

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wilson Murugan	Account Number:	920000000982
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000982	Currency:	INR

Account Summary

Opening Balance	₹232,780.00
Total Credits (+)	₹7,652,916.37
Total Debits (-)	₹6,416,425.89
Closing Balance	₹1,469,270.48
Total Transactions	2520

Transaction Details

(Complete 5-Year Transaction History - 2520 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	UPI/849178326/LANDLORD RENT/landlord@okhdfc	UPI540724356	DR	16,637.00		216,143.00
01-07-2021	POS/129495/JUNIOR KUPPANNA/CARD **9997	POS61427187	DR	1,154.00		214,989.00
03-07-2021	UPI/935733457/EATSURE/eatsure@hdfcbank	UPI485136876	DR	654.00		214,335.00
03-07-2021	UPI/588960187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533538891	DR	902.00		213,433.00
05-07-2021	UPI/322811824/UBER/uber@ybl	UPI196769583	DR	223.00		213,210.00
07-07-2021	POS/368316/ANNAPOORNA CBE/CARD **5652	POS74100722	DR	1,163.00		212,047.00
07-07-2021	NEFT/875066/FAMILY SUPPORT/TRANSFER	NEFT20363240	DR	12,326.00		199,721.00
08-07-2021	UPI/927422068/EATSURE/eatsure@hdfcbank	UPI796681381	DR	716.00		199,005.00
08-07-2021	POS/893733/SHREE ANANDHAAS/CARD **3440	POS85179335	DR	1,253.00		197,752.00
08-07-2021	POS/201382/SHELL TRICHY ROAD/CARD **3353	FUEL31212881	DR	1,678.00		196,074.00
09-07-2021	UPI/923415521/SWIGGY/swiggy@hdfcbank	UPI953280279	DR	221.00		195,853.00
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71672551	NET814915	DR	599.00		195,254.00
11-07-2021	ACH/DEBIT/NETFLIX/SUB98953837	SUB644327	DR	499.00		194,755.00
12-07-2021	POS/676041/AJIO INDIA/CARD **7983	POS18169720	DR	1,315.00		193,440.00
14-07-2021	ATM/CASH WDL/S1IO8097/IOB ATM GANAPATHY	ATM47092977	DR	5,000.00		188,440.00
14-07-2021	UPI/481274540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623920339	DR	239.00		188,201.00
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2292066637	ELEC241390	DR	1,832.00		186,369.00
15-07-2021	UPI/767481162/MORE SUPERMARKET/moresupermarket@upi	UPI489235870	DR	1,735.00		184,634.00
17-07-2021	UPI/272949595/AIRTEL RECHARGE/airtel@paytm	UPI197563951	DR	599.00		184,035.00
17-07-2021	ATM/CASH WDL/S1AX5569/AXIS ATM RS PURAM	ATM91311826	DR	5,000.00		179,035.00
20-07-2021	UPI/668452375/SWIGGY/swiggy@hdfcbank	UPI621310654	DR	278.00		178,757.00
21-07-2021	POS/611566/BHARAT PETROLEUM CBE/CARD **2890	FUEL37951617	DR	2,286.00		176,471.00
22-07-2021	POS/617001/KOVAI BIRIYANI/CARD **3219	POS11169054	DR	1,617.00		174,854.00
22-07-2021	ATM/CASH WDL/S1AX5372/AXIS ATM THUDIYALUR	ATM91910730	DR	2,000.00		172,854.00
24-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX8511/PAYMENT	CC94709891	DR	17,334.32		155,519.68
26-07-2021	UPI/423201648/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI540609748	DR	3,055.00		152,464.68
26-07-2021	UPI/595053763/ZOMATO/zomato@hdfcbank	UPI479716949	DR	584.00		151,880.68
26-07-2021	UPI/368458468/OLA/ola@ybl	UPI268768992	DR	147.00		151,733.68
27-07-2021	POS/888654/AMAZON INDIA/CARD **3537	POS54784621	DR	1,702.00		150,031.68
27-07-2021	POS/706737/INDIAN OIL AVINASHI RD/CARD **1094	FUEL89369311	DR	3,023.00		147,008.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2021	NEFT-479642-PRICOL LIMITED-SALARY JUL	NEFT54875157	CR		106,367.59	253,376.27
28-07-2021	UPI/301171814/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI763510978	DR	1,480.00		251,896.27
29-07-2021	UPI/202008347/EATSURE/eatsure@hdfcbank	UPI999115426	DR	325.00		251,571.27
29-07-2021	ATM/CASH WDL/S1HD8982/HDFC ATM PEELAMEDU	ATM43786856	DR	3,000.00		248,571.27
29-07-2021	ATM/CASH WDL/S1AX6756/AXIS ATM TRICHY ROAD	ATM75357863	DR	1,000.00		247,571.27
30-07-2021	UPI/369220070/RECEIVED FROM/friend@upi	UPI675271703	CR		10,553.00	258,124.27
31-07-2021	POS/203165/AMAZON INDIA/CARD **7373	POS35161923	DR	2,430.00		255,694.27
01-08-2021	POS/530387/FLIPKART INDIA/CARD **4929	POS41390328	DR	3,670.00		252,024.27
01-08-2021	ATM/CASH WDL/S1SB8846/SBI ATM SUNGAM	ATM96175311	DR	2,000.00		250,024.27
02-08-2021	POS/204515/SHELL TRICHY ROAD/CARD **2836	FUEL65719828	DR	1,019.00		249,005.27
03-08-2021	UPI/547575458/ZOMATO/zomato@hdfcbank	UPI818971017	DR	681.00		248,324.27
04-08-2021	UPI/365671847/LANDLORD RENT/landlord@okhdfc	UPI581533133	DR	16,637.00		231,687.27
05-08-2021	POS/300655/FLIPKART INDIA/CARD **2620	POS61664809	DR	2,171.00		229,516.27
06-08-2021	UPI/237500897/ZOMATO/zomato@hdfcbank	UPI658127205	DR	314.00		229,202.27
07-08-2021	UPI/142072231/ZOMATO/zomato@hdfcbank	UPI373935955	DR	412.00		228,790.27
07-08-2021	ATM/CASH WDL/S1IC6929/ICICI ATM SAIBABA COLONY	ATM42429093	DR	10,000.00		218,790.27
08-08-2021	POS/221544/MEESHO INDIA/CARD **7156	POS49461356	DR	1,887.00		216,903.27
10-08-2021	UPI/854939447/SWIGGY/swiggy@hdfcbank	UPI426237761	DR	690.00		216,213.27
11-08-2021	POS/449849/MYNTRA INDIA/CARD **6432	POS30848195	DR	3,088.00		213,125.27
11-08-2021	UPI/613276611/EATSURE/eatsure@hdfcbank	UPI455579531	DR	354.00		212,771.27
11-08-2021	POS/309579/INDIAN OIL GANDHIPURAM/CARD **2596	FUEL70477966	DR	969.00		211,802.27
11-08-2021	UPI/966297342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225300838	DR	693.00		211,109.27
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9162563253	ELEC536592	DR	1,716.00		209,393.27
12-08-2021	UPI/580827840/SWIGGY/swiggy@hdfcbank	UPI878475860	DR	587.00		208,806.27
12-08-2021	POS/176637/INDIAN OIL GANDHIPURAM/CARD **7499	FUEL81164331	DR	2,246.00		206,560.27
13-08-2021	ATM/CASH WDL/S1SB7471/SBI ATM GANAPATHY	ATM19933192	DR	2,000.00		204,560.27
15-08-2021	UPI/998706895/EATSURE/eatsure@hdfcbank	UPI172820788	DR	161.00		204,399.27
17-08-2021	UPI/663760504/EATSURE/eatsure@hdfcbank	UPI142098253	DR	370.00		204,029.27
18-08-2021	UPI/238880259/VI RECHARGE/vi@paytm	UPI729636634	DR	399.00		203,630.27
18-08-2021	UPI/481145430/ZOMATO/zomato@hdfcbank	UPI206476746	DR	584.00		203,046.27
19-08-2021	UPI/208481976/NETMEDS CBE/netmedscbe@ybl	UPI461441709	DR	340.00		202,706.27
21-08-2021	UPI/915032008/EATSURE/eatsure@hdfcbank	UPI845849502	DR	449.00		202,257.27
21-08-2021	UPI/142872571/OLA/ola@ybl	UPI509354455	DR	223.00		202,034.27
23-08-2021	POS/527516/SHELL TRICHY ROAD/CARD **6516	FUEL91110238	DR	2,549.00		199,485.27
23-08-2021	ATM/CASH WDL/S1CA7760/CANARA ATM GANDHIPURAM	ATM88748320	DR	5,000.00		194,485.27
24-08-2021	POS/864912/MEESHO INDIA/CARD **8220	POS22278320	DR	2,308.00		192,177.27
24-08-2021	UPI/319818238/MEDPLUS CBE/medpluscbe@ybl	UPI261720270	DR	904.00		191,273.27
25-08-2021	POS/861360/A2B ADYAR ANANDA BHAVAN/CARD **7207	POS61197650	DR	1,932.00		189,341.27
25-08-2021	UPI/385629361/BOOKMYSHOW/bms@axisbank	UPI477997520	DR	509.00		188,832.27
27-08-2021	UPI/355928579/EATSURE/eatsure@hdfcbank	UPI435245630	DR	162.00		188,670.27
27-08-2021	POS/983288/ANNAPOORNA CBE/CARD **5060	POS50273125	DR	1,586.00		187,084.27
27-08-2021	UPI/630033931/UBER/uber@ybl	UPI527526265	DR	310.00		186,774.27
28-08-2021	NEFT-383129-PRICOL LIMITED-SALARY AUG	NEFT60594117	CR		105,621.18	292,395.45
28-08-2021	UPI/754580116/SWIGGY/swiggy@hdfcbank	UPI137742829	DR	244.00		292,151.45
29-08-2021	UPI/839718415/DMART COIMBATORE/dmartcoimbatore@upi	UPI633161705	DR	3,800.00		288,351.45
29-08-2021	UPI/863847651/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897997118	DR	2,904.00		285,447.45
29-08-2021	UPI/831668873/EATSURE/eatsure@hdfcbank	UPI506061093	DR	552.00		284,895.45
29-08-2021	UPI/999002932/UBER/uber@ybl	UPI475901495	DR	304.00		284,591.45
31-08-2021	UPI/202380335/EATSURE/eatsure@hdfcbank	UPI126607574	DR	266.00		284,325.45
01-09-2021	POS/655314/MEESHO INDIA/CARD **5223	POS72837747	DR	1,789.00		282,536.45
01-09-2021	POS/980543/MEESHO INDIA/CARD **6778	POS65776954	DR	1,002.00		281,534.45
01-09-2021	ACH/DEBIT/NETFLIX/SUB63614127	SUB201935	DR	299.00		281,235.45
02-09-2021	POS/909540/BHARAT PETROLEUM CBE/CARD **2058	FUEL17127617	DR	2,538.00		278,697.45
03-09-2021	UPI/362571919/ZOMATO/zomato@hdfcbank	UPI331970947	DR	229.00		278,468.45
03-09-2021	UPI/259493913/NETMEDS CBE/netmedscbe@ybl	UPI781945743	DR	537.00		277,931.45
04-09-2021	UPI/557524586/LANDLORD RENT/landlord@okhdfc	UPI181029748	DR	16,637.00		261,294.45
04-09-2021	UPI/880903865/EATSURE/eatsure@hdfcbank	UPI947924080	DR	258.00		261,036.45
05-09-2021	POS/848159/HP PETROL RS PURAM/CARD **3946	FUEL12084734	DR	1,555.00		259,481.45
06-09-2021	NEFT/145826/FAMILY SUPPORT/TRANSFER	NEFT12963045	DR	18,780.00		240,701.45
07-09-2021	UPI/811003728/UBER/uber@ybl	UPI270271705	DR	235.00		240,466.45
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16514800	NET876698	DR	999.00		239,467.45
09-09-2021	UPI/257143838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501139973	DR	4,513.00		234,954.45
10-09-2021	UPI/580392062/SWIGGY/swiggy@hdfcbank	UPI785434458	DR	507.00		234,447.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	ATM/CASH WDL/S1SB8112/SBI ATM SINGANALLUR	ATM96089825	DR	2,000.00		232,447.45
12-09-2021	UPI/752552348/RAPIDO/rapido@ybl	UPI898291881	DR	223.00		232,224.45
13-09-2021	UPI/579235589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464920199	DR	2,901.00		229,323.45
13-09-2021	UPI/576188244/SWIGGY/swiggy@hdfcbank	UPI563851164	DR	435.00		228,888.45
13-09-2021	POS/678125/SHELL TRICHY ROAD/CARD **6898	FUEL10295998	DR	2,375.00		226,513.45
13-09-2021	ATM/CASH WDL/S1AX6777/AXIS ATM KALAPATTI	ATM66661000	DR	5,000.00		221,513.45
14-09-2021	POS/598593/MEESHO INDIA/CARD **8880	POS81665690	DR	787.00		220,726.45
14-09-2021	POS/568337/HOTEL ANNAPOORNA/CARD **5760	POS58762764	DR	1,123.00		219,603.45
14-09-2021	ATM/CASH WDL/S1AX6193/AXIS ATM RS PURAM	ATM63985502	DR	5,000.00		214,603.45
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1194017513	ELEC749090	DR	1,641.00		212,962.45
15-09-2021	UPI/571090211/ZOMATO/zomato@hdfcbank	UPI853066231	DR	643.00		212,319.45
15-09-2021	ATM/CASH WDL/S1HD5767/HDFC ATM METTUPALAYAM ROAD	ATM80748273	DR	3,000.00		209,319.45
16-09-2021	UPI/401692742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956579994	DR	4,139.00		205,180.45
18-09-2021	UPI/512889518/EATSURE/eatsure@hdfcbank	UPI458939486	DR	716.00		204,464.45
18-09-2021	UPI/491535684/ZOMATO/zomato@hdfcbank	UPI355540145	DR	165.00		204,299.45
18-09-2021	POS/293842/JUNIOR KUPPANNA/CARD **7025	POS14839112	DR	722.00		203,577.45
19-09-2021	POS/892301/INDIAN OIL GANDHIPURAM/CARD **4667	FUEL10682189	DR	2,311.00		201,266.45
20-09-2021	POS/268206/AJIO INDIA/CARD **8452	POS56515530	DR	2,353.00		198,913.45
22-09-2021	UPI/475000682/EATSURE/eatsure@hdfcbank	UPI647387769	DR	302.00		198,611.45
22-09-2021	ATM/CASH WDL/S1IC8956/ICICI ATM HOPES COLLEGE	ATM34350780	DR	10,000.00		188,611.45
23-09-2021	UPI/930948805/AIRTEL RECHARGE/airtel@paytm	UPI559221768	DR	299.00		188,312.45
24-09-2021	UPI/232174271/ZOMATO/zomato@hdfcbank	UPI893172836	DR	686.00		187,626.45
24-09-2021	UPI/576011202/UBER/uber@ybl	UPI329308236	DR	394.00		187,232.45
25-09-2021	UPI/416151152/ZOMATO/zomato@hdfcbank	UPI996412915	DR	484.00		186,748.45
26-09-2021	UPI/529355711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333199540	DR	3,881.00		182,867.45
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG766017	DR	17.70		182,849.75
28-09-2021	NEFT-543784-PRICOL LIMITED-SALARY SEP	NEFT80970873	CR		101,823.49	284,673.24
28-09-2021	ATM/CASH WDL/S1SB4853/SBI ATM UKKADAM	ATM11566340	DR	3,000.00		281,673.24
29-09-2021	POS/445459/MYNTRA INDIA/CARD **8553	POS84244761	DR	939.00		280,734.24
29-09-2021	UPI/915825821/ZOMATO/zomato@hdfcbank	UPI362432139	DR	723.00		280,011.24
29-09-2021	UPI/787320531/RAPIDO/rapido@ybl	UPI330222072	DR	390.00		279,621.24
29-09-2021	UPI/308227473/RAPIDO/rapido@ybl	UPI808441157	DR	285.00		279,336.24
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT522323	CR		1,466.52	280,802.76
01-10-2021	ATM/CASH WDL/S1AX8312/AXIS ATM SAIBABA COLONY	ATM97396480	DR	5,000.00		275,802.76
03-10-2021	POS/267733/MEESHO INDIA/CARD **6120	POS54691831	DR	2,657.00		273,145.76
03-10-2021	POS/619969/INDIAN OIL AVINASHI RD/CARD **6537	FUEL16165187	DR	2,235.00		270,910.76
04-10-2021	UPI/547903042/ZOMATO/zomato@hdfcbank	UPI640205452	DR	672.00		270,238.76
04-10-2021	ATM/CASH WDL/S1AX4419/AXIS ATM UKKADAM	ATM96322561	DR	3,000.00		267,238.76
05-10-2021	UPI/501429366/LANDLORD RENT/landlord@okhdfc	UPI174274214	DR	16,637.00		250,601.76
05-10-2021	UPI/585910351/ZOMATO/zomato@hdfcbank	UPI338029734	DR	277.00		250,324.76
05-10-2021	UPI/377126565/SWIGGY/swiggy@hdfcbank	UPI649465526	DR	432.00		249,892.76
06-10-2021	UPI/700774011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190251221	DR	3,270.00		246,622.76
06-10-2021	UPI/425887475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188249963	DR	5,012.00		241,610.76
06-10-2021	UPI/442279068/ZOMATO/zomato@hdfcbank	UPI442630008	DR	577.00		241,033.76
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB61583115	NET978581	DR	599.00		240,434.76
09-10-2021	UPI/730885477/RAPIDO/rapido@ybl	UPI929565699	DR	232.00		240,202.76
10-10-2021	UPI/781087369/ZOMATO/zomato@hdfcbank	UPI822229572	DR	569.00		239,633.76
12-10-2021	POS/174620/FLIPKART INDIA/CARD **7120	POS29809743	DR	3,598.00		236,035.76
12-10-2021	UPI/748671166/RAPIDO/rapido@ybl	UPI978134726	DR	140.00		235,895.76
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159722718	ELEC346749	DR	1,476.00		234,419.76
13-10-2021	POS/790364/MEESHO INDIA/CARD **8606	POS51882839	DR	1,105.00		233,314.76
13-10-2021	UPI/793827379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702338364	DR	4,361.00		228,953.76
13-10-2021	ATM/CASH WDL/S1HD5688/HDFC ATM AVINASHI ROAD	ATM16188144	DR	2,000.00		226,953.76
14-10-2021	UPI/124570773/BOOKMYSHOW/bms@axisbank	UPI866239440	DR	622.00		226,331.76
15-10-2021	UPI/318068607/SWIGGY/swiggy@hdfcbank	UPI898583822	DR	777.00		225,554.76
16-10-2021	UPI/903621303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637347889	DR	590.00		224,964.76
18-10-2021	UPI/940857601/JIO RECHARGE/jio@paytm	UPI561209949	DR	449.00		224,515.76
19-10-2021	UPI/137939090/UBER/uber@ybl	UPI980160456	DR	125.00		224,390.76
19-10-2021	UPI/764798880/UBER/uber@ybl	UPI447233419	DR	316.00		224,074.76
22-10-2021	UPI/123092716/INDANE GAS CBE/indane@ybl	UPI407166163	DR	899.00		223,175.76
22-10-2021	UPI/414593222/DMART COIMBATORE/dmartcoimbatore@upi	UPI334796235	DR	3,976.00		219,199.76
22-10-2021	UPI/851244225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816427233	DR	325.00		218,874.76
23-10-2021	UPI/220538643/EATSURE/eatsure@hdfcbank	UPI312380185	DR	504.00		218,370.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2021	UPI/185074152/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI446281721	DR	3,500.00		214,870.76
28-10-2021	POS/211751/AMAZON INDIA/CARD **6360	POS54204307	DR	15,677.00		199,193.76
28-10-2021	POS/211352/INDIAN OIL GANDHIPURAM/CARD **2452	FUEL91506309	DR	1,797.00		197,396.76
29-10-2021	UPI/238968928/EATSURE/eatsure@hdfcbank	UPI965861807	DR	227.00		197,169.76
29-10-2021	UPI/180569687/UBER/uber@ybl	UPI228354315	DR	375.00		196,794.76
30-10-2021	UPI/998902869/EATSURE/eatsure@hdfcbank	UPI960136607	DR	781.00		196,013.76
30-10-2021	ATM/CASH WDL/S1IC7821/ICICI ATM SINGANALLUR	ATM42928912	DR	5,000.00		191,013.76
31-10-2021	POS/551453/SREE ANNAPOORNA/CARD **4700	POS50636941	DR	970.00		190,043.76
01-11-2021	NEFT-316119-PRICOL LIMITED-SALARY OCT	NEFT56405892	CR		103,060.19	293,103.95
01-11-2021	UPI/742093229/LANDLORD RENT/landlord@okhdfc	UPI690535648	DR	16,637.00		276,466.95
01-11-2021	UPI/417752430/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI224988720	DR	3,416.00		273,050.95
01-11-2021	UPI/325530596/SWIGGY/swiggy@hdfcbank	UPI875932878	DR	400.00		272,650.95
01-11-2021	POS/793851/JUNIOR KUPPANNA/CARD **8831	POS25251474	DR	1,323.00		271,327.95
02-11-2021	POS/424633/BHARAT PETROLEUM CBE/CARD **3430	FUEL92709647	DR	1,361.00		269,966.95
02-11-2021	ACH/DEBIT/HOTSTAR/SUB18878746	SUB782529	DR	499.00		269,467.95
03-11-2021	UPI/884462008/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI918202489	DR	2,095.00		267,372.95
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43951171	NET352056	DR	1,199.00		266,173.95
05-11-2021	POS/230408/MEESHO INDIA/CARD **8012	POS69082335	DR	2,595.00		263,578.95
05-11-2021	UPI/944111485/RAPIDO/rapido@ybl	UPI237988715	DR	192.00		263,386.95
06-11-2021	POS/725625/SHELL TRICHY ROAD/CARD **2677	FUEL99649389	DR	1,984.00		261,402.95
07-11-2021	UPI/547492184/SWIGGY/swiggy@hdfcbank	UPI427387828	DR	286.00		261,116.95
07-11-2021	UPI/265402027/MEDPLUS CBE/medpluscbe@ybl	UPI790276907	DR	921.00		260,195.95
08-11-2021	UPI/480495156/MORE SUPERMARKET/moresupermarket@upi	UPI466457693	DR	2,642.00		257,553.95
09-11-2021	UPI/533159344/EATSURE/eatsure@hdfcbank	UPI414838204	DR	564.00		256,989.95
09-11-2021	UPI/389873360/UBER/uber@ybl	UPI468139838	DR	159.00		256,830.95
11-11-2021	POS/511582/AJIO INDIA/CARD **4250	POS55175748	DR	3,876.00		252,954.95
11-11-2021	POS/185875/A2B ADYAR ANANDA BHAVAN/CARD **3741	POS89412857	DR	1,899.00		251,055.95
11-11-2021	UPI/858008724/RAPIDO/rapido@ybl	UPI319332099	DR	393.00		250,662.95
12-11-2021	POS/568888/HOTEL ANNAPOORNA/CARD **4535	POS78937787	DR	1,113.00		249,549.95
12-11-2021	UPI/888844880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273796014	DR	647.00		248,902.95
13-11-2021	UPI/372316473/EATSURE/eatsure@hdfcbank	UPI376432467	DR	367.00		248,535.95
13-11-2021	UPI/421174019/RAPIDO/rapido@ybl	UPI787235746	DR	378.00		248,157.95
14-11-2021	UPI/217359437/NETMEDS CBE/netmedscbe@ybl	UPI119123242	DR	964.00		247,193.95
15-11-2021	POS/180191/AJIO INDIA/CARD **7742	POS14115901	DR	3,616.00		243,577.95
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6045556623	ELEC559347	DR	1,399.00		242,178.95
16-11-2021	POS/580931/MEESHO INDIA/CARD **1437	POS22189818	DR	1,237.00		240,941.95
16-11-2021	POS/580398/FLIPKART INDIA/CARD **6910	POS47844039	DR	3,450.00		237,491.95
16-11-2021	ATM/CASH WDL/S1SB8229/SBI ATM METTUPALAYAM ROAD	ATM22123745	DR	5,000.00		232,491.95
17-11-2021	POS/323018/SHREE ANANDHAAS/CARD **9289	POS88432039	DR	1,826.00		230,665.95
19-11-2021	POS/979103/MYNTRA INDIA/CARD **4263	POS23188602	DR	1,088.00		229,577.95
19-11-2021	ATM/CASH WDL/S1AX7066/AXIS ATM AVINASHI ROAD	ATM74461856	DR	2,000.00		227,577.95
20-11-2021	UPI/260797241/VI RECHARGE/vi@paytm	UPI408505875	DR	699.00		226,878.95
20-11-2021	UPI/775361542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113024074	DR	4,837.00		222,041.95
23-11-2021	POS/756307/AJIO INDIA/CARD **2086	POS34948874	DR	3,188.00		218,853.95
23-11-2021	POS/238391/AJIO INDIA/CARD **5873	POS26483253	DR	952.00		217,901.95
27-11-2021	POS/273847/AJIO INDIA/CARD **3816	POS39374078	DR	1,726.00		216,175.95
28-11-2021	UPI/153126188/SWIGGY/swiggy@hdfcbank	UPI977678432	DR	615.00		215,560.95
29-11-2021	NEFT-574784-PRICOL LIMITED-SALARY NOV	NEFT18875975	CR		104,791.01	320,351.96
29-11-2021	POS/102472/MEESHO INDIA/CARD **7612	POS55227180	DR	1,738.00		318,613.96
29-11-2021	UPI/651843507/NILGIRIS CBE/nilgircbe@upi	UPI898481020	DR	1,334.00		317,279.96
29-11-2021	ATM/CASH WDL/S1AX1662/AXIS ATM PEELAMEDU	ATM66405641	DR	5,000.00		312,279.96
30-11-2021	ATM/CASH WDL/S1IC2990/ICICI ATM SINGANALLUR	ATM10460568	DR	1,000.00		311,279.96
01-12-2021	ATM/CASH WDL/S1AX1226/AXIS ATM GANAPATHY	ATM99348473	DR	1,000.00		310,279.96
02-12-2021	POS/440853/MEESHO INDIA/CARD **3181	POS25073530	DR	2,280.00		307,999.96
02-12-2021	POS/177280/AJIO INDIA/CARD **2950	POS29609538	DR	1,709.00		306,290.96
02-12-2021	UPI/554447399/NILGIRIS CBE/nilgircbe@upi	UPI411311379	DR	4,904.00		301,386.96
02-12-2021	UPI/337206642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557758799	DR	375.00		301,011.96
03-12-2021	UPI/468082341/LANDLORD RENT/landlord@okhdfc	UPI403745828	DR	16,637.00		284,374.96
03-12-2021	POS/532464/MYNTRA INDIA/CARD **6878	POS72327245	DR	2,816.00		281,558.96
03-12-2021	POS/148759/AMAZON INDIA/CARD **4164	POS91323723	DR	426.00		281,132.96
03-12-2021	POS/614514/MEESHO INDIA/CARD **6236	POS21064999	DR	1,479.00		279,653.96
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96615299	NET417043	DR	1,199.00		278,454.96
06-12-2021	UPI/975445593/MORE SUPERMARKET/moresupermarket@upi	UPI533435778	DR	3,179.00		275,275.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2021	UPI/299519012/EATSURE/eatsure@hdfcbank	UPI409100237	DR	324.00		274,951.96
08-12-2021	UPI/440086843/EATSURE/eatsure@hdfcbank	UPI706642952	DR	352.00		274,599.96
08-12-2021	UPI/609324732/UBER/uber@ybl	UPI469551350	DR	371.00		274,228.96
09-12-2021	UPI/446871847/ZOMATO/zomato@hdfcbank	UPI830435325	DR	683.00		273,545.96
09-12-2021	POS/112204/BHARAT PETROLEUM CBE/CARD **6055	FUEL56884340	DR	1,597.00		271,948.96
10-12-2021	ATM/CASH WDL/S1AX8696/AXIS ATM HOPES COLLEGE	ATM91464232	DR	3,000.00		268,948.96
11-12-2021	POS/208459/MEESHO INDIA/CARD **6120	POS71632314	DR	823.00		268,125.96
11-12-2021	UPI/407161100/UBER/uber@ybl	UPI628513019	DR	127.00		267,998.96
12-12-2021	ATM/CASH WDL/S1AX2426/AXIS ATM HOPES COLLEGE	ATM74481816	DR	1,000.00		266,998.96
13-12-2021	POS/464424/AMAZON INDIA/CARD **5295	POS81199472	DR	8,263.00		258,735.96
13-12-2021	UPI/564100468/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI390264398	DR	1,983.00		256,752.96
13-12-2021	UPI/363046179/SWIGGY/swiggy@hdfcbank	UPI787549106	DR	411.00		256,341.96
13-12-2021	UPI/630051771/SWIGGY/swiggy@hdfcbank	UPI349614548	DR	448.00		255,893.96
13-12-2021	ATM/CASH WDL/S1AX1650/AXIS ATM TOWN HALL	ATM61632921	DR	2,000.00		253,893.96
14-12-2021	POS/205830/MYNTRA INDIA/CARD **7891	POS60852399	DR	1,365.00		252,528.96
14-12-2021	POS/140074/MEESHO INDIA/CARD **2196	POS45252049	DR	3,547.00		248,981.96
14-12-2021	POS/350518/MEESHO INDIA/CARD **1622	POS34184811	DR	3,789.00		245,192.96
14-12-2021	UPI/645122162/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598583421	DR	5,055.00		240,137.96
14-12-2021	UPI/768060548/ZOMATO/zomato@hdfcbank	UPI630584072	DR	539.00		239,598.96
14-12-2021	UPI/406568892/NETMEDS CBE/netmedscbe@ybl	UPI207277934	DR	709.00		238,889.96
14-12-2021	ACH/DEBIT/AMAZON PRIME/SUB57945198	SUB170666	DR	199.00		238,690.96
16-12-2021	POS/516241/MYNTRA INDIA/CARD **5366	POS17623958	DR	1,810.00		236,880.96
16-12-2021	UPI/131161305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142459619	DR	3,288.00		233,592.96
16-12-2021	UPI/346918381/UBER/uber@ybl	UPI985837438	DR	369.00		233,223.96
17-12-2021	POS/861288/JUNIOR KUPPANNA/CARD **9813	POS44143966	DR	933.00		232,290.96
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7762918778	ELEC711013	DR	1,394.00		230,896.96
18-12-2021	UPI/223460395/RAPIDO/rapido@ybl	UPI404466850	DR	180.00		230,716.96
19-12-2021	POS/502149/JUNIOR KUPPANNA/CARD **2271	POS50065435	DR	1,409.00		229,307.96
20-12-2021	UPI/720794230/UBER/uber@ybl	UPI944834086	DR	127.00		229,180.96
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1006/PAYOUTMENT	CC46176602	DR	31,770.13		197,410.83
22-12-2021	UPI/895940282/VI RECHARGE/vi@paytm	UPI811309960	DR	599.00		196,811.83
22-12-2021	POS/963097/BHARAT PETROLEUM CBE/CARD **8327	FUEL19930513	DR	3,477.00		193,334.83
23-12-2021	POS/130887/MEESHO INDIA/CARD **8390	POS76380435	DR	1,035.00		192,299.83
23-12-2021	UPI/671070324/SWIGGY/swiggy@hdfcbank	UPI827815528	DR	271.00		192,028.83
23-12-2021	UPI/685826289/OLA/ola@ybl	UPI738589963	DR	283.00		191,745.83
24-12-2021	UPI/755497253/INDANE GAS CBE/indane@ybl	UPI830024380	DR	1,047.00		190,698.83
24-12-2021	POS/754940/MEESHO INDIA/CARD **5668	POS62106318	DR	1,471.00		189,227.83
24-12-2021	POS/506765/SHELL TRICHY ROAD/CARD **9044	FUEL17210575	DR	2,807.00		186,420.83
25-12-2021	POS/504649/MYNTRA INDIA/CARD **7218	POS36539124	DR	2,886.00		183,534.83
25-12-2021	UPI/128393523/EATSURE/eatsure@hdfcbank	UPI709343030	DR	465.00		183,069.83
26-12-2021	UPI/247715543/MEDPLUS CBE/medpluscbe@ybl	UPI809053086	DR	225.00		182,844.83
27-12-2021	POS/134374/AJIO INDIA/CARD **9531	POS37215486	DR	3,679.00		179,165.83
27-12-2021	UPI/230892162/ZOMATO/zomato@hdfcbank	UPI796984645	DR	341.00		178,824.83
27-12-2021	UPI/278977173/SWIGGY/swiggy@hdfcbank	UPI609489236	DR	421.00		178,403.83
27-12-2021	UPI/931714889/RAPIDO/rapido@ybl	UPI439240464	DR	243.00		178,160.83
28-12-2021	NEFT-422142-PRICOL LIMITED-SALARY DEC	NEFT15347112	CR		103,350.97	281,511.80
28-12-2021	UPI/248126441/RECEIVED FROM/friend@upi	UPI659872341	CR		8,788.00	290,299.80
29-12-2021	UPI/811648158/EATSURE/eatsure@hdfcbank	UPI487533902	DR	658.00		289,641.80
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461921	DR	17.70		289,624.10
30-12-2021	UPI/607034058/UBER/uber@ybl	UPI813546084	DR	120.00		289,504.10
31-12-2021	UPI/415223882/SWIGGY/swiggy@hdfcbank	UPI974493100	DR	224.00		289,280.10
31-12-2021	POS/826835/INDIAN OIL AVINASHI RD/CARD **1570	FUEL29191010	DR	2,396.00		286,884.10
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT300433	CR		1,506.14	288,390.24
01-01-2022	UPI/519935237/LANDLORD RENT/landlord@okhdfc	UPI923112530	DR	17,468.00		270,922.24
01-01-2022	POS/207587/AMAZON INDIA/CARD **6928	POS86710308	DR	585.00		270,337.24
01-01-2022	POS/552455/AJIO INDIA/CARD **9680	POS74794040	DR	1,554.00		268,783.24
01-01-2022	ATM/CASH WDL/S1SB3226/SBI ATM METTUPALAYAM ROAD	ATM52249337	DR	3,000.00		265,783.24
01-01-2022	ACH/DEBIT/AMAZON PRIME/SUB55655311	SUB973578	DR	149.00		265,634.24
02-01-2022	UPI/875680214/INDANE GAS CBE/indane@ybl	UPI636032338	DR	905.00		264,729.24
02-01-2022	UPI/382405325/ZOMATO/zomato@hdfcbank	UPI445840845	DR	516.00		264,213.24
02-01-2022	UPI/345884577/RAPIDO/rapido@ybl	UPI511309659	DR	356.00		263,857.24
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53700759	NET525217	DR	799.00		263,058.24
05-01-2022	UPI/105102486/ZOMATO/zomato@hdfcbank	UPI666073201	DR	363.00		262,695.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2022	UPI/333908509/UBER/uber@ybl	UPI681520282	DR	396.00		262,299.24
06-01-2022	POS/135089/JUNIOR KUPPANNA/CARD **4300	POS59911333	DR	1,202.00		261,097.24
06-01-2022	NEFT/382827/FAMILY SUPPORT/TRANSFER	NEFT79395117	DR	6,353.00		254,744.24
07-01-2022	UPI/631653865/EATSURE/eatsure@hdfcbank	UPI369745542	DR	345.00		254,399.24
07-01-2022	POS/394842/INDIAN OIL GANDHIPURAM/CARD **9401	FUEL91953986	DR	3,387.00		251,012.24
08-01-2022	POS/860735/KOVAI BIRIYANI/CARD **8612	POS77751031	DR	1,372.00		249,640.24
08-01-2022	UPI/124999146/MEDPLUS CBE/medpluscbe@ybl	UPI457881947	DR	916.00		248,724.24
09-01-2022	UPI/738082239/ZOMATO/zomato@hdfcbank	UPI530825710	DR	459.00		248,265.24
11-01-2022	UPI/494473504/RAPIDO/rapido@ybl	UPI413032455	DR	98.00		248,167.24
11-01-2022	UPI/958055679/RAPIDO/rapido@ybl	UPI267664939	DR	171.00		247,996.24
11-01-2022	UPI/719396512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677498480	DR	613.00		247,383.24
15-01-2022	UPI/336709472/AIRTEL RECHARGE/airtel@paytm	UPI872632019	DR	399.00		246,984.24
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1988556879	ELEC468489	DR	1,839.00		245,145.24
17-01-2022	UPI/313126741/DMART COIMBATORE/dmartcoimbatore@upi	UPI193908816	DR	1,523.00		243,622.24
19-01-2022	POS/780343/KOVAI BIRIYANI/CARD **8147	POS15055078	DR	1,696.00		241,926.24
19-01-2022	UPI/804747214/RAPIDO/rapido@ybl	UPI555734319	DR	372.00		241,554.24
19-01-2022	UPI/537838877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264582907	DR	781.00		240,773.24
20-01-2022	UPI/935835947/MORE SUPERMARKET/moresupermarket@upi	UPI598884250	DR	5,059.00		235,714.24
20-01-2022	POS/839413/HOTEL ANNAPOORNA/CARD **2619	POS70493269	DR	1,828.00		233,886.24
20-01-2022	POS/178098/BHARAT PETROLEUM CBE/CARD **9650	FUEL34512527	DR	3,212.00		230,674.24
20-01-2022	ATM/CASH WDL/S1SB1239/SBI ATM TRICHY ROAD	ATM63987398	DR	2,000.00		228,674.24
20-01-2022	NEFT/987611/HEALTH INSURANCE/PREMIUM	INS48199581	DR	15,014.00		213,660.24
21-01-2022	UPI/844198381/ZOMATO/zomato@hdfcbank	UPI572307619	DR	304.00		213,356.24
22-01-2022	POS/850098/AJIO INDIA/CARD **8657	POS44765141	DR	3,314.00		210,042.24
25-01-2022	POS/560686/MEESHO INDIA/CARD **3505	POS94633438	DR	2,267.00		207,775.24
25-01-2022	POS/697786/AMAZON INDIA/CARD **2625	POS76461042	DR	3,338.00		204,437.24
26-01-2022	POS/952119/MYNTRA INDIA/CARD **3103	POS94297834	DR	2,277.00		202,160.24
26-01-2022	POS/674607/SHELL TRICHY ROAD/CARD **6392	FUEL69082668	DR	1,448.00		200,712.24
