

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Krishna Nandha	<b>Account Number:</b> 920000000377
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Peelamedu	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000377	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■86,037.00
<b>Total Credits (+)</b>	■14,098,169.68
<b>Total Debits (-)</b>	■9,044,617.05
<b>Closing Balance</b>	■5,139,589.63
<b>Total Transactions</b>	2440

### Transaction Details

(Complete 5-Year Transaction History - 2440 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/851402124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332440947	DR	4,601.00		81,436.00
02-08-2021	UPI/580323671/UBER/uber@ybl	UPI729104935	DR	253.00		81,183.00
02-08-2021	UPI/597653946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198976938	DR	512.00		80,671.00
03-08-2021	UPI/938417489/LANDLORD RENT/landlord@okhdfc	UPI478187904	DR	48,178.00		32,493.00
04-08-2021	POS/593672/MEESHO INDIA/CARD **1884	POS29447654	DR	3,816.00		28,677.00
05-08-2021	POS/290057/MEESHO INDIA/CARD **1283	POS56111896	DR	2,947.00		25,730.00
05-08-2021	ATM/CASH WDL/S1AX8187/AXIS ATM HOPES COLLEGE	ATM83200705	DR	5,000.00		20,730.00
05-08-2021	ATM/CASH WDL/S1AX3141/AXIS ATM AVINASHI ROAD	ATM91025105	DR	3,000.00		17,730.00
05-08-2021	NEFT/733960/FAMILY SUPPORT/TRANSFER	NEFT68805593	DR	21,669.00		-3,939.00
06-08-2021	UPI/674368053/SWIGGY/swiggy@hdfcbank	UPI144207406	DR	289.00		-4,228.00
06-08-2021	UPI/308287557/SWIGGY/swiggy@hdfcbank	UPI887863418	DR	486.00		-4,714.00
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85910975	NET616415	DR	999.00		-5,713.00
07-08-2021	POS/360846/AJIO INDIA/CARD **2777	POS67604139	DR	3,776.00		-9,489.00
08-08-2021	POS/137911/KOVAI BIRIYANI/CARD **7779	POS23223985	DR	1,006.00		-10,495.00
10-08-2021	ACH/DEBIT/HOTSTAR/SUB23062632	SUB744505	DR	149.00		-10,644.00
13-08-2021	ATM/CASH WDL/S1SB9189/SBI ATM SAIBABA COLONY	ATM47877297	DR	5,000.00		-15,644.00
13-08-2021	UPI/638514177/NETMEDS CBE/netmedscbe@ybl	UPI217647071	DR	964.00		-16,608.00
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5809074351	ELEC769654	DR	1,789.00		-18,397.00
14-08-2021	UPI/349851440/RAPIDO/rapido@ybl	UPI757362513	DR	273.00		-18,670.00
16-08-2021	POS/753397/AMAZON INDIA/CARD **5662	POS78035580	DR	3,459.00		-22,129.00
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX8954/PAYMENT	CC27824241	DR	28,907.38		-51,036.38
19-08-2021	UPI/801063960/EATSURE/eatsure@hdfcbank	UPI986655029	DR	678.00		-51,714.38
21-08-2021	UPI/115191817/JIO RECHARGE/jio@paytm	UPI116115706	DR	699.00		-52,413.38
21-08-2021	UPI/629085039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172808042	DR	2,064.00		-54,477.38
21-08-2021	UPI/423782163/RECEIVED FROM/friend@upi	UPI381125986	CR		3,515.00	-50,962.38
22-08-2021	ATM/CASH WDL/S1CA4159/CANARA ATM SINGANALLUR	ATM82718010	DR	1,000.00		-51,962.38
24-08-2021	UPI/189362606/SWIGGY/swiggy@hdfcbank	UPI315442995	DR	513.00		-52,475.38
27-08-2021	UPI/383190053/ZOMATO/zomato@hdfcbank	UPI247244954	DR	358.00		-52,833.38
27-08-2021	ATM/CASH WDL/S1AX8796/AXIS ATM AVINASHI ROAD	ATM58281901	DR	2,000.00		-54,833.38
27-08-2021	UPI/950602548/BOOKMYSHOW/bms@axisbank	UPI298011253	DR	895.00		-55,728.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2021	POS/578016/SREE ANNAPOORNA/CARD **6545	POS15585821	DR	1,517.00		-57,245.38
30-08-2021	NEFT-297864-PRICOL LIMITED-SALARY AUG	NEFT11162545	CR		201,296.72	144,051.34
31-08-2021	UPI/752141474/OLA/ola@ybl	UPI892884672	DR	283.00		143,768.34
02-09-2021	UPI/285327239/SWIGGY/swiggy@hdfcbank	UPI126051356	DR	537.00		143,231.34
02-09-2021	UPI/811215288/UBER/uber@ybl	UPI990763275	DR	100.00		143,131.34
04-09-2021	UPI/733325648/ZOMATO/zomato@hdfcbank	UPI215122274	DR	515.00		142,616.34
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36817309	NET906502	DR	799.00		141,817.34
05-09-2021	UPI/182252885/LANDLORD RENT/landlord@okhdfc	UPI821014703	DR	48,178.00		93,639.34
05-09-2021	UPI/270943219/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134275686	DR	1,549.00		92,090.34
06-09-2021	UPI/615934380/INDANE GAS CBE/indane@ybl	UPI975923975	DR	1,001.00		91,089.34
07-09-2021	UPI/824196044/RAPIDO/rapido@ybl	UPI782550016	DR	107.00		90,982.34
08-09-2021	NEFT/834558/FAMILY SUPPORT/TRANSFER	NEFT22074548	DR	5,665.00		85,317.34
08-09-2021	UPI/426618361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689104780	DR	743.00		84,574.34
09-09-2021	POS/189312/KOVAI BIRIYANI/CARD **3176	POS88777407	DR	1,735.00		82,839.34
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5177516009	ELEC818031	DR	1,589.00		81,250.34
10-09-2021	UPI/949922774/DMART COIMBATORE/dmartcoimbatore@upi	UPI956106482	DR	5,208.00		76,042.34
11-09-2021	POS/822311/AJIO INDIA/CARD **5330	POS11589638	DR	419.00		75,623.34
11-09-2021	UPI/846073143/EATSURE/eatsure@hdfcbank	UPI125981867	DR	382.00		75,241.34
13-09-2021	POS/835984/FLIPKART INDIA/CARD **9709	POS83933802	DR	413.00		74,828.34
14-09-2021	POS/786354/AJIO INDIA/CARD **1019	POS52890542	DR	3,375.00		71,453.34
14-09-2021	UPI/977654626/OLA/ola@ybl	UPI947808900	DR	138.00		71,315.34
15-09-2021	UPI/264028963/JIO RECHARGE/jio@paytm	UPI582459619	DR	599.00		70,716.34
15-09-2021	UPI/391571295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI347080618	DR	3,258.00		67,458.34
15-09-2021	ATM/CASH WDL/S1CA7513/CANARA ATM AVINASHI ROAD	ATM51320522	DR	10,000.00		57,458.34
16-09-2021	UPI/499061914/SWIGGY/swiggy@hdfcbank	UPI619951330	DR	695.00		56,763.34
17-09-2021	UPI/878185439/UBER/uber@ybl	UPI481814475	DR	394.00		56,369.34
18-09-2021	UPI/340591407/ZOMATO/zomato@hdfcbank	UPI673034887	DR	560.00		55,809.34
19-09-2021	POS/949324/MYNTRA INDIA/CARD **1164	POS43943186	DR	1,006.00		54,803.34
19-09-2021	UPI/167507246/UBER/uber@ybl	UPI978876665	DR	278.00		54,525.34
20-09-2021	ATM/CASH WDL/S1AX1276/AXIS ATM METTUPALAYAM ROAD	ATM96426653	DR	2,000.00		52,525.34
20-09-2021	ATM/CASH WDL/S1AX6607/AXIS ATM SAIBABA COLONY	ATM40081204	DR	5,000.00		47,525.34
