI574848468	DR	758.00		755,884.95
28-08-2021	UPI/197327557/RAPIDO/rapido@ybl	UPI871438910	DR	381.00		755,503.95
29-08-2021	NEFT-388570-GOVT OF TAMIL NADU-SALARY AUG	NEFT11925631	CR		180,099.79	935,603.74
31-08-2021	POS/130202/INDIAN OIL AVINASHI RD/CARD **2989	FUEL85688538	DR	2,710.00		932,893.74
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21000870	NET703313	DR	999.00		931,894.74
01-09-2021	UPI/565432614/LANDLORD RENT/landlord@okhdfc	UPI749607337	DR	52,250.00		879,644.74
02-09-2021	UPI/222230445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951346168	DR	1,599.00		878,045.74
02-09-2021	UPI/183338956/RAPIDO/rapido@ybl	UPI164424402	DR	233.00		877,812.74
05-09-2021	UPI/623757098/UBER/uber@ybl	UPI834734825	DR	188.00		877,624.74
06-09-2021	POS/800650/SHELL TRICHY ROAD/CARD **8107	FUEL39021656	DR	2,814.00		874,810.74
06-09-2021	ATM/CASH WDL/S1AX8669/AXIS ATM THUDIYALUR	ATM63245337	DR	3,000.00		871,810.74
08-09-2021	POS/665655/INDIAN OIL GANDHIPURAM/CARD **2275	FUEL78028385	DR	3,459.00		868,351.74
08-09-2021	NEFT/457160/FAMILY SUPPORT/TRANSFER	NEFT81813259	DR	17,097.00		851,254.74
09-09-2021	POS/870993/AMAZON INDIA/CARD **6538	POS68966427	DR	1,316.00		849,938.74
10-09-2021	ATM/CASH WDL/S1AX5958/AXIS ATM THUDIYALUR	ATM60485875	DR	5,000.00		844,938.74
10-09-2021	UPI/160788871/RAPIDO/rapido@ybl	UPI127714604	DR	177.00		844,761.74
10-09-2021	UPI/752274406/UBER/uber@ybl	UPI381836061	DR	279.00		844,482.74
13-09-2021	UPI/259068733/RAPIDO/rapido@ybl	UPI122618776	DR	193.00		844,289.74
14-09-2021	UPI/229686374/DMART COIMBATORE/dmartcoimbatore@upi	UPI182643696	DR	1,473.00		842,816.74
14-09-2021	POS/333054/A2B ADYAR ANANDA BHAVAN/CARD **9315	POS93656369	DR	620.00		842,196.74
15-09-2021	POS/469224/AMAZON INDIA/CARD **8433	POS36088313	DR	711.00		841,485.74
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2405262644	ELEC436144	DR	1,130.00		840,355.74
17-09-2021	UPI/236972495/INDANE GAS CBE/indane@ybl	UPI237338412	DR	1,056.00		839,299.74
17-09-2021	UPI/199135191/ZOMATO/zomato@hdfcbank	UPI698826396	DR	358.00		838,941.74
17-09-2021	UPI/810702201/UBER/uber@ybl	UPI368023283	DR	276.00		838,665.74
18-09-2021	NEFT/PPF/AC837720927/PPF DEPOSIT	PPF1471663	DR	500.00		838,165.74
19-09-2021	UPI/251591829/JIO RECHARGE/jio@paytm	UPI666636759	DR	299.00		837,866.74
20-09-2021	UPI/142159346/ZOMATO/zomato@hdfcbank	UPI200093694	DR	414.00		837,452.74
21-09-2021	POS/724119/SHREE ANANDHAAS/CARD **7323	POS22652214	DR	787.00		836,665.74
24-09-2021	POS/804412/MEESHO INDIA/CARD **6332	POS59858228	DR	1,433.00		835,232.74
25-09-2021	UPI/304733114/SWIGGY/swiggy@hdfcbank	UPI897395692	DR	168.00		835,064.74
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXX5808/PAYMENT	CC27273057	DR	20,437.55		814,627.19
26-09-2021	UPI/848432072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198127599	DR	1,311.00		813,316.19
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970019	DR	17.70		813,298.49
28-09-2021	UPI/925588085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105047018	DR	2,894.00		810,404.49
28-09-2021	UPI/229151408/EATSURE/eatsure@hdfcbank	UPI134444651	DR	316.00		810,088.49
29-09-2021	UPI/309708212/ZOMATO/zomato@hdfcbank	UPI321865012	DR	687.00		809,401.49
29-09-2021	POS/157164/JUNIOR KUPPANNA/CARD **8049	POS66291043	DR	865.00		808,536.49
30-09-2021	NEFT-130269-GOVT OF TAMIL NADU-SALARY SEP	NEFT41912930	CR		176,225.13	984,761.62
30-09-2021	UPI/203804520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538720643	DR	2,215.00		982,546.62
30-09-2021	UPI/764803900/RAPIDO/rapido@ybl	UPI176121262	DR	354.00		982,192.62
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT549410	CR		5,156.51	987,349.13
01-10-2021	UPI/550045408/ZOMATO/zomato@hdfcbank	UPI371327725	DR	162.00		987,187.13
01-10-2021	POS/760640/JUNIOR KUPPANNA/CARD **5314	POS24481919	DR	378.00		986,809.13
01-10-2021	ATM/CASH WDL/S1HD3658/HDFC ATM SUNGAM	ATM11910674	DR	2,000.00		984,809.13
02-10-2021	UPI/358025465/LANDLORD RENT/landlord@okhdfc	UPI337212506	DR	52,250.00		932,559.13
02-10-2021	POS/741673/AJIO INDIA/CARD **1992	POS94675696	DR	1,323.00		931,236.13
05-10-2021	UPI/137891199/EATSURE/eatsure@hdfcbank	UPI897012006	DR	479.00		930,757.13
05-10-2021	UPI/780944188/OLA/ola@ybl	UPI423264935	DR	83.00		930,674.13
06-10-2021	POS/602508/INDIAN OIL GANDHIPURAM/CARD **6785	FUEL66010912	DR	2,515.00		928,159.13
06-10-2021	UPI/501340770/OLA/ola@ybl	UPI595922249	DR	257.00		927,902.13
06-10-2021	UPI/117093677/NETMEDS CBE/netmedscbe@ybl	UPI439665866	DR	929.00		926,973.13
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82384940	NET101924	DR	599.00		926,374.13
09-10-2021	UPI/679577317/RAPIDO/rapido@ybl	UPI668370611	DR	235.00		926,139.13
09-10-2021	UPI/743692644/UBER/uber@ybl	UPI503252420	DR	381.00		925,758.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517371472	ELEC900689	DR	1,120.00		924,638.13
10-10-2021	UPI/373452065/ZOMATO/zomato@hdfcbank	UPI578976515	DR	749.00		923,889.13
10-10-2021	UPI/446986675/RAPIDO/rapido@ybl	UPI970004621	DR	80.00		923,809.13
12-10-2021	NEFT/PPF/AC252343405/PPF DEPOSIT	PPF5859081	DR	500.00		923,309.13
13-10-2021	ATM/CASH WDL/S1SB4642/SBI ATM KALAPATTI	ATM58934232	DR	3,000.00		920,309.13
14-10-2021	UPI/363586525/RAPIDO/rapido@ybl	UPI472817261	DR	178.00		920,131.13
17-10-2021	POS/335479/AJIO INDIA/CARD **8206	POS85980877	DR	1,976.00		918,155.13
17-10-2021	UPI/936871042/DMART COIMBATORE/dmartcoimbatore@upi	UPI263093649	DR	2,796.00		915,359.13
18-10-2021	UPI/560621076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125532105	DR	2,299.00		913,060.13
19-10-2021	UPI/428735595/VI RECHARGE/vi@paytm	UPI141385185	DR	299.00		912,761.13
19-10-2021	POS/266879/MEESHO INDIA/CARD **4302	POS61791033	DR	1,276.00		911,485.13
22-10-2021	UPI/725912178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875967012	DR	2,026.00		909,459.13
23-10-2021	POS/684639/FLIPKART INDIA/CARD **1378	POS45107746	DR	1,228.00		908,231.13
23-10-2021	UPI/838682601/EATSURE/eatsure@hdfcbank	UPI221996500	DR	246.00		907,985.13
25-10-2021	POS/696969/FLIPKART INDIA/CARD **3795	POS34828874	DR	435.00		907,550.13
25-10-2021	UPI/269831505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397534648	DR	2,120.00		905,430.13
25-10-2021	POS/480199/HP PETROL RS PURAM/CARD **3798	FUEL60698176	DR	1,960.00		903,470.13
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXX2116/PAYMENT	CC61014690	DR	32,515.59		870,954.54
27-10-2021	UPI/308185135/MORE SUPERMARKET/moresupermarket@upi	UPI418185897	DR	1,156.00		869,798.54
27-10-2021	UPI/811107219/SWIGGY/swiggy@hdfcbank	UPI563405516	DR	204.00		869,594.54
27-10-2021	POS/994427/INDIAN OIL GANDHIPURAM/CARD **5527	FUEL73025341	DR	1,255.00		868,339.54
28-10-2021	POS/197577/AMAZON INDIA/CARD **3072	POS25426280	DR	1,994.00		866,345.54
28-10-2021	POS/308870/HP PETROL RS PURAM/CARD **4847	FUEL75904465	DR	2,015.00		864,330.54
01-11-2021	NEFT-103055-GOVT OF TAMIL NADU-SALARY OCT	NEFT48441472	CR		178,574.64	1,042,905.18
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80310497	NET415689	DR	599.00		1,042,306.18
01-11-2021	UPI/185479811/RAPIDO/rapido@ybl	UPI665435706	DR	281.00		1,042,025.18
02-11-2021	POS/621988/FLIPKART INDIA/CARD **1829	POS90885267	DR	1,701.00		1,040,324.18
04-11-2021	UPI/535087518/LANDLORD RENT/landlord@okhdfc	UPI339565039	DR	52,250.00		988,074.18
04-11-2021	UPI/596424218/SWIGGY/swiggy@hdfcbank	UPI403360382	DR	738.00		987,336.18
06-11-2021	UPI/706872113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962664235	DR	1,932.00		985,404.18
06-11-2021	UPI/725028690/UBER/uber@ybl	UPI977325047	DR	260.00		985,144.18
07-11-2021	POS/657480/A2B ADYAR ANANDA BHAVAN/CARD **8878	POS26091037	DR	754.00		984,390.18
07-11-2021	POS/482201/INDIAN OIL AVINASHI RD/CARD **6408	FUEL60865545	DR	1,582.00		982,808.18
09-11-2021	UPI/809828999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252932802	DR	1,858.00		980,950.18
10-11-2021	UPI/244023176/SWIGGY/swiggy@hdfcbank	UPI543320759	DR	544.00		980,406.18
10-11-2021	NEFT/648765/FAMILY SUPPORT/TRANSFER	NEFT92239673	DR	8,615.00		971,791.18
11-11-2021	POS/710590/FLIPKART INDIA/CARD **5445	POS42079789	DR	232.00		971,559.18
11-11-2021	POS/997025/FLIPKART INDIA/CARD **2725	POS82856700	DR	810.00		970,749.18
13-11-2021	POS/128349/FLIPKART INDIA/CARD **3787	POS80254996	DR	1,625.00		969,124.18
14-11-2021	POS/856398/AJIO INDIA/CARD **3513	POS25920637	DR	730.00		968,394.18
15-11-2021	POS/496857/INDIAN OIL GANDHIPURAM/CARD **5528	FUEL99668038	DR	1,109.00		967,285.18
17-11-2021	NEFT/PPF/AC496400782/PPF DEPOSIT	PPF7646783	DR	500.00		966,785.18
17-11-2021	UPI/257589158/INDANE GAS CBE/indane@ybl	UPI298701521	DR	974.00		965,811.18
17-11-2021	UPI/436679736/MEDPLUS CBE/medpluscbe@ybl	UPI397993370	DR	519.00		965,292.18
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9737566311	ELEC258383	DR	913.00		964,379.18
19-11-2021	POS/253967/MYNTRA INDIA/CARD **3002	POS51590298	DR	345.00		964,034.18
22-11-2021	UPI/714455775/AIRTEL RECHARGE/airtel@paytm	UPI117693677	DR	449.00		963,585.18
22-11-2021	POS/349746/AJIO INDIA/CARD **7006	POS18719413	DR	480.00		963,105.18
24-11-2021	UPI/852908556/ZOMATO/zomato@hdfcbank	UPI406597415	DR	393.00		962,712.18
24-11-2021	ATM/CASH WDL/S1O8254/IOB ATM TOWN HALL	ATM94029634	DR	10,000.00		952,712.18
25-11-2021	UPI/748993312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712194852	DR	1,979.00		950,733.18
26-11-2021	UPI/194237986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317698202	DR	1,541.00		949,192.18
26-11-2021	POS/150176/KOVAI BIRIYANI/CARD **8051	POS82180613	DR	210.00		948,982.18
28-11-2021	NEFT-285474-GOVT OF TAMIL NADU-SALARY NOV	NEFT50598320	CR		175,964.50	1,124,946.68
28-11-2021	ATM/CASH WDL/S1AX2482/AXIS ATM KALAPATTI	ATM20908708	DR	1,000.00		1,123,946.68
29-11-2021	UPI/269706137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117137389	DR	2,174.00		1,121,772.68
29-11-2021	UPI/432584615/ZOMATO/zomato@hdfcbank	UPI295757008	DR	334.00		1,121,438.68
29-11-2021	UPI/234847750/ZOMATO/zomato@hdfcbank	UPI609150666	DR	266.00		1,121,172.68
30-11-2021	POS/287171/KOVAI BIRIYANI/CARD **2902	POS30781509	DR	561.00		1,120,611.68
01-12-2021	UPI/375073394/RAPIDO/rapido@ybl	UPI993069150	DR	147.00		1,120,464.68
04-12-2021	UPI/115567996/LANDLORD RENT/landlord@okhdfc	UPI697443526	DR	52,250.00		1,068,214.68
05-12-2021	UPI/659255250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917051023	DR	2,260.00		1,065,954.68
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15639936	NET497374	DR	599.00		1,065,355.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-12-2021	POS/375375/MEESHO INDIA/CARD **4978	POS93859036	DR	256.00		1,065,099.68
08-12-2021	POS/443069/HP PETROL RS PURAM/CARD **3164	FUEL23715080	DR	2,823.00		1,062,276.68
09-12-2021	UPI/667179623/MEDPLUS CBE/medpluscbe@ybl	UPI487821782	DR	697.00		1,061,579.68
10-12-2021	NEFT/PPF/AC730887420/PPF DEPOSIT	PPF4385173	DR	500.00		1,061,079.68
10-12-2021	UPI/239873859/OLA/ola@ybl	UPI645901313	DR	168.00		1,060,911.68
10-12-2021	UPI/991215928/OLA/ola@ybl	UPI841916364	DR	251.00		1,060,660.68
11-12-2021	POS/554921/HP PETROL RS PURAM/CARD **7921	FUEL22073566	DR	2,328.00		1,058,332.68
12-12-2021	UPI/181531214/SWIGGY/swiggy@hdfcbank	UPI503813596	DR	735.00		1,057,597.68
13-12-2021	ATM/CASH WDL/S1IO8664/IOB ATM THUDIYALUR	ATM52104966	DR	2,000.00		1,055,597.68
13-12-2021	ATM/CASH WDL/S1AX5551/AXIS ATM RACE COURSE	ATM92985939	DR	2,000.00		1,053,597.68
15-12-2021	UPI/638606502/DMART COIMBATORE/dmartcoimbatoresupi	UPI730468044	DR	1,467.00		1,052,130.68
16-12-2021	UPI/681292617/ZOMATO/zomato@hdfcbank	UPI946549223	DR	317.00		1,051,813.68
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2599777500	ELEC759415	DR	980.00		1,050,833.68
17-12-2021	POS/804669/A2B ADYAR ANANDA BHAVAN/CARD **4763	POS12162750	DR	223.00		1,050,610.68
18-12-2021	UPI/649724765/SWIGGY/swiggy@hdfcbank	UPI523677061	DR	186.00		1,050,424.68
19-12-2021	UPI/516182813/AIRTEL RECHARGE/airtel@paytm	UPI467514633	DR	699.00		1,049,725.68
19-12-2021	POS/521813/MEESHO INDIA/CARD **4622	POS24971472	DR	1,984.00		1,047,741.68
19-12-2021	UPI/128338251/UBER/uber@ybl	UPI155791909	DR	136.00		1,047,605.68
19-12-2021	UPI/590244105/NETMEDS CBE/netmedscbe@ybl	UPI361307067	DR	547.00		1,047,058.68
20-12-2021	POS/409112/A2B ADYAR ANANDA BHAVAN/CARD **1757	POS91441931	DR	466.00		1,046,592.68
20-12-2021	UPI/266308638/MEDPLUS CBE/medpluscbe@ybl	UPI784765619	DR	423.00		1,046,169.68
21-12-2021	UPI/861489376/DMART COIMBATORE/dmartcoimbatoresupi	UPI554697205	DR	2,396.00		1,043,773.68
21-12-2021	ATM/CASH WDL/S1AX5749/AXIS ATM PEELAMEDU	ATM60810562	DR	5,000.00		1,038,773.68
24-12-2021	UPI/122462250/NILGIRIS CBE/nilgirisbe@upi	UPI197691144	DR	1,500.00		1,037,273.68
24-12-2021	UPI/838637588/UBER/uber@ybl	UPI716987825	DR	165.00		1,037,108.68
25-12-2021	POS/592697/SREE ANNAPOORNA/CARD **3849	POS12703642	DR	377.00		1,036,731.68
25-12-2021	ATM/CASH WDL/S1IO9622/IOB ATM SINGANALLUR	ATM56467092	DR	1,000.00		1,035,731.68
25-12-2021	ATM/CASH WDL/S1SB8456/SBI ATM SINGANALLUR	ATM80723908	DR	5,000.00		1,030,731.68
26-12-2021	POS/278522/FLIPKART INDIA/CARD **2490	POS86269354	DR	14,964.00		1,015,767.68
26-12-2021	POS/369035/ANNAPOORNA CBE/CARD **8557	POS80949247	DR	373.00		1,015,394.68
27-12-2021	UPI/260196937/SWIGGY/swiggy@hdfcbank	UPI293519763	DR	505.00		1,014,889.68
28-12-2021	NEFT-742458-GOVT OF TAMIL NADU-SALARY DEC	NEFT71320206	CR		185,722.06	1,200,611.74
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356603	DR	17.70		1,200,594.04
30-12-2021	UPI/799235000/SPAR HYPERMARKET CBE/sparhypermarketcbeupi	UPI217459774	DR	1,048.00		1,199,546.04
31-12-2021	UPI/115894880/ZOMATO/zomato@hdfcbank	UPI202772008	DR	705.00		1,198,841.04
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT644579	CR		6,293.92	1,205,134.96
01-01-2022	UPI/912190177/LANDLORD RENT/landlord@okhdfc	UPI123589393	DR	54,862.00		1,150,272.96
01-01-2022	UPI/565903476/OLA/ola@ybl	UPI943459508	DR	295.00		1,149,977.96
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80811815	NET355760	DR	1,199.00		1,148,778.96
02-01-2022	UPI/506020175/INDANE GAS CBE/indane@ybl	UPI119368892	DR	1,005.00		1,147,773.96
02-01-2022	UPI/634059479/NILGIRIS CBE/nilgirisbe@upi	UPI342892537	DR	2,676.00		1,145,097.96
03-01-2022	POS/529552/BHARAT PETROLEUM CBE/CARD **8731	FUEL26786272	DR	2,945.00		1,142,152.96
03-01-2022	POS/122637/HP PETROL RS PURAM/CARD **2641	FUEL36341472	DR	2,062.00		1,140,090.96
05-01-2022	ACH/DEBIT/NETFLIX/SUB63342205	SUB139778	DR	199.00		1,139,891.96
06-01-2022	UPI/912969102/ZOMATO/zomato@hdfcbank	UPI488545274	DR	250.00		1,139,641.96
09-01-2022	UPI/408121713/EATSURE/eatsure@hdfcbank	UPI111118316	DR	597.00		1,139,044.96
09-01-2022	NEFT/238258/HEALTH INSURANCE/PREMIUM	INS63946877	DR	26,625.00		1,112,419.96
10-01-2022	UPI/188660445/PAZHAMUDIR NILAYAM/pazhamudirnilayamupi	UPI664261517	DR	901.00		1,111,518.96
10-01-2022	UPI/796084684/OLA/ola@ybl	UPI180599831	DR	145.00		1,111,373.96
11-01-2022	UPI/906653764/DMART COIMBATORE/dmartcoimbatoresupi	UPI433207969	DR	2,407.00		1,108,966.96
11-01-2022	ATM/CASH WDL/S1AX3475/AXIS ATM SAIBABA COLONY	ATM18309124	DR	2,000.00		1,106,966.96
12-01-2022	POS/230972/BHARAT PETROLEUM CBE/CARD **1195	FUEL32097338	DR	1,544.00		1,105,422.96
13-01-2022	NEFT/PPF/AC128787867/PPF DEPOSIT	PPF2352926	DR	500.00		1,104,922.96
13-01-2022	POS/724437/FLIPKART INDIA/CARD **6368	POS33936183	DR	1,801.00		1,103,121.96
13-01-2022	UPI/846846649/RAPIDO/rapido@ybl	UPI772315030	DR	246.00		1,102,875.96
15-01-2022	UPI/780239868/SPAR HYPERMARKET CBE/sparhypermarketcbeupi	UPI158682431	DR	848.00		1,102,027.96
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2311783656	ELEC454196	DR	860.00		1,101,167.96
19-01-2022	POS/198150/INDIAN OIL GANDHIPURAM/CARD **9354	FUEL72434382	DR	844.00		1,100,323.96
19-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3395/PAYMENT	CC85911660	DR	21,456.02		1,078,867.94
20-01-2022	UPI/556746407/OLA/ola@ybl	UPI740184509	DR	295.00		1,078,572.94
20-01-2022	UPI/415185516/BOOKMYSHOW/bms@axisbank	UPI243922510	DR	783.00		1,077,789.94
21-01-2022	ATM/CASH WDL/S1HD2032/HDFC ATM SARAVANAMPATTI	ATM32686465	DR	3,000.00		1,074,789.94
23-01-2022	UPI/267879172/JIO RECHARGE/jio@paytm	UPI228299402	DR	299.00		1,074,490.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2022	POS/699719/HOTEL ANNAPOORNA/CARD **8720	POS75610720	DR	384.00		1,074,106.94
24-01-2022	UPI/194635658/RAPIDO/rapido@ybl	UPI646362023	DR	249.00		1,073,857.94
26-01-2022	POS/725232/KOVAI BIRIYANI/CARD **4760	POS30083247	DR	198.00		1,073,659.94
30-01-2022	NEFT-772990-GOVT OF TAMIL NADU-SALARY JAN	NEFT22477281	CR		198,270.90	1,271,930.84
30-01-2022	POS/588735/FLIPKART INDIA/CARD **8586	POS56052096	DR	1,584.00		1,270,346.84
31-01-2022	POS/216732/HOTEL ANNAPOORNA/CARD **2777	POS42568085	DR	343.00		1,270,003.84
31-01-2022	UPI/480375683/RAPIDO/rapido@ybl	UPI970168904	DR	148.00		1,269,855.84
04-02-2022	UPI/179404224/LANDLORD RENT/landlord@okhdfc	UPI467264537	DR	54,862.00		1,214,993.84
05-02-2022	ACH/DEBIT/AMAZON PRIME/SUB89670751	SUB803743	DR	149.00		1,214,844.84
06-02-2022	UPI/797854828/EATSURE/eatsure@hdfcbank	UPI167127856	DR	383.00		1,214,461.84
06-02-2022	POS/335069/INDIAN OIL GANDHIPURAM/CARD **2095	FUEL14680524	DR	1,112.00		1,213,349.84
08-02-2022	POS/664152/AMAZON INDIA/CARD **7442	POS16761000	DR	1,933.00		1,211,416.84
08-02-2022	ATM/CASH WDL/S1AX2613/AXIS ATM GANDHIPURAM	ATM36204636	DR	2,000.00		1,209,416.84
09-02-2022	UPI/925313782/EATSURE/eatsure@hdfcbank	UPI582326010	DR	750.00		1,208,666.84
10-02-2022	ATM/CASH WDL/S1AX6815/AXIS ATM SINGANALLUR	ATM98500489	DR	5,000.00		1,203,666.84
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6041738632	ELEC475938	DR	1,155.00		1,202,511.84
14-02-2022	POS/820799/SHELL TRICHY ROAD/CARD **8685	FUEL97025240	DR	1,144.00		1,201,367.84
15-02-2022	NEFT/PPF/AC129463569/PPF DEPOSIT	PPF6972773	DR	500.00		1,200,867.84
15-02-2022	UPI/341107910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905349699	DR	1,621.00		1,199,246.84
15-02-2022	UPI/850597782/SWIGGY/swiggy@hdfcbank	UPI148246451	DR	385.00		1,198,861.84
16-02-2022	UPI/223214155/SWIGGY/swiggy@hdfcbank	UPI723362195	DR	619.00		1,198,242.84
16-02-2022	POS/535593/HOTEL ANNAPOORNA/CARD **4347	POS60434185	DR	198.00		1,198,044.84
17-02-2022	POS/902196/MEESHO INDIA/CARD **8989	POS96941925	DR	1,852.00		1,196,192.84
17-02-2022	UPI/663886980/ZOMATO/zomato@hdfcbank	UPI740436930	DR	492.00		1,195,700.84
17-02-2022	UPI/149015403/OLA/ola@ybl	UPI341887228	DR	117.00		1,195,583.84
19-02-2022	UPI/431776340/OLA/ola@ybl	UPI162102181	DR	189.00		1,195,394.84
19-02-2022	UPI/259087411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814383653	DR	885.00		1,194,509.84
20-02-2022	POS/371505/INDIAN OIL GANDHIPURAM/CARD **7689	FUEL95228276	DR	2,190.00		1,192,319.84
20-02-2022	POS/387241/BHARAT PETROLEUM CBE/CARD **9896	FUEL42664650	DR	809.00		1,191,510.84
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5040/PAYMENT	CC79346712	DR	10,314.56		1,181,196.28
21-02-2022	UPI/106246182/JIO RECHARGE/jio@paytm	UPI705409731	DR	449.00		1,180,747.28
21-02-2022	UPI/531746152/NILGIRIS CBE/nilgiriscbe@upi	UPI488086353	DR	1,127.00		1,179,620.28
22-02-2022	ATM/CASH WDL/S1CA5463/CANARA ATM PEELAMEDU	ATM27192513	DR	5,000.00		1,174,620.28
23-02-2022	ATM/CASH WDL/S1AX8202/AXIS ATM GANAPATHY	ATM19778377	DR	10,000.00		1,164,620.28
23-02-2022	UPI/458325624/UBER/uber@ybl	UPI344006456	DR	89.00		1,164,531.28
24-02-2022	POS/627329/MEESHO INDIA/CARD **9660	POS32538972	DR	2,004.00		1,162,527.28
24-02-2022	POS/207826/INDIAN OIL AVINASHI RD/CARD **9720	FUEL77538222	DR	1,239.00		1,161,288.28
24-02-2022	ATM/CASH WDL/S1SB6153/SBI ATM TOWN HALL	ATM29599487	DR	10,000.00		1,151,288.28
25-02-2022	UPI/800531900/SWIGGY/swiggy@hdfcbank	UPI140557807	DR	242.00		1,151,046.28
25-02-2022	UPI/962296108/OLA/ola@ybl	UPI979510536	DR	170.00		1,150,876.28
26-02-2022	POS/711290/AMAZON INDIA/CARD **7658	POS76102792	DR	372.00		1,150,504.28
26-02-2022	UPI/902954102/RAPIDO/rapido@ybl	UPI804254528	DR	89.00		1,150,415.28
26-02-2022	UPI/829226494/MEDPLUS CBE/medpluscbe@ybl	UPI207439565	DR	282.00		1,150,133.28
27-02-2022	UPI/540692060/UBER/uber@ybl	UPI345562633	DR	379.00		1,149,754.28
28-02-2022	UPI/560866822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347524002	DR	2,660.00		1,147,094.28
28-02-2022	UPI/177612976/UBER/uber@ybl	UPI283410368	DR	171.00		1,146,923.28
01-03-2022	NEFT-828070-GOVT OF TAMIL NADU-SALARY FEB	NEFT64025707	CR		193,112.93	1,340,036.21
01-03-2022	UPI/621970256/SWIGGY/swiggy@hdfcbank	UPI110016615	DR	378.00		1,339,658.21
03-03-2022	NEFT/270126/FAMILY SUPPORT/TRANSFER	NEFT40862226	DR	14,557.00		1,325,101.21
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76126324	NET702266	DR	1,199.00		1,323,902.21
04-03-2022	UPI/862965514/LANDLORD RENT/landlord@okhdfc	UPI105156372	DR	54,862.00		1,269,040.21
08-03-2022	POS/489606/AJO INDIA/CARD **5633	POS90181099	DR	10,540.00		1,258,500.21
08-03-2022	ATM/CASH WDL/S1HD8499/HDFC ATM KALAPATTI	ATM38717913	DR	1,000.00		1,257,500.21
08-03-2022	UPI/693620124/MEDPLUS CBE/medpluscbe@ybl	UPI527458828	DR	249.00		1,257,251.21
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079604354	ELEC609305	DR	1,767.00		1,255,484.21
12-03-2022	NEFT/PPF/AC911576183/PPF DEPOSIT	PPF2977563	DR	500.00		1,254,984.21
13-03-2022	POS/323872/KOVAI BIRIYANI/CARD **6198	POS67360992	DR	816.00		1,254,168.21
14-03-2022	POS/903321/MEESHO INDIA/CARD **1355	POS46512504	DR	238.00		1,253,930.21
14-03-2022	ATM/CASH WDL/S1AX1747/AXIS ATM SINGANALLUR	ATM20857196	DR	1,000.00		1,252,930.21
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXX4014/PAYMENT	CC13647385	DR	13,202.29		1,239,727.92
16-03-2022	POS/608794/MYNTRA INDIA/CARD **3733	POS35255004	DR	16,507.00		1,223,220.92
18-03-2022	UPI/761268240/VI RECHARGE/vi@paytm	UPI455786967	DR	599.00		1,222,621.92
19-03-2022	UPI/753000032/SWIGGY/swiggy@hdfcbank	UPI896585123	DR	326.00		1,222,295.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	UPI/492164045/UBER/uber@ybl	UPI970036070	DR	283.00		1,222,012.92
20-03-2022	UPI/903955273/MEDPLUS CBE/medpluscbe@ybl	UPI233852563	DR	289.00		1,221,723.92
20-03-2022	UPI/154926333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411512400	DR	435.00		1,221,288.92
21-03-2022	UPI/885135468/ZOMATO/zomato@hdfcbank	UPI787725115	DR	722.00		1,220,566.92
21-03-2022	ATM/CASH WDL/S1HD9258/HDFC ATM RACE COURSE	ATM78084916	DR	2,000.00		1,218,566.92
22-03-2022	POS/296183/HOTEL ANNAPOORNA/CARD **3505	POS60520889	DR	518.00		1,218,048.92
23-03-2022	UPI/902021858/EATSURE/eatsure@hdfcbank	UPI599003506	DR	371.00		1,217,677.92
24-03-2022	POS/452119/AJO INDIA/CARD **8665	POS57671274	DR	830.00		1,216,847.92