28-01-2022	POS/452777/AMAZON INDIA/CARD **8426	POS80398922	DR	3,802.00		196,910.24
28-01-2022	UPI/201647071/ZOMATO/zomato@hdfcbank	UPI149759028	DR	228.00		196,682.24
29-01-2022	NEFT-398506-PRICOL LIMITED-SALARY JAN	NEFT13227198	CR		118,631.85	315,314.09
29-01-2022	UPI/996811152/EATSURE/eatsure@hdfcbank	UPI341991282	DR	287.00		315,027.09
29-01-2022	ATM/CASH WDL/S1AX9870/AXIS ATM PEELAMEDU	ATM80181591	DR	2,000.00		313,027.09
31-01-2022	UPI/410094508/UBER/uber@ybl	UPI489293580	DR	331.00		312,696.09
01-02-2022	UPI/872182215/LANDLORD RENT/landlord@okhdfc	UPI777639095	DR	17,468.00		295,228.09
01-02-2022	POS/425589/AMAZON INDIA/CARD **7106	POS40866508	DR	858.00		294,370.09
02-02-2022	ACH/DEBIT/AMAZON PRIME/SUB25361855	SUB829485	DR	299.00		294,071.09
03-02-2022	POS/473551/AMAZON INDIA/CARD **5989	POS48228091	DR	1,876.00		292,195.09
03-02-2022	UPI/864156547/RECEIVED FROM/friend@upi	UPI910811443	CR		14,072.00	306,267.09
04-02-2022	UPI/591370221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355353903	DR	2,662.00		303,605.09
04-02-2022	UPI/730303889/ZOMATO/zomato@hdfcbank	UPI717494275	DR	542.00		303,063.09
05-02-2022	UPI/777325137/UBER/uber@ybl	UPI938314137	DR	346.00		302,717.09
07-02-2022	POS/977600/MYNTRA INDIA/CARD **2447	POS50851408	DR	2,878.00		299,839.09
07-02-2022	UPI/833321410/SWIGGY/swiggy@hdfcbank	UPI637690648	DR	285.00		299,554.09
07-02-2022	NEFT/960440/FAMILY SUPPORT/TRANSFER	NEFT17124600	DR	5,666.00		293,888.09
08-02-2022	UPI/800162777/SWIGGY/swiggy@hdfcbank	UPI533558119	DR	573.00		293,315.09
09-02-2022	POS/155147/HP PETROL RS PURAM/CARD **2232	FUEL15602341	DR	1,217.00		292,098.09
09-02-2022	UPI/324086932/UBER/uber@ybl	UPI341283261	DR	307.00		291,791.09
10-02-2022	ATM/CASH WDL/S1AX5001/AXIS ATM AVINASHI ROAD	ATM61146183	DR	1,000.00		290,791.09
11-02-2022	UPI/881925849/SWIGGY/swiggy@hdfcbank	UPI785538869	DR	513.00		290,278.09
11-02-2022	ATM/CASH WDL/S1SB4309/SBI ATM METTUPALAYAM ROAD	ATM78751918	DR	2,000.00		288,278.09
11-02-2022	UPI/982952732/OLA/ola@ybl	UPI849645701	DR	147.00		288,131.09
11-02-2022	UPI/668558436/BOOKMYSHOW/bms@axisbank	UPI193855727	DR	836.00		287,295.09
12-02-2022	UPI/246493853/INDANE GAS CBE/indane@ybl	UPI536695589	DR	910.00		286,385.09
13-02-2022	UPI/921942952/ZOMATO/zomato@hdfcbank	UPI805761414	DR	708.00		285,677.09
13-02-2022	POS/312813/INDIAN OIL GANDHIPURAM/CARD **2051	FUEL85033908	DR	2,883.00		282,794.09
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5294542983	ELEC164827	DR	1,766.00		281,028.09
14-02-2022	UPI/155908204/ZOMATO/zomato@hdfcbank	UPI726756682	DR	418.00		280,610.09
15-02-2022	UPI/313575585/SWIGGY/swiggy@hdfcbank	UPI335686888	DR	157.00		280,453.09
16-02-2022	POS/646499/AJIO INDIA/CARD **99495	POS15792665	DR	436.00		280,017.09
16-02-2022	POS/949812/KOVAI BIRIYANI/CARD **2694	POS98994162	DR	780.00		279,237.09
16-02-2022	ATM/CASH WDL/S1AX9251/AXIS ATM RS PURAM	ATM39888062	DR	5,000.00		274,237.09
19-02-2022	POS/427356/FLIPKART INDIA/CARD **7068	POS60960374	DR	423.00		273,814.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2022	UPI/775785400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI454197228	DR	2,338.00		271,476.09
20-02-2022	UPI/430762407/JIO RECHARGE/jio@paytm	UPI697049360	DR	699.00		270,777.09
20-02-2022	POS/122818/KOVAI BIRIYANI/CARD **8444	POS84311876	DR	1,278.00		269,499.09
22-02-2022	UPI/976958309/UBER/uber@ybl	UPI248697073	DR	81.00		269,418.09
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7573/PAYMENT	CC15514043	DR	12,961.36		256,456.73
24-02-2022	UPI/537577110/SWIGGY/swiggy@hdfcbank	UPI974289665	DR	376.00		256,080.73
24-02-2022	ATM/CASH WDL/S1SB9007/SBI ATM GANDHIPURAM	ATM80699206	DR	3,000.00		253,080.73
25-02-2022	UPI/191993354/ZOMATO/zomato@hdfcbank	UPI169049804	DR	228.00		252,852.73
26-02-2022	UPI/115090865/DMART COIMBATORE/dmartcoimbatore@upi	UPI539694495	DR	3,572.00		249,280.73
28-02-2022	NEFT-198270-PRICOL LIMITED-SALARY FEB	NEFT56883363	CR		115,199.00	364,479.73
28-02-2022	UPI/168608229/SWIGGY/swiggy@hdfcbank	UPI877938879	DR	628.00		363,851.73
28-02-2022	UPI/565219851/EATSURE/eatsure@hdfcbank	UPI410839602	DR	174.00		363,677.73
28-02-2022	UPI/122032664/SWIGGY/swiggy@hdfcbank	UPI573777424	DR	660.00		363,017.73
01-03-2022	UPI/660796043/NILGIRIS CBE/nilgirisbe@upi	UPI609888748	DR	1,832.00		361,185.73
01-03-2022	POS/880553/BHARAT PETROLEUM CBE/CARD **6568	FUEL87275658	DR	3,300.00		357,885.73
02-03-2022	UPI/708588324/LANDLORD RENT/landlord@okhdfc	UPI615618579	DR	17,468.00		340,417.73
02-03-2022	POS/920959/ANNAPOORNA CBE/CARD **5742	POS89739473	DR	1,414.00		339,003.73
02-03-2022	ATM/CASH WDL/S1IO9994/IOB ATM GANDHIPURAM	ATM81297514	DR	2,000.00		337,003.73
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21172255	NET725581	DR	1,199.00		335,804.73
05-03-2022	UPI/699355858/INDANE GAS CBE/indane@ybl	UPI380171606	DR	1,060.00		334,744.73
05-03-2022	UPI/742640220/SWIGGY/swiggy@hdfcbank	UPI505312366	DR	615.00		334,129.73
05-03-2022	ATM/CASH WDL/S1AX6284/AXIS ATM SAIBABA COLONY	ATM48259358	DR	5,000.00		329,129.73
07-03-2022	POS/581535/AMAZON INDIA/CARD **9597	POS52504049	DR	20,979.00		308,150.73
10-03-2022	NEFT/305141/FAMILY SUPPORT/TRANSFER	NEFT45732705	DR	17,396.00		290,754.73
11-03-2022	POS/445509/MYNTRA INDIA/CARD **6664	POS37884460	DR	3,872.00		286,882.73
11-03-2022	UPI/279288943/NILGIRIS CBE/nilgirisbe@upi	UPI462244638	DR	2,373.00		284,509.73
12-03-2022	POS/530438/AJIO INDIA/CARD **2741	POS96801730	DR	3,251.00		281,258.73
12-03-2022	UPI/893356484/EATSURE/eatsure@hdfcbank	UPI296077555	DR	600.00		280,658.73
13-03-2022	UPI/852885544/EATSURE/eatsure@hdfcbank	UPI304817886	DR	454.00		280,204.73
15-03-2022	UPI/287038151/SWIGGY/swiggy@hdfcbank	UPI870805587	DR	414.00		279,790.73
15-03-2022	UPI/763184429/SWIGGY/swiggy@hdfcbank	UPI224402651	DR	327.00		279,463.73
15-03-2022	POS/177987/A2B ADYAR ANANDA BHAVAN/CARD **2766	POS97596476	DR	963.00		278,500.73
15-03-2022	UPI/138501629/RAPIDO/rapido@ybl	UPI646049800	DR	81.00		278,419.73
15-03-2022	UPI/918763074/RAPIDO/rapido@ybl	UPI336260369	DR	253.00		278,166.73
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5832192512	ELEC649892	DR	3,142.00		275,024.73
16-03-2022	UPI/833927361/SWIGGY/swiggy@hdfcbank	UPI479030916	DR	644.00		274,380.73
16-03-2022	ATM/CASH WDL/S1AX7126/AXIS ATM SUNGAM	ATM21867361	DR	10,000.00		264,380.73
16-03-2022	UPI/198857191/BOOKMYSHOW/bms@axisbank	UPI721802258	DR	997.00		263,383.73
17-03-2022	UPI/784186621/VI RECHARGE/vi@paytm	UPI126652308	DR	449.00		262,934.73
17-03-2022	UPI/936016688/ZOMATO/zomato@hdfcbank	UPI828410439	DR	570.00		262,364.73
21-03-2022	POS/626505/FLIPKART INDIA/CARD **5883	POS94624465	DR	600.00		261,764.73
21-03-2022	ATM/CASH WDL/S1AX5682/AXIS ATM THUDIYALUR	ATM35765346	DR	2,000.00		259,764.73
23-03-2022	UPI/278981599/SWIGGY/swiggy@hdfcbank	UPI977843252	DR	307.00		259,457.73
26-03-2022	ATM/CASH WDL/S1AX1750/AXIS ATM RACE COURSE	ATM47109725	DR	2,000.00		257,457.73
28-03-2022	NEFT-784772-PRICOL LIMITED-SALARY MAR	NEFT65532716	CR		113,234.39	370,692.12
28-03-2022	POS/462010/FLIPKART INDIA/CARD **7046	POS58579258	DR	2,873.00		367,819.12
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG905008	DR	17.70		367,801.42
29-03-2022	UPI/700970705/EATSURE/eatsure@hdfcbank	UPI197855039	DR	311.00		367,490.42
29-03-2022	ATM/CASH WDL/S1SB8238/SBI ATM KALAPATTI	ATM43767099	DR	1,000.00		366,490.42
30-03-2022	UPI/988334974/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI711390515	DR	3,499.00		362,991.42
31-03-2022	UPI/622198378/SWIGGY/swiggy@hdfcbank	UPI501379805	DR	516.00		362,475.42
31-03-2022	POS/213370/HP PETROL RS PURAM/CARD **5887	FUEL77437925	DR	1,110.00		361,365.42
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT731165	CR		2,090.89	363,456.31
01-04-2022	NEFT-367927-PRICOL LIMITED-BONUS FY2021-2022	NEFT60332176	CR		36,900.23	400,356.54
01-04-2022	UPI/277962042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656125959	DR	5,085.00		395,271.54
02-04-2022	UPI/345991536/LANDLORD RENT/landlord@okhdfc	UPI761187728	DR	17,468.00		377,803.54
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99646513	NET966324	DR	599.00		377,204.54
03-04-2022	POS/992979/AJIO INDIA/CARD **6111	POS25106175	DR	1,775.00		375,429.54
03-04-2022	POS/178252/AJIO INDIA/CARD **4931	POS79983749	DR	1,209.00		374,220.54
03-04-2022	UPI/332885526/RAPIDO/rapido@ybl	UPI256087005	DR	252.00		373,968.54
04-04-2022	ACH/DEBIT/AMAZON PRIME/SUB39340447	SUB672079	DR	199.00		373,769.54
05-04-2022	POS/141889/KOVAI BIRIYANI/CARD **3188	POS92047435	DR	930.00		372,839.54
11-04-2022	UPI/394384502/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI745999050	DR	1,867.00		370,972.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 8538223159	ELEC385029	DR	3,159.00		367,813.54
13-04-2022	UPI/516388546/OLA/ola@ybl	UPI315710733	DR	129.00		367,684.54
15-04-2022	UPI/637870848/AIRTEL RECHARGE/airtel@paytm	UPI277130944	DR	599.00		367,085.54
16-04-2022	UPI/410632392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879704982	DR	4,702.00		362,383.54
16-04-2022	ATM/CASH WDL/S1AX3715/AXIS ATM HOPES COLLEGE	ATM77169645	DR	5,000.00		357,383.54
17-04-2022	UPI/977080306/EATSURE/eatsure@hdfcbank	UPI174839064	DR	509.00		356,874.54
18-04-2022	UPI/467066234/SWIGGY/swiggy@hdfcbank	UPI927121475	DR	416.00		356,458.54
18-04-2022	POS/815511/SHELL TRICHY ROAD/CARD **1202	FUEL82420110	DR	1,142.00		355,316.54
18-04-2022	UPI/511212655/OLA/ola@ybl	UPI258597684	DR	368.00		354,948.54
19-04-2022	UPI/906584489/SWIGGY/swiggy@hdfcbank	UPI763228887	DR	772.00		354,176.54
19-04-2022	UPI/494691343/ZOMATO/zomato@hdfcbank	UPI683489066	DR	287.00		353,889.54
21-04-2022	POS/126660/HP PETROL RS PURAM/CARD **1691	FUEL98086999	DR	2,174.00		351,715.54
21-04-2022	UPI/697391491/OLA/ola@ybl	UPI712647077	DR	215.00		351,500.54
23-04-2022	UPI/428931599/SWIGGY/swiggy@hdfcbank	UPI184336148	DR	178.00		351,322.54
23-04-2022	POS/458413/HOTEL ANNAPOORNA/CARD **5178	POS84440371	DR	1,039.00		350,283.54
23-04-2022	UPI/292086654/UBER/uber@ybl	UPI440399726	DR	262.00		350,021.54
25-04-2022	ATM/CASH WDL/S1AX8416/AXIS ATM RS PURAM	ATM57095782	DR	2,000.00		348,021.54
27-04-2022	POS/638617/AJIO INDIA/CARD **2825	POS53269581	DR	12,441.00		335,580.54
27-04-2022	POS/325888/SHREE ANANDHAAS/CARD **7734	POS39580759	DR	509.00		335,071.54
27-04-2022	POS/247122/INDIAN OIL AVINASHI RD/CARD **2758	FUEL72714386	DR	1,616.00		333,455.54
27-04-2022	ATM/CASH WDL/S1AX5265/AXIS ATM RS PURAM	ATM86890143	DR	5,000.00		328,455.54
29-04-2022	UPI/322992037/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI817379149	DR	3,151.00		325,304.54
30-04-2022	NEFT-242278-PRICOL LIMITED-SALARY APR	NEFT41201137	CR		116,045.42	441,349.96
01-05-2022	ATM/CASH WDL/S1AX1260/AXIS ATM RACE COURSE	ATM18278839	DR	3,000.00		438,349.96
01-05-2022	UPI/835999959/NETMEDS CBE/netmedscbe@ybl	UPI371783402	DR	831.00		437,518.96
04-05-2022	UPI/911763232/LANDLORD RENT/landlord@okhdfc	UPI876423128	DR	17,468.00		420,050.96
04-05-2022	ATM/CASH WDL/S1AX8675/AXIS ATM RACE COURSE	ATM69407203	DR	3,000.00		417,050.96
05-05-2022	POS/128738/MEESHO INDIA/CARD **6260	POS46912413	DR	1,083.00		415,967.96
05-05-2022	ATM/CASH WDL/S1SB4284/SBI ATM AVINASHI ROAD	ATM85731431	DR	1,000.00		414,967.96
05-05-2022	ACH/DEBIT/AMAZON PRIME/SUB54015034	SUB266994	DR	499.00		414,468.96
06-05-2022	POS/790462/BHARAT PETROLEUM CBE/CARD **1895	FUEL50790125	DR	886.00		413,582.96
07-05-2022	UPI/907890611/MORE SUPERMARKET/moresupermarket@upi	UPI496915668	DR	4,651.00		408,931.96
07-05-2022	UPI/670704624/RAPIDO/rapido@ybl	UPI542323693	DR	140.00		408,791.96
07-05-2022	NEFT/305666/FAMILY SUPPORT/TRANSFER	NEFT99835344	DR	24,602.00		384,189.96
08-05-2022	POS/136621/HP PETROL RS PURAM/CARD **7766	FUEL30241158	DR	3,222.00		380,967.96
08-05-2022	UPI/315679322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853903355	DR	849.00		380,118.96
10-05-2022	ATM/CASH WDL/S1AX8427/AXIS ATM SINGANALLUR	ATM51187512	DR	3,000.00		377,118.96
11-05-2022	POS/592305/AJIO INDIA/CARD **1711	POS78801095	DR	1,110.00		376,008.96
12-05-2022	UPI/338107587/RECEIVED FROM/friend@upi	UPI675504504	CR		3,282.00	379,290.96
13-05-2022	POS/427191/MEESHO INDIA/CARD **5969	POS32355484	DR	3,427.00		375,863.96
14-05-2022	POS/276873/AMAZON INDIA/CARD **2035	POS18946765	DR	881.00		374,982.96
14-05-2022	UPI/567649820/EATSURE/eatsure@hdfcbank	UPI522332007	DR	163.00		374,819.96
14-05-2022	UPI/809474964/EATSURE/eatsure@hdfcbank	UPI738697527	DR	445.00		374,374.96
15-05-2022	UPI/211496674/ZOMATO/zomato@hdfcbank	UPI484837206	DR	309.00		374,065.96
15-05-2022	POS/840640/JUNIOR KUPPANNA/CARD **1514	POS25202751	DR	1,347.00		372,718.96
16-05-2022	POS/989976/FLIPKART INDIA/CARD **6719	POS33001228	DR	1,832.00		370,886.96
16-05-2022	POS/915853/AMAZON INDIA/CARD **4323	POS25484803	DR	3,718.00		367,168.96
16-05-2022	UPI/664206638/UBER/uber@ybl	UPI432089466	DR	297.00		366,871.96
18-05-2022	UPI/416731406/EATSURE/eatsure@hdfcbank	UPI835763484	DR	705.00		366,166.96
18-05-2022	POS/689272/INDIAN OIL GANDHIPURAM/CARD **3677	FUEL99799819	DR	2,409.00		363,757.96
19-05-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 3347704267	ELEC105539	DR	3,191.00		360,566.96
21-05-2022	BILPPAY/AXIS CREDIT CARD/XXXX4736/PAYOUT	CC42263632	DR	15,660.05		344,906.91
22-05-2022	UPI/255404488/EATSURE/eatsure@hdfcbank	UPI991178536	DR	652.00		344,254.91
23-05-2022	UPI/860095667/MORE SUPERMARKET/moresupermarket@upi	UPI724111451	DR	3,378.00		340,876.91
23-05-2022	UPI/335973217/ZOMATO/zomato@hdfcbank	UPI612658772	DR	577.00		340,299.91
24-05-2022	UPI/886695674/SWIGGY/swiggy@hdfcbank	UPI811150476	DR	693.00		339,606.91
25-05-2022	UPI/183491390/AIRTEL RECHARGE/airtel@paytm	UPI217714044	DR	699.00		338,907.91
25-05-2022	POS/752987/AMAZON INDIA/CARD **4129	POS23196190	DR	1,853.00		337,054.91
27-05-2022	POS/703128/MYNTRA INDIA/CARD **1574	POS20879598	DR	2,010.00		335,044.91
27-05-2022	POS/294544/BHARAT PETROLEUM CBE/CARD **4255	FUEL78694438	DR	880.00		334,164.91
27-05-2022	ATM/CASH WDL/S1HD2975/HDFC ATM VADAVALLI	ATM27165392	DR	1,000.00		333,164.91
28-05-2022	POS/888084/A2B ADYAR ANANDA BHAVAN/CARD **8578	POS27767997	DR	1,063.00		332,101.91
28-05-2022	ATM/CASH WDL/S1AX1971/AXIS ATM METTUPALAYAM ROAD	ATM84151879	DR	3,000.00		329,101.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2022	NEFT-990888-PRICOL LIMITED-SALARY MAY	NEFT25967227	CR		113,908.90	443,010.81
29-05-2022	POS/113889/FLIPKART INDIA/CARD **5929	POS77989227	DR	1,122.00		441,888.81
30-05-2022	UPI/530843224/NILGIRIS CBE/nilgiriscbe@upi	UPI542600087	DR	3,138.00		438,750.81
31-05-2022	UPI/577999204/SWIGGY/swiggy@hdfcbank	UPI934533816	DR	629.00		438,121.81
31-05-2022	UPI/123156310/ZOMATO/zomato@hdfcbank	UPI575215388	DR	655.00		437,466.81
31-05-2022	POS/578818/BHARAT PETROLEUM CBE/CARD **8388	FUEL69568239	DR	1,080.00		436,386.81
02-06-2022	ATM/CASH WDL/S1AX8631/AXIS ATM KALAPATTI	ATM55605048	DR	1,000.00		435,386.81
03-06-2022	UPI/459502553/SWIGGY/swiggy@hdfcbank	UPI512435312	DR	411.00		434,975.81
04-06-2022	UPI/518495739/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI968593879	DR	2,204.00		432,771.81
04-06-2022	ATM/CASH WDL/S1AX1397/AXIS ATM KALAPATTI	ATM23207601	DR	2,000.00		430,771.81
04-06-2022	NEFT/874153/FAMILY SUPPORT/TRANSFER	NEFT33440750	DR	18,459.00		412,312.81
05-06-2022	UPI/949241225/LANDLORD RENT/landlord@okhdfc	UPI827544790	DR	17,468.00		394,844.81
05-06-2022	UPI/851937317/ZOMATO/zomato@hdfcbank	UPI121949333	DR	356.00		394,488.81
05-06-2022	POS/863422/A2B ADYAR ANANDA BHAVAN/CARD **7691	POS55980301	DR	1,547.00		392,941.81
06-06-2022	UPI/974542897/INDANE GAS CBE/indane@ybl	UPI513910573	DR	1,077.00		391,864.81
06-06-2022	UPI/496322947/NILGIRIS CBE/nilgiriscbe@upi	UPI783382799	DR	5,104.00		386,760.81
06-06-2022	POS/632796/JUNIOR KUPPANNA/CARD **6483	POS22537478	DR	1,822.00		384,938.81
07-06-2022	ATM/CASH WDL/S1AX8227/AXIS ATM PEELEMEDU	ATM49735904	DR	2,000.00		382,938.81
08-06-2022	POS/433656/HOTEL ANNAPOORNA/CARD **1124	POS94700427	DR	1,069.00		381,869.81
09-06-2022	UPI/614089609/EATSURE/eatsure@hdfcbank	UPI927741875	DR	538.00		381,331.81
10-06-2022	UPI/121772304/SWIGGY/swiggy@hdfcbank	UPI167110572	DR	456.00		380,875.81
11-06-2022	POS/893190/BHARAT PETROLEUM CBE/CARD **2063	FUEL39978567	DR	1,734.00		379,141.81
12-06-2022	POS/950550/MYNTRA INDIA/CARD **6817	POS89255515	DR	1,032.00		378,109.81
13-06-2022	POS/584248/AMAZON INDIA/CARD **3414	POS13448783	DR	27,618.00		350,491.81
13-06-2022	POS/782622/INDIAN OIL GANDHIPURAM/CARD **8724	FUEL25807017	DR	2,068.00		348,423.81
13-06-2022	ATM/CASH WDL/S1AX4780/AXIS ATM SAIBABA COLONY	ATM34447032	DR	10,000.00		338,423.81
13-06-2022	UPI/100573362/RAPIDO/rapido@ybl	UPI555223781	DR	230.00		338,193.81
14-06-2022	UPI/262825556/SWIGGY/swiggy@hdfcbank	UPI586419379	DR	666.00		337,527.81
14-06-2022	ACH/DEBIT/NETFLIX/SUB12984196	SUB286220	DR	199.00		337,328.81
15-06-2022	UPI/876557860/ZOMATO/zomato@hdfcbank	UPI791623771	DR	656.00		336,672.81
15-06-2022	ATM/CASH WDL/S1CA4485/CANARA ATM GANDHIPURAM	ATM76737735	DR	2,000.00		334,672.81
17-06-2022	POS/873294/INDIAN OIL GANDHIPURAM/CARD **7749	FUEL35892367	DR	1,572.00		333,100.81
17-06-2022	UPI/748145278/OLA/ola@ybl	UPI127600048	DR	84.00		333,016.81
18-06-2022	UPI/981208922/NILGIRIS CBE/nilgiriscbe@upi	UPI631420651	DR	2,069.00		330,947.81
18-06-2022	UPI/480308375/UBER/uber@ybl	UPI618275667	DR	191.00		330,756.81
19-06-2022	UPI/514934336/RAPIDO/rapido@ybl	UPI323141731	DR	94.00		330,662.81
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5808106316	ELEC984572	DR	3,356.00		327,306.81
21-06-2022	ATM/CASH WDL/S1AX4860/AXIS ATM SINGANALLUR	ATM73394480	DR	5,000.00		322,306.81
21-06-2022	UPI/786485830/RAPIDO/rapido@ybl	UPI492770122	DR	205.00		322,101.81
21-06-2022	UPI/682583002/MEDPLUS CBE/medpluscbe@ybl	UPI129110429	DR	192.00		321,909.81
22-06-2022	UPI/386296708/MORE SUPERMARKET/moresupermarket@upi	UPI115978327	DR	1,993.00		319,916.81
22-06-2022	UPI/660259751/EATSURE/eatsure@hdfcbank	UPI108202629	DR	270.00		319,646.81
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX9863/PAYMENT	CC30726605	DR	14,468.47		305,178.34
23-06-2022	UPI/338469491/RAPIDO/rapido@ybl	UPI909289533	DR	157.00		305,021.34
24-06-2022	UPI/524855751/AIRTEL RECHARGE/airtel@paytm	UPI744852393	DR	449.00		304,572.34
24-06-2022	POS/321267/JUNIOR KUPPANNA/CARD **7438	POS49293268	DR	1,656.00		302,916.34
24-06-2022	UPI/467125782/RAPIDO/rapido@ybl	UPI703052097	DR	153.00		302,763.34
27-06-2022	POS/510063/MEESHO INDIA/CARD **1477	POS65842868	DR	3,651.00		299,112.34
28-06-2022	NEFT-940631-PRICOL LIMITED-SALARY JUN	NEFT75493873	CR		114,138.93	413,251.27
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805310	DR	17.70		413,233.57
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT271312	CR		2,169.48	415,403.05
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62161301	NET190327	DR	1,199.00		414,204.05
01-07-2022	POS/110152/KOVAI BIRIYANI/CARD **7471	POS55098800	DR	511.00		413,693.05
01-07-2022	UPI/813699684/RAPIDO/rapido@ybl	UPI998982949	DR	171.00		413,522.05
02-07-2022	UPI/100028050/INDANE GAS CBE/indane@ybl	UPI482889218	DR	993.00		412,529.05
03-07-2022	UPI/444590682/ZOMATO/zomato@hdfcbank	UPI181657292	DR	630.00		411,899.05
03-07-2022	ATM/CASH WDL/S1AX8676/AXIS ATM GANAPATHY	ATM10896863	DR	2,000.00		409,899.05
04-07-2022	UPI/404043191/LANDLORD RENT/landlord@okhdfc	UPI415605284	DR	17,468.00		392,431.05
04-07-2022	POS/323761/MEESHO INDIA/CARD **4249	POS87863017	DR	3,203.00		389,228.05
05-07-2022	UPI/885644408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539467156	DR	3,433.00		385,795.05
05-07-2022	UPI/359657364/EATSURE/eatsure@hdfcbank	UPI889948834	DR	223.00		385,572.05
05-07-2022	UPI/209963957/SWIGGY/swiggy@hdfcbank	UPI698461695	DR	252.00		385,320.05
05-07-2022	UPI/146257124/MEDPLUS CBE/medpluscbe@ybl	UPI505749889	DR	677.00		384,643.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2022	POS/589132/AJIO INDIA/CARD **9351	POS18756020	DR	3,508.00		381,135.05
07-07-2022	UPI/889110748/SWIGGY/swiggy@hdfcbank	UPI384705560	DR	460.00		380,675.05
07-07-2022	ATM/CASH WDL/S1AX8586/AXIS ATM GANAPATHY	ATM75927218	DR	5,000.00		375,675.05
09-07-2022	POS/734087/A2B ADYAR ANANDA BHAVAN/CARD **2465	POS17182386	DR	1,939.00		373,736.05
09-07-2022	UPI/228031184/MEDPLUS CBE/medpluscbe@ybl	UPI170671693	DR	986.00		372,750.05
11-07-2022	POS/380073/BHARAT PETROLEUM CBE/CARD **3967	FUEL57424221	DR	2,159.00		370,591.05
12-07-2022	POS/528494/FLIPKART INDIA/CARD **6227	POS27520773	DR	2,186.00		368,405.05
12-07-2022	POS/576663/HP PETROL RS PURAM/CARD **6756	FUEL29001366	DR	1,905.00		366,500.05
12-07-2022	POS/804989/BHARAT PETROLEUM CBE/CARD **8376	FUEL89615240	DR	2,169.00		364,331.05
13-07-2022	UPI/468796242/OLA/ola@ybl	UPI798391136	DR	173.00		364,158.05
13-07-2022	UPI/346199789/OLA/ola@ybl	UPI475848498	DR	274.00		363,884.05
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9034159263	ELEC589120	DR	1,650.00		362,234.05
14-07-2022	POS/616920/AMAZON INDIA/CARD **8117	POS42073120	DR	1,271.00		360,963.05
14-07-2022	UPI/449848671/EATSURE/eatsure@hdfcbank	UPI511112747	DR	208.00		360,755.05
15-07-2022	UPI/943827997/VI RECHARGE/vi@paytm	UPI929618901	DR	299.00		360,456.05
15-07-2022	UPI/632902208/SWIGGY/swiggy@hdfcbank	UPI707346189	DR	435.00		360,021.05
16-07-2022	UPI/767585024/UBER/uber@ybl	UPI957619646	DR	312.00		359,709.05
17-07-2022	UPI/547185065/MORE SUPERMARKET/moresupermarket@upi	UPI767078050	DR	4,255.00		355,454.05
18-07-2022	POS/654534/FLIPKART INDIA/CARD **8666	POS53668012	DR	2,308.00		353,146.05
18-07-2022	ATM/CASH WDL/S1AX3607/AXIS ATM GANAPATHY	ATM36367259	DR	1,000.00		352,146.05
19-07-2022	UPI/451666668/ZOMATO/zomato@hdfcbank	UPI903338422	DR	510.00		351,636.05
22-07-2022	POS/875500/MYNTRA INDIA/CARD **1798	POS98539285	DR	2,985.00		348,651.05
23-07-2022	UPI/181076824/ZOMATO/zomato@hdfcbank	UPI352490654	DR	355.00		348,296.05
23-07-2022	POS/921489/JUNIOR KUPPANNA/CARD **8400	POS48628903	DR	1,205.00		347,091.05
24-07-2022	POS/204016/AMAZON INDIA/CARD **9015	POS67852510	DR	3,651.00		343,440.05
24-07-2022	POS/560203/MYNTRA INDIA/CARD **7829	POS25120235	DR	3,703.00		339,737.05
24-07-2022	POS/563305/AMAZON INDIA/CARD **9144	POS84702360	DR	28,526.00		311,211.05
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5693/PAYMENT	CC86488167	DR	23,028.36		288,182.69
26-07-2022	UPI/651172974/ZOMATO/zomato@hdfcbank	UPI786703850	DR	463.00		287,719.69
26-07-2022	POS/330665/HP PETROL RS PURAM/CARD **2099	FUEL23709576	DR	1,465.00		286,254.69
27-07-2022	ATM/CASH WDL/S1AX2614/AXIS ATM SARAVANAMPATTI	ATM96578149	DR	5,000.00		281,254.69
28-07-2022	UPI/860244482/ZOMATO/zomato@hdfcbank	UPI236714840	DR	703.00		280,551.69
28-07-2022	UPI/953417881/OLA/ola@ybl	UPI332730861	DR	80.00		280,471.69
31-07-2022	POS/251731/HOTEL ANNAPOORNA/CARD **4284	POS11716700	DR	1,810.00		278,661.69
31-07-2022	UPI/770941759/MEDPLUS CBE/medpluscbe@ybl	UPI834833868	DR	435.00		278,226.69
01-08-2022	NEFT-836463-PRICOL LIMITED-SALARY JUL	NEFT97853761	CR		117,658.08	395,884.77
01-08-2022	UPI/909959751/LANDLORD RENT/landlord@okhdfc	UPI502061433	DR	17,468.00		378,416.77
01-08-2022	UPI/618724514/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI496923354	DR	1,721.00		376,695.77
01-08-2022	UPI/682122929/ZOMATO/zomato@hdfcbank	UPI508447976	DR	608.00		376,087.77
01-08-2022	UPI/468303454/SWIGGY/swiggy@hdfcbank	UPI818431329	DR	475.00		375,612.77
01-08-2022	POS/931985/A2B ADYAR ANANDA BHAVAN/CARD **6740	POS80972530	DR	1,662.00		373,950.77
02-08-2022	POS/541768/MEESHO INDIA/CARD **3884	POS79465720	DR	2,365.00		371,585.77
02-08-2022	POS/503601/HOTEL ANNAPOORNA/CARD **6916	POS50836903	DR	1,217.00		370,368.77
02-08-2022	POS/429162/A2B ADYAR ANANDA BHAVAN/CARD **6621	POS82184052	DR	419.00		369,949.77
02-08-2022	UPI/512521295/UBER/uber@ybl	UPI508005484	DR	372.00		369,577.77
05-08-2022	NEFT/414731/FAMILY SUPPORT/TRANSFER	NEFT40250135	DR	21,889.00		347,688.77
05-08-2022	UPI/859960532/MEDPLUS CBE/medpluscbe@ybl	UPI895773827	DR	343.00		347,345.77
06-08-2022	UPI/451079589/ZOMATO/zomato@hdfcbank	UPI968396089	DR	393.00		346,952.77
09-08-2022	UPI/618782456/DMART COIMBATORE/dmartcoimbatore@upi	UPI285049420	DR	3,948.00		343,004.77
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1088637982	ELEC829584	DR	1,377.00		341,627.77
10-08-2022	POS/997146/BHARAT PETROLEUM CBE/CARD **4558	FUEL40395542	DR	2,121.00		339,506.77
11-08-2022	POS/625133/AJIO INDIA/CARD **4620	POS37281187	DR	1,860.00		337,646.77
11-08-2022	UPI/514614927/UBER/uber@ybl	UPI682959085	DR	302.00		337,344.77
11-08-2022	ACH/DEBIT/AMAZON PRIME/SUB73041887	SUB402667	DR	149.00		337,195.77
12-08-2022	UPI/972989353/SWIGGY/swiggy@hdfcbank	UPI864915099	DR	641.00		336,554.77
12-08-2022	UPI/147559776/SWIGGY/swiggy@hdfcbank	UPI669353365	DR	375.00		336,179.77
13-08-2022	POS/318585/AMAZON INDIA/CARD **9105	POS33228214	DR	2,464.00		333,715.77
16-08-2022	UPI/989509933/OLA/ola@ybl	UPI372302300	DR	381.00		333,334.77
18-08-2022	UPI/484862816/JIO RECHARGE/jio@paytm	UPI932226770	DR	699.00		332,635.77
18-08-2022	POS/802648/SREE ANNAPOORNA/CARD **4825	POS18756631	DR	966.00		331,669.77
18-08-2022	UPI/317933957/OLA/ola@ybl	UPI335700336	DR	135.00		331,534.77
20-08-2022	UPI/889294037/INDANE GAS CBE/indane@ybl	UPI189269809	DR	992.00		330,542.77
20-08-2022	UPI/449506532/OLA/ola@ybl	UPI453949993	DR	332.00		330,210.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	POS/289158/MEESHO INDIA/CARD **8472	POS26177343	DR	507.00		329,703.77
22-08-2022	UPI/916561321/UBER/uber@ybl	UPI702193584	DR	167.00		329,536.77
23-08-2022	UPI/646561115/SWIGGY/swiggy @ hdfcbank	UPI393302394	DR	595.00		328,941.77
23-08-2022	POS/227932/INDIAN OIL GANDHIPURAM/CARD **9726	FUEL49625635	DR	1,414.00		327,527.77
25-08-2022	POS/705143/FLIPKART INDIA/CARD **1333	POS27124117	DR	675.00		326,852.77
25-08-2022	ATM/CASH WDL/S1AX4031/AXIS ATM TOWN HALL	ATM63956036	DR	5,000.00		321,852.77
26-08-2022	UPI/325751936/EATSURE/eatsure@hdfcbank	UPI968363306	DR	150.00		321,702.77
27-08-2022	POS/206094/FLIPKART INDIA/CARD **2377	POS28325632	DR	522.00		321,180.77
27-08-2022	UPI/382355942/SWIGGY/swiggy @ hdfcbank	UPI251022334	DR	200.00		320,980.77
28-08-2022	POS/939717/MYNTRA INDIA/CARD **6871	POS64847699	DR	523.00		320,457.77
28-08-2022	UPI/343664726/ZOMATO/zomato @ hdfcbank	UPI449843889	DR	540.00		319,917.77
28-08-2022	ATM/CASH WDL/S1HD6366/HDFC ATM SARAVANAMPATTI	ATM75851690	DR	2,000.00		317,917.77
28-08-2022	UPI/215244259/UBER/uber@ybl	UPI566397452	DR	334.00		317,583.77
29-08-2022	UPI/659198015/OLA/ola@ybl	UPI531487274	DR	363.00		317,220.77
30-08-2022	NEFT-880681-PRICOL LIMITED-SALARY AUG	NEFT16021106	CR		118,341.95	435,562.72
01-09-2022	UPI/609498673/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI726666216	DR	5,149.00		430,413.72
02-09-2022	UPI/507846485/EATSURE/eatsure @ hdfcbank	UPI868765724	DR	545.00		429,868.72
02-09-2022	UPI/522467322/NETMEDS CBE/netmedscbe @ ybl	UPI615447500	DR	540.00		429,328.72
02-09-2022	ACH/DEBIT/NETFLIX/SUB77436479	SUB212464	DR	299.00		429,029.72
02-09-2022	UPI/529090900/BOOKMYSHOW/bms @ axisbank	UPI173169412	DR	730.00		428,299.72
03-09-2022	UPI/579601425/OLA/ola@ybl	UPI160399276	DR	161.00		428,138.72
04-09-2022	UPI/523131183/LANDLORD RENT/landlord @ okhdfc	UPI677875270	DR	17,468.00		410,670.72
04-09-2022	POS/490317/AJIO INDIA/CARD **4858	POS87904606	DR	3,857.00		406,813.72
04-09-2022	UPI/103267101/ZOMATO/zomato @ hdfcbank	UPI279115711	DR	401.00		406,412.72
05-09-2022	UPI/370872399/INDANE GAS CBE/indane @ ybl	UPI987244328	DR	981.00		405,431.72
06-09-2022	UPI/902156776/EATSURE/eatsure @ hdfcbank	UPI711177965	DR	407.00		405,024.72
07-09-2022	UPI/253283403/NILGIRIS CBE/nilgircbe @ upi	UPI182517921	DR	4,739.00		400,285.72
08-09-2022	UPI/616844816/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI178835765	DR	4,491.00		395,794.72
09-09-2022	POS/973643/SHELL TRICHY ROAD/CARD **1665	FUEL53793557	DR	2,335.00		393,459.72
12-09-2022	POS/582689/MYNTRA INDIA/CARD **4715	POS80360098	DR	8,792.00		384,667.72
12-09-2022	UPI/176262165/OLA/ola@ybl	UPI517961091	DR	331.00		384,336.72