21-09-2021	ATM/CASH WDL/S1CA7751/CANARA ATM SINGANALLUR	ATM31658601	DR	2,000.00		45,525.34
23-09-2021	POS/585455/HOTEL ANNAPOORNA/CARD **3653	POS74252956	DR	1,941.00		43,584.34
23-09-2021	ATM/CASH WDL/S1HD3093/HDFC ATM SINGANALLUR	ATM45674869	DR	2,000.00		41,584.34
23-09-2021	UPI/778213405/RAPIDO/rapido@ybl	UPI826605047	DR	184.00		41,400.34
24-09-2021	UPI/214206752/DMART COIMBATORE/dmartcoimbatore@upi	UPI954839476	DR	1,628.00		39,772.34
24-09-2021	POS/702737/SREE ANNAPOORNA/CARD **6468	POS62808274	DR	1,971.00		37,801.34
25-09-2021	POS/376933/A2B ADYAR ANANDA BHAVAN/CARD **4899	POS88846093	DR	332.00		37,469.34
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805534	DR	17.70		37,451.64
29-09-2021	UPI/272226429/OLA/ola@ybl	UPI431205105	DR	137.00		37,314.64
29-09-2021	UPI/410589263/NETMEDS CBE/netmedscbe@ybl	UPI222060030	DR	187.00		37,127.64
30-09-2021	NEFT-280615-PRICOL LIMITED-SALARY SEP	NEFT77410841	CR		195,186.91	232,314.55
30-09-2021	UPI/507614645/OLA/ola@ybl	UPI610523045	DR	275.00		232,039.55
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT365969	CR		1,218.21	233,257.76
01-10-2021	UPI/974685119/LANDLORD RENT/landlord@okhdfc	UPI212047308	DR	48,178.00		185,079.76
01-10-2021	POS/965669/AJIO INDIA/CARD **44708	POS73020919	DR	2,836.00		182,243.76
01-10-2021	UPI/181655925/EATSURE/eatsure@hdfcbank	UPI943139215	DR	461.00		181,782.76
01-10-2021	UPI/463644593/RAPIDO/rapido@ybl	UPI341995068	DR	191.00		181,591.76
05-10-2021	UPI/383833733/RAPIDO/rapido@ybl	UPI980309354	DR	232.00		181,359.76
06-10-2021	UPI/209736003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762698060	DR	3,045.00		178,314.76
06-10-2021	UPI/206190832/UBER/uber@ybl	UPI390659115	DR	271.00		178,043.76
07-10-2021	UPI/349837891/SWIGGY/swiggy@hdfcbank	UPI867014671	DR	462.00		177,581.76
08-10-2021	POS/300995/AJIO INDIA/CARD **1166	POS64486821	DR	1,191.00		176,390.76
08-10-2021	UPI/881503293/SWIGGY/swiggy@hdfcbank	UPI534602769	DR	413.00		175,977.76
08-10-2021	POS/241977/INDIAN OIL AVINASHI RD/CARD **2292	FUEL76184572	DR	2,466.00		173,511.76
08-10-2021	UPI/980473848/BOOKMYSHOW/bms@axisbank	UPI590637681	DR	983.00		172,528.76
09-10-2021	POS/741323/MYNTRA INDIA/CARD **5042	POS76593769	DR	3,475.00		169,053.76
10-10-2021	POS/482627/AJIO INDIA/CARD **4858	POS59834161	DR	3,509.00		165,544.76
10-10-2021	ATM/CASH WDL/S1AX1778/AXIS ATM PEELAMEDU	ATM53759671	DR	10,000.00		155,544.76
10-10-2021	NEFT/480865/FAMILY SUPPORT/TRANSFER	NEFT11330754	DR	24,082.00		131,462.76
11-10-2021	POS/911643/JUNIOR KUPPANNA/CARD **3509	POS13021590	DR	877.00		130,585.76
13-10-2021	POS/791423/AMAZON INDIA/CARD **8542	POS93450452	DR	3,200.00		127,385.76
13-10-2021	UPI/264984740/SWIGGY/swiggy@hdfcbank	UPI351494546	DR	470.00		126,915.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2021	ACH/DEBIT/AMAZON PRIME/SUB21555583	SUB925171	DR	499.00		126,416.76
14-10-2021	POS/161708/FLIPKART INDIA/CARD **6225	POS12848234	DR	15,917.00		110,499.76
14-10-2021	UPI/931015853/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550528336	DR	1,562.00		108,937.76
15-10-2021	UPI/339220199/JIO RECHARGE/jio@paytm	UPI392215088	DR	299.00		108,638.76
15-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5860/PAYMENT	CC56201211	DR	66,229.07		42,409.69
16-10-2021	POS/706450/FLIPKART INDIA/CARD **3672	POS98232458	DR	1,204.00		41,205.69
16-10-2021	POS/203766/FLIPKART INDIA/CARD **6717	POS98851588	DR	3,688.00		37,517.69
16-10-2021	UPI/484599026/ZOMATO/zomato@hdfcbank	UPI786049494	DR	545.00		36,972.69
16-10-2021	UPI/992473261/OLA/ola@ybl	UPI844040712	DR	117.00		36,855.69
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9982820986	ELEC665892	DR	1,482.00		35,373.69
17-10-2021	UPI/200801665/ZOMATO/zomato@hdfcbank	UPI695528737	DR	605.00		34,768.69
18-10-2021	POS/564346/AMAZON INDIA/CARD **6236	POS67240208	DR	1,077.00		33,691.69
19-10-2021	POS/201386/MYNTRA INDIA/CARD **2143	POS76330416	DR	1,169.00		32,522.69
19-10-2021	POS/326939/MEESHO INDIA/CARD **3292	POS15643600	DR	3,013.00		29,509.69
20-10-2021	ATM/CASH WDL/S1CA3009/CANARA ATM KALAPATTI	ATM38632277	DR	10,000.00		19,509.69
21-10-2021	UPI/456658169/UBER/uber@ybl	UPI678431199	DR	270.00		19,239.69
26-10-2021	UPI/396256133/UBER/uber@ybl	UPI277224385	DR	217.00		19,022.69
27-10-2021	UPI/872472784/ZOMATO/zomato@hdfcbank	UPI483237178	DR	701.00		18,321.69
28-10-2021	UPI/736866984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766835144	DR	2,512.00		15,809.69
28-10-2021	POS/672155/INDIAN OIL GANDHIPURAM/CARD **8201	FUEL12326915	DR	2,589.00		13,220.69
29-10-2021	UPI/676326852/RAPIDO/rapido@ybl	UPI687913507	DR	316.00		12,904.69
30-10-2021	POS/258063/MEESHO INDIA/CARD **9417	POS69451894	DR	910.00		11,994.69
30-10-2021	UPI/170764754/EATSURE/eatsure@hdfcbank	UPI121923903	DR	230.00		11,764.69
31-10-2021	UPI/346050790/MEDPLUS CBE/medpluscbe@ybl	UPI589672619	DR	154.00		11,610.69
01-11-2021	NEFT-239498-PRICOL LIMITED-SALARY OCT	NEFT19662124	CR		193,004.15	204,614.84
01-11-2021	UPI/757899943/LANDLORD RENT/landlord@okhdfc	UPI261604708	DR	48,178.00		156,436.84
03-11-2021	POS/840814/MEESHO INDIA/CARD **6155	POS72284438	DR	1,961.00		154,475.84
04-11-2021	ATM/CASH WDL/S1AX7277/AXIS ATM GANDHIPURAM	ATM20397122	DR	10,000.00		144,475.84
05-11-2021	UPI/164704099/ZOMATO/zomato@hdfcbank	UPI649550657	DR	617.00		143,858.84
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78182343	NET113296	DR	1,199.00		142,659.84
06-11-2021	POS/199289/MEESHO INDIA/CARD **4055	POS81619910	DR	3,314.00		139,345.84
06-11-2021	UPI/204887220/SWIGGY/swiggy@hdfcbank	UPI686661181	DR	310.00		139,035.84
07-11-2021	POS/512073/AJIO INDIA/CARD **4725	POS84889271	DR	2,258.00		136,777.84
07-11-2021	UPI/394523571/SWIGGY/swiggy@hdfcbank	UPI614491698	DR	466.00		136,311.84
07-11-2021	ACH/DEBIT/NETFLIX/SUB51874418	SUB127326	DR	149.00		136,162.84
08-11-2021	POS/948146/AMAZON INDIA/CARD **3695	POS16584078	DR	2,950.00		133,212.84