25-03-2022	POS/515736/AJO INDIA/CARD **6729	POS18782987	DR	977.00		1,215,870.92
25-03-2022	UPI/285332169/UBER/uber@ybl	UPI794154954	DR	355.00		1,215,515.92
26-03-2022	UPI/550266380/DMART COIMBATORE/dmartcoimbatore@upi	UPI513430590	DR	1,200.00		1,214,315.92
27-03-2022	UPI/247833713/ZOMATO/zomato@hdfcbank	UPI446639834	DR	435.00		1,213,880.92
27-03-2022	ATM/CASH WDL/S1HD7694/HDFC ATM PEELAMEDU	ATM60253797	DR	2,000.00		1,211,880.92
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130388	DR	17.70		1,211,863.22
28-03-2022	NEFT-424734-GOVT OF TAMIL NADU-SALARY MAR	NEFT45084912	CR		192,336.79	1,404,200.01
28-03-2022	UPI/315987791/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782486365	DR	1,594.00		1,402,606.01
30-03-2022	POS/322954/SHELL TRICHY ROAD/CARD **8857	FUEL33491533	DR	3,024.00		1,399,582.01
31-03-2022	POS/834432/KOVAI BIRIYANI/CARD **5871	POS14513401	DR	454.00		1,399,128.01
31-03-2022	POS/819857/INDIAN OIL GANDHIPURAM/CARD **2347	FUEL55229526	DR	2,883.00		1,396,245.01
31-03-2022	ATM/CASH WDL/S1AX6947/AXIS ATM TRICHY ROAD	ATM19885963	DR	5,000.00		1,391,245.01
31-03-2022	ATM/CASH WDL/S1AX3351/AXIS ATM PEELAMEDU	ATM78010715	DR	5,000.00		1,386,245.01
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT700920	CR		7,975.82	1,394,220.83
01-04-2022	NEFT-316521-GOVT OF TAMIL NADU-BONUS FY2021-2022	NEFT72487824	CR		132,958.09	1,527,178.92
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29500810	NET537627	DR	799.00		1,526,379.92
02-04-2022	UPI/307809528/LANDLORD RENT/landlord@okhdfc	UPI107761322	DR	54,862.00		1,471,517.92
03-04-2022	POS/104290/INDIAN OIL AVINASHI RD/CARD **4609	FUEL59706894	DR	1,113.00		1,470,404.92
04-04-2022	ATM/CASH WDL/S1AX7382/AXIS ATM GANDHIPURAM	ATM19282870	DR	2,000.00		1,468,404.92
05-04-2022	UPI/619697385/ZOMATO/zomato@hdfcbank	UPI385230713	DR	537.00		1,467,867.92
05-04-2022	POS/767258/INDIAN OIL GANDHIPURAM/CARD **4009	FUEL12473000	DR	1,287.00		1,466,580.92
06-04-2022	POS/141772/FLIPKART INDIA/CARD **4991	POS68648950	DR	2,030.00		1,464,550.92
06-04-2022	UPI/452480457/ZOMATO/zomato@hdfcbank	UPI242808161	DR	331.00		1,464,219.92
07-04-2022	UPI/102792089/OLA/ola@ybl	UPI362515461	DR	229.00		1,463,990.92
08-04-2022	POS/120308/KOVAI BIRIYANI/CARD **5404	POS95756559	DR	474.00		1,463,516.92
08-04-2022	NEFT/509154/FAMILY SUPPORT/TRANSFER	NEFT30395232	DR	24,365.00		1,439,151.92
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8985487580	ELEC951969	DR	1,807.00		1,437,344.92
10-04-2022	POS/772712/A2B ADYAR ANANDA BHAVAN/CARD **8015	POS18445351	DR	446.00		1,436,898.92
10-04-2022	ACH/DEBIT/HOTSTAR/SUB44916774	SUB168405	DR	499.00		1,436,399.92
11-04-2022	UPI/152502142/SWIGGY/swiggy@hdfcbank	UPI659691644	DR	575.00		1,435,824.92
11-04-2022	UPI/854893055/RAPIDO/rapido@ybl	UPI411610248	DR	225.00		1,435,599.92
13-04-2022	UPI/560758571/UBER/uber@ybl	UPI441924614	DR	354.00		1,435,245.92
15-04-2022	UPI/106616471/RAPIDO/rapido@ybl	UPI546919527	DR	296.00		1,434,949.92
16-04-2022	POS/523659/HOTEL ANNAPOORNA/CARD **1506	POS62404373	DR	905.00		1,434,044.92
18-04-2022	UPI/589766326/UBER/uber@ybl	UPI173338897	DR	121.00		1,433,923.92
20-04-2022	NEFT/PPF/AC232958260/PPF DEPOSIT	PPF5222257	DR	500.00		1,433,423.92
23-04-2022	UPI/526899976/AIRTEL RECHARGE/airtel@paytm	UPI972653473	DR	699.00		1,432,724.92
23-04-2022	POS/855622/AMAZON INDIA/CARD **7826	POS41355887	DR	4,794.00		1,427,930.92
23-04-2022	UPI/464028951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959406959	DR	1,136.00		1,426,794.92
23-04-2022	UPI/723722072/RAPIDO/rapido@ybl	UPI273195700	DR	208.00		1,426,586.92
25-04-2022	UPI/557173093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768081053	DR	2,362.00		1,424,224.92
25-04-2022	UPI/168511315/EATSURE/eatsure@hdfcbank	UPI650813149	DR	519.00		1,423,705.92
25-04-2022	ATM/CASH WDL/S1AX3052/AXIS ATM PEELAMEDU	ATM54978990	DR	2,000.00		1,421,705.92
26-04-2022	ATM/CASH WDL/S1AX8549/AXIS ATM TOWN HALL	ATM34538122	DR	10,000.00		1,411,705.92
26-04-2022	UPI/198628466/OLA/ola@ybl	UPI551051074	DR	108.00		1,411,597.92
27-04-2022	UPI/632221441/DMART COIMBATORE/dmartcoimbatore@upi	UPI844275118	DR	2,465.00		1,409,132.92
27-04-2022	UPI/283934593/OLA/ola@ybl	UPI476908961	DR	354.00		1,408,778.92
28-04-2022	UPI/293433620/MORE SUPERMARKET/moresupermarket@upi	UPI752941918	DR	2,170.00		1,406,608.92
28-04-2022	UPI/302640261/DMART COIMBATORE/dmartcoimbatore@upi	UPI431976932	DR	1,548.00		1,405,060.92
29-04-2022	POS/562410/HP PETROL RS PURAM/CARD **4740	FUEL67860204	DR	2,189.00		1,402,871.92
30-04-2022	NEFT-188120-GOVT OF TAMIL NADU-SALARY APR	NEFT33596912	CR		197,730.38	1,600,602.30
01-05-2022	UPI/158792891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650481624	DR	2,434.00		1,598,168.30
01-05-2022	UPI/379928922/EATSURE/eatsure@hdfcbank	UPI292186602	DR	410.00		1,597,758.30
01-05-2022	POS/301787/HOTEL ANNAPOORNA/CARD **9355	POS69069029	DR	749.00		1,597,009.30
02-05-2022	UPI/879199255/RAPIDO/rapido@ybl	UPI848551646	DR	321.00		1,596,688.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2022	UPI/700527671/LANDLORD RENT/landlord@okhdfc	UPI769543008	DR	54,862.00		1,541,826.30
04-05-2022	ATM/CASH WDL/S1AX9593/AXIS ATM KALAPATTI	ATM90374761	DR	2,000.00		1,539,826.30
04-05-2022	ATM/CASH WDL/S1AX6240/AXIS ATM AVINASHI ROAD	ATM69854063	DR	5,000.00		1,534,826.30
05-05-2022	UPI/136196837/UBER/uber@ybl	UPI355036330	DR	186.00		1,534,640.30
07-05-2022	UPI/659058729/ZOMATO/zomato@hdfcbank	UPI364673320	DR	644.00		1,533,996.30
07-05-2022	NEFT/276520/FAMILY SUPPORT/TRANSFER	NEFT62428266	DR	5,312.00		1,528,684.30
07-05-2022	UPI/118717550/RECEIVED FROM/friend@upi	UPI299838211	CR		12,590.00	1,541,274.30
08-05-2022	UPI/406441691/UBER/uber@ybl	UPI156092802	DR	150.00		1,541,124.30
10-05-2022	POS/227173/AJIO INDIA/CARD **2586	POS43969634	DR	2,124.00		1,539,000.30
10-05-2022	POS/401415/SHELL TRICHY ROAD/CARD **9874	FUEL63401404	DR	1,139.00		1,537,861.30
10-05-2022	UPI/539487212/RAPIDO/rapido@ybl	UPI224728945	DR	208.00		1,537,653.30
10-05-2022	UPI/645918328/NETMEDS CBE/netmedscbe@ybl	UPI621064878	DR	253.00		1,537,400.30
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2769263655	ELEC886643	DR	1,985.00		1,535,415.30
11-05-2022	UPI/991182154/MORE SUPERMARKET/moresupermarket@upi	UPI531058927	DR	1,555.00		1,533,860.30
12-05-2022	ATM/CASH WDL/S1CA2019/CANARA ATM RS PURAM	ATM89889663	DR	5,000.00		1,528,860.30
14-05-2022	UPI/984442275/MORE SUPERMARKET/moresupermarket@upi	UPI471705260	DR	1,836.00		1,527,024.30
15-05-2022	POS/449756/INDIAN OIL AVINASHI RD/CARD **4653	FUEL77552193	DR	1,573.00		1,525,451.30
16-05-2022	NEFT/PPF/AC625302333/PPF DEPOSIT	PPF1639724	DR	500.00		1,524,951.30
18-05-2022	UPI/315996773/EATSURE/eatsure@hdfcbank	UPI391278279	DR	517.00		1,524,434.30
18-05-2022	UPI/573926031/SWIGGY/swiggy@hdfcbank	UPI509654934	DR	451.00		1,523,983.30
18-05-2022	ATM/CASH WDL/S1SB7977/SBI ATM GANAPATHY	ATM16652799	DR	1,000.00		1,522,983.30
19-05-2022	UPI/309587071/JIO RECHARGE/jio@paytm	UPI292875537	DR	399.00		1,522,584.30
19-05-2022	UPI/171758954/INDANE GAS CBE/indane@ybl	UPI183681963	DR	983.00		1,521,601.30
20-05-2022	UPI/952599033/SWIGGY/swiggy@hdfcbank	UPI405533815	DR	224.00		1,521,377.30
22-05-2022	UPI/270319582/RAPIDO/rapido@ybl	UPI379954873	DR	267.00		1,521,110.30
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9694/PAYMENT	CC41634530	DR	20,945.44		1,500,164.86
24-05-2022	POS/888529/SHELL TRICHY ROAD/CARD **8546	FUEL69065480	DR	895.00		1,499,269.86
25-05-2022	POS/543459/MEESHO INDIA/CARD **3865	POS14200343	DR	2,170.00		1,497,099.86
27-05-2022	UPI/357641537/SWIGGY/swiggy@hdfcbank	UPI125009934	DR	654.00		1,496,445.86
27-05-2022	ATM/CASH WDL/S1AX1116/AXIS ATM SUNGAM	ATM20750032	DR	3,000.00		1,493,445.86
30-05-2022	NEFT-916618-GOVT OF TAMIL NADU-SALARY MAY	NEFT56573193	CR		193,642.86	1,687,088.72
30-05-2022	UPI/494062102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873894438	DR	754.00		1,686,334.72
01-06-2022	UPI/887521616/MORE SUPERMARKET/moresupermarket@upi	UPI624753212	DR	2,700.00		1,683,634.72
02-06-2022	POS/903109/FLIPKART INDIA/CARD **8045	POS51028222	DR	989.00		1,682,645.72
03-06-2022	POS/846758/AMAZON INDIA/CARD **3571	POS95798024	DR	1,229.00		1,681,416.72
03-06-2022	POS/248127/SHELL TRICHY ROAD/CARD **2266	FUEL22710020	DR	1,429.00		1,679,987.72
04-06-2022	UPI/311656715/LANDLORD RENT/landlord@okhdfc	UPI659599335	DR	54,862.00		1,625,125.72
04-06-2022	ATM/CASH WDL/S1AX3705/AXIS ATM PEELAMEDU	ATM40770841	DR	5,000.00		1,620,125.72
08-06-2022	POS/832246/ANNAPOORNA CBE/CARD **4332	POS38581961	DR	278.00		1,619,847.72
09-06-2022	POS/112399/MYNTRA INDIA/CARD **2041	POS82816821	DR	562.00		1,619,285.72
10-06-2022	UPI/329158161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891566847	DR	2,020.00		1,617,265.72
10-06-2022	UPI/676804718/UBER/uber@ybl	UPI534330569	DR	252.00		1,617,013.72
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4658087741	ELEC501885	DR	1,905.00		1,615,108.72
12-06-2022	UPI/413164490/RAPIDO/rapido@ybl	UPI621374166	DR	96.00		1,615,012.72
15-06-2022	NEFT/PPF/AC624751201/PPF DEPOSIT	PPF2734852	DR	500.00		1,614,512.72
15-06-2022	UPI/469111582/AIRTEL RECHARGE/airtel@paytm	UPI790069330	DR	599.00		1,613,913.72
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2840/PAYMENT	CC69643700	DR	14,395.18		1,599,518.54
18-06-2022	UPI/973810031/SWIGGY/swiggy@hdfcbank	UPI246001322	DR	638.00		1,598,880.54
18-06-2022	UPI/325777556/EATSURE/eatsure@hdfcbank	UPI291644264	DR	463.00		1,598,417.54
19-06-2022	UPI/129330942/UBER/uber@ybl	UPI935863177	DR	111.00		1,598,306.54
19-06-2022	UPI/908045065/RAPIDO/rapido@ybl	UPI116954241	DR	236.00		1,598,070.54
20-06-2022	ATM/CASH WDL/S1IO2176/IOB ATM SARAVANAMPATTI	ATM21345548	DR	5,000.00		1,593,070.54
21-06-2022	POS/392494/AJIO INDIA/CARD **6816	POS13454127	DR	848.00		1,592,222.54
21-06-2022	UPI/448120093/RAPIDO/rapido@ybl	UPI955592653	DR	214.00		1,592,008.54
22-06-2022	POS/696376/INDIAN OIL GANDHIPURAM/CARD **1139	FUEL87789441	DR	1,671.00		1,590,337.54
22-06-2022	ATM/CASH WDL/S1AX8399/AXIS ATM GANDHIPURAM	ATM71927177	DR	2,000.00		1,588,337.54
23-06-2022	POS/123448/AMAZON INDIA/CARD **9800	POS16363586	DR	780.00		1,587,557.54
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688864	DR	17.70		1,587,539.84
26-06-2022	UPI/687671964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180112312	DR	2,007.00		1,585,532.84
26-06-2022	UPI/970299290/ZOMATO/zomato@hdfcbank	UPI599318758	DR	342.00		1,585,190.84
26-06-2022	UPI/728540439/UBER/uber@ybl	UPI998150348	DR	364.00		1,584,826.84
27-06-2022	UPI/311379876/SWIGGY/swiggy@hdfcbank	UPI562175622	DR	421.00		1,584,405.84
28-06-2022	NEFT-854355-GOVT OF TAMIL NADU-SALARY JUN	NEFT96979057	CR		193,014.48	1,777,420.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2022	UPI/193190693/SWIGGY/swiggy@hdfcbank	UPI883644338	DR	302.00		1,777,118.32
28-06-2022	UPI/349852340/ZOMATO/zomato@hdfcbank	UPI380664210	DR	545.00		1,776,573.32
29-06-2022	UPI/989244717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461524493	DR	2,875.00		1,773,698.32
29-06-2022	UPI/624348639/EATSURE/eatsure@hdfcbank	UPI843177652	DR	701.00		1,772,997.32
30-06-2022	UPI/751340759/OLA/ola@ybl	UPI267483859	DR	319.00		1,772,678.32
30-06-2022	UPI/531600969/RAPIDO/rapido@ybl	UPI125203176	DR	115.00		1,772,563.32
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT116836	CR		9,305.96	1,781,869.28
01-07-2022	ATM/CASH WDL/S1SB9254/SBI ATM METTUPALAYAM ROAD	ATM46750930	DR	1,000.00		1,780,869.28
03-07-2022	UPI/218157625/LANDLORD RENT/landlord@okhdfc	UPI681332215	DR	54,862.00		1,726,007.28
04-07-2022	UPI/841328680/INDANE GAS CBE/indane@ybl	UPI342944713	DR	1,099.00		1,724,908.28
06-07-2022	UPI/437155778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447538950	DR	1,886.00		1,723,022.28
07-07-2022	POS/773317/MEESHO INDIA/CARD **6697	POS81113817	DR	1,767.00		1,721,255.28
07-07-2022	POS/492339/INDIAN OIL AVINASHI RD/CARD **2063	FUEL90443627	DR	2,848.00		1,718,407.28
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16555036	NET995676	DR	599.00		1,717,808.28
09-07-2022	UPI/452472897/SWIGGY/swiggy@hdfcbank	UPI301248644	DR	258.00		1,717,550.28
09-07-2022	ATM/CASH WDL/S1AX7893/AXIS ATM KALAPATTI	ATM15327553	DR	5,000.00		1,712,550.28
10-07-2022	ATM/CASH WDL/S1AX2136/AXIS ATM SARAVANAMPATTI	ATM94936047	DR	3,000.00		1,709,550.28
11-07-2022	ATM/CASH WDL/S1AX2064/AXIS ATM METTUPALAYAM ROAD	ATM17840973	DR	2,000.00		1,707,550.28
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2242809882	ELEC444876	DR	709.00		1,706,841.28
12-07-2022	POS/567297/ANNAPOORNA CBE/CARD **8707	POS18702127	DR	357.00		1,706,484.28
13-07-2022	UPI/716158408/MEDPLUS CBE/medpluscbe@ybl	UPI635158492	DR	897.00		1,705,587.28
14-07-2022	NEFT/PPF/AC457309762/PPF DEPOSIT	PPF5323297	DR	500.00		1,705,087.28
17-07-2022	UPI/468185602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603647034	DR	2,621.00		1,702,466.28
18-07-2022	UPI/416000667/EATSURE/eatsure@hdfcbank	UPI350645476	DR	227.00		1,702,239.28
20-07-2022	UPI/129130152/RAPIDO/rapido@ybl	UPI365692112	DR	334.00		1,701,905.28
22-07-2022	POS/198786/KOVALI BIRIYANI/CARD **7847	POS80499700	DR	1,015.00		1,700,890.28
23-07-2022	UPI/575699276/OLA/ola@ybl	UPI100671076	DR	232.00		1,700,658.28
25-07-2022	UPI/690317189/VI RECHARGE/vi@paytm	UPI656418938	DR	299.00		1,700,359.28
26-07-2022	POS/323628/AJO INDIA/CARD **5647	POS71872523	DR	1,876.00		1,698,483.28
27-07-2022	POS/165339/INDIAN OIL AVINASHI RD/CARD **1094	FUEL44273743	DR	2,065.00		1,696,418.28
29-07-2022	ATM/CASH WDL/S1HD9840/HDFC ATM THUDIYALUR	ATM19744793	DR	5,000.00		1,691,418.28
29-07-2022	UPI/456955544/UBER/uber@ybl	UPI801394765	DR	107.00		1,691,311.28
30-07-2022	NEFT-157839-GOVT OF TAMIL NADU-SALARY JUL	NEFT18493196	CR		189,053.57	1,880,364.85
31-07-2022	POS/990463/A2B ADYAR ANANDA BHAVAN/CARD **9455	POS56536341	DR	714.00		1,879,650.85
01-08-2022	UPI/831016822/LANDLORD RENT/landlord@okhdfc	UPI278920800	DR	54,862.00		1,824,788.85
02-08-2022	UPI/993887765/INDANE GAS CBE/indane@ybl	UPI702376583	DR	1,049.00		1,823,739.85
02-08-2022	UPI/202035236/MEDPLUS CBE/medpluscbe@ybl	UPI550116777	DR	900.00		1,822,839.85
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62931044	NET793541	DR	999.00		1,821,840.85
04-08-2022	POS/553671/FLIPKART INDIA/CARD **6273	POS74930884	DR	766.00		1,821,074.85
06-08-2022	POS/682535/HP PETROL RS PURAM/CARD **1989	FUEL60489851	DR	1,533.00		1,819,541.85
06-08-2022	NEFT/131549/FAMILY SUPPORT/TRANSFER	NEFT87485220	DR	9,890.00		1,809,651.85
07-08-2022	UPI/962422030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541508098	DR	2,318.00		1,807,333.85
09-08-2022	UPI/797497219/RAPIDO/rapido@ybl	UPI795416372	DR	359.00		1,806,974.85
10-08-2022	UPI/957253831/BOOKMYSHOW/bms@axisbank	UPI438704408	DR	721.00		1,806,253.85
12-08-2022	POS/952906/MEESHO INDIA/CARD **2581	POS58346989	DR	790.00		1,805,463.85
13-08-2022	ACH/DEBIT/HOTSTAR/SUB20435698	SUB557075	DR	299.00		1,805,164.85
14-08-2022	UPI/144038527/RAPIDO/rapido@ybl	UPI203084638	DR	285.00		1,804,879.85
15-08-2022	UPI/923411015/VI RECHARGE/vi@paytm	UPI552348990	DR	449.00		1,804,430.85
15-08-2022	ATM/CASH WDL/S1AX1945/AXIS ATM SAIBABA COLONY	ATM27570233	DR	2,000.00		1,802,430.85
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7492/PAYMENT	CC23650047	DR	22,413.06		1,780,017.79
16-08-2022	UPI/686522364/ZOMATO/zomato@hdfcbank	UPI565389600	DR	640.00		1,779,377.79
16-08-2022	UPI/702002141/RAPIDO/rapido@ybl	UPI752172383	DR	150.00		1,779,227.79
17-08-2022	NEFT/PPF/AC363964707/PPF DEPOSIT	PPF6040036	DR	500.00		1,778,727.79
17-08-2022	POS/465363/A2B ADYAR ANANDA BHAVAN/CARD **9156	POS33952434	DR	510.00		1,778,217.79
18-08-2022	UPI/918325339/SWIGGY/swiggy@hdfcbank	UPI527812642	DR	611.00		1,777,606.79
18-08-2022	UPI/200264149/ZOMATO/zomato@hdfcbank	UPI358680671	DR	420.00		1,777,186.79
18-08-2022	POS/312073/INDIAN OIL AVINASHI RD/CARD **6167	FUEL80752084	DR	1,055.00		1,776,131.79
18-08-2022	ATM/CASH WDL/S1AX8599/AXIS ATM HOPES COLLEGE	ATM27196859	DR	5,000.00		1,771,131.79
19-08-2022	UPI/847344058/UBER/uber@ybl	UPI505983561	DR	257.00		1,770,874.79
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3391577251	ELEC224888	DR	1,008.00		1,769,866.79
20-08-2022	UPI/205689085/KOVALI PAZHAMUDIR/kovapazhamudir@upi	UPI909884564	DR	1,138.00		1,768,728.79
20-08-2022	ATM/CASH WDL/S1AX2597/AXIS ATM GANDHIPURAM	ATM30477684	DR	2,000.00		1,766,728.79
21-08-2022	UPI/757263577/ZOMATO/zomato@hdfcbank	UPI938112122	DR	456.00		1,766,272.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2022	UPI/492844130/EATSURE/eatsure@hdfcbank	UPI551253202	DR	388.00		1,765,884.79
22-08-2022	POS/699055/INDIAN OIL AVINASHI RD/CARD **2805	FUEL47829150	DR	1,358.00		1,764,526.79
23-08-2022	UPI/227892760/SWIGGY/swiggy@hdfcbank	UPI672027345	DR	485.00		1,764,041.79
24-08-2022	UPI/595638470/EATSURE/eatsure@hdfcbank	UPI469879372	DR	383.00		1,763,658.79
25-08-2022	UPI/5097114079/RECEIVED FROM/friend@upi	UPI464053714	CR		11,037.00	1,774,695.79
26-08-2022	UPI/764733449/OLA/ola@ybl	UPI974643647	DR	85.00		1,774,610.79
28-08-2022	NEFT-491178-GOVT OF TAMIL NADU-SALARY AUG	NEFT33052027	CR		190,380.56	1,964,991.35
29-08-2022	UPI/290650575/NETMEDS CBE/netmedscbe@ybl	UPI725006386	DR	535.00		1,964,456.35
30-08-2022	POS/484146/MEESHO INDIA/CARD **9045	POS82800874	DR	247.00		1,964,209.35
31-08-2022	UPI/601828098/EATSURE/eatsure@hdfcbank	UPI545295090	DR	408.00		1,963,801.35
31-08-2022	POS/805841/INDIAN OIL GANDHIPURAM/CARD **5413	FUEL26094217	DR	1,917.00		1,961,884.35
02-09-2022	UPI/562653811/SWIGGY/swiggy@hdfcbank	UPI115909350	DR	262.00		1,961,622.35
05-09-2022	UPI/626876817/LANDLORD RENT/landlord@okhdfc	UPI483871848	DR	54,862.00		1,906,760.35
05-09-2022	POS/507424/AMAZON INDIA/CARD **2321	POS32394855	DR	1,096.00		1,905,664.35
09-09-2022	POS/364212/MYNTRA INDIA/CARD **7129	POS76692923	DR	473.00		1,905,191.35
09-09-2022	UPI/618070362/ZOMATO/zomato@hdfcbank	UPI327212312	DR	793.00		1,904,398.35
09-09-2022	POS/129591/INDIAN OIL GANDHIPURAM/CARD **8472	FUEL86620036	DR	2,260.00		1,902,138.35
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5563081066	ELEC713672	DR	999.00		1,901,139.35
10-09-2022	UPI/818224264/EATSURE/eatsure@hdfcbank	UPI314365290	DR	579.00		1,900,560.35
11-09-2022	UPI/837958334/MORE SUPERMARKET/moresupermarket@upi	UPI726404031	DR	1,224.00		1,899,336.35
11-09-2022	ATM/CASH WDL/S1IO5570/IOB ATM RS PURAM	ATM64910687	DR	5,000.00		1,894,336.35
11-09-2022	UPI/250749902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685388184	DR	604.00		1,893,732.35
12-09-2022	ATM/CASH WDL/S1AX4025/AXIS ATM TRICHY ROAD	ATM51203138	DR	10,000.00		1,883,732.35
13-09-2022	POS/254396/A2B ADYAR ANANDA BHAVAN/CARD **1810	POS93396372	DR	453.00		1,883,279.35
14-09-2022	UPI/445022704/RAPIDO/rapido@ybl	UPI852938597	DR	134.00		1,883,145.35
15-09-2022	NEFT/PPF/AC544096995/PPF DEPOSIT	PPF8427401	DR	500.00		1,882,645.35
15-09-2022	UPI/594843492/ZOMATO/zomato@hdfcbank	UPI316164482	DR	501.00		1,882,144.35
15-09-2022	UPI/804174076/ZOMATO/zomato@hdfcbank	UPI232000222	DR	349.00		1,881,795.35
15-09-2022	POS/151279/BHARAT PETROLEUM CBE/CARD **8459	FUEL40860561	DR	2,090.00		1,879,705.35
17-09-2022	ATM/CASH WDL/S1IC6687/ICICI ATM UKKADAM	ATM82144561	DR	5,000.00		1,874,705.35
19-09-2022	UPI/299479393/AIRTEL RECHARGE/airtel@paytm	UPI945569713	DR	699.00		1,874,006.35
19-09-2022	UPI/868915661/SWIGGY/swiggy@hdfcbank	UPI903923999	DR	376.00		1,873,630.35
19-09-2022	POS/364708/SHELL TRICHY ROAD/CARD **8347	FUEL58021740	DR	1,666.00		1,871,964.35
20-09-2022	UPI/263961497/UBER/uber@ybl	UPI833322988	DR	202.00		1,871,762.35
21-09-2022	UPI/511490644/NILGIRIS CBE/nilgirisbe@upi	UPI490837445	DR	2,308.00		1,869,454.35
21-09-2022	POS/139578/SHELL TRICHY ROAD/CARD **6449	FUEL74237775	DR	1,666.00		1,867,788.35
22-09-2022	POS/764448/INDIAN OIL AVINASHI RD/CARD **2322	FUEL75518490	DR	2,034.00		1,865,754.35
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1622/PAYMENT	CC44458211	DR	15,039.94		1,850,714.41
23-09-2022	POS/493580/JUNIOR KUPPANNA/CARD **3525	POS23706080	DR	625.00		1,850,089.41
24-09-2022	UPI/578170508/OLA/ola@ybl	UPI667911155	DR	158.00		1,849,931.41
25-09-2022	UPI/766940470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613545129	DR	378.00		1,849,553.41
26-09-2022	UPI/570413417/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645225472	DR	1,138.00		1,848,415.41
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457772	DR	17.70		1,848,397.71
30-09-2022	ATM/CASH WDL/S1HD4805/HDFC ATM METTUPALAYAM ROAD	ATM58744585	DR	1,000.00		1,847,397.71
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT588745	CR		10,702.26	1,858,099.97
01-10-2022	NEFT-201134-GOVT OF TAMIL NADU-SALARY SEP	NEFT75292087	CR		191,128.31	2,049,228.28
01-10-2022	UPI/682848408/SWIGGY/swiggy@hdfcbank	UPI450612926	DR	506.00		2,048,722.28
03-10-2022	UPI/195849269/LANDLORD RENT/landlord@okhdfc	UPI167794507	DR	54,862.00		1,993,860.28
03-10-2022	UPI/547007338/SWIGGY/swiggy@hdfcbank	UPI174593694	DR	312.00		1,993,548.28
04-10-2022	POS/112948/INDIAN OIL GANDHIPURAM/CARD **1541	FUEL19525149	DR	2,892.00		1,990,656.28
07-10-2022	UPI/886635938/OLA/ola@ybl	UPI265064420	DR	239.00		1,990,417.28
07-10-2022	UPI/443013895/OLA/ola@ybl	UPI936679843	DR	257.00		1,990,160.28
10-10-2022	POS/961201/AMAZON INDIA/CARD **1888	POS82423171	DR	2,191.00		1,987,969.28
10-10-2022	ATM/CASH WDL/S1IO9063/IOB ATM SINGANALLUR	ATM87273315	DR	1,000.00		1,986,969.28
11-10-2022	UPI/379442662/MORE SUPERMARKET/moresupermarket@upi	UPI103257946	DR	1,133.00		1,985,836.28
12-10-2022	NEFT/PPF/AC456787068/PPF DEPOSIT	PPF5707198	DR	500.00		1,985,336.28
12-10-2022	POS/394425/AMAZON INDIA/CARD **7162	POS98797388	DR	1,257.00		1,984,079.28
12-10-2022	UPI/688833299/EATSURE/eatsure@hdfcbank	UPI878812308	DR	757.00		1,983,322.28
13-10-2022	UPI/997379794/UBER/uber@ybl	UPI887528380	DR	350.00		1,982,972.28
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1149906388	ELEC305282	DR	744.00		1,982,228.28
14-10-2022	POS/137424/FLIPKART INDIA/CARD **7653	POS78827908	DR	1,508.00		1,980,720.28
14-10-2022	UPI/685604686/OLA/ola@ybl	UPI220891159	DR	217.00		1,980,503.28
14-10-2022	UPI/797992616/OLA/ola@ybl	UPI445553514	DR	191.00		1,980,312.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	UPI/910951541/SWIGGY/swiggy@hdfcbank	UPI978385855	DR	757.00		1,979,555.28
16-10-2022	UPI/416754476/JIO RECHARGE/jio@paytm	UPI174519541	DR	299.00		1,979,256.28
16-10-2022	UPI/726141604/INDANE GAS CBE/indane@ybl	UPI650500414	DR	900.00		1,978,356.28
16-10-2022	UPI/526271501/UBER/uber@ybl	UPI257991118	DR	92.00		1,978,264.28
18-10-2022	POS/941792/JUNIOR KUPPANNA/CARD **1956	POS59559658	DR	594.00		1,977,670.28