13-09-2022	UPI/550436070/DMART COIMBATORE/dmartcoimbatore @ upi	UPI189268443	DR	4,448.00		379,888.72
13-09-2022	UPI/951615912/SWIGGY/swiggy @ hdfcbank	UPI831743279	DR	215.00		379,673.72
14-09-2022	POS/165983/MEESHO INDIA/CARD **4294	POS29299518	DR	2,184.00		377,489.72
17-09-2022	POS/542558/MEESHO INDIA/CARD **7088	POS88953403	DR	511.00		376,978.72
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1758581645	ELEC206219	DR	1,818.00		375,160.72
18-09-2022	UPI/904209577/VI RECHARGE/vi @ paytm	UPI677139695	DR	699.00		374,461.72
18-09-2022	UPI/472974178/RAPIDO/rapido @ ybl	UPI487134497	DR	169.00		374,292.72
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9418/PAYMENT	CC43299565	DR	20,682.22		353,610.50
19-09-2022	UPI/237925321/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI983206748	DR	638.00		352,972.50
20-09-2022	UPI/680438356/EATSURE/eatsure @ hdfcbank	UPI965488288	DR	384.00		352,588.50
20-09-2022	UPI/277490566/SWIGGY/swiggy @ hdfcbank	UPI164411834	DR	203.00		352,385.50
20-09-2022	UPI/400580149/UBER/uber@ybl	UPI901006111	DR	229.00		352,156.50
20-09-2022	UPI/765394326/OLA/ola@ybl	UPI311708645	DR	221.00		351,935.50
21-09-2022	UPI/823851896/SWIGGY/swiggy @ hdfcbank	UPI500867277	DR	252.00		351,683.50
21-09-2022	UPI/838294245/EATSURE/eatsure @ hdfcbank	UPI297292239	DR	499.00		351,184.50
21-09-2022	ATM/CASH WDL/S1AX1760/AXIS ATM SUNGAM	ATM52569290	DR	5,000.00		346,184.50
21-09-2022	ATM/CASH WDL/S1CA9901/CANARA ATM PEELAMEDU	ATM59580172	DR	10,000.00		336,184.50
22-09-2022	UPI/730956558/EATSURE/eatsure @ hdfcbank	UPI651525414	DR	576.00		335,608.50
22-09-2022	ATM/CASH WDL/S1AX6308/AXIS ATM PEELAMEDU	ATM40900019	DR	3,000.00		332,608.50
23-09-2022	UPI/246339728/EATSURE/eatsure @ hdfcbank	UPI634623180	DR	716.00		331,892.50
23-09-2022	UPI/671975244/SWIGGY/swiggy @ hdfcbank	UPI728995299	DR	199.00		331,693.50
23-09-2022	POS/880882/HP PETROL RS PURAM/CARD **6282	FUEL82071277	DR	2,831.00		328,862.50
24-09-2022	POS/438247/A2B ADYAR ANANDA BHAVAN/CARD **3855	POS29062115	DR	1,262.00		327,600.50
24-09-2022	POS/311994/INDIAN OIL AVINASHI RD/CARD **4493	FUEL84777911	DR	3,076.00		324,524.50
24-09-2022	UPI/564942986/UBER/uber@ybl	UPI813583551	DR	143.00		324,381.50
26-09-2022	UPI/191672182/ZOMATO/zomato @ hdfcbank	UPI372692088	DR	269.00		324,112.50
27-09-2022	POS/568343/FLIPKART INDIA/CARD **8396	POS58399728	DR	1,048.00		323,064.50
28-09-2022	POS/217187/SHREE ANANDHAAS/CARD **5534	POS89830735	DR	1,379.00		321,685.50
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108687	DR	17.70		321,667.80
29-09-2022	POS/696701/SREE ANNAPOORNA/CARD **7024	POS71312233	DR	270.00		321,397.80
30-09-2022	NEFT-377440-PRICOL LIMITED-SALARY SEP	NEFT76267486	CR		114,934.64	436,332.44
30-09-2022	POS/945245/KOVAI BIRIYANI/CARD **4466	POS95316102	DR	666.00		435,666.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT330763	CR		2,287.25	437,953.69
02-10-2022	POS/528421/MYNTRA INDIA/CARD **3948	POS47681502	DR	19,095.00		418,858.69
02-10-2022	UPI/585069672/UBER/uber@ybl	UPI606139908	DR	103.00		418,755.69
02-10-2022	UPI/633041217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671619261	DR	975.00		417,780.69
04-10-2022	UPI/889273268/LANDLORD RENT/landlord@okhdfc	UPI520996305	DR	17,468.00		400,312.69
04-10-2022	UPI/527211788/BOOKMYSHOW/bms@axisbank	UPI752364526	DR	907.00		399,405.69
05-10-2022	POS/580013/MEESHO INDIA/CARD **7902	POS40549967	DR	400.00		399,005.69
05-10-2022	POS/677857/INDIAN OIL GANDHIPURAM/CARD **1523	FUEL87051582	DR	2,681.00		396,324.69
07-10-2022	POS/429091/AMAZON INDIA/CARD **6122	POS60756397	DR	3,733.00		392,591.69
07-10-2022	ATM/CASH WDL/S1AX2950/AXIS ATM SAIBABA COLONY	ATM15200157	DR	10,000.00		382,591.69
07-10-2022	ACH/DEBIT/AMAZON PRIME/SUB31549710	SUB777700	DR	199.00		382,392.69
08-10-2022	UPI/471891131/EATSURE/eatsure@hdfcbank	UPI877533906	DR	677.00		381,715.69
08-10-2022	UPI/106976654/SWIGGY/swiggy@hdfcbank	UPI458223023	DR	452.00		381,263.69
08-10-2022	POS/730727/HOTEL ANNAPOORNA/CARD **6655	POS52292121	DR	1,185.00		380,078.69
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16131147	NET426980	DR	1,199.00		378,879.69
09-10-2022	POS/979509/ANNAPOORNA CBE/CARD **8637	POS14067745	DR	397.00		378,482.69
09-10-2022	POS/916028/INDIAN OIL GANDHIPURAM/CARD **1523	FUEL21540468	DR	1,583.00		376,899.69
09-10-2022	ATM/CASH WDL/S1AX9574/AXIS ATM RACE COURSE	ATM46564103	DR	2,000.00		374,899.69
09-10-2022	NEFT/253589/FAMILY SUPPORT/TRANSFER	NEFT98671122	DR	13,142.00		361,757.69
10-10-2022	UPI/603752896/ZOMATO/zomato@hdfcbank	UPI734235316	DR	748.00		361,009.69
10-10-2022	ATM/CASH WDL/S1IC1098/ICICI ATM TRICHY ROAD	ATM43272985	DR	2,000.00		359,009.69
10-10-2022	UPI/168759900/RECEIVED FROM/friend@upi	UPI480996010	CR		6,115.00	365,124.69
11-10-2022	ATM/CASH WDL/S1AX2303/AXIS ATM SARAVANAMPATTI	ATM79554663	DR	1,000.00		364,124.69
12-10-2022	POS/274042/MYNTRA INDIA/CARD **6951	POS47716806	DR	3,576.00		360,548.69
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1871924032	ELEC808296	DR	1,361.00		359,187.69
14-10-2022	UPI/137475296/ZOMATO/zomato@hdfcbank	UPI387769686	DR	764.00		358,423.69
14-10-2022	POS/161626/SHELL TRICHY ROAD/CARD **2033	FUEL26158986	DR	2,640.00		355,783.69
14-10-2022	POS/388250/SHELL TRICHY ROAD/CARD **3676	FUEL35896445	DR	1,428.00		354,355.69
15-10-2022	UPI/685999827/ZOMATO/zomato@hdfcbank	UPI638934470	DR	559.00		353,796.69
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX6429/PAYMENT	CC33878205	DR	29,942.22		323,854.47
16-10-2022	POS/956544/AJIO INDIA/CARD **8106	POS94891716	DR	3,308.00		320,546.47
16-10-2022	UPI/953773033/SWIGGY/swiggy@hdfcbank	UPI774452245	DR	182.00		320,364.47
16-10-2022	ATM/CASH WDL/S1CA7391/CANARA ATM RACE COURSE	ATM14080207	DR	2,000.00		318,364.47
16-10-2022	ATM/CASH WDL/S1AX5681/AXIS ATM TOWN HALL	ATM27222149	DR	2,000.00		316,364.47
17-10-2022	UPI/601810569/RAPIDO/rapido@ybl	UPI106612375	DR	143.00		316,221.47
18-10-2022	POS/800717/MYNTRA INDIA/CARD **9758	POS90112612	DR	3,491.00		312,730.47
18-10-2022	POS/937111/AJIO INDIA/CARD **5515	POS83755575	DR	2,808.00		309,922.47
18-10-2022	UPI/302043532/RAPIDO/rapido@ybl	UPI443653852	DR	110.00		309,812.47
19-10-2022	POS/338971/FLIPKART INDIA/CARD **4383	POS65746861	DR	2,271.00		307,541.47
20-10-2022	UPI/163210115/JIO RECHARGE/jio@paytm	UPI534394891	DR	599.00		306,942.47
20-10-2022	UPI/382250606/EATSURE/eatsure@hdfcbank	UPI201059402	DR	404.00		306,538.47
21-10-2022	UPI/932306546/EATSURE/eatsure@hdfcbank	UPI652360348	DR	484.00		306,054.47
24-10-2022	UPI/465938656/MORE SUPERMARKET/moresupermarket@upi	UPI271776229	DR	2,940.00		303,114.47
24-10-2022	UPI/645093660/UBER/uber@ybl	UPI667180902	DR	337.00		302,777.47
27-10-2022	UPI/141490248/ZOMATO/zomato@hdfcbank	UPI207104165	DR	159.00		302,618.47
28-10-2022	UPI/743938369/RAPIDO/rapido@ybl	UPI283434903	DR	140.00		302,478.47
29-10-2022	NEFT-453200-PRICOL LIMITED-SALARY OCT	NEFT22500410	CR		114,554.52	417,032.99
29-10-2022	POS/202614/INDIAN OIL GANDHIPURAM/CARD **7315	FUEL32586265	DR	1,879.00		415,153.99
29-10-2022	UPI/537968908/MEDPLUS CBE/medpluscbe@ybl	UPI684322317	DR	952.00		414,201.99
30-10-2022	POS/715840/AMAZON INDIA/CARD **3260	POS60040837	DR	2,180.00		412,021.99
30-10-2022	UPI/138388704/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI789146231	DR	4,238.00		407,783.99
30-10-2022	UPI/181395871/EATSURE/eatsure@hdfcbank	UPI855518544	DR	290.00		407,493.99
30-10-2022	UPI/518986592/SWIGGY/swiggy@hdfcbank	UPI282555778	DR	524.00		406,969.99
31-10-2022	UPI/880387161/EATSURE/eatsure@hdfcbank	UPI363597931	DR	759.00		406,210.99
02-11-2022	ATM/CASH WDL/S1AX2766/AXIS ATM SARAVANAMPATTI	ATM52564096	DR	5,000.00		401,210.99
03-11-2022	UPI/757198705/SWIGGY/swiggy@hdfcbank	UPI192376752	DR	572.00		400,638.99
04-11-2022	UPI/875640594/LANDLORD RENT/landlord@okhdfc	UPI197141620	DR	17,468.00		383,170.99
04-11-2022	POS/303900/MEESHO INDIA/CARD **4490	POS96363034	DR	3,726.00		379,444.99
04-11-2022	ATM/CASH WDL/S1AX5286/AXIS ATM THUDIYALUR	ATM86085728	DR	1,000.00		378,444.99
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20534687	NET728623	DR	799.00		377,645.99
06-11-2022	UPI/826403210/INDANE GAS CBE/indane@ybl	UPI692697828	DR	897.00		376,748.99
06-11-2022	UPI/415045476/ZOMATO/zomato@hdfcbank	UPI246982220	DR	186.00		376,562.99
07-11-2022	POS/334323/INDIAN OIL GANDHIPURAM/CARD **9801	FUEL87880907	DR	3,002.00		373,560.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	UPI/830715824/OLA/ola@ybl	UPI355062205	DR	132.00		373,428.99
07-11-2022	NEFT/304071/FAMILY SUPPORT/TRANSFER	NEFT57758374	DR	14,977.00		358,451.99
08-11-2022	POS/512290/SHELL TRICHY ROAD/CARD **8704	FUEL82758836	DR	2,303.00		356,148.99
09-11-2022	POS/356020/MYNTRA INDIA/CARD **5778	POS55933885	DR	3,848.00		352,300.99
10-11-2022	POS/294198/AJIO INDIA/CARD **5777	POS96045518	DR	2,791.00		349,509.99
10-11-2022	POS/291110/AJIO INDIA/CARD **5001	POS84295970	DR	1,997.00		347,512.99
10-11-2022	POS/797035/AMAZON INDIA/CARD **8777	POS29744189	DR	3,815.00		343,697.99
11-11-2022	POS/439299/A2B ADYAR ANANDA BHAVAN/CARD **8108	POS37149353	DR	1,918.00		341,779.99
12-11-2022	UPI/264284673/ZOMATO/zomato@hdfcbank	UPI246000261	DR	791.00		340,988.99
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9160112770	ELEC883518	DR	1,758.00		339,230.99
13-11-2022	POS/260245/AJIO INDIA/CARD **1141	POS52464544	DR	2,679.00		336,551.99
13-11-2022	UPI/827709120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522412328	DR	2,586.00		333,965.99
13-11-2022	UPI/605919215/DMART COIMBATORE/dmartcoimbatore@upi	UPI811055721	DR	5,041.00		328,924.99
13-11-2022	POS/527801/ANNAPOORNA CBE/CARD **8674	POS38353863	DR	1,628.00		327,296.99
17-11-2022	UPI/790787364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538840771	DR	2,548.00		324,748.99
17-11-2022	UPI/503780166/RAPIDO/rapido@ybl	UPI682258173	DR	202.00		324,546.99
18-11-2022	UPI/420892672/EATSURE/eatsure@hdfcbank	UPI567368584	DR	707.00		323,839.99
18-11-2022	UPI/232706937/UBER/uber@ybl	UPI209383691	DR	185.00		323,654.99
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2232/PAYMENT	CC49840462	DR	31,160.35		292,494.64
19-11-2022	UPI/806673301/JIO RECHARGE/jio@paytm	UPI135628397	DR	699.00		291,795.64
19-11-2022	POS/163006/AJIO INDIA/CARD **7989	POS70971963	DR	12,933.00		278,862.64
20-11-2022	POS/566708/MEESHO INDIA/CARD **6328	POS92940222	DR	1,083.00		277,779.64
20-11-2022	POS/625014/JUNIOR KUPPANNA/CARD **1227	POS94097561	DR	1,039.00		276,740.64
20-11-2022	ATM/CASH WDL/S1CA2955/CANARA ATM AVINASHI ROAD	ATM59321862	DR	5,000.00		271,740.64
21-11-2022	POS/259413/AJIO INDIA/CARD **1763	POS91109974	DR	2,584.00		269,156.64
23-11-2022	UPI/747876062 NILGIRIS CBE/nilgiriscbe@upi	UPI160548144	DR	1,748.00		267,408.64
23-11-2022	ATM/CASH WDL/S1HD1227/HDFC ATM SAIBABA COLONY	ATM58673132	DR	3,000.00		264,408.64
24-11-2022	UPI/896054940/ZOMATO/zomato@hdfcbank	UPI446607640	DR	480.00		263,928.64
25-11-2022	POS/546536/MYNTRA INDIA/CARD **4741	POS32764523	DR	645.00		263,283.64
27-11-2022	POS/461153/MYNTRA INDIA/CARD **3277	POS44199302	DR	3,655.00		259,628.64
28-11-2022	NEFT-857668-PRICOL LIMITED-SALARY NOV	NEFT57743217	CR		118,081.36	377,710.00
29-11-2022	POS/754506/FLIPKART INDIA/CARD **2613	POS37264516	DR	481.00		377,229.00
29-11-2022	POS/154888/FLIPKART INDIA/CARD **9108	POS73873330	DR	3,212.00		374,017.00
29-11-2022	UPI/566403150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554065051	DR	3,570.00		370,447.00
29-11-2022	POS/247733/HOTEL ANNAPOORNA/CARD **3116	POS68222810	DR	410.00		370,037.00
30-11-2022	UPI/891060305/UBER/uber@ybl	UPI487174820	DR	244.00		369,793.00
01-12-2022	UPI/137071721/ZOMATO/zomato@hdfcbank	UPI356736289	DR	514.00		369,279.00
02-12-2022	UPI/243850635/LANDLORD RENT/landlord@okhdfc	UPI125224303	DR	17,468.00		351,811.00
03-12-2022	POS/446054/AJIO INDIA/CARD **2344	POS74432865	DR	3,544.00		348,267.00
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19422281	NET967744	DR	799.00		347,468.00
04-12-2022	POS/935387/AJIO INDIA/CARD **3815	POS71813407	DR	1,682.00		345,786.00
04-12-2022	UPI/166742921/MEDPLUS CBE/medpluscbe@ybl	UPI164754795	DR	390.00		345,396.00
05-12-2022	POS/626426/MYNTRA INDIA/CARD **1563	POS40393778	DR	3,383.00		342,013.00
05-12-2022	UPI/297168092/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI845987995	DR	4,742.00		337,271.00
06-12-2022	POS/645461/BHARAT PETROLEUM CBE/CARD **1433	FUEL19742382	DR	1,355.00		335,916.00
06-12-2022	POS/413476/SHELL TRICHY ROAD/CARD **5641	FUEL81326740	DR	3,207.00		332,709.00
06-12-2022	ATM/CASH WDL/S1IO4009/IOB ATM RS PURAM	ATM40183489	DR	1,000.00		331,709.00
08-12-2022	POS/938816/HP PETROL RS PURAM/CARD **6908	FUEL47058573	DR	2,095.00		329,614.00
08-12-2022	ATM/CASH WDL/S1AX9739/AXIS ATM RS PURAM	ATM96657549	DR	2,000.00		327,614.00
11-12-2022	POS/727998/AJIO INDIA/CARD **4022	POS49391458	DR	1,825.00		325,789.00
11-12-2022	UPI/533607395/DMART COIMBATORE/dmartcoimbatore@upi	UPI507148318	DR	4,356.00		321,433.00
11-12-2022	UPI/149759523/ZOMATO/zomato@hdfcbank	UPI781986024	DR	435.00		320,998.00
13-12-2022	UPI/549143543/NILGIRIS CBE/nilgiriscbe@upi	UPI427548108	DR	5,139.00		315,859.00
13-12-2022	UPI/112022536/UBER/uber@ybl	UPI148408868	DR	320.00		315,539.00
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7171119344	ELEC822298	DR	1,693.00		313,846.00
15-12-2022	POS/513549/AMAZON INDIA/CARD **7477	POS51870376	DR	3,470.00		310,376.00
15-12-2022	POS/100150/AMAZON INDIA/CARD **6777	POS84414593	DR	2,717.00		307,659.00
15-12-2022	UPI/944449131/ZOMATO/zomato@hdfcbank	UPI500323262	DR	198.00		307,461.00
15-12-2022	POS/609400/JUNIOR KUPPANNA/CARD **1712	POS82180436	DR	1,931.00		305,530.00
15-12-2022	UPI/481982026/UBER/uber@ybl	UPI546940910	DR	166.00		305,364.00
16-12-2022	POS/138064/FLIPKART INDIA/CARD **7241	POS20467135	DR	1,835.00		303,529.00
19-12-2022	UPI/842310951/VI RECHARGE/vi@paytm	UPI784268627	DR	699.00		302,830.00
19-12-2022	UPI/116959003/SWIGGY/swiggy@hdfcbank	UPI347169909	DR	514.00		302,316.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	UPI/420616862/SWIGGY/swiggy @ hdfcbank	UPI455285714	DR	217.00		302,099.00
19-12-2022	UPI/463045721/UBER/uber@ybl	UPI626408524	DR	85.00		302,014.00
20-12-2022	UPI/980771806/INDANE GAS CBE/indane@ybl	UPI947080516	DR	1,070.00		300,944.00
20-12-2022	UPI/226943912/ZOMATO/zomato @ hdfcbank	UPI452565473	DR	639.00		300,305.00
21-12-2022	POS/884631/AMAZON INDIA/CARD **6419	POS72208203	DR	2,116.00		298,189.00
25-12-2022	UPI/245474114/SWIGGY/swiggy @ hdfcbank	UPI498440407	DR	497.00		297,692.00
25-12-2022	UPI/468926970/EATSURE/eatsure @ hdfcbank	UPI163000681	DR	800.00		296,892.00
26-12-2022	POS/849843/SHELL TRICHY ROAD/CARD **3729	FUEL60144862	DR	3,496.00		293,396.00
27-12-2022	UPI/607820953/MORE SUPERMARKET/moresupermarket@upi	UPI126987408	DR	3,060.00		290,336.00
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430337	DR	17.70		290,318.30
28-12-2022	UPI/891364046/EATSURE/eatsure @ hdfcbank	UPI888989078	DR	793.00		289,525.30
30-12-2022	NEFT-202064-PRICOL LIMITED-SALARY DEC	NEFT54782654	CR		116,393.14	405,918.44
30-12-2022	POS/862754/AMAZON INDIA/CARD **7610	POS99223030	DR	2,156.00		403,762.44
31-12-2022	UPI/301344048/NILGIRIS CBE/nilgirisbce @ upi	UPI316825494	DR	1,556.00		402,206.44
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT782845	CR		2,111.58	404,318.02
01-01-2023	POS/276464/AJIO INDIA/CARD **5096	POS76741687	DR	423.00		403,895.02
02-01-2023	UPI/619106354/LANDLORD RENT/landlord @ okhdfc	UPI802333350	DR	18,299.00		385,596.02
02-01-2023	UPI/131535850/RAPIDO/rapido @ ybl	UPI728624617	DR	290.00		385,306.02
03-01-2023	ATM/CASH WDL/S1CA5259/CANARA ATM TOWN HALL	ATM44259367	DR	2,000.00		383,306.02
04-01-2023	UPI/320028160/UBER/uber @ ybl	UPI293870001	DR	166.00		383,140.02
04-01-2023	ACH/DEBIT/HOTSTAR/SUB10607652	SUB138931	DR	499.00		382,641.02
05-01-2023	UPI/722335698/MEDPLUS CBE/medpluscbe @ ybl	UPI375170958	DR	440.00		382,201.02
06-01-2023	POS/701643/MEESHO INDIA/CARD **9938	POS11931029	DR	2,301.00		379,900.02
08-01-2023	NEFT/258965/FAMILY SUPPORT/TRANSFER	NEFT50810529	DR	5,807.00		374,093.02
10-01-2023	UPI/123846395/ZOMATO/zomato @ hdfcbank	UPI664469968	DR	526.00		373,567.02
10-01-2023	ATM/CASH WDL/S1AX3812/AXIS ATM SUNGAM	ATM38661622	DR	3,000.00		370,567.02
10-01-2023	UPI/930304874/UBER/uber @ ybl	UPI598745062	DR	312.00		370,255.02
11-01-2023	UPI/594357387/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI805156254	DR	2,439.00		367,816.02
12-01-2023	UPI/791701672/MEDPLUS CBE/medpluscbe @ ybl	UPI935079105	DR	686.00		367,130.02
13-01-2023	UPI/467463761/EATSURE/eatsure @ hdfcbank	UPI160757585	DR	685.00		366,445.02
13-01-2023	UPI/275853305/ZOMATO/zomato @ hdfcbank	UPI921121624	DR	521.00		365,924.02
13-01-2023	POS/330638/JUNIOR KUPPANNA/CARD **8496	POS20089785	DR	375.00		365,549.02
14-01-2023	POS/726017/HP PETROL RS PURAM/CARD **6408	FUEL75373747	DR	2,310.00		363,239.02
15-01-2023	UPI/238016098/NETMEDS CBE/netmedscbe @ ybl	UPI782608638	DR	246.00		362,993.02
16-01-2023	POS/116387/INDIAN OIL GANDHIPURAM/CARD **6594	FUEL76190241	DR	2,322.00		360,671.02
17-01-2023	UPI/340251778/SWIGGY/swiggy @ hdfcbank	UPI282158516	DR	321.00		360,350.02
17-01-2023	NEFT/301791/HEALTH INSURANCE/PREMIUM	INS67638564	DR	17,852.00		342,498.02
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6845287838	ELEC620002	DR	1,647.00		340,851.02
18-01-2023	UPI/753372028/VI RECHARGE/vi @ paytm	UPI830809306	DR	299.00		340,552.02
18-01-2023	POS/352501/JUNIOR KUPPANNA/CARD **2683	POS76423175	DR	1,269.00		339,283.02
18-01-2023	ATM/CASH WDL/S1IC5583/ICICI ATM SUNGAM	ATM35749530	DR	1,000.00		338,283.02
19-01-2023	UPI/373648883/KOVAI PAZHAMDUR nilayam @ upi	UPI175969328	DR	4,150.00		334,133.02
20-01-2023	UPI/933244014/ZOMATO/zomato @ hdfcbank	UPI166208274	DR	198.00		333,935.02
20-01-2023	UPI/551408978/SWIGGY/swiggy @ hdfcbank	UPI709448890	DR	283.00		333,652.02
21-01-2023	UPI/943990934/EATSURE/eatsure @ hdfcbank	UPI705178204	DR	634.00		333,018.02
22-01-2023	UPI/529373027/ZOMATO/zomato @ hdfcbank	UPI771434202	DR	614.00		332,404.02
22-01-2023	POS/933666/BHARAT PETROLEUM CBE/CARD **5161	FUEL39167024	DR	3,493.00		328,911.02
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXXX9601/PAYMENT	CC35213015	DR	15,823.26		313,087.76
25-01-2023	POS/220071/FLIPKART INDIA/CARD **1652	POS78306624	DR	1,502.00		311,585.76
26-01-2023	UPI/968431191/KOVAI PAZHAMDUR kovaipazhamudir @ upi	UPI174164202	DR	2,506.00		309,079.76
26-01-2023	POS/201347/BHARAT PETROLEUM CBE/CARD **2084	FUEL62961041	DR	1,939.00		307,140.76
27-01-2023	UPI/442148230/OLA/ola @ ybl	UPI921466462	DR	336.00		306,804.76
28-01-2023	UPI/173055486/OLA/ola @ ybl	UPI289299242	DR	199.00		306,605.76
29-01-2023	POS/218070/SHELL TRICHY ROAD/CARD **8929	FUEL50152499	DR	2,879.00		303,726.76
30-01-2023	POS/912360/SREE ANNAPOORNA/CARD **4929	POS66951294	DR	1,404.00		302,322.76
30-01-2023	UPI/580952522/OLA/ola @ ybl	UPI177839710	DR	82.00		302,240.76
31-01-2023	UPI/981837893/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI480362364	DR	4,825.00		297,415.76
31-01-2023	UPI/643643409/ZOMATO/zomato @ hdfcbank	UPI270920876	DR	508.00		296,907.76
01-02-2023	NEFT-851265-PRICOL LIMITED-SALARY JAN	NEFT32839905	CR		128,712.76	425,620.52
01-02-2023	UPI/516610776/ZOMATO/zomato @ hdfcbank	UPI624714869	DR	497.00		425,123.52
02-02-2023	POS/152405/AMAZON INDIA/CARD **6227	POS28531182	DR	1,650.00		423,473.52
02-02-2023	UPI/905166159/MORE SUPERMARKET/moresupermarket @ upi	UPI278163042	DR	2,613.00		420,860.52
02-02-2023	UPI/876252820/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI294068665	DR	3,676.00		417,184.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	UPI/873348643/EATSURE/eatsure@hdfcbank	UPI936972270	DR	780.00		416,404.52
02-02-2023	ATM/CASH WDL/S1AX3844/AXIS ATM SINGANALLUR	ATM78561580	DR	1,000.00		415,404.52
03-02-2023	ATM/CASH WDL/S1HD9568/HDFC ATM SAIBABA COLONY	ATM55990822	DR	5,000.00		410,404.52
03-02-2023	UPI/138380521/OLA/ola@ybl	UPI211517021	DR	380.00		410,024.52
04-02-2023	UPI/336079172/LANDLORD RENT/landlord@okhdfc	UPI498480768	DR	18,299.00		391,725.52
04-02-2023	POS/528611/INDIAN OIL GANDHIPURAM/CARD **3246	FUEL74310621	DR	2,312.00		389,413.52
04-02-2023	UPI/512097151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493207951	DR	465.00		388,948.52
05-02-2023	UPI/135713517/OLA/ola@ybl	UPI981076243	DR	333.00		388,615.52
06-02-2023	UPI/127991976/OLA/ola@ybl	UPI509672871	DR	213.00		388,402.52
07-02-2023	POS/406093/FLIPKART INDIA/CARD **5228	POS99319545	DR	2,182.00		386,220.52
07-02-2023	UPI/815361397/EATSURE/eatsure@hdfcbank	UPI456065501	DR	486.00		385,734.52
07-02-2023	ATM/CASH WDL/S1AX7871/AXIS ATM PEELAMEDU	ATM54907305	DR	2,000.00		383,734.52
08-02-2023	UPI/198960583/SWIGGY/swiggy@hdfcbank	UPI772065684	DR	352.00		383,382.52
09-02-2023	POS/963582/MEESHO INDIA/CARD **7328	POS80847731	DR	1,708.00		381,674.52
09-02-2023	UPI/302127018/EATSURE/eatsure@hdfcbank	UPI427099841	DR	174.00		381,500.52
10-02-2023	POS/475941/FLIPKART INDIA/CARD **1843	POS94774734	DR	3,495.00		378,005.52
10-02-2023	POS/743485/MYNTRA INDIA/CARD **8950	POS40069648	DR	692.00		377,313.52
10-02-2023	UPI/247515280/EATSURE/eatsure@hdfcbank	UPI859630168	DR	502.00		376,811.52
10-02-2023	UPI/291667590/SWIGGY/swiggy@hdfcbank	UPI784786548	DR	378.00		376,433.52
10-02-2023	POS/164204/HOTEL ANNAPOORNA/CARD **1610	POS99399027	DR	1,547.00		374,886.52
10-02-2023	UPI/730174919/RAPIDO/rapido@ybl	UPI131211869	DR	393.00		374,493.52
10-02-2023	UPI/258854548/RAPIDO/rapido@ybl	UPI224047999	DR	219.00		374,274.52
11-02-2023	UPI/131051032/SWIGGY/swiggy@hdfcbank	UPI567903227	DR	156.00		374,118.52
11-02-2023	ATM/CASH WDL/S1SB5374/SBI ATM TRICHY ROAD	ATM86558322	DR	10,000.00		364,118.52
12-02-2023	UPI/285255924/INDANE GAS CBE/indane@ybl	UPI325655767	DR	1,087.00		363,031.52
12-02-2023	POS/596685/MEESHO INDIA/CARD **4570	POS59259340	DR	494.00		362,537.52
12-02-2023	POS/377530/SHREE ANANDHAAS/CARD **4298	POS58918434	DR	1,183.00		361,354.52
14-02-2023	UPI/151665664/ZOMATO/zomato@hdfcbank	UPI545279101	DR	280.00		361,074.52
15-02-2023	UPI/510847415/RAPIDO/rapido@ybl	UPI729785793	DR	393.00		360,681.52
17-02-2023	UPI/322627372/JIO RECHARGE/jio@paytm	UPI615246499	DR	599.00		360,082.52
17-02-2023	POS/610776/AMAZON INDIA/CARD **5519	POS61725305	DR	3,518.00		356,564.52
17-02-2023	UPI/968694485/UBER/uber@ybl	UPI991504842	DR	328.00		356,236.52
18-02-2023	POS/171966/FLIPKART INDIA/CARD **6910	POS32003119	DR	3,705.00		352,531.52
18-02-2023	ATM/CASH WDL/S1AX1762/AXIS ATM RS PURAM	ATM59847896	DR	5,000.00		347,531.52
19-02-2023	ATM/CASH WDL/S1AX7913/AXIS ATM UKKADAM	ATM43689949	DR	10,000.00		337,531.52
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2078511854	ELEC566173	DR	1,570.00		335,961.52
21-02-2023	POS/757687/SHELL TRICHY ROAD/CARD **6413	FUEL37152705	DR	981.00		334,980.52
22-02-2023	UPI/117254947/ZOMATO/zomato@hdfcbank	UPI959962404	DR	368.00		334,612.52
22-02-2023	POS/181520/HOTEL ANNAPOORNA/CARD **3958	POS93696928	DR	1,656.00		332,956.52
22-02-2023	UPI/740953656/MEDPLUS CBE/medpluscbe@ybl	UPI594437975	DR	878.00		332,078.52
24-02-2023	POS/359087/MEESHO INDIA/CARD **4457	POS62322494	DR	27,491.00		304,587.52
25-02-2023	POS/635378/KOVAI BIRIYANI/CARD **5834	POS58401472	DR	1,126.00		303,461.52
26-02-2023	POS/779738/INDIAN OIL GANDHIPURAM/CARD **5766	FUEL18413687	DR	850.00		302,611.52
26-02-2023	UPI/341898202/UBER/uber@ybl	UPI252221721	DR	80.00		302,531.52
27-02-2023	UPI/338143487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899859486	DR	2,045.00		300,486.52
27-02-2023	UPI/327040453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190714399	DR	3,857.00		296,629.52
28-02-2023	NEFT-742865-PRICOL LIMITED-SALARY FEB	NEFT39383124	CR		128,997.51	425,627.03
28-02-2023	UPI/778702049/NILGIRIS CBE/nilgircbe@upi	UPI465158934	DR	4,364.00		421,263.03
28-02-2023	UPI/647665463/SWIGGY/swiggy@hdfcbank	UPI468021629	DR	574.00		420,689.03
01-03-2023	UPI/339600527/INDANE GAS CBE/indane@ybl	UPI692255491	DR	915.00		419,774.03
02-03-2023	POS/933656/AMAZON INDIA/CARD **5319	POS72127991	DR	2,190.00		417,584.03
02-03-2023	POS/965398/MYNTRA INDIA/CARD **7876	POS32987440	DR	476.00		417,108.03
03-03-2023	UPI/324927009/SWIGGY/swiggy@hdfcbank	UPI929484040	DR	317.00		416,791.03
03-03-2023	UPI/767047858/ZOMATO/zomato@hdfcbank	UPI592488760	DR	400.00		416,391.03
03-03-2023	POS/514781/INDIAN OIL AVINASHI RD/CARD **9684	FUEL94080458	DR	2,701.00		413,690.03
04-03-2023	UPI/802132549/LANDLORD RENT/landlord@okhdfc	UPI205596289	DR	18,299.00		395,391.03
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41645028	NET735219	DR	799.00		394,592.03
05-03-2023	POS/183882/AMAZON INDIA/CARD **1184	POS29193239	DR	2,823.00		391,769.03
05-03-2023	UPI/149689690/SWIGGY/swiggy@hdfcbank	UPI971723987	DR	297.00		391,472.03
05-03-2023	ATM/CASH WDL/S1IC4240/ICICI ATM TOWN HALL	ATM69879579	DR	1,000.00		390,472.03
06-03-2023	UPI/964550852/SWIGGY/swiggy@hdfcbank	UPI327594352	DR	782.00		389,690.03
06-03-2023	POS/733412/BHARAT PETROLEUM CBE/CARD **7494	FUEL34604646	DR	1,983.00		387,707.03
07-03-2023	POS/656905/AMAZON INDIA/CARD **9587	POS80474602	DR	3,390.00		384,317.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	UPI/193773494/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI751753866	DR	2,679.00		381,638.03
09-03-2023	UPI/139294397/SWIGGY/swiggy @ hdfcbank	UPI471539430	DR	746.00		380,892.03
09-03-2023	UPI/153482778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714125791	DR	172.00		380,720.03
12-03-2023	UPI/786666244/ZOMATO/zomato @ hdfcbank	UPI728409412	DR	759.00		379,961.03
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1271446982	ELEC477103	DR	3,049.00		376,912.03
13-03-2023	POS/139581/AJIO INDIA/CARD **6126	POS34580299	DR	1,397.00		375,515.03
14-03-2023	UPI/773218947/ZOMATO/zomato @ hdfcbank	UPI840432302	DR	690.00		374,825.03
14-03-2023	POS/647106/SREE ANNAPOORNA/CARD **6821	POS63707123	DR	1,384.00		373,441.03
15-03-2023	UPI/984447097/JIO RECHARGE/jio @ paytm	UPI203790047	DR	599.00		372,842.03
15-03-2023	UPI/970111081/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI884153466	DR	3,933.00		368,909.03
15-03-2023	POS/258935/BHARAT PETROLEUM CBE/CARD **4334	FUEL99637093	DR	3,125.00		365,784.03
15-03-2023	UPI/273464346/RECEIVED FROM/friend@upi	UPI215074616	CR		14,207.00	379,991.03
17-03-2023	UPI/717142429/ZOMATO/zomato @ hdfcbank	UPI960576313	DR	162.00		379,829.03
17-03-2023	UPI/375695420/SWIGGY/swiggy @ hdfcbank	UPI356240309	DR	265.00		379,564.03
17-03-2023	POS/741159/HOTEL ANNAPOORNA/CARD **9789	POS38379485	DR	1,679.00		377,885.03
19-03-2023	POS/890786/JUNIOR KUPPANNA/CARD **5071	POS39733258	DR	377.00		377,508.03
21-03-2023	UPI/695588499/NETMEDS CBE/netmedscbe@ybl	UPI610112882	DR	677.00		376,831.03
24-03-2023	UPI/461876119/ZOMATO/zomato @ hdfcbank	UPI324252971	DR	380.00		376,451.03
24-03-2023	UPI/924072997/UBER/uber@ybl	UPI594741569	DR	344.00		376,107.03
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6778/PAYMENT	CC44998168	DR	17,127.43		358,979.60
25-03-2023	UPI/715748167/ZOMATO/zomato @ hdfcbank	UPI941930362	DR	176.00		358,803.60
25-03-2023	ATM/CASH WDL/S1AX3139/AXIS ATM UKKADAM	ATM90478259	DR	2,000.00		356,803.60
27-03-2023	POS/560300/SHELL TRICHY ROAD/CARD **6183	FUEL27353530	DR	2,782.00		354,021.60
27-03-2023	UPI/705194042/RAPIDO/rapido@ybl	UPI236157624	DR	181.00		353,840.60
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411935	DR	17.70		353,822.90
28-03-2023	POS/434227/KOVAI BIRYANI/CARD **2299	POS77856263	DR	1,208.00		352,614.90
31-03-2023	UPI/437973508/EATSURE/eatsure @ hdfcbank	UPI485834390	DR	243.00		352,371.90
31-03-2023	UPI/341423179/OLA/ola@ybl	UPI392869026	DR	262.00		352,109.90
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT304469	CR		2,789.06	354,898.96
01-04-2023	NEFT-431411-PRICOL LIMITED-SALARY MAR	NEFT54166070	CR		130,274.76	485,173.72
01-04-2023	POS/194145/ANNAPOORNA CBE/CARD **8103	POS39961480	DR	1,043.00		484,130.72
02-04-2023	UPI/890599438/LANDLORD RENT/landlord @ okhdfc	UPI694378738	DR	18,299.00		465,831.72
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85390015	NET511423	DR	999.00		464,832.72
03-04-2023	UPI/751922598/EATSURE/eatsure @ hdfcbank	UPI450507127	DR	221.00		464,611.72