08-11-2021	UPI/896593404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333397463	DR	2,036.00		131,176.84
08-11-2021	UPI/618474252/UBER/uber@ybl	UPI674498325	DR	113.00		131,063.84
08-11-2021	UPI/387321749/OLA/ola@ybl	UPI622021745	DR	280.00		130,783.84
09-11-2021	UPI/625283997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894313736	DR	789.00		129,994.84
11-11-2021	POS/831502/MEESHO INDIA/CARD **1607	POS89884608	DR	3,492.00		126,502.84
11-11-2021	POS/218480/AJIO INDIA/CARD **7936	POS38218644	DR	724.00		125,778.84
11-11-2021	UPI/831992850/DMART COIMBATORE/dmartcoimbatore@upi	UPI439917485	DR	1,866.00		123,912.84
12-11-2021	POS/817267/AJIO INDIA/CARD **6788	POS67740453	DR	23,318.00		100,594.84
12-11-2021	UPI/270316353/MEDPLUS CBE/medpluscbe@ybl	UPI326937911	DR	916.00		99,678.84
13-11-2021	UPI/952964692/EATSURE/eatsure@hdfcbank	UPI829428466	DR	794.00		98,884.84
13-11-2021	UPI/545696156/BOOKMYSHOW/bms@axisbank	UPI182481689	DR	416.00		98,468.84
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5710165484	ELEC230598	DR	1,876.00		96,592.84
15-11-2021	UPI/479702813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302322831	DR	2,701.00		93,891.84
15-11-2021	UPI/425298836/SWIGGY/swiggy@hdfcbank	UPI603812919	DR	294.00		93,597.84
15-11-2021	POS/419132/HOTEL ANNAPOORNA/CARD **7413	POS30003551	DR	1,005.00		92,592.84
16-11-2021	UPI/795014898/MORE SUPERMARKET/moresupermarket@upi	UPI449128850	DR	2,369.00		90,223.84
16-11-2021	UPI/759012956/EATSURE/eatsure@hdfcbank	UPI942386415	DR	461.00		89,762.84
16-11-2021	UPI/907866872/ZOMATO/zomato@hdfcbank	UPI522919579	DR	794.00		88,968.84
16-11-2021	POS/825119/SHREE ANANDHAAS/CARD **7782	POS53519001	DR	363.00		88,605.84
17-11-2021	UPI/928155121/INDANE GAS CBE/indane@ybl	UPI181389135	DR	1,016.00		87,589.84
17-11-2021	POS/406932/AJIO INDIA/CARD **3394	POS97764716	DR	740.00		86,849.84
17-11-2021	POS/592852/ANNAPOORNA CBE/CARD **6727	POS96069016	DR	1,632.00		85,217.84
18-11-2021	ATM/CASH WDL/S1AX7822/AXIS ATM SUNGAM	ATM38791423	DR	1,000.00		84,217.84
19-11-2021	UPI/945209227/SWIGGY/swiggy@hdfcbank	UPI806439190	DR	434.00		83,783.84
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX9557/PAYMENT	CC71776497	DR	68,168.56		15,615.28
20-11-2021	UPI/925900094/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI913338407	DR	1,902.00		13,713.28
21-11-2021	POS/269274/AJIO INDIA/CARD **3640	POS81891697	DR	3,534.00		10,179.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	UPI/852341384/SWIGGY/swiggy@hdfcbank	UPI641638714	DR	196.00		9,983.28
22-11-2021	POS/765016/MYNTRA INDIA/CARD **4073	POS75106044	DR	3,010.00		6,973.28
22-11-2021	POS/133165/MYNTRA INDIA/CARD **9094	POS53605281	DR	458.00		6,515.28
23-11-2021	POS/836206/MEESHO INDIA/CARD **3625	POS96798596	DR	11,592.00		-5,076.72
23-11-2021	UPI/551078289/RAPIDO/rapido@ybl	UPI639897028	DR	97.00		-5,173.72
24-11-2021	UPI/656576630/AIRTEL RECHARGE/airtel@paytm	UPI230995318	DR	299.00		-5,472.72
24-11-2021	UPI/521831255/SWIGGY/swiggy@hdfcbank	UPI789825698	DR	413.00		-5,885.72
24-11-2021	POS/548586/HOTEL ANNAPOORNA/CARD **9188	POS81343197	DR	758.00		-6,643.72
24-11-2021	ATM/CASH WDL/S1CA2612/CANARA ATM HOPES COLLEGE	ATM11808753	DR	5,000.00		-11,643.72
25-11-2021	POS/449502/MYNTRA INDIA/CARD **3020	POS15111578	DR	1,040.00		-12,683.72
25-11-2021	UPI/574167741/RAPIDO/rapido@ybl	UPI364429451	DR	348.00		-13,031.72
26-11-2021	UPI/792779450/ZOMATO/zomato@hdfcbank	UPI753238413	DR	361.00		-13,392.72
26-11-2021	UPI/176240870/SWIGGY/swiggy@hdfcbank	UPI532230385	DR	223.00		-13,615.72
27-11-2021	POS/355414/AJIO INDIA/CARD **5800	POS94894191	DR	3,232.00		-16,847.72
27-11-2021	POS/281547/AMAZON INDIA/CARD **9326	POS51011834	DR	6,993.00		-23,840.72
28-11-2021	ATM/CASH WDL/S1AX8075/AXIS ATM RACE COURSE	ATM13761248	DR	2,000.00		-25,840.72
29-11-2021	NEFT-914905-PRICOL LIMITED-SALARY NOV	NEFT37104578	CR		202,126.94	176,286.22
29-11-2021	ATM/CASH WDL/S1IC5701/ICICI ATM HOPES COLLEGE	ATM19496335	DR	5,000.00		171,286.22
30-11-2021	UPI/845022796/SWIGGY/swiggy@hdfcbank	UPI554584960	DR	756.00		170,530.22
30-11-2021	UPI/851103348/SWIGGY/swiggy@hdfcbank	UPI901838165	DR	278.00		170,252.22
30-11-2021	UPI/874330013/MEDPLUS CBE/medpluscbe@ybl	UPI830115167	DR	172.00		170,080.22
01-12-2021	UPI/389751121/EATSURE/eatsure@hdfcbank	UPI262301611	DR	429.00		169,651.22
04-12-2021	UPI/470620734/LANDLORD RENT/landlord@okhdfc	UPI322800789	DR	48,178.00		121,473.22
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72015302	NET792497	DR	799.00		120,674.22
05-12-2021	ACH/DEBIT/AMAZON PRIME/SUB91192773	SUB695920	DR	499.00		120,175.22
06-12-2021	UPI/553248442/EATSURE/eatsure@hdfcbank	UPI526984183	DR	714.00		119,461.22
06-12-2021	UPI/454870052/OLA/ola@ybl	UPI251754180	DR	321.00		119,140.22
07-12-2021	UPI/152094757/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI485675590	DR	3,526.00		115,614.22
07-12-2021	UPI/806875099/OLA/ola@ybl	UPI183258283	DR	399.00		115,215.22
07-12-2021	UPI/122506686/UBER/uber@ybl	UPI480555261	DR	188.00		115,027.22
08-12-2021	UPI/952529039/NILGIRIS CBE/nilgircbe@upi	UPI709535473	DR	5,330.00		109,697.22
09-12-2021	POS/880918/FLIPKART INDIA/CARD **3585	POS80888092	DR	1,123.00		108,574.22
10-12-2021	POS/623097/MEESHO INDIA/CARD **4204	POS72296473	DR	2,082.00		106,492.22
10-12-2021	POS/608047/AMAZON INDIA/CARD **7358	POS33019307	DR	743.00		105,749.22
10-12-2021	POS/923252/AJIO INDIA/CARD **2298	POS89538538	DR	3,086.00		102,663.22
11-12-2021	UPI/458660034/EATSURE/eatsure@hdfcbank	UPI613642904	DR	751.00		101,912.22
11-12-2021	UPI/479641786/SWIGGY/swiggy@hdfcbank	UPI966792046	DR	442.00		101,470.22
14-12-2021	UPI/114492675/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI503402601	DR	2,665.00		98,805.22
15-12-2021	UPI/327438355/MEDPLUS CBE/medpluscbe@ybl	UPI670522808	DR	383.00		98,422.22
16-12-2021	UPI/448717094/BOOKMYSHOW/bms@axisbank	UPI324846576	DR	923.00		97,499.22