18-10-2022	POS/602532/INDIAN OIL GANDHIPURAM/CARD **1367	FUEL42608679	DR	1,340.00		1,976,330.28
21-10-2022	POS/118624/AJIO INDIA/CARD **4093	POS95869219	DR	1,222.00		1,975,108.28
21-10-2022	UPI/105942448/EATSURE/eatsure@hdfcbank	UPI168554114	DR	518.00		1,974,590.28
22-10-2022	UPI/874539193/ZOMATO/zomato@hdfcbank	UPI222654560	DR	736.00		1,973,854.28
22-10-2022	UPI/598743487/OLA/ola@ybl	UPI724980205	DR	131.00		1,973,723.28
23-10-2022	POS/818271/INDIAN OIL AVINASHI RD/CARD **5304	FUEL58046143	DR	3,081.00		1,970,642.28
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3657/PAYMENT	CC52517702	DR	33,155.79		1,937,486.49
25-10-2022	ATM/CASH WDL/S1HD6349/HDFC ATM AVINASHI ROAD	ATM50318973	DR	3,000.00		1,934,486.49
27-10-2022	POS/465980/SHELL TRICHY ROAD/CARD **2396	FUEL70061313	DR	1,784.00		1,932,702.49
29-10-2022	NEFT-988356-GOVT OF TAMIL NADU-SALARY OCT	NEFT69147936	CR		188,799.65	2,121,502.14
29-10-2022	UPI/680541242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761764697	DR	1,856.00		2,119,646.14
29-10-2022	UPI/359544149/SWIGGY/swiggy@hdfcbank	UPI540133617	DR	692.00		2,118,954.14
31-10-2022	UPI/223187927/SWIGGY/swiggy@hdfcbank	UPI614336565	DR	514.00		2,118,440.14
31-10-2022	UPI/643991798/RAPIDO/rapido@ybl	UPI460915231	DR	330.00		2,118,110.14
03-11-2022	UPI/540654827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746289915	DR	2,719.00		2,115,391.14
03-11-2022	UPI/721767572/SWIGGY/swiggy@hdfcbank	UPI836486574	DR	556.00		2,114,835.14
04-11-2022	UPI/816776864/LANDLORD RENT/landlord@okhdfc	UPI210340021	DR	54,862.00		2,059,973.14
04-11-2022	POS/388775/AMAZON INDIA/CARD **8564	POS94979280	DR	943.00		2,059,030.14
06-11-2022	UPI/549154923/OLA/ola@ybl	UPI987905710	DR	149.00		2,058,881.14
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89964959	NET254028	DR	799.00		2,058,082.14
07-11-2022	ATM/CASH WDL/S1AX6339/AXIS ATM VADAVALLI	ATM82017587	DR	2,000.00		2,056,082.14
08-11-2022	UPI/778327429/OLA/ola@ybl	UPI650169423	DR	296.00		2,055,786.14
09-11-2022	UPI/761991913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623676952	DR	2,301.00		2,053,485.14
09-11-2022	UPI/143950442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922570813	DR	423.00		2,053,062.14
10-11-2022	ATM/CASH WDL/S1AX3176/AXIS ATM TOWN HALL	ATM32752337	DR	5,000.00		2,048,062.14
10-11-2022	UPI/395499976/RAPIDO/rapido@ybl	UPI829025991	DR	223.00		2,047,839.14
11-11-2022	NEFT/PPF/AC786131690/PPF DEPOSIT	PPF3094678	DR	500.00		2,047,339.14
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5858377902	ELEC344795	DR	1,174.00		2,046,165.14
13-11-2022	POS/317902/FLIPKART INDIA/CARD **5665	POS75288422	DR	7,687.00		2,038,478.14
13-11-2022	POS/806191/SHELL TRICHY ROAD/CARD **4149	FUEL18078720	DR	1,919.00		2,036,559.14
14-11-2022	POS/926039/AJIO INDIA/CARD **4873	POS70836822	DR	2,171.00		2,034,388.14
14-11-2022	UPI/385882046/UBER/uber@ybl	UPI893405110	DR	306.00		2,034,082.14
15-11-2022	UPI/450059992/ZOMATO/zomato@hdfcbank	UPI252958175	DR	195.00		2,033,887.14
16-11-2022	UPI/187272429/UBER/uber@ybl	UPI444289957	DR	377.00		2,033,510.14
17-11-2022	UPI/436181368/JIO RECHARGE/jio@paytm	UPI897887565	DR	599.00		2,032,911.14
17-11-2022	UPI/974361942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147228644	DR	1,124.00		2,031,787.14
18-11-2022	UPI/761037976/RAPIDO/rapido@ybl	UPI800756033	DR	87.00		2,031,700.14
19-11-2022	UPI/570159511/EATSURE/eatsure@hdfcbank	UPI934052402	DR	227.00		2,031,473.14
20-11-2022	ATM/CASH WDL/S1AX4046/AXIS ATM AVINASHI ROAD	ATM81920201	DR	5,000.00		2,026,473.14
21-11-2022	POS/887027/MYNTRA INDIA/CARD **3008	POS92689065	DR	329.00		2,026,144.14
21-11-2022	ATM/CASH WDL/S1SB7999/SBI ATM SINGANALLUR	ATM79131994	DR	5,000.00		2,021,144.14
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXX4633/PAYMENT	CC73020148	DR	33,907.06		1,987,237.08
26-11-2022	POS/118206/HP PETROL RS PURAM/CARD **3046	FUEL78122491	DR	2,303.00		1,984,934.08
26-11-2022	POS/722188/HP PETROL RS PURAM/CARD **9311	FUEL12085197	DR	3,412.00		1,981,522.08
29-11-2022	UPI/240954385/SWIGGY/swiggy@hdfcbank	UPI950024848	DR	247.00		1,981,275.08
29-11-2022	UPI/698112470/OLA/ola@ybl	UPI177281274	DR	368.00		1,980,907.08
30-11-2022	NEFT-995202-GOVT OF TAMIL NADU-SALARY NOV	NEFT71630194	CR		189,390.78	2,170,297.86
30-11-2022	POS/378701/A2B ADYAR ANANDA BHAVAN/CARD **4777	POS28536996	DR	172.00		2,170,125.86
02-12-2022	POS/878260/AMAZON INDIA/CARD **6480	POS64724502	DR	284.00		2,169,841.86
03-12-2022	POS/700232/FLIPKART INDIA/CARD **7463	POS73795049	DR	319.00		2,169,522.86
03-12-2022	POS/663269/FLIPKART INDIA/CARD **3750	POS95722089	DR	1,609.00		2,167,913.86
03-12-2022	UPI/328970039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451479273	DR	462.00		2,167,451.86
05-12-2022	UPI/987325155/LANDLORD RENT/landlord@okhdfc	UPI216677941	DR	54,862.00		2,112,589.86
05-12-2022	UPI/382518977/ZOMATO/zomato@hdfcbank	UPI577253420	DR	747.00		2,111,842.86
06-12-2022	POS/911435/HOTEL ANNAPOORNA/CARD **7533	POS43548986	DR	901.00		2,110,941.86
07-12-2022	POS/551445/FLIPKART INDIA/CARD **9203	POS30354832	DR	1,775.00		2,109,166.86
07-12-2022	POS/302933/AJIO INDIA/CARD **1144	POS62236301	DR	1,171.00		2,107,995.86
08-12-2022	UPI/721592540/INDANE GAS CBE/indane@ybl	UPI883052880	DR	1,087.00		2,106,908.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	UPI/280672818/ZOMATO/zomato@hdfcbank	UPI430261435	DR	230.00		2,106,678.86
09-12-2022	UPI/586084983/EATSURE/eatsure@hdfcbank	UPI249382149	DR	239.00		2,106,439.86
09-12-2022	POS/858915/INDIAN OIL GANDHIPURAM/CARD **6675	FUEL25816178	DR	3,390.00		2,103,049.86
09-12-2022	UPI/468347814/UBER/uber@ybl	UPI824814623	DR	184.00		2,102,865.86
11-12-2022	POS/527947/FLIPKART INDIA/CARD **6246	POS71344418	DR	1,582.00		2,101,283.86
11-12-2022	UPI/735749047/EATSURE/eatsure@hdfcbank	UPI299225771	DR	628.00		2,100,655.86
12-12-2022	UPI/192342469/MORE SUPERMARKET/moresupermarket@upi	UPI661076181	DR	2,908.00		2,097,747.86
13-12-2022	POS/867112/HOTEL ANNAPOORNA/CARD **1690	POS90696745	DR	1,071.00		2,096,676.86
13-12-2022	ATM/CASH WDL/S1HD6210/HDFC ATM VADAVALLI	ATM13152550	DR	10,000.00		2,086,676.86
13-12-2022	UPI/522394589/OLA/ola@ybl	UPI298417590	DR	303.00		2,086,373.86
15-12-2022	UPI/464767143/ZOMATO/zomato@hdfcbank	UPI570588472	DR	380.00		2,085,993.86
16-12-2022	UPI/987072006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956026628	DR	2,079.00		2,083,914.86
16-12-2022	UPI/806815559/EATSURE/eatsure@hdfcbank	UPI261323792	DR	351.00		2,083,563.86
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX6363/PAYMENT	CC52437925	DR	24,707.04		2,058,856.82
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8458473707	ELEC413543	DR	725.00		2,058,131.82
19-12-2022	POS/619462/INDIAN OIL AVINASHI RD/CARD **1687	FUEL99729618	DR	1,286.00		2,056,845.82
19-12-2022	ATM/CASH WDL/S1IO5151/IOB ATM TRICHY ROAD	ATM71010499	DR	3,000.00		2,053,845.82
19-12-2022	UPI/693379287/OLA/ola@ybl	UPI385230124	DR	234.00		2,053,611.82
20-12-2022	NEFT/PPF/AC799669648/PPF DEPOSIT	PPF9525640	DR	500.00		2,053,111.82
22-12-2022	POS/956646/ANNAPOORNA CBE/CARD **7505	POS52181912	DR	794.00		2,052,317.82
23-12-2022	UPI/925566045/AIRTEL RECHARGE/airtel@paytm	UPI845208946	DR	699.00		2,051,618.82
24-12-2022	UPI/214756027/DMART COIMBATORE/dmartcoimbatore@upi	UPI339929890	DR	1,555.00		2,050,063.82
27-12-2022	POS/787170/MEESHO INDIA/CARD **1719	POS92204827	DR	1,367.00		2,048,696.82
27-12-2022	UPI/358134494/RAPIDO/rapido@ybl	UPI342180454	DR	114.00		2,048,582.82
29-12-2022	NEFT-323299-GOVT OF TAMIL NADU-SALARY DEC	NEFT34782714	CR		196,493.33	2,245,076.15
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850801	DR	17.70		2,245,058.45
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT123996	CR		11,786.56	2,256,845.01
01-01-2023	UPI/988042606/RAPIDO/rapido@ybl	UPI800422955	DR	356.00		2,256,489.01
02-01-2023	UPI/761352552/UBER/uber@ybl	UPI600835065	DR	109.00		2,256,380.01
03-01-2023	ATM/CASH WDL/S1AX1588/AXIS ATM PEELAMEDU	ATM21793592	DR	5,000.00		2,251,380.01
04-01-2023	UPI/881390518/LANDLORD RENT/landlord@okhdfc	UPI983605035	DR	57,474.00		2,193,906.01
05-01-2023	POS/484298/AMAZON INDIA/CARD **2903	POS52114783	DR	1,910.00		2,191,996.01
05-01-2023	POS/361034/INDIAN OIL AVINASHI RD/CARD **6597	FUEL73685549	DR	1,605.00		2,190,391.01
06-01-2023	ATM/CASH WDL/S1AX6208/AXIS ATM TOWN HALL	ATM35248847	DR	5,000.00		2,185,391.01
07-01-2023	UPI/604598944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126135288	DR	2,857.00		2,182,534.01
07-01-2023	NEFT/186049/FAMILY SUPPORT/TRANSFER	NEFT66985280	DR	12,314.00		2,170,220.01
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96837572	NET907299	DR	999.00		2,169,221.01
10-01-2023	UPI/417528373/UBER/uber@ybl	UPI979831713	DR	377.00		2,168,844.01
11-01-2023	UPI/375145378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254778534	DR	1,862.00		2,166,982.01
11-01-2023	ATM/CASH WDL/S1AX7973/AXIS ATM UKKADAM	ATM43086200	DR	1,000.00		2,165,982.01
11-01-2023	ACH/DEBIT/HOTSTAR/SUB99146171	SUB604124	DR	149.00		2,165,833.01
14-01-2023	NEFT/PPF/AC280998354/PPF DEPOSIT	PPF1036190	DR	500.00		2,165,333.01
14-01-2023	POS/285409/AMAZON INDIA/CARD **2187	POS46319355	DR	2,047.00		2,163,286.01
16-01-2023	UPI/911030308/NILGIRIS CBE/nilgiriscbe@upi	UPI184932984	DR	1,491.00		2,161,795.01
17-01-2023	POS/559174/BHARAT PETROLEUM CBE/CARD **8804	FUEL61988865	DR	2,744.00		2,159,051.01
17-01-2023	UPI/629451589/RAPIDO/rapido@ybl	UPI240847390	DR	84.00		2,158,967.01
17-01-2023	UPI/921608955/OLA/ola@ybl	UPI214954492	DR	330.00		2,158,637.01
17-01-2023	NEFT/347678/HEALTH INSURANCE/PREMIUM	INS88267770	DR	19,250.00		2,139,387.01
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2764921173	ELEC565052	DR	921.00		2,138,466.01
18-01-2023	UPI/748184873/JIO RECHARGE/jio@paytm	UPI415542720	DR	299.00		2,138,167.01
19-01-2023	UPI/690355854/EATSURE/eatsure@hdfcbank	UPI388380605	DR	299.00		2,137,868.01
20-01-2023	POS/732785/SREE ANNAPOORNA/CARD **4331	POS58678976	DR	824.00		2,137,044.01
20-01-2023	UPI/836580985/RAPIDO/rapido@ybl	UPI828303427	DR	143.00		2,136,901.01
23-01-2023	POS/696440/HP PETROL RS PURAM/CARD **5162	FUEL50212428	DR	1,206.00		2,135,695.01
23-01-2023	UPI/301505692/OLA/ola@ybl	UPI109152595	DR	209.00		2,135,486.01
24-01-2023	UPI/423340958/ZOMATO/zomato@hdfcbank	UPI695277317	DR	150.00		2,135,336.01
25-01-2023	POS/862432/MYNTRA INDIA/CARD **6350	POS52170101	DR	1,619.00		2,133,717.01
25-01-2023	ATM/CASH WDL/S1AX9967/AXIS ATM HOPES COLLEGE	ATM31097069	DR	3,000.00		2,130,717.01
26-01-2023	POS/397542/INDIAN OIL AVINASHI RD/CARD **6249	FUEL82166210	DR	1,282.00		2,129,435.01
27-01-2023	UPI/323322609/NILGIRIS CBE/nilgiriscbe@upi	UPI545726766	DR	1,196.00		2,128,239.01
28-01-2023	POS/685794/BHARAT PETROLEUM CBE/CARD **4620	FUEL26732780	DR	1,040.00		2,127,199.01
31-01-2023	ATM/CASH WDL/S1AX9309/AXIS ATM SARAVANAMPATTI	ATM91062938	DR	5,000.00		2,122,199.01
01-02-2023	NEFT-411693-GOVT OF TAMIL NADU-SALARY JAN	NEFT60425757	CR		216,522.75	2,338,721.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	UPI/763921604/LANDLORD RENT/landlord@okhdfc	UPI797661591	DR	57,474.00		2,281,247.76
03-02-2023	UPI/567829433/EATSURE/eatsure@hdfcbank	UPI519042563	DR	176.00		2,281,071.76
05-02-2023	POS/103022/KOVAI BIRIYANI/CARD **2147	POS61337546	DR	662.00		2,280,409.76
07-02-2023	UPI/307417160/NETMEDS CBE/netmedscbe@ybl	UPI899494706	DR	581.00		2,279,828.76
10-02-2023	POS/663605/MEESHO INDIA/CARD **6098	POS36024620	DR	2,085.00		2,277,743.76
11-02-2023	POS/148289/INDIAN OIL AVINASHI RD/CARD **2324	FUEL79967644	DR	2,908.00		2,274,835.76
12-02-2023	POS/442161/AMAZON INDIA/CARD **7094	POS57436261	DR	322.00		2,274,513.76
12-02-2023	ATM/CASH WDL/S1AX9577/AXIS ATM SARAVANAMPATTI	ATM57629083	DR	5,000.00		2,269,513.76
13-02-2023	POS/246380/AMAZON INDIA/CARD **3174	POS86832768	DR	471.00		2,269,042.76
14-02-2023	NEFT/PPF/AC243699691/PPF DEPOSIT	PPF8337571	DR	500.00		2,268,542.76
15-02-2023	UPI/591065354/SWIGGY/swiggy@hdfcbank	UPI599933064	DR	465.00		2,268,077.76
15-02-2023	POS/625995/SHELL TRICHY ROAD/CARD **2833	FUEL72679361	DR	2,156.00		2,265,921.76
15-02-2023	ACH/DEBIT/NETFLIX/SUB12804398	SUB116394	DR	199.00		2,265,722.76
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7491172921	ELEC782656	DR	779.00		2,264,943.76
18-02-2023	UPI/556885085/SWIGGY/swiggy@hdfcbank	UPI552402835	DR	748.00		2,264,195.76
18-02-2023	POS/592442/A2B ADYAR ANANDA BHAVAN/CARD **3727	POS64140954	DR	294.00		2,263,901.76
18-02-2023	ATM/CASH WDL/S1AX6977/AXIS ATM VADAVALLI	ATM65371237	DR	3,000.00		2,260,901.76
19-02-2023	UPI/216429373/ZOMATO/zomato@hdfcbank	UPI833665547	DR	468.00		2,260,433.76
19-02-2023	POS/791627/KOVAI BIRIYANI/CARD **6155	POS21211741	DR	679.00		2,259,754.76
19-02-2023	POS/177273/HP PETROL RS PURAM/CARD **7771	FUEL57202452	DR	3,450.00		2,256,304.76
19-02-2023	UPI/665475678/RAPIDO/rapido@ybl	UPI354697325	DR	298.00		2,256,006.76
20-02-2023	POS/818513/ANNAPOORNA CBE/CARD **9212	POS70636487	DR	878.00		2,255,128.76
21-02-2023	UPI/482957664/ZOMATO/zomato@hdfcbank	UPI984229921	DR	383.00		2,254,745.76
21-02-2023	UPI/930839153/EATSURE/eatsure@hdfcbank	UPI976332237	DR	537.00		2,254,208.76
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5311/PAYMENT	CC45110789	DR	22,913.89		2,231,294.87
22-02-2023	UPI/607068789/MEDPLUS CBE/medpluscbe@ybl	UPI384657176	DR	540.00		2,230,754.87
23-02-2023	UPI/327909523/AIRTEL RECHARGE/airtel@paytm	UPI983551138	DR	399.00		2,230,355.87
24-02-2023	POS/599849/SHELL TRICHY ROAD/CARD **8960	FUEL33054656	DR	1,072.00		2,229,283.87
24-02-2023	POS/733700/INDIAN OIL GANDHIPURAM/CARD **6237	FUEL44579664	DR	2,622.00		2,226,661.87
25-02-2023	ATM/CASH WDL/S1AX6901/AXIS ATM GANDHIPURAM	ATM93396370	DR	3,000.00		2,223,661.87
26-02-2023	UPI/906702181/INDANE GAS CBE/indane@ybl	UPI886467232	DR	889.00		2,222,772.87
26-02-2023	UPI/549374941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144979461	DR	862.00		2,221,910.87
27-02-2023	UPI/795399972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494107388	DR	871.00		2,221,039.87
27-02-2023	UPI/769102414/SWIGGY/swiggy@hdfcbank	UPI819027271	DR	394.00		2,220,645.87
27-02-2023	UPI/562004140/OLA/ola@ybl	UPI447751124	DR	378.00		2,220,267.87
28-02-2023	NEFT-999834-GOVT OF TAMIL NADU-SALARY FEB	NEFT23657845	CR		205,672.98	2,425,940.85
28-02-2023	UPI/678597181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413295419	DR	1,406.00		2,424,534.85
28-02-2023	ATM/CASH WDL/S1C8924/CICI ATM THUDIYALUR	ATM19768035	DR	5,000.00		2,419,534.85
28-02-2023	UPI/879543094/NETMEDS CBE/netmedscbe@ybl	UPI801733509	DR	110.00		2,419,424.85
02-03-2023	ATM/CASH WDL/S1AX2050/AXIS ATM GANDHIPURAM	ATM52720636	DR	2,000.00		2,417,424.85
04-03-2023	UPI/562871707/OLA/ola@ybl	UPI366789719	DR	373.00		2,417,051.85
05-03-2023	UPI/947115624/LANDLORD RENT/landlord@okhdfc	UPI243079266	DR	57,474.00		2,359,577.85
05-03-2023	UPI/966078752/SWIGGY/swiggy@hdfcbank	UPI753747954	DR	494.00		2,359,083.85
05-03-2023	POS/469956/SHREE ANANDHAAS/CARD **8198	POS71264226	DR	811.00		2,358,272.85
06-03-2023	POS/721667/AMAZON INDIA/CARD **9704	POS96873336	DR	1,931.00		2,356,341.85
07-03-2023	UPI/421025395/EATSURE/eatsure@hdfcbank	UPI190469110	DR	275.00		2,356,066.85
07-03-2023	UPI/668425180/UBER/uber@ybl	UPI100310126	DR	249.00		2,355,817.85
09-03-2023	UPI/158648047/ZOMATO/zomato@hdfcbank	UPI127369061	DR	573.00		2,355,244.85
09-03-2023	UPI/761204795/UBER/uber@ybl	UPI381907624	DR	355.00		2,354,889.85
09-03-2023	UPI/286775115/MEDPLUS CBE/medpluscbe@ybl	UPI464760098	DR	936.00		2,353,953.85
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11428914	NET270401	DR	999.00		2,352,954.85
11-03-2023	ATM/CASH WDL/S1AX9335/AXIS ATM SUNGAM	ATM47847963	DR	5,000.00		2,347,954.85
11-03-2023	UPI/377923554/RAPIDO/rapido@ybl	UPI860182326	DR	400.00		2,347,554.85
13-03-2023	ACH/DEBIT/AMAZON PRIME/SUB93183654	SUB783556	DR	299.00		2,347,255.85
14-03-2023	NEFT/PPF/AC800036999/PPF DEPOSIT	PPF1616455	DR	500.00		2,346,755.85
15-03-2023	UPI/634842702/ZOMATO/zomato@hdfcbank	UPI113214533	DR	174.00		2,346,581.85
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9775803015	ELEC959521	DR	2,077.00		2,344,504.85
17-03-2023	UPI/987003586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765044769	DR	2,073.00		2,342,431.85
18-03-2023	UPI/395888221/INDANE GAS CBE/indane@ybl	UPI717669807	DR	990.00		2,341,441.85
18-03-2023	POS/592637/AMAZON INDIA/CARD **4783	POS75622578	DR	2,110.00		2,339,331.85
19-03-2023	POS/513471/AJO INDIA/CARD **9567	POS36415658	DR	476.00		2,338,855.85
19-03-2023	UPI/324670320/NILGIRIS CBE/nilgiriscbe@upi	UPI683403601	DR	2,608.00		2,336,247.85
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX2825/PAYMENT	CC11325458	DR	11,226.76		2,325,021.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	UPI/298958348/VI RECHARGE/vi@paytm	UPI705589611	DR	599.00		2,324,422.09
21-03-2023	POS/204216/HOTEL ANNAPOORNA/CARD **5423	POS72917874	DR	904.00		2,323,518.09
23-03-2023	POS/234756/INDIAN OIL AVINASHI RD/CARD **5211	FUEL67786924	DR	1,777.00		2,321,741.09
25-03-2023	POS/553346/MEESHO INDIA/CARD **1765	POS35118705	DR	476.00		2,321,265.09
27-03-2023	UPI/875530243/SWIGGY/swiggy@hdfcbank	UPI849352419	DR	717.00		2,320,548.09
28-03-2023	NEFT-619584-GOVT OF TAMIL NADU-SALARY MAR	NEFT24765377	CR		207,631.40	2,528,179.49
28-03-2023	POS/644826/FLIPKART INDIA/CARD **4141	POS61819378	DR	814.00		2,527,365.49
29-03-2023	NEFT-500508-GOVT OF TAMIL NADU-BONUS FY2022-2023	NEFT40647659	CR		142,187.46	2,669,552.95
29-03-2023	POS/664931/SHELL TRICHY ROAD/CARD **4248	FUEL35824090	DR	2,973.00		2,666,579.95
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123064	DR	17.70		2,666,562.25
30-03-2023	UPI/916402761/EATSURE/eatsure@hdfcbank	UPI348444515	DR	470.00		2,666,092.25
30-03-2023	ATM/CASH WDL/S1AX2977/AXIS ATM HOPES COLLEGE	ATM10267652	DR	2,000.00		2,664,092.25
31-03-2023	POS/663956/HP PETROL RS PURAM/CARD **3387	FUEL55894418	DR	1,906.00		2,662,186.25
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT750219	CR		13,976.48	2,676,162.73
01-04-2023	UPI/133807989/LANDLORD RENT/landlord@okhdfc	UPI126363333	DR	57,474.00		2,618,688.73
01-04-2023	POS/390714/SHELL TRICHY ROAD/CARD **4669	FUEL72336147	DR	841.00		2,617,847.73
02-04-2023	UPI/955254206/EATSURE/eatsure@hdfcbank	UPI128702099	DR	155.00		2,617,692.73
04-04-2023	POS/541146/ANNAPOORNA CBE/CARD **3370	POS20585346	DR	578.00		2,617,114.73
05-04-2023	POS/776630/AJO INDIA/CARD **4873	POS78498977	DR	651.00		2,616,463.73
05-04-2023	UPI/941775700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424853028	DR	2,719.00		2,613,744.73
07-04-2023	UPI/526530328/OLA/ola@ybl	UPI326990380	DR	286.00		2,613,458.73
09-04-2023	ATM/CASH WDL/S1AX4841/AXIS ATM VADAVALLI	ATM71109392	DR	2,000.00		2,611,458.73
09-04-2023	ATM/CASH WDL/S1AX6649/AXIS ATM THUDIYALUR	ATM33178804	DR	5,000.00		2,606,458.73
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80180746	NET324813	DR	599.00		2,605,859.73
10-04-2023	UPI/616217734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986394133	DR	838.00		2,605,021.73
10-04-2023	ATM/CASH WDL/S1AX4520/AXIS ATM SARAVANAMPATTI	ATM70243081	DR	2,000.00		2,603,021.73
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8970824583	ELEC498201	DR	2,082.00		2,600,939.73
11-04-2023	POS/612571/MEESHO INDIA/CARD **4672	POS92512793	DR	2,079.00		2,598,860.73
13-04-2023	UPI/436545040/OLA/ola@ybl	UPI653548218	DR	151.00		2,598,709.73
14-04-2023	UPI/828035174/OLA/ola@ybl	UPI291233775	DR	87.00		2,598,622.73
15-04-2023	NEFT/PPF/AC470779394/PPF DEPOSIT	PPF9479113	DR	500.00		2,598,122.73
15-04-2023	UPI/731097719/UBER/uber@ybl	UPI137465451	DR	240.00		2,597,882.73
16-04-2023	UPI/747111709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397067074	DR	847.00		2,597,035.73
18-04-2023	UPI/590102548/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610600726	DR	2,003.00		2,595,032.73
18-04-2023	UPI/804490062/EATSURE/eatsure@hdfcbank	UPI192876685	DR	567.00		2,594,465.73
18-04-2023	UPI/493111991/BOOKMYSHOW/bms@axisbank	UPI131670694	DR	908.00		2,593,557.73
20-04-2023	UPI/773476599/VI RECHARGE/vi@paytm	UPI406927325	DR	299.00		2,593,258.73
20-04-2023	UPI/563369885/RAPIDO/rapido@ybl	UPI872140382	DR	281.00		2,592,977.73
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5265/PAYMENT	CC69110659	DR	12,830.21		2,580,147.52
21-04-2023	POS/133005/INDIAN OIL GANDHIPURAM/CARD **4882	FUEL95075224	DR	2,272.00		2,577,875.52
21-04-2023	ATM/CASH WDL/S1CA4468/CANARA ATM UKKADAM	ATM69551578	DR	3,000.00		2,574,875.52
22-04-2023	UPI/346897903/UBER/uber@ybl	UPI688864302	DR	330.00		2,574,545.52
23-04-2023	UPI/619384817/INDANE GAS CBE/indane@ybl	UPI590333835	DR	1,059.00		2,573,486.52
23-04-2023	UPI/493796455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392860945	DR	871.00		2,572,615.52
24-04-2023	UPI/595207227/SWIGGY/swiggy@hdfcbank	UPI115487536	DR	751.00		2,571,864.52
26-04-2023	UPI/457705429/SWIGGY/swiggy@hdfcbank	UPI833522103	DR	629.00		2,571,235.52
26-04-2023	UPI/568411211/UBER/uber@ybl	UPI206557472	DR	151.00		2,571,084.52
27-04-2023	UPI/744294410/NETMEDS CBE/netmedscbe@ybl	UPI364069528	DR	411.00		2,570,673.52
28-04-2023	UPI/456520204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930287509	DR	2,026.00		2,568,647.52
28-04-2023	UPI/738255705/SWIGGY/swiggy@hdfcbank	UPI940996896	DR	372.00		2,568,275.52
28-04-2023	UPI/501758037/RAPIDO/rapido@ybl	UPI527780604	DR	200.00		2,568,075.52
30-04-2023	POS/101783/BHARAT PETROLEUM CBE/CARD **1391	FUEL64360824	DR	3,484.00		2,564,591.52
01-05-2023	NEFT-366538-GOVT OF TAMIL NADU-SALARY APR	NEFT73435917	CR		211,584.89	2,776,176.41
03-05-2023	UPI/800269499/SWIGGY/swiggy@hdfcbank	UPI706823709	DR	623.00		2,775,553.41
03-05-2023	UPI/341475190/RAPIDO/rapido@ybl	UPI843252674	DR	100.00		2,775,453.41
03-05-2023	NEFT/165277/FAMILY SUPPORT/TRANSFER	NEFT73980089	DR	23,012.00		2,752,441.41
04-05-2023	UPI/602513743/LANDLORD RENT/landlord@okhdfc	UPI707735189	DR	57,474.00		2,694,967.41
06-05-2023	POS/758565/KOVAI BIRIYANI/CARD **7572	POS849996977	DR	704.00		2,694,263.41
07-05-2023	UPI/297433460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367097952	DR	146.00		2,694,117.41
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94613365	NET137869	DR	1,199.00		2,692,918.41
09-05-2023	UPI/872609056/DMART COIMBATORE/dmartcoimbatore@upi	UPI357904669	DR	1,243.00		2,691,675.41
09-05-2023	ATM/CASH WDL/S1AX6068/AXIS ATM AVINASHI ROAD	ATM37704751	DR	5,000.00		2,686,675.41
09-05-2023	ACH/DEBIT/NETFLIX/SUB98964556	SUB733847	DR	199.00		2,686,476.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	NEFT/PPF/AC932453207/PPF DEPOSIT	PPF6655449	DR	500.00		2,685,976.41