04-04-2023	ATM/CASH WDL/S1AX1810/AXIS ATM RS PURAM	ATM13218032	DR	3,000.00		461,611.72
04-04-2023	UPI/365172270/OLA/ola@ybl	UPI937204582	DR	146.00		461,465.72
05-04-2023	POS/323690/AJIO INDIA/CARD **6418	POS31149665	DR	2,482.00		458,983.72
05-04-2023	POS/261609/MEESHO INDIA/CARD **3818	POS13545125	DR	3,733.00		455,250.72
06-04-2023	NEFT-779212-PRICOL LIMITED-BONUS FY2022-2023	NEFT62661512	CR		48,865.04	504,115.76
08-04-2023	POS/821485/INDIAN OIL GANDHIPURAM/CARD **4091	FUEL73986824	DR	2,797.00		501,318.76
08-04-2023	UPI/393389876/OLA/ola@ybl	UPI947405009	DR	357.00		500,961.76
09-04-2023	UPI/182966289/UBER/uber@ybl	UPI398294714	DR	275.00		500,686.76
11-04-2023	ATM/CASH WDL/S1CA3616/CANARA ATM SAIBABA COLONY	ATM21898024	DR	1,000.00		499,686.76
11-04-2023	UPI/232406897/OLA/ola@ybl	UPI290932289	DR	234.00		499,452.76
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2857767906	ELEC512172	DR	3,072.00		496,380.76
12-04-2023	UPI/228736175/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI255355578	DR	4,399.00		491,981.76
12-04-2023	UPI/500613978/ZOMATO/zomato @ hdfcbank	UPI908685828	DR	287.00		491,694.76
13-04-2023	POS/749693/AMAZON INDIA/CARD **9012	POS87602182	DR	1,171.00		490,523.76
13-04-2023	UPI/648002953/SWIGGY/swiggy @ hdfcbank	UPI292653905	DR	317.00		490,206.76
16-04-2023	UPI/145227016/EATSURE/eatsure @ hdfcbank	UPI298683608	DR	622.00		489,584.76
16-04-2023	UPI/513942422/UBER/uber@ybl	UPI915120519	DR	128.00		489,456.76
17-04-2023	UPI/944487780/SWIGGY/swiggy @ hdfcbank	UPI431098033	DR	548.00		488,908.76
18-04-2023	POS/927995/AMAZON INDIA/CARD **3142	POS66884125	DR	3,409.00		485,499.76
19-04-2023	POS/633205/MYNTRA INDIA/CARD **3447	POS79191352	DR	2,861.00		482,638.76
21-04-2023	ATM/CASH WDL/S1IC8119/ICICI ATM KALAPATTI	ATM17531179	DR	10,000.00		472,638.76
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6294/PAYMENT	CC48559713	DR	21,514.09		451,124.67
22-04-2023	UPI/356695888/JIO RECHARGE/jio @ paytm	UPI529270722	DR	599.00		450,525.67
22-04-2023	UPI/980470426/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI655399632	DR	3,994.00		446,531.67
22-04-2023	UPI/994990887/EATSURE/eatsure @ hdfcbank	UPI134807116	DR	451.00		446,080.67
22-04-2023	POS/473794/BHARAT PETROLEUM CBE/CARD **2370	FUEL48782793	DR	3,002.00		443,078.67
23-04-2023	UPI/868848955/EATSURE/eatsure @ hdfcbank	UPI891482027	DR	309.00		442,769.67
23-04-2023	UPI/662986697/OLA/ola@ybl	UPI862962909	DR	281.00		442,488.67
25-04-2023	UPI/199791519/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI627761363	DR	3,108.00		439,380.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/394695060/ZOMATO/zomato@hdfcbank	UPI154145900	DR	487.00		438,893.67
27-04-2023	POS/271161/AJIO INDIA/CARD **2251	POS11482109	DR	3,218.00		435,675.67
27-04-2023	UPI/260158489/SWIGGY/swiggy@hdfcbank	UPI645114871	DR	725.00		434,950.67
29-04-2023	UPI/695936636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861974284	DR	4,850.00		430,100.67
29-04-2023	UPI/792020478/EATSURE/eatsure@hdfcbank	UPI485562149	DR	579.00		429,521.67
29-04-2023	UPI/810045655/RAPIDO/rapido@ybl	UPI183066201	DR	229.00		429,292.67
30-04-2023	NEFT-857687-PRICOL LIMITED-SALARY APR	NEFT15065782	CR		127,419.03	556,711.70
30-04-2023	UPI/936225813/OLA/ola@ybl	UPI114039929	DR	298.00		556,413.70
30-04-2023	UPI/220761736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464470762	DR	352.00		556,061.70
01-05-2023	UPI/439687256/UBER/uber@ybl	UPI278469894	DR	243.00		555,818.70
02-05-2023	POS/931510/JUNIOR KUPPANNA/CARD **2887	POS89622294	DR	881.00		554,937.70
02-05-2023	POS/290500/BHARAT PETROLEUM CBE/CARD **9328	FUEL82163593	DR	2,562.00		552,375.70
03-05-2023	UPI/693886554/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407504434	DR	3,159.00		549,216.70
03-05-2023	UPI/268839387/RAPIDO/rapido@ybl	UPI231276672	DR	82.00		549,134.70
04-05-2023	POS/844514/AMAZON INDIA/CARD **1247	POS66793935	DR	1,982.00		547,152.70
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52848842	NET489651	DR	1,199.00		545,953.70
05-05-2023	UPI/326870454/LANDLORD RENT/landlord@okhdfc	UPI541123324	DR	18,299.00		527,654.70
05-05-2023	UPI/995844149/MEDPLUS CBE/medpluscbe@ybl	UPI893412962	DR	296.00		527,358.70
07-05-2023	UPI/714852783/RAPIDO/rapido@ybl	UPI510007621	DR	246.00		527,112.70
10-05-2023	POS/875723/HOTEL ANNAPOORNA/CARD **6561	POS15662320	DR	1,518.00		525,594.70
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1905218535	ELEC287084	DR	3,481.00		522,113.70
13-05-2023	POS/240576/MYNTRA INDIA/CARD **6768	POS82881147	DR	1,365.00		520,748.70
14-05-2023	UPI/993724561/ZOMATO/zomato@hdfcbank	UPI566579315	DR	247.00		520,501.70
15-05-2023	UPI/804638520/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI477260499	DR	5,182.00		515,319.70
15-05-2023	POS/621130/BHARAT PETROLEUM CBE/CARD **3528	FUEL36811580	DR	3,280.00		512,039.70
17-05-2023	UPI/748851507/EATSURE/eatsure@hdfcbank	UPI734978221	DR	152.00		511,887.70
18-05-2023	UPI/672294431/JIO RECHARGE/jio@paytm	UPI949263485	DR	599.00		511,288.70
20-05-2023	POS/618692/MYNTRA INDIA/CARD **4348	POS54210621	DR	705.00		510,583.70
20-05-2023	UPI/502541815/EATSURE/eatsure@hdfcbank	UPI487459360	DR	554.00		510,029.70
23-05-2023	UPI/938206059/UBER/uber@ybl	UPI708812234	DR	280.00		509,749.70
25-05-2023	POS/462178/KOVAI BIRIYANI/CARD **5603	POS17249184	DR	1,867.00		507,882.70
27-05-2023	UPI/321561268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640904466	DR	2,825.00		505,057.70
27-05-2023	ATM/CASH WDL/S1AX2133/AXIS ATM SAIBABA COLONY	ATM82285371	DR	2,000.00		503,057.70
28-05-2023	UPI/841120582/EATSURE/eatsure@hdfcbank	UPI673835683	DR	627.00		502,430.70
28-05-2023	UPI/952948558/EATSURE/eatsure@hdfcbank	UPI860036127	DR	470.00		501,960.70
28-05-2023	UPI/465058425/EATSURE/eatsure@hdfcbank	UPI467539079	DR	169.00		501,791.70
29-05-2023	NEFT-268003-PRICOL LIMITED-SALARY MAY	NEFT79951073	CR		124,741.06	626,532.76
30-05-2023	POS/793528/BHARAT PETROLEUM CBE/CARD **7492	FUEL18538138	DR	1,209.00		625,323.76
31-05-2023	ATM/CASH WDL/S1O7855/IOB ATM THUDIYALUR	ATM44469246	DR	5,000.00		620,323.76
01-06-2023	UPI/236307038/LANDLORD RENT/landlord@okhdfc	UPI562927386	DR	18,299.00		602,024.76
01-06-2023	UPI/222714445/EATSURE/eatsure@hdfcbank	UPI208212609	DR	734.00		601,290.76
02-06-2023	POS/925554/AJIO INDIA/CARD **2784	POS79781356	DR	436.00		600,854.76
02-06-2023	UPI/211149393/MORE SUPERMARKET/moresupermarket@upi	UPI694911164	DR	4,225.00		596,629.76
04-06-2023	POS/326804/AMAZON INDIA/CARD **7966	POS83255635	DR	711.00		595,918.76
04-06-2023	UPI/572071688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918023829	DR	3,448.00		592,470.76
06-06-2023	POS/893658/MYNTRA INDIA/CARD **6832	POS65785495	DR	3,235.00		589,235.76
06-06-2023	POS/309019/ANNAPOORNA CBE/CARD **3796	POS23090291	DR	1,586.00		587,649.76
07-06-2023	UPI/968399432/OLA/ola@ybl	UPI331471734	DR	282.00		587,367.76
09-06-2023	POS/796799/MEESHO INDIA/CARD **1270	POS75174342	DR	3,129.00		584,238.76
09-06-2023	UPI/865707746/ZOMATO/zomato@hdfcbank	UPI673412782	DR	604.00		583,634.76
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6811105319	ELEC892172	DR	3,373.00		580,261.76
11-06-2023	UPI/146926402/MORE SUPERMARKET/moresupermarket@upi	UPI924030424	DR	1,960.00		578,301.76
13-06-2023	UPI/665050507/ZOMATO/zomato@hdfcbank	UPI428404969	DR	156.00		578,145.76
14-06-2023	UPI/400424793/EATSURE/eatsure@hdfcbank	UPI639959928	DR	524.00		577,621.76
14-06-2023	UPI/392820512/EATSURE/eatsure@hdfcbank	UPI158573802	DR	455.00		577,166.76
14-06-2023	UPI/889845419/UBER/uber@ybl	UPI479544794	DR	80.00		577,086.76
16-06-2023	UPI/610783169/ZOMATO/zomato@hdfcbank	UPI317996476	DR	623.00		576,463.76
16-06-2023	ATM/CASH WDL/S1CA4359/CANARA ATM METTUPALAYAM ROAD	ATM50144851	DR	2,000.00		574,463.76
17-06-2023	POS/853653/HP PETROL RS PURAM/CARD **7402	FUEL92074946	DR	2,960.00		571,503.76
19-06-2023	UPI/699174994/JIO RECHARGE/jio@paytm	UPI512354586	DR	299.00		571,204.76
21-06-2023	UPI/150624038/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI237396544	DR	4,794.00		566,410.76
22-06-2023	ATM/CASH WDL/S1AX5400/AXIS ATM UKKADAM	ATM37034819	DR	5,000.00		561,410.76
23-06-2023	UPI/194450327/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547883832	DR	4,565.00		556,845.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2023	UPI/415980450/ZOMATO/zomato@hdfcbank	UPI713979631	DR	668.00		556,177.76
23-06-2023	POS/303770/BHARAT PETROLEUM CBE/CARD **3407	FUEL18380866	DR	3,131.00		553,046.76
23-06-2023	UPI/427005838/BOOKMYSHOW/bms@axisbank	UPI576345943	DR	367.00		552,679.76
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7458/PAYMENT	CC62571942	DR	19,292.92		533,386.84
24-06-2023	UPI/526678178/INDANE GAS CBE/indane@ybl	UPI469982447	DR	1,046.00		532,340.84
25-06-2023	POS/530897/AJIO INDIA/CARD **6451	POS94553907	DR	2,379.00		529,961.84
25-06-2023	UPI/404096133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609408728	DR	924.00		529,037.84
26-06-2023	POS/672806/AMAZON INDIA/CARD **1834	POS61231374	DR	1,023.00		528,014.84
26-06-2023	UPI/988402696/ZOMATO/zomato@hdfcbank	UPI271325965	DR	292.00		527,722.84
26-06-2023	UPI/582296622/UBER/uber@ybl	UPI925937901	DR	160.00		527,562.84
28-06-2023	UPI/201280060/ZOMATO/zomato@hdfcbank	UPI804348258	DR	591.00		526,971.84
29-06-2023	UPI/713721161/NETMEDS CBE/netmedscbe@ybl	UPI831858502	DR	254.00		526,717.84
30-06-2023	UPI/840395901/SWIGGY/swiggy@hdfcbank	UPI980353447	DR	542.00		526,175.84
30-06-2023	ATM/CASH WDL/S1AX8926/AXIS ATM AVINASHI ROAD	ATM57406807	DR	2,000.00		524,175.84
30-06-2023	UPI/527734822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998171270	DR	485.00		523,690.84
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155981	DR	17.70		523,673.14
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT342703	CR		3,424.21	527,097.35
01-07-2023	NEFT-449354-PRICOL LIMITED-SALARY JUN	NEFT49062595	CR		128,557.33	655,654.68
01-07-2023	UPI/302816096/RAPIDO/rapido@ybl	UPI276298838	DR	115.00		655,539.68
02-07-2023	UPI/398657586/UBER/uber@ybl	UPI211047393	DR	252.00		655,287.68
03-07-2023	ATM/CASH WDL/S1CA3811/CANARA ATM RS PURAM	ATM70164620	DR	1,000.00		654,287.68
03-07-2023	ATM/CASH WDL/S1HD2287/HDFC ATM HOPES COLLEGE	ATM13433295	DR	2,000.00		652,287.68
04-07-2023	UPI/231426297/LANDLORD RENT/landlord@okhdfc	UPI532714138	DR	18,299.00		633,988.68
04-07-2023	UPI/153457074/EATSURE/eatsure@hdfcbank	UPI992771713	DR	167.00		633,821.68
04-07-2023	NEFT/988914/FAMILY SUPPORT/TRANSFER	NEFT59307256	DR	20,683.00		613,138.68
06-07-2023	POS/480180/MEESHO INDIA/CARD **6112	POS87041771	DR	3,201.00		609,937.68
06-07-2023	UPI/708202427/SWIGGY/swiggy@hdfcbank	UPI869005959	DR	182.00		609,755.68
06-07-2023	POS/501322/ANNAPOORNA CBE/CARD **2147	POS52554594	DR	835.00		608,920.68
06-07-2023	POS/230047/BHARAT PETROLEUM CBE/CARD **4706	FUEL47000300	DR	2,035.00		606,885.68
08-07-2023	POS/730182/AJIO INDIA/CARD **5461	POS17652976	DR	1,000.00		605,885.68
08-07-2023	POS/667189/AJIO INDIA/CARD **9645	POS71069083	DR	457.00		605,428.68
08-07-2023	UPI/212323991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969315741	DR	3,162.00		602,266.68
09-07-2023	UPI/213348824/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI272363014	DR	2,670.00		599,596.68
09-07-2023	UPI/383355673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647038046	DR	2,141.00		597,455.68
09-07-2023	ATM/CASH WDL/S1SB1466/SBI ATM TOWN HALL	ATM90322947	DR	10,000.00		587,455.68
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37517107	NET926484	DR	1,199.00		586,256.68
10-07-2023	POS/897769/AMAZON INDIA/CARD **5466	POS98439775	DR	3,172.00		583,084.68
11-07-2023	POS/490314/SHREE ANANDHAAS/CARD **3756	POS22772172	DR	1,713.00		581,371.68
12-07-2023	UPI/419991157/SWIGGY/swiggy@hdfcbank	UPI797295951	DR	728.00		580,643.68
12-07-2023	POS/339658/HP PETROL RS PURAM/CARD **3603	FUEL60315926	DR	1,652.00		578,991.68
12-07-2023	ATM/CASH WDL/S1IO6227/IOB ATM VADAVALLI	ATM49945862	DR	10,000.00		568,991.68
12-07-2023	UPI/522794041/RAPIDO/rapido@ybl	UPI577289595	DR	131.00		568,860.68
14-07-2023	UPI/898418574/OLA/ola@ybl	UPI267229002	DR	194.00		568,666.68
15-07-2023	POS/412407/AMAZON INDIA/CARD **4738	POS62494929	DR	1,867.00		566,799.68
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9456366826	ELEC764261	DR	1,475.00		565,324.68
16-07-2023	UPI/972384315/UBER/uber@ybl	UPI430868579	DR	288.00		565,036.68
17-07-2023	UPI/719981688/ZOMATO/zomato@hdfcbank	UPI882024690	DR	440.00		564,596.68
17-07-2023	UPI/884703858/SWIGGY/swiggy@hdfcbank	UPI843770669	DR	256.00		564,340.68
18-07-2023	UPI/153140910/EATSURE/eatsure@hdfcbank	UPI313290027	DR	415.00		563,925.68
19-07-2023	POS/262588/FLIPKART INDIA/CARD **6921	POS80103462	DR	2,366.00		561,559.68
20-07-2023	UPI/871765384/AIRTEL RECHARGE/airtel@paytm	UPI332945258	DR	699.00		560,860.68
20-07-2023	POS/623335/AJIO INDIA/CARD **3562	POS25421826	DR	969.00		559,891.68
20-07-2023	POS/880697/INDIAN OIL AVINASHI RD/CARD **9215	FUEL41238366	DR	2,597.00		557,294.68
20-07-2023	UPI/632250015/BOOKMYSHOW/bms@axisbank	UPI880900654	DR	863.00		556,431.68
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6474/PAYMENT	CC84791992	DR	11,652.26		544,779.42
21-07-2023	POS/974045/SHREE ANANDHAAS/CARD **7078	POS98287036	DR	1,109.00		543,670.42
22-07-2023	POS/977156/AMAZON INDIA/CARD **6230	POS14704458	DR	600.00		543,070.42
23-07-2023	UPI/384046601/EATSURE/eatsure@hdfcbank	UPI333602597	DR	723.00		542,347.42
23-07-2023	UPI/710961152/UBER/uber@ybl	UPI863426143	DR	264.00		542,083.42
24-07-2023	POS/995201/KOVAI BIRYANI/CARD **3471	POS28840320	DR	602.00		541,481.42
25-07-2023	POS/785061/INDIAN OIL GANDHIPURAM/CARD **9774	FUEL73284970	DR	3,472.00		538,009.42
27-07-2023	POS/825111/AMAZON INDIA/CARD **3444	POS32790141	DR	487.00		537,522.42
27-07-2023	UPI/253362350/UBER/uber@ybl	UPI110799005	DR	359.00		537,163.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	ATM/CASH WDL/S1AX5096/AXIS ATM RACE COURSE	ATM42917944	DR	2,000.00		535,163.42
30-07-2023	NEFT-670214-PRICOL LIMITED-SALARY JUL	NEFT44783439	CR		128,344.71	663,508.13
31-07-2023	POS/455008/INDIAN OIL GANDHIPURAM/CARD **4346	FUEL89070091	DR	2,882.00		660,626.13
01-08-2023	ATM/CASH WDL/S1IC1020/ICICI ATM GANAPATHY	ATM95665891	DR	1,000.00		659,626.13
03-08-2023	UPI/272187939/SWIGGY/swiggy@hdfcbank	UPI750432443	DR	576.00		659,050.13
03-08-2023	POS/789625/A2B ADYAR ANANDA BHAVAN/CARD **5016	POS60187574	DR	1,132.00		657,918.13
05-08-2023	UPI/152539458/LANDLORD RENT/landlord@okhdfc	UPI766774168	DR	18,299.00		639,619.13
05-08-2023	UPI/763142124/EATSURE/eatsure@hdfcbank	UPI344275437	DR	190.00		639,429.13
05-08-2023	UPI/186853206/UBER/uber@ybl	UPI723400063	DR	215.00		639,214.13
07-08-2023	POS/609359/SREE ANNAPOORNA/CARD **6331	POS90485624	DR	875.00		638,339.13
07-08-2023	POS/990088/HP PETROL RS PURAM/CARD **5668	FUEL52682684	DR	1,331.00		637,008.13
08-08-2023	POS/618337/AJIO INDIA/CARD **9801	POS31310316	DR	3,427.00		633,581.13
08-08-2023	UPI/360970358/DMART COIMBATORE/dmartcoimbatore@upi	UPI203587915	DR	1,579.00		632,002.13
11-08-2023	UPI/425165632/RAPIDO/rapido@ybl	UPI514361650	DR	157.00		631,845.13
12-08-2023	UPI/953966661/UBER/uber@ybl	UPI630248560	DR	330.00		631,515.13
13-08-2023	POS/928748/INDIAN OIL GANDHIPURAM/CARD **4921	FUEL92663431	DR	1,447.00		630,068.13
14-08-2023	POS/708474/AMAZON INDIA/CARD **8964	POS36623323	DR	3,257.00		626,811.13
14-08-2023	UPI/642377531/ZOMATO/zomato@hdfcbank	UPI377868118	DR	354.00		626,457.13
15-08-2023	UPI/525720770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608575925	DR	4,880.00		621,577.13
15-08-2023	POS/532226/BHARAT PETROLEUM CBE/CARD **8960	FUEL66454498	DR	2,378.00		619,199.13
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2770124957	ELEC809913	DR	1,741.00		617,458.13
17-08-2023	UPI/254342041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI197313098	DR	3,192.00		614,266.13
17-08-2023	UPI/851662015/UBER/uber@ybl	UPI379394727	DR	390.00		613,876.13
19-08-2023	UPI/295866126/EATSURE/eatsure@hdfcbank	UPI297097790	DR	765.00		613,111.13
21-08-2023	POS/256104/MYNTRA INDIA/CARD **5913	POS14118441	DR	1,776.00		611,335.13
22-08-2023	POS/224867/MEESHO INDIA/CARD **9281	POS84290217	DR	1,597.00		609,738.13
22-08-2023	UPI/789090313/SWIGGY/swiggy@hdfcbank	UPI485484341	DR	416.00		609,322.13
23-08-2023	UPI/784102919/AIRTEL RECHARGE/airtel@paytm	UPI967506004	DR	449.00		608,873.13
23-08-2023	POS/386795/AMAZON INDIA/CARD **5575	POS54420940	DR	907.00		607,966.13
24-08-2023	POS/455078/MYNTRA INDIA/CARD **7482	POS42421007	DR	2,316.00		605,650.13
24-08-2023	UPI/439083310/RAPIDO/rapido@ybl	UPI959639991	DR	160.00		605,490.13
25-08-2023	POS/549602/MEESHO INDIA/CARD **8461	POS97921395	DR	2,856.00		602,634.13
25-08-2023	ATM/CASH WDL/S1AX7295/AXIS ATM SINGANALLUR	ATM34979987	DR	5,000.00		597,634.13
26-08-2023	ATM/CASH WDL/S1AX5806/AXIS ATM SUNGAM	ATM59138909	DR	2,000.00		595,634.13
28-08-2023	NEFT-208739-PRICOL LIMITED-SALARY AUG	NEFT39668143	CR		129,596.15	725,230.28
29-08-2023	POS/479796/AMAZON INDIA/CARD **5220	POS60760472	DR	3,082.00		722,148.28
29-08-2023	UPI/810736315/EATSURE/eatsure@hdfcbank	UPI235385582	DR	610.00		721,538.28
30-08-2023	POS/932538/ANNAPOORNA CBE/CARD **1795	POS80052442	DR	719.00		720,819.28
30-08-2023	ATM/CASH WDL/S1AX5111/AXIS ATM AVINASHI ROAD	ATM87748288	DR	5,000.00		715,819.28
31-08-2023	POS/682071/FLIPKART INDIA/CARD **6576	POS84198826	DR	3,155.00		712,664.28
31-08-2023	POS/930605/MEESHO INDIA/CARD **6358	POS17684644	DR	2,314.00		710,350.28
31-08-2023	UPI/971905523/RAPIDO/rapido@ybl	UPI681741312	DR	340.00		710,010.28
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31461392	NET839308	DR	999.00		709,011.28
01-09-2023	UPI/135777627/LANDLORD RENT/landlord@okhdfc	UPI782727480	DR	18,299.00		690,712.28
02-09-2023	ACH/DEBIT/AMAZON PRIME/SUB18898575	SUB368088	DR	149.00		690,563.28
03-09-2023	UPI/437031165/EATSURE/eatsure@hdfcbank	UPI551568373	DR	408.00		690,155.28
05-09-2023	UPI/588363498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881906176	DR	1,444.00		688,711.28
05-09-2023	UPI/121994680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI938152660	DR	1,975.00		686,736.28
05-09-2023	UPI/656329401/EATSURE/eatsure@hdfcbank	UPI584211535	DR	607.00		686,129.28
07-09-2023	POS/491849/HOTEL ANNAPOORNA/CARD **6513	POS68842997	DR	1,606.00		684,523.28
07-09-2023	UPI/763815004/RAPIDO/rapido@ybl	UPI254122601	DR	98.00		684,425.28
08-09-2023	POS/525517/AJIO INDIA/CARD **6457	POS45234678	DR	550.00		683,875.28
08-09-2023	UPI/798715802/SWIGGY/swiggy@hdfcbank	UPI561414811	DR	413.00		683,462.28
09-09-2023	UPI/405386429/INDANE GAS CBE/indane@ybl	UPI923546220	DR	1,032.00		682,430.28
09-09-2023	POS/374713/AJIO INDIA/CARD **2847	POS26795727	DR	1,889.00		680,541.28
09-09-2023	UPI/580291103/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI804397305	DR	3,465.00		677,076.28
10-09-2023	POS/286335/INDIAN OIL AVINASHI RD/CARD **4101	FUEL93298675	DR	2,353.00		674,723.28
11-09-2023	UPI/340464689/MORE SUPERMARKET/moresupermarket@upi	UPI174273146	DR	4,222.00		670,501.28
12-09-2023	POS/929933/FLIPKART INDIA/CARD **2033	POS84306725	DR	9,207.00		661,294.28
13-09-2023	POS/303026/KOVAI BIRIYANI/CARD **7559	POS11826025	DR	1,556.00		659,738.28
14-09-2023	POS/422700/INDIAN OIL GANDHIPURAM/CARD **7136	FUEL74283978	DR	1,890.00		657,848.28
14-09-2023	UPI/967064117/UBER/uber@ybl	UPI427814168	DR	242.00		657,606.28
15-09-2023	UPI/245303002/BOOKMYSHOW/bms@axisbank	UPI909443381	DR	397.00		657,209.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	POS/406268/MYNTRA INDIA/CARD **3518	POS43718959	DR	1,015.00		656,194.28
16-09-2023	POS/251401/HOTEL ANNAPOORNA/CARD **2079	POS23016780	DR	520.00		655,674.28
17-09-2023	POS/493993/MYNTRA INDIA/CARD **1278	POS60163410	DR	14,643.00		641,031.28
17-09-2023	UPI/963317957/EATSURE/eatsure@hdfcbank	UPI344146709	DR	438.00		640,593.28
18-09-2023	UPI/168873189/SWIGGY/swiggy@hdfcbank	UPI227083378	DR	631.00		639,962.28
18-09-2023	UPI/126578473/ZOMATO/zomato@hdfcbank	UPI940065048	DR	323.00		639,639.28
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6343998857	ELEC890563	DR	1,567.00		638,072.28
20-09-2023	UPI/321832711/JIO RECHARGE/jio@paytm	UPI545653788	DR	699.00		637,373.28
20-09-2023	POS/726667/MEESHO INDIA/CARD **4038	POS13851728	DR	3,357.00		634,016.28
21-09-2023	POS/848070/SHELL TRICHY ROAD/CARD **7602	FUEL91975273	DR	3,011.00		631,005.28
23-09-2023	UPI/399058256/EATSURE/eatsure@hdfcbank	UPI590946477	DR	380.00		630,625.28
23-09-2023	ATM/CASH WDL/S1AX4186/AXIS ATM SARAVANAMPATTI	ATM38390292	DR	5,000.00		625,625.28
24-09-2023	POS/126459/MEESHO INDIA/CARD **5663	POS62787654	DR	1,960.00		623,665.28
25-09-2023	ATM/CASH WDL/S1AX3628/AXIS ATM METTUPALAYAM ROAD	ATM72724046	DR	1,000.00		622,665.28
27-09-2023	UPI/673453029/ZOMATO/zomato@hdfcbank	UPI873516150	DR	518.00		622,147.28
27-09-2023	POS/119399/SHELL TRICHY ROAD/CARD **1952	FUEL18346832	DR	1,487.00		620,660.28
27-09-2023	UPI/155211290/MEDPLUS CBE/medpluscbe@ybl	UPI627543405	DR	161.00		620,499.28
28-09-2023	POS/671211/KOVAI BIRIYANI/CARD **6303	POS38888182	DR	1,797.00		618,702.28
29-09-2023	NEFT-391966-PRICOL LIMITED-SALARY SEP	NEFT16434068	CR		125,276.01	743,978.29
29-09-2023	POS/938836/FLIPKART INDIA/CARD **4527	POS91215447	DR	3,092.00		740,886.29
29-09-2023	UPI/602716477/EATSURE/eatsure@hdfcbank	UPI426077040	DR	298.00		740,588.29
29-09-2023	UPI/122366655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756374267	DR	117.00		740,471.29
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG782026	DR	17.70		740,453.59
30-09-2023	POS/157407/FLIPKART INDIA/CARD **6552	POS98741455	DR	555.00		739,898.59
30-09-2023	POS/713569/MEESHO INDIA/CARD **8407	POS53328798	DR	778.00		739,120.59
30-09-2023	UPI/918405967/MORE SUPERMARKET/moresupermarket@upi	UPI749264244	DR	4,815.00		734,305.59
30-09-2023	UPI/742884036/EATSURE/eatsure@hdfcbank	UPI234487527	DR	676.00		733,629.59
30-09-2023	ATM/CASH WDL/S1AX3326/AXIS ATM RACE COURSE	ATM70093040	DR	2,000.00		731,629.59
30-09-2023	UPI/393868894/MEDPLUS CBE/medpluscbe@ybl	UPI183976362	DR	174.00		731,455.59
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT509289	CR		3,840.14	735,295.73
03-10-2023	UPI/561277663/LANDLORD RENT/landlord@okhdfc	UPI504561905	DR	18,299.00		716,996.73
03-10-2023	POS/705882/MEESHO INDIA/CARD **1767	POS34431860	DR	3,707.00		713,289.73
03-10-2023	POS/667956/MEESHO INDIA/CARD **1720	POS18645307	DR	2,477.00		710,812.73
03-10-2023	UPI/782757491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552356819	DR	4,589.00		706,223.73
03-10-2023	UPI/776538664/EATSURE/eatsure@hdfcbank	UPI886849445	DR	558.00		705,665.73
03-10-2023	POS/256027/SHREE ANANDHAAS/CARD **7061	POS57198185	DR	1,245.00		704,420.73
04-10-2023	UPI/191108736/SWIGGY/swiggy@hdfcbank	UPI172088248	DR	432.00		703,988.73
04-10-2023	UPI/195367234/RAPIDO/rapido@ybl	UPI777197407	DR	292.00		703,696.73
04-10-2023	UPI/224639445/RAPIDO/rapido@ybl	UPI228866849	DR	322.00		703,374.73
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41995640	NET879722	DR	999.00		702,375.73
07-10-2023	UPI/182700009/INDANE GAS CBE/indane@ybl	UPI491821699	DR	885.00		701,490.73
07-10-2023	POS/433589/JUNIOR KUPPANNA/CARD **7576	POS91754025	DR	1,774.00		699,716.73
08-10-2023	POS/507493/INDIAN OIL GANDHIPURAM/CARD **8989	FUEL71037069	DR	2,007.00		697,709.73
08-10-2023	POS/298455/BHARAT PETROLEUM CBE/CARD **7204	FUEL42806529	DR	2,478.00		695,231.73
09-10-2023	POS/674986/MYNTRA INDIA/CARD **4713	POS36033406	DR	3,796.00		691,435.73
09-10-2023	POS/297951/FLIPKART INDIA/CARD **8291	POS91519411	DR	3,617.00		687,818.73
09-10-2023	ATM/CASH WDL/S1SB3957/SBI ATM TRICHY ROAD	ATM74692828	DR	5,000.00		682,818.73
09-10-2023	ATM/CASH WDL/S1IO4345/IOB ATM SARAVANAMPATTI	ATM98327017	DR	5,000.00		677,818.73
09-10-2023	NEFT/892066/FAMILY SUPPORT/TRANSFER	NEFT70453397	DR	8,778.00		669,040.73
10-10-2023	UPI/843736164/EATSURE/eatsure@hdfcbank	UPI724866254	DR	283.00		668,757.73
10-10-2023	UPI/141458554/OLA/ola@ybl	UPI163888901	DR	142.00		668,615.73
10-10-2023	UPI/672135395/RAPIDO/rapido@ybl	UPI997287370	DR	298.00		668,317.73
10-10-2023	ACH/DEBIT/NETFLIX/SUB60017605	SUB135723	DR	299.00		668,018.73
11-10-2023	POS/498662/MEESHO INDIA/CARD **2632	POS42868259	DR	3,596.00		664,422.73
12-10-2023	EMI/AXISCARLOAN/VLT0377/VEHICLE LOAN	LOAN7486449	DR	11,585.00		652,837.73
12-10-2023	UPI/156793828/SWIGGY/swiggy@hdfcbank	UPI419376541	DR	290.00		652,547.73
12-10-2023	POS/125132/SHELL TRICHY ROAD/CARD **9161	FUEL30520317	DR	1,577.00		650,970.73
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8939804755	ELEC354209	DR	1,374.00		649,596.73
15-10-2023	POS/264911/MYNTRA INDIA/CARD **7719	POS72541875	DR	2,091.00		647,505.73
15-10-2023	ATM/CASH WDL/S1AX4427/AXIS ATM GANAPATHY	ATM61286218	DR	3,000.00		644,505.73
17-10-2023	UPI/224970968/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI962770217	DR	4,381.00		640,124.73
17-10-2023	UPI/681580684/ZOMATO/zomato@hdfcbank	UPI333780665	DR	432.00		639,692.73
17-10-2023	UPI/621765486/EATSURE/eatsure@hdfcbank	UPI113330594	DR	776.00		638,916.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	POS/564032/SREE ANNAPOORNA/CARD **1012	POS24401729	DR	1,819.00		637,097.73
22-10-2023	ATM/CASH WDL/S1AX7288/AXIS ATM SINGANALLUR	ATM50493937	DR	2,000.00		635,097.73
24-10-2023	POS/520084/FLIPKART INDIA/CARD **3917	POS31978838	DR	13,736.00		621,361.73
24-10-2023	POS/805637/HOTEL ANNAPOORNA/CARD **6496	POS10572455	DR	1,124.00		620,237.73
25-10-2023	UPI/106979424/AIRTEL RECHARGE/airtel@paytm	UPI126617776	DR	599.00		619,638.73
26-10-2023	UPI/899242066/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI517962009	DR	4,125.00		615,513.73
26-10-2023	POS/335414/SHELL TRICHY ROAD/CARD **5851	FUEL63916077	DR	1,035.00		614,478.73
28-10-2023	NEFT-244217-PRICOL LIMITED-SALARY OCT	NEFT94588477	CR		129,714.72	744,193.45
29-10-2023	UPI/331547797/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107607456	DR	4,891.00		739,302.45
31-10-2023	UPI/145526456/DMART COIMBATORE/dmartcoimbatore@upi	UPI733340122	DR	4,658.00		734,644.45
31-10-2023	UPI/831983916/EATSURE/eatsure@hdfcbank	UPI641501557	DR	522.00		734,122.45
01-11-2023	POS/276409/AJIO INDIA/CARD **1557	POS70767855	DR	3,673.00		730,449.45
01-11-2023	UPI/371113973/EATSURE/eatsure@hdfcbank	UPI705538011	DR	786.00		729,663.45
02-11-2023	UPI/370757094/EATSURE/eatsure@hdfcbank	UPI610109336	DR	286.00		729,377.45
03-11-2023	UPI/306759519/SWIGGY/swiggy@hdfcbank	UPI991660325	DR	584.00		728,793.45
03-11-2023	UPI/885488310/SWIGGY/swiggy@hdfcbank	UPI248338162	DR	533.00		728,260.45
04-11-2023	POS/355840/MYNTRA INDIA/CARD **3343	POS46687043	DR	29,618.00		698,642.45
04-11-2023	UPI/912822743/ZOMATO/zomato@hdfcbank	UPI497429629	DR	648.00		697,994.45
04-11-2023	UPI/166623421/NETMEDS CBE/netmedscbe@ybl	UPI817148813	DR	140.00		697,854.45
05-11-2023	UPI/658515918/LANDLORD RENT/landlord@okhdfc	UPI968559110	DR	18,299.00		679,555.45
05-11-2023	POS/162482/A2B ADYAR ANANDA BHAVAN/CARD **2266	POS24613584	DR	1,545.00		678,010.45
05-11-2023	POS/585061/SHELL TRICHY ROAD/CARD **9142	FUEL89496838	DR	1,042.00		676,968.45
05-11-2023	UPI/975461715/RECEIVED FROM/friend@upi	UPI918250753	CR		2,519.00	679,487.45
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36098189	NET883427	DR	599.00		678,888.45
06-11-2023	UPI/614182137/ZOMATO/zomato@hdfcbank	UPI953320225	DR	753.00		678,135.45
08-11-2023	EMI/AXISCARLOAN/VL60941/VEHICLE LOAN	LOAN1715634	DR	11,585.00		666,550.45
08-11-2023	UPI/285778562/SWIGGY/swiggy@hdfcbank	UPI126765994	DR	761.00		665,789.45
09-11-2023	POS/706900/AMAZON INDIA/CARD **4074	POS15505371	DR	836.00		664,953.45
09-11-2023	UPI/911307564/MORE SUPERMARKET/moresupermarket@upi	UPI253661468	DR	4,715.00		660,238.45
09-11-2023	ACH/DEBIT/NETFLIX/SUB34254934	SUB650290	DR	299.00		659,939.45
10-11-2023	POS/151344/SHELL TRICHY ROAD/CARD **5665	FUEL52874523	DR	2,728.00		657,211.45
10-11-2023	UPI/507094831/OLA/ola@ybl	UPI165941021	DR	329.00		656,882.45
11-11-2023	POS/220031/MEESHO INDIA/CARD **4639	POS87423826	DR	3,564.00		653,318.45
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5019635023	ELEC402547	DR	1,727.00		651,591.45