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8413212789	ELEC532058	DR	1,771.00		95,728.22
17-12-2021	POS/985962/MYNTRA INDIA/CARD **9024	POS56622302	DR	17,127.00		78,601.22
17-12-2021	POS/570656/MEESHO INDIA/CARD **5254	POS69192390	DR	2,530.00		76,071.22
17-12-2021	UPI/465691207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111824421	DR	106.00		75,965.22
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8532/PAYMENT	CC58226797	DR	69,184.21		6,781.01
20-12-2021	ATM/CASH WDL/S1AX6617/AXIS ATM RS PURAM	ATM38715857	DR	2,000.00		4,781.01
20-12-2021	UPI/207793017/UBER/uber@ybl	UPI889902611	DR	324.00		4,457.01
21-12-2021	POS/451938/MEESHO INDIA/CARD **3698	POS84583248	DR	3,385.00		1,072.01
21-12-2021	POS/549851/MEESHO INDIA/CARD **4661	POS73167470	DR	24,353.00		-23,280.99
22-12-2021	UPI/238228044/AIRTEL RECHARGE/airtel@paytm	UPI854504800	DR	299.00		-23,579.99
23-12-2021	UPI/317636072/SWIGGY/swiggy@hdfcbank	UPI722689201	DR	657.00		-24,236.99
25-12-2021	UPI/426001299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957267590	DR	1,739.00		-25,975.99
27-12-2021	POS/162047/AMAZON INDIA/CARD **1008	POS90556649	DR	3,195.00		-29,170.99
27-12-2021	POS/116401/JUNIOR KUPPANNA/CARD **2436	POS43865890	DR	434.00		-29,604.99
28-12-2021	UPI/106712955/UBER/uber@ybl	UPI381676922	DR	186.00		-29,790.99
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743793	DR	17.70		-29,808.69
29-12-2021	UPI/363155641/EATSURE/eatsure@hdfcbank	UPI277018517	DR	210.00		-30,018.69
29-12-2021	UPI/883781539/UBER/uber@ybl	UPI975709069	DR	255.00		-30,273.69
30-12-2021	NEFT-806214-PRICOL LIMITED-SALARY DEC	NEFT14681679	CR		196,700.80	166,427.11
30-12-2021	ATM/CASH WDL/S1AX3268/AXIS ATM TOWN HALL	ATM13725533	DR	10,000.00		156,427.11
31-12-2021	ATM/CASH WDL/S1IC8283/ICICI ATM SINGANALLUR	ATM91658387	DR	2,000.00		154,427.11
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT996478	CR		810.74	155,237.85
02-01-2022	UPI/412528576/ZOMATO/zomato@hdfcbank	UPI298132389	DR	790.00		154,447.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	POS/696833/SREE ANNAPOORNA/CARD **6366	POS78215941	DR	1,038.00		153,409.85
03-01-2022	UPI/956112720/EATSURE/eatsure@hdfcbank	UPI230018895	DR	579.00		152,830.85
03-01-2022	UPI/936946819/SWIGGY/swiggy @ hdfcbank	UPI749332081	DR	446.00		152,384.85
04-01-2022	POS/477877/AMAZON INDIA/CARD **3209	POS36203045	DR	1,022.00		151,362.85
05-01-2022	UPI/158333638/LANDLORD RENT/landlord@okhdfc	UPI660179687	DR	50,586.00		100,776.85
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70711245	NET378065	DR	1,199.00		99,577.85
06-01-2022	UPI/802374497/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755002770	DR	4,711.00		94,866.85
06-01-2022	POS/503727/SHREE ANANDHAAS/CARD **1115	POS83083068	DR	803.00		94,063.85
07-01-2022	POS/420078/MYNTRA INDIA/CARD **7287	POS42695247	DR	1,570.00		92,493.85
07-01-2022	UPI/873278954/OLA/ola@ybl	UPI645590229	DR	137.00		92,356.85
08-01-2022	ATM/CASH WDL/S1SB1882/SBI ATM THUDIYALUR	ATM90971609	DR	5,000.00		87,356.85
08-01-2022	UPI/936691446/RAPIDO/rapido@ybl	UPI718834040	DR	247.00		87,109.85
08-01-2022	UPI/888566919/OLA/ola@ybl	UPI720023464	DR	326.00		86,783.85
08-01-2022	UPI/592055481/MEDPLUS CBE/medpluscbe@ybl	UPI645351189	DR	529.00		86,254.85
09-01-2022	ATM/CASH WDL/S1AX9808/AXIS ATM METTUPALAYAM ROAD	ATM11271508	DR	5,000.00		81,254.85
10-01-2022	POS/432817/JUNIOR KUPPANNA/CARD **9581	POS90305598	DR	1,280.00		79,974.85
10-01-2022	ATM/CASH WDL/S1AX5249/AXIS ATM GANAPATHY	ATM64083023	DR	3,000.00		76,974.85
12-01-2022	UPI/676504124/SWIGGY/swiggy @ hdfcbank	UPI982535525	DR	175.00		76,799.85
13-01-2022	UPI/788551004/BOOKMYSHOW/bms @ axisbank	UPI117708532	DR	970.00		75,829.85
14-01-2022	NEFT/473019/HEALTH INSURANCE/PREMIUM	INS43009871	DR	38,737.00		37,092.85
15-01-2022	UPI/265322674/SWIGGY/swiggy @ hdfcbank	UPI351927252	DR	162.00		36,930.85
15-01-2022	ATM/CASH WDL/S1AX6074/AXIS ATM TRICHY ROAD	ATM57210071	DR	1,000.00		35,930.85
16-01-2022	UPI/472040607/ZOMATO/zomato @ hdfcbank	UPI322777935	DR	647.00		35,283.85
16-01-2022	ATM/CASH WDL/S1AX2423/AXIS ATM AVINASHI ROAD	ATM61280939	DR	2,000.00		33,283.85
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2755632634	ELEC697163	DR	1,472.00		31,811.85
17-01-2022	UPI/204198990/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI382400369	DR	2,969.00		28,842.85
17-01-2022	UPI/437490306/EATSURE/eatsure @ hdfcbank	UPI516839286	DR	535.00		28,307.85
18-01-2022	POS/913206/MYNTRA INDIA/CARD **3020	POS27083348	DR	713.00		27,594.85
18-01-2022	POS/556996/SREE ANNAPOORNA/CARD **5676	POS35790070	DR	437.00		27,157.85
19-01-2022	POS/636852/MYNTRA INDIA/CARD **4946	POS62844093	DR	1,978.00		25,179.85
19-01-2022	POS/330107/MYNTRA INDIA/CARD **2054	POS35261558	DR	806.00		24,373.85
19-01-2022	UPI/672303486/ZOMATO/zomato @ hdfcbank	UPI681166339	DR	183.00		24,190.85
19-01-2022	UPI/736842465/ZOMATO/zomato @ hdfcbank	UPI219697214	DR	630.00		23,560.85
19-01-2022	UPI/537520340/OLA/ola@ybl	UPI210344074	DR	232.00		23,328.85
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9488/PAYMENT	CC59967850	DR	25,320.98		-1,992.13
21-01-2022	POS/191025/MEESHO INDIA/CARD **6892	POS73223642	DR	2,697.00		-4,689.13
21-01-2022	UPI/305814046/NETMEDS CBE/netmedscbe@ybl	UPI512959319	DR	595.00		-5,284.13
22-01-2022	UPI/912078067/JIO RECHARGE/jio @ paytm	UPI551439408	DR	599.00		-5,883.13
22-01-2022	UPI/510496513/OLA/ola@ybl	UPI990798610	DR	108.00		-5,991.13
23-01-2022	UPI/151458178/DMART COIMBATORE/dmartcoimbatore @ upi	UPI719153260	DR	2,213.00		-8,204.13
24-01-2022	POS/858185/MYNTRA INDIA/CARD **2862	POS74088290	DR	1,914.00		-10,118.13
24-01-2022	UPI/420293725/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI267670641	DR	1,725.00		-11,843.13
25-01-2022	POS/451197/MEESHO INDIA/CARD **5187	POS92432506	DR	3,815.00		-15,658.13
25-01-2022	UPI/919236055/ZOMATO/zomato @ hdfcbank	UPI340418899	DR	540.00		-16,198.13
25-01-2022	UPI/336005143/EATSURE/eatsure @ hdfcbank	UPI399583351	DR	367.00		-16,565.13