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9703083273	ELEC304586	DR	2,082.00		2,683,894.41
14-05-2023	UPI/388133050/ZOMATO/zomato@hdfcbank	UPI926955543	DR	274.00		2,683,620.41
14-05-2023	UPI/275358040/SWIGGY/swiggy@hdfcbank	UPI847983228	DR	483.00		2,683,137.41
14-05-2023	UPI/797490302/ZOMATO/zomato@hdfcbank	UPI614413988	DR	208.00		2,682,929.41
14-05-2023	ATM/CASH WDL/S1IO1532/IOB ATM PEELAMEDU	ATM24864799	DR	2,000.00		2,680,929.41
15-05-2023	UPI/119714614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635411849	DR	1,238.00		2,679,691.41
18-05-2023	UPI/625153264/NILGIRIS CBE/nilgiriscbe@upi	UPI305240593	DR	1,801.00		2,677,890.41
18-05-2023	UPI/285113351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495152714	DR	1,389.00		2,676,501.41
19-05-2023	UPI/208095983/VI RECHARGE/vi@paytm	UPI803935712	DR	699.00		2,675,802.41
20-05-2023	POS/244545/INDIAN OIL AVINASHI RD/CARD **5591	FUEL14927639	DR	1,031.00		2,674,771.41
20-05-2023	UPI/704242128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179286111	DR	703.00		2,674,068.41
21-05-2023	UPI/803949743/UBER/uber@ybl	UPI683228881	DR	182.00		2,673,886.41
22-05-2023	POS/149081/SREE ANNAPOORNA/CARD **2572	POS15878108	DR	189.00		2,673,697.41
22-05-2023	POS/569694/INDIAN OIL GANDHIPURAM/CARD **5054	FUEL32185873	DR	1,681.00		2,672,016.41
23-05-2023	UPI/124593373/OLA/ola@ybl	UPI815615615	DR	240.00		2,671,776.41
24-05-2023	UPI/450973023/UBER/uber@ybl	UPI585975470	DR	228.00		2,671,548.41
25-05-2023	POS/703908/JUNIOR KUPPANNA/CARD **9106	POS84414074	DR	427.00		2,671,121.41
25-05-2023	ATM/CASH WDL/S1AX1580/AXIS ATM KALAPATTI	ATM29322892	DR	2,000.00		2,669,121.41
25-05-2023	UPI/698312700/BOOKMYSHOW/bms@axisbank	UPI605451214	DR	724.00		2,668,397.41
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4096/PAYMENT	CC16023992	DR	10,886.76		2,657,510.65
27-05-2023	UPI/943927206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660746733	DR	293.00		2,657,217.65
28-05-2023	NEFT-367244-GOVT OF TAMIL NADU-SALARY MAY	NEFT26889877	CR		212,045.92	2,869,263.57
29-05-2023	POS/436423/AJO INDIA/CARD **9237	POS96024835	DR	1,193.00		2,868,070.57
29-05-2023	POS/315898/FLIPKART INDIA/CARD **8486	POS54323724	DR	3,946.00		2,864,124.57
29-05-2023	ATM/CASH WDL/S1HD4665/HDFC ATM GANAPATHY	ATM78559749	DR	2,000.00		2,862,124.57
30-05-2023	POS/841452/HOTEL ANNAPOORNA/CARD **4323	POS28199135	DR	532.00		2,861,592.57
30-05-2023	ATM/CASH WDL/S1AX8709/AXIS ATM GANAPATHY	ATM98883139	DR	1,000.00		2,860,592.57
30-05-2023	UPI/184546509/RAPIDO/rapido@ybl	UPI945038052	DR	389.00		2,860,203.57
30-05-2023	UPI/117204930/UBER/uber@ybl	UPI869310078	DR	80.00		2,860,123.57
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56056077	NET898055	DR	1,199.00		2,858,924.57
01-06-2023	UPI/813176201/LANDLORD RENT/landlord@okhdfc	UPI233306527	DR	57,474.00		2,801,450.57
02-06-2023	UPI/772136243/ZOMATO/zomato@hdfcbank	UPI177273430	DR	640.00		2,800,810.57
02-06-2023	ATM/CASH WDL/S1AX8600/AXIS ATM METTUPALAYAM ROAD	ATM52149738	DR	1,000.00		2,799,810.57
02-06-2023	ATM/CASH WDL/S1AX8214/AXIS ATM TRICHY ROAD	ATM19883575	DR	5,000.00		2,794,810.57
03-06-2023	UPI/423530606/INDANE GAS CBE/indane@ybl	UPI409169144	DR	890.00		2,793,920.57
04-06-2023	UPI/629124267/ZOMATO/zomato@hdfcbank	UPI615047038	DR	255.00		2,793,665.57
04-06-2023	UPI/923119023/ZOMATO/zomato@hdfcbank	UPI252573381	DR	785.00		2,792,880.57
04-06-2023	UPI/976051003/ZOMATO/zomato@hdfcbank	UPI331841911	DR	656.00		2,792,224.57
04-06-2023	UPI/395949303/ZOMATO/zomato@hdfcbank	UPI734563305	DR	487.00		2,791,737.57
04-06-2023	UPI/359762207/OLA/ola@ybl	UPI192452049	DR	190.00		2,791,547.57
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB74123701	SUB320642	DR	299.00		2,791,248.57
08-06-2023	UPI/613662499/RAPIDO/rapido@ybl	UPI755976399	DR	119.00		2,791,129.57
08-06-2023	UPI/961554949/RAPIDO/rapido@ybl	UPI290382945	DR	199.00		2,790,930.57
09-06-2023	UPI/101931261/UBER/uber@ybl	UPI535985413	DR	322.00		2,790,608.57
10-06-2023	NEFT/PPF/AC350082167/PPF DEPOSIT	PPF3415827	DR	500.00		2,790,108.57
10-06-2023	POS/765430/MEESHO INDIA/CARD **8956	POS81068203	DR	339.00		2,789,769.57
10-06-2023	POS/993875/SHELL TRICHY ROAD/CARD **8970	FUEL95475140	DR	2,716.00		2,787,053.57
10-06-2023	ATM/CASH WDL/S1AX2452/AXIS ATM GANAPATHY	ATM46600510	DR	10,000.00		2,777,053.57
10-06-2023	ATM/CASH WDL/S1SB9481/SBI ATM PEELAMEDU	ATM43735641	DR	5,000.00		2,772,053.57
11-06-2023	UPI/795723165/DMART COIMBATORE/dmartcoimbatore@upi	UPI164499605	DR	2,386.00		2,769,667.57
11-06-2023	UPI/159337126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI845622988	DR	2,395.00		2,767,272.57
11-06-2023	POS/170605/SREE ANNAPOORNA/CARD **2797	POS21918770	DR	242.00		2,767,030.57
11-06-2023	POS/518962/HP PETROL RS PURAM/CARD **9848	FUEL76384549	DR	2,933.00		2,764,097.57
12-06-2023	UPI/264168280/NETMEDS CBE/netmedscbe@ybl	UPI930553753	DR	479.00		2,763,618.57
13-06-2023	POS/690876/HP PETROL RS PURAM/CARD **7837	FUEL84904219	DR	1,112.00		2,762,506.57
16-06-2023	UPI/656040243/ZOMATO/zomato@hdfcbank	UPI705416834	DR	427.00		2,762,079.57
16-06-2023	UPI/523680154/RAPIDO/rapido@ybl	UPI813466101	DR	91.00		2,761,988.57
17-06-2023	UPI/588968229/EATSURE/eatsure@hdfcbank	UPI493463924	DR	398.00		2,761,590.57
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850851633	ELEC213332	DR	1,853.00		2,759,737.57
19-06-2023	POS/599399/AJO INDIA/CARD **8932	POS21032388	DR	334.00		2,759,403.57
20-06-2023	UPI/207658916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943356450	DR	373.00		2,759,030.57
20-06-2023	UPI/896548938/NETMEDS CBE/netmedscbe@ybl	UPI503990764	DR	392.00		2,758,638.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	UPI/350977153/OLA/ola@ybl	UPI734121212	DR	275.00		2,758,363.57
22-06-2023	POS/590726/AMAZON INDIA/CARD **2389	POS22839946	DR	385.00		2,757,978.57
22-06-2023	POS/614843/ANNAPOORNA CBE/CARD **2442	POS49267896	DR	918.00		2,757,060.57
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8944/PAYMENT	CC91333191	DR	20,298.96		2,736,761.61
23-06-2023	UPI/922214863/VI RECHARGE/vi@paytm	UPI805186639	DR	399.00		2,736,362.61
23-06-2023	UPI/651566890/MORE SUPERMARKET/moresupermarket@upi	UPI164678715	DR	2,607.00		2,733,755.61
25-06-2023	UPI/590963356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761436491	DR	1,472.00		2,732,283.61
25-06-2023	UPI/529078018/BOOKMYSHOW/bms@axisbank	UPI493304044	DR	622.00		2,731,661.61
28-06-2023	UPI/210005617/RAPIDO/rapido@ybl	UPI703990141	DR	305.00		2,731,356.61
29-06-2023	NEFT-760306-GOVT OF TAMIL NADU-SALARY JUN	NEFT18596665	CR		207,036.66	2,938,393.27
29-06-2023	UPI/508835854/SWIGGY/swiggy@hdfcbank	UPI272636268	DR	373.00		2,938,020.27
30-06-2023	UPI/946762581/RAPIDO/rapido@ybl	UPI279346763	DR	169.00		2,937,851.27
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519927	DR	17.70		2,937,833.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT307007	CR		15,423.63	2,953,257.20
01-07-2023	UPI/915618105/DMART COIMBATORE/dmartcoimbatore@upi	UPI176250055	DR	799.00		2,952,458.20
02-07-2023	UPI/169555732/MEDPLUS CBE/medpluscbe@ybl	UPI490965701	DR	972.00		2,951,486.20
03-07-2023	UPI/413149881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570683099	DR	1,188.00		2,950,298.20
03-07-2023	UPI/547634212/UBER/uber@ybl	UPI435076182	DR	310.00		2,949,988.20
04-07-2023	UPI/561102151/LANDLORD RENT/landlord@okhdfc	UPI338212652	DR	57,474.00		2,892,514.20
04-07-2023	POS/582086/MYNTRA INDIA/CARD **5183	POS15222897	DR	885.00		2,891,629.20
04-07-2023	POS/279105/INDIAN OIL AVINASHI RD/CARD **8308	FUEL49488962	DR	3,450.00		2,888,179.20
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76110237	NET159575	DR	599.00		2,887,580.20
05-07-2023	POS/165400/KOVAI BIRIYANI/CARD **6376	POS99836909	DR	320.00		2,887,260.20
06-07-2023	UPI/614556547/EATSURE/eatsure@hdfcbank	UPI741116243	DR	361.00		2,886,899.20
06-07-2023	UPI/206302445/ZOMATO/zomato@hdfcbank	UPI415470391	DR	619.00		2,886,280.20
07-07-2023	POS/445457/FLIPKART INDIA/CARD **2147	POS61083516	DR	4,204.00		2,882,076.20
07-07-2023	POS/567974/INDIAN OIL AVINASHI RD/CARD **2075	FUEL60534928	DR	1,639.00		2,880,437.20
07-07-2023	ATM/CASH WDL/S1AX9067/AXIS ATM KALAPATTI	ATM67600227	DR	10,000.00		2,870,437.20
07-07-2023	UPI/441074669/OLA/ola@ybl	UPI475237478	DR	100.00		2,870,337.20
09-07-2023	UPI/977441532/EATSURE/eatsure@hdfcbank	UPI106211038	DR	642.00		2,869,695.20
09-07-2023	POS/898851/HOTEL ANNAPOORNA/CARD **5666	POS98929831	DR	492.00		2,869,203.20
09-07-2023	ATM/CASH WDL/S1AX7260/AXIS ATM VADAVALLI	ATM66825083	DR	1,000.00		2,868,203.20
13-07-2023	UPI/520652874/DMART COIMBATORE/dmartcoimbatore@upi	UPI700496629	DR	1,442.00		2,866,761.20
13-07-2023	UPI/239825727/ZOMATO/zomato@hdfcbank	UPI979608439	DR	322.00		2,866,439.20
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6102749158	ELEC448597	DR	1,075.00		2,865,364.20
15-07-2023	POS/591151/FLIPKART INDIA/CARD **8077	POS35795307	DR	1,343.00		2,864,021.20
15-07-2023	UPI/466285904/ZOMATO/zomato@hdfcbank	UPI458459241	DR	533.00		2,863,488.20
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8359/PAYMENT	CC65811616	DR	21,652.89		2,841,835.31
17-07-2023	NEFT/PPF/AC720081093/PPF DEPOSIT	PPF5425018	DR	500.00		2,841,335.31
17-07-2023	UPI/181814923/MEDPLUS CBE/medpluscbe@ybl	UPI438210486	DR	734.00		2,840,601.31
18-07-2023	POS/245268/A2B ADYAR ANANDA BHAVAN/CARD **8607	POS49388217	DR	514.00		2,840,087.31
18-07-2023	ATM/CASH WDL/S1AX9026/AXIS ATM SINGANALLUR	ATM91521561	DR	10,000.00		2,830,087.31
22-07-2023	ATM/CASH WDL/S1C6673/ICICI ATM SAIBABA COLONY	ATM86461602	DR	1,000.00		2,829,087.31
23-07-2023	UPI/649505753/JIO RECHARGE/jio@paytm	UPI962736844	DR	699.00		2,828,388.31
23-07-2023	UPI/106584392/MEDPLUS CBE/medpluscbe@ybl	UPI259128967	DR	398.00		2,827,990.31
24-07-2023	UPI/429543085/EATSURE/eatsure@hdfcbank	UPI941770547	DR	201.00		2,827,789.31
25-07-2023	POS/994290/HP PETROL RS PURAM/CARD **1112	FUEL98775815	DR	3,209.00		2,824,580.31
25-07-2023	UPI/886150622/RAPIDO/rapido@ybl	UPI332111486	DR	354.00		2,824,226.31
25-07-2023	UPI/487100678/RAPIDO/rapido@ybl	UPI411898324	DR	162.00		2,824,064.31
26-07-2023	UPI/204305873/ZOMATO/zomato@hdfcbank	UPI727480114	DR	155.00		2,823,909.31
29-07-2023	UPI/214296248/ZOMATO/zomato@hdfcbank	UPI279111369	DR	747.00		2,823,162.31
01-08-2023	NEFT-258688-GOVT OF TAMIL NADU-SALARY JUL	NEFT72846793	CR		214,789.56	3,037,951.87
01-08-2023	POS/574774/AMAZON INDIA/CARD **9317	POS16282045	DR	3,936.00		3,034,015.87
01-08-2023	ATM/CASH WDL/S1AX8779/AXIS ATM METTUPALAYAM ROAD	ATM22208408	DR	1,000.00		3,033,015.87
03-08-2023	NEFT/848467/FAMILY SUPPORT/TRANSFER	NEFT87352332	DR	12,364.00		3,020,651.87
04-08-2023	POS/846834/INDIAN OIL AVINASHI RD/CARD **6949	FUEL16102125	DR	2,446.00		3,018,205.87
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19958704	NET435126	DR	799.00		3,017,406.87
05-08-2023	UPI/896963367/LANDLORD RENT/landlord@okhdfc	UPI650824901	DR	57,474.00		2,959,932.87
05-08-2023	UPI/921931728/ZOMATO/zomato@hdfcbank	UPI778744990	DR	417.00		2,959,515.87
06-08-2023	POS/552738/KOVAI BIRIYANI/CARD **7295	POS13737196	DR	956.00		2,958,559.87
06-08-2023	ATM/CASH WDL/S1AX6464/AXIS ATM VADAVALLI	ATM48486285	DR	2,000.00		2,956,559.87
08-08-2023	UPI/610640275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305444656	DR	925.00		2,955,634.87
10-08-2023	UPI/792021125/RAPIDO/rapido@ybl	UPI713961059	DR	388.00		2,955,246.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	ATM/CASH WDL/S1IO9789/IOB ATM SAIBABA COLONY	ATM95468151	DR	3,000.00		2,952,246.87
13-08-2023	UPI/202866894/RAPIDO/rapido@ybl	UPI542870505	DR	400.00		2,951,846.87
13-08-2023	ACH/DEBIT/NETFLIX/SUB46067125	SUB422264	DR	299.00		2,951,547.87
14-08-2023	UPI/665024029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327855223	DR	2,111.00		2,949,436.87
14-08-2023	ATM/CASH WDL/S1AX5551/AXIS ATM AVINASHI ROAD	ATM69381670	DR	3,000.00		2,946,436.87
15-08-2023	UPI/623792223/JIO RECHARGE/jio@paytm	UPI113093602	DR	449.00		2,945,987.87
15-08-2023	POS/621390/HP PETROL RS PURAM/CARD **6836	FUEL82997326	DR	2,613.00		2,943,374.87
16-08-2023	NEFT/PPF/AC239530158/PPF DEPOSIT	PPF6531189	DR	500.00		2,942,874.87
16-08-2023	UPI/396819991/NILGIRIS CBE/nilgiriscbe@upi	UPI544852533	DR	1,356.00		2,941,518.87
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1217661342	ELEC301486	DR	1,058.00		2,940,460.87
19-08-2023	UPI/208502465/OLA/ola@ybl	UPI372816546	DR	139.00		2,940,321.87
20-08-2023	UPI/879984122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323247511	DR	434.00		2,939,887.87
23-08-2023	UPI/749858104/INDANE GAS CBE/indane@ybl	UPI301889267	DR	1,080.00		2,938,807.87
23-08-2023	POS/151095/MYNTRA INDIA/CARD **6004	POS71144367	DR	532.00		2,938,275.87
23-08-2023	UPI/975906880/ZOMATO/zomato@hdfcbank	UPI620897759	DR	195.00		2,938,080.87
23-08-2023	UPI/832584741/BOOKMYSHOW/bms@axisbank	UPI822846563	DR	426.00		2,937,654.87
25-08-2023	POS/165125/AJIO INDIA/CARD **5728	POS56156382	DR	721.00		2,936,933.87
27-08-2023	POS/280341/HOTEL ANNAPOORNA/CARD **3488	POS30369407	DR	766.00		2,936,167.87
27-08-2023	ATM/CASH WDL/S1CA3920/CANARA ATM SINGANALLUR	ATM10803673	DR	5,000.00		2,931,167.87
27-08-2023	UPI/161879747/NETMEDS CBE/netmedscbe@ybl	UPI157220494	DR	342.00		2,930,825.87
28-08-2023	UPI/755226192/RAPIDO/rapido@ybl	UPI861686460	DR	195.00		2,930,630.87
29-08-2023	NEFT-609970-GOVT OF TAMIL NADU-SALARY AUG	NEFT97090670	CR		211,224.29	3,141,855.16
29-08-2023	UPI/524060240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972446868	DR	2,070.00		3,139,785.16
30-08-2023	UPI/992221828/NILGIRIS CBE/nilgiriscbe@upi	UPI696573379	DR	1,274.00		3,138,511.16
30-08-2023	POS/322295/SHREE ANANDHAAS/CARD **3457	POS68810303	DR	741.00		3,137,770.16
31-08-2023	UPI/564540316/OLA/ola@ybl	UPI568099932	DR	185.00		3,137,585.16
31-08-2023	UPI/738809626/NETMEDS CBE/netmedscbe@ybl	UPI523361156	DR	282.00		3,137,303.16
01-09-2023	UPI/327539160/LANDLORD RENT/landlord@okhdfc	UPI546591399	DR	57,474.00		3,079,829.16
01-09-2023	UPI/517879742/RAPIDO/rapido@ybl	UPI121367076	DR	201.00		3,079,628.16
02-09-2023	ATM/CASH WDL/S1AX1898/AXIS ATM METTUPALAYAM ROAD	ATM20413657	DR	3,000.00		3,076,628.16
04-09-2023	ATM/CASH WDL/S1AX1641/AXIS ATM SARAVANAMPATTI	ATM10023750	DR	2,000.00		3,074,628.16
04-09-2023	NEFT/664123/FAMILY SUPPORT/TRANSFER	NEFT15068186	DR	22,230.00		3,052,398.16
05-09-2023	UPI/165693748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849702458	DR	1,838.00		3,050,560.16
06-09-2023	UPI/607585046/SWIGGY/swiggy@hdfcbank	UPI625859211	DR	338.00		3,050,222.16
08-09-2023	UPI/187039220/RAPIDO/rapido@ybl	UPI951952112	DR	264.00		3,049,958.16
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5499569014	ELEC263108	DR	1,111.00		3,048,847.16
10-09-2023	POS/523085/HP PETROL RS PURAM/CARD **4130	FUEL73021423	DR	2,331.00		3,046,516.16
11-09-2023	UPI/311486999/BOOKMYSHOW/bms@axisbank	UPI521571364	DR	373.00		3,046,143.16
12-09-2023	POS/931906/MYNTRA INDIA/CARD **6108	POS20073408	DR	973.00		3,045,170.16
12-09-2023	UPI/679191391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505105030	DR	2,159.00		3,043,011.16
13-09-2023	POS/668152/SHREE ANANDHAAS/CARD **3547	POS92605474	DR	481.00		3,042,530.16
13-09-2023	ACH/DEBIT/NETFLIX/SUB10020048	SUB297321	DR	199.00		3,042,331.16
16-09-2023	NEFT/PPF/AC307087909/PPF DEPOSIT	PPF8897609	DR	500.00		3,041,831.16
17-09-2023	UPI/538981085/ZOMATO/zomato@hdfcbank	UPI223918439	DR	697.00		3,041,134.16
18-09-2023	ATM/CASH WDL/S1AX5636/AXIS ATM UKKADAM	ATM45619461	DR	10,000.00		3,031,134.16
19-09-2023	UPI/829233923/MEDPLUS CBE/medpluscbe@ybl	UPI248429189	DR	882.00		3,030,252.16
20-09-2023	UPI/806471216/JIO RECHARGE/jio@paytm	UPI883662715	DR	599.00		3,029,653.16
21-09-2023	UPI/522318742/MORE SUPERMARKET/moresupermarket@upi	UPI485429819	DR	2,034.00		3,027,619.16
21-09-2023	UPI/119388913/NILGIRIS CBE/nilgiriscbe@upi	UPI127868592	DR	1,439.00		3,026,180.16
21-09-2023	ATM/CASH WDL/S1HD7428/HDFC ATM SAIBABA COLONY	ATM77642034	DR	10,000.00		3,016,180.16
24-09-2023	POS/159596/FLIPKART INDIA/CARD **6185	POS90838262	DR	805.00		3,015,375.16
24-09-2023	UPI/148522222/SWIGGY/swiggy@hdfcbank	UPI496866802	DR	162.00		3,015,213.16
24-09-2023	UPI/152890368/NETMEDS CBE/netmedscbe@ybl	UPI789103264	DR	323.00		3,014,890.16
25-09-2023	POS/964948/AMAZON INDIA/CARD **7015	POS49530737	DR	457.00		3,014,433.16
26-09-2023	POS/736681/SHELL TRICHY ROAD/CARD **8410	FUEL72419539	DR	933.00		3,013,500.16
26-09-2023	POS/260761/SHELL TRICHY ROAD/CARD **7786	FUEL86246695	DR	1,356.00		3,012,144.16
28-09-2023	POS/293736/AJIO INDIA/CARD **4657	POS78074121	DR	1,737.00		3,010,407.16
30-09-2023	NEFT-847361-GOVT OF TAMIL NADU-SALARY SEP	NEFT42113236	CR		205,467.22	3,215,874.38
30-09-2023	POS/837409/AMAZON INDIA/CARD **3961	POS44364756	DR	1,952.00		3,213,922.38
30-09-2023	UPI/262326580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825335160	DR	2,166.00		3,211,756.38
30-09-2023	POS/333661/JUNIOR KUPPANNA/CARD **9002	POS74538078	DR	1,093.00		3,210,663.38
30-09-2023	UPI/376684087/UBER/uber@ybl	UPI488187483	DR	108.00		3,210,555.38
30-09-2023	UPI/181522293/NETMEDS CBE/netmedscbe@ybl	UPI822772544	DR	262.00		3,210,293.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536683	DR	17.70		3,210,275.68
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT622081	CR		16,853.95	3,227,129.63
01-10-2023	POS/556993/SHELL TRICHY ROAD/CARD **4401	FUEL83073128	DR	2,485.00		3,224,644.63
02-10-2023	UPI/379012582/SWIGGY/swiggy@hdfcbank	UPI269735786	DR	324.00		3,224,320.63
03-10-2023	UPI/837790365/LANDLORD RENT/landlord@okhdfc	UPI188721438	DR	57,474.00		3,166,846.63
03-10-2023	POS/987901/SHELL TRICHY ROAD/CARD **1691	FUEL65478006	DR	894.00		3,165,952.63
04-10-2023	UPI/391865396/SWIGGY/swiggy@hdfcbank	UPI469098646	DR	427.00		3,165,525.63
04-10-2023	ATM/CASH WDL/S1AX7551/AXIS ATM SINGANALLUR	ATM91201101	DR	5,000.00		3,160,525.63
04-10-2023	UPI/194796193/OLA/ola@ybl	UPI864197557	DR	230.00		3,160,295.63
05-10-2023	UPI/988872866/MORE SUPERMARKET/moresupermarket@upi	UPI671595868	DR	1,557.00		3,158,738.63
05-10-2023	UPI/719625594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230679227	DR	1,189.00		3,157,549.63
05-10-2023	UPI/667875815/NILGIRIS CBE/nilgiriscbe@upi	UPI897479215	DR	2,578.00		3,154,971.63
05-10-2023	ATM/CASH WDL/S1AX5421/AXIS ATM SAIBABA COLONY	ATM30947608	DR	1,000.00		3,153,971.63
07-10-2023	UPI/279401180/RAPIDO/rapido@ybl	UPI151346720	DR	241.00		3,153,730.63
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29578718	NET605826	DR	1,199.00		3,152,531.63
09-10-2023	UPI/165546021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437594618	DR	826.00		3,151,705.63
10-10-2023	ATM/CASH WDL/S1AX8864/AXIS ATM METTUPALAYAM ROAD	ATM17876490	DR	3,000.00		3,148,705.63
11-10-2023	POS/247130/MEESHO INDIA/CARD **9628	POS76225086	DR	886.00		3,147,819.63
11-10-2023	POS/246893/MEESHO INDIA/CARD **4681	POS48239504	DR	2,061.00		3,145,758.63
11-10-2023	UPI/308430803/RAPIDO/rapido@ybl	UPI576941657	DR	128.00		3,145,630.63
12-10-2023	NEFT/PPF/AC302828240/PPF DEPOSIT	PPF6117214	DR	500.00		3,145,130.63
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9094729551	ELEC150837	DR	1,113.00		3,144,017.63
14-10-2023	UPI/872989317/DMART COIMBATORE/dmartcoimbatore@upi	UPI735561231	DR	1,242.00		3,142,775.63
15-10-2023	UPI/686068525/SWIGGY/swiggy@hdfcbank	UPI336451189	DR	373.00		3,142,402.63
15-10-2023	UPI/488916000/ZOMATO/zomato@hdfcbank	UPI534172154	DR	661.00		3,141,741.63
16-10-2023	UPI/920408588/UBER/uber@ybl	UPI662153269	DR	248.00		3,141,493.63
17-10-2023	UPI/603739361/UBER/uber@ybl	UPI166486048	DR	200.00		3,141,293.63
18-10-2023	POS/813246/BHARAT PETROLEUM CBE/CARD **8968	FUEL65615839	DR	2,448.00		3,138,845.63
18-10-2023	ATM/CASH WDL/S1IC6948/CICI ATM THUDIYALUR	ATM21418152	DR	5,000.00		3,133,845.63
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9909/PAYMENT	CC30315660	DR	25,909.62		3,107,936.01
19-10-2023	UPI/697321441/OLA/ola@ybl	UPI316206853	DR	186.00		3,107,750.01
20-10-2023	POS/216013/BHARAT PETROLEUM CBE/CARD **1884	FUEL23595363	DR	1,642.00		3,106,108.01
21-10-2023	UPI/392137901/AIRTEL RECHARGE/airtel@paytm	UPI194415434	DR	299.00		3,105,809.01
21-10-2023	POS/179614/MEESHO INDIA/CARD **4538	POS56055825	DR	426.00		3,105,383.01
24-10-2023	UPI/389303380/INDANE GAS CBE/indane@ybl	UPI703838090	DR	1,044.00		3,104,339.01
27-10-2023	POS/452236/A2B ADYAR ANANDA BHAVAN/CARD **6974	POS90810023	DR	797.00		3,103,542.01
27-10-2023	UPI/922522839/OLA/ola@ybl	UPI632991957	DR	376.00		3,103,166.01
30-10-2023	POS/270688/AJO INDIA/CARD **5086	POS44103538	DR	296.00		3,102,870.01
30-10-2023	UPI/464276592/ZOMATO/zomato@hdfcbank	UPI967716529	DR	479.00		3,102,391.01
31-10-2023	UPI/318304715/OLA/ola@ybl	UPI944516742	DR	99.00		3,102,292.01
01-11-2023	NEFT-856173-GOVT OF TAMIL NADU-SALARY OCT	NEFT10857782	CR		213,086.62	3,315,378.63
01-11-2023	UPI/399994198/UBER/uber@ybl	UPI166025339	DR	283.00		3,315,095.63
02-11-2023	UPI/434333434/LANDLORD RENT/landlord@okhdfc	UPI178090319	DR	57,474.00		3,257,621.63
02-11-2023	POS/105178/SREE ANNAPPOORNA/CARD **3090	POS68292635	DR	873.00		3,256,748.63
03-11-2023	UPI/577729627/SWIGGY/swiggy@hdfcbank	UPI701384609	DR	435.00		3,256,313.63
03-11-2023	UPI/194759374/SWIGGY/swiggy@hdfcbank	UPI720759101	DR	405.00		3,255,908.63
04-11-2023	ATM/CASH WDL/S1AX8219/AXIS ATM RACE COURSE	ATM94903260	DR	5,000.00		3,250,908.63
05-11-2023	POS/802327/AJO INDIA/CARD **6226	POS40212119	DR	802.00		3,250,106.63
06-11-2023	NEFT/203353/FAMILY SUPPORT/TRANSFER	NEFT88946322	DR	20,575.00		3,229,531.63
07-11-2023	EMI/AXISCARLOAN/VL21658/VEHICLE LOAN	LOAN5583581	DR	15,053.00		3,214,478.63
08-11-2023	UPI/619163579/OLA/ola@ybl	UPI378880580	DR	247.00		3,214,231.63
09-11-2023	ATM/CASH WDL/S1IO2505/IOB ATM RS PURAM	ATM73412364	DR	2,000.00		3,212,231.63
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7406046420	ELEC210023	DR	1,138.00		3,211,093.63
10-11-2023	UPI/344099650/SWIGGY/swiggy@hdfcbank	UPI277586829	DR	552.00		3,210,541.63
10-11-2023	UPI/521781294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426504292	DR	126.00		3,210,415.63
12-11-2023	POS/472104/HOTEL ANNAPOORNA/CARD **7032	POS90693111	DR	403.00		3,210,012.63
12-11-2023	POS/160968/HP PETROL RS PURAM/CARD **6316	FUEL69612969	DR	2,234.00		3,207,778.63
13-11-2023	UPI/102998700/EATSURE/eatsure@hdfcbank	UPI817308215	DR	432.00		3,207,346.63
13-11-2023	UPI/668931366/ZOMATO/zomato@hdfcbank	UPI241402531	DR	378.00		3,206,968.63
13-11-2023	ATM/CASH WDL/S1CA2550/CANARA ATM UKKADAM	ATM57444856	DR	5,000.00		3,201,968.63
14-11-2023	ACH/DEBIT/NETFLIX/SUB49945031	SUB489212	DR	299.00		3,201,669.63
15-11-2023	UPI/813565507/JIO RECHARGE/jio@paytm	UPI794742489	DR	449.00		3,201,220.63