12-11-2023	POS/324373/INDIAN OIL GANDHIPURAM/CARD **7998	FUEL22533398	DR	1,035.00		650,556.45
14-11-2023	UPI/194312361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232542098	DR	3,598.00		646,958.45
15-11-2023	POS/874311/MEESHO INDIA/CARD **8839	POS69121787	DR	12,441.00		634,517.45
15-11-2023	UPI/967648556/EATSURE/eatsure@hdfcbank	UPI294979256	DR	672.00		633,845.45
15-11-2023	POS/972078/HOTEL ANNAPOORNA/CARD **4281	POS35489930	DR	1,896.00		631,949.45
15-11-2023	POS/369249/SREE ANNAPOORNA/CARD **3357	POS29206392	DR	1,809.00		630,140.45
16-11-2023	POS/447199/AJIO INDIA/CARD **5667	POS62549407	DR	3,576.00		626,564.45
16-11-2023	ATM/CASH WDL/S1AX1806/AXIS ATM KALAPATTI	ATM83318111	DR	10,000.00		616,564.45
19-11-2023	UPI/713501245/UBER/uber@ybl	UPI116759447	DR	394.00		616,170.45
20-11-2023	UPI/495022281/ZOMATO/zomato@hdfcbank	UPI101739929	DR	171.00		615,999.45
22-11-2023	UPI/578738332/EATSURE/eatsure@hdfcbank	UPI563569747	DR	214.00		615,785.45
23-11-2023	UPI/479390991/JIO RECHARGE/jio@paytm	UPI883072052	DR	399.00		615,386.45
23-11-2023	POS/281073/FLIPKART INDIA/CARD **3719	POS40388030	DR	3,557.00		611,829.45
23-11-2023	UPI/269759567/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468792399	DR	2,632.00		609,197.45
23-11-2023	UPI/641287613/EATSURE/eatsure@hdfcbank	UPI548725971	DR	652.00		608,545.45
24-11-2023	UPI/738751205/NILGIRIS CBE/nilgircbe@upi	UPI896707367	DR	4,689.00		603,856.45
26-11-2023	UPI/978915959/SWIGGY/swiggy@hdfcbank	UPI450576956	DR	600.00		603,256.45
27-11-2023	ATM/CASH WDL/S1HD2952/HDFC ATM KALAPATTI	ATM53276276	DR	2,000.00		601,256.45
27-11-2023	UPI/854748678/OLA/ola@ybl	UPI472052111	DR	126.00		601,130.45
27-11-2023	UPI/401964813/OLA/ola@ybl	UPI431649028	DR	177.00		600,953.45
28-11-2023	UPI/448516725/DMART COIMBATORE/dmartcoimbatore@upi	UPI208613151	DR	4,869.00		596,084.45
28-11-2023	UPI/659492688/ZOMATO/zomato@hdfcbank	UPI610524011	DR	380.00		595,704.45
28-11-2023	UPI/452031565/NETMEDS CBE/netmedscbe@ybl	UPI935386446	DR	684.00		595,020.45
28-11-2023	UPI/316610087/BOOKMYSHOW/bms@axisbank	UPI477026815	DR	563.00		594,457.45
29-11-2023	NEFT-871239-PRICOL LIMITED-SALARY NOV	NEFT69983345	CR		127,540.99	721,998.44
29-11-2023	UPI/742135833/EATSURE/eatsure@hdfcbank	UPI811883077	DR	664.00		721,334.44
01-12-2023	UPI/562792189/ZOMATO/zomato@hdfcbank	UPI163848983	DR	496.00		720,838.44
01-12-2023	UPI/184260236/RAPIDO/rapido@ybl	UPI672264904	DR	227.00		720,611.44
02-12-2023	UPI/651673044/LANDLORD RENT/landlord@okhdfc	UPI538477664	DR	18,299.00		702,312.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	POS/940401/FLIPKART INDIA/CARD **9389	POS23540585	DR	3,455.00		698,857.44
03-12-2023	UPI/732198526/ZOMATO/zomato@hdfcbank	UPI273316251	DR	241.00		698,616.44
03-12-2023	POS/795611/HOTEL ANNAPOORNA/CARD **5685	POS84512840	DR	1,834.00		696,782.44
04-12-2023	POS/967581/INDIAN OIL AVINASHI RD/CARD **4026	FUEL18809801	DR	815.00		695,967.44
04-12-2023	UPI/706742590/RAPIDO/rapido@ybl	UPI941007315	DR	298.00		695,669.44
04-12-2023	UPI/561293924/OLA/ola@ybl	UPI470368978	DR	167.00		695,502.44
06-12-2023	EMI/AXISCARLOAN/VL16404/VEHICLE LOAN	LOAN5009309	DR	11,585.00		683,917.44
06-12-2023	UPI/259495151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908506980	DR	5,121.00		678,796.44
06-12-2023	ATM/CASH WDL/S1AX6174/AXIS ATM KALAPATTI	ATM26402364	DR	2,000.00		676,796.44
06-12-2023	UPI/996441334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292312925	DR	845.00		675,951.44
07-12-2023	POS/536784/HP PETROL RS PURAM/CARD **1675	FUEL66891531	DR	802.00		675,149.44
08-12-2023	POS/177988/MYNTRA INDIA/CARD **3150	POS25950225	DR	3,200.00		671,949.44
09-12-2023	UPI/787668280/INDANE GAS CBE/indane@ybl	UPI797735907	DR	1,056.00		670,893.44
09-12-2023	POS/980251/INDIAN OIL GANDHIPURAM/CARD **7792	FUEL68597242	DR	3,462.00		667,431.44
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1149612270	ELEC640862	DR	1,827.00		665,604.44
11-12-2023	POS/330381/INDIAN OIL AVINASHI RD/CARD **3573	FUEL91771039	DR	2,202.00		663,402.44
11-12-2023	UPI/671583488/RAPIDO/rapido@ybl	UPI453581918	DR	170.00		663,232.44
13-12-2023	POS/321085/AMAZON INDIA/CARD **3031	POS37879530	DR	3,718.00		659,514.44
13-12-2023	UPI/107616579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205258236	DR	860.00		658,654.44
15-12-2023	UPI/326148491/EATSURE/eatsure@hdfcbank	UPI342223408	DR	467.00		658,187.44
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4574/PAYMENT	CC26195523	DR	33,258.77		624,928.67
18-12-2023	POS/506094/MEESHO INDIA/CARD **2667	POS35444586	DR	3,744.00		621,184.67
19-12-2023	UPI/552006705/JIO RECHARGE/jio@paytm	UPI630205790	DR	399.00		620,785.67
21-12-2023	UPI/355084132/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI584055866	DR	4,587.00		616,198.67
23-12-2023	POS/748999/FLIPKART INDIA/CARD **3194	POS31449617	DR	3,327.00		612,871.67
24-12-2023	POS/215443/AMAZON INDIA/CARD **2612	POS87322391	DR	7,974.00		604,897.67
25-12-2023	POS/506125/SREE ANNAPOORNA/CARD **5406	POS61805499	DR	950.00		603,947.67
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369881	DR	17.70		603,929.97
26-12-2023	ATM/CASH WDL/S1AX4716/AXIS ATM SUNGAM	ATM48597425	DR	2,000.00		601,929.97
27-12-2023	POS/711531/AJIO INDIA/CARD **4801	POS87435208	DR	1,379.00		600,550.97
27-12-2023	ATM/CASH WDL/S1AX5209/AXIS ATM KALAPATTI	ATM22549606	DR	5,000.00		595,550.97
28-12-2023	POS/695468/SREE ANNAPOORNA/CARD **9498	POS34772394	DR	1,311.00		594,239.97
29-12-2023	POS/649362/AJIO INDIA/CARD **1506	POS69992151	DR	3,253.00		590,986.97
29-12-2023	POS/681420/MYNTRA INDIA/CARD **4371	POS80389950	DR	3,469.00		587,517.97
30-12-2023	POS/571383/MEESHO INDIA/CARD **6823	POS50570658	DR	424.00		587,093.97
31-12-2023	UPI/255073052/EATSURE/eatsure@hdfcbank	UPI393309353	DR	451.00		586,642.97
31-12-2023	UPI/358382800/EATSURE/eatsure@hdfcbank	UPI218137700	DR	759.00		585,883.97
31-12-2023	UPI/169351859/RAPIDO/rapido@ybl	UPI370853060	DR	147.00		585,736.97
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT410400	CR		3,758.47	589,495.44
01-01-2024	NEFT-579826-PRICOL LIMITED-SALARY DEC	NEFT27268349	CR		130,162.45	719,657.89
01-01-2024	UPI/952163015/LANDLORD RENT/landlord@okhdfc	UPI362843273	DR	19,130.00		700,527.89
01-01-2024	UPI/339241288/ZOMATO/zomato@hdfcbank	UPI288887426	DR	205.00		700,322.89
02-01-2024	UPI/428903300/UBER/uber@ybl	UPI291754699	DR	320.00		700,002.89
03-01-2024	POS/803193/FLIPKART INDIA/CARD **3459	POS29817492	DR	1,856.00		698,146.89
04-01-2024	UPI/597384824/EATSURE/eatsure@hdfcbank	UPI177735632	DR	181.00		697,965.89
04-01-2024	ACH/DEBIT/HOTSTAR/SUB86416950	SUB213742	DR	149.00		697,816.89
06-01-2024	NEFT/601426/HEALTH INSURANCE/PREMIUM	INS21964133	DR	33,195.00		664,621.89
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29479171	NET403237	DR	599.00		664,022.89
07-01-2024	POS/851979/AMAZON INDIA/CARD **9325	POS59534938	DR	2,835.00		661,187.89
07-01-2024	UPI/366386388/MORE SUPERMARKET/moresupermarket@upi	UPI637617121	DR	2,656.00		658,531.89
07-01-2024	ATM/CASH WDL/S1SB2833/SBI ATM RACE COURSE	ATM51224533	DR	3,000.00		655,531.89
09-01-2024	EMI/AXISCARLOAN/VL63694/VEHICLE LOAN	LOAN9170013	DR	11,585.00		643,946.89
09-01-2024	UPI/136079657/ZOMATO/zomato@hdfcbank	UPI460474790	DR	164.00		643,782.89
09-01-2024	NEFT/376892/FAMILY SUPPORT/TRANSFER	NEFT21441397	DR	23,117.00		620,665.89
10-01-2024	POS/438217/AMAZON INDIA/CARD **8322	POS39060762	DR	1,466.00		619,199.89
10-01-2024	POS/165666/SREE ANNAPOORNA/CARD **3340	POS28207202	DR	1,810.00		617,389.89
10-01-2024	POS/588153/INDIAN OIL AVINASHI RD/CARD **2789	FUEL72910082	DR	1,656.00		615,733.89
12-01-2024	POS/987988/HP PETROL RS PURAM/CARD **4042	FUEL65798145	DR	2,488.00		613,245.89
13-01-2024	UPI/667439576/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI216277689	DR	4,829.00		608,416.89
13-01-2024	POS/931722/SHELL TRICHY ROAD/CARD **1421	FUEL33240120	DR	1,857.00		606,559.89
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5324119343	ELEC700977	DR	1,527.00		605,032.89
15-01-2024	UPI/257114366/ZOMATO/zomato@hdfcbank	UPI261086738	DR	413.00		604,619.89
15-01-2024	POS/641724/SHREE ANANDHAAS/CARD **9333	POS18413330	DR	485.00		604,134.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/700532281/RAPIDO/rapido@ybl	UPI935716147	DR	102.00		604,032.89
17-01-2024	UPI/138379466/ZOMATO/zomato@hdfcbank	UPI822223068	DR	356.00		603,676.89
18-01-2024	POS/961837/AMAZON INDIA/CARD **8369	POS90507786	DR	3,587.00		600,089.89
19-01-2024	UPI/728481733 NILGIRIS CBE/nilgiriscbe@upi	UPI297385058	DR	3,848.00		596,241.89
20-01-2024	POS/847039/AJIO INDIA/CARD **7930	POS82307328	DR	1,350.00		594,891.89
20-01-2024	ATM/CASH WDL/S1SB1570/SBI ATM GANDHIPURAM	ATM79307299	DR	10,000.00		584,891.89
21-01-2024	ATM/CASH WDL/S1AX2821/AXIS ATM GANDHIPURAM	ATM34355720	DR	5,000.00		579,891.89
22-01-2024	UPI/842287130/INDANE GAS CBE/indane@ybl	UPI165036818	DR	926.00		578,965.89
24-01-2024	UPI/730878961/AIRTEL RECHARGE/airtel@paytm	UPI335574311	DR	449.00		578,516.89
24-01-2024	UPI/417641305/EATSURE/eatsure@hdfcbank	UPI721246801	DR	349.00		578,167.89
24-01-2024	UPI/473576969/ZOMATO/zomato@hdfcbank	UPI470124161	DR	747.00		577,420.89
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4600/PAYMENT	CC34116209	DR	21,849.83		555,571.06
25-01-2024	POS/710930/BHARAT PETROLEUM CBE/CARD **1506	FUEL26363432	DR	1,789.00		553,782.06
27-01-2024	POS/932119/FLIPKART INDIA/CARD **5127	POS94330358	DR	2,212.00		551,570.06
27-01-2024	UPI/590106400/MORE SUPERMARKET/moresupermarket@upi	UPI341314256	DR	4,646.00		546,924.06
27-01-2024	UPI/465805904/EATSURE/eatsure@hdfcbank	UPI465507054	DR	456.00		546,468.06
27-01-2024	UPI/489438006/EATSURE/eatsure@hdfcbank	UPI301697895	DR	379.00		546,089.06
27-01-2024	UPI/869310760/RAPIDO/rapido@ybl	UPI302008017	DR	154.00		545,935.06
28-01-2024	POS/249136/MEESHO INDIA/CARD **3731	POS45304820	DR	2,979.00		542,956.06
28-01-2024	POS/895163/FLIPKART INDIA/CARD **5871	POS52186139	DR	1,884.00		541,072.06
28-01-2024	POS/836838/INDIAN OIL AVINASHI RD/CARD **9030	FUEL40491909	DR	2,340.00		538,732.06
29-01-2024	UPI/105076117/ZOMATO/zomato@hdfcbank	UPI322797460	DR	800.00		537,932.06
29-01-2024	UPI/235539390/EATSURE/eatsure@hdfcbank	UPI815260866	DR	251.00		537,681.06
30-01-2024	NEFT-975310-PRICOL LIMITED-SALARY JAN	NEFT92269810	CR		138,330.83	676,011.89
30-01-2024	POS/805440/MYNTRA INDIA/CARD **6744	POS29032495	DR	3,420.00		672,591.89
30-01-2024	UPI/521359338/DMART COIMBATORE/dmartcoimbatore@upi	UPI791264457	DR	3,337.00		669,254.89
01-02-2024	UPI/910447151/EATSURE/eatsure@hdfcbank	UPI764457155	DR	321.00		668,933.89
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB72741000	SUB211386	DR	299.00		668,634.89
01-02-2024	UPI/902442767/BOOKMYSHOW/bms@axisbank	UPI934444443	DR	383.00		668,251.89
02-02-2024	UPI/545176381/RECEIVED FROM/friend@upi	UPI262688858	CR		14,416.00	682,667.89
03-02-2024	UPI/153379457/LANDLORD RENT/landlord@okhdfc	UPI668795906	DR	19,130.00		663,537.89
03-02-2024	POS/812710/HP PETROL RS PURAM/CARD **3303	FUEL66323564	DR	2,538.00		660,999.89
04-02-2024	ATM/CASH WDL/S1IO5536/IOB ATM VADAVALLI	ATM36306523	DR	5,000.00		655,999.89
05-02-2024	ATM/CASH WDL/S1AX1194/AXIS ATM TRICHY ROAD	ATM10012471	DR	10,000.00		645,999.89
06-02-2024	POS/480849/FLIPKART INDIA/CARD **1746	POS75690089	DR	956.00		645,043.89
08-02-2024	UPI/432715896/INDANE GAS CBE/indane@ybl	UPI449791637	DR	901.00		644,142.89
08-02-2024	UPI/464851097/ZOMATO/zomato@hdfcbank	UPI447331721	DR	729.00		643,413.89
09-02-2024	EMI/AXISCARLOAN/VL45397/VEHICLE LOAN	LOAN8306283	DR	11,585.00		631,828.89
09-02-2024	POS/830531/JUNIOR KUPPANNA/CARD **2236	POS15970337	DR	1,132.00		630,696.89
10-02-2024	ATM/CASH WDL/S1AX9164/AXIS ATM AVINASHI ROAD	ATM34968660	DR	5,000.00		625,696.89
11-02-2024	UPI/706050151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594400497	DR	4,872.00		620,824.89
11-02-2024	UPI/441679953/ZOMATO/zomato@hdfcbank	UPI124203310	DR	365.00		620,459.89
12-02-2024	UPI/955861076/MEDPLUS CBE/medpluscbe@ybl	UPI976194470	DR	858.00		619,601.89
13-02-2024	POS/593451/FLIPKART INDIA/CARD **2021	POS40451781	DR	623.00		618,978.89
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2164841150	ELEC752198	DR	1,657.00		617,321.89
16-02-2024	UPI/312982782/SWIGGY/swiggy@hdfcbank	UPI986415080	DR	623.00		616,698.89
16-02-2024	POS/688921/A2B ADYAR ANANDA BHAVAN/CARD **8990	POS94844177	DR	1,691.00		615,007.89
17-02-2024	POS/761788/FLIPKART INDIA/CARD **1651	POS29765591	DR	987.00		614,020.89
17-02-2024	UPI/195699073/RAPIDO/rapido@ybl	UPI560662803	DR	120.00		613,900.89
18-02-2024	UPI/172681311/VI RECHARGE/vi@paytm	UPI368592048	DR	599.00		613,301.89
18-02-2024	UPI/300446353/RAPIDO/rapido@ybl	UPI816946572	DR	327.00		612,974.89
18-02-2024	UPI/470189755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748818519	DR	254.00		612,720.89
18-02-2024	UPI/772208268/NETMEDS CBE/netmedscbe@ybl	UPI629230396	DR	847.00		611,873.89
19-02-2024	UPI/692308826/EATSURE/eatsure@hdfcbank	UPI909057124	DR	393.00		611,480.89
19-02-2024	UPI/931494974/OLA/ola@ybl	UPI149623100	DR	194.00		611,286.89
20-02-2024	UPI/771501455/SWIGGY/swiggy@hdfcbank	UPI507547627	DR	551.00		610,735.89
20-02-2024	UPI/736357910/OLA/ola@ybl	UPI952500560	DR	393.00		610,342.89
21-02-2024	POS/483002/BHARAT PETROLEUM CBE/CARD **1137	FUEL84530748	DR	1,631.00		608,711.89
21-02-2024	UPI/403563560/RAPIDO/rapido@ybl	UPI176754182	DR	339.00		608,372.89
22-02-2024	POS/524860/AMAZON INDIA/CARD **9429	POS44026353	DR	2,972.00		605,400.89
22-02-2024	UPI/679187471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707714984	DR	3,013.00		602,387.89
22-02-2024	UPI/996296371/ZOMATO/zomato@hdfcbank	UPI422597249	DR	498.00		601,889.89
22-02-2024	POS/762072/INDIAN OIL AVINASHI RD/CARD **1436	FUEL40980532	DR	2,379.00		599,510.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	POS/620815/MEESHO INDIA/CARD **8226	POS63636246	DR	2,847.00		596,663.89
23-02-2024	UPI/205592057/EATSURE/eatsure@hdfcbank	UPI326558156	DR	372.00		596,291.89
23-02-2024	UPI/325424680/SWIGGY/swiggy@hdfcbank	UPI461007494	DR	769.00		595,522.89
23-02-2024	UPI/894706835/UBER/uber@ybl	UPI710402360	DR	174.00		595,348.89
24-02-2024	POS/258155/SHREE ANANDHAAS/CARD **2785	POS43289420	DR	1,806.00		593,542.89
25-02-2024	UPI/351431863/ZOMATO/zomato@hdfcbank	UPI469146093	DR	724.00		592,818.89
26-02-2024	UPI/759945663/RAPIDO/rapido@ybl	UPI498098407	DR	216.00		592,602.89
27-02-2024	POS/927059/INDIAN OIL GANDHIPURAM/CARD **5948	FUEL42475400	DR	3,464.00		589,138.89
27-02-2024	POS/537781/HP PETROL RS PURAM/CARD **7169	FUEL17552469	DR	1,593.00		587,545.89
27-02-2024	UPI/306468583/OLA/ola@ybl	UPI526167960	DR	98.00		587,447.89
29-02-2024	NEFT-698221-PRICOL LIMITED-SALARY FEB	NEFT71204398	CR		136,077.55	723,525.44
01-03-2024	UPI/753193050/UBER/uber@ybl	UPI714071326	DR	290.00		723,235.44
02-03-2024	UPI/263614501/EATSURE/eatsure@hdfcbank	UPI499106899	DR	186.00		723,049.44
02-03-2024	UPI/659723037/SWIGGY/swiggy@hdfcbank	UPI593213372	DR	199.00		722,850.44
04-03-2024	UPI/709314156/LANDLORD RENT/landlord@okhdfc	UPI297045078	DR	19,130.00		703,720.44
06-03-2024	UPI/791523690/ZOMATO/zomato@hdfcbank	UPI565162066	DR	514.00		703,206.44
07-03-2024	POS/977523/MEESHO INDIA/CARD **1171	POS56354224	DR	1,469.00		701,737.44
08-03-2024	EMI/AXISCARLOAN/VL57347/VEHICLE LOAN	LOAN2033439	DR	11,585.00		690,152.44
08-03-2024	UPI/619745332/SWIGGY/swiggy@hdfcbank	UPI224285223	DR	494.00		689,658.44
08-03-2024	UPI/964074142/SWIGGY/swiggy@hdfcbank	UPI176427873	DR	329.00		689,329.44
09-03-2024	POS/259053/HP PETROL RS PURAM/CARD **9528	FUEL72812082	DR	2,114.00		687,215.44
09-03-2024	ACH/DEBIT/NETFLIX/SUB16312930	SUB465708	DR	299.00		686,916.44
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1965717660	ELEC419139	DR	3,329.00		683,587.44
11-03-2024	UPI/296182101/INDANE GAS CBE/indane@ybl	UPI716702319	DR	967.00		682,620.44
11-03-2024	POS/367040/AMAZON INDIA/CARD **8958	POS38635612	DR	1,379.00		681,241.44
13-03-2024	UPI/200654842/OLA/ola@ybl	UPI837413810	DR	196.00		681,045.44
14-03-2024	UPI/878011019/SWIGGY/swiggy@hdfcbank	UPI235103354	DR	191.00		680,854.44
15-03-2024	POS/473626/MYNTRA INDIA/CARD **3303	POS56874859	DR	2,141.00		678,713.44
15-03-2024	ATM/CASH WDL/S1CA6426/CANARA ATM METTUPALAYAM ROAD	ATM48000954	DR	5,000.00		673,713.44
16-03-2024	POS/899114/FLIPKART INDIA/CARD **2856	POS92736845	DR	3,876.00		669,837.44
17-03-2024	POS/592988/SHREE ANANDHAAS/CARD **1800	POS27589863	DR	1,647.00		668,190.44
17-03-2024	UPI/318757211/OLA/ola@ybl	UPI678830529	DR	303.00		667,887.44
18-03-2024	POS/782173/INDIAN OIL AVINASHI RD/CARD **1353	FUEL96224561	DR	1,197.00		666,690.44
18-03-2024	UPI/291752142/UBER/uber@ybl	UPI937427967	DR	382.00		666,308.44
19-03-2024	UPI/257903888/ZOMATO/zomato@hdfcbank	UPI877632246	DR	794.00		665,514.44
19-03-2024	UPI/142449339/MEDPLUS CBE/medpluscbe@ybl	UPI609851917	DR	390.00		665,124.44
20-03-2024	POS/742167/FLIPKART INDIA/CARD **8873	POS79638447	DR	3,142.00		661,982.44
20-03-2024	UPI/113354908/NETMEDS CBE/netmedscbe@ybl	UPI412573648	DR	986.00		660,996.44
21-03-2024	UPI/180610820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757281640	DR	396.00		660,600.44
22-03-2024	UPI/638630573/ZOMATO/zomato@hdfcbank	UPI221262921	DR	337.00		660,263.44
22-03-2024	UPI/823528676/BOOKMYSHOW/bms@axisbank	UPI633282998	DR	523.00		659,740.44
23-03-2024	POS/492351/MYNTRA INDIA/CARD **2622	POS23551186	DR	1,409.00		658,331.44
23-03-2024	POS/627806/AJIO INDIA/CARD **6862	POS44642115	DR	1,845.00		656,486.44
23-03-2024	UPI/202299444/SWIGGY/swiggy@hdfcbank	UPI327263026	DR	649.00		655,837.44
23-03-2024	UPI/222514136/SWIGGY/swiggy@hdfcbank	UPI998423411	DR	397.00		655,440.44
24-03-2024	UPI/597852893/NILGIRIS CBE/nilgiriscbe@upi	UPI757079986	DR	1,615.00		653,825.44
24-03-2024	UPI/535187465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985005913	DR	4,026.00		649,799.44
25-03-2024	UPI/927317566/VI RECHARGE/vi@paytm	UPI849511753	DR	599.00		649,200.44
25-03-2024	UPI/298673668/UBER/uber@ybl	UPI456554333	DR	333.00		648,867.44
26-03-2024	POS/575012/MEESHO INDIA/CARD **3867	POS29256797	DR	3,676.00		645,191.44
26-03-2024	ATM/CASH WDL/S1HD9851/HDFC ATM RACE COURSE	ATM53935255	DR	3,000.00		642,191.44
29-03-2024	NEFT-611091-PRICOL LIMITED-SALARY MAR	NEFT95014686	CR		135,875.73	778,067.17
29-03-2024	ATM/CASH WDL/S1IO9505/IOB ATM THUDIYALUR	ATM47196472	DR	5,000.00		773,067.17
30-03-2024	NEFT-895411-PRICOL LIMITED-BONUS FY2023-2024	NEFT74415641	CR		78,416.22	851,483.39
30-03-2024	POS/825098/MYNTRA INDIA/CARD **4828	POS73506479	DR	2,080.00		849,403.39
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561319	DR	17.70		849,385.69
31-03-2024	POS/969344/AMAZON INDIA/CARD **7353	POS22225345	DR	15,414.00		833,971.69
31-03-2024	ATM/CASH WDL/S1AX1159/AXIS ATM UKKADAM	ATM17032695	DR	1,000.00		832,971.69
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT646827	CR		4,373.10	837,344.79
01-04-2024	UPI/995070019/SWIGGY/swiggy@hdfcbank	UPI377321117	DR	538.00		836,806.79
01-04-2024	UPI/141390663/NETMEDS CBE/netmedscbe@ybl	UPI858416052	DR	391.00		836,415.79
02-04-2024	POS/657694/FLIPKART INDIA/CARD ***7700	POS25438898	DR	757.00		835,658.79
02-04-2024	UPI/137206304/MORE SUPERMARKET/moresupermarket@upi	UPI769239102	DR	2,112.00		833,546.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/660675457/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI910612112	DR	2,455.00		831,091.79
05-04-2024	UPI/973493134/LANDLORD RENT/landlord@okhdfc	UPI877705958	DR	19,130.00		811,961.79
05-04-2024	ATM/CASH WDL/S1AX1643/AXIS ATM METTUPALAYAM ROAD	ATM42105586	DR	2,000.00		809,961.79
06-04-2024	EMI/AXISCARLOAN/VL32873/VEHICLE LOAN	LOAN6015490	DR	11,585.00		798,376.79
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67935682	NET971741	DR	1,199.00		797,177.79
08-04-2024	POS/773929/SHELL TRICHY ROAD/CARD **3139	FUEL94682496	DR	2,053.00		795,124.79
08-04-2024	UPI/778365590/NETMEDS CBE/netmedscbe@ybl	UPI136861882	DR	183.00		794,941.79
09-04-2024	ATM/CASH WDL/S1AX9683/AXIS ATM VADAVALLI	ATM29734409	DR	10,000.00		784,941.79
10-04-2024	UPI/423068893/ZOMATO/zomato@hdfcbank	UPI709042093	DR	264.00		784,677.79
10-04-2024	UPI/484953193/ZOMATO/zomato@hdfcbank	UPI426844691	DR	711.00		783,966.79
11-04-2024	UPI/173758612/EATSURE/eatsure@hdfcbank	UPI751463443	DR	174.00		783,792.79
11-04-2024	UPI/630670737/SWIGGY/swiggy@hdfcbank	UPI551382218	DR	666.00		783,126.79
12-04-2024	UPI/539897906/ZOMATO/zomato@hdfcbank	UPI421373107	DR	661.00		782,465.79
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB69692977	SUB982421	DR	299.00		782,166.79
14-04-2024	UPI/602884907/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI153222792	DR	4,285.00		777,881.79
14-04-2024	UPI/767392220/SWIGGY/swiggy@hdfcbank	UPI909879939	DR	353.00		777,528.79
15-04-2024	UPI/303269744/JIO RECHARGE/jio@paytm	UPI869336352	DR	599.00		776,929.79
17-04-2024	UPI/398682522/EATSURE/eatsure@hdfcbank	UPI465963714	DR	695.00		776,234.79
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5332683570	ELEC481748	DR	3,177.00		773,057.79
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7708/PAYMENT	CC94740437	DR	17,386.39		755,671.40
22-04-2024	UPI/950428067/RAPIDO/rapido@ybl	UPI1885068991	DR	219.00		755,452.40
23-04-2024	UPI/203853783/SWIGGY/swiggy@hdfcbank	UPI366469815	DR	521.00		754,931.40
23-04-2024	UPI/394879203/NETMEDS CBE/netmedscbe@ybl	UPI403932311	DR	144.00		754,787.40
24-04-2024	POS/765506/JUNIOR KUPPANNA/CARD **5861	POS32986573	DR	839.00		753,948.40
25-04-2024	POS/968119/MYNTRA INDIA/CARD **2883	POS36926433	DR	1,665.00		752,283.40
25-04-2024	POS/450948/MYNTRA INDIA/CARD **7993	POS91042527	DR	1,558.00		750,725.40
25-04-2024	POS/857011/INDIAN OIL AVINASHI RD/CARD **1979	FUEL30155759	DR	2,141.00		748,584.40
26-04-2024	UPI/990049110/SWIGGY/swiggy@hdfcbank	UPI899882392	DR	539.00		748,045.40
27-04-2024	POS/829165/MYNTRA INDIA/CARD **2729	POS40220503	DR	24,733.00		723,312.40
28-04-2024	ATM/CASH WDL/S1AX2441/AXIS ATM GANDHIPURAM	ATM71064650	DR	2,000.00		721,312.40
29-04-2024	NEFT-638300-PRICOL LIMITED-SALARY APR	NEFT30111056	CR		140,464.74	861,777.14
29-04-2024	UPI/812350966/ZOMATO/zomato@hdfcbank	UPI845632452	DR	516.00		861,261.14
30-04-2024	POS/324664/AJIO INDIA/CARD **6746	POS97558108	DR	2,825.00		858,436.14
30-04-2024	POS/328720/AMAZON INDIA/CARD **2627	POS58459298	DR	872.00		857,564.14
30-04-2024	UPI/310003706/SWIGGY/swiggy@hdfcbank	UPI446671045	DR	397.00		857,167.14
30-04-2024	UPI/446588399/UBER/uber@ybl	UPI791628878	DR	115.00		857,052.14
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89940747	NET819757	DR	1,199.00		855,853.14
02-05-2024	POS/926055/AJIO INDIA/CARD **4354	POS30490695	DR	1,541.00		854,312.14
03-05-2024	UPI/895041790/ZOMATO/zomato@hdfcbank	UPI233881820	DR	609.00		853,703.14
04-05-2024	UPI/248745382/OLA/ola@ybl	UPI325095061	DR	158.00		853,545.14
04-05-2024	NEFT/482903/FAMILY SUPPORT/TRANSFER	NEFT54868660	DR	7,437.00		846,108.14
05-05-2024	EMI/AXISCARLOAN/VL38959/VEHICLE LOAN	LOAN1256149	DR	11,585.00		834,523.14
05-05-2024	UPI/748090489/LANDLORD RENT/landlord@okhdfc	UPI881494587	DR	19,130.00		815,393.14
05-05-2024	UPI/940891917/EATSURE/eatsure@hdfcbank	UPI184522019	DR	333.00		815,060.14
05-05-2024	UPI/470247214/NETMEDS CBE/netmedscbe@ybl	UPI500771781	DR	253.00		814,807.14
07-05-2024	UPI/608355926/INDANE GAS CBE/indane@ybl	UPI946530863	DR	1,083.00		813,724.14
07-05-2024	UPI/374769917/EATSURE/eatsure@hdfcbank	UPI445227960	DR	661.00		813,063.14
08-05-2024	POS/638949/AJIO INDIA/CARD **7367	POS63677312	DR	2,312.00		810,751.14
08-05-2024	POS/355330/INDIAN OIL GANDHIPURAM/CARD **2687	FUEL59210012	DR	3,430.00		807,321.14
12-05-2024	POS/696873/INDIAN OIL AVINASHI RD/CARD **7772	FUEL59018424	DR	1,351.00		805,970.14
13-05-2024	UPI/177061855/EATSURE/eatsure@hdfcbank	UPI950258170	DR	759.00		805,211.14
13-05-2024	UPI/669949447/EATSURE/eatsure@hdfcbank	UPI784050096	DR	560.00		804,651.14
14-05-2024	UPI/692991854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347730684	DR	4,626.00		800,025.14
14-05-2024	UPI/161813655/RAPIDO/rapido@ybl	UPI862836350	DR	317.00		799,708.14
15-05-2024	UPI/693812412/ZOMATO/zomato@hdfcbank	UPI988766936	DR	717.00		798,991.14
16-05-2024	ATM/CASH WDL/S1AX4320/AXIS ATM VADAVALLI	ATM44054795	DR	1,000.00		797,991.14
17-05-2024	UPI/867280384/JIO RECHARGE/jio@paytm	UPI101893111	DR	449.00		797,542.14
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4737901120	ELEC186752	DR	3,401.00		794,141.14
18-05-2024	POS/615604/JUNIOR KUPPANNA/CARD **8413	POS67429537	DR	1,167.00		792,974.14
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2305/PAYMENT	CC17843495	DR	15,599.53		777,374.61
19-05-2024	UPI/505426767/DMART COIMBATORE/dmartcoimbatore@upi	UPI121936994	DR	1,366.00		776,008.61
21-05-2024	UPI/920418571/SWIGGY/swiggy@hdfcbank	UPI431963479	DR	747.00		775,261.61
21-05-2024	POS/804638/SREE ANNAPOORNA/CARD **7448	POS28957533	DR	1,565.00		773,696.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	POS/450592/A2B ADYAR ANANDA BHAVAN/CARD **2056	POS30130507	DR	1,065.00		772,631.61
22-05-2024	POS/496396/MEESHO INDIA/CARD **4680	POS32605542	DR	2,665.00		769,966.61
22-05-2024	ATM/CASH WDL/S1SB1990/SBI ATM UKKADAM	ATM83392866	DR	3,000.00		766,966.61
23-05-2024	POS/939366/HP PETROL RS PURAM/CARD **3231	FUEL99079287	DR	2,298.00		764,668.61
24-05-2024	UPI/998557504/RAPIDO/rapido@ybl	UPI985054785	DR	157.00		764,511.61
25-05-2024	POS/605842/MYNTRA INDIA/CARD **1786	POS58599200	DR	3,177.00		761,334.61
25-05-2024	UPI/578398841/SWIGGY/swiggy@hdfcbank	UPI842617943	DR	554.00		760,780.61
27-05-2024	UPI/938614333/EATSURE/eatsure@hdfcbank	UPI188643822	DR	553.00		760,227.61
28-05-2024	POS/926344/HP PETROL RS PURAM/CARD **5050	FUEL71811847	DR	907.00		759,320.61
29-05-2024	NEFT-950439-PRICOL LIMITED-SALARY MAY	NEFT12622233	CR		137,100.67	896,421.28
29-05-2024	UPI/539896266/SWIGGY/swiggy@hdfcbank	UPI939025051	DR	382.00		896,039.28
30-05-2024	POS/929218/AMAZON INDIA/CARD **9590	POS22448423	DR	3,872.00		892,167.28
31-05-2024	POS/361383/MYNTRA INDIA/CARD **5833	POS35030524	DR	2,243.00		889,924.28
31-05-2024	ATM/CASH WDL/S1AX4865/AXIS ATM SINGANALLUR	ATM46118686	DR	5,000.00		884,924.28
31-05-2024	UPI/325996022/OLA/ola@ybl	UPI733286098	DR	219.00		884,705.28
02-06-2024	POS/713081/JUNIOR KUPPANNA/CARD **6067	POS90838612	DR	1,921.00		882,784.28
04-06-2024	UPI/889946171/LANDLORD RENT/landlord@okhdfc	UPI965109479	DR	19,130.00		863,654.28
05-06-2024	ACH/DEBIT/AMAZON PRIME/SUB44044478	SUB102846	DR	199.00		863,455.28
06-06-2024	POS/660242/INDIAN OIL AVINASHI RD/CARD **6953	FUEL77085059	DR	1,883.00		861,572.28
08-06-2024	EMI/AXISCARLOAN/VL21944/VEHICLE LOAN	LOAN5884263	DR	11,585.00		849,987.28
08-06-2024	UPI/234899007/SWIGGY/swiggy@hdfcbank	UPI123009760	DR	367.00		849,620.28
08-06-2024	POS/742278/BHARAT PETROLEUM CBE/CARD **1493	FUEL44563326	DR	1,624.00		847,996.28
08-06-2024	ATM/CASH WDL/S1AX3800/AXIS ATM GANDHIPURAM	ATM67926911	DR	5,000.00		842,996.28
09-06-2024	POS/565328/MEESHO INDIA/CARD **6875	POS32691132	DR	2,162.00		840,834.28
10-06-2024	UPI/605317301/UBER/uber@ybl	UPI923373027	DR	297.00		840,537.28
11-06-2024	UPI/805632112/MORE SUPERMARKET/moresupermarket@upi	UPI248918782	DR	3,785.00		836,752.28
12-06-2024	UPI/930832812/UBER/uber@ybl	UPI191226354	DR	375.00		836,377.28
14-06-2024	ATM/CASH WDL/S1AX2700/AXIS ATM TOWN HALL	ATM43873310	DR	5,000.00		831,377.28
15-06-2024	POS/195278/AJIO INDIA/CARD **9791	POS32679232	DR	1,119.00		830,258.28
15-06-2024	UPI/245691855/SWIGGY/swiggy@hdfcbank	UPI620385846	DR	636.00		829,622.28
15-06-2024	ATM/CASH WDL/S1CA7863/CANARA ATM SINGANALLUR	ATM95342853	DR	5,000.00		824,622.28
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8626894386	ELEC833672	DR	3,194.00		821,428.28
17-06-2024	POS/607992/AJIO INDIA/CARD **3826	POS76480509	DR	1,314.00		820,114.28
17-06-2024	UPI/805355082/EATSURE/eatsure@hdfcbank	UPI494896202	DR	319.00		819,795.28
17-06-2024	ATM/CASH WDL/S1AX3779/AXIS ATM METTUPALAYAM ROAD	ATM23990949	DR	1,000.00		818,795.28
18-06-2024	UPI/660111814/SWIGGY/swiggy@hdfcbank	UPI149207317	DR	726.00		818,069.28
18-06-2024	UPI/465214441/BOOKMYSHOW/bms@axisbank	UPI464614336	DR	552.00		817,517.28