25-01-2022	UPI/225204675/EATSURE/eatsure @ hdfcbank	UPI154146519	DR	527.00		-17,092.13
27-01-2022	ATM/CASH WDL/S1HD3813/HDFC ATM GANDHIPURAM	ATM84296093	DR	5,000.00		-22,092.13
28-01-2022	UPI/971491000/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI785836024	DR	3,355.00		-25,447.13
28-01-2022	POS/717586/HP PETROL RS PURAM/CARD **7587	FUEL16790597	DR	3,386.00		-28,833.13
28-01-2022	UPI/419831694/UBER/uber @ ybl	UPI860208096	DR	262.00		-29,095.13
29-01-2022	UPI/690034226/EATSURE/eatsure @ hdfcbank	UPI345111655	DR	682.00		-29,777.13
30-01-2022	NEFT-154424-PRICOL LIMITED-SALARY JAN	NEFT96504478	CR		213,174.81	183,397.68
30-01-2022	POS/312226/SHELL TRICHY ROAD/CARD **2720	FUEL87671531	DR	3,339.00		180,058.68
31-01-2022	POS/843591/INDIAN OIL AVINASHI RD/CARD **7920	FUEL42989944	DR	1,787.00		178,271.68
01-02-2022	UPI/213108252/LANDLORD RENT/landlord@okhdfc	UPI199178062	DR	50,586.00		127,685.68
02-02-2022	UPI/672566327/SWIGGY/swiggy @ hdfcbank	UPI712630742	DR	346.00		127,339.68
02-02-2022	POS/903904/ANNAPOORNA CBE/CARD **1877	POS68652535	DR	1,637.00		125,702.68
03-02-2022	UPI/232349343/SWIGGY/swiggy @ hdfcbank	UPI727114232	DR	663.00		125,039.68
04-02-2022	UPI/999281022/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI613476607	DR	5,216.00		119,823.68
04-02-2022	UPI/267400537/ZOMATO/zomato @ hdfcbank	UPI620231471	DR	455.00		119,368.68
04-02-2022	UPI/539426371/EATSURE/eatsure @ hdfcbank	UPI504967765	DR	551.00		118,817.68
04-02-2022	POS/504409/INDIAN OIL AVINASHI RD/CARD **9927	FUEL66343951	DR	2,880.00		115,937.68
04-02-2022	UPI/232596705/RAPIDO/rapido @ ybl	UPI218707447	DR	182.00		115,755.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	POS/671348/AJIO INDIA/CARD **9717	POS51345085	DR	1,951.00		113,804.68
05-02-2022	UPI/394208796/DMART COIMBATORE/dmartcoimbatore@upi	UPI460907075	DR	5,251.00		108,553.68
05-02-2022	ATM/CASH WDL/S1AX7970/AXIS ATM HOPES COLLEGE	ATM46676307	DR	5,000.00		103,553.68
06-02-2022	POS/463322/INDIAN OIL GANDHIPURAM/CARD **6712	FUEL89175236	DR	987.00		102,566.68
07-02-2022	UPI/975924903/INDANE GAS CBE/indane@ybl	UPI907947061	DR	1,076.00		101,490.68
07-02-2022	POS/398520/ANNAPOORNA CBE/CARD **2971	POS49409033	DR	772.00		100,718.68
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66424460	NET568383	DR	799.00		99,919.68
08-02-2022	UPI/934681318/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906200366	DR	5,129.00		94,790.68
08-02-2022	NEFT/466097/FAMILY SUPPORT/TRANSFER	NEFT16295709	DR	9,530.00		85,260.68
09-02-2022	UPI/378715023/ZOMATO/zomato@hdfcbank	UPI979941014	DR	658.00		84,602.68
10-02-2022	POS/632607/MEESHO INDIA/CARD **8209	POS30485207	DR	1,235.00		83,367.68
12-02-2022	POS/167897/SHELL TRICHY ROAD/CARD **9713	FUEL75572874	DR	1,732.00		81,635.68
13-02-2022	POS/120531/SREE ANNAPOORNA/CARD **6015	POS56629492	DR	473.00		81,162.68
14-02-2022	POS/600197/MEESHO INDIA/CARD **1581	POS81615418	DR	1,092.00		80,070.68
14-02-2022	POS/687308/MEESHO INDIA/CARD **3656	POS82061765	DR	3,152.00		76,918.68
14-02-2022	POS/149932/INDIAN OIL AVINASHI RD/CARD **2786	FUEL69969817	DR	2,526.00		74,392.68
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5214183094	ELEC459743	DR	1,502.00		72,890.68
17-02-2022	ATM/CASH WDL/S1AX3687/AXIS ATM AVINASHI ROAD	ATM60657481	DR	1,000.00		71,890.68
18-02-2022	POS/658776/FLIPKART INDIA/CARD **3223	POS84031071	DR	3,542.00		68,348.68
18-02-2022	POS/844481/AMAZON INDIA/CARD **8072	POS94446695	DR	576.00		67,772.68
19-02-2022	UPI/582749795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323222812	DR	2,466.00		65,306.68
20-02-2022	UPI/234471785/AIRTEL RECHARGE/airtel@paytm	UPI785071873	DR	699.00		64,607.68
21-02-2022	UPI/494137975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869775098	DR	1,576.00		63,031.68
21-02-2022	POS/263351/KOVAI BIRIYANI/CARD **4486	POS25197898	DR	1,537.00		61,494.68
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7059/PAYMENT	CC75164269	DR	35,701.53		25,793.15
22-02-2022	UPI/601198476/SWIGGY/swiggy@hdfcbank	UPI762655976	DR	241.00		25,552.15
22-02-2022	UPI/978702131/SWIGGY/swiggy@hdfcbank	UPI845228022	DR	744.00		24,808.15
22-02-2022	ATM/CASH WDL/S1AX7577/AXIS ATM SARAVANAMPATTI	ATM14079099	DR	2,000.00		22,808.15
24-02-2022	POS/270841/INDIAN OIL GANDHIPURAM/CARD **8198	FUEL59608352	DR	1,581.00		21,227.15
25-02-2022	UPI/759578847/EATSURE/eatsure@hdfcbank	UPI165574098	DR	433.00		20,794.15
25-02-2022	UPI/962482228/RAPIDO/rapido@ybl	UPI169585191	DR	180.00		20,614.15
27-02-2022	ATM/CASH WDL/S1HD3102/HDFC ATM UKKADAM	ATM95455642	DR	2,000.00		18,614.15
28-02-2022	NEFT-262751-PRICOL LIMITED-SALARY FEB	NEFT73378048	CR		217,564.68	236,178.83
28-02-2022	UPI/730667496/SWIGGY/swiggy@hdfcbank	UPI571779449	DR	511.00		235,667.83
01-03-2022	POS/634838/MEESHO INDIA/CARD **8669	POS84019965	DR	26,278.00		209,389.83
01-03-2022	UPI/724363903/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI650300882	DR	4,806.00		204,583.83
02-03-2022	UPI/964163741/MORE SUPERMARKET/moresupermarket@upi	UPI770031288	DR	4,828.00		199,755.83
03-03-2022	UPI/800419308/LANDLORD RENT/landlord@okhdfc	UPI188828433	DR	50,586.00		149,169.83
03-03-2022	UPI/761260548/RAPIDO/rapido@ybl	UPI549981745	DR	300.00		148,869.83
03-03-2022	UPI/337510711/NETMEDS CBE/netmedscbe@ybl	UPI365749960	DR	964.00		147,905.83
04-03-2022	ATM/CASH WDL/S1AX9689/AXIS ATM GANAPATHY	ATM12166019	DR	2,000.00		145,905.83
04-03-2022	UPI/253023651/OLA/ola@ybl	UPI609243954	DR	371.00		145,534.83
07-03-2022	UPI/320701907/INDANE GAS CBE/indane@ybl	UPI378793104	DR	857.00		144,677.83
07-03-2022	UPI/305879101/BOOKMYSHOW/bms@axisbank	UPI709077778	DR	831.00		143,846.83
11-03-2022	POS/815952/MEESHO INDIA/CARD **3322	POS76382389	DR	3,442.00		140,404.83
11-03-2022	POS/266607/AJIO INDIA/CARD **7902	POS24856262	DR	1,929.00		138,475.83
11-03-2022	UPI/822141048/EATSURE/eatsure@hdfcbank	UPI413261958	DR	596.00		137,879.83
12-03-2022	POS/617549/FLIPKART INDIA/CARD **9430	POS43161435	DR	2,224.00		135,655.83