15-11-2023	POS/319897/FLIPKART INDIA/CARD **9486	POS87515092	DR	1,361.00		3,199,859.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-11-2023	POS/574253/AJIO INDIA/CARD **6458	POS51953884	DR	1,161.00		3,198,698.63
16-11-2023	NEFT/PPF/AC785881092/PPF DEPOSIT	PPF6402841	DR	500.00		3,198,198.63
17-11-2023	UPI/913889214/DMART COIMBATORE/dmartcoimbatore@upi	UPI775898050	DR	1,220.00		3,196,978.63
17-11-2023	UPI/910603837/ZOMATO/zomato@hdfcbank	UPI705915282	DR	203.00		3,196,775.63
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3582/PAYMENT	CC32053084	DR	27,499.00		3,169,276.63
19-11-2023	UPI/636450950/EATSURE/eatsure@hdfcbank	UPI746800909	DR	629.00		3,168,647.63
21-11-2023	UPI/516559123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488664581	DR	1,116.00		3,167,531.63
22-11-2023	ATM/CASH WDL/S1AX8139/AXIS ATM RS PURAM	ATM54588950	DR	2,000.00		3,165,531.63
22-11-2023	UPI/770782830/UBER/uber@ybl	UPI651319665	DR	85.00		3,165,446.63
23-11-2023	POS/626378/ANNAPOORNA CBE/CARD **7367	POS27648863	DR	168.00		3,165,278.63
23-11-2023	ATM/CASH WDL/S1AX5901/AXIS ATM TRICHY ROAD	ATM12262154	DR	2,000.00		3,163,278.63
23-11-2023	UPI/751289899/UBER/uber@ybl	UPI162613805	DR	252.00		3,163,026.63
23-11-2023	UPI/392818485/OLA/ola@ybl	UPI180155206	DR	229.00		3,162,797.63
24-11-2023	POS/125985/AMAZON INDIA/CARD **9095	POS95880872	DR	232.00		3,162,565.63
24-11-2023	UPI/811153352/OLA/ola@ybl	UPI755795327	DR	138.00		3,162,427.63
26-11-2023	POS/374732/SREE ANNAPOORNA/CARD **9529	POS87586928	DR	1,035.00		3,161,392.63
26-11-2023	ATM/CASH WDL/S1CA2164/CANARA ATM METTUPALAYAM ROAD	ATM93275948	DR	2,000.00		3,159,392.63
27-11-2023	UPI/388760084/SWIGGY/swiggy@hdfcbank	UPI585812041	DR	516.00		3,158,876.63
28-11-2023	UPI/390929550/DMART COIMBATORE/dmartcoimbatore@upi	UPI815191577	DR	2,539.00		3,156,337.63
30-11-2023	POS/798092/BHARAT PETROLEUM CBE/CARD **7966	FUEL81104399	DR	1,298.00		3,155,039.63
30-11-2023	POS/572383/INDIAN OIL GANDHIPURAM/CARD **4296	FUEL49269852	DR	1,841.00		3,153,198.63
30-11-2023	UPI/254283481/OLA/ola@ybl	UPI445093492	DR	185.00		3,153,013.63
01-12-2023	NEFT-677315-GOVT OF TAMIL NADU-SALARY NOV	NEFT50511326	CR		208,377.59	3,361,391.22
02-12-2023	UPI/382406208/LANDLORD RENT/landlord@okhdfc	UPI793522752	DR	57,474.00		3,303,917.22
02-12-2023	UPI/614811017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332077079	DR	992.00		3,302,925.22
03-12-2023	UPI/470975285/EATSURE/eatsure@hdfcbank	UPI468216712	DR	645.00		3,302,280.22
06-12-2023	UPI/975035967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116294197	DR	310.00		3,301,970.22
07-12-2023	UPI/846285024/RECEIVED FROM/friend@upi	UPI785137388	CR		11,152.00	3,313,122.22
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92284739	NET434756	DR	1,199.00		3,311,923.22
09-12-2023	POS/767783/SHELL TRICHY ROAD/CARD **3046	FUEL70392597	DR	1,151.00		3,310,772.22
10-12-2023	EMI/AXISCARLOAN/VL74965/VEHICLE LOAN	LOAN4399835	DR	15,053.00		3,295,719.22
12-12-2023	UPI/397303447/ZOMATO/zomato@hdfcbank	UPI448165697	DR	436.00		3,295,283.22
13-12-2023	UPI/899136765/NETMEDS CBE/netmedscbe@ybl	UPI632029230	DR	465.00		3,294,818.22
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB79969441	SUB618098	DR	149.00		3,294,669.22
14-12-2023	POS/596817/HP PETROL RS PURAM/CARD **4097	FUEL20507992	DR	824.00		3,293,845.22
14-12-2023	UPI/739360122/OLA/ola@ybl	UPI299800751	DR	375.00		3,293,470.22
15-12-2023	NEFT/PPF/AC322131065/PPF DEPOSIT	PPF7034885	DR	500.00		3,292,970.22
15-12-2023	UPI/494639421/AIRTEL RECHARGE/airtel@paytm	UPI495832952	DR	299.00		3,292,671.22
16-12-2023	POS/331929/AJIO INDIA/CARD **5211	POS77660977	DR	680.00		3,291,991.22
16-12-2023	POS/373305/AMAZON INDIA/CARD **8756	POS52378466	DR	405.00		3,291,586.22
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6673816817	ELEC929507	DR	702.00		3,290,884.22
17-12-2023	UPI/865651704/EATSURE/eatsure@hdfcbank	UPI143055880	DR	238.00		3,290,646.22
17-12-2023	UPI/636169867/SWIGGY/swiggy@hdfcbank	UPI161906396	DR	430.00		3,290,216.22
18-12-2023	POS/169984/INDIAN OIL AVINASHI RD/CARD **7824	FUEL22508235	DR	2,884.00		3,287,332.22
19-12-2023	POS/868392/AMAZON INDIA/CARD **2443	POS98242083	DR	2,186.00		3,285,146.22
19-12-2023	UPI/778131717/SWIGGY/swiggy@hdfcbank	UPI400154065	DR	414.00		3,284,732.22
19-12-2023	UPI/690412320/RAPIDO/rapido@ybl	UPI183361478	DR	337.00		3,284,395.22
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4484/PAYMENT	CC96410039	DR	31,076.63		3,253,318.59
20-12-2023	ATM/CASH WDL/S1AX9036/AXIS ATM PEELAMEDU	ATM81604109	DR	3,000.00		3,250,318.59
21-12-2023	ATM/CASH WDL/S1CA3403/CANARA ATM PEELAMEDU	ATM72436976	DR	3,000.00		3,247,318.59
22-12-2023	UPI/386119928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576533852	DR	2,668.00		3,244,650.59
23-12-2023	POS/334459/FLIPKART INDIA/CARD **2984	POS16057607	DR	1,207.00		3,243,443.59
24-12-2023	UPI/394476852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI334057216	DR	767.00		3,242,676.59
24-12-2023	UPI/220729117/ZOMATO/zomato@hdfcbank	UPI505012419	DR	239.00		3,242,437.59
27-12-2023	UPI/126345935/SWIGGY/swiggy@hdfcbank	UPI939701415	DR	348.00		3,242,089.59
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386036	DR	17.70		3,242,071.89
28-12-2023	ATM/CASH WDL/S1AX4629/AXIS ATM METTUPALAYAM ROAD	ATM77274968	DR	2,000.00		3,240,071.89
29-12-2023	NEFT-456819-GOVT OF TAMIL NADU-SALARY DEC	NEFT48456572	CR		208,902.95	3,448,974.84
30-12-2023	POS/469514/HOTEL ANNAPOORNA/CARD **1834	POS13939389	DR	218.00		3,448,756.84
30-12-2023	UPI/963264281/RAPIDO/rapido@ybl	UPI589674717	DR	359.00		3,448,397.84
31-12-2023	UPI/621345250/OLA/ola@ybl	UPI207345331	DR	198.00		3,448,199.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT248528	CR		18,103.05	3,466,302.89
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95122066	NET547571	DR	1,199.00		3,465,103.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	UPI/526521900/LANDLORD RENT/landlord@okhdfc	UPI136081642	DR	60,086.00		3,405,017.89
02-01-2024	UPI/395467470/UBER/uber@ybl	UPI868004861	DR	342.00		3,404,675.89
03-01-2024	UPI/738379218/NILGIRIS CBE/nilgirisce@upi	UPI379757282	DR	766.00		3,403,909.89
03-01-2024	POS/145341/SREE ANNAPOORNA/CARD **9571	POS69588386	DR	227.00		3,403,682.89
04-01-2024	POS/542423/AJO INDIA/CARD **2775	POS86513703	DR	1,135.00		3,402,547.89
04-01-2024	UPI/757283252/NILGIRIS CBE/nilgirisce@upi	UPI766944368	DR	1,385.00		3,401,162.89
06-01-2024	UPI/286407250/RAPIDO/rapido@ybl	UPI468848198	DR	398.00		3,400,764.89
06-01-2024	NEFT/919280/FAMILY SUPPORT/TRANSFER	NEFT52939524	DR	14,045.00		3,386,719.89
07-01-2024	POS/803085/MYNTRA INDIA/CARD **1774	POS49269739	DR	342.00		3,386,377.89
09-01-2024	EMI/AXISCARLOAN/VL49150/VEHICLE LOAN	LOAN2143993	DR	15,053.00		3,371,324.89
09-01-2024	ATM/CASH WDL/S1AX2042/AXIS ATM GANDHIPURAM	ATM18467866	DR	1,000.00		3,370,324.89
09-01-2024	UPI/443776953/UBER/uber@ybl	UPI402028457	DR	201.00		3,370,123.89
10-01-2024	ATM/CASH WDL/S1AX9247/AXIS ATM SARAVANAMPATTI	ATM31579236	DR	5,000.00		3,365,123.89
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB51626072	SUB766607	DR	299.00		3,364,824.89
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8645111447	ELEC741695	DR	883.00		3,363,941.89
15-01-2024	UPI/453449464/JIO RECHARGE/jio@paytm	UPI114647734	DR	399.00		3,363,542.89
15-01-2024	UPI/211332851/MORE SUPERMARKET/moresupermarket@upi	UPI983297755	DR	2,352.00		3,361,190.89
17-01-2024	POS/257641/AJO INDIA/CARD **7851	POS19611828	DR	491.00		3,360,699.89
17-01-2024	NEFT/484062/HEALTH INSURANCE/PREMIUM	INS80420694	DR	22,587.00		3,338,112.89
18-01-2024	POS/980736/SHREE ANANDHAAS/CARD **2981	POS90351957	DR	485.00		3,337,627.89
18-01-2024	UPI/881734671/RECEIVED FROM/friend@upi	UPI991477589	CR		11,300.00	3,348,927.89
19-01-2024	ATM/CASH WDL/S1AX9050/AXIS ATM SUNGAM	ATM35891785	DR	2,000.00		3,346,927.89
19-01-2024	UPI/208646882/RAPIDO/rapido@ybl	UPI997942038	DR	374.00		3,346,553.89
20-01-2024	NEFT/PPF/AC161539016/PPF DEPOSIT	PPF4398954	DR	500.00		3,346,053.89
20-01-2024	POS/590404/AMAZON INDIA/CARD **9874	POS83104935	DR	1,357.00		3,344,696.89
20-01-2024	UPI/463350815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731735361	DR	2,560.00		3,342,136.89
21-01-2024	POS/758477/HP PETROL RS PURAM/CARD **9559	FUEL54498193	DR	1,663.00		3,340,473.89
22-01-2024	UPI/442365901/MEDPLUS CBE/medpluscbe@ybl	UPI315930827	DR	677.00		3,339,796.89
24-01-2024	UPI/761857283/SWIGGY/swiggy@hdfcbank	UPI267929161	DR	739.00		3,339,057.89
24-01-2024	UPI/102150000/OLA/ola@ybl	UPI943125031	DR	345.00		3,338,712.89
25-01-2024	POS/703612/INDIAN OIL AVINASHI RD/CARD **9288	FUEL13423530	DR	898.00		3,337,814.89
25-01-2024	UPI/154546992/RAPIDO/rapido@ybl	UPI895269153	DR	320.00		3,337,494.89
25-01-2024	UPI/559749171/UBER/uber@ybl	UPI327133429	DR	225.00		3,337,269.89
25-01-2024	UPI/486760200/NETMEDS CBE/netmedscbe@ybl	UPI178423181	DR	521.00		3,336,748.89
26-01-2024	POS/668861/MEESHO INDIA/CARD **9540	POS29001581	DR	13,494.00		3,323,254.89
27-01-2024	UPI/717207474/NILGIRIS CBE/nilgirisce@upi	UPI655235033	DR	2,732.00		3,320,522.89
27-01-2024	UPI/285611790/EATSURE/eatsure@hdfcbank	UPI511572685	DR	617.00		3,319,905.89
27-01-2024	POS/468690/SREE ANNAPOORNA/CARD **6471	POS77409059	DR	1,036.00		3,318,869.89
28-01-2024	ATM/CASH WDL/S1C2626/ICICI ATM TOWN HALL	ATM59989834	DR	2,000.00		3,316,869.89
29-01-2024	NEFT-723220-GOVT OF TAMIL NADU-SALARY JAN	NEFT90660312	CR		217,795.93	3,534,665.82
30-01-2024	POS/409232/HP PETROL RS PURAM/CARD **1502	FUEL60112083	DR	1,985.00		3,532,680.82
30-01-2024	UPI/810176565/OLA/ola@ybl	UPI607574549	DR	200.00		3,532,480.82
03-02-2024	UPI/886214178/RAPIDO/rapido@ybl	UPI579278465	DR	343.00		3,532,137.82
05-02-2024	UPI/269603638/LANDLORD RENT/landlord@okhdfc	UPI424695916	DR	60,086.00		3,472,051.82
05-02-2024	UPI/931769247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254817378	DR	2,765.00		3,469,286.82
06-02-2024	POS/696061/AJO INDIA/CARD **7478	POS66624542	DR	2,160.00		3,467,126.82
06-02-2024	UPI/519847723/NILGIRIS CBE/nilgirisce@upi	UPI943899441	DR	2,320.00		3,464,806.82
07-02-2024	ATM/CASH WDL/S1CA7718/CANARA ATM SUNGAM	ATM46600552	DR	5,000.00		3,459,806.82
08-02-2024	UPI/691803003/INDANE GAS CBE/indane@ybl	UPI944047819	DR	963.00		3,458,843.82
09-02-2024	EMI/AXISCARLOAN/VL65458/VEHICLE LOAN	LOAN2015515	DR	15,053.00		3,443,790.82
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40139795	NET443536	DR	999.00		3,442,791.82
09-02-2024	UPI/698417987/EATSURE/eatsure@hdfcbank	UPI440175043	DR	419.00		3,442,372.82
09-02-2024	POS/464355/A2B ADYAR ANANDA BHAVAN/CARD **8826	POS16618480	DR	952.00		3,441,420.82
11-02-2024	ATM/CASH WDL/S1AX9681/AXIS ATM VADAVALLI	ATM24856638	DR	5,000.00		3,436,420.82
12-02-2024	POS/230900/AJO INDIA/CARD **7705	POS21289882	DR	1,665.00		3,434,755.82
12-02-2024	POS/439007/JUNIOR KUPPANNA/CARD **8395	POS29619911	DR	567.00		3,434,188.82
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1218802282	ELEC514344	DR	1,024.00		3,433,164.82
16-02-2024	UPI/528277756/VI RECHARGE/vi@paytm	UPI907341852	DR	449.00		3,432,715.82
16-02-2024	UPI/782912979/NILGIRIS CBE/nilgirisce@upi	UPI642088561	DR	2,833.00		3,429,882.82
17-02-2024	ATM/CASH WDL/S1HD6944/HDFC ATM GANAPATHY	ATM79044081	DR	10,000.00		3,419,882.82
18-02-2024	NEFT/PPF/AC137298266/PPF DEPOSIT	PPF6176873	DR	500.00		3,419,382.82
18-02-2024	UPI/929460885/SWIGGY/swiggy@hdfcbank	UPI362810568	DR	556.00		3,418,826.82
20-02-2024	POS/945311/AJO INDIA/CARD **6660	POS78126423	DR	1,084.00		3,417,742.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	POS/759113/INDIAN OIL AVINASHI RD/CARD **8481	FUEL19135150	DR	2,027.00		3,415,715.82
21-02-2024	UPI/796021264/UBER/uber@ybl	UPI756010721	DR	182.00		3,415,533.82
21-02-2024	UPI/575231484/OLA/ola@ybl	UPI378337770	DR	227.00		3,415,306.82
22-02-2024	UPI/287145926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888808943	DR	927.00		3,414,379.82
22-02-2024	ATM/CASH WDL/S1AX9544/AXIS ATM SARAVANAMPATTI	ATM46085474	DR	2,000.00		3,412,379.82
23-02-2024	POS/699243/SHELL TRICHY ROAD/CARD **9123	FUEL51169988	DR	2,280.00		3,410,099.82
23-02-2024	ATM/CASH WDL/S1HD6429/HDFC ATM KALAPATTI	ATM13203487	DR	10,000.00		3,400,099.82
23-02-2024	UPI/794822837/RAPIDO/rapido@ybl	UPI974833475	DR	134.00		3,399,965.82
27-02-2024	UPI/270962490/SWIGGY/swiggy@hdfcbank	UPI811118706	DR	794.00		3,399,171.82
28-02-2024	NEFT-702064-GOVT OF TAMIL NADU-SALARY FEB	NEFT59052075	CR		221,868.38	3,621,040.20
29-02-2024	UPI/340941870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130523630	DR	945.00		3,620,095.20
03-03-2024	POS/584276/MYNTRA INDIA/CARD **1883	POS52319297	DR	1,560.00		3,618,535.20
04-03-2024	UPI/510099118/SWIGGY/swiggy@hdfcbank	UPI285225760	DR	427.00		3,618,108.20
04-03-2024	UPI/324181585/EATSURE/eatsure@hdfcbank	UPI961884073	DR	304.00		3,617,804.20
04-03-2024	UPI/103573370/UBER/uber@ybl	UPI100546606	DR	379.00		3,617,425.20
05-03-2024	UPI/486782446/LANDLORD RENT/landlord@okhdfc	UPI386352746	DR	60,086.00		3,557,339.20
05-03-2024	POS/231754/INDIAN OIL AVINASHI RD/CARD **8742	FUEL38531544	DR	1,605.00		3,555,734.20
06-03-2024	UPI/269639108/NILGIRIS CBE/nilgiriscbe@upi	UPI348421561	DR	754.00		3,554,980.20
07-03-2024	NEFT/251974/FAMILY SUPPORT/TRANSFER	NEFT60236813	DR	12,467.00		3,542,513.20
08-03-2024	EMI/AXISCARLOAN/VL71431/VEHICLE LOAN	LOAN1606084	DR	15,053.00		3,527,460.20
08-03-2024	ATM/CASH WDL/S1AX5082/AXIS ATM AVINASHI ROAD	ATM97454411	DR	1,000.00		3,526,460.20
08-03-2024	ACH/DEBIT/HOTSTAR/SUB63952126	SUB862529	DR	299.00		3,526,161.20
09-03-2024	ATM/CASH WDL/S1AX1026/AXIS ATM TRICHY ROAD	ATM59824761	DR	2,000.00		3,524,161.20
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456767064	ELEC171454	DR	2,127.00		3,522,034.20
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17865362	NET441323	DR	599.00		3,521,435.20
10-03-2024	UPI/103330827/NILGIRIS CBE/nilgiriscbe@upi	UPI642783012	DR	1,031.00		3,520,404.20
11-03-2024	UPI/985793878/RAPIDO/rapido@ybl	UPI841855206	DR	134.00		3,520,270.20
12-03-2024	POS/914295/INDIAN OIL GANDHIPURAM/CARD **6682	FUEL67050533	DR	1,834.00		3,518,436.20
14-03-2024	UPI/254805084/UBER/uber@ybl	UPI680792495	DR	400.00		3,518,036.20
15-03-2024	ATM/CASH WDL/S1IC2208/CICI ATM SARAVANAMPATTI	ATM82057614	DR	1,000.00		3,517,036.20
16-03-2024	POS/864335/MEESHO INDIA/CARD **8239	POS52833650	DR	1,177.00		3,515,859.20
16-03-2024	POS/369513/SHELL TRICHY ROAD/CARD **8542	FUEL79493849	DR	1,877.00		3,513,982.20
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2984/PAYMENT	CC78723479	DR	18,443.09		3,495,539.11
19-03-2024	NEFT/PPF/AC634862338/PPF DEPOSIT	PPF7469247	DR	500.00		3,495,039.11
19-03-2024	UPI/898752168/AIRTEL RECHARGE/airtel@paytm	UPI427454821	DR	299.00		3,494,740.11
19-03-2024	POS/937832/ANNAPOORNA CBE/CARD **9093	POS39558139	DR	614.00		3,494,126.11
21-03-2024	ATM/CASH WDL/S1IO2448/IOB ATM SUNGAM	ATM78740356	DR	3,000.00		3,491,126.11
22-03-2024	ATM/CASH WDL/S1SB8977/SBI ATM GANDHIPURAM	ATM46950664	DR	5,000.00		3,486,126.11
24-03-2024	UPI/851730646/DMART COIMBATORE/dmartcoimbatore@upi	UPI434947420	DR	2,069.00		3,484,057.11
28-03-2024	POS/204112/BHARAT PETROLEUM CBE/CARD **3981	FUEL39872468	DR	1,896.00		3,482,161.11
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796645	DR	17.70		3,482,143.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT105125	CR		19,477.50	3,501,620.91
01-04-2024	NEFT-448648-GOVT OF TAMIL NADU-SALARY MAR	NEFT35928855	CR		227,856.56	3,729,477.47
01-04-2024	POS/443028/BHARAT PETROLEUM CBE/CARD **8652	FUEL20912724	DR	3,372.00		3,726,105.47
03-04-2024	POS/526831/MEESHO INDIA/CARD **4575	POS24761232	DR	1,560.00		3,724,545.47
04-04-2024	UPI/423912784/LANDLORD RENT/landlord@okhdfc	UPI720136603	DR	60,086.00		3,664,459.47
04-04-2024	ATM/CASH WDL/S1AX9890/AXIS ATM THUDIYALUR	ATM67625965	DR	5,000.00		3,659,459.47
05-04-2024	POS/221002/AJO INDIA/CARD **2183	POS28419792	DR	4,410.00		3,655,049.47
05-04-2024	NEFT/395117/FAMILY SUPPORT/TRANSFER	NEFT58544500	DR	15,993.00		3,639,056.47
05-04-2024	UPI/804512519/RECEIVED FROM/friend@upi	UPI191657386	CR		4,523.00	3,643,579.47
06-04-2024	POS/444467/HP PETROL RS PURAM/CARD **8333	FUEL13590001	DR	2,909.00		3,640,670.47
07-04-2024	EMI/AXISCARLOAN/VL80859/VEHICLE LOAN	LOAN6971656	DR	15,053.00		3,625,617.47
08-04-2024	POS/668987/MYNTRA INDIA/CARD **3447	POS80500032	DR	815.00		3,624,802.47
08-04-2024	UPI/775476290/DMART COIMBATORE/dmartcoimbatore@upi	UPI908356411	DR	2,844.00		3,621,958.47
08-04-2024	UPI/370193520/SWIGGY/swiggy@hdfcbank	UPI350455078	DR	153.00		3,621,805.47
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67400578	NET385681	DR	799.00		3,621,006.47
10-04-2024	UPI/216251674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836670205	DR	2,032.00		3,618,974.47
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9039697949	ELEC550172	DR	1,651.00		3,617,323.47
13-04-2024	POS/700678/MYNTRA INDIA/CARD **7056	POS99776830	DR	917.00		3,616,406.47
14-04-2024	POS/419666/SHELL TRICHY ROAD/CARD **4737	FUEL80715582	DR	2,278.00		3,614,128.47
14-04-2024	POS/537467/HP PETROL RS PURAM/CARD **4107	FUEL68093843	DR	3,125.00		3,611,003.47
15-04-2024	ATM/CASH WDL/S1CA2102/CANARA ATM GANDHIPURAM	ATM96037085	DR	3,000.00		3,608,003.47
15-04-2024	UPI/672173932/MEDPLUS CBE/medpluscbe@ybl	UPI921913661	DR	814.00		3,607,189.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	ACH/DEBIT/HOTSTAR/SUB88706174	SUB8847495	DR	499.00		3,606,690.47
16-04-2024	ATM/CASH WDL/S1IO8434/IOB ATM RS PURAM	ATM12470310	DR	10,000.00		3,596,690.47
17-04-2024	POS/158536/A2B ADYAR ANANDA BHAVAN/CARD **6307	POS22617882	DR	758.00		3,595,932.47
20-04-2024	NEFT/PPF/AC651660278/PPF DEPOSIT	PPF1776745	DR	500.00		3,595,432.47
20-04-2024	POS/308236/MYNTRA INDIA/CARD **7798	POS68745590	DR	16,992.00		3,578,440.47
23-04-2024	UPI/477487420/JIO RECHARGE/jio@paytm	UPI552280192	DR	299.00		3,578,141.47
23-04-2024	UPI/837456235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603874690	DR	1,120.00		3,577,021.47
23-04-2024	UPI/910647267/EATSURE/eatsure@hdfcbank	UPI655418593	DR	280.00		3,576,741.47
25-04-2024	ATM/CASH WDL/S1CA5296/CANARA ATM SUNGAM	ATM86510603	DR	3,000.00		3,573,741.47
26-04-2024	UPI/995271861/INDANE GAS CBE/indane@ybl	UPI487063457	DR	974.00		3,572,767.47
26-04-2024	UPI/647265743/UBER/uber@ybl	UPI121784365	DR	158.00		3,572,609.47
27-04-2024	UPI/112008252/UBER/uber@ybl	UPI553704897	DR	85.00		3,572,524.47
30-04-2024	NEFT-406326-GOVT OF TAMIL NADU-SALARY APR	NEFT14404455	CR		224,929.29	3,797,453.76
30-04-2024	UPI/794243627/RAPIDO/rapido@ybl	UPI435903737	DR	169.00		3,797,284.76
01-05-2024	UPI/276203341/INDANE GAS CBE/indane@ybl	UPI729381937	DR	1,060.00		3,796,224.76
01-05-2024	POS/685833/AJIO INDIA/CARD **9626	POS30520053	DR	902.00		3,795,322.76
03-05-2024	UPI/235523342/LANDLORD RENT/landlord@okhdfc	UPI521012085	DR	60,086.00		3,735,236.76
03-05-2024	ATM/CASH WDL/S1IO2229/IOB ATM GANAPATHY	ATM15797107	DR	10,000.00		3,725,236.76
03-05-2024	ATM/CASH WDL/S1HD3452/HDFC ATM RACE COURSE	ATM23168613	DR	10,000.00		3,715,236.76
05-05-2024	UPI/292399836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693151427	DR	2,341.00		3,712,895.76
05-05-2024	POS/164237/HOTEL ANNAPOORNA/CARD **2632	POS19435433	DR	850.00		3,712,045.76
05-05-2024	ATM/CASH WDL/S1AX3858/AXIS ATM AVINASHI ROAD	ATM90915548	DR	5,000.00		3,707,045.76
05-05-2024	UPI/706391854/UBER/uber@ybl	UPI859469865	DR	252.00		3,706,793.76
07-05-2024	POS/841394/AMAZON INDIA/CARD **5635	POS29303435	DR	1,402.00		3,705,391.76
07-05-2024	POS/554071/BHARAT PETROLEUM CBE/CARD **3234	FUEL99649449	DR	2,953.00		3,702,438.76
08-05-2024	UPI/359491683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201173057	DR	1,938.00		3,700,500.76
09-05-2024	UPI/789859363/UBER/uber@ybl	UPI112200160	DR	365.00		3,700,135.76
10-05-2024	NEFT/PPF/AC285914763/PPF DEPOSIT	PPF9765125	DR	500.00		3,699,635.76
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67981222	NET923549	DR	999.00		3,698,636.76
10-05-2024	UPI/583285107/ZOMATO/zomato@hdfcbank	UPI332135142	DR	285.00		3,698,351.76
11-05-2024	EMI/AXISCARLOAN/VL49739/VEHICLE LOAN	LOAN2421972	DR	15,053.00		3,683,298.76
12-05-2024	UPI/155520105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119794991	DR	677.00		3,682,621.76
13-05-2024	UPI/256357540/RAPIDO/rapido@ybl	UPI656854175	DR	243.00		3,682,378.76
14-05-2024	POS/367128/AMAZON INDIA/CARD **3216	POS56942672	DR	15,342.00		3,667,036.76
14-05-2024	UPI/711550800/SWIGGY/swiggy@hdfcbank	UPI528820849	DR	658.00		3,666,378.76
14-05-2024	POS/119570/HP PETROL RS PURAM/CARD **7364	FUEL411141128	DR	1,519.00		3,664,859.76
16-05-2024	POS/275834/KOVAI BIRIYANI/CARD **2413	POS80463131	DR	337.00		3,664,522.76
16-05-2024	POS/456291/HP PETROL RS PURAM/CARD **5496	FUEL43114051	DR	857.00		3,663,665.76
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779734047	ELEC209369	DR	1,780.00		3,661,885.76
17-05-2024	UPI/306516607/NILGIRIS CBE/nilgiriscbe@upi	UPI584642663	DR	926.00		3,660,959.76
17-05-2024	ATM/CASH WDL/S1AX6349/AXIS ATM METTUPALAYAM ROAD	ATM25174381	DR	10,000.00		3,650,959.76
19-05-2024	UPI/667205642/RAPIDO/rapido@ybl	UPI364640376	DR	275.00		3,650,684.76
19-05-2024	UPI/835481842/NETMEDS CBE/netmedscbe@ybl	UPI425912315	DR	101.00		3,650,583.76
20-05-2024	UPI/905761084/MORE SUPERMARKET/moresupermarket@upi	UPI795742019	DR	2,301.00		3,648,282.76
23-05-2024	ATM/CASH WDL/S1AX5907/AXIS ATM TRICHY ROAD	ATM46971713	DR	10,000.00		3,638,282.76
24-05-2024	UPI/146363374/VI RECHARGE/vi@paytm	UPI467873809	DR	399.00		3,637,883.76
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7608/PAYMENT	CC22241530	DR	13,086.72		3,624,797.04
26-05-2024	ATM/CASH WDL/S1IC9349/ICICI ATM SARAVANAMPATTI	ATM83771371	DR	2,000.00		3,622,797.04
26-05-2024	UPI/607275906/OLA/ola@ybl	UPI966539642	DR	146.00		3,622,651.04
26-05-2024	UPI/642080096/RAPIDO/rapido@ybl	UPI126460745	DR	107.00		3,622,544.04
27-05-2024	POS/524072/HOTEL ANNAPOORNA/CARD **2507	POS77975950	DR	157.00		3,622,387.04
28-05-2024	NEFT-751864-GOVT OF TAMIL NADU-SALARY MAY	NEFT68033916	CR		216,740.63	3,839,127.67
28-05-2024	POS/591811/INDIAN OIL AVINASHI RD/CARD **5149	FUEL76154823	DR	3,412.00		3,835,715.67
29-05-2024	UPI/268943333/UBER/uber@ybl	UPI694888737	DR	305.00		3,835,410.67
30-05-2024	POS/790056/BHARAT PETROLEUM CBE/CARD **9797	FUEL71397729	DR	2,201.00		3,833,209.67
30-05-2024	UPI/460199393/OLA/ola@ybl	UPI481626858	DR	184.00		3,833,025.67
31-05-2024	UPI/601585186/DMART COIMBATORE/dmartcoimbatore@upi	UPI943902789	DR	2,175.00		3,830,850.67
02-06-2024	UPI/311099750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443075307	DR	960.00		3,829,890.67