20-06-2024	UPI/972829500/EATSURE/eatsure@hdfcbank	UPI109458752	DR	663.00		816,854.28
20-06-2024	UPI/397346902/ZOMATO/zomato@hdfcbank	UPI702387207	DR	177.00		816,677.28
20-06-2024	POS/962426/BHARAT PETROLEUM CBE/CARD **6795	FUEL70364273	DR	897.00		815,780.28
20-06-2024	UPI/124443444/RAPIDO/rapido@ybl	UPI597868952	DR	394.00		815,386.28
21-06-2024	POS/588284/MEESHO INDIA/CARD **3163	POS67343928	DR	26,765.00		788,621.28
21-06-2024	POS/286841/AMAZON INDIA/CARD **3329	POS12762967	DR	1,124.00		787,497.28
21-06-2024	UPI/145781269/SWIGGY/swiggy@hdfcbank	UPI168285989	DR	265.00		787,232.28
21-06-2024	UPI/618771736/NETMEDS CBE/netmedscbe@ybl	UPI832509092	DR	711.00		786,521.28
22-06-2024	UPI/784774874/INDANE GAS CBE/indane@ybl	UPI547552917	DR	961.00		785,560.28
22-06-2024	UPI/895331061/EATSURE/eatsure@hdfcbank	UPI152122034	DR	204.00		785,356.28
22-06-2024	UPI/639269048/EATSURE/eatsure@hdfcbank	UPI794275230	DR	550.00		784,806.28
22-06-2024	ATM/CASH WDL/S1AX8268/AXIS ATM SAIBABA COLONY	ATM72599943	DR	10,000.00		774,806.28
23-06-2024	UPI/482848693/AIRTEL RECHARGE/airtel@paytm	UPI516606606	DR	399.00		774,407.28
23-06-2024	UPI/446444241/SWIGGY/swiggy@hdfcbank	UPI478823191	DR	471.00		773,936.28
24-06-2024	UPI/853330070/SWIGGY/swiggy@hdfcbank	UPI578011911	DR	283.00		773,653.28
24-06-2024	POS/574665/INDIAN OIL AVINASHI RD/CARD **6379	FUEL22518355	DR	1,195.00		772,458.28
24-06-2024	ATM/CASH WDL/S1IO8193/IOB ATM AVINASHI ROAD	ATM10011699	DR	1,000.00		771,458.28
25-06-2024	UPI/894503980/ZOMATO/zomato@hdfcbank	UPI119649135	DR	254.00		771,204.28
26-06-2024	POS/367629/AJIO INDIA/CARD **7634	POS10185147	DR	26,159.00		745,045.28
26-06-2024	UPI/405275064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423035102	DR	3,715.00		741,330.28
26-06-2024	UPI/781896122/ZOMATO/zomato@hdfcbank	UPI744419947	DR	285.00		741,045.28
26-06-2024	POS/233991/HP PETROL RS PURAM/CARD **6030	FUEL67907119	DR	1,852.00		739,193.28
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350764	DR	17.70		739,175.58
27-06-2024	POS/521311/KOVAI BIRIYANI/CARD **3201	POS17399943	DR	1,600.00		737,575.58
28-06-2024	NEFT-4119947-PRICOL LIMITED-SALARY JUN	NEFT92910293	CR		139,501.65	877,077.23
28-06-2024	UPI/424204626/EATSURE/eatsure@hdfcbank	UPI469177909	DR	345.00		876,732.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/116300449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316973786	DR	895.00		875,837.23
29-06-2024	POS/124221/MEESHO INDIA/CARD **7457	POS25767625	DR	24,360.00		851,477.23
29-06-2024	UPI/804704078/SWIGGY/swiggy @ hdfcbank	UPI592351300	DR	751.00		850,726.23
29-06-2024	UPI/170917466/MEDPLUS CBE/medpluscbe@ybl	UPI318734909	DR	897.00		849,829.23
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT878607	CR		4,461.60	854,290.83
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70557346	NET421921	DR	999.00		853,291.83
01-07-2024	POS/205915/MEESHO INDIA/CARD **5770	POS44706532	DR	904.00		852,387.83
04-07-2024	ATM/CASH WDL/S1AX9165/AXIS ATM RS PURAM	ATM91695268	DR	2,000.00		850,387.83
04-07-2024	UPI/784566005/UBER/uber@ybl	UPI565238173	DR	246.00		850,141.83
05-07-2024	UPI/248706037/LANDLORD RENT/landlord@okhdfc	UPI131473626	DR	19,130.00		831,011.83
05-07-2024	UPI/512610411/MORE SUPERMARKET/moresupermarket@upi	UPI276317397	DR	3,079.00		827,932.83
05-07-2024	ATM/CASH WDL/S1SB4139/SBI ATM GANDHIPURAM	ATM12461748	DR	2,000.00		825,932.83
05-07-2024	ATM/CASH WDL/S1AX2035/AXIS ATM TOWN HALL	ATM27520955	DR	10,000.00		815,932.83
05-07-2024	UPI/268590703/RAPIDO/rapido@ybl	UPI235620319	DR	295.00		815,637.83
05-07-2024	UPI/255340745/RAPIDO/rapido@ybl	UPI261668229	DR	369.00		815,268.83
06-07-2024	UPI/545295062/SWIGGY/swiggy @ hdfcbank	UPI841581534	DR	445.00		814,823.83
08-07-2024	EMI/AXISCARLOAN/VL42339/VEHICLE LOAN	LOAN5941723	DR	11,585.00		803,238.83
09-07-2024	POS/597958/FLIPKART INDIA/CARD **8638	POS20485921	DR	1,653.00		801,585.83
09-07-2024	UPI/581685325/SWIGGY/swiggy @ hdfcbank	UPI875893074	DR	421.00		801,164.83
09-07-2024	UPI/803522760/UBER/uber@ybl	UPI547928654	DR	283.00		800,881.83
09-07-2024	NEFT/927556/FAMILY SUPPORT/TRANSFER	NEFT86501982	DR	19,808.00		781,073.83
10-07-2024	ATM/CASH WDL/S1IC8102/ICICI ATM RS PURAM	ATM71863395	DR	3,000.00		778,073.83
11-07-2024	UPI/588084155/SWIGGY/swiggy @ hdfcbank	UPI187581202	DR	748.00		777,325.83
12-07-2024	POS/920949/BHARAT PETROLEUM CBE/CARD **5957	FUEL93932817	DR	2,535.00		774,790.83
13-07-2024	POS/225665/HP PETROL RS PURAM/CARD **3075	FUEL61543491	DR	2,278.00		772,512.83
14-07-2024	POS/931366/AJIO INDIA/CARD **5124	POS84928737	DR	2,943.00		769,569.83
14-07-2024	POS/661780/A2B ADYAR ANANDA BHAVAN/CARD **1999	POS72545631	DR	1,583.00		767,986.83
14-07-2024	POS/613495/INDIAN OIL GANDHIPURAM/CARD **9177	FUEL82970361	DR	1,380.00		766,606.83
15-07-2024	UPI/437997327/RAPIDO/rapido@ybl	UPI603452671	DR	86.00		766,520.83
16-07-2024	ATM/CASH WDL/S1IO4231/IOB ATM UKKADAM	ATM78880811	DR	2,000.00		764,520.83
16-07-2024	UPI/563504507/RAPIDO/rapido@ybl	UPI884997004	DR	387.00		764,133.83
17-07-2024	UPI/171186553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838698913	DR	3,385.00		760,748.83
17-07-2024	ATM/CASH WDL/S1HD3737/HDFC ATM UKKADAM	ATM72714814	DR	2,000.00		758,748.83
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2755010436	ELEC664035	DR	1,361.00		757,387.83
21-07-2024	POS/678288/AJIO INDIA/CARD **2181	POS98611200	DR	827.00		756,560.83
21-07-2024	POS/770750/JUNIOR KUPPANNA/CARD **3971	POS97543333	DR	1,311.00		755,249.83
21-07-2024	UPI/804339500/NETMEDS CBE/netmedscbe@ybl	UPI889599693	DR	625.00		754,624.83
22-07-2024	UPI/119293581/VI RECHARGE/vi@paytm	UPI626341678	DR	599.00		754,025.83
26-07-2024	POS/391096/MYNTRA INDIA/CARD **8920	POS50197074	DR	2,671.00		751,354.83
28-07-2024	UPI/601063230/MORE SUPERMARKET/moresupermarket@upi	UPI795008222	DR	4,947.00		746,407.83
29-07-2024	POS/804058/MYNTRA INDIA/CARD **2642	POS99539475	DR	3,249.00		743,158.83
29-07-2024	UPI/985536151/DMART COIMBATORE/dmartcoimbatore@upi	UPI235134634	DR	4,186.00		738,972.83
29-07-2024	UPI/574688773/BOOKMYSHOW/bms@axisbank	UPI982444323	DR	392.00		738,580.83
30-07-2024	UPI/336166229/SWIGGY/swiggy @ hdfcbank	UPI712243679	DR	789.00		737,791.83
30-07-2024	UPI/719991322/OLA/ola@ybl	UPI550543899	DR	345.00		737,446.83
31-07-2024	UPI/583273331/EATSURE/eatsure@hdfcbank	UPI440363540	DR	363.00		737,083.83
01-08-2024	NEFT-227426-PRICOL LIMITED-SALARY JUL	NEFT96980197	CR		137,795.97	874,879.80
02-08-2024	POS/318843/MEESHO INDIA/CARD **8161	POS30528439	DR	593.00		874,286.80
02-08-2024	UPI/301768670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930476326	DR	2,400.00		871,886.80
03-08-2024	UPI/500558590/RAPIDO/rapido@ybl	UPI727955963	DR	334.00		871,552.80
03-08-2024	UPI/312926322/RAPIDO/rapido@ybl	UPI150448657	DR	248.00		871,304.80
04-08-2024	UPI/809941240/LANDLORD RENT/landlord@okhdfc	UPI312457801	DR	19,130.00		852,174.80
05-08-2024	POS/136034/AJIO INDIA/CARD **9826	POS45092496	DR	1,169.00		851,005.80
05-08-2024	POS/861247/FLIPKART INDIA/CARD **9188	POS95155862	DR	3,207.00		847,798.80
07-08-2024	POS/139131/ANNAPOORNA CBE/CARD **9377	POS79289990	DR	368.00		847,430.80
07-08-2024	UPI/955756190/RAPIDO/rapido@ybl	UPI897301707	DR	254.00		847,176.80
08-08-2024	EMI/AXISCARLOAN/VL98309/VEHICLE LOAN	LOAN8015705	DR	11,585.00		835,591.80
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1647789632	ELEC643827	DR	1,791.00		833,800.80
10-08-2024	POS/397666/BHARAT PETROLEUM CBE/CARD **7589	FUEL53391779	DR	2,535.00		831,265.80
14-08-2024	POS/329166/AMAZON INDIA/CARD **7319	POS52762074	DR	3,586.00		827,679.80
14-08-2024	UPI/418252378/SWIGGY/swiggy @ hdfcbank	UPI218617523	DR	347.00		827,332.80
15-08-2024	POS/931181/MEESHO INDIA/CARD **4486	POS56279610	DR	8,648.00		818,684.80
15-08-2024	UPI/641385967/ZOMATO/zomato @ hdfcbank	UPI582167901	DR	656.00		818,028.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	POS/336870/MYNTRA INDIA/CARD **1911	POS97771048	DR	3,075.00		814,953.80
17-08-2024	ATM/CASH WDL/S1AX6708/AXIS ATM HOPES COLLEGE	ATM68447603	DR	10,000.00		804,953.80
19-08-2024	UPI/758659529/VI RECHARGE/vi@paytm	UPI815429735	DR	599.00		804,354.80
19-08-2024	ATM/CASH WDL/S1AX8746/AXIS ATM AVINASHI ROAD	ATM81721058	DR	3,000.00		801,354.80
19-08-2024	ATM/CASH WDL/S1IO1381/IOB ATM HOPES COLLEGE	ATM53961755	DR	5,000.00		796,354.80
19-08-2024	UPI/544653136/RAPIDO/rapido@ybl	UPI289997735	DR	134.00		796,220.80
20-08-2024	UPI/973778435/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI551409479	DR	1,634.00		794,586.80
20-08-2024	POS/688074/SHELL TRICHY ROAD/CARD **3335	FUEL33288620	DR	2,319.00		792,267.80
20-08-2024	UPI/948678011/UBER/uber@ybl	UPI388420262	DR	217.00		792,050.80
21-08-2024	ATM/CASH WDL/S1HD3427/HDFC ATM SUNGAM	ATM56495613	DR	10,000.00		782,050.80
22-08-2024	UPI/200359467/ZOMATO/zomato@hdfcbank	UPI281897551	DR	214.00		781,836.80
23-08-2024	POS/916936/AMAZON INDIA/CARD **8877	POS61735193	DR	1,808.00		780,028.80
23-08-2024	UPI/533949541/ZOMATO/zomato@hdfcbank	UPI294751458	DR	424.00		779,604.80
24-08-2024	POS/130466/JUNIOR KUPPANNA/CARD **4175	POS23821605	DR	1,396.00		778,208.80
26-08-2024	POS/641825/MYNTRA INDIA/CARD **8426	POS82145712	DR	2,664.00		775,544.80
26-08-2024	UPI/418270522/ZOMATO/zomato@hdfcbank	UPI895392683	DR	706.00		774,838.80
26-08-2024	UPI/499455186/RECEIVED FROM/friend@upi	UPI978367785	CR		3,498.00	778,336.80
27-08-2024	POS/576880/MEESHO INDIA/CARD **9430	POS30512838	DR	566.00		777,770.80
29-08-2024	NEFT-298264-PRICOL LIMITED-SALARY AUG	NEFT59298766	CR		142,971.44	920,742.24
30-08-2024	POS/571079/FLIPKART INDIA/CARD **3210	POS16834604	DR	2,160.00		918,582.24
30-08-2024	UPI/537992227/NILGIRIS CBE/nilgircbe@upi	UPI906807784	DR	2,535.00		916,047.24
01-09-2024	UPI/588724228/SWIGGY/swiggy@hdfcbank	UPI553660475	DR	790.00		915,257.24
01-09-2024	ATM/CASH WDL/S1AX4734/AXIS ATM TRICHY ROAD	ATM83120059	DR	1,000.00		914,257.24
03-09-2024	UPI/919059177/LANDLORD RENT/landlord@okhdfc	UPI496458894	DR	19,130.00		895,127.24
03-09-2024	UPI/560394047/ZOMATO/zomato@hdfcbank	UPI264760953	DR	227.00		894,900.24
04-09-2024	POS/487959/AJIO INDIA/CARD **1963	POS96230027	DR	3,585.00		891,315.24
04-09-2024	UPI/676052842/SWIGGY/swiggy@hdfcbank	UPI165825431	DR	458.00		890,857.24
05-09-2024	UPI/892164943/ZOMATO/zomato@hdfcbank	UPI404444471	DR	443.00		890,414.24
06-09-2024	POS/528351/HOTEL ANNAPOORNA/CARD **4756	POS54896209	DR	1,237.00		889,177.24
06-09-2024	POS/643255/INDIAN OIL GANDHIPURAM/CARD **7224	FUEL68972803	DR	3,179.00		885,998.24
07-09-2024	EMI/AXISCARLOAN/VL14693/VEHICLE LOAN	LOAN9640198	DR	11,585.00		874,413.24
10-09-2024	POS/876741/INDIAN OIL AVINASHI RD/CARD **8624	FUEL38847366	DR	1,548.00		872,865.24
10-09-2024	ATM/CASH WDL/S1AX2480/AXIS ATM SUNGAM	ATM23512585	DR	1,000.00		871,865.24
11-09-2024	POS/391518/BHARAT PETROLEUM CBE/CARD **4814	FUEL40881197	DR	2,350.00		869,515.24
11-09-2024	ATM/CASH WDL/S1AX2297/AXIS ATM GANAPATHY	ATM31670717	DR	10,000.00		859,515.24
12-09-2024	POS/899267/AMAZON INDIA/CARD **6359	POS96905839	DR	3,469.00		856,046.24
13-09-2024	UPI/819081914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626882049	DR	2,103.00		853,943.24
14-09-2024	UPI/118144437/ZOMATO/zomato@hdfcbank	UPI522078192	DR	613.00		853,330.24
14-09-2024	UPI/757651266/SWIGGY/swiggy@hdfcbank	UPI507742253	DR	272.00		853,058.24
14-09-2024	UPI/785809352/OLA/ola@ybl	UPI617257780	DR	306.00		852,752.24
17-09-2024	UPI/996144476/JIO RECHARGE/jio@paytm	UPI479077162	DR	699.00		852,053.24
17-09-2024	UPI/259955575/UBER/uber@ybl	UPI991335403	DR	205.00		851,848.24
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6541499516	ELEC673699	DR	1,437.00		850,411.24
19-09-2024	UPI/177785576/SWIGGY/swiggy@hdfcbank	UPI353646638	DR	571.00		849,840.24
19-09-2024	UPI/909298408/EATSURE/eatsure@hdfcbank	UPI189757895	DR	422.00		849,418.24
19-09-2024	UPI/663625758/EATSURE/eatsure@hdfcbank	UPI138332444	DR	662.00		848,756.24
20-09-2024	UPI/767188873/NILGIRIS CBE/nilgircbe@upi	UPI731622808	DR	1,470.00		847,286.24
20-09-2024	UPI/279918152/SWIGGY/swiggy@hdfcbank	UPI447261764	DR	702.00		846,584.24
21-09-2024	POS/769426/AMAZON INDIA/CARD **4345	POS42195459	DR	2,997.00		843,587.24
21-09-2024	POS/646399/AMAZON INDIA/CARD **7102	POS75757225	DR	2,887.00		840,700.24
21-09-2024	POS/924022/HOTEL ANNAPOORNA/CARD **1882	POS99009235	DR	361.00		840,339.24
21-09-2024	UPI/577160642/BOOKMYSHOW/bms@axisbank	UPI611447798	DR	891.00		839,448.24
22-09-2024	ATM/CASH WDL/S1AX5122/AXIS ATM RACE COURSE	ATM75795318	DR	2,000.00		837,448.24
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7477/PAYMENT	CC83076352	DR	11,527.52		825,920.72
23-09-2024	UPI/944277296/NILGIRIS CBE/nilgircbe@upi	UPI999702955	DR	1,940.00		823,980.72
24-09-2024	POS/292645/AMAZON INDIA/CARD **9014	POS35605479	DR	2,370.00		821,610.72
24-09-2024	POS/681457/FLIPKART INDIA/CARD **7988	POS94307352	DR	14,295.00		807,315.72
25-09-2024	POS/370362/KOVAI BIRYANI/CARD **1048	POS15342585	DR	1,006.00		806,309.72
27-09-2024	POS/577720/HP PETROL RS PURAM/CARD **5850	FUEL96435404	DR	2,508.00		803,801.72
27-09-2024	UPI/995283958/MEDPLUS CBE/medpluscbe@ybl	UPI382067848	DR	659.00		803,142.72
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG878207	DR	17.70		803,125.02
28-09-2024	UPI/972411790/SWIGGY/swiggy@hdfcbank	UPI248614526	DR	449.00		802,676.02
29-09-2024	NEFT-674219-PRICOL LIMITED-SALARY SEP	NEFT57909161	CR		141,166.19	943,842.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	UPI/640440954/ZOMATO/zomato@hdfcbank	UPI784039867	DR	596.00		943,246.21
29-09-2024	UPI/141206611/UBER/uber@ybl	UPI575205166	DR	385.00		942,861.21
29-09-2024	UPI/636796519/UBER/uber@ybl	UPI212321982	DR	310.00		942,551.21
30-09-2024	POS/291289/AMAZON INDIA/CARD **6407	POS48269511	DR	781.00		941,770.21
30-09-2024	POS/105682/SHELL TRICHY ROAD/CARD **1028	FUEL19391344	DR	1,747.00		940,023.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT335165	CR		4,935.12	944,958.33
02-10-2024	ATM/CASH WDL/S1CA3064/CANARA ATM SARAVANAMPATTI	ATM12170052	DR	3,000.00		941,958.33
03-10-2024	UPI/128315141/OLA/ola@ybl	UPI341901830	DR	329.00		941,629.33
03-10-2024	NEFT/488059/FAMILY SUPPORT/TRANSFER	NEFT10539113	DR	6,299.00		935,330.33
04-10-2024	ATM/CASH WDL/S1IC8333/ICICI ATM TOWN HALL	ATM31822291	DR	1,000.00		934,330.33
05-10-2024	UPI/715824059/LANDLORD RENT/landlord@okhdfc	UPI668985013	DR	19,130.00		915,200.33
05-10-2024	UPI/810569543/EATSURE/eatsure@hdfcbank	UPI725634890	DR	226.00		914,974.33
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68795431	NET901738	DR	599.00		914,375.33
07-10-2024	UPI/450910275/SWIGGY/swiggy@hdfcbank	UPI756949253	DR	620.00		913,755.33
07-10-2024	ATM/CASH WDL/S1AX2593/AXIS ATM AVINASHI ROAD	ATM89850561	DR	5,000.00		908,755.33
08-10-2024	UPI/434374264/SWIGGY/swiggy@hdfcbank	UPI891034430	DR	409.00		908,346.33
08-10-2024	ATM/CASH WDL/S1IO3851/IOB ATM RACE COURSE	ATM30766656	DR	5,000.00		903,346.33
09-10-2024	EMI/AXISCARLOAN/VL17596/VEHICLE LOAN	LOAN5315573	DR	11,585.00		891,761.33
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6386043474	ELEC895217	DR	1,387.00		890,374.33
11-10-2024	POS/847789/KOVAI BIRIYANI/CARD **3752	POS68472119	DR	1,192.00		889,182.33
11-10-2024	POS/924235/BHARAT PETROLEUM CBE/CARD **7228	FUEL26359609	DR	3,438.00		885,744.33
13-10-2024	POS/767228/AMAZON INDIA/CARD **7786	POS26489360	DR	2,944.00		882,800.33
13-10-2024	UPI/172147289/EATSURE/eatsure@hdfcbank	UPI965330501	DR	698.00		882,102.33
13-10-2024	POS/799154/INDIAN OIL AVINASHI RD/CARD **4080	FUEL34046574	DR	1,155.00		880,947.33
14-10-2024	UPI/972868639/MORE SUPERMARKET/moresupermarket@upi	UPI835133690	DR	2,864.00		878,083.33
14-10-2024	UPI/933372774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240176640	DR	1,904.00		876,179.33
15-10-2024	POS/509460/AMAZON INDIA/CARD **3934	POS82501281	DR	3,148.00		873,031.33
15-10-2024	POS/484656/MYNTRA INDIA/CARD **8813	POS24768002	DR	967.00		872,064.33
15-10-2024	POS/404762/HP PETROL RS PURAM/CARD **1010	FUEL32905195	DR	3,228.00		868,836.33
15-10-2024	ATM/CASH WDL/S1AX9485/AXIS ATM PEELAMEDU	ATM64553822	DR	2,000.00		866,836.33
15-10-2024	UPI/171840675/RAPIDO/rapido@ybl	UPI753562238	DR	210.00		866,626.33
16-10-2024	UPI/140290781/RAPIDO/rapido@ybl	UPI434074222	DR	159.00		866,467.33
17-10-2024	POS/997712/AMAZON INDIA/CARD **3065	POS56432656	DR	605.00		865,862.33
18-10-2024	UPI/788568039/SWIGGY/swiggy@hdfcbank	UPI146655431	DR	745.00		865,117.33
20-10-2024	UPI/416508531/EATSURE/eatsure@hdfcbank	UPI337495930	DR	690.00		864,427.33
21-10-2024	POS/405688/HP PETROL RS PURAM/CARD **7922	FUEL29446592	DR	2,105.00		862,322.33
22-10-2024	POS/860457/FLIPKART INDIA/CARD **4438	POS85798718	DR	2,262.00		860,060.33
23-10-2024	UPI/587953128/NILGIRIS CBE/nilgircbe@upi	UPI203847727	DR	2,340.00		857,720.33
24-10-2024	UPI/648868586/JIO RECHARGE/jio@paytm	UPI985153471	DR	399.00		857,321.33
24-10-2024	POS/387956/KOVAI BIRIYANI/CARD **2904	POS19936635	DR	1,910.00		855,411.33
24-10-2024	UPI/632346355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208098244	DR	775.00		854,636.33
25-10-2024	POS/411028/FLIPKART INDIA/CARD **1528	POS94662640	DR	1,899.00		852,737.33
25-10-2024	UPI/910032080/SWIGGY/swiggy@hdfcbank	UPI532862361	DR	271.00		852,466.33
25-10-2024	UPI/310824782/SWIGGY/swiggy@hdfcbank	UPI903584630	DR	390.00		852,076.33
28-10-2024	POS/734195/INDIAN OIL GANDHIPURAM/CARD **5833	FUEL73306747	DR	2,145.00		849,931.33
28-10-2024	UPI/172057042/MEDPLUS CBE/medpluscbe@ybl	UPI720198115	DR	396.00		849,535.33
29-10-2024	UPI/273381343/MORE SUPERMARKET/moresupermarket@upi	UPI206842568	DR	3,946.00		845,589.33
29-10-2024	UPI/807365169/EATSURE/eatsure@hdfcbank	UPI795382186	DR	402.00		845,187.33
31-10-2024	POS/398832/AMAZON INDIA/CARD **8095	POS85789217	DR	2,412.00		842,775.33
31-10-2024	UPI/776255098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836683485	DR	2,403.00		840,372.33
31-10-2024	ATM/CASH WDL/S1AX9888/AXIS ATM SINGANALLUR	ATM52339734	DR	2,000.00		838,372.33
31-10-2024	UPI/669792159/UBER/uber@ybl	UPI433788463	DR	182.00		838,190.33
01-11-2024	NEFT-501750-PRICOL LIMITED-SALARY OCT	NEFT86050157	CR		137,033.55	975,223.88
02-11-2024	UPI/690067106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295483237	DR	1,871.00		973,352.88
02-11-2024	UPI/649681375/EATSURE/eatsure@hdfcbank	UPI849995490	DR	749.00		972,603.88
02-11-2024	ATM/CASH WDL/S1AX2348/AXIS ATM METTUPALAYAM ROAD	ATM83824387	DR	2,000.00		970,603.88
03-11-2024	UPI/609200187/LANDLORD RENT/landlord@okhdfc	UPI807070503	DR	19,130.00		951,473.88
03-11-2024	POS/577760/AJIO INDIA/CARD **3235	POS69575676	DR	3,742.00		947,731.88
03-11-2024	POS/572311/MEESHO INDIA/CARD **1643	POS33687300	DR	2,813.00		944,918.88
03-11-2024	UPI/643012801/EATSURE/eatsure@hdfcbank	UPI119525140	DR	301.00		944,617.88
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13135658	NET934051	DR	599.00		944,018.88
04-11-2024	POS/319662/MEESHO INDIA/CARD **2540	POS65009058	DR	3,543.00		940,475.88
04-11-2024	UPI/865022234/SWIGGY/swiggy@hdfcbank	UPI419497168	DR	738.00		939,737.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	POS/478035/MEESHO INDIA/CARD **8697	POS64895740	DR	513.00		939,224.88
06-11-2024	UPI/899796411/ZOMATO/zomato@hdfcbank	UPI390837663	DR	189.00		939,035.88
06-11-2024	UPI/906888636/OLA/ola@ybl	UPI882295628	DR	342.00		938,693.88
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB64746347	SUB301018	DR	299.00		938,394.88
08-11-2024	EMI/AXISCARLOAN/VL10577/VEHICLE LOAN	LOAN9388395	DR	11,585.00		926,809.88
09-11-2024	UPI/846703775/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI421702371	DR	3,408.00		923,401.88
09-11-2024	ATM/CASH WDL/S1CA8676/CANARA ATM HOPES COLLEGE	ATM89925044	DR	5,000.00		918,401.88
09-11-2024	ATM/CASH WDL/S1HD1196/HDFC ATM SUNGAM	ATM35778500	DR	2,000.00		916,401.88
09-11-2024	NEFT/954303/FAMILY SUPPORT/TRANSFER	NEFT57637279	DR	18,612.00		897,789.88
09-11-2024	UPI/808588827/NETMEDS CBE/netmedscbe@ybl	UPI631020474	DR	619.00		897,170.88
10-11-2024	UPI/751916967/EATSURE/eatsure@hdfcbank	UPI341727097	DR	518.00		896,652.88
10-11-2024	UPI/859960737/BOOKMYSHOW/bms@axisbank	UPI971929648	DR	431.00		896,221.88
11-11-2024	POS/993384/FLIPKART INDIA/CARD **1390	POS77011846	DR	952.00		895,269.88
13-11-2024	UPI/445342315/ZOMATO/zomato@hdfcbank	UPI486783594	DR	768.00		894,501.88
13-11-2024	POS/837251/SHELL TRICHY ROAD/CARD **9743	FUEL14090822	DR	2,288.00		892,213.88
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9232380235	ELEC713874	DR	1,717.00		890,496.88
15-11-2024	ATM/CASH WDL/S1AX8893/AXIS ATM RS PURAM	ATM47522526	DR	5,000.00		885,496.88
16-11-2024	UPI/881664690/SWIGGY/swiggy@hdfcbank	UPI588700989	DR	448.00		885,048.88
18-11-2024	POS/784413/MEESHO INDIA/CARD **3052	POS22325154	DR	580.00		884,468.88
18-11-2024	UPI/235605534/EATSURE/eatsure@hdfcbank	UPI763184035	DR	708.00		883,760.88
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8062/PAYMENT	CC30741507	DR	30,109.14		853,651.74
19-11-2024	POS/956277/AJIO INDIA/CARD **8996	POS59994236	DR	3,829.00		849,822.74
19-11-2024	POS/821164/AMAZON INDIA/CARD **8826	POS81966022	DR	657.00		849,165.74
19-11-2024	POS/691782/AJIO INDIA/CARD **5528	POS25864748	DR	950.00		848,215.74
19-11-2024	POS/913892/SREE ANNAPOORNA/CARD **8754	POS60402115	DR	1,780.00		846,435.74
19-11-2024	POS/130338/INDIAN OIL AVINASHI RD/CARD **1565	FUEL47101402	DR	968.00		845,467.74
19-11-2024	POS/233326/HP PETROL RS PURAM/CARD **2716	FUEL36435750	DR	2,032.00		843,435.74
20-11-2024	UPI/834460638/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI516205335	DR	4,554.00		838,881.74
20-11-2024	UPI/627859438/ZOMATO/zomato@hdfcbank	UPI730190730	DR	657.00		838,224.74
21-11-2024	UPI/893702660/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI146695078	DR	3,741.00		834,483.74
21-11-2024	POS/855996/KOVAI BIRIYANI/CARD **1717	POS96016929	DR	1,701.00		832,782.74
22-11-2024	ATM/CASH WDL/S1AX1626/AXIS ATM UKKADAM	ATM38132612	DR	2,000.00		830,782.74
23-11-2024	UPI/614630139/AIRTEL RECHARGE/airtel@paytm	UPI201272099	DR	449.00		830,333.74
23-11-2024	UPI/199059894/SWIGGY/swiggy@hdfcbank	UPI965047426	DR	365.00		829,968.74
24-11-2024	POS/474254/HP PETROL RS PURAM/CARD **8502	FUEL89031395	DR	1,169.00		828,799.74
25-11-2024	POS/243030/AJIO INDIA/CARD **6157	POS12892094	DR	19,801.00		808,998.74
25-11-2024	UPI/204049584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529494159	DR	180.00		808,818.74
26-11-2024	POS/471702/MEESHO INDIA/CARD **4912	POS77647816	DR	2,899.00		805,919.74
26-11-2024	UPI/901857730/ZOMATO/zomato@hdfcbank	UPI317735675	DR	613.00		805,306.74
27-11-2024	POS/314467/MEESHO INDIA/CARD **7186	POS90438542	DR	1,509.00		803,797.74
27-11-2024	UPI/726105707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189908294	DR	1,583.00		802,214.74
27-11-2024	UPI/132869343/EATSURE/eatsure@hdfcbank	UPI713059195	DR	378.00		801,836.74
27-11-2024	UPI/969961792/OLA/ola@ybl	UPI957729657	DR	233.00		801,603.74
28-11-2024	POS/781665/MEESHO INDIA/CARD **6736	POS13139508	DR	2,031.00		799,572.74
29-11-2024	UPI/826697675/ZOMATO/zomato@hdfcbank	UPI891390358	DR	710.00		798,862.74
30-11-2024	UPI/721085029/ZOMATO/zomato@hdfcbank	UPI360609754	DR	521.00		798,341.74
01-12-2024	NEFT-870216-PRICOL LIMITED-SALARY NOV	NEFT60362130	CR		142,956.88	941,298.62
01-12-2024	POS/318881/FLIPKART INDIA/CARD **2629	POS56408830	DR	3,785.00		937,513.62
01-12-2024	POS/930000/AJIO INDIA/CARD **6884	POS40669864	DR	29,698.00		907,815.62
01-12-2024	POS/227203/BHARAT PETROLEUM CBE/CARD **1648	FUEL19528233	DR	1,709.00		906,106.62
01-12-2024	UPI/275781536/OLA/ola@ybl	UPI119631911	DR	395.00		905,711.62
02-12-2024	POS/140574/AMAZON INDIA/CARD **3460	POS23355140	DR	2,862.00		902,849.62
02-12-2024	UPI/944960615/ZOMATO/zomato@hdfcbank	UPI768898090	DR	652.00		902,197.62
03-12-2024	UPI/615225572/NILGIRIS CBE/nilgircbe@upi	UPI107550679	DR	3,461.00		898,736.62
04-12-2024	UPI/879958826/INDANE GAS CBE/indane@ybl	UPI341404448	DR	880.00		897,856.62
04-12-2024	POS/901722/FLIPKART INDIA/CARD **1582	POS31840535	DR	488.00		897,368.62
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12973196	NET646672	DR	1,199.00		896,169.62
05-12-2024	UPI/849051504/LANDLORD RENT/landlord@okhdfc	UPI586951823	DR	19,130.00		877,039.62
06-12-2024	POS/833795/AJIO INDIA/CARD **3551	POS13015899	DR	6,651.00		870,388.62
07-12-2024	EMI/AXISCARLOAN/VL80653/VEHICLE LOAN	LOAN4886060	DR	11,585.00		858,803.62
07-12-2024	POS/966849/FLIPKART INDIA/CARD **9807	POS84585749	DR	3,208.00		855,595.62
07-12-2024	POS/185721/MEESHO INDIA/CARD **5665	POS83431800	DR	15,582.00		840,013.62
07-12-2024	UPI/375951449/SWIGGY/swiggy@hdfcbank	UPI299809794	DR	752.00		839,261.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	ATM/CASH WDL/S1AX9643/AXIS ATM HOPES COLLEGE	ATM92879359	DR	1,000.00		838,261.62
08-12-2024	POS/887179/MEESHO INDIA/CARD **3220	POS87830447	DR	3,116.00		835,145.62
09-12-2024	ATM/CASH WDL/S1AX1209/AXIS ATM TRICHY ROAD	ATM85097129	DR	5,000.00		830,145.62
11-12-2024	POS/962486/HOTEL ANNAPOORNA/CARD **5351	POS45049937	DR	797.00		829,348.62
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6439550527	ELEC555995	DR	1,418.00		827,930.62
13-12-2024	ATM/CASH WDL/S1AX8386/AXIS ATM SUNGAM	ATM33687877	DR	2,000.00		825,930.62
13-12-2024	ATM/CASH WDL/S1AX4280/AXIS ATM PEELAMEDU	ATM81070142	DR	2,000.00		823,930.62
14-12-2024	UPI/531787164/SWIGGY/swiggy@hdfcbank	UPI590681973	DR	234.00		823,696.62
14-12-2024	UPI/289232895/ZOMATO/zomato@hdfcbank	UPI331282226	DR	294.00		823,402.62
14-12-2024	POS/681327/A2B ADYAR ANANDA BHAVAN/CARD **9883	POS49922137	DR	1,778.00		821,624.62
15-12-2024	UPI/240487125/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI368506481	DR	2,917.00		818,707.62
15-12-2024	UPI/628152066/EATSURE/eatsure@hdfcbank	UPI139825130	DR	782.00		817,925.62
15-12-2024	UPI/452901180/ZOMATO/zomato@hdfcbank	UPI262979352	DR	760.00		817,165.62
16-12-2024	POS/767362/FLIPKART INDIA/CARD **1803	POS31724778	DR	2,130.00		815,035.62
16-12-2024	UPI/639594196/SWIGGY/swiggy@hdfcbank	UPI488037368	DR	594.00		814,441.62
17-12-2024	POS/596208/AMAZON INDIA/CARD **8195	POS66455182	DR	624.00		813,817.62
17-12-2024	ATM/CASH WDL/S1AX7136/AXIS ATM SINGANALLUR	ATM72061369	DR	5,000.00		808,817.62
19-12-2024	UPI/624023771/VI RECHARGE/vi@paytm	UPI342234748	DR	299.00		808,518.62
19-12-2024	ATM/CASH WDL/S1AX9589/AXIS ATM VADAVALLI	ATM24022653	DR	3,000.00		805,518.62
20-12-2024	POS/765325/MEESHO INDIA/CARD **8948	POS62470654	DR	3,548.00		801,970.62
21-12-2024	UPI/971107248/MORE SUPERMARKET/moresupermarket@upi	UPI110255045	DR	3,647.00		798,323.62
21-12-2024	UPI/910251201/NETMEDS CBE/netmedscbe@ybl	UPI384859538	DR	836.00		797,487.62
22-12-2024	POS/715512/AJIO INDIA/CARD **7985	POS88027147	DR	415.00		797,072.62
22-12-2024	UPI/263874467/UBER/uber@ybl	UPI581490405	DR	194.00		796,878.62
23-12-2024	POS/780368/BHARAT PETROLEUM CBE/CARD **7613	FUEL84499823	DR	2,951.00		793,927.62
24-12-2024	UPI/701868532/RAPIDO/rapido@ybl	UPI286497461	DR	84.00		793,843.62
27-12-2024	UPI/333360654/DMART COIMBATORE/dmartcoimbatore@upi	UPI440637631	DR	1,892.00		791,951.62
27-12-2024	UPI/987710940/RAPIDO/rapido@ybl	UPI458327127	DR	193.00		791,758.62
28-12-2024	POS/839056/SHREE ANANDHAAS/CARD **9081	POS92831186	DR	1,053.00		790,705.62
28-12-2024	POS/482365/ANNAPOORNA CBE/CARD **3740	POS14956846	DR	902.00		789,803.62
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310885	DR	17.70		789,785.92
29-12-2024	UPI/512166755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136261017	DR	4,586.00		785,199.92
29-12-2024	UPI/570053184/RECEIVED FROM/friend@upi	UPI561499784	CR		13,477.00	798,676.92
30-12-2024	NEFT/144031-PRICOL LIMITED-SALARY DEC	NEFT78273237	CR		140,875.36	939,552.28
30-12-2024	POS/134750/AJIO INDIA/CARD **7398	POS33386393	DR	3,012.00		936,540.28
30-12-2024	UPI/236009272/BOOKMYSHOW/bms@axisbank	UPI896713114	DR	462.00		936,078.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT543242	CR		4,914.41	940,992.69
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68045788	NET479646	DR	799.00		940,193.69
02-01-2025	POS/134584/BHARAT PETROLEUM CBE/CARD **7970	FUEL43516293	DR	1,955.00		938,238.69