12-03-2022	UPI/841705680/ZOMATO/zomato@hdfcbank	UPI879542317	DR	638.00		135,017.83
12-03-2022	UPI/263078453/UBER/uber@ybl	UPI777094343	DR	393.00		134,624.83
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3828301429	ELEC655480	DR	3,593.00		131,031.83
14-03-2022	UPI/175170584/NILGIRIS CBE/nilgircbe@upi	UPI561425276	DR	2,540.00		128,491.83
14-03-2022	POS/506370/SREE ANNAPOORNA/CARD **2734	POS94543603	DR	364.00		128,127.83
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1625/PAYMENT	CC54992309	DR	42,855.95		85,271.88
16-03-2022	UPI/943437259/AIRTEL RECHARGE/airtel@paytm	UPI608697569	DR	399.00		84,872.88
16-03-2022	ATM/CASH WDL/S1AX4555/AXIS ATM RS PURAM	ATM82733917	DR	2,000.00		82,872.88
16-03-2022	UPI/380982656/UBER/uber@ybl	UPI632158202	DR	158.00		82,714.88
17-03-2022	UPI/886780379/DMART COIMBATORE/dmartcoimbatore@upi	UPI400160768	DR	2,450.00		80,264.88
23-03-2022	UPI/225922342/UBER/uber@ybl	UPI224352641	DR	253.00		80,011.88
24-03-2022	UPI/937608325/OLA/ola@ybl	UPI828770119	DR	116.00		79,895.88
26-03-2022	UPI/947868068/EATSURE/eatsure@hdfcbank	UPI374021172	DR	680.00		79,215.88
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695211	DR	17.70		79,198.18
27-03-2022	POS/742454/AJIO INDIA/CARD **6536	POS32985411	DR	1,175.00		78,023.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	UPI/355879722/UBER/uber@ybl	UPI194833215	DR	195.00		77,828.18
28-03-2022	NEFT-997745-PRICOL LIMITED-SALARY MAR	NEFT53459003	CR		219,902.73	297,730.91
28-03-2022	UPI/806052074/ZOMATO/zomato@hdfcbank	UPI616121302	DR	580.00		297,150.91
30-03-2022	UPI/324758993/EATSURE/eatsure@hdfcbank	UPI771079582	DR	222.00		296,928.91
31-03-2022	ATM/CASH WDL/S1AX6876/AXIS ATM RACE COURSE	ATM19374933	DR	2,000.00		294,928.91
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT540789	CR		1,924.12	296,853.03
01-04-2022	NEFT-922443-PRICOL LIMITED-BONUS FY2021-2022	NEFT89054350	CR		71,571.03	368,424.06
01-04-2022	UPI/679890852/LANDLORD RENT/landlord@okhdfc	UPI227778590	DR	50,586.00		317,838.06
01-04-2022	UPI/886493917/SWIGGY/swiggy@hdfcbank	UPI782587434	DR	523.00		317,315.06
01-04-2022	POS/312025/INDIAN OIL GANDHIPURAM/CARD **6148	FUEL91164542	DR	1,637.00		315,678.06
02-04-2022	POS/492363/ANNAPOORNA CBE/CARD **9628	POS38767551	DR	1,963.00		313,715.06
02-04-2022	UPI/498407262/NETMEDS CBE/netmedscbe@ybl	UPI447849268	DR	549.00		313,166.06
04-04-2022	UPI/284147842/RAPIDO/rapido@ybl	UPI455150344	DR	251.00		312,915.06
04-04-2022	NEFT/245740/FAMILY SUPPORT/TRANSFER	NEFT91026755	DR	11,449.00		301,466.06
05-04-2022	POS/462085/AJIO INDIA/CARD **9244	POS65378738	DR	3,089.00		298,377.06
05-04-2022	UPI/745546362/OLA/ola@ybl	UPI634574106	DR	174.00		298,203.06
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94057628	NET455337	DR	799.00		297,404.06
06-04-2022	UPI/454059974/EATSURE/eatsure@hdfcbank	UPI218172470	DR	649.00		296,755.06
06-04-2022	ATM/CASH WDL/S1IC1517/ICICI ATM SUNGAM	ATM34307335	DR	5,000.00		291,755.06
07-04-2022	POS/858763/AMAZON INDIA/CARD **7859	POS55374928	DR	3,406.00		288,349.06
08-04-2022	UPI/645416837/EATSURE/eatsure@hdfcbank	UPI942869235	DR	203.00		288,146.06
08-04-2022	POS/142410/SREE ANNAPOORNA/CARD **3172	POS95933732	DR	1,000.00		287,146.06
08-04-2022	UPI/960193552/RAPIDO/rapido@ybl	UPI904894572	DR	99.00		287,047.06
09-04-2022	ATM/CASH WDL/S1AX3712/AXIS ATM SARAVANAMPATTI	ATM21158953	DR	2,000.00		285,047.06
09-04-2022	ATM/CASH WDL/S1IO7682/IOB ATM AVINASHI ROAD	ATM25435920	DR	2,000.00		283,047.06
10-04-2022	POS/258028/BHARAT PETROLEUM CBE/CARD **8437	FUEL20487159	DR	2,070.00		280,977.06
10-04-2022	UPI/693489289/RAPIDO/rapido@ybl	UPI768935969	DR	199.00		280,778.06
11-04-2022	UPI/694228193/ZOMATO/zomato@hdfcbank	UPI869254225	DR	492.00		280,286.06
13-04-2022	POS/351632/SHELL TRICHY ROAD/CARD **9786	FUEL41314208	DR	848.00		279,438.06
14-04-2022	POS/670927/ANNAPOORNA CBE/CARD **6599	POS15308505	DR	1,659.00		277,779.06
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5009085894	ELEC281969	DR	3,497.00		274,282.06
15-04-2022	ATM/CASH WDL/S1IO7397/IOB ATM UKKADAM	ATM90849589	DR	5,000.00		269,282.06
16-04-2022	POS/455978/MYNTRA INDIA/CARD **9942	POS14657012	DR	3,811.00		265,471.06
16-04-2022	ATM/CASH WDL/S1IO2361/IOB ATM SUNGAM	ATM86688332	DR	10,000.00		255,471.06
18-04-2022	UPI/656302672/SWIGGY/swiggy @hdfcbank	UPI377880324	DR	514.00		254,957.06
18-04-2022	UPI/734390458/ZOMATO/zomato@hdfcbank	UPI943480642	DR	426.00		254,531.06
19-04-2022	UPI/199622028/VI RECHARGE/vi@paytm	UPI821006749	DR	599.00		253,932.06
19-04-2022	UPI/255138408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364538728	DR	4,227.00		249,705.06
20-04-2022	UPI/843029319/RAPIDO/rapido@ybl	UPI562597106	DR	344.00		249,361.06
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1871/PAYMENT	CC22882375	DR	28,967.67		220,393.39
21-04-2022	UPI/740640644/MORE SUPERMARKET/moresupermarket@upi	UPI613998621	DR	2,792.00		217,601.39
21-04-2022	UPI/251328071/MORE SUPERMARKET/moresupermarket@upi	UPI539552915	DR	2,070.00		215,531.39
22-04-2022	UPI/379292023/ZOMATO/zomato@hdfcbank	UPI400411645	DR	238.00		215,293.39
22-04-2022	UPI/777598425/UBER/uber@ybl	UPI405857934	DR	382.00		214,911.39
24-04-2022	POS/189802/HOTEL ANNAPOORNA/CARD **9358	POS95921689	DR	1,270.00		213,641.39
25-04-2022	UPI/149404257/ZOMATO/zomato@hdfcbank	UPI936457524	DR	272.00		213,369.39
26-04-2022	UPI/262586712/INDANE GAS CBE/indane@ybl	UPI453522581	DR	962.00		212,407.39
26-04-2022	POS/837161/MYNTRA INDIA/CARD **2880	POS98805330	DR	2,619.00		209,788.39
26-04-2022	UPI/646682355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177504651	DR	3,314.00		206,474.39
27-04-2022	UPI/565743636/EATSURE/eatsure@hdfcbank	UPI827148998	DR	794.00		205,680.39
27-04-2022	ATM/CASH WDL/S1CA3606/CANARA ATM SUNGAM	ATM28892112	DR	3,000.00		202,680.39
28-04-2022	POS/776045/SHELL TRICHY ROAD/CARD **7923	FUEL50525595	DR	1,690.00		200,990.39