02-06-2024	UPI/743740293/SWIGGY/swiggy@hdfcbank	UPI262470875	DR	219.00		3,829,671.67
03-06-2024	ATM/CASH WDL/S1IC6694/ICICI ATM TRICHY ROAD	ATM42409958	DR	2,000.00		3,827,671.67
04-06-2024	UPI/986180241/LANDLORD RENT/landlord@okhdfc	UPI423159245	DR	60,086.00		3,767,585.67
04-06-2024	POS/213336/HOTEL ANNAPOORNA/CARD **9212	POS47742816	DR	596.00		3,766,989.67
05-06-2024	EMI/AXISCARLOAN/VL98385/VEHICLE LOAN	LOAN2454135	DR	15,053.00		3,751,936.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/592244628/EATSURE/eatsure@hdfcbank	UPI239676255	DR	460.00		3,751,476.67
07-06-2024	ATM/CASH WDL/S1AX6566/AXIS ATM SINGANALLUR	ATM16394309	DR	5,000.00		3,746,476.67
07-06-2024	UPI/174420096/MEDPLUS CBE/medpluscbe@ybl	UPI820782163	DR	648.00		3,745,828.67
08-06-2024	UPI/774386936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942950159	DR	1,433.00		3,744,395.67
08-06-2024	NEFT/197158/FAMILY SUPPORT/TRANSFER	NEFT59672197	DR	18,413.00		3,725,982.67
12-06-2024	UPI/914525085/INDANE GAS CBE/indane@ybl	UPI807900026	DR	918.00		3,725,064.67
12-06-2024	POS/826729/SHELL TRICHY ROAD/CARD **2338	FUEL76417917	DR	1,253.00		3,723,811.67
12-06-2024	ATM/CASH WDL/S1AX7874/AXIS ATM RACE COURSE	ATM45288562	DR	5,000.00		3,718,811.67
13-06-2024	POS/927024/MYNTRA INDIA/CARD **7518	POS64951555	DR	4,612.00		3,714,199.67
13-06-2024	POS/808284/MYNTRA INDIA/CARD **9169	POS23213074	DR	1,372.00		3,712,827.67
14-06-2024	POS/178386/AJO INDIA/CARD **2575	POS93037443	DR	1,766.00		3,711,061.67
14-06-2024	UPI/274405159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469570394	DR	876.00		3,710,185.67
15-06-2024	NEFT/PPF/AC286794221/PPF DEPOSIT	PPF1581589	DR	500.00		3,709,685.67
16-06-2024	UPI/247296241/SWIGGY/swiggy@hdfcbank	UPI887022792	DR	737.00		3,708,948.67
16-06-2024	UPI/550835995/NETMEDS CBE/netmedscbe@ybl	UPI959909048	DR	903.00		3,708,045.67
17-06-2024	UPI/689273719/DMART COIMBATORE/dmartcoimbatore@upi	UPI805415551	DR	1,593.00		3,706,452.67
17-06-2024	UPI/292046183/SWIGGY/swiggy@hdfcbank	UPI440751180	DR	287.00		3,706,165.67
18-06-2024	UPI/869914034/SWIGGY/swiggy@hdfcbank	UPI482224365	DR	435.00		3,705,730.67
18-06-2024	UPI/713166252/OLA/ola@ybl	UPI750596311	DR	289.00		3,705,441.67
19-06-2024	UPI/982713783/UBER/uber@ybl	UPI817244570	DR	211.00		3,705,230.67
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4568635651	ELEC474412	DR	1,670.00		3,703,560.67
20-06-2024	UPI/342050712/RAPIDO/rapido@ybl	UPI151287346	DR	366.00		3,703,194.67
25-06-2024	UPI/571983074/JIO RECHARGE/jio@paytm	UPI997846388	DR	699.00		3,702,495.67
25-06-2024	UPI/920030870/EATSURE/eatsure@hdfcbank	UPI315247464	DR	653.00		3,701,842.67
25-06-2024	ATM/CASH WDL/S1IC8759/ICICI ATM TRICHY ROAD	ATM91919531	DR	5,000.00		3,696,842.67
26-06-2024	POS/392068/MYNTRA INDIA/CARD **5830	POS53281567	DR	959.00		3,695,883.67
26-06-2024	UPI/854361662/NILGIRIS CBE/nilgiriscbe@upi	UPI166538214	DR	2,271.00		3,693,612.67
26-06-2024	UPI/718076191/NETMEDS CBE/netmedscbe@ybl	UPI767735385	DR	931.00		3,692,681.67
27-06-2024	POS/747577/ANNAPOORNA CBE/CARD **7618	POS22347213	DR	944.00		3,691,737.67
28-06-2024	ATM/CASH WDL/S1AX3515/AXIS ATM TOWN HALL	ATM44032520	DR	2,000.00		3,689,737.67
29-06-2024	POS/998823/SHELL TRICHY ROAD/CARD **2863	FUEL55226038	DR	1,995.00		3,687,742.67
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996925	DR	17.70		3,687,724.97
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT347149	CR		20,513.74	3,708,238.71
01-07-2024	NEFT-865479-GOVT OF TAMIL NADU-SALARY JUN	NEFT96894318	CR		219,654.12	3,927,892.83
03-07-2024	UPI/536695362/RAPIDO/rapido@ybl	UPI180522924	DR	168.00		3,927,724.83
05-07-2024	UPI/934924188/LANDLORD RENT/landlord@okhdfc	UPI154588906	DR	60,086.00		3,867,638.83
06-07-2024	POS/121069/AMAZON INDIA/CARD **6576	POS82962168	DR	1,368.00		3,866,270.83
06-07-2024	UPI/785109761/EATSURE/eatsure@hdfcbank	UPI759349315	DR	250.00		3,866,020.83
08-07-2024	ATM/CASH WDL/S1CA3277/CANARA ATM SAIBABA COLONY	ATM64630858	DR	3,000.00		3,863,020.83
11-07-2024	EMI/AXISCARLOAN/VL31599/VEHICLE LOAN	LOAN6493616	DR	15,053.00		3,847,967.83
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2023586250	ELEC556221	DR	1,052.00		3,846,915.83
11-07-2024	ACH/DEBIT/NETFLIX/SUB88221496	SUB926068	DR	499.00		3,846,416.83
14-07-2024	POS/294823/FLIPKART INDIA/CARD **1580	POS85278534	DR	1,161.00		3,845,255.83
14-07-2024	UPI/786087753/UBER/uber@ybl	UPI285337447	DR	282.00		3,844,973.83
15-07-2024	UPI/800268667/JIO RECHARGE/jio@paytm	UPI175501010	DR	699.00		3,844,274.83
16-07-2024	UPI/204556399/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596153232	DR	1,494.00		3,842,780.83
16-07-2024	POS/475934/HOTEL ANNAPOORNA/CARD **6402	POS53769621	DR	601.00		3,842,179.83
16-07-2024	ATM/CASH WDL/S1HD9647/HDFC ATM THUDIYALUR	ATM73147010	DR	5,000.00		3,837,179.83
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7046/PAYMENT	CC55363518	DR	16,648.43		3,820,531.40
17-07-2024	UPI/873522392/MORE SUPERMARKET/moresupermarket@upi	UPI137158521	DR	1,375.00		3,819,156.40
17-07-2024	POS/387323/HP PETROL RS PURAM/CARD **5976	FUEL41914174	DR	1,864.00		3,817,292.40
18-07-2024	UPI/949695310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI757792902	DR	1,989.00		3,815,303.40
18-07-2024	POS/656923/SREE ANNAPOORNA/CARD **8282	POS92498034	DR	1,016.00		3,814,287.40
18-07-2024	UPI/272200232/NETMEDS CBE/netmedscbe@ybl	UPI535192510	DR	701.00		3,813,586.40
18-07-2024	UPI/754715853/BOOKMYSHOW/bms@axisbank	UPI180103935	DR	995.00		3,812,591.40
19-07-2024	NEFT/PPF/AC770629783/PPF DEPOSIT	PPF5076378	DR	500.00		3,812,091.40
19-07-2024	POS/680313/BHARAT PETROLEUM CBE/CARD **2776	FUEL86774360	DR	1,132.00		3,810,959.40
20-07-2024	ATM/CASH WDL/S1HD5705/HDFC ATM PEELAMEDU	ATM96637796	DR	3,000.00		3,807,959.40
24-07-2024	UPI/343321777/EATSURE/eatsure@hdfcbank	UPI323557435	DR	541.00		3,807,418.40
30-07-2024	NEFT-973990-GOVT OF TAMIL NADU-SALARY JUL	NEFT30490549	CR		220,416.58	4,027,834.98
30-07-2024	UPI/626940466/MORE SUPERMARKET/moresupermarket@upi	UPI879622543	DR	997.00		4,026,837.98
30-07-2024	UPI/818080630/SWIGGY/swiggy@hdfcbank	UPI479277096	DR	553.00		4,026,284.98
30-07-2024	UPI/107472328/RAPIDO/rapido@ybl	UPI659177006	DR	290.00		4,025,994.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/958905499/EATSURE/eatsure@hdfcbank	UPI337304720	DR	649.00		4,025,345.98
03-08-2024	POS/163414/MYNTRA INDIA/CARD **2108	POS50003657	DR	613.00		4,024,732.98
03-08-2024	UPI/626139608/EATSURE/eatsure@hdfcbank	UPI369244302	DR	405.00		4,024,327.98
05-08-2024	UPI/391238536/LANDLORD RENT/landlord@okhdfc	UPI122202158	DR	60,086.00		3,964,241.98
05-08-2024	POS/333184/MEESHO INDIA/CARD **9068	POS34118391	DR	425.00		3,963,816.98
05-08-2024	UPI/518913818/NETMEDS CBE/netmedscbe@ybl	UPI779216556	DR	627.00		3,963,189.98
11-08-2024	EMI/AXISCARLOAN/VL38645/VEHICLE LOAN	LOAN8427638	DR	15,053.00		3,948,136.98
11-08-2024	NEFT/PPF/AC729030883/PPF DEPOSIT	PPF2217625	DR	500.00		3,947,636.98
13-08-2024	UPI/337337372/EATSURE/eatsure@hdfcbank	UPI414341693	DR	171.00		3,947,465.98
13-08-2024	UPI/192117985/SWIGGY/swiggy@hdfcbank	UPI246704597	DR	449.00		3,947,016.98
13-08-2024	POS/237383/SHELL TRICHY ROAD/CARD **6140	FUEL12941735	DR	801.00		3,946,215.98
13-08-2024	POS/315046/INDIAN OIL AVINASHI RD/CARD **3697	FUEL34016683	DR	2,030.00		3,944,185.98
15-08-2024	ATM/CASH WDL/S1AX5611/AXIS ATM KALAPATTI	ATM90553355	DR	3,000.00		3,941,185.98
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6682277387	ELEC405689	DR	1,017.00		3,940,168.98
20-08-2024	UPI/933319148/VI RECHARGE/vi@paytm	UPI637883637	DR	399.00		3,939,769.98
20-08-2024	POS/976768/INDIAN OIL AVINASHI RD/CARD **3124	FUEL53440386	DR	2,029.00		3,937,740.98
20-08-2024	UPI/986388083/OLA/ola@ybl	UPI550955031	DR	224.00		3,937,516.98
21-08-2024	POS/905929/SHELL TRICHY ROAD/CARD **8329	FUEL54761141	DR	2,413.00		3,935,103.98
21-08-2024	UPI/427020486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609728749	DR	912.00		3,934,191.98
21-08-2024	UPI/562786902/BOOKMYSHOW/bms@axisbank	UPI941789213	DR	529.00		3,933,662.98
22-08-2024	POS/442971/AMAZON INDIA/CARD **1612	POS40665084	DR	5,299.00		3,928,363.98
23-08-2024	ATM/CASH WDL/S1HD7141/HDFC ATM METTUPALAYAM ROAD	ATM53002686	DR	3,000.00		3,925,363.98
24-08-2024	UPI/934997168/UBER/uber@ybl	UPI820590580	DR	132.00		3,925,231.98
26-08-2024	UPI/695172383/MEDPLUS CBE/medpluscbe@ybl	UPI318656269	DR	324.00		3,924,907.98
27-08-2024	UPI/753719322/SWIGGY/swiggy@hdfcbank	UPI770339997	DR	607.00		3,924,300.98
27-08-2024	POS/890538/A2B ADYAR ANANDA BHAVAN/CARD **5606	POS59226852	DR	291.00		3,924,009.98
30-08-2024	UPI/439596062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484069582	DR	1,151.00		3,922,858.98
30-08-2024	ATM/CASH WDL/S1AX7681/AXIS ATM AVINASHI ROAD	ATM72686929	DR	3,000.00		3,919,858.98
31-08-2024	UPI/808732146/MORE SUPERMARKET/moresupermarket@upi	UPI388735556	DR	2,875.00		3,916,983.98
01-09-2024	NEFT-940520-GOVT OF TAMIL NADU-SALARY AUG	NEFT51374319	CR		216,477.56	4,133,461.54
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14476976	NET651166	DR	1,199.00		4,132,262.54
02-09-2024	UPI/309251277/LANDLORD RENT/landlord@okhdfc	UPI391153508	DR	60,086.00		4,072,176.54
02-09-2024	POS/866865/MYNTRA INDIA/CARD **7766	POS34310610	DR	2,018.00		4,070,158.54
04-09-2024	POS/598560/A2B ADYAR ANANDA BHAVAN/CARD **2920	POS99304426	DR	439.00		4,069,719.54
04-09-2024	UPI/707156469/OLA/ola@ybl	UPI550068498	DR	194.00		4,069,525.54
05-09-2024	UPI/201700910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171760457	DR	1,775.00		4,067,750.54
07-09-2024	UPI/862085914/SWIGGY/swiggy@hdfcbank	UPI533635251	DR	716.00		4,067,034.54
07-09-2024	UPI/810379266/RAPIDO/rapido@ybl	UPI308938989	DR	390.00		4,066,644.54
08-09-2024	UPI/702429360/UBER/uber@ybl	UPI370917089	DR	330.00		4,066,314.54
09-09-2024	POS/232201/FLIPKART INDIA/CARD **1393	POS35327901	DR	1,581.00		4,064,733.54
09-09-2024	UPI/721362770/RAPIDO/rapido@ybl	UPI685137306	DR	392.00		4,064,341.54
09-09-2024	ACH/DEBIT/HOTSTAR/SUB12386342	SUB804761	DR	199.00		4,064,142.54
10-09-2024	ATM/CASH WDL/S1AX4070/AXIS ATM GANAPATHY	ATM28607604	DR	3,000.00		4,061,142.54
11-09-2024	EMI/AXISCARLOAN/VL35832/VEHICLE LOAN	LOAN1906111	DR	15,053.00		4,046,089.54
12-09-2024	NEFT/PPF/AC869261396/PPF DEPOSIT	PPF4444444	DR	500.00		4,045,589.54
13-09-2024	UPI/890047932/SWIGGY/swiggy@hdfcbank	UPI397056987	DR	784.00		4,044,805.54
13-09-2024	ATM/CASH WDL/S1AX8255/AXIS ATM GANAPATHY	ATM41026977	DR	3,000.00		4,041,805.54
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8153408180	ELEC547449	DR	814.00		4,040,991.54
17-09-2024	POS/523453/INDIAN OIL GANDHIPURAM/CARD **8296	FUEL57234001	DR	2,143.00		4,038,848.54
17-09-2024	UPI/615274061/OLA/ola@ybl	UPI132878565	DR	97.00		4,038,751.54
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2462/PAYMENT	CC79812198	DR	15,704.70		4,023,046.84
19-09-2024	UPI/144830042/INDANE GAS CBE/indane@ybl	UPI963433145	DR	936.00		4,022,110.84
22-09-2024	UPI/482915040/EATSURE/eatsure@hdfcbank	UPI429387728	DR	488.00		4,021,622.84
22-09-2024	POS/993406/INDIAN OIL AVINASHI RD/CARD **8416	FUEL70243414	DR	931.00		4,020,691.84
23-09-2024	UPI/577917861/MORE SUPERMARKET/moresupermarket@upi	UPI655502967	DR	1,466.00		4,019,225.84
25-09-2024	UPI/797956162/AIRTEL RECHARGE/airtel@paytm	UPI302721797	DR	599.00		4,018,626.84
25-09-2024	POS/677443/KOVAI BIRIYANI/CARD **8974	POS58893748	DR	876.00		4,017,750.84
25-09-2024	POS/938589/BHARAT PETROLEUM CBE/CARD **5049	FUEL81461264	DR	2,734.00		4,015,016.84
25-09-2024	ATM/CASH WDL/S1AX4356/AXIS ATM TRICHY ROAD	ATM27379786	DR	10,000.00		4,005,016.84
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677330	DR	17.70		4,004,999.14
27-09-2024	UPI/849119025/UBER/uber@ybl	UPI998527684	DR	136.00		4,004,863.14
27-09-2024	UPI/379998465/OLA/ola@ybl	UPI278951554	DR	214.00		4,004,649.14
28-09-2024	UPI/807102670/SWIGGY/swiggy@hdfcbank	UPI749888486	DR	301.00		4,004,348.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	NEFT-743338-GOVT OF TAMIL NADU-SALARY SEP	NEFT57915769	CR		218,339.18	4,222,687.32
30-09-2024	UPI/831054016/EATSURE/eatsure@hdfcbank	UPI157413726	DR	200.00		4,222,487.32
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT668828	CR		22,168.06	4,244,655.38
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87171747	NET582670	DR	1,199.00		4,243,456.38
02-10-2024	UPI/809821314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202845752	DR	2,052.00		4,241,404.38
02-10-2024	UPI/506537697/EATSURE/eatsure@hdfcbank	UPI769527488	DR	438.00		4,240,966.38
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB70817796	SUB956572	DR	499.00		4,240,467.38
03-10-2024	NEFT/741455/FAMILY SUPPORT/TRANSFER	NEFT47410060	DR	10,461.00		4,230,006.38
04-10-2024	UPI/596807363/LANDLORD RENT/landlord@okhdfc	UPI431055168	DR	60,086.00		4,169,920.38
05-10-2024	UPI/262032652/INDANE GAS CBE/indane@ybl	UPI260260164	DR	959.00		4,168,961.38
05-10-2024	POS/417500/BHARAT PETROLEUM CBE/CARD **9958	FUEL84627825	DR	3,255.00		4,165,706.38
06-10-2024	UPI/942957444/DMART COIMBATORE/dmartcoimbatore@upi	UPI626122133	DR	2,819.00		4,162,887.38
07-10-2024	EMI/AXISCARLOAN/VL56118/VEHICLE LOAN	LOAN1976963	DR	15,053.00		4,147,834.38
07-10-2024	POS/420635/MEESHO INDIA/CARD **3544	POS36017520	DR	1,134.00		4,146,700.38
07-10-2024	POS/805769/ANNAPOORNA CBE/CARD **3399	POS57729517	DR	279.00		4,146,421.38
08-10-2024	POS/161919/HP PETROL RS PURAM/CARD **8417	FUEL18434417	DR	3,147.00		4,143,274.38
09-10-2024	UPI/632614522/SWIGGY/swiggy@hdfcbank	UPI660317733	DR	581.00		4,142,693.38
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6033037660	ELEC540220	DR	1,028.00		4,141,665.38
11-10-2024	UPI/354478637/SWIGGY/swiggy@hdfcbank	UPI826234622	DR	629.00		4,141,036.38
11-10-2024	POS/549334/A2B ADYAR ANANDA BHAVAN/CARD **3847	POS46629806	DR	993.00		4,140,043.38
13-10-2024	UPI/222958855/MEDPLUS CBE/medpluscbe@ybl	UPI618629960	DR	843.00		4,139,200.38
14-10-2024	UPI/360605742/EATSURE/eatsure@hdfcbank	UPI822110328	DR	634.00		4,138,566.38
16-10-2024	UPI/904825873/OLA/ola@ybl	UPI643126148	DR	269.00		4,138,297.38
17-10-2024	UPI/118954142/RECEIVED FROM/friend@upi	UPI842511261	CR		8,795.00	4,147,092.38
18-10-2024	UPI/346159039/JIO RECHARGE/jio@paytm	UPI876635321	DR	699.00		4,146,393.38
18-10-2024	UPI/786863477/EATSURE/eatsure@hdfcbank	UPI853913514	DR	522.00		4,145,871.38
19-10-2024	UPI/615927396/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733018084	DR	2,103.00		4,143,768.38
20-10-2024	NEFT/PPF/AC26383089/PPF DEPOSIT	PPF5403846	DR	500.00		4,143,268.38
20-10-2024	UPI/776659759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229532245	DR	2,440.00		4,140,828.38
21-10-2024	UPI/271944475/UBER/uber@ybl	UPI755836388	DR	231.00		4,140,597.38
22-10-2024	ATM/CASH WDL/S1C1227/ICICI ATM RS PURAM	ATM61876668	DR	10,000.00		4,130,597.38
22-10-2024	UPI/675849029/OLA/ola@ybl	UPI541122501	DR	90.00		4,130,507.38
22-10-2024	UPI/660001758/OLA/ola@ybl	UPI332045449	DR	386.00		4,130,121.38
22-10-2024	UPI/492430070/NETMEDS CBE/netmedscbe@ybl	UPI231976987	DR	353.00		4,129,768.38
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7922/PAYMENT	CC32334301	DR	25,929.66		4,103,838.72
23-10-2024	POS/376469/MEESHO INDIA/CARD **4106	POS59916135	DR	1,222.00		4,102,616.72
23-10-2024	ATM/CASH WDL/S1AX8482/AXIS ATM SAIBABA COLONY	ATM90501855	DR	3,000.00		4,099,616.72
24-10-2024	POS/300964/SREE ANNAPOORNA/CARD **3097	POS14272718	DR	506.00		4,099,110.72
25-10-2024	UPI/912416683/DMART COIMBATORE/dmartcoimbatore@upi	UPI134151881	DR	1,532.00		4,097,578.72
26-10-2024	POS/376998/AMAZON INDIA/CARD **7201	POS19867199	DR	1,474.00		4,096,104.72
28-10-2024	UPI/121021570/NETMEDS CBE/netmedscbe@ybl	UPI291984197	DR	791.00		4,095,313.72
29-10-2024	NEFT-925823-GOVT OF TAMIL NADU-SALARY OCT	NEFT58459921	CR		219,634.11	4,314,947.83
30-10-2024	POS/822721/AJIO INDIA/CARD **1269	POS78823267	DR	1,880.00		4,313,067.83
30-10-2024	UPI/349118167/UBER/uber@ybl	UPI558232647	DR	250.00		4,312,817.83
30-10-2024	UPI/614870110/UBER/uber@ybl	UPI878581324	DR	138.00		4,312,679.83
01-11-2024	POS/336129/ANNAPOORNA CBE/CARD **3037	POS64156895	DR	562.00		4,312,117.83
02-11-2024	UPI/987444881/LANDLORD RENT/landlord@okhdfc	UPI959726445	DR	60,086.00		4,252,031.83
02-11-2024	POS/671479/AJIO INDIA/CARD **6763	POS45179488	DR	884.00		4,251,147.83
03-11-2024	UPI/934727461/ZOMATO/zomato@hdfcbank	UPI611580335	DR	790.00		4,250,357.83
03-11-2024	POS/455100/INDIAN OIL GANDHIPURAM/CARD **4085	FUEL86226290	DR	1,250.00		4,249,107.83
04-11-2024	UPI/581139889/RAPIDO/rapido@ybl	UPI986414971	DR	137.00		4,248,970.83
05-11-2024	POS/512454/FLIPKART INDIA/CARD **7791	POS51905018	DR	720.00		4,248,250.83
08-11-2024	POS/134227/INDIAN OIL GANDHIPURAM/CARD **1089	FUEL25535087	DR	1,973.00		4,246,277.83
08-11-2024	UPI/272591756/UBER/uber@ybl	UPI671239582	DR	215.00		4,246,062.83
08-11-2024	NEFT/189891/FAMILY SUPPORT/TRANSFER	NEFT27730277	DR	7,343.00		4,238,719.83
09-11-2024	UPI/452971460/NILGIRIS CBE/nilgiriscbe@upi	UPI767861491	DR	2,416.00		4,236,303.83
09-11-2024	UPI/802046070/EATSURE/eatsure@hdfcbank	UPI909745900	DR	622.00		4,235,681.83
10-11-2024	EMI/AXISCARLOAN/VL94782/VEHICLE LOAN	LOAN8376642	DR	15,053.00		4,220,628.83
10-11-2024	NEFT/PPF/AC63907889/PPF DEPOSIT	PPF6713018	DR	500.00		4,220,128.83
10-11-2024	POS/177763/BHARAT PETROLEUM CBE/CARD **7337	FUEL61461800	DR	1,340.00		4,218,788.83
11-11-2024	POS/241830/MYNTRA INDIA/CARD **9621	POS39792995	DR	1,181.00		4,217,607.83
11-11-2024	UPI/464147635/DMART COIMBATORE/dmartcoimbatore@upi	UPI991455503	DR	1,857.00		4,215,750.83
12-11-2024	UPI/778053335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266206259	DR	1,332.00		4,214,418.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	ATM/CASH WDL/S1IO9403/IOB ATM UKKADAM	ATM22500154	DR	2,000.00		4,212,418.83
13-11-2024	POS/505454/INDIAN OIL AVINASHI RD/CARD **8752	FUEL55800815	DR	1,905.00		4,210,513.83
14-11-2024	UPI/745257004/SWIGGY/swiggy@hdfcbank	UPI959954723	DR	637.00		4,209,876.83
15-11-2024	ACH/DEBIT/HOTSTAR/SUB63751009	SUB260769	DR	299.00		4,209,577.83
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8573/PAYMENT	CC85401231	DR	31,662.12		4,177,915.71
17-11-2024	UPI/160709873/SWIGGY/swiggy@hdfcbank	UPI783073621	DR	780.00		4,177,135.71
18-11-2024	UPI/558935947/JIO RECHARGE/jio@paytm	UPI974730992	DR	299.00		4,176,836.71
18-11-2024	POS/540269/MEESHO INDIA/CARD **1520	POS86360228	DR	4,570.00		4,172,266.71
19-11-2024	POS/268453/MYNTRA INDIA/CARD **4367	POS66725639	DR	2,137.00		4,170,129.71
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8410231653	ELEC651388	DR	1,074.00		4,169,055.71
21-11-2024	ATM/CASH WDL/S1AX2228/AXIS ATM KALAPATTI	ATM55223711	DR	2,000.00		4,167,055.71
22-11-2024	UPI/706468556/OLA/ola@ybl	UPI178001235	DR	299.00		4,166,756.71
25-11-2024	POS/801250/AJIO INDIA/CARD **3536	POS83275222	DR	540.00		4,166,216.71
25-11-2024	UPI/874465486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373717809	DR	2,095.00		4,164,121.71
26-11-2024	POS/911725/AJIO INDIA/CARD **6199	POS58139983	DR	369.00		4,163,752.71
26-11-2024	POS/241324/SREE ANNAPOORNA/CARD **4666	POS71470865	DR	480.00		4,163,272.71
27-11-2024	UPI/128803638/EATSURE/eatsure@hdfcbank	UPI458308683	DR	309.00		4,162,963.71
27-11-2024	POS/562564/KOVAI BIRIYANI/CARD **6659	POS90358627	DR	329.00		4,162,634.71
28-11-2024	NEFT-206953-GOVT OF TAMIL NADU-SALARY NOV	NEFT86140240	CR		228,948.29	4,391,583.00
28-11-2024	UPI/266168379/SWIGGY/swiggy@hdfcbank	UPI309798924	DR	706.00		4,390,877.00
28-11-2024	UPI/284145545/UBER/uber@ybl	UPI446789389	DR	82.00		4,390,795.00
29-11-2024	UPI/912908589/EATSURE/eatsure@hdfcbank	UPI986104620	DR	535.00		4,390,260.00
01-12-2024	UPI/222409474/LANDLORD RENT/landlord@okhdfc	UPI298114852	DR	60,086.00		4,330,174.00
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58492351	NET422427	DR	799.00		4,329,375.00
03-12-2024	POS/742584/INDIAN OIL AVINASHI RD/CARD **6776	FUEL69586498	DR	2,789.00		4,326,586.00
04-12-2024	ACH/DEBIT/AMAZON PRIME/SUB95575705	SUB898473	DR	299.00		4,326,287.00
05-12-2024	POS/507095/AJIO INDIA/CARD **8959	POS55108862	DR	512.00		4,325,775.00
06-12-2024	ATM/CASH WDL/S1AX5710/AXIS ATM KALAPATTI	ATM77958455	DR	5,000.00		4,320,775.00
06-12-2024	UPI/764250106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408968097	DR	947.00		4,319,828.00
10-12-2024	EMI/AXISCARLOAN/VL40588/VEHICLE LOAN	LOAN9360066	DR	15,053.00		4,304,775.00
10-12-2024	UPI/461601580/ZOMATO/zomato@hdfcbank	UPI426053613	DR	181.00		4,304,594.00
10-12-2024	POS/599216/SHELL TRICHY ROAD/CARD **5533	FUEL52189858	DR	2,703.00		4,301,891.00
11-12-2024	UPI/258640330/OLA/ola@ybl	UPI626866694	DR	358.00		4,301,533.00
11-12-2024	UPI/466542024/OLA/ola@ybl	UPI604228973	DR	346.00		4,301,187.00
12-12-2024	UPI/464852684/INDANE GAS CBE/indane@ybl	UPI302828291	DR	1,000.00		4,300,187.00
12-12-2024	POS/630979/AMAZON INDIA/CARD **2328	POS55189704	DR	1,955.00		4,298,232.00
12-12-2024	ATM/CASH WDL/S1AX4704/AXIS ATM SARAVANAMPATTI	ATM95088922	DR	2,000.00		4,296,232.00
15-12-2024	UPI/430195990/AIRTEL RECHARGE/airtel@paytm	UPI477552339	DR	699.00		4,295,533.00
15-12-2024	UPI/144687389/MORE SUPERMARKET/moresupermarket@upi	UPI250716578	DR	2,679.00		4,292,854.00
15-12-2024	POS/567058/HP PETROL RS PURAM/CARD **4927	FUEL20761775	DR	886.00		4,291,968.00
17-12-2024	POS/170996/MEESHO INDIA/CARD **6236	POS29998637	DR	1,061.00		4,290,907.00
18-12-2024	NEFT/PPF/AC366238174/PPF DEPOSIT	PPF4636975	DR	500.00		4,290,407.00
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5385663792	ELEC681140	DR	1,035.00		4,289,372.00
18-12-2024	POS/868919/AJIO INDIA/CARD **4892	POS84880758	DR	1,850.00		4,287,522.00
18-12-2024	UPI/969684723/NILGIRIS CBE/nilgiriscbe@upi	UPI502656721	DR	1,629.00		4,285,893.00
19-12-2024	ATM/CASH WDL/S1AX5052/AXIS ATM GANAPATHY	ATM80092446	DR	2,000.00		4,283,893.00
22-12-2024	UPI/860131390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579937366	DR	846.00		4,283,047.00
23-12-2024	POS/726258/HOTEL ANNAPOORNA/CARD **8694	POS47241148	DR	492.00		4,282,555.00
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8461/PAYMENT	CC90223558	DR	31,241.32		4,251,313.68
26-12-2024	POS/229266/AJIO INDIA/CARD **8512	POS36536832	DR	526.00		4,250,787.68
26-12-2024	UPI/618921082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460994991	DR	2,368.00		4,248,419.68
27-12-2024	POS/939576/AJIO INDIA/CARD **5754	POS68839773	DR	330.00		4,248,089.68
27-12-2024	POS/138735/INDIAN OIL AVINASHI RD/CARD **8186	FUEL19140008	DR	1,416.00		4,246,673.68
27-12-2024	ATM/CASH WDL/S1AX3761/AXIS ATM SAIBABA COLONY	ATM39961605	DR	2,000.00		4,244,673.68
28-12-2024	UPI/933929560/EATSURE/eatsure@hdfcbank	UPI870170370	DR	459.00		4,244,214.68