03-01-2025	POS/615778/MEESHO INDIA/CARD **4628	POS23548678	DR	3,357.00		934,881.69
03-01-2025	UPI/448641864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208237722	DR	803.00		934,078.69
04-01-2025	UPI/736204622/LANDLORD RENT/landlord@okhdfc	UPI261251867	DR	19,961.00		914,117.69
04-01-2025	UPI/190386858/ZOMATO/zomato@hdfcbank	UPI750929282	DR	311.00		913,806.69
04-01-2025	UPI/888644894/SWIGGY/swiggy@hdfcbank	UPI475451895	DR	604.00		913,202.69
05-01-2025	UPI/329113753/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219960201	DR	1,806.00		911,396.69
05-01-2025	UPI/493447158/ZOMATO/zomato@hdfcbank	UPI374418780	DR	450.00		910,946.69
05-01-2025	UPI/792961341/UBER/uber@ybl	UPI659641222	DR	85.00		910,861.69
05-01-2025	NEFT/758014/FAMILY SUPPORT/TRANSFER	NEFT46928109	DR	7,518.00		903,343.69
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB16709395	SUB934217	DR	299.00		903,044.69
06-01-2025	UPI/506652676/SWIGGY/swiggy@hdfcbank	UPI253138865	DR	396.00		902,648.69
09-01-2025	POS/435027/HOTEL ANNAPOORNA/CARD **5066	POS21790171	DR	1,622.00		901,026.69
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8125228725	ELEC701737	DR	1,366.00		899,660.69
11-01-2025	EMI/AXISCARLOAN/VL64344/VEHICLE LOAN	LOAN5163596	DR	11,585.00		888,075.69
11-01-2025	POS/343286/MYNTRA INDIA/CARD **8418	POS98639978	DR	30,135.00		857,940.69
11-01-2025	UPI/699082839/ZOMATO/zomato@hdfcbank	UPI453497320	DR	739.00		857,201.69
11-01-2025	POS/394111/HOTEL ANNAPOORNA/CARD **4630	POS52447834	DR	359.00		856,842.69
11-01-2025	ATM/CASH WDL/S1AX5170/AXIS ATM RS PURAM	ATM65287784	DR	3,000.00		853,842.69
11-01-2025	ATM/CASH WDL/S1SB2326/SBI ATM SINGANALLUR	ATM68509943	DR	10,000.00		843,842.69
11-01-2025	UPI/261755735/UBER/uber@ybl	UPI310644400	DR	191.00		843,651.69
12-01-2025	UPI/136229291/INDANE GAS CBE/indane@ybl	UPI691882638	DR	1,053.00		842,598.69
12-01-2025	POS/510183/SHELL TRICHY ROAD/CARD **1263	FUEL53895430	DR	3,429.00		839,169.69
14-01-2025	UPI/269726291/SWIGGY/swiggy@hdfcbank	UPI108253740	DR	411.00		838,758.69
15-01-2025	UPI/338479680/EATSURE/eatsure@hdfcbank	UPI655338553	DR	762.00		837,996.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	POS/442610/BHARAT PETROLEUM CBE/CARD **9231	FUEL96195356	DR	2,875.00		835,121.69
16-01-2025	ATM/CASH WDL/S1AX5891/AXIS ATM METTUPALAYAM ROAD	ATM29530319	DR	1,000.00		834,121.69
16-01-2025	NEFT/159535/HEALTH INSURANCE/PREMIUM	INS41703603	DR	21,440.00		812,681.69
18-01-2025	ATM/CASH WDL/S1SB7882/SBI ATM THUDIYALUR	ATM89828698	DR	1,000.00		811,681.69
20-01-2025	ATM/CASH WDL/S1IO6362/IOB ATM VADAVALLI	ATM38678941	DR	10,000.00		801,681.69
23-01-2025	POS/302812/INDIAN OIL GANDHIPURAM/CARD **6158	FUEL47805217	DR	918.00		800,763.69
24-01-2025	POS/884029/HP PETROL RS PURAM/CARD **1645	FUEL28467757	DR	2,265.00		798,498.69
24-01-2025	ATM/CASH WDL/S1SB5759/SBI ATM VADAVALLI	ATM96642863	DR	10,000.00		788,498.69
25-01-2025	UPI/996408221/AIRTEL RECHARGE/airtel@paytm	UPI371958818	DR	299.00		788,199.69
25-01-2025	UPI/929191882/SWIGGY/swiggy@hdfcbank	UPI341259507	DR	766.00		787,433.69
25-01-2025	UPI/988803386/NETMEDS CBE/netmedscbe@ybl	UPI753193286	DR	870.00		786,563.69
27-01-2025	UPI/302258176/ZOMATO/zomato@hdfcbank	UPI709279232	DR	546.00		786,017.69
28-01-2025	NEFT-726755-PRICOL LIMITED-SALARY JAN	NEFT94744357	CR		150,173.87	936,191.56
28-01-2025	POS/553086/AJIO INDIA/CARD **8033	POS76290261	DR	3,098.00		933,093.56
28-01-2025	UPI/143735980/MEDPLUS CBE/medpluscbe@ybl	UPI263911133	DR	605.00		932,488.56
29-01-2025	UPI/496110277/EATSURE/eatsure@hdfcbank	UPI524148897	DR	756.00		931,732.56
30-01-2025	POS/709503/ANNAPOORNA CBE/CARD **3303	POS30533294	DR	1,799.00		929,933.56
31-01-2025	UPI/298189842 NILGIRIS CBE/nilgircbe@upi	UPI461527841	DR	4,235.00		925,698.56
01-02-2025	UPI/312394140/ZOMATO/zomato@hdfcbank	UPI767894985	DR	400.00		925,298.56
02-02-2025	UPI/695819446/NILGIRIS CBE/nilgircbe@upi	UPI694696131	DR	2,461.00		922,837.56
03-02-2025	UPI/751504795/LANDLORD RENT/landlord@okhdfc	UPI649563156	DR	19,961.00		902,876.56
04-02-2025	POS/557919/INDIAN OIL GANDHIPURAM/CARD **3210	FUEL17402242	DR	2,000.00		900,876.56
04-02-2025	POS/881900/SHELL TRICHY ROAD/CARD **9038	FUEL10321685	DR	2,914.00		897,962.56
04-02-2025	UPI/331438727/OLA/ola@ybl	UPI205190689	DR	175.00		897,787.56
04-02-2025	UPI/348081901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140339444	DR	413.00		897,374.56
05-02-2025	POS/486340/HP PETROL RS PURAM/CARD **5147	FUEL38200082	DR	2,258.00		895,116.56
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12378130	NET666906	DR	999.00		894,117.56
07-02-2025	EMI/AXISCARLOAN/VLT5446/VEHICLE LOAN	LOAN1137384	DR	11,585.00		882,532.56
07-02-2025	POS/292422/MEESHO INDIA/CARD **4562	POS85827811	DR	470.00		882,062.56
08-02-2025	UPI/861732119/INDANE GAS CBE/indane@ybl	UPI675619954	DR	939.00		881,123.56
08-02-2025	UPI/229939168/NETMEDS CBE/netmedscbe@ybl	UPI419397507	DR	950.00		880,173.56
09-02-2025	POS/158422/AJIO INDIA/CARD **1986	POS96156953	DR	3,755.00		876,418.56
11-02-2025	POS/850454/FLIPKART INDIA/CARD **4673	POS55737860	DR	1,822.00		874,596.56
11-02-2025	UPI/894198671/DMART COIMBATORE/dmartcoimbatore@upi	UPI760165458	DR	3,773.00		870,823.56
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9974854365	ELEC787469	DR	1,782.00		869,041.56
14-02-2025	UPI/481388343/NILGIRIS CBE/nilgircbe@upi	UPI807863015	DR	5,143.00		863,898.56
14-02-2025	POS/879698/KOVAI BIRIYANI/CARD **8100	POS59457043	DR	1,488.00		862,410.56
15-02-2025	UPI/716945502/ZOMATO/zomato@hdfcbank	UPI185400586	DR	162.00		862,248.56
15-02-2025	ATM/CASH WDL/S1AX9690/AXIS ATM TOWN HALL	ATM89400116	DR	2,000.00		860,248.56
16-02-2025	POS/183970/MYNTRA INDIA/CARD **9778	POS47227145	DR	1,524.00		858,724.56
16-02-2025	UPI/821086923/SWIGGY/swiggy@hdfcbank	UPI448461574	DR	217.00		858,507.56
16-02-2025	ATM/CASH WDL/S1CA7773/CANARA ATM SUNGAM	ATM45895237	DR	10,000.00		848,507.56
17-02-2025	UPI/457857858/ZOMATO/zomato@hdfcbank	UPI611764076	DR	786.00		847,721.56
17-02-2025	ATM/CASH WDL/S1SB8917/SBI ATM TRICHY ROAD	ATM84108055	DR	5,000.00		842,721.56
18-02-2025	ATM/CASH WDL/S1AX2508/AXIS ATM TRICHY ROAD	ATM28632326	DR	10,000.00		832,721.56
18-02-2025	ATM/CASH WDL/S1AX8408/AXIS ATM GANDHIPURAM	ATM39808019	DR	2,000.00		830,721.56
18-02-2025	UPI/537754973/UBER/uber@ybl	UPI876288699	DR	211.00		830,510.56
20-02-2025	POS/800716/AMAZON INDIA/CARD **7782	POS89045031	DR	3,617.00		826,893.56
21-02-2025	POS/489469/BHARAT PETROLEUM CBE/CARD **3591	FUEL91520673	DR	2,477.00		824,416.56
21-02-2025	ATM/CASH WDL/S1AX9224/AXIS ATM RACE COURSE	ATM98222008	DR	10,000.00		814,416.56
23-02-2025	UPI/434752777/EATSURE/eatsure@hdfcbank	UPI671109536	DR	180.00		814,236.56
24-02-2025	UPI/874364727/VI RECHARGE/vi@paytm	UPI877301120	DR	699.00		813,537.56
24-02-2025	UPI/244473438/DMART COIMBATORE/dmartcoimbatore@upi	UPI855805847	DR	2,935.00		810,602.56
24-02-2025	UPI/282924585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586044744	DR	4,399.00		806,203.56
24-02-2025	UPI/392452560/EATSURE/eatsure@hdfcbank	UPI763784904	DR	727.00		805,476.56
25-02-2025	POS/367222/MYNTRA INDIA/CARD **8994	POS79431049	DR	698.00		804,778.56
27-02-2025	UPI/922053170/OLA/ola@ybl	UPI918816833	DR	130.00		804,648.56
27-02-2025	UPI/403871783/UBER/uber@ybl	UPI529042838	DR	159.00		804,489.56
27-02-2025	UPI/162523743/OLA/ola@ybl	UPI904926106	DR	97.00		804,392.56
28-02-2025	NEFT-447510-PRICOL LIMITED-SALARY FEB	NEFT29772386	CR		148,249.02	952,641.58
28-02-2025	POS/796074/HP PETROL RS PURAM/CARD **5979	FUEL55177544	DR	1,304.00		951,337.58
01-03-2025	ATM/CASH WDL/S1CA9358/CANARA ATM TRICHY ROAD	ATM16815265	DR	5,000.00		946,337.58
03-03-2025	ATM/CASH WDL/S1SB4519/SBI ATM GANDHIPURAM	ATM74449304	DR	5,000.00		941,337.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/415599174/MORE SUPERMARKET/moresupermarket@upi	UPI214450359	DR	4,394.00		936,943.58
04-03-2025	UPI/929803429/EATSURE/eatsure@hdfcbank	UPI626718041	DR	531.00		936,412.58
05-03-2025	UPI/216799921/LANDLORD RENT/landlord@okhdfc	UPI176282160	DR	19,961.00		916,451.58
05-03-2025	UPI/254886934/ZOMATO/zomato@hdfcbank	UPI759968153	DR	150.00		916,301.58
06-03-2025	UPI/618455710/MORE SUPERMARKET/moresupermarket@upi	UPI866156611	DR	1,856.00		914,445.58
06-03-2025	POS/659551/INDIAN OIL AVINASHI RD/CARD **3651	FUEL34491624	DR	1,431.00		913,014.58
07-03-2025	UPI/183983603/ZOMATO/zomato@hdfcbank	UPI313636355	DR	764.00		912,250.58
07-03-2025	NEFT/388786/FAMILY SUPPORT/TRANSFER	NEFT57395607	DR	12,205.00		900,045.58
08-03-2025	UPI/175970620/EATSURE/eatsure@hdfcbank	UPI465904012	DR	609.00		899,436.58
09-03-2025	UPI/141566340/SWIGGY/swiggy@hdfcbank	UPI930405638	DR	384.00		899,052.58
09-03-2025	POS/105262/KOVAI BIRYANI/CARD **5883	POS18917729	DR	1,007.00		898,045.58
09-03-2025	POS/808744/HP PETROL RS PURAM/CARD **4950	FUEL79884304	DR	842.00		897,203.58
10-03-2025	POS/494072/HOTEL ANNAPOORNA/CARD **3363	POS34579407	DR	1,465.00		895,738.58
10-03-2025	POS/766262/INDIAN OIL AVINASHI RD/CARD **1469	FUEL57715698	DR	3,178.00		892,560.58
10-03-2025	UPI/755893827/MEDPLUS CBE/medpluscbe@ybl	UPI645887818	DR	911.00		891,649.58
11-03-2025	EMI/AXISCARLOAN/VL22039/VEHICLE LOAN	LOAN9987604	DR	11,585.00		880,064.58
12-03-2025	UPI/309150148/EATSURE/eatsure@hdfcbank	UPI511925201	DR	419.00		879,645.58
12-03-2025	UPI/480254981/EATSURE/eatsure@hdfcbank	UPI129951508	DR	242.00		879,403.58
13-03-2025	UPI/446356590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554419784	DR	1,510.00		877,893.58
13-03-2025	POS/316797/HP PETROL RS PURAM/CARD **6200	FUEL41597656	DR	1,930.00		875,963.58
13-03-2025	UPI/884048334/OLA/ola@ybl	UPI564803673	DR	243.00		875,720.58
14-03-2025	UPI/623915316/UBER/uber@ybl	UPI569596169	DR	264.00		875,456.58
15-03-2025	POS/460990/AMAZON INDIA/CARD **5353	POS47047071	DR	3,538.00		871,918.58
16-03-2025	POS/535244/AJIO INDIA/CARD **7293	POS79003989	DR	3,307.00		868,611.58
16-03-2025	POS/207301/INDIAN OIL GANDHIPURAM/CARD **9768	FUEL62872352	DR	1,923.00		866,688.58
16-03-2025	ATM/CASH WDL/S1AX7435/AXIS ATM TOWN HALL	ATM99439816	DR	5,000.00		861,688.58
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5916/PAYMENT	CC11897869	DR	17,535.14		844,153.44
17-03-2025	UPI/518884563/AIRTEL RECHARGE/airtel@paytm	UPI826736117	DR	399.00		843,754.44
17-03-2025	POS/423257/AJIO INDIA/CARD **6648	POS63107495	DR	1,119.00		842,635.44
17-03-2025	UPI/510445536/SWIGGY/swiggy@hdfcbank	UPI529662092	DR	258.00		842,377.44
17-03-2025	POS/155306/HOTEL ANNAPOORNA/CARD **9410	POS36550334	DR	920.00		841,457.44
17-03-2025	ATM/CASH WDL/S1AX3482/AXIS ATM GANAPATHY	ATM34693296	DR	2,000.00		839,457.44
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6076489499	ELEC283535	DR	3,319.00		836,138.44
18-03-2025	POS/345898/MEESHO INDIA/CARD **5889	POS30741608	DR	1,192.00		834,946.44
18-03-2025	UPI/690072220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817756378	DR	4,238.00		830,708.44
19-03-2025	POS/414693/AMAZON INDIA/CARD **9802	POS71551539	DR	3,273.00		827,435.44
19-03-2025	POS/260921/MEESHO INDIA/CARD **1570	POS91953674	DR	3,585.00		823,850.44
21-03-2025	UPI/572975299/SWIGGY/swiggy@hdfcbank	UPI274592086	DR	396.00		823,454.44
21-03-2025	ATM/CASH WDL/S1AX7602/AXIS ATM RACE COURSE	ATM33542618	DR	10,000.00		813,454.44
22-03-2025	UPI/583835178/EATSURE/eatsure@hdfcbank	UPI933194523	DR	610.00		812,844.44
23-03-2025	POS/403867/AMAZON INDIA/CARD **4346	POS66498802	DR	3,457.00		809,387.44
23-03-2025	UPI/195772966/EATSURE/eatsure@hdfcbank	UPI893873457	DR	288.00		809,099.44
24-03-2025	UPI/644550394/SWIGGY/swiggy@hdfcbank	UPI461203505	DR	321.00		808,778.44
24-03-2025	UPI/271180857/MEDPLUS CBE/medpluscbe@ybl	UPI502699453	DR	292.00		808,486.44
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718744	DR	17.70		808,468.74
30-03-2025	NEFT-343593-PRICOL LIMITED-SALARY MAR	NEFT47462653	CR		154,396.62	962,865.36
30-03-2025	UPI/521148799/SWIGGY/swiggy@hdfcbank	UPI765214384	DR	563.00		962,302.36
31-03-2025	UPI/493473031/DMART COIMBATORE/dmartcoimbatore@upi	UPI463403765	DR	3,787.00		958,515.36
31-03-2025	UPI/479768779/EATSURE/eatsure@hdfcbank	UPI295761318	DR	599.00		957,916.36
31-03-2025	POS/685629/SHREE ANANDHAAS/CARD **6346	POS49309253	DR	289.00		957,627.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT744205	CR		5,607.01	963,234.37
02-04-2025	NEFT-834922-PRICOL LIMITED-BONUS FY2024-2025	NEFT13674026	CR		110,374.40	1,073,608.77
02-04-2025	POS/784365/AMAZON INDIA/CARD **8520	POS50845355	DR	3,618.00		1,069,990.77
02-04-2025	UPI/968420862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208518398	DR	4,157.00		1,065,833.77
02-04-2025	UPI/840071145/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI331353689	DR	4,263.00		1,061,570.77
02-04-2025	ATM/CASH WDL/S1AX5056/AXIS ATM AVINASHI ROAD	ATM87699107	DR	5,000.00		1,056,570.77
03-04-2025	POS/771298/AJIO INDIA/CARD **1909	POS30002093	DR	898.00		1,055,672.77
03-04-2025	POS/327102/INDIAN OIL GANDHIPURAM/CARD **2614	FUEL24472939	DR	3,355.00		1,052,317.77
05-04-2025	EMI/AXISCARLOAN/VL48187/VEHICLE LOAN	LOAN7787999	DR	11,585.00		1,040,732.77
05-04-2025	UPI/187637630/LANDLORD RENT/landlord@okhdfc	UPI469829839	DR	19,961.00		1,020,771.77
06-04-2025	POS/614847/FLIPKART INDIA/CARD **7696	POS24866359	DR	2,653.00		1,018,118.77
06-04-2025	POS/563960/MYNTRA INDIA/CARD **9460	POS66171088	DR	3,123.00		1,014,995.77
07-04-2025	POS/101779/SREE ANNAPOORNA/CARD **4406	POS82100763	DR	988.00		1,014,007.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	POS/979760/BHARAT PETROLEUM CBE/CARD **9220	FUEL62286715	DR	2,108.00		1,011,899.77
09-04-2025	UPI/180787729/MORE SUPERMARKET/moresupermarket@upi	UPI265012113	DR	3,477.00		1,008,422.77
09-04-2025	UPI/137249234/SWIGGY/swiggy @ hdfcbank	UPI272797886	DR	592.00		1,007,830.77
09-04-2025	ATM/CASH WDL/S1AX2039/AXIS ATM SAIBABA COLONY	ATM52127063	DR	3,000.00		1,004,830.77
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19412525	NET787717	DR	599.00		1,004,231.77
10-04-2025	POS/832658/A2B ADYAR ANANDA BHAVAN/CARD **8879	POS96637138	DR	614.00		1,003,617.77
11-04-2025	POS/216106/AJIO INDIA/CARD **4383	POS87728672	DR	29,334.00		974,283.77
11-04-2025	ATM/CASH WDL/S1AX1498/AXIS ATM PEEELAMEDU	ATM73079416	DR	1,000.00		973,283.77
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7939513233	ELEC155369	DR	3,137.00		970,146.77
13-04-2025	POS/420263/SHREE ANANDHAAS/CARD **8979	POS62406667	DR	839.00		969,307.77
13-04-2025	UPI/191224561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304968851	DR	981.00		968,326.77
14-04-2025	POS/597729/MYNTRA INDIA/CARD **1738	POS33845543	DR	2,387.00		965,939.77
14-04-2025	UPI/414594850/SWIGGY/swiggy @ hdfcbank	UPI917285303	DR	625.00		965,314.77
15-04-2025	UPI/840399838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326852965	DR	4,476.00		960,838.77
15-04-2025	ACH/DEBIT/HOTSTAR/SUB13091664	SUB317706	DR	199.00		960,639.77
15-04-2025	UPI/665153937/BOOKMYSHOW/bms@axisbank	UPI574142068	DR	812.00		959,827.77
17-04-2025	UPI/679204769/EATSURE/eatsure@ hdfcbank	UPI960069287	DR	714.00		959,113.77
17-04-2025	POS/205401/HP PETROL RS PURAM/CARD **1348	FUEL88022891	DR	3,058.00		956,055.77
18-04-2025	UPI/602349886/MEDPLUS CBE/medpluscbe@ybl	UPI459145561	DR	753.00		955,302.77
19-04-2025	POS/108083/AMAZON INDIA/CARD **4675	POS21915564	DR	1,906.00		953,396.77
19-04-2025	POS/642368/SREE ANNAPOORNA/CARD **2176	POS95428566	DR	610.00		952,786.77
19-04-2025	UPI/409011638/NETMEDS CBE/netmedscbe@ybl	UPI904034602	DR	506.00		952,280.77
20-04-2025	POS/282500/FLIPKART INDIA/CARD **8093	POS72487297	DR	2,723.00		949,557.77
20-04-2025	ATM/CASH WDL/S1CA6007/CANARA ATM VADAVALLI	ATM60104772	DR	2,000.00		947,557.77
21-04-2025	UPI/823780311/INDANE GAS CBE/indane@ybl	UPI978924054	DR	852.00		946,705.77
21-04-2025	UPI/685113812/SWIGGY/swiggy @ hdfcbank	UPI943301512	DR	659.00		946,046.77
23-04-2025	POS/676894/AJIO INDIA/CARD **6131	POS57105110	DR	1,515.00		944,531.77
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5792/PAYMENT	CC41123132	DR	18,059.82		926,471.95
25-04-2025	UPI/719499955/VI RECHARGE/vi@paytm	UPI347810776	DR	449.00		926,022.95
25-04-2025	ATM/CASH WDL/S1AX2542/AXIS ATM TOWN HALL	ATM57219081	DR	10,000.00		916,022.95
25-04-2025	UPI/168244111/RAPIDO/rapido@ybl	UPI395890142	DR	367.00		915,655.95
26-04-2025	UPI/329483003/EATSURE/eatsure@ hdfcbank	UPI583228814	DR	439.00		915,216.95
26-04-2025	UPI/768352353/RAPIDO/rapido@ybl	UPI972867730	DR	248.00		914,968.95
27-04-2025	UPI/339111622/ZOMATO/zomato@ hdfcbank	UPI258724635	DR	439.00		914,529.95
27-04-2025	UPI/692673603/RAPIDO/rapido@ybl	UPI523570733	DR	390.00		914,139.95
30-04-2025	NEFT-371823-PRICOL LIMITED-SALARY APR	NEFT85825566	CR		152,457.97	1,066,597.92
30-04-2025	UPI/461933227/EATSURE/eatsure@ hdfcbank	UPI861243810	DR	670.00		1,065,927.92
01-05-2025	UPI/721261650/LANDLORD RENT/landlord@okhdfc	UPI475834065	DR	19,961.00		1,045,966.92
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB72065441	SUB192639	DR	299.00		1,045,667.92
02-05-2025	UPI/380847947/OLA/ola@ybl	UPI852932949	DR	337.00		1,045,330.92
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84446803	NET931109	DR	599.00		1,044,731.92
03-05-2025	UPI/376501649/DMART COIMBATORE/dmartcoimbatore@upi	UPI614861538	DR	2,271.00		1,042,460.92
03-05-2025	POS/528934/SREE ANNAPOORNA/CARD **1974	POS73030602	DR	840.00		1,041,620.92
03-05-2025	UPI/208378163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813835335	DR	292.00		1,041,328.92
04-05-2025	POS/505893/MEESHO INDIA/CARD **1023	POS29977570	DR	1,321.00		1,040,007.92
04-05-2025	UPI/181315688/RECEIVED FROM/friend@upi	UPI641614602	CR		2,066.00	1,042,073.92
05-05-2025	POS/574963/AJIO INDIA/CARD **8791	POS91434902	DR	1,584.00		1,040,489.92
05-05-2025	NEFT/947017/FAMILY SUPPORT/TRANSFER	NEFT68416017	DR	6,075.00		1,034,414.92
06-05-2025	UPI/972001236/RAPIDO/rapido@ybl	UPI499360907	DR	326.00		1,034,088.92
07-05-2025	EMI/AXISCARLOAN/VL38597/VEHICLE LOAN	LOAN6543399	DR	11,585.00		1,022,503.92
07-05-2025	UPI/213598080/EATSURE/eatsure@ hdfcbank	UPI542609827	DR	210.00		1,022,293.92
09-05-2025	POS/109086/MYNTRA INDIA/CARD **5154	POS42025744	DR	610.00		1,021,683.92
09-05-2025	UPI/305475961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142633339	DR	4,973.00		1,016,710.92
09-05-2025	UPI/977319773/ZOMATO/zomato@ hdfcbank	UPI924999641	DR	601.00		1,016,109.92
09-05-2025	ATM/CASH WDL/S1AX9548/AXIS ATM SAIBABA COLONY	ATM56384114	DR	3,000.00		1,013,109.92
10-05-2025	UPI/434962033/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI851881117	DR	1,650.00		1,011,459.92
10-05-2025	UPI/127258051/ZOMATO/zomato@ hdfcbank	UPI705137071	DR	494.00		1,010,965.92
11-05-2025	POS/926150/JUNIOR KUPPANNA/CARD **6325	POS95869895	DR	1,343.00		1,009,622.92
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2761382057	ELEC540372	DR	3,452.00		1,006,170.92
14-05-2025	UPI/508238851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551969312	DR	3,755.00		1,002,415.92
14-05-2025	POS/195724/INDIAN OIL AVINASHI RD/CARD **3291	FUEL87451360	DR	811.00		1,001,604.92
14-05-2025	UPI/822068015/BOOKMYSHOW/bms@axisbank	UPI484811177	DR	874.00		1,000,730.92
16-05-2025	UPI/249803087/UBER/uber@ybl	UPI246832304	DR	313.00		1,000,417.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/287417491/EATSURE/eatsure@hdfcbank	UPI229763097	DR	304.00		1,000,113.92
17-05-2025	UPI/818433980/ZOMATO/zomato@hdfcbank	UPI815648729	DR	243.00		999,870.92
17-05-2025	ATM/CASH WDL/S1CA5987/CANARA ATM SARAVANAMPATTI	ATM68699069	DR	2,000.00		997,870.92
17-05-2025	UPI/587966300/UBER/uber@ybl	UPI850573506	DR	192.00		997,678.92
17-05-2025	UPI/697362176/OLA/ola@ybl	UPI828201922	DR	183.00		997,495.92
18-05-2025	POS/660650/MEESHO INDIA/CARD **1535	POS14292395	DR	3,007.00		994,488.92
18-05-2025	ATM/CASH WDL/S1CA7359/CANARA ATM GANDHIPURAM	ATM29851251	DR	2,000.00		992,488.92
20-05-2025	UPI/247848515/AIRTEL RECHARGE/airtel@paytm	UPI298000818	DR	699.00		991,789.92
21-05-2025	POS/395650/AMAZON INDIA/CARD **6627	POS25430241	DR	3,122.00		988,667.92
21-05-2025	POS/241923/BHARAT PETROLEUM CBE/CARD **2052	FUEL80679192	DR	2,110.00		986,557.92
21-05-2025	UPI/523204294/UBER/uber@ybl	UPI858668517	DR	143.00		986,414.92
22-05-2025	UPI/175683769/ZOMATO/zomato@hdfcbank	UPI213897455	DR	323.00		986,091.92
22-05-2025	POS/344756/HP PETROL RS PURAM/CARD **7651	FUEL43910285	DR	2,508.00		983,583.92
22-05-2025	ATM/CASH WDL/S1AX6085/AXIS ATM KALAPATTI	ATM75414303	DR	1,000.00		982,583.92
23-05-2025	UPI/676949979/SWIGGY/swiggy@hdfcbank	UPI278235682	DR	267.00		982,316.92
24-05-2025	ATM/CASH WDL/S1SB5156/SBI ATM RACE COURSE	ATM56791315	DR	2,000.00		980,316.92
25-05-2025	UPI/962337089/DMART COIMBATORE/dmartcoimbatore@upi	UPI899752829	DR	3,157.00		977,159.92
27-05-2025	UPI/424297796/EATSURE/eatsure@hdfcbank	UPI124025299	DR	613.00		976,546.92
27-05-2025	UPI/720665814/ZOMATO/zomato@hdfcbank	UPI418477557	DR	315.00		976,231.92
28-05-2025	POS/116648/SHREE ANANDHAAS/CARD **8714	POS39868528	DR	1,369.00		974,862.92
29-05-2025	NEFT-610143-PRICOL LIMITED-SALARY MAY	NEFT28001864	CR		150,480.39	1,125,343.31
29-05-2025	POS/107948/AJIO INDIA/CARD **9644	POS42586579	DR	446.00		1,124,897.31
31-05-2025	POS/274829/SHREE ANANDHAAS/CARD **8929	POS78002170	DR	1,020.00		1,123,877.31
01-06-2025	UPI/835222467/LANDLORD RENT/landlord@okhdfc	UPI676792484	DR	19,961.00		1,103,916.31
04-06-2025	POS/147863/INDIAN OIL AVINASHI RD/CARD **4209	FUEL22699720	DR	1,653.00		1,102,263.31
04-06-2025	ATM/CASH WDL/S1AX8626/AXIS ATM TRICHY ROAD	ATM90910280	DR	10,000.00		1,092,263.31
04-06-2025	UPI/144977520/MEDPLUS CBE/medpluscbe@ybl	UPI146054238	DR	153.00		1,092,110.31
05-06-2025	POS/623516/A2B ADYAR ANANDA BHAVAN/CARD **3227	POS20238236	DR	335.00		1,091,775.31
05-06-2025	ATM/CASH WDL/S1SB7825/SBI ATM GANDHIPURAM	ATM98827693	DR	1,000.00		1,090,775.31
06-06-2025	POS/563332/FLIPKART INDIA/CARD **1998	POS13880151	DR	3,598.00		1,087,177.31
07-06-2025	UPI/731838302/SWIGGY/swiggy@hdfcbank	UPI245024035	DR	662.00		1,086,515.31
08-06-2025	UPI/760767035/SWIGGY/swiggy@hdfcbank	UPI964340840	DR	539.00		1,085,976.31
09-06-2025	POS/783380/MYNTRA INDIA/CARD **7060	POS91173640	DR	3,120.00		1,082,856.31
10-06-2025	EMI/AXISCARLOAN/VL111318/VEHICLE LOAN	LOAN7373032	DR	11,585.00		1,071,271.31
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31358549	NET414720	DR	799.00		1,070,472.31
10-06-2025	POS/478417/AJIO INDIA/CARD **6076	POS82901817	DR	3,813.00		1,066,659.31
12-06-2025	UPI/350342392/SWIGGY/swiggy@hdfcbank	UPI386049110	DR	630.00		1,066,029.31
12-06-2025	UPI/199211721/OLA/ola@ybl	UPI470744355	DR	228.00		1,065,801.31
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3212805429	ELEC646132	DR	3,487.00		1,062,314.31
13-06-2025	UPI/670132874/ZOMATO/zomato@hdfcbank	UPI756969142	DR	628.00		1,061,686.31
13-06-2025	ATM/CASH WDL/S1AX6427/AXIS ATM GANDHIPURAM	ATM50887688	DR	3,000.00		1,058,686.31
13-06-2025	UPI/883100734/RAPIDO/rapido@ybl	UPI632913734	DR	267.00		1,058,419.31
14-06-2025	POS/389805/AJIO INDIA/CARD **1714	POS36563967	DR	3,298.00		1,055,121.31
14-06-2025	POS/407529/AJIO INDIA/CARD **9371	POS16212921	DR	2,097.00		1,053,024.31
15-06-2025	UPI/27399043/AIRTEL RECHARGE/airtel@paytm	UPI304312714	DR	449.00		1,052,575.31
17-06-2025	UPI/752646552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674916618	DR	1,839.00		1,050,736.31
17-06-2025	UPI/240693516/OLA/ola@ybl	UPI800556213	DR	166.00		1,050,570.31
18-06-2025	UPI/453358203/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186209740	DR	1,869.00		1,048,701.31
19-06-2025	UPI/864952790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804903132	DR	3,204.00		1,045,497.31
19-06-2025	UPI/583991237/EATSURE/eatsure@hdfcbank	UPI733500133	DR	731.00		1,044,766.31
19-06-2025	UPI/640885395/ZOMATO/zomato@hdfcbank	UPI104178542	DR	501.00		1,044,265.31
19-06-2025	POS/424051/SHREE ANANDHAAS/CARD **2185	POS72284491	DR	1,619.00		1,042,646.31
19-06-2025	POS/725895/INDIAN OIL GANDHIPURAM/CARD **7093	FUEL11131920	DR	1,092.00		1,041,554.31
19-06-2025	POS/822459/HP PETROL RS PURAM/CARD **1184	FUEL46266579	DR	2,262.00		1,039,292.31
20-06-2025	UPI/669730217/SWIGGY/swiggy@hdfcbank	UPI394665371	DR	444.00		1,038,848.31
20-06-2025	POS/786924/SHELL TRICHY ROAD/CARD **4457	FUEL68694233	DR	2,579.00		1,036,269.31
20-06-2025	ATM/CASH WDL/S1AX5006/AXIS ATM KALAPATTI	ATM72997114	DR	2,000.00		1,034,269.31
22-06-2025	POS/351127/FLIPKART INDIA/CARD **5886	POS83406621	DR	3,803.00		1,030,466.31
22-06-2025	POS/727322/FLIPKART INDIA/CARD **7166	POS81701469	DR	2,681.00		1,027,785.31
22-06-2025	UPI/340095358/ZOMATO/zomato@hdfcbank	UPI294429864	DR	489.00		1,027,296.31
23-06-2025	ATM/CASH WDL/S1CA2688/CANARA ATM SINGANALLUR	ATM26254459	DR	1,000.00		1,026,296.31
24-06-2025	UPI/480812932/SWIGGY/swiggy@hdfcbank	UPI612111468	DR	599.00		1,025,697.31
25-06-2025	UPI/573189780/NETMEDS CBE/netmedscbe@ybl	UPI786847688	DR	700.00		1,024,997.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG529663	DR	17.70		1,024,979.61
27-06-2025	UPI/677265182/SWIGGY/swiggy@hdfcbank	UPI693220392	DR	176.00		1,024,803.61
27-06-2025	UPI/747444916/EATSURE/eatsure@hdfcbank	UPI228267463	DR	249.00		1,024,554.61
28-06-2025	POS/643695/INDIAN OIL AVINASHI RD/CARD **8191	FUEL87526441	DR	3,196.00		1,021,358.61
29-06-2025	UPI/820889592/INDANE GAS CBE/indane@ybl	UPI619873771	DR	879.00		1,020,479.61
29-06-2025	UPI/223615742/ZOMATO/zomato@hdfcbank	UPI299164803	DR	627.00		1,019,852.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT719056	CR		6,137.05	1,025,989.66
01-07-2025	NEFT-973266-PRICOL LIMITED-SALARY JUN	NEFT86008500	CR		149,109.53	1,175,099.19
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76003068	NET185919	DR	1,199.00		1,173,900.19
01-07-2025	POS/376845/MEESHO INDIA/CARD **1260	POS58234606	DR	2,297.00		1,171,603.19
02-07-2025	UPI/482598181/LANDLORD RENT/landlord@okhdfc	UPI888557110	DR	19,961.00		1,151,642.19
02-07-2025	POS/374974/FLIPKART INDIA/CARD **8279	POS56513699	DR	784.00		1,150,858.19
02-07-2025	POS/592539/FLIPKART INDIA/CARD **5374	POS47955505	DR	3,123.00		1,147,735.19
02-07-2025	UPI/395457976/EATSURE/eatsure@hdfcbank	UPI932483157	DR	313.00		1,147,422.19
02-07-2025	POS/103332/JUNIOR KUPPANNA/CARD **6307	POS18362156	DR	1,083.00		1,146,339.19
02-07-2025	UPI/666768824/BOOKMYSHOW/bms@axisbank	UPI701901893	DR	304.00		1,146,035.19
03-07-2025	UPI/743605431/UBER/uber@ybl	UPI578076842	DR	388.00		1,145,647.19
04-07-2025	ATM/CASH WDL/S1IO2078/IOB ATM SINGANALLUR	ATM84151664	DR	10,000.00		1,135,647.19
06-07-2025	POS/242506/MEESHO INDIA/CARD **4411	POS14708379	DR	2,799.00		1,132,848.19
09-07-2025	EMI/AXISCARLOAN/VL81167/VEHICLE LOAN	LOAN2392934	DR	11,585.00		1,121,263.19
09-07-2025	UPI/822192863/MORE SUPERMARKET/moresupermarket@upi	UPI239204514	DR	3,511.00		1,117,752.19
09-07-2025	ATM/CASH WDL/S1AX8986/AXIS ATM TOWN HALL	ATM67031376	DR	2,000.00		1,115,752.19
09-07-2025	NEFT/214602/FAMILY SUPPORT/TRANSFER	NEFT73617273	DR	6,383.00		1,109,369.19
11-07-2025	UPI/863181256/MEDPLUS CBE/medpluscbe@ybl	UPI891362235	DR	504.00		1,108,865.19
13-07-2025	POS/895350/FLIPKART INDIA/CARD **1551	POS90946757	DR	1,213.00		1,107,652.19
13-07-2025	POS/981069/AJIO INDIA/CARD **1907	POS96947441	DR	1,213.00		1,106,439.19
13-07-2025	ATM/CASH WDL/S1SB5020/SBI ATM SINGANALLUR	ATM93253690	DR	10,000.00		1,096,439.19
13-07-2025	UPI/985286105/RAPIDO/rapido@ybl	UPI170108040	DR	189.00		1,096,250.19
15-07-2025	UPI/392438164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114935425	DR	3,134.00		1,093,116.19
15-07-2025	UPI/442765148/SWIGGY/swiggy@hdfcbank	UPI722388681	DR	198.00		1,092,918.19
15-07-2025	ATM/CASH WDL/S1AX4830/AXIS ATM RS PURAM	ATM20751886	DR	5,000.00		1,087,918.19
15-07-2025	UPI/378705320/UBER/uber@ybl	UPI852117358	DR	341.00		1,087,577.19
16-07-2025	UPI/699159104/JIO RECHARGE/jio@paytm	UPI121458244	DR	599.00		1,086,978.19
16-07-2025	POS/373275/AJIO INDIA/CARD **1882	POS19187352	DR	1,973.00		1,085,005.19
16-07-2025	UPI/516918357/SWIGGY/swiggy@hdfcbank	UPI712692289	DR	687.00		1,084,318.19
16-07-2025	ATM/CASH WDL/S1AX8929/AXIS ATM PEELAMEDU	ATM27473359	DR	2,000.00		1,082,318.19