30-04-2022	NEFT-484528-PRICOL LIMITED-SALARY APR	NEFT82633701	CR		210,534.41	411,524.80
30-04-2022	UPI/365231102/OLA/ola@ybl	UPI801208783	DR	305.00		411,219.80
01-05-2022	UPI/612746609/LANDLORD RENT/landlord@okhdfc	UPI408259806	DR	50,586.00		360,633.80
01-05-2022	POS/668683/AMAZON INDIA/CARD **1815	POS35307498	DR	3,830.00		356,803.80
01-05-2022	POS/881666/MYNTRA INDIA/CARD **5357	POS21678161	DR	696.00		356,107.80
02-05-2022	POS/292495/AMAZON INDIA/CARD **6337	POS92923522	DR	945.00		355,162.80
02-05-2022	POS/624005/BHARAT PETROLEUM CBE/CARD **9493	FUEL49390586	DR	1,525.00		353,637.80
03-05-2022	POS/475157/SREE ANNAPOORNA/CARD **6295	POS66101060	DR	1,124.00		352,513.80
04-05-2022	POS/546414/FLIPKART INDIA/CARD **2875	POS18461282	DR	3,522.00		348,991.80
06-05-2022	POS/754856/MYNTRA INDIA/CARD **8401	POS88915041	DR	1,343.00		347,648.80
06-05-2022	POS/603779/HOTEL ANNAPOORNA/CARD **3334	POS67174961	DR	1,097.00		346,551.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2022	POS/699661/AJIO INDIA/CARD **3106	POS70863959	DR	3,153.00		343,398.80
10-05-2022	UPI/156393419/ZOMATO/zomato@hdfcbank	UPI678354669	DR	273.00		343,125.80
10-05-2022	UPI/672582933/SWIGGY/swiggy@hdfcbank	UPI348878580	DR	708.00		342,417.80
10-05-2022	ACH/DEBIT/HOTSTAR/SUB82443665	SUB885236	DR	199.00		342,218.80
11-05-2022	POS/401731/MYNTRA INDIA/CARD **9116	POS42395710	DR	29,968.00		312,250.80
11-05-2022	UPI/189507069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892105428	DR	4,294.00		307,956.80
11-05-2022	UPI/310022886/EATSURE/eatsure@hdfcbank	UPI379877043	DR	311.00		307,645.80
11-05-2022	UPI/804078325/EATSURE/eatsure@hdfcbank	UPI493724162	DR	639.00		307,006.80
11-05-2022	UPI/217988427/EATSURE/eatsure@hdfcbank	UPI554777694	DR	766.00		306,240.80
12-05-2022	UPI/778989944/ZOMATO/zomato@hdfcbank	UPI813272199	DR	313.00		305,927.80
13-05-2022	UPI/558126316/NILGIRIS CBE/nilgircbe@upi	UPI449826854	DR	2,843.00		303,084.80
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5659940905	ELEC479614	DR	3,613.00		299,471.80
14-05-2022	UPI/649217095/SWIGGY/swiggy@hdfcbank	UPI976819271	DR	677.00		298,794.80
14-05-2022	POS/956614/INDIAN OIL GANDHIPURAM/CARD **4282	FUEL62989542	DR	830.00		297,964.80
14-05-2022	POS/819568/HP PETROL RS PURAM/CARD **5062	FUEL67336040	DR	3,472.00		294,492.80
15-05-2022	ATM/CASH WDL/S1AX1469/AXIS ATM KALAPATTI	ATM90001255	DR	2,000.00		292,492.80
16-05-2022	UPI/457336194/INDANE GAS CBE/indane@ybl	UPI370725459	DR	879.00		291,613.80
16-05-2022	POS/364758/AJIO INDIA/CARD **3799	POS91540324	DR	3,252.00		288,361.80
17-05-2022	POS/463256/MEESHO INDIA/CARD **4855	POS36091115	DR	610.00		287,751.80
17-05-2022	UPI/337099347/OLA/ola@ybl	UPI811251392	DR	197.00		287,554.80
17-05-2022	UPI/224369096/UBER/uber@ybl	UPI430433304	DR	249.00		287,305.80
17-05-2022	UPI/950143758/UBER/uber@ybl	UPI911845774	DR	222.00		287,083.80
18-05-2022	UPI/189522026/EATSURE/eatsure@hdfcbank	UPI713833722	DR	757.00		286,326.80
18-05-2022	UPI/758052473/ZOMATO/zomato@hdfcbank	UPI173412035	DR	724.00		285,602.80
18-05-2022	POS/724493/BHARAT PETROLEUM CBE/CARD **6766	FUEL68000666	DR	2,714.00		282,888.80
19-05-2022	UPI/139081653/ZOMATO/zomato@hdfcbank	UPI923758905	DR	192.00		282,696.80
19-05-2022	UPI/860894404/UBER/uber@ybl	UPI232227500	DR	394.00		282,302.80
20-05-2022	UPI/569832003/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI764063880	DR	3,719.00		278,583.80
21-05-2022	UPI/682176059/ZOMATO/zomato@hdfcbank	UPI724271560	DR	297.00		278,286.80
23-05-2022	POS/217046/AJIO INDIA/CARD **6496	POS67275641	DR	2,137.00		276,149.80
23-05-2022	UPI/332711347/SWIGGY/swiggy@hdfcbank	UPI297652867	DR	619.00		275,530.80
24-05-2022	UPI/576346832/DMART COIMBATORE/dmartcoimbatore@upi	UPI807892526	DR	3,870.00		271,660.80
25-05-2022	UPI/633805353/AIRTEL RECHARGE/airtel@paytm	UPI328911983	DR	599.00		271,061.80
26-05-2022	POS/889055/ANNAPOORNA CBE/CARD **5861	POS99053522	DR	811.00		270,250.80
26-05-2022	ATM/CASH WDL/S1AX8718/AXIS ATM PEELAMEDU	ATM68060537	DR	2,000.00		268,250.80
26-05-2022	ATM/CASH WDL/S1AX8619/AXIS ATM GANDHIPURAM	ATM20352057	DR	10,000.00		258,250.80
26-05-2022	UPI/876585470/UBER/uber@ybl	UPI574591461	DR	374.00		257,876.80
27-05-2022	UPI/413485906/SWIGGY/swiggy@hdfcbank	UPI990845355	DR	750.00		257,126.80
27-05-2022	UPI/967742299/ZOMATO/zomato@hdfcbank	UPI917879128	DR	375.00		256,751.80
28-05-2022	NEFT-118423-PRICOL LIMITED-SALARY MAY	NEFT97825772	CR		221,059.32	477,811.12
30-05-2022	UPI/658845853/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543957633	DR	3,042.00		474,769.12
30-05-2022	UPI/749529835/SWIGGY/swiggy@hdfcbank	UPI593649671	DR	656.00		474,113.12
30-05-2022	POS/876876/INDIAN OIL GANDHIPURAM/CARD **9040	FUEL16943953	DR	1,124.00		472,989.12
31-05-2022	UPI/875503931/SWIGGY/swiggy@hdfcbank	UPI884984022	DR	508.00		472,481.12
02-06-2022	UPI/800254591/LANDLORD RENT/landlord@okhdfc	UPI804868598	DR	50,586.00		421,895.12
04-06-2022	UPI/208912375/EATSURE/eatsure@hdfcbank	UPI857286541	DR	782.00		421,113.12
05-06-2022	UPI/475499524/ZOMATO/zomato@hdfcbank	UPI241215234	DR	297.00		420,816.12
05-06-2022	ATM/CASH WDL/S1IO2177/IOB ATM RACE COURSE	ATM20545507	DR	1,000.00		419,816.12
06-06-2022	POS/834709/AMAZON INDIA/CARD **1274	POS79163787	DR	14,208.00		405,608.12
06-06-2022	POS/796555/MYNTRA INDIA/CARD **8838	POS45884251	DR	3,830.00		401,778.12
06-06-2022	POS/215164/HP PETROL RS PURAM/CARD **7940	FUEL17878358	DR	1,798.00		399,980.12
06-06-2022	UPI/762415138/OLA/ola@ybl	UPI369293768	DR	308.00		399,672.12
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68717074	NET425154	DR	799.00		398,873.12
08-06-2022	POS/928269/SHREE ANANDHAAS/CARD **5059	POS66444625	DR	1,696.00		397,177.12
08-06-2022	UPI/148037249/UBER/uber@ybl	UPI781732835	DR	335.00		396,842.12
09-06-2022	UPI/763726769/INDANE GAS CBE/indane@ybl	UPI958442449	DR	1,057.00		395,785.12
09-06-2022	ACH/DEBIT/AMAZON PRIME/SUB51944070	SUB441389	DR	199.00		395,586.12