28-12-2024	POS/184752/ANNAPOORNA CBE/CARD **3016	POS52159486	DR	788.00		4,243,426.68
30-12-2024	POS/442606/AJIO INDIA/CARD **7495	POS46837187	DR	1,750.00		4,241,676.68
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG229211	DR	17.70		4,241,658.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT484611	CR		23,433.02	4,265,092.00
01-01-2025	NEFT-910963-GOVT OF TAMIL NADU-SALARY DEC	NEFT10738511	CR		221,772.98	4,486,864.98
01-01-2025	UPI/702343529/LANDLORD RENT/landlord@okhdfc	UPI1131735989	DR	62,698.00		4,424,166.98
01-01-2025	POS/981702/SREE ANNAPOORNA/CARD **6153	POS99807365	DR	258.00		4,423,908.98
01-01-2025	ACH/DEBIT/HOTSTAR/SUB80425535	SUB343789	DR	199.00		4,423,709.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	POS/519801/HOTEL ANNAPOORNA/CARD **9994	POS32251972	DR	295.00		4,423,414.98
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42105508	NET768723	DR	999.00		4,422,415.98
03-01-2025	POS/737725/AMAZON INDIA/CARD **4102	POS55440253	DR	10,129.00		4,412,286.98
03-01-2025	UPI/374896663/RAPIDO/rapido@ybl	UPI716773886	DR	356.00		4,411,930.98
04-01-2025	POS/496574/AJO INDIA/CARD **9077	POS60069727	DR	1,718.00		4,410,212.98
04-01-2025	POS/660333/INDIAN OIL AVINASHI RD/CARD **5148	FUEL44101525	DR	1,046.00		4,409,166.98
04-01-2025	ATM/CASH WDL/S1AX2440/AXIS ATM THUDIYALUR	ATM96700273	DR	10,000.00		4,399,166.98
05-01-2025	NEFT/957662/FAMILY SUPPORT/TRANSFER	NEFT15365692	DR	22,087.00		4,377,079.98
08-01-2025	POS/598196/AJO INDIA/CARD **9357	POS15802109	DR	1,072.00		4,376,007.98
09-01-2025	UPI/942712912/MEDPLUS CBE/medpluscbe@ybl	UPI288650634	DR	948.00		4,375,059.98
10-01-2025	EMI/AXISCARLOAN/VL11948/VEHICLE LOAN	LOAN7757470	DR	15,053.00		4,360,006.98
11-01-2025	UPI/171564160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166661243	DR	1,743.00		4,358,263.98
11-01-2025	UPI/691074943/UBER/uber@ybl	UPI385298757	DR	101.00		4,358,162.98
11-01-2025	NEFT/987238/HEALTH INSURANCE/PREMIUM	INS82573246	DR	29,836.00		4,328,326.98
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2548027335	ELEC191667	DR	1,122.00		4,327,204.98
12-01-2025	UPI/513913829/INDANE GAS CBE/indane@ybl	UPI782231608	DR	980.00		4,326,224.98
12-01-2025	UPI/581898377/ZOMATO/zomato@hdfcbank	UPI824792189	DR	531.00		4,325,693.98
13-01-2025	UPI/135281018/EATSURE/eatsure@hdfcbank	UPI806666032	DR	358.00		4,325,335.98
13-01-2025	ATM/CASH WDL/S1IO7208/IOB ATM THUDIYALUR	ATM83641993	DR	2,000.00		4,323,335.98
14-01-2025	NEFT/PPF/AC808117045/PPF DEPOSIT	PPF5806783	DR	500.00		4,322,835.98
14-01-2025	POS/527273/SHELL TRICHY ROAD/CARD **3264	FUEL16723802	DR	1,986.00		4,320,849.98
16-01-2025	POS/853469/INDIAN OIL AVINASHI RD/CARD **1592	FUEL62231632	DR	2,070.00		4,318,779.98
18-01-2025	UPI/802155998/VI RECHARGE/vi@paytm	UPI300554828	DR	449.00		4,318,330.98
18-01-2025	UPI/788998147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384871747	DR	1,545.00		4,316,785.98
18-01-2025	UPI/891341874/OLA/ola@ybl	UPI826796990	DR	376.00		4,316,409.98
23-01-2025	ATM/CASH WDL/S1AX9574/AXIS ATM RS PURAM	ATM81429547	DR	5,000.00		4,311,409.98
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4570/PAYMENT	CC33565327	DR	17,912.43		4,293,497.55
26-01-2025	UPI/970768686/NETMEDS CBE/netmedscbe@ybl	UPI458408370	DR	717.00		4,292,780.55
27-01-2025	POS/179268/AJO INDIA/CARD **3983	POS43634352	DR	728.00		4,292,052.55
27-01-2025	POS/650956/INDIAN OIL AVINASHI RD/CARD **9417	FUEL76426494	DR	1,461.00		4,290,591.55
28-01-2025	POS/527854/SREE ANNAPOORNA/CARD **5991	POS41280153	DR	788.00		4,289,803.55
28-01-2025	POS/337047/HP PETROL RS PURAM/CARD **1815	FUEL23340623	DR	1,633.00		4,288,170.55
28-01-2025	UPI/580527379/RAPIDO/rapido@ybl	UPI417651522	DR	391.00		4,287,779.55
29-01-2025	UPI/217570390/RAPIDO/rapido@ybl	UPI435100381	DR	352.00		4,287,427.55
29-01-2025	UPI/642311907/BOOKMYSHOW/bms@axisbank	UPI646134712	DR	344.00		4,287,083.55
30-01-2025	UPI/317760125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719339278	DR	975.00		4,286,108.55
30-01-2025	POS/254614/KOVAI BIRIYANI/CARD **8100	POS36572231	DR	860.00		4,285,248.55
01-02-2025	NEFT-435021-GOVT OF TAMIL NADU-SALARY JAN	NEFT99000478	CR		244,031.84	4,529,280.39
01-02-2025	POS/266349/ANNAPOORNA CBE/CARD **4201	POS95137999	DR	1,085.00		4,528,195.39
01-02-2025	ATM/CASH WDL/S1AX3537/AXIS ATM THUDIYALUR	ATM15322987	DR	2,000.00		4,526,195.39
02-02-2025	UPI/473182995/LANDLORD RENT/landlord@okhdfc	UPI219445912	DR	62,698.00		4,463,497.39
05-02-2025	UPI/673287986/MEDPLUS CBE/medpluscbe@ybl	UPI772226340	DR	392.00		4,463,105.39
06-02-2025	EMI/AXISCARLOAN/VL61729/VEHICLE LOAN	LOAN1335892	DR	15,053.00		4,448,052.39
06-02-2025	UPI/227532342/DMART COIMBATORE/dmartcoimbatore@upi	UPI764653992	DR	1,976.00		4,446,076.39
09-02-2025	POS/347455/HP PETROL RS PURAM/CARD **8398	FUEL79766017	DR	1,992.00		4,444,084.39
10-02-2025	UPI/939897009/ZOMATO/zomato@hdfcbank	UPI359467760	DR	519.00		4,443,565.39
11-02-2025	UPI/122623221/MEDPLUS CBE/medpluscbe@ybl	UPI644395893	DR	333.00		4,443,232.39
13-02-2025	ATM/CASH WDL/S1AX4170/AXIS ATM THUDIYALUR	ATM65469874	DR	2,000.00		4,441,232.39
14-02-2025	POS/551352/MEESHO INDIA/CARD **4731	POS48709076	DR	1,633.00		4,439,599.39
15-02-2025	ATM/CASH WDL/S1AX3996/AXIS ATM PEELAMEDU	ATM77063033	DR	3,000.00		4,436,599.39
16-02-2025	NEFT/PPF/AC200404680/PPF DEPOSIT	PPF7133536	DR	500.00		4,436,099.39
16-02-2025	POS/771593/AMAZON INDIA/CARD **3380	POS67088783	DR	409.00		4,435,690.39
16-02-2025	UPI/709139831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523375374	DR	1,455.00		4,434,235.39
17-02-2025	POS/117764/AMAZON INDIA/CARD **8443	POS27913453	DR	350.00		4,433,885.39
18-02-2025	UPI/250532111/JIO RECHARGE/jio@paytm	UPI378044534	DR	399.00		4,433,486.39
18-02-2025	POS/308726/AJO INDIA/CARD **6003	POS52731300	DR	1,056.00		4,432,430.39
18-02-2025	POS/164824/HP PETROL RS PURAM/CARD **1996	FUEL18232156	DR	1,298.00		4,431,132.39
18-02-2025	UPI/895799228/NETMEDS CBE/netmedscbe@ybl	UPI264246543	DR	410.00		4,430,722.39
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2663/PAYMENT	CC62140449	DR	13,507.12		4,417,215.27
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6671513551	ELEC896050	DR	1,094.00		4,416,121.27
19-02-2025	POS/737483/INDIAN OIL GANDHIPURAM/CARD **4363	FUEL48511945	DR	1,129.00		4,414,992.27
20-02-2025	POS/204386/MYNTRA INDIA/CARD **9516	POS32880850	DR	342.00		4,414,650.27
20-02-2025	UPI/541751000/RAPIDO/rapido@ybl	UPI557199373	DR	113.00		4,414,537.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/581161981/SWIGGY/swiggy@hdfcbank	UPI391895059	DR	785.00		4,413,752.27
21-02-2025	POS/284098/INDIAN OIL AVINASHI RD/CARD **5282	FUEL30827445	DR	821.00		4,412,931.27
22-02-2025	ATM/CASH WDL/S1AX1142/AXIS ATM TOWN HALL	ATM54009114	DR	2,000.00		4,410,931.27
22-02-2025	UPI/928825666/UBER/uber@ybl	UPI302672028	DR	105.00		4,410,826.27
23-02-2025	UPI/917439348/INDANE GAS CBE/indane@ybl	UPI969800652	DR	1,085.00		4,409,741.27
24-02-2025	UPI/563584208/ZOMATO/zomato@hdfcbank	UPI497292293	DR	692.00		4,409,049.27
24-02-2025	UPI/112153779/SWIGGY/swiggy@hdfcbank	UPI214944920	DR	158.00		4,408,891.27
26-02-2025	UPI/630210056/ZOMATO/zomato@hdfcbank	UPI690267645	DR	543.00		4,408,348.27
26-02-2025	POS/282176/JUNIOR KUPPANNA/CARD **3251	POS41067313	DR	360.00		4,407,988.27
28-02-2025	NEFT-529171-GOVT OF TAMIL NADU-SALARY FEB	NEFT49111803	CR		253,993.06	4,661,981.33
28-02-2025	UPI/846385438/NILGIRIS CBE/nilgirisobe@upi	UPI235123961	DR	2,917.00		4,659,064.33
28-02-2025	ATM/CASH WDL/S1CA6305/CANARA ATM RACE COURSE	ATM78057214	DR	2,000.00		4,657,064.33
01-03-2025	ATM/CASH WDL/S1IC9062/CICI ATM SAIBABA COLONY	ATM23888081	DR	3,000.00		4,654,064.33
02-03-2025	UPI/686523236/LANDLORD RENT/landlord@okhdfc	UPI669961880	DR	62,698.00		4,591,366.33
03-03-2025	POS/688297/SREE ANNAPOORNA/CARD **2397	POS50451357	DR	600.00		4,590,766.33
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB42217159	SUB318469	DR	499.00		4,590,267.33
06-03-2025	POS/817478/HP PETROL RS PURAM/CARD **6669	FUEL99050563	DR	1,137.00		4,589,130.33
07-03-2025	UPI/546260828/ZOMATO/zomato@hdfcbank	UPI790903748	DR	449.00		4,588,681.33
07-03-2025	UPI/627387719/OLA/ola@ybl	UPI641529531	DR	360.00		4,588,321.33
07-03-2025	UPI/660287185/BOOKMYSHOW/bms@axisbank	UPI250897317	DR	869.00		4,587,452.33
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34353861	NET950628	DR	599.00		4,586,853.33
08-03-2025	UPI/878206630/RAPIDO/rapido@ybl	UPI659670231	DR	385.00		4,586,468.33
09-03-2025	ATM/CASH WDL/S1AX8133/AXIS ATM SUNGAM	ATM33800371	DR	5,000.00		4,581,468.33
09-03-2025	UPI/881061435/UBER/uber@ybl	UPI100645208	DR	265.00		4,581,203.33
11-03-2025	EMI/AXISCARLOAN/VL78364/VEHICLE LOAN	LOAN3632277	DR	15,053.00		4,566,150.33
12-03-2025	UPI/205870334/INDANE GAS CBE/indane@ybl	UPI444405968	DR	884.00		4,565,266.33
13-03-2025	POS/937607/FLIPKART INDIA/CARD **2123	POS15329530	DR	1,477.00		4,563,789.33
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445215314	ELEC244895	DR	2,106.00		4,561,683.33
14-03-2025	UPI/989611825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902158094	DR	1,138.00		4,560,545.33
14-03-2025	POS/660965/BHARAT PETROLEUM CBE/CARD **3715	FUEL57229762	DR	1,044.00		4,559,501.33
15-03-2025	UPI/322608892/JIO RECHARGE/jio@paytm	UPI787297297	DR	449.00		4,559,052.33
16-03-2025	POS/892118/MYNTRA INDIA/CARD **4399	POS84370853	DR	424.00		4,558,628.33
16-03-2025	UPI/297307552/MORE SUPERMARKET/moresupermarket@upi	UPI260536448	DR	2,222.00		4,556,406.33
17-03-2025	NEFT/PPF/AC978700402/PPF DEPOSIT	PPF4781449	DR	500.00		4,555,906.33
18-03-2025	UPI/624132154/ZOMATO/zomato@hdfcbank	UPI637228765	DR	340.00		4,555,566.33
18-03-2025	UPI/922487351/UBER/uber@ybl	UPI850136610	DR	271.00		4,555,295.33
19-03-2025	UPI/258835102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224342138	DR	448.00		4,554,847.33
20-03-2025	UPI/370850219/NETMEDS CBE/netmedscbe@ybl	UPI437119577	DR	388.00		4,554,459.33
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6222/PAYMENT	CC19249668	DR	21,976.80		4,532,482.53
23-03-2025	ATM/CASH WDL/S1AX4525/AXIS ATM UKKADAM	ATM44011226	DR	10,000.00		4,522,482.53
23-03-2025	UPI/742503552/RAPIDO/rapido@ybl	UPI884761428	DR	123.00		4,522,359.53
24-03-2025	ATM/CASH WDL/S1HD5807/HDFC ATM SARAVANAMPATTI	ATM36018461	DR	3,000.00		4,519,359.53
25-03-2025	UPI/168985163/EATSURE/eatsure@hdfcbank	UPI396474853	DR	741.00		4,518,618.53
25-03-2025	UPI/392554605/RAPIDO/rapido@ybl	UPI818241797	DR	352.00		4,518,266.53
29-03-2025	UPI/869533986/UBER/uber@ybl	UPI842519510	DR	164.00		4,518,102.53
30-03-2025	NEFT-954851-GOVT OF TAMIL NADU-SALARY MAR	NEFT28130875	CR		255,013.02	4,773,115.55
30-03-2025	ATM/CASH WDL/S1AX8729/AXIS ATM SINGANALLUR	ATM92465575	DR	3,000.00		4,770,115.55
31-03-2025	NEFT-608731-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT77696084	CR		83,854.05	4,853,969.60
31-03-2025	UPI/929516286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999282541	DR	1,724.00		4,852,245.60
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407878	DR	17.70		4,852,227.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT969170	CR		25,474.20	4,877,702.10
03-04-2025	POS/814392/MEESHO INDIA/CARD **7527	POS67176506	DR	1,778.00		4,875,924.10
04-04-2025	UPI/323241190/NILGIRIS CBE/nilgirisobe@upi	UPI935415445	DR	802.00		4,875,122.10
04-04-2025	UPI/905310392/MEDPLUS CBE/medpluscbe@ybl	UPI915620853	DR	560.00		4,874,562.10
05-04-2025	UPI/720423027/LANDLORD RENT/landlord@okhdfc	UPI227954576	DR	62,698.00		4,811,864.10
09-04-2025	UPI/372263548/EATSURE/eatsure@hdfcbank	UPI737951528	DR	341.00		4,811,523.10
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17970367	NET274903	DR	799.00		4,810,724.10
10-04-2025	UPI/133592794/RAPIDO/rapido@ybl	UPI961682126	DR	90.00		4,810,634.10
10-04-2025	UPI/692443077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712063766	DR	643.00		4,809,991.10
11-04-2025	EMI/AXISCARLOAN/VL71107/VEHICLE LOAN	LOAN9137880	DR	15,053.00		4,794,938.10
12-04-2025	UPI/278992455/ZOMATO/zomato@hdfcbank	UPI553587623	DR	167.00		4,794,771.10
13-04-2025	UPI/106592679/SWIGGY/swiggy@hdfcbank	UPI629414130	DR	660.00		4,794,111.10
13-04-2025	POS/746602/KOVAI BIRIYANI/CARD **5551	POS64318137	DR	207.00		4,793,904.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-04-2025	POS/162691/AMAZON INDIA/CARD **2242	POS69658917	DR	985.00		4,792,919.10
14-04-2025	UPI/592302350/ZOMATO/zomato@hdfcbank	UPI619748213	DR	785.00		4,792,134.10
15-04-2025	UPI/864261123/AIRTEL RECHARGE/airtel@paytm	UPI350329637	DR	399.00		4,791,735.10
15-04-2025	UPI/276223858/ZOMATO/zomato@hdfcbank	UPI698321252	DR	390.00		4,791,345.10
15-04-2025	POS/399358/INDIAN OIL GANDHIPURAM/CARD **2780	FUEL89907805	DR	2,919.00		4,788,426.10
16-04-2025	NEFT/PPF/AC306392390/PPF DEPOSIT	PPF8129379	DR	500.00		4,787,926.10
16-04-2025	UPI/501579059/RECEIVED FROM/friend@upi	UPI394787963	CR		3,163.00	4,791,089.10
18-04-2025	POS/257650/AJO INDIA/CARD **6687	POS50617803	DR	1,455.00		4,789,634.10
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935957253	ELEC801206	DR	1,634.00		4,788,000.10
19-04-2025	ATM/CASH WDL/S1AX7153/AXIS ATM TOWN HALL	ATM72084043	DR	2,000.00		4,786,000.10
20-04-2025	UPI/185971329/BOOKMYSHOW/bms@axisbank	UPI293128270	DR	788.00		4,785,212.10
21-04-2025	UPI/803713469/EATSURE/eatsure@hdfcbank	UPI187528187	DR	464.00		4,784,748.10
21-04-2025	ATM/CASH WDL/S1SB2700/SBI ATM TOWN HALL	ATM79061728	DR	1,000.00		4,783,748.10
21-04-2025	UPI/118552114/OLA/ola@ybl	UPI949954467	DR	351.00		4,783,397.10
22-04-2025	UPI/217890942/EATSURE/eatsure@hdfcbank	UPI157822084	DR	781.00		4,782,616.10
23-04-2025	UPI/892204934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI428416660	DR	1,681.00		4,780,935.10
24-04-2025	ATM/CASH WDL/S1AX4522/AXIS ATM RS PURAM	ATM84652312	DR	5,000.00		4,775,935.10
27-04-2025	UPI/764789636/EATSURE/eatsure@hdfcbank	UPI434941275	DR	608.00		4,775,327.10
30-04-2025	NEFT-310773-GOVT OF TAMIL NADU-SALARY APR	NEFT54494187	CR		248,430.52	5,023,757.62
30-04-2025	POS/972142/SHELL TRICHY ROAD/CARD **5384	FUEL39214068	DR	3,137.00		5,020,620.62
30-04-2025	ATM/CASH WDL/S1AX8830/AXIS ATM TRICHY ROAD	ATM68276783	DR	1,000.00		5,019,620.62
30-04-2025	ATM/CASH WDL/S1AX1594/AXIS ATM AVINASHI ROAD	ATM47012761	DR	10,000.00		5,009,620.62
30-04-2025	UPI/947432331/MEDPLUS CBE/medpluscbe@ybl	UPI527964152	DR	622.00		5,008,998.62
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46014297	NET228370	DR	599.00		5,008,399.62
01-05-2025	UPI/673449093/NILGIRIS CBE/nilgiriscbe@upi	UPI464149828	DR	1,827.00		5,006,572.62
02-05-2025	UPI/696724702/OLA/ola@ybl	UPI263226785	DR	82.00		5,006,490.62
04-05-2025	ATM/CASH WDL/S1IO2683/IOB ATM TOWN HALL	ATM17187174	DR	1,000.00		5,005,490.62
04-05-2025	ACH/DEBIT/HOTSTAR/SUB80926654	SUB132415	DR	149.00		5,005,341.62
05-05-2025	UPI/255254667/LANDLORD RENT/landlord@okhdfc	UPI514319767	DR	62,698.00		4,942,643.62
05-05-2025	UPI/556101500/MEDPLUS CBE/medpluscbe@ybl	UPI424335597	DR	213.00		4,942,430.62
07-05-2025	UPI/485475679/EATSURE/eatsure@hdfcbank	UPI674087400	DR	519.00		4,941,911.62
08-05-2025	EMI/AXISCARLOAN/VL37061/VEHICLE LOAN	LOAN5367163	DR	15,053.00		4,926,858.62
10-05-2025	POS/527317/A2B ADYAR ANANDA BHAVAN/CARD **8070	POS94158829	DR	814.00		4,926,044.62
10-05-2025	ATM/CASH WDL/S1IC4791/ICICI ATM SAIBABA COLONY	ATM27387027	DR	5,000.00		4,921,044.62
11-05-2025	POS/189195/SHELL TRICHY ROAD/CARD **4174	FUEL60591462	DR	1,713.00		4,919,331.62
13-05-2025	UPI/756006729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562490318	DR	2,401.00		4,916,930.62
13-05-2025	POS/887161/SHELL TRICHY ROAD/CARD **4262	FUEL65731834	DR	1,457.00		4,915,473.62
13-05-2025	POS/894362/SHELL TRICHY ROAD/CARD **6781	FUEL87990617	DR	1,867.00		4,913,606.62
14-05-2025	NEFT/PPF/AC694768078/PPF DEPOSIT	PPF5569387	DR	500.00		4,913,106.62
14-05-2025	ATM/CASH WDL/S1AX5745/AXIS ATM SARAVANAMPATTI	ATM35187882	DR	1,000.00		4,912,106.62
14-05-2025	UPI/725480248/MEDPLUS CBE/medpluscbe@ybl	UPI928607398	DR	976.00		4,911,130.62
16-05-2025	UPI/665458443/UBER/uber@ybl	UPI572562839	DR	354.00		4,910,776.62
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1388147587	ELEC743607	DR	1,854.00		4,908,922.62
19-05-2025	POS/572614/MYNTRA INDIA/CARD **8508	POS12063555	DR	930.00		4,907,992.62
21-05-2025	UPI/777009032/EATSURE/eatsure@hdfcbank	UPI495772008	DR	262.00		4,907,730.62
22-05-2025	POS/297040/MEESHO INDIA/CARD **8515	POS14519715	DR	741.00		4,906,989.62
24-05-2025	UPI/423191591/AIRTEL RECHARGE/airtel@paytm	UPI910841629	DR	449.00		4,906,540.62
24-05-2025	UPI/991282690/ZOMATO/zomato@hdfcbank	UPI281217789	DR	436.00		4,906,104.62
24-05-2025	POS/238689/HP PETROL RS PURAM/CARD **8732	FUEL13080727	DR	1,378.00		4,904,726.62
25-05-2025	POS/704677/MYNTRA INDIA/CARD **9688	POS22427813	DR	7,970.00		4,896,756.62
25-05-2025	UPI/958956590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199272786	DR	2,351.00		4,894,405.62
26-05-2025	POS/988372/FLIPKART INDIA/CARD **9357	POS79198209	DR	2,171.00		4,892,234.62
26-05-2025	POS/413113/SHELL TRICHY ROAD/CARD **8222	FUEL70207062	DR	3,389.00		4,888,845.62
28-05-2025	NEFT-757877-GOVT OF TAMIL NADU-SALARY MAY	NEFT75318209	CR		241,917.35	5,130,762.97
28-05-2025	ATM/CASH WDL/S1AX1623/AXIS ATM PEELAMEDU	ATM12797368	DR	2,000.00		5,128,762.97
01-06-2025	POS/418273/SREE ANNAPOORNA/CARD **4572	POS33138866	DR	1,039.00		5,127,723.97
02-06-2025	UPI/437705747/LANDLORD RENT/landlord@okhdfc	UPI446662566	DR	62,698.00		5,065,025.97
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82271896	NET105498	DR	799.00		5,064,226.97
03-06-2025	POS/473688/MEESHO INDIA/CARD **1136	POS13674685	DR	1,483.00		5,062,743.97
05-06-2025	POS/220838/AJO INDIA/CARD **2508	POS56836281	DR	1,597.00		5,061,146.97
05-06-2025	UPI/497206281/RAPIDO/rapido@ybl	UPI238143337	DR	91.00		5,061,055.97
05-06-2025	UPI/839209243/RAPIDO/rapido@ybl	UPI408330043	DR	240.00		5,060,815.97
06-06-2025	EMI/AXISCARLOAN/VL99787/VEHICLE LOAN	LOAN4833831	DR	15,053.00		5,045,762.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	POS/887119/SHREE ANANDHAAS/CARD **3846	POS12040120	DR	989.00		5,044,773.97
07-06-2025	UPI/692627353/EATSURE/eatsure@hdfcbank	UPI784804293	DR	434.00		5,044,339.97
07-06-2025	ATM/CASH WDL/S1AX4599/AXIS ATM GANDHIPURAM	ATM80023418	DR	1,000.00		5,043,339.97
07-06-2025	UPI/463600351/UBER/uber@ybl	UPI349713926	DR	179.00		5,043,160.97
08-06-2025	POS/295740/MYNTRA INDIA/CARD **1281	POS43060864	DR	328.00		5,042,832.97
08-06-2025	UPI/856143544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168303034	DR	2,525.00		5,040,307.97
08-06-2025	UPI/423758648/SWIGGY/swiggy@hdfcbank	UPI213426555	DR	754.00		5,039,553.97
10-06-2025	UPI/173159502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352810672	DR	937.00		5,038,616.97
10-06-2025	UPI/496905986/ZOMATO/zomato@hdfcbank	UPI913483170	DR	520.00		5,038,096.97
11-06-2025	UPI/122193759/ZOMATO/zomato@hdfcbank	UPI879880303	DR	554.00		5,037,542.97
12-06-2025	ACH/DEBIT/HOTSTAR/SUB20931512	SUB166542	DR	499.00		5,037,043.97
13-06-2025	UPI/961346323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837809283	DR	2,208.00		5,034,835.97
13-06-2025	UPI/187123080/UBER/uber@ybl	UPI915093832	DR	198.00		5,034,637.97
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567903695	ELEC741660	DR	1,794.00		5,032,843.97
14-06-2025	UPI/917681656/RAPIDO/rapido@ybl	UPI167173027	DR	124.00		5,032,719.97
16-06-2025	UPI/205264638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632282374	DR	2,635.00		5,030,084.97
16-06-2025	POS/289921/KOVAI BIRIYANI/CARD **9852	POS91624590	DR	460.00		5,029,624.97
16-06-2025	POS/597573/SHELL TRICHY ROAD/CARD **6413	FUEL24930104	DR	2,503.00		5,027,121.97
17-06-2025	UPI/498031818/INDANE GAS CBE/indane@ybl	UPI744822394	DR	897.00		5,026,224.97
17-06-2025	UPI/352507334/SWIGGY/swiggy@hdfcbank	UPI487828823	DR	585.00		5,025,639.97
17-06-2025	UPI/892296255/MEDPLUS CBE/medpluscbe@ybl	UPI469101227	DR	480.00		5,025,159.97
18-06-2025	NEFT/PPF/AC103810069/PPF DEPOSIT	PPF7189012	DR	500.00		5,024,659.97
20-06-2025	UPI/427116288/ZOMATO/zomato@hdfcbank	UPI296618813	DR	275.00		5,024,384.97
20-06-2025	UPI/119248034/BOOKMYSHOW/bms@axisbank	UPI199839488	DR	648.00		5,023,736.97
24-06-2025	UPI/536636564/SWIGGY/swiggy@hdfcbank	UPI931984083	DR	689.00		5,023,047.97
25-06-2025	UPI/987572605/JIO RECHARGE/jio@paytm	UPI377345635	DR	399.00		5,022,648.97
25-06-2025	POS/927465/AJIO INDIA/CARD **2433	POS22504588	DR	2,149.00		5,020,499.97
26-06-2025	POS/171025/AMAZON INDIA/CARD **7525	POS76372779	DR	686.00		5,019,813.97
26-06-2025	UPI/973023197/ZOMATO/zomato@hdfcbank	UPI359831647	DR	651.00		5,019,162.97
26-06-2025	ATM/CASH WDL/S1AX1991/AXIS ATM AVINASHI ROAD	ATM66860757	DR	2,000.00		5,017,162.97
27-06-2025	UPI/570612790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162746902	DR	1,416.00		5,015,746.97
27-06-2025	POS/960560/HP PETROL RS PURAM/CARD **2962	FUEL56819273	DR	2,578.00		5,013,168.97
27-06-2025	UPI/274797525/UBER/uber@ybl	UPI551297590	DR	206.00		5,012,962.97
28-06-2025	ATM/CASH WDL/S1CA8500/CANARA ATM KALAPATTI	ATM23052487	DR	10,000.00		5,002,962.97
28-06-2025	ATM/CASH WDL/S1AX4162/AXIS ATM KALAPATTI	ATM90222865	DR	2,000.00		5,000,962.97
29-06-2025	NEFT-854182-GOVT OF TAMIL NADU-SALARY JUN	NEFT59406599	CR		253,578.09	5,254,541.06
29-06-2025	UPI/327613537/UBER/uber@ybl	UPI806878243	DR	343.00		5,254,198.06
30-06-2025	UPI/415075446/OLA/ola@ybl	UPI331286165	DR	380.00		5,253,818.06
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688532	DR	17.70		5,253,800.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT621140	CR		27,582.45	5,281,382.81
01-07-2025	UPI/739413313/OLA/ola@ybl	UPI704331549	DR	366.00		5,281,016.81
02-07-2025	POS/967532/AMAZON INDIA/CARD **7111	POS44472513	DR	1,300.00		5,279,716.81
03-07-2025	UPI/485811281/LANDLORD RENT/landlord@okhdfc	UPI674224009	DR	62,698.00		5,217,018.81
06-07-2025	POS/198595/AMAZON INDIA/CARD **7579	POS46618649	DR	1,428.00		5,215,590.81
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55546273	NET516850	DR	799.00		5,214,791.81
07-07-2025	POS/342587/HP PETROL RS PURAM/CARD **7877	FUEL20186381	DR	1,979.00		5,212,812.81
08-07-2025	EMI/AXISCARLOAN/VL20885/VEHICLE LOAN	LOAN2808911	DR	15,053.00		5,197,759.81
09-07-2025	POS/196782/BHARAT PETROLEUM CBE/CARD **3026	FUEL45890505	DR	3,433.00		5,194,326.81
10-07-2025	UPI/581399354/INDANE GAS CBE/indane@ybl	UPI879188155	DR	889.00		5,193,437.81
10-07-2025	UPI/360469433/EATSURE/eatsure@hdfcbank	UPI127946703	DR	615.00		5,192,822.81
10-07-2025	POS/962373/HOTEL ANNAPOORNA/CARD **4405	POS81842881	DR	1,051.00		5,191,771.81
11-07-2025	UPI/983690330/RAPIDO/rapido@ybl	UPI119554195	DR	131.00		5,191,640.81