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1296651589	ELEC183874	DR	1,456.00		1,080,862.19
19-07-2025	POS/244122/AMAZON INDIA/CARD **1739	POS85493295	DR	2,077.00		1,078,785.19
19-07-2025	UPI/212021080/ZOMATO/zomato@hdfcbank	UPI288685809	DR	190.00		1,078,595.19
20-07-2025	UPI/691264558/EATSURE/eatsure@hdfcbank	UPI199662974	DR	427.00		1,078,168.19
20-07-2025	UPI/740491229/MEDPLUS CBE/medpluscbe@ybl	UPI245400155	DR	271.00		1,077,897.19
21-07-2025	POS/766989/HP PETROL RS PURAM/CARD **6014	FUEL77795214	DR	2,372.00		1,075,525.19
22-07-2025	UPI/853946974/EATSURE/eatsure@hdfcbank	UPI933408174	DR	588.00		1,074,937.19
22-07-2025	POS/581631/BHARAT PETROLEUM CBE/CARD **1474	FUEL82691602	DR	2,816.00		1,072,121.19
23-07-2025	UPI/806250471/ZOMATO/zomato@hdfcbank	UPI451451927	DR	395.00		1,071,726.19
24-07-2025	UPI/991388863/ZOMATO/zomato@hdfcbank	UPI277761216	DR	676.00		1,071,050.19
24-07-2025	UPI/105979857/MEDPLUS CBE/medpluscbe@ybl	UPI945870490	DR	536.00		1,070,514.19
25-07-2025	UPI/758860140/SWIGGY/swiggy@hdfcbank	UPI744181202	DR	171.00		1,070,343.19
25-07-2025	UPI/714197483/OLA/ola@ybl	UPI833722174	DR	281.00		1,070,062.19
28-07-2025	NEFT-202564-PRICOL LIMITED-SALARY JUL	NEFT31697795	CR		151,424.24	1,221,486.43
28-07-2025	POS/810672/MEESHO INDIA/CARD **9777	POS20649859	DR	18,538.00		1,202,948.43
28-07-2025	ATM/CASH WDL/S1IO9503/IOB ATM VADAVALLI	ATM67360498	DR	2,000.00		1,200,948.43
30-07-2025	UPI/877563307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915404470	DR	4,912.00		1,196,036.43
31-07-2025	POS/353987/SHREE ANANDHAAS/CARD **8710	POS91584656	DR	1,304.00		1,194,732.43
31-07-2025	UPI/238798725/RECEIVED FROM/friend@upi	UPI669628858	CR		2,913.00	1,197,645.43
01-08-2025	UPI/782208394/LANDLORD RENT/landlord@okhdfc	UPI863410154	DR	19,961.00		1,177,684.43
02-08-2025	UPI/510036680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702657172	DR	4,658.00		1,173,026.43
02-08-2025	UPI/810259488/EATSURE/eatsure@hdfcbank	UPI307679954	DR	795.00		1,172,231.43
03-08-2025	POS/301629/AMAZON INDIA/CARD **9044	POS57686738	DR	2,848.00		1,169,383.43
03-08-2025	UPI/681212741/RAPIDO/rapido@ybl	UPI799610806	DR	146.00		1,169,237.43
04-08-2025	UPI/326259703/EATSURE/eatsure@hdfcbank	UPI725368271	DR	488.00		1,168,749.43
04-08-2025	UPI/782165178/EATSURE/eatsure@hdfcbank	UPI822793476	DR	579.00		1,168,170.43
06-08-2025	POS/505859/AMAZON INDIA/CARD **5190	POS15539444	DR	2,322.00		1,165,848.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	ATM/CASH WDL/S1IO4970/IOB ATM UKKADAM	ATM80879704	DR	2,000.00		1,163,848.43
08-08-2025	EMI/AXISCARLOAN/VL87693/VEHICLE LOAN	LOAN2423666	DR	11,585.00		1,152,263.43
08-08-2025	UPI/885827596/RAPIDO/rapido@ybl	UPI705623728	DR	231.00		1,152,032.43
09-08-2025	POS/638071/AJIO INDIA/CARD **1570	POS54829026	DR	2,974.00		1,149,058.43
09-08-2025	POS/145314/MEESHO INDIA/CARD **3444	POS76734678	DR	3,346.00		1,145,712.43
09-08-2025	POS/304443/AMAZON INDIA/CARD **2718	POS34745302	DR	892.00		1,144,820.43
10-08-2025	UPI/633990801/ZOMATO/zomato@hdfcbank	UPI915233604	DR	610.00		1,144,210.43
10-08-2025	POS/763119/INDIAN OIL GANDHIPURAM/CARD **2846	FUEL31190778	DR	1,438.00		1,142,772.43
10-08-2025	UPI/912743129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380137943	DR	929.00		1,141,843.43
11-08-2025	UPI/490243083/RAPIDO/rapido@ybl	UPI693425146	DR	146.00		1,141,697.43
12-08-2025	POS/675676/MEESHO INDIA/CARD **9160	POS31254577	DR	2,916.00		1,138,781.43
12-08-2025	UPI/752746671/SWIGGY/swiggy@hdfcbank	UPI902500630	DR	517.00		1,138,264.43
12-08-2025	POS/850782/INDIAN OIL AVINASHI RD/CARD **1860	FUEL91571301	DR	3,278.00		1,134,986.43
14-08-2025	UPI/518426769/SWIGGY/swiggy@hdfcbank	UPI610266990	DR	471.00		1,134,515.43
14-08-2025	POS/438033/KOVAI BIRIYANI/CARD **7142	POS52201263	DR	1,896.00		1,132,619.43
14-08-2025	UPI/772720677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996216574	DR	941.00		1,131,678.43
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3646840781	ELEC808599	DR	1,703.00		1,129,975.43
15-08-2025	POS/269691/MEESHO INDIA/CARD **6350	POS30835450	DR	866.00		1,129,109.43
15-08-2025	POS/522613/SHELL TRICHY ROAD/CARD **3730	FUEL47864141	DR	2,335.00		1,126,774.43
16-08-2025	UPI/774486930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588705763	DR	2,951.00		1,123,823.43
18-08-2025	POS/853129/FLIPKART INDIA/CARD **7144	POS20702393	DR	465.00		1,123,358.43
18-08-2025	POS/633656/HP PETROL RS PURAM/CARD **2531	FUEL64207930	DR	1,559.00		1,121,799.43
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2080/PAYMENT	CC74868756	DR	12,865.22		1,108,934.21
21-08-2025	POS/600998/INDIAN OIL GANDHIPURAM/CARD **8344	FUEL95965912	DR	2,047.00		1,106,887.21
21-08-2025	ATM/CASH WDL/S1AX9313/AXIS ATM SUNGAM	ATM55430994	DR	5,000.00		1,101,887.21
21-08-2025	UPI/567347006/BOOKMYSHOW/bms@axisbank	UPI200472982	DR	361.00		1,101,526.21
24-08-2025	UPI/781100199/AIRTEL RECHARGE/airtel@paytm	UPI966222370	DR	399.00		1,101,127.21
24-08-2025	UPI/833113719/SWIGGY/swiggy@hdfcbank	UPI342855228	DR	152.00		1,100,975.21
27-08-2025	UPI/691762822/SWIGGY/swiggy@hdfcbank	UPI521184356	DR	345.00		1,100,630.21
28-08-2025	POS/292837/MYNTRA INDIA/CARD **7637	POS92154347	DR	835.00		1,099,795.21
28-08-2025	UPI/629752535/DMART COIMBATORE/dmartcoimbatore@upi	UPI336113962	DR	3,773.00		1,096,022.21
29-08-2025	UPI/638899642/ZOMATO/zomato@hdfcbank	UPI290150988	DR	655.00		1,095,367.21
29-08-2025	UPI/774498743/MEDPLUS CBE/medpluscbe@ybl	UPI419439060	DR	728.00		1,094,639.21
30-08-2025	UPI/276915793/SWIGGY/swiggy@hdfcbank	UPI653351296	DR	157.00		1,094,482.21
30-08-2025	UPI/643242825/SWIGGY/swiggy@hdfcbank	UPI835037892	DR	205.00		1,094,277.21
01-09-2025	NEFT-323190-PRICOL LIMITED-SALARY AUG	NEFT66108636	CR		151,957.80	1,246,235.01
01-09-2025	ACH/DEBIT/HOTSTAR/SUB40373427	SUB719573	DR	199.00		1,246,036.01
03-09-2025	UPI/147929176/LANDLORD RENT/landlord@okhdfc	UPI710597273	DR	19,961.00		1,226,075.01
03-09-2025	POS/235825/ANNAPOORNA CBE/CARD **9663	POS65712880	DR	287.00		1,225,788.01
04-09-2025	POS/173442/SREE ANNAPOORNA/CARD **6228	POS72267634	DR	983.00		1,224,805.01
06-09-2025	UPI/617342806/SWIGGY/swiggy@hdfcbank	UPI459613961	DR	157.00		1,224,648.01
06-09-2025	POS/936056/SHELL TRICHY ROAD/CARD **6776	FUEL67260163	DR	2,942.00		1,221,706.01
07-09-2025	EMI/AXISCARLOAN/VL67206/VEHICLE LOAN	LOAN8381439	DR	11,585.00		1,210,121.01
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60957782	NET396329	DR	599.00		1,209,522.01
08-09-2025	UPI/607293385/EATSURE/eatsure@hdfcbank	UPI578091668	DR	156.00		1,209,366.01
08-09-2025	POS/455034/INDIAN OIL AVINASHI RD/CARD **3521	FUEL62831477	DR	2,597.00		1,206,769.01
08-09-2025	ATM/CASH WDL/S1HD6972/HDFC ATM PEELAMEDU	ATM24164911	DR	2,000.00		1,204,769.01
09-09-2025	POS/461259/MYNTRA INDIA/CARD **3560	POS95437008	DR	2,914.00		1,201,855.01
09-09-2025	POS/772323/HOTEL ANNAPOORNA/CARD **2853	POS55961989	DR	1,392.00		1,200,463.01
10-09-2025	UPI/122212234/NETMEDS CBE/netmedscbe@ybl	UPI533104305	DR	534.00		1,199,929.01
12-09-2025	UPI/745953750/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI916784282	DR	3,330.00		1,196,599.01
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9500467357	ELEC460268	DR	1,856.00		1,194,743.01
14-09-2025	UPI/440682984/OLA/ola@ybl	UPI732847542	DR	348.00		1,194,395.01
15-09-2025	UPI/757452602/NILGIRIS CBE/nilgircbe@upi	UPI189520641	DR	3,388.00		1,191,007.01
18-09-2025	UPI/226261320/SWIGGY/swiggy@hdfcbank	UPI689574099	DR	413.00		1,190,594.01
19-09-2025	UPI/498066215/UBER/uber@ybl	UPI599020721	DR	198.00		1,190,396.01
20-09-2025	POS/913003/FLIPKART INDIA/CARD **1468	POS34882395	DR	3,718.00		1,186,678.01
20-09-2025	UPI/142456206/EATSURE/eatsure@hdfcbank	UPI398814597	DR	423.00		1,186,255.01
20-09-2025	POS/402957/ANNAPOORNA CBE/CARD **7174	POS99998405	DR	1,070.00		1,185,185.01
21-09-2025	UPI/272349533/AIRTEL RECHARGE/airtel@paytm	UPI283647066	DR	699.00		1,184,486.01
22-09-2025	UPI/263833300/UBER/uber@ybl	UPI572298190	DR	301.00		1,184,185.01
22-09-2025	UPI/341540514/OLA/ola@ybl	UPI913329532	DR	331.00		1,183,854.01
23-09-2025	POS/788407/AMAZON INDIA/CARD **9546	POS28079913	DR	902.00		1,182,952.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/810512408/OLA/ola@ybl	UPI269308371	DR	151.00		1,182,801.01
25-09-2025	POS/692652/MYNTRA INDIA/CARD **9848	POS21240841	DR	1,812.00		1,180,989.01
26-09-2025	POS/237613/AMAZON INDIA/CARD **5524	POS12183780	DR	2,930.00		1,178,059.01
26-09-2025	UPI/424279481/OLA/ola@ybl	UPI827001179	DR	288.00		1,177,771.01
27-09-2025	POS/896217/AMAZON INDIA/CARD **4353	POS55259430	DR	2,157.00		1,175,614.01
28-09-2025	NEFT-819610-PRICOL LIMITED-SALARY SEP	NEFT43046452	CR		146,467.63	1,322,081.64
28-09-2025	UPI/446529937/INDANE GAS CBE/indane@ybl	UPI933797354	DR	860.00		1,321,221.64
28-09-2025	UPI/442877279/SWIGGY/swiggy@hdfcbank	UPI233521365	DR	770.00		1,320,451.64
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832262	DR	17.70		1,320,433.94
29-09-2025	UPI/818154349/SWIGGY/swiggy@hdfcbank	UPI362372555	DR	371.00		1,320,062.94
30-09-2025	UPI/859657768/SWIGGY/swiggy@hdfcbank	UPI120718912	DR	242.00		1,319,820.94
30-09-2025	ATM/CASH WDL/S1SB8568/SBI ATM TOWN HALL	ATM67324238	DR	3,000.00		1,316,820.94
30-09-2025	UPI/602456287/NETMEDS CBE/netmedscbe@ybl	UPI984962511	DR	835.00		1,315,985.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT659500	CR		6,908.93	1,322,894.87
01-10-2025	UPI/762128937/LANDLORD RENT/landlord@okhdfc	UPI307741996	DR	19,961.00		1,302,933.87
01-10-2025	POS/670109/AJIO INDIA/CARD **7434	POS64887643	DR	3,047.00		1,299,886.87
02-10-2025	POS/529592/MEESHO INDIA/CARD **4163	POS57533737	DR	2,758.00		1,297,128.87
02-10-2025	UPI/216300666/EATSURE/eatsure@hdfcbank	UPI210517584	DR	306.00		1,296,822.87
03-10-2025	POS/888957/AMAZON INDIA/CARD **1178	POS40006641	DR	1,206.00		1,295,616.87
03-10-2025	POS/182079/AJIO INDIA/CARD **5640	POS33528989	DR	2,829.00		1,292,787.87
03-10-2025	POS/607096/AJIO INDIA/CARD **3110	POS11756510	DR	753.00		1,292,034.87
03-10-2025	UPI/440407753/ZOMATO/zomato@hdfcbank	UPI261256196	DR	462.00		1,291,572.87
04-10-2025	POS/477975/SHELL TRICHY ROAD/CARD **8568	FUEL94091204	DR	2,442.00		1,289,130.87
05-10-2025	ATM/CASH WDL/S1AX7757/AXIS ATM SUNGAM	ATM21355705	DR	3,000.00		1,286,130.87
05-10-2025	UPI/866478410/RECEIVED FROM/friend@upi	UPI395524799	CR		10,737.00	1,296,867.87
06-10-2025	POS/963384/MEESHO INDIA/CARD **2475	POS66987757	DR	2,073.00		1,294,794.87
06-10-2025	UPI/128795164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779311728	DR	1,712.00		1,293,082.87
06-10-2025	UPI/233277924/BOOKMYSHOW/bms@axisbank	UPI287707195	DR	551.00		1,292,531.87
07-10-2025	POS/794595/AJIO INDIA/CARD **5995	POS70248634	DR	1,308.00		1,291,223.87
07-10-2025	UPI/940577194/SWIGGY/swiggy@hdfcbank	UPI710192126	DR	542.00		1,290,681.87
07-10-2025	POS/787669/KOVAI BIRYANI/CARD **6933	POS54102671	DR	1,748.00		1,288,933.87
07-10-2025	UPI/445295209/RAPIDO/rapido@ybl	UPI317793983	DR	109.00		1,288,824.87
08-10-2025	EMI/AXISCARLOAN/VL11038/VEHICLE LOAN	LOAN8654162	DR	11,585.00		1,277,239.87
08-10-2025	POS/982455/MEESHO INDIA/CARD **3435	POS15725487	DR	2,922.00		1,274,317.87
08-10-2025	UPI/706524182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466527233	DR	543.00		1,273,774.87
09-10-2025	UPI/644894060/SWIGGY/swiggy@hdfcbank	UPI691086073	DR	542.00		1,273,232.87
09-10-2025	UPI/121794311/EATSURE/eatsure@hdfcbank	UPI248134635	DR	462.00		1,272,770.87
11-10-2025	POS/544679/AMAZON INDIA/CARD **4839	POS87575809	DR	3,626.00		1,269,144.87
11-10-2025	UPI/319297744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958433072	DR	484.00		1,268,660.87
13-10-2025	POS/461508/MEESHO INDIA/CARD **9610	POS70160635	DR	8,282.00		1,260,378.87
14-10-2025	UPI/890486707/UBER/uber@ybl	UPI930810075	DR	122.00		1,260,256.87
15-10-2025	UPI/666940321/SWIGGY/swiggy@hdfcbank	UPI539707845	DR	512.00		1,259,744.87
15-10-2025	ATM/CASH WDL/S1CA3940/CANARA ATM GANAPATHY	ATM70650495	DR	10,000.00		1,249,744.87
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7465175099	ELEC855117	DR	1,649.00		1,248,095.87
18-10-2025	UPI/547698971/AIRTEL RECHARGE/airtel@paytm	UPI270223335	DR	449.00		1,247,646.87
18-10-2025	UPI/803481755/SWIGGY/swiggy@hdfcbank	UPI585138153	DR	556.00		1,247,090.87
18-10-2025	UPI/306678318/RAPIDO/rapido@ybl	UPI567855687	DR	295.00		1,246,795.87
20-10-2025	UPI/400207509/EATSURE/eatsure@hdfcbank	UPI635859171	DR	600.00		1,246,195.87
20-10-2025	POS/275766/INDIAN OIL AVINASHI RD/CARD **2160	FUEL24623895	DR	2,374.00		1,243,821.87
21-10-2025	UPI/557059220/UBER/uber@ybl	UPI454734753	DR	189.00		1,243,632.87
22-10-2025	UPI/413555849/NETMEDS CBE/netmedscbe@ybl	UPI182880707	DR	227.00		1,243,405.87
23-10-2025	UPI/258498342/UBER/uber@ybl	UPI564629191	DR	256.00		1,243,149.87
23-10-2025	UPI/601723523/OLA/ola@ybl	UPI633016422	DR	243.00		1,242,906.87
25-10-2025	UPI/836849933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755566291	DR	2,536.00		1,240,370.87
25-10-2025	ATM/CASH WDL/S1IO4092/IOB ATM UKKADAM	ATM52088779	DR	1,000.00		1,239,370.87
26-10-2025	POS/245471/FLIPKART INDIA/CARD **4210	POS38543796	DR	2,569.00		1,236,801.87
26-10-2025	POS/899641/FLIPKART INDIA/CARD **4076	POS90234977	DR	3,360.00		1,233,441.87
26-10-2025	UPI/574714198/EATSURE/eatsure@hdfcbank	UPI371458284	DR	326.00		1,233,115.87
26-10-2025	UPI/732831711/RAPIDO/rapido@ybl	UPI788414188	DR	338.00		1,232,777.87
28-10-2025	UPI/333886745/NILGIRIS CBE/nilgirisbe@upi	UPI284646176	DR	4,561.00		1,228,216.87
29-10-2025	NEFT-473531-PRICOL LIMITED-SALARY OCT	NEFT85609748	CR		146,593.60	1,374,810.47
29-10-2025	UPI/587719874/SWIGGY/swiggy@hdfcbank	UPI481794514	DR	705.00		1,374,105.47
30-10-2025	POS/810083/AMAZON INDIA/CARD **7115	POS80041898	DR	567.00		1,373,538.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	UPI/516880845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992414591	DR	2,829.00		1,370,709.47
30-10-2025	POS/838938/SREE ANNAPOORNA/CARD **6758	POS24215648	DR	1,856.00		1,368,853.47
02-11-2025	UPI/488143266/ZOMATO/zomato@hdfcbank	UPI310917869	DR	644.00		1,368,209.47
02-11-2025	UPI/938549255/UBER/uber@ybl	UPI255282874	DR	372.00		1,367,837.47
03-11-2025	UPI/596862914/LANDLORD RENT/landlord@okhdfc	UPI171808878	DR	19,961.00		1,347,876.47
04-11-2025	POS/150906/MEESHO INDIA/CARD **7538	POS32821464	DR	2,488.00		1,345,388.47
04-11-2025	UPI/576783263/BOOKMYSHOW/bms@axisbank	UPI970922850	DR	861.00		1,344,527.47
05-11-2025	UPI/572673015/SWIGGY/swiggy@hdfcbank	UPI632231434	DR	689.00		1,343,838.47
05-11-2025	ACH/DEBIT/HOTSTAR/SUB44701424	SUB775547	DR	149.00		1,343,689.47
06-11-2025	UPI/250326386/RAPIDO/rapido@ybl	UPI730246452	DR	260.00		1,343,429.47
07-11-2025	UPI/522017401/RAPIDO/rapido@ybl	UPI325709527	DR	371.00		1,343,058.47
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92184030	NET802899	DR	599.00		1,342,459.47
09-11-2025	UPI/958837942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585454027	DR	873.00		1,341,586.47
10-11-2025	EMI/AXISCARLOAN/VL12126/VEHICLE LOAN	LOAN1851835	DR	11,585.00		1,330,001.47
10-11-2025	UPI/334689097/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI671031439	DR	1,830.00		1,328,171.47
11-11-2025	POS/974136/AJIO INDIA/CARD **8567	POS59120868	DR	2,769.00		1,325,402.47
11-11-2025	POS/733008/AMAZON INDIA/CARD **2363	POS15272125	DR	2,547.00		1,322,855.47
11-11-2025	POS/726064/SREE ANNAPOORNA/CARD **9597	POS19440039	DR	366.00		1,322,489.47
11-11-2025	POS/522827/INDIAN OIL AVINASHI RD/CARD **2325	FUEL98432757	DR	2,860.00		1,319,629.47
11-11-2025	UPI/326955805/RAPIDO/rapido@ybl	UPI429289936	DR	104.00		1,319,525.47
12-11-2025	POS/233279/AMAZON INDIA/CARD **4803	POS37417224	DR	1,493.00		1,318,032.47
12-11-2025	UPI/877509480/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI196923174	DR	2,261.00		1,315,771.47
12-11-2025	UPI/127764501/OLA/ola@ybl	UPI198060914	DR	365.00		1,315,406.47
13-11-2025	POS/932507/MYNTRA INDIA/CARD **7722	POS73672502	DR	3,012.00		1,312,394.47
13-11-2025	UPI/946097271/EATSURE/eatsure@hdfcbank	UPI266750117	DR	155.00		1,312,239.47
13-11-2025	POS/813374/HP PETROL RS PURAM/CARD **3053	FUEL44180013	DR	1,746.00		1,310,493.47
13-11-2025	POS/482365/INDIAN OIL GANDHIPURAM/CARD **6188	FUEL93940313	DR	2,659.00		1,307,834.47
14-11-2025	UPI/823985398/EATSURE/eatsure@hdfcbank	UPI245314825	DR	732.00		1,307,102.47
14-11-2025	POS/748836/BHARAT PETROLEUM CBE/CARD **8082	FUEL11379871	DR	2,829.00		1,304,273.47
14-11-2025	POS/544507/BHARAT PETROLEUM CBE/CARD **1266	FUEL15169920	DR	3,178.00		1,301,095.47
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1939376345	ELEC350456	DR	1,639.00		1,299,456.47
15-11-2025	UPI/450202139/RAPIDO/rapido@ybl	UPI210626745	DR	103.00		1,299,353.47
16-11-2025	POS/460281/MEESHO INDIA/CARD **8138	POS64621729	DR	3,838.00		1,295,515.47
18-11-2025	UPI/342811253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414642179	DR	2,866.00		1,292,649.47
18-11-2025	ATM/CASH WDL/S1HD5980/HDFC ATM VADAVALLI	ATM55257039	DR	2,000.00		1,290,649.47
20-11-2025	POS/811463/FLIPKART INDIA/CARD **9081	POS56188432	DR	1,853.00		1,288,796.47
20-11-2025	POS/336496/ANNAPOORNA CBE/CARD **9579	POS89592502	DR	1,104.00		1,287,692.47
20-11-2025	ATM/CASH WDL/S1AX3913/AXIS ATM KALAPATTI	ATM54975898	DR	1,000.00		1,286,692.47
21-11-2025	UPI/586253268/EATSURE/eatsure@hdfcbank	UPI185665777	DR	526.00		1,286,166.47
22-11-2025	POS/865792/AJIO INDIA/CARD **7423	POS31820348	DR	2,456.00		1,283,710.47
22-11-2025	POS/846878/MEESHO INDIA/CARD **8539	POS24913672	DR	3,301.00		1,280,409.47
22-11-2025	POS/722262/JUNIOR KUPPANNA/CARD **8775	POS95934962	DR	1,423.00		1,278,986.47
23-11-2025	UPI/229594657/JIO RECHARGE/jio@paytm	UPI187542082	DR	699.00		1,278,287.47
23-11-2025	UPI/210987132/INDANE GAS CBE/indane@ybl	UPI132228430	DR	868.00		1,277,419.47
23-11-2025	ATM/CASH WDL/S1CA3417/CANARA ATM GANDHIPURAM	ATM60109314	DR	2,000.00		1,275,419.47
24-11-2025	POS/850656/AJIO INDIA/CARD **9722	POS87124588	DR	1,635.00		1,273,784.47
24-11-2025	UPI/840349651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI504650005	DR	3,665.00		1,270,119.47
24-11-2025	UPI/721847942/UBER/uber@ybl	UPI210368560	DR	198.00		1,269,921.47
25-11-2025	POS/320278/KOVAI BIRYANI/CARD **3007	POS12319540	DR	1,470.00		1,268,451.47
25-11-2025	ATM/CASH WDL/S1CA6992/CANARA ATM THUDIYALUR	ATM91173542	DR	1,000.00		1,267,451.47
26-11-2025	POS/289260/FLIPKART INDIA/CARD **1356	POS22799287	DR	552.00		1,266,899.47
28-11-2025	POS/736014/MEESHO INDIA/CARD **5472	POS70724489	DR	2,948.00		1,263,951.47
28-11-2025	POS/772890/AJIO INDIA/CARD **2741	POS37238181	DR	2,382.00		1,261,569.47
28-11-2025	UPI/376652323/ZOMATO/zomato@hdfcbank	UPI438896338	DR	460.00		1,261,109.47
28-11-2025	UPI/768623019/UBER/uber@ybl	UPI285237427	DR	307.00		1,260,802.47
29-11-2025	NEFT-910254-PRICOL LIMITED-SALARY NOV	NEFT98968417	CR		154,307.25	1,415,109.72
29-11-2025	UPI/818160571/ZOMATO/zomato@hdfcbank	UPI165844256	DR	308.00		1,414,801.72
03-12-2025	UPI/523881883/NILGIRIS CBE/nilgirisbce@upi	UPI166873011	DR	4,513.00		1,410,288.72
04-12-2025	UPI/636420354/LANDLORD RENT/landlord@okhdfc	UPI265357626	DR	19,961.00		1,390,327.72
06-12-2025	UPI/786842751/INDANE GAS CBE/indane@ybl	UPI325951933	DR	1,059.00		1,389,268.72
06-12-2025	ATM/CASH WDL/S1IO9286/IOB ATM THUDIYALUR	ATM17241108	DR	5,000.00		1,384,268.72
08-12-2025	EMI/AXISCARLOAN/VL78738/VEHICLE LOAN	LOAN2413909	DR	11,585.00		1,372,683.72
08-12-2025	UPI/735390672/NILGIRIS CBE/nilgirisbce@upi	UPI491624206	DR	2,781.00		1,369,902.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	UPI/273340085/OLA/ola@ybl	UPI526780885	DR	271.00		1,369,631.72
08-12-2025	UPI/133903435/NETMEDS CBE/netmedscbe@ybl	UPI604562541	DR	125.00		1,369,506.72
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90022432	NET867920	DR	799.00		1,368,707.72
10-12-2025	UPI/502687618/ZOMATO/zomato@hdfcbank	UPI314696550	DR	692.00		1,368,015.72
11-12-2025	POS/505890/MYNTRA INDIA/CARD **9777	POS70405072	DR	2,812.00		1,365,203.72
11-12-2025	POS/992924/SHELL TRICHY ROAD/CARD **6001	FUEL14735095	DR	2,919.00		1,362,284.72
11-12-2025	ATM/CASH WDL/S1IC6823/ICICI ATM RACE COURSE	ATM48075553	DR	2,000.00		1,360,284.72
11-12-2025	UPI/379023805/UBER/uber@ybl	UPI356753083	DR	322.00		1,359,962.72
11-12-2025	UPI/541200730/OLA/ola@ybl	UPI483419100	DR	325.00		1,359,637.72
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3129260647	ELEC817834	DR	1,581.00		1,358,056.72
12-12-2025	UPI/188150731/ZOMATO/zomato@hdfcbank	UPI103258287	DR	312.00		1,357,744.72
12-12-2025	UPI/986583104/RAPIDO/rapido@ybl	UPI938928873	DR	245.00		1,357,499.72
13-12-2025	POS/700051/FLIPKART INDIA/CARD **7096	POS97464392	DR	2,090.00		1,355,409.72
13-12-2025	POS/485639/SREE ANNAPOORNA/CARD **1992	POS95305793	DR	1,658.00		1,353,751.72
13-12-2025	UPI/788680154/UBER/uber@ybl	UPI158247519	DR	196.00		1,353,555.72
14-12-2025	UPI/553022139/BOOKMYSHOW/bms@axisbank	UPI472667509	DR	481.00		1,353,074.72
15-12-2025	UPI/403813915/NILGIRIS CBE/nilgiriscbe@upi	UPI161808895	DR	1,800.00		1,351,274.72
15-12-2025	UPI/265652344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI914293966	DR	2,254.00		1,349,020.72
15-12-2025	UPI/130985509/EATSURE/eatsure@hdfcbank	UPI442105135	DR	437.00		1,348,583.72
15-12-2025	POS/135385/SHELL TRICHY ROAD/CARD **8971	FUEL48046475	DR	3,211.00		1,345,372.72
15-12-2025	ATM/CASH WDL/S1AX5873/AXIS ATM KALAPATTI	ATM30177453	DR	2,000.00		1,343,372.72
15-12-2025	UPI/173576052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940923079	DR	678.00		1,342,694.72
16-12-2025	POS/583057/MYNTRA INDIA/CARD **3167	POS79860671	DR	2,357.00		1,340,337.72
17-12-2025	UPI/664871542/VI RECHARGE/vi@paytm	UPI411675432	DR	699.00		1,339,638.72
17-12-2025	UPI/763757426/SWIGGY/swiggy@hdfcbank	UPI253678158	DR	230.00		1,339,408.72
18-12-2025	POS/188953/INDIAN OIL AVINASHI RD/CARD **3090	FUEL66331022	DR	3,474.00		1,335,934.72
18-12-2025	ATM/CASH WDL/S1AX1467/AXIS ATM RS PURAM	ATM47392250	DR	5,000.00		1,330,934.72
18-12-2025	UPI/787834710/OLA/ola@ybl	UPI580599208	DR	332.00		1,330,602.72
20-12-2025	POS/286568/ANNAPOORNA CBE/CARD **6599	POS76274374	DR	559.00		1,330,043.72
20-12-2025	POS/242762/JUNIOR KUPPANNA/CARD **5595	POS95476707	DR	1,784.00		1,328,259.72
20-12-2025	ATM/CASH WDL/S1AX1778/AXIS ATM METTUPALAYAM ROAD	ATM10081347	DR	1,000.00		1,327,259.72
21-12-2025	UPI/523315830/DMART COIMBATORE/dmartcoimbatore@upi	UPI382297025	DR	4,063.00		1,323,196.72
22-12-2025	POS/378937/SHELL TRICHY ROAD/CARD **4462	FUEL94882614	DR	2,513.00		1,320,683.72
23-12-2025	UPI/522294874/OLA/ola@ybl	UPI203138549	DR	359.00		1,320,324.72
23-12-2025	UPI/418938035/OLA/ola@ybl	UPI256085929	DR	183.00		1,320,141.72
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6762/PAYMENT	CC83740977	DR	27,057.49		1,293,084.23
25-12-2025	POS/673719/JUNIOR KUPPANNA/CARD **7591	POS57650194	DR	1,851.00		1,291,233.23
26-12-2025	POS/986316/FLIPKART INDIA/CARD **9304	POS26491713	DR	3,552.00		1,287,681.23
28-12-2025	NEFT-408208-PRICOL LIMITED-SALARY DEC	NEFT26807930	CR		154,712.28	1,442,393.51
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567509	DR	17.70		1,442,375.81
31-12-2025	UPI/863986575/EATSURE/eatsure@hdfcbank	UPI562141161	DR	738.00		1,441,637.81
31-12-2025	ATM/CASH WDL/S1SB4890/SBI ATM METTUPALAYAM ROAD	ATM72967397	DR	1,000.00		1,440,637.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT478651	CR		7,563.35	1,448,201.16
01-01-2026	UPI/761635045/LANDLORD RENT/landlord@okhdfc	UPI549927798	DR	20,792.00		1,427,409.16
01-01-2026	UPI/495460940/SWIGGY/swiggy@hdfcbank	UPI619396587	DR	697.00		1,426,712.16
02-01-2026	UPI/411355887/SWIGGY/swiggy@hdfcbank	UPI686293801	DR	227.00		1,426,485.16
03-01-2026	UPI/634513806/OLA/ola@ybl	UPI325646419	DR	366.00		1,426,119.16
03-01-2026	UPI/336101664/BOOKMYSHOW/bms@axisbank	UPI325627166	DR	793.00		1,425,326.16
04-01-2026	UPI/815388831/SWIGGY/swiggy @ hdfcbank	UPI106465092	DR	429.00		1,424,897.16
04-01-2026	POS/483030/SHREE ANANDHAAS/CARD **6536	POS59635207	DR	846.00		1,424,051.16
05-01-2026	POS/772056/MYNTRA INDIA/CARD **9719	POS70931868	DR	978.00		1,423,073.16
05-01-2026	UPI/733157177/ZOMATO/zomato@hdfcbank	UPI409580085	DR	168.00		1,422,905.16
06-01-2026	EMI/AXISCARLOAN/VL63548/VEHICLE LOAN	LOAN7193357	DR	11,585.00		1,411,320.16
06-01-2026	UPI/109459462/EATSURE/eatsure@hdfcbank	UPI106859763	DR	470.00		1,410,850.16
06-01-2026	UPI/631010044/ZOMATO/zomato@hdfcbank	UPI670521912	DR	794.00		1,410,056.16
06-01-2026	POS/384767/BHARAT PETROLEUM CBE/CARD **3713	FUEL91265050	DR	3,030.00		1,407,026.16
06-01-2026	ATM/CASH WDL/S1AX1892/AXIS ATM GANAPATHY	ATM55490502	DR	5,000.00		1,402,026.16
06-01-2026	UPI/729334333/UBER/uber@ybl	UPI745560464	DR	112.00		1,401,914.16
07-01-2026	ATM/CASH WDL/S1AX8253/AXIS ATM TOWN HALL	ATM37744024	DR	5,000.00		1,396,914.16
08-01-2026	POS/386360/FLIPKART INDIA/CARD **5601	POS87819084	DR	25,589.00		1,371,325.16
08-01-2026	POS/488622/HP PETROL RS PURAM/CARD **9630	FUEL88050526	DR	3,263.00		1,368,062.16
09-01-2026	UPI/392192615/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412261411	DR	3,240.00		1,364,822.16
09-01-2026	ATM/CASH WDL/S1AX6624/AXIS ATM GANDHIPURAM	ATM95847047	DR	1,000.00		1,363,822.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/584634891/RAPIDO/rapido@ybl	UPI801487665	DR	180.00		1,363,642.16
10-01-2026	POS/476786/AMAZON INDIA/CARD **9236	POS65931554	DR	1,460.00		1,362,182.16
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8970146379	ELEC879042	DR	1,444.00		1,360,738.16
11-01-2026	UPI/777922608/EATSURE/eatsure@hdfcbank	UPI883492318	DR	251.00		1,360,487.16
11-01-2026	POS/171544/A2B ADYAR ANANDA BHAVAN/CARD **8383	POS95657500	DR	566.00		1,359,921.16
11-01-2026	POS/305802/INDIAN OIL AVINASHI RD/CARD **5345	FUEL32921721	DR	2,536.00		1,357,385.16
12-01-2026	UPI/783879259/OLA/ola@ybl	UPI802422205	DR	338.00		1,357,047.16
14-01-2026	POS/564339/FLIPKART INDIA/CARD **5061	POS97170815	DR	2,205.00		1,354,842.16
14-01-2026	NEFT/577731/HEALTH INSURANCE/PREMIUM	INS25950512	DR	19,788.00		1,335,054.16
15-01-2026	POS/212471/AJIO INDIA/CARD **3244	POS13805276	DR	3,807.00		1,331,247.16
15-01-2026	UPI/596414767/DMART COIMBATORE/dmartcoimbatore@upi	UPI489251480	DR	3,108.00		1,328,139.16
15-01-2026	UPI/750663256/EATSURE/eatsure@hdfcbank	UPI629055380	DR	363.00		1,327,776.16
16-01-2026	UPI/221114157/SWIGGY/swiggy@hdfcbank	UPI778849175	DR	404.00		1,327,372.16
17-01-2026	POS/813556/AJIO INDIA/CARD **8205	POS52807246	DR	1,762.00		1,325,610.16
19-01-2026	UPI/757219570/AIRTEL RECHARGE/airtel@paytm	UPI471223677	DR	449.00		1,325,161.16
19-01-2026	UPI/529675730/EATSURE/eatsure@hdfcbank	UPI546041342	DR	327.00		1,324,834.16
20-01-2026	POS/154535/FLIPKART INDIA/CARD **5499	POS41112990	DR	1,000.00		1,323,834.16
21-01-2026	POS/475027/BHARAT PETROLEUM CBE/CARD **7400	FUEL12754444	DR	2,113.00		1,321,721.16
22-01-2026	UPI/251760252/UBER/uber@ybl	UPI839163511	DR	193.00		1,321,528.16
22-01-2026	UPI/969555659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658210729	DR	112.00		1,321,416.16
24-01-2026	UPI/299711139/INDANE GAS CBE/indane@ybl	UPI115896436	DR	976.00		1,320,440.16
24-01-2026	POS/790036/FLIPKART INDIA/CARD **3071	POS74603094	DR	3,882.00		1,316,558.16
24-01-2026	UPI/205506542/RAPIDO/rapido@ybl	UPI403534905	DR	218.00		1,316,340.16
25-01-2026	UPI/160583565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651884354	DR	3,781.00		1,312,559.16
25-01-2026	UPI/455289077/ZOMATO/zomato@hdfcbank	UPI780239382	DR	374.00		1,312,185.16
27-01-2026	UPI/738939135/OLA/ola@ybl	UPI970048976	DR	323.00		1,311,862.16
28-01-2026	NEFT-308242-PRICOL LIMITED-SALARY JAN	NEFT70895134	CR		165,418.32	1,477,280.48
28-01-2026	UPI/681941049/ZOMATO/zomato@hdfcbank	UPI831668128	DR	702.00		1,476,578.48
28-01-2026	UPI/982261251/RAPIDO/rapido@ybl	UPI341427416	DR	212.00		1,476,366.48
29-01-2026	POS/735923/AJIO INDIA/CARD **6654	POS70566581	DR	3,123.00		1,473,243.48
29-01-2026	UPI/833092678/ZOMATO/zomato@hdfcbank	UPI845356180	DR	564.00		1,472,679.48
30-01-2026	UPI/374070261/DMART COIMBATORE/dmartcoimbatore@upi	UPI803180915	DR	2,875.00		1,469,804.48
31-01-2026	UPI/757035311/SWIGGY/swiggy@hdfcbank	UPI731868884	DR	534.00		1,469,270.48

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