11-07-2025	UPI/521413558/MEDPLUS CBE/medpluscbe@ybl	UPI297621958	DR	175.00		5,191,465.81
13-07-2025	POS/377258/MYNTRA INDIA/CARD **1435	POS68606431	DR	1,979.00		5,189,486.81
13-07-2025	UPI/853089236/EATSURE/eatsure@hdfcbank	UPI346435097	DR	309.00		5,189,177.81
14-07-2025	UPI/924233677/MORE SUPERMARKET/moresupermarket@upi	UPI559035133	DR	813.00		5,188,364.81
16-07-2025	POS/137197/SHELL TRICHY ROAD/CARD **3822	FUEL53945794	DR	3,013.00		5,185,351.81
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7790/PAYMENT	CC49688286	DR	10,417.05		5,174,934.76
17-07-2025	POS/930180/SHELL TRICHY ROAD/CARD **3490	FUEL81256296	DR	2,567.00		5,172,367.76
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4519133391	ELEC105538	DR	1,040.00		5,171,327.76
18-07-2025	UPI/952016705/SWIGGY/swiggy@hdfcbank	UPI533259830	DR	328.00		5,170,999.76
19-07-2025	NEFT/PPF/AC562533643/PPF DEPOSIT	PPF3381930	DR	500.00		5,170,499.76
19-07-2025	UPI/144680231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943219869	DR	798.00		5,169,701.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/653386451/EATSURE/eatsure@hdfcbank	UPI835272352	DR	160.00		5,169,541.76
21-07-2025	POS/398653/JUNIOR KUPPANNA/CARD **7593	POS17869146	DR	642.00		5,168,899.76
22-07-2025	UPI/670344096/VI RECHARGE/vi@paytm	UPI400224743	DR	449.00		5,168,450.76
22-07-2025	UPI/909782066/EATSURE/eatsure@hdfcbank	UPI545726249	DR	532.00		5,167,918.76
25-07-2025	ATM/CASH WDL/S1AX8895/AXIS ATM SUNGAM	ATM70647438	DR	3,000.00		5,164,918.76
27-07-2025	ATM/CASH WDL/S1CA6776/CANARA ATM PEELAMEDU	ATM47385879	DR	5,000.00		5,159,918.76
28-07-2025	NEFT-813561-GOVT OF TAMIL NADU-SALARY JUL	NEFT54977261	CR		246,424.82	5,406,343.58
30-07-2025	POS/918098/INDIAN OIL GANDHIPURAM/CARD **7259	FUEL44774241	DR	1,034.00		5,405,309.58
31-07-2025	UPI/567628338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416190944	DR	495.00		5,404,814.58
02-08-2025	UPI/318851695/UBER/uber@ybl	UPI6444342411	DR	102.00		5,404,712.58
03-08-2025	UPI/130784722/INDANE GAS CBE/indane@ybl	UPI123735637	DR	1,096.00		5,403,616.58
04-08-2025	UPI/658015250/RAPIDO/rapido@ybl	UPI168032226	DR	127.00		5,403,489.58
04-08-2025	UPI/884296242/BOOKMYSHOW/bms@axisbank	UPI601854743	DR	608.00		5,402,881.58
05-08-2025	UPI/549559685/LANDLORD RENT/landlord@okhdfc	UPI935858997	DR	62,698.00		5,340,183.58
05-08-2025	UPI/581953692/DMART COIMBATORE/dmartcoimbatore@upi	UPI474355503	DR	1,934.00		5,338,249.58
05-08-2025	ATM/CASH WDL/S1AX8154/AXIS ATM VADAVALLI	ATM13364681	DR	5,000.00		5,333,249.58
06-08-2025	ACH/DEBIT/NETFLIX/SUB78727833	SUB475707	DR	199.00		5,333,050.58
07-08-2025	POS/855575/AJO INDIA/CARD **3714	POS85766778	DR	785.00		5,332,265.58
07-08-2025	UPI/222438758/EATSURE/eatsure@hdfcbank	UPI184621789	DR	293.00		5,331,972.58
07-08-2025	POS/792297/INDIAN OIL AVINASHI RD/CARD **6160	FUEL93509670	DR	1,528.00		5,330,444.58
07-08-2025	UPI/264222345/UBER/uber@ybl	UPI661890391	DR	128.00		5,330,316.58
07-08-2025	UPI/675837409/MEDPLUS CBE/medpluscbe@ybl	UPI359165529	DR	298.00		5,330,018.58
08-08-2025	POS/972717/HP PETROL RS PURAM/CARD **6701	FUEL34593393	DR	1,783.00		5,328,235.58
10-08-2025	EMI/AXISCARLOAN/VL53023/VEHICLE LOAN	LOAN8993304	DR	15,053.00		5,313,182.58
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9495633475	ELEC614497	DR	905.00		5,312,277.58
11-08-2025	UPI/997996642/ZOMATO/zomato@hdfcbank	UPI911348017	DR	512.00		5,311,765.58
12-08-2025	UPI/890806937/ZOMATO/zomato@hdfcbank	UPI429790500	DR	223.00		5,311,542.58
12-08-2025	ATM/CASH WDL/S1HD6097/HDFC ATM TRICHY ROAD	ATM89969696	DR	5,000.00		5,306,542.58
15-08-2025	UPI/278272271/VI RECHARGE/vi@paytm	UPI432800257	DR	599.00		5,305,943.58
17-08-2025	UPI/854606070/ZOMATO/zomato@hdfcbank	UPI999281044	DR	397.00		5,305,546.58
18-08-2025	POS/100557/AJO INDIA/CARD **1273	POS35406727	DR	1,059.00		5,304,487.58
19-08-2025	NEFT/PPF/AC721703411/PPF DEPOSIT	PPF4051097	DR	500.00		5,303,987.58
19-08-2025	UPI/729208251/OLA/ola@ybl	UPI275609402	DR	284.00		5,303,703.58
21-08-2025	POS/723676/AJO INDIA/CARD **3943	POS92810163	DR	898.00		5,302,805.58
21-08-2025	UPI/202347931/UBER/uber@ybl	UPI118115045	DR	307.00		5,302,498.58
22-08-2025	POS/754313/INDIAN OIL GANDHIPURAM/CARD **6113	FUEL84160256	DR	3,470.00		5,299,028.58
24-08-2025	POS/938452/ANNAPOORNA CBE/CARD **8626	POS63047028	DR	825.00		5,298,203.58
25-08-2025	UPI/594794133/OLA/ola@ybl	UPI590562150	DR	264.00		5,297,939.58
27-08-2025	UPI/954598116/SWIGGY/swiggy@hdfcbank	UPI706574977	DR	538.00		5,297,401.58
27-08-2025	UPI/953188021/OLA/ola@ybl	UPI163336049	DR	96.00		5,297,305.58
28-08-2025	UPI/954059230/OLA/ola@ybl	UPI442205749	DR	89.00		5,297,216.58
29-08-2025	POS/490340/MYNTRA INDIA/CARD **8772	POS43039858	DR	10,619.00		5,286,597.58
29-08-2025	POS/562527/SHELL TRICHY ROAD/CARD **5043	FUEL12415643	DR	1,276.00		5,285,321.58
30-08-2025	NEFT-386531-GOVT OF TAMIL NADU-SALARY AUG	NEFT13331892	CR		254,807.10	5,540,128.68
30-08-2025	UPI/907056640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574909932	DR	2,219.00		5,537,909.68
31-08-2025	UPI/566815158/SWIGGY/swiggy@hdfcbank	UPI766363441	DR	150.00		5,537,759.68
31-08-2025	POS/613060/ANNAPOORNA CBE/CARD **5742	POS24559425	DR	228.00		5,537,531.68
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93877904	NET479332	DR	1,199.00		5,536,332.68
02-09-2025	POS/226002/MEESHO INDIA/CARD **2205	POS55321428	DR	1,383.00		5,534,949.68
02-09-2025	UPI/734767641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822593913	DR	941.00		5,534,008.68
02-09-2025	ACH/DEBIT/NETFLIX/SUB35289504	SUB779086	DR	199.00		5,533,809.68
05-09-2025	UPI/245225766/LANDLORD RENT/landlord@okhdfc	UPI651642537	DR	62,698.00		5,471,111.68
08-09-2025	EMI/AXISCARLOAN/VL41715/VEHICLE LOAN	LOAN7122171	DR	15,053.00		5,456,058.68
08-09-2025	UPI/344995994/OLA/ola@ybl	UPI971076991	DR	267.00		5,455,791.68
08-09-2025	UPI/286202938/OLA/ola@ybl	UPI401654282	DR	345.00		5,455,446.68
08-09-2025	UPI/543056171/RECEIVED FROM/friend@upi	UPI176141842	CR		7,589.00	5,463,035.68
09-09-2025	UPI/600247799/NILGIRIS CBE/nilgiriscbe@upi	UPI884791659	DR	2,100.00		5,460,935.68
09-09-2025	UPI/484319943/SWIGGY/swiggy@hdfcbank	UPI587129644	DR	188.00		5,460,747.68
09-09-2025	UPI/122581663/SWIGGY/swiggy@hdfcbank	UPI587893272	DR	394.00		5,460,353.68
09-09-2025	POS/604181/ANNAPOORNA CBE/CARD **4422	POS83109457	DR	893.00		5,459,460.68
09-09-2025	POS/187852/INDIAN OIL GANDHIPURAM/CARD **1556	FUEL11037614	DR	1,549.00		5,457,911.68
09-09-2025	UPI/651141606/UBER/uber@ybl	UPI859593193	DR	341.00		5,457,570.68
11-09-2025	UPI/846128710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537788081	DR	2,274.00		5,455,296.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/766898723/EATSURE/eatsure@hdfcbank	UPI351058439	DR	551.00		5,454,745.68
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2500405456	ELEC944659	DR	954.00		5,453,791.68
15-09-2025	UPI/805071524/UBER/uber@ybl	UPI315426570	DR	326.00		5,453,465.68
16-09-2025	NEFT/PPF/AC453945988/PPF DEPOSIT	PPF8565454	DR	500.00		5,452,965.68
16-09-2025	UPI/142556886/ZOMATO/zomato@hdfcbank	UPI396840348	DR	538.00		5,452,427.68
16-09-2025	UPI/651543017/MEDPLUS CBE/medpluscbe@ybl	UPI368044493	DR	420.00		5,452,007.68
17-09-2025	UPI/135380862/SWIGGY/swiggy@hdfcbank	UPI337123421	DR	277.00		5,451,730.68
18-09-2025	UPI/127347823/VI RECHARGE/vi@paytm	UPI150342341	DR	299.00		5,451,431.68
18-09-2025	POS/343657/FLIPKART INDIA/CARD **5432	POS48965271	DR	1,319.00		5,450,112.68
22-09-2025	POS/307845/AMAZON INDIA/CARD **7087	POS92108562	DR	1,823.00		5,448,289.68
22-09-2025	POS/956625/BHARAT PETROLEUM CBE/CARD **3908	FUEL91176980	DR	2,996.00		5,445,293.68
26-09-2025	UPI/185875975/SWIGGY/swiggy@hdfcbank	UPI641534164	DR	616.00		5,444,677.68
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958075	DR	17.70		5,444,659.98
27-09-2025	POS/341751/HP PETROL RS PURAM/CARD **3324	FUEL35055048	DR	2,970.00		5,441,689.98
27-09-2025	ATM/CASH WDL/S1AX9687/AXIS ATM UKKADAM	ATM53655857	DR	5,000.00		5,436,689.98
28-09-2025	UPI/372587648/INDANE GAS CBE/indane@ybl	UPI361756050	DR	1,097.00		5,435,592.98
28-09-2025	ATM/CASH WDL/S1IO8913/IOB ATM TOWN HALL	ATM34360983	DR	2,000.00		5,433,592.98
29-09-2025	NEFT-373534-GOVT OF TAMIL NADU-SALARY SEP	NEFT49748493	CR		253,856.95	5,687,449.93
30-09-2025	POS/525926/MEESHO INDIA/CARD **8366	POS28239672	DR	1,565.00		5,685,884.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT242868	CR		29,850.90	5,715,735.83
01-10-2025	UPI/957458636/RECEIVED FROM/friend@upi	UPI111459204	CR		8,649.00	5,724,384.83
02-10-2025	UPI/122589250/LANDLORD RENT/landlord@okhdfc	UPI933604816	DR	62,698.00		5,661,686.83
02-10-2025	POS/381409/HP PETROL RS PURAM/CARD **7254	FUEL80689222	DR	2,060.00		5,659,626.83
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25829382	NET451621	DR	999.00		5,658,627.83
03-10-2025	POS/155777/INDIAN OIL AVINASHI RD/CARD **7023	FUEL19367037	DR	994.00		5,657,633.83
06-10-2025	POS/143412/SHREE ANANDHAAS/CARD **2293	POS47663760	DR	592.00		5,657,041.83
06-10-2025	UPI/952921683/RAPIDO/rapido@ybl	UPI693319799	DR	152.00		5,656,889.83
08-10-2025	EMI/AXISCARLOAN/VL55249/VEHICLE LOAN	LOAN2732946	DR	15,053.00		5,641,836.83
09-10-2025	POS/343578/FLIPKART INDIA/CARD **7457	POS35808081	DR	6,289.00		5,635,547.83
09-10-2025	UPI/829893707/DMART COIMBATORE/dmartcoimbatore@upi	UPI678537226	DR	796.00		5,634,751.83
09-10-2025	UPI/257438155/OLA/ola@ybl	UPI127436988	DR	247.00		5,634,504.83
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242797621	ELEC183635	DR	685.00		5,633,819.83
10-10-2025	UPI/777072281/ZOMATO/zomato@hdfcbank	UPI695839172	DR	377.00		5,633,442.83
10-10-2025	UPI/591582039/ZOMATO/zomato@hdfcbank	UPI485706571	DR	744.00		5,632,698.83
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB88481763	SUB270064	DR	199.00		5,632,499.83
11-10-2025	NEFT/PPF/AC429147682/PPF DEPOSIT	PPF2050856	DR	500.00		5,631,999.83
11-10-2025	UPI/699638222/BOOKMYSHOW/bms@axisbank	UPI108009262	DR	991.00		5,631,008.83
13-10-2025	UPI/574109832/OLA/ola@ybl	UPI996806191	DR	276.00		5,630,732.83
14-10-2025	UPI/174542595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697334637	DR	2,412.00		5,628,320.83
14-10-2025	UPI/247882839/EATSURE/eatsure@hdfcbank	UPI729080725	DR	417.00		5,627,903.83
14-10-2025	POS/618843/HP PETROL RS PURAM/CARD **3867	FUEL81954782	DR	1,304.00		5,626,599.83
17-10-2025	POS/981829/AMAZON INDIA/CARD **1049	POS49839086	DR	1,372.00		5,625,227.83
18-10-2025	UPI/165996350/JIO RECHARGE/jio@paytm	UPI931376715	DR	599.00		5,624,628.83
18-10-2025	POS/525752/AMAZON INDIA/CARD **8275	POS71757321	DR	1,139.00		5,623,489.83
20-10-2025	UPI/320646129/RAPIDO/rapido@ybl	UPI305525413	DR	296.00		5,623,193.83
20-10-2025	UPI/606877228/UBER/uber@ybl	UPI825901269	DR	251.00		5,622,942.83
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2894/PAYMENT	CC99587072	DR	27,894.80		5,595,048.03
21-10-2025	UPI/710360979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603326562	DR	2,798.00		5,592,250.03
21-10-2025	ATM/CASH WDL/S1AX9874/AXIS ATM KALAPATTI	ATM75211632	DR	2,000.00		5,590,250.03
22-10-2025	UPI/889786890/ZOMATO/zomato@hdfcbank	UPI257550932	DR	253.00		5,589,997.03
22-10-2025	POS/482533/SHREE ANANDHAAS/CARD **9632	POS29657049	DR	560.00		5,589,437.03
22-10-2025	POS/554905/INDIAN OIL GANDHIPURAM/CARD **7705	FUEL18301963	DR	3,470.00		5,585,967.03
23-10-2025	ATM/CASH WDL/S1SB3560/SBI ATM RS PURAM	ATM12872488	DR	5,000.00		5,580,967.03
26-10-2025	UPI/960669244/RAPIDO/rapido@ybl	UPI819793133	DR	341.00		5,580,626.03
27-10-2025	UPI/354657917/MEDPLUS CBE/medpluscbe@ybl	UPI999621791	DR	327.00		5,580,299.03
29-10-2025	NEFT-600077-GOVT OF TAMIL NADU-SALARY OCT	NEFT38442813	CR		243,660.65	5,823,959.68
30-10-2025	UPI/890488861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436247946	DR	985.00		5,822,974.68
30-10-2025	UPI/637836101/ZOMATO/zomato@hdfcbank	UPI427239680	DR	656.00		5,822,318.68
30-10-2025	UPI/655849880/EATSURE/eatsure@hdfcbank	UPI276734949	DR	205.00		5,822,113.68
30-10-2025	POS/395548/INDIAN OIL GANDHIPURAM/CARD **5381	FUEL19676758	DR	1,609.00		5,820,504.68
31-10-2025	ATM/CASH WDL/S1AX3561/AXIS ATM AVINASHI ROAD	ATM78016319	DR	2,000.00		5,818,504.68
01-11-2025	UPI/874528196/LANDLORD RENT/landlord@okhdfc	UPI650388827	DR	62,698.00		5,755,806.68
01-11-2025	UPI/722399993/RAPIDO/rapido@ybl	UPI260542155	DR	217.00		5,755,589.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/132691592/OLA/ola@ybl	UPI483053012	DR	119.00		5,755,470.68
02-11-2025	POS/512366/ANNAPOORNA CBE/CARD **3313	POS92350233	DR	766.00		5,754,704.68
03-11-2025	UPI/125241276/EATSURE/eatsure@hdfcbank	UPI144992159	DR	559.00		5,754,145.68
04-11-2025	UPI/448418997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138791307	DR	2,543.00		5,751,602.68
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63438031	NET226968	DR	799.00		5,750,803.68
05-11-2025	POS/808012/FLIPKART INDIA/CARD **7741	POS83910934	DR	838.00		5,749,965.68
05-11-2025	UPI/404351888/SWIGGY/swiggy@hdfcbank	UPI630497650	DR	315.00		5,749,650.68
06-11-2025	POS/158450/MEESHO INDIA/CARD **9437	POS46806721	DR	1,614.00		5,748,036.68
08-11-2025	UPI/744843740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481287201	DR	2,699.00		5,745,337.68
09-11-2025	EMI/AXISCARLOAN/VL60243/VEHICLE LOAN	LOAN7150245	DR	15,053.00		5,730,284.68
09-11-2025	POS/345358/HP PETROL RS PURAM/CARD **8857	FUEL87743395	DR	2,948.00		5,727,336.68
09-11-2025	POS/258380/INDIAN OIL GANDHIPURAM/CARD **9581	FUEL38459988	DR	3,308.00		5,724,028.68
10-11-2025	NEFT/PPF/AC923467046/PPF DEPOSIT	PPF27272451	DR	500.00		5,723,528.68
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4624256539	ELEC231822	DR	812.00		5,722,716.68
10-11-2025	POS/731730/FLIPKART INDIA/CARD **4694	POS64345150	DR	1,703.00		5,721,013.68
13-11-2025	POS/553255/BHARAT PETROLEUM CBE/CARD **3918	FUEL78863419	DR	1,449.00		5,719,564.68
14-11-2025	ATM/CASH WDL/S1AX9471/AXIS ATM GANAPATHY	ATM66843566	DR	2,000.00		5,717,564.68
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7813/PAYMENT	CC27907360	DR	32,202.61		5,685,362.07
17-11-2025	UPI/759264050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204966744	DR	908.00		5,684,454.07
18-11-2025	POS/765909/FLIPKART INDIA/CARD **9688	POS92620027	DR	1,342.00		5,683,112.07
19-11-2025	UPI/642878198/UBER/uber@ybl	UPI339791703	DR	327.00		5,682,785.07
21-11-2025	POS/710160/A2B ADYAR ANANDA BHAVAN/CARD **7451	POS29337349	DR	786.00		5,681,999.07
22-11-2025	UPI/651976574/ZOMATO/zomato@hdfcbank	UPI260490677	DR	579.00		5,681,420.07
22-11-2025	UPI/815437670/SWIGGY/swiggy@hdfcbank	UPI983378906	DR	671.00		5,680,749.07
24-11-2025	POS/664211/AJO INDIA/CARD **2759	POS47023484	DR	2,002.00		5,678,747.07
24-11-2025	UPI/753085510/UBER/uber@ybl	UPI743816944	DR	91.00		5,678,656.07
25-11-2025	UPI/457514456/AIRTEL RECHARGE/airtel@paytm	UPI270749232	DR	699.00		5,677,957.07
26-11-2025	POS/274184/MYNTRA INDIA/CARD **4387	POS28162601	DR	5,265.00		5,672,692.07
27-11-2025	UPI/247963562/EATSURE/eatsure@hdfcbank	UPI887671688	DR	515.00		5,672,177.07
28-11-2025	POS/712291/MEESHO INDIA/CARD **1342	POS24153517	DR	1,571.00		5,670,606.07
28-11-2025	UPI/653144745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606639142	DR	2,324.00		5,668,282.07
28-11-2025	ATM/CASH WDL/S1IC8348/ICICI ATM HOPES COLLEGE	ATM55406888	DR	2,000.00		5,666,282.07
29-11-2025	NEFT-619653-GOVT OF TAMIL NADU-SALARY NOV	NEFT17850192	CR		250,473.32	5,916,755.39
30-11-2025	POS/645279/INDIAN OIL GANDHIPURAM/CARD **3979	FUEL37035589	DR	1,297.00		5,915,458.39
30-11-2025	UPI/771527803/MEDPLUS CBE/medpluscbe@ybl	UPI424985489	DR	505.00		5,914,953.39
03-12-2025	UPI/399847663/LANDLORD RENT/landlord@okhdfc	UPI923682536	DR	62,698.00		5,852,255.39
03-12-2025	UPI/351771509/UBER/uber@ybl	UPI416650940	DR	237.00		5,852,018.39
04-12-2025	UPI/540946953/DMART COIMBATORE/dmartcoimbatore@upi	UPI270603912	DR	1,248.00		5,850,770.39
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17918321	NET189125	DR	799.00		5,849,971.39
07-12-2025	POS/603675/JUNIOR KUPPANNA/CARD **4815	POS54511494	DR	297.00		5,849,674.39
09-12-2025	EMI/AXISCARLOAN/VL41436/VEHICLE LOAN	LOAN3948509	DR	15,053.00		5,834,621.39
10-12-2025	ATM/CASH WDL/S1AX5646/AXIS ATM SARAVANAMPATTI	ATM53330614	DR	2,000.00		5,832,621.39
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB39449035	SUB298771	DR	149.00		5,832,472.39
11-12-2025	POS/655677/MYNTRA INDIA/CARD **6766	POS52245747	DR	1,882.00		5,830,590.39
11-12-2025	POS/810635/HP PETROL RS PURAM/CARD **8378	FUEL99491374	DR	1,344.00		5,829,246.39
13-12-2025	UPI/185266306/SWIGGY/swiggy@hdfcbank	UPI599209210	DR	251.00		5,828,995.39
13-12-2025	UPI/943233474/RAPIDO/rapido@ybl	UPI950932549	DR	305.00		5,828,690.39
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9184446818	ELEC167655	DR	900.00		5,827,790.39
15-12-2025	POS/845015/MEESHO INDIA/CARD **6465	POS50565177	DR	532.00		5,827,258.39
16-12-2025	POS/513054/A2B ADYAR ANANDA BHAVAN/CARD **4058	POS69974948	DR	609.00		5,826,649.39
17-12-2025	UPI/153347019/SWIGGY/swiggy@hdfcbank	UPI861199689	DR	323.00		5,826,326.39
17-12-2025	ATM/CASH WDL/S1HD1383/HDFC ATM TOWN HALL	ATM58773006	DR	1,000.00		5,825,326.39
19-12-2025	UPI/240077302/NILGIRIS CBE/nilgiriscbe@upi	UPI563432511	DR	1,472.00		5,823,854.39
19-12-2025	UPI/920679998/EATSURE/eatsure@hdfcbank	UPI539400511	DR	156.00		5,823,698.39
19-12-2025	POS/448150/INDIAN OIL AVINASHI RD/CARD **5997	FUEL88432114	DR	2,287.00		5,821,411.39
19-12-2025	UPI/794413347/UBER/uber@ybl	UPI946683827	DR	351.00		5,821,060.39
20-12-2025	NEFT/PPF/AC292530770/PPF DEPOSIT	PPF5213110	DR	500.00		5,820,560.39
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1111/PAYMENT	CC38403979	DR	29,249.88		5,791,310.51
22-12-2025	UPI/434181090/DMART COIMBATORE/dmartcoimbatore@upi	UPI352677217	DR	1,753.00		5,789,557.51
22-12-2025	UPI/650516436/SWIGGY/swiggy@hdfcbank	UPI972921883	DR	159.00		5,789,398.51
22-12-2025	UPI/294231559/UBER/uber@ybl	UPI317818953	DR	258.00		5,789,140.51
23-12-2025	ATM/CASH WDL/S1CA4918/CANARA ATM SINGANALLUR	ATM58841406	DR	2,000.00		5,787,140.51
24-12-2025	UPI/143407424/AIRTEL RECHARGE/airtel@paytm	UPI779702018	DR	449.00		5,786,691.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	ATM/CASH WDL/S1AX7763/AXIS ATM METTUPALAYAM ROAD	ATM97744413	DR	3,000.00		5,783,691.51
26-12-2025	POS/998541/AMAZON INDIA/CARD **7049	POS59111123	DR	1,028.00		5,782,663.51
26-12-2025	UPI/673964802/ZOMATO/zomato@hdfcbank	UPI625733583	DR	549.00		5,782,114.51
26-12-2025	UPI/702821511/RAPIDO/rapido@ybl	UPI645738958	DR	346.00		5,781,768.51
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329724	DR	17.70		5,781,750.81
27-12-2025	UPI/967230445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114694422	DR	220.00		5,781,530.81
28-12-2025	POS/506027/SHELL TRICHY ROAD/CARD **1031	FUEL91654960	DR	2,700.00		5,778,830.81
28-12-2025	UPI/770855812/UBER/uber@ybl	UPI930933026	DR	392.00		5,778,438.81
31-12-2025	UPI/499037112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371216719	DR	1,064.00		5,777,374.81
31-12-2025	POS/357697/BHARAT PETROLEUM CBE/CARD **6828	FUEL84978687	DR	2,494.00		5,774,880.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT732644	CR		31,603.97	5,806,484.78
01-01-2026	NEFT-800085-GOVT OF TAMIL NADU-SALARY DEC	NEFT44060897	CR		244,922.62	6,051,407.40
01-01-2026	UPI/860705991/LANDLORD RENT/landlord@okhdfc	UPI388337216	DR	65,310.00		5,986,097.40
01-01-2026	POS/919746/FLIPKART INDIA/CARD **8712	POS61489718	DR	1,932.00		5,984,165.40
01-01-2026	UPI/116535159/UBER/uber@ybl	UPI121742974	DR	352.00		5,983,813.40
05-01-2026	UPI/207811789/SWIGGY/swiggy@hdfcbank	UPI828018517	DR	352.00		5,983,461.40
06-01-2026	UPI/428394478/ZOMATO/zomato@hdfcbank	UPI594830324	DR	725.00		5,982,736.40
06-01-2026	UPI/266525847/UBER/uber@ybl	UPI753603108	DR	392.00		5,982,344.40
09-01-2026	EMI/AXISCARLOAN/VL81953/VEHICLE LOAN	LOAN1578007	DR	15,053.00		5,967,291.40
09-01-2026	UPI/502994623/EATSURE/eatsure@hdfcbank	UPI681747344	DR	290.00		5,967,001.40
10-01-2026	UPI/745915354/MORE SUPERMARKET/moresupermarket@upi	UPI630695760	DR	2,370.00		5,964,631.40
10-01-2026	UPI/734474285/EATSURE/eatsure@hdfcbank	UPI857319760	DR	219.00		5,964,412.40
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6184335338	ELEC625896	DR	1,027.00		5,963,385.40
11-01-2026	POS/767756/MEESHO INDIA/CARD **1878	POS40861734	DR	996.00		5,962,389.40
11-01-2026	UPI/577651430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980779918	DR	1,565.00		5,960,824.40
11-01-2026	UPI/844516932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126746827	DR	2,448.00		5,958,376.40
12-01-2026	ATM/CASH WDL/S1AX8133/AXIS ATM GANDHIPURAM	ATM13816531	DR	2,000.00		5,956,376.40
12-01-2026	ACH/DEBIT/HOTSTAR/SUB26811513	SUB668816	DR	199.00		5,956,177.40
13-01-2026	UPI/769481494/EATSURE/eatsure@hdfcbank	UPI959287646	DR	494.00		5,955,683.40
13-01-2026	POS/459082/INDIAN OIL GANDHIPURAM/CARD **8833	FUEL65916949	DR	2,878.00		5,952,805.40
14-01-2026	NEFT/PPF/AC516562196/PPF DEPOSIT	PPF9589096	DR	500.00		5,952,305.40
14-01-2026	POS/987009/MEESHO INDIA/CARD **1749	POS25237125	DR	879.00		5,951,426.40
15-01-2026	UPI/607903777/UBER/uber@ybl	UPI360279830	DR	297.00		5,951,129.40
16-01-2026	UPI/211927604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871182136	DR	256.00		5,950,873.40
18-01-2026	ATM/CASH WDL/S1AX3333/AXIS ATM SUNGAM	ATM85846383	DR	2,000.00		5,948,873.40
19-01-2026	POS/528936/AMAZON INDIA/CARD **2581	POS66344884	DR	1,135.00		5,947,738.40
19-01-2026	NEFT/368965/HEALTH INSURANCE/PREMIUM	INS47844525	DR	21,583.00		5,926,155.40
20-01-2026	UPI/168695256/EATSURE/eatsure@hdfcbank	UPI203351131	DR	606.00		5,925,549.40
20-01-2026	POS/459993/SHELL TRICHY ROAD/CARD **5253	FUEL13976226	DR	3,078.00		5,922,471.40
21-01-2026	UPI/821494021/AIRTEL RECHARGE/airtel@paytm	UPI108766560	DR	399.00		5,922,072.40
22-01-2026	UPI/573435698/OLA/ola@ybl	UPI135622471	DR	342.00		5,921,730.40
22-01-2026	UPI/498059578/MEDPLUS CBE/medpluscbe@ybl	UPI790193395	DR	723.00		5,921,007.40
25-01-2026	POS/213901/SHREE ANANDHAAS/CARD **2295	POS79267360	DR	1,044.00		5,919,963.40
25-01-2026	UPI/124791632/RECEIVED FROM/friend@upi	UPI547454412	CR		3,345.00	5,923,308.40
27-01-2026	UPI/378104887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444653627	DR	826.00		5,922,482.40
28-01-2026	POS/760926/AJIO INDIA/CARD **9266	POS29731977	DR	15,813.00		5,906,669.40
29-01-2026	UPI/220189003/RAPIDO/rapido@ybl	UPI953148067	DR	269.00		5,906,400.40
31-01-2026	UPI/646933874/INDANE GAS CBE/indane@ybl	UPI752436364	DR	968.00		5,905,432.40
01-02-2026	NEFT-935196-GOVT OF TAMIL NADU-SALARY JAN	NEFT20983293	CR		282,739.52	6,188,171.92

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