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7287188361	ELEC185452	DR	3,511.00		392,075.12
10-06-2022	POS/107234/FLIPKART INDIA/CARD **2907	POS66073600	DR	2,425.00		389,650.12
11-06-2022	ATM/CASH WDL/S1AX5780/AXIS ATM TRICHY ROAD	ATM15459140	DR	10,000.00		379,650.12
11-06-2022	ATM/CASH WDL/S1HD1211/HDFC ATM RS PURAM	ATM28838710	DR	2,000.00		377,650.12
14-06-2022	POS/940831/FLIPKART INDIA/CARD **1759	POS34507687	DR	2,787.00		374,863.12
14-06-2022	POS/262424/MYNTRA INDIA/CARD **7212	POS79475631	DR	505.00		374,358.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2022	UPI/741654093/EATSURE/eatsure@hdfcbank	UPI535155516	DR	650.00		373,708.12
14-06-2022	UPI/494061143/EATSURE/eatsure@hdfcbank	UPI663537567	DR	408.00		373,300.12
15-06-2022	UPI/347769022/VI RECHARGE/vi@paytm	UPI617079997	DR	599.00		372,701.12
15-06-2022	POS/719518/FLIPKART INDIA/CARD **7305	POS25912015	DR	620.00		372,081.12
15-06-2022	UPI/304385074/EATSURE/eatsure@hdfcbank	UPI623232018	DR	534.00		371,547.12
18-06-2022	POS/122365/FLIPKART INDIA/CARD **8621	POS75183566	DR	1,183.00		370,364.12
18-06-2022	UPI/246449043/NILGIRIS CBE/nilgirisbe@upi	UPI568251389	DR	3,778.00		366,586.12
18-06-2022	UPI/817728149/ZOMATO/zomato@hdfcbank	UPI634457180	DR	605.00		365,981.12
18-06-2022	POS/475031/SHELL TRICHY ROAD/CARD **4871	FUEL72667089	DR	1,836.00		364,145.12
18-06-2022	POS/684412/BHARAT PETROLEUM CBE/CARD **7433	FUEL96539383	DR	3,131.00		361,014.12
19-06-2022	UPI/558796727/ZOMATO/zomato@hdfcbank	UPI139129487	DR	349.00		360,665.12
19-06-2022	UPI/126368940/NETMEDS CBE/netmedscbe@ybl	UPI152004884	DR	909.00		359,756.12
19-06-2022	UPI/385091651/BOOKMYSHOW/bms@axisbank	UPI823238218	DR	657.00		359,099.12
20-06-2022	UPI/965654456/EATSURE/eatsure@hdfcbank	UPI450096988	DR	758.00		358,341.12
21-06-2022	UPI/815937865/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI638207864	DR	1,652.00		356,689.12
21-06-2022	POS/297551/ANNAPOORNA CBE/CARD **9877	POS62337659	DR	814.00		355,875.12
22-06-2022	POS/694403/AMAZON INDIA/CARD **6567	POS66049454	DR	852.00		355,023.12
22-06-2022	UPI/606991162/EATSURE/eatsure@hdfcbank	UPI887944912	DR	508.00		354,515.12
23-06-2022	POS/928122/AMAZON INDIA/CARD **6736	POS80177581	DR	2,541.00		351,974.12
23-06-2022	UPI/793255828/ZOMATO/zomato@hdfcbank	UPI722549185	DR	530.00		351,444.12
25-06-2022	UPI/406944325/SWIGGY/swiggy@hdfcbank	UPI826397764	DR	760.00		350,684.12
28-06-2022	UPI/508049197/SWIGGY/swiggy@hdfcbank	UPI800424844	DR	287.00		350,397.12
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146463	DR	17.70		350,379.42
29-06-2022	POS/531442/HP PETROL RS PURAM/CARD **8089	FUEL78668174	DR	2,414.00		347,965.42
30-06-2022	NEFT-345547-PRICOL LIMITED-SALARY JUN	NEFT62856261	CR		217,150.25	565,115.67
30-06-2022	UPI/270574257/MORE SUPERMARKET/moresupermarket@upi	UPI920447568	DR	4,132.00		560,983.67
30-06-2022	UPI/466955305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773110201	DR	593.00		560,390.67
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT202836	CR		2,942.05	563,332.72
01-07-2022	UPI/151113737/LANDLORD RENT/landlord@okhdfc	UPI430966924	DR	50,586.00		512,746.72
01-07-2022	UPI/634910447/OLA/ola@ybl	UPI965351097	DR	98.00		512,648.72
02-07-2022	UPI/424017580/UBER/uber@ybl	UPI803615338	DR	358.00		512,290.72
02-07-2022	UPI/186986457/RAPIDO/rapido@ybl	UPI106673990	DR	379.00		511,911.72
03-07-2022	POS/981562/MYNTRA INDIA/CARD **8189	POS88664219	DR	2,672.00		509,239.72
06-07-2022	POS/362979/AMAZON INDIA/CARD **8925	POS86350872	DR	3,189.00		506,050.72
06-07-2022	UPI/419574161/ZOMATO/zomato@hdfcbank	UPI492778459	DR	343.00		505,707.72
07-07-2022	UPI/370758074/MORE SUPERMARKET/moresupermarket@upi	UPI426816419	DR	2,704.00		503,003.72
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35790581	NET340781	DR	599.00		502,404.72
08-07-2022	POS/448105/AJIO INDIA/CARD **7631	POS48127978	DR	3,395.00		499,009.72
08-07-2022	UPI/533188942/EATSURE/eatsure@hdfcbank	UPI510440967	DR	364.00		498,645.72
08-07-2022	UPI/203402566/ZOMATO/zomato@hdfcbank	UPI976123610	DR	214.00		498,431.72
08-07-2022	UPI/197343370/ZOMATO/zomato@hdfcbank	UPI823392651	DR	379.00		498,052.72
10-07-2022	UPI/278575087/EATSURE/eatsure@hdfcbank	UPI122801469	DR	565.00		497,487.72
11-07-2022	ACH/DEBIT/HOTSTAR/SUB77638595	SUB402621	DR	499.00		496,988.72
13-07-2022	POS/260568/FLIPKART INDIA/CARD **2776	POS37415728	DR	3,649.00		493,339.72
13-07-2022	UPI/552204475/MEDPLUS CBE/medpluscbe@ybl	UPI345161394	DR	320.00		493,019.72
14-07-2022	POS/748083/MYNTRA INDIA/CARD **1473	POS15674424	DR	2,195.00		490,824.72
14-07-2022	UPI/883919011/SWIGGY/swiggy@hdfcbank	UPI990489369	DR	666.00		490,158.72
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3540751762	ELEC303194	DR	1,415.00		488,743.72
15-07-2022	POS/599314/MYNTRA INDIA/CARD **8351	POS47359096	DR	2,101.00		486,642.72
16-07-2022	UPI/335727350/UBER/uber@ybl	UPI265293937	DR	373.00		486,269.72
20-07-2022	UPI/761072215/JIO RECHARGE/jio@paytm	UPI913331854	DR	299.00		485,970.72
20-07-2022	UPI/733410448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671954437	DR	3,429.00		482,541.72
21-07-2022	UPI/936457877/EATSURE/eatsure@hdfcbank	UPI244031198	DR	651.00		481,890.72
21-07-2022	POS/209789/HOTEL ANNAPOORNA/CARD **1238	POS39485103	DR	383.00		481,507.72
22-07-2022	ATM/CASH WDL/S1AX8128/AXIS ATM THUDIYALUR	ATM12129756	DR	1,000.00		480,507.72
24-07-2022	UPI/699430842/RAPIDO/rapido@ybl	UPI695873675	DR	257.00		480,250.72
26-07-2022	POS/368121/MYNTRA INDIA/CARD **4239	POS19168951	DR	16,331.00		463,919.72
28-07-2022	NEFT-567077-PRICOL LIMITED-SALARY JUL	NEFT34164288	CR		212,901.89	676,821.61
28-07-2022	ATM/CASH WDL/S1AX9751/AXIS ATM SINGANALLUR	ATM10631887	DR	5,000.00		671,821.61
29-07-2022	POS/825279/FLIPKART INDIA/CARD **2419	POS14565963	DR	1,856.00		669,965.61
29-07-2022	ATM/CASH WDL/S1AX5806/AXIS ATM SINGANALLUR	ATM28395551	DR	5,000.00		664,965.61
30-07-2022	UPI/169195470/SWIGGY/swiggy@hdfcbank	UPI996556721	DR	701.00		664,264.61
30-07-2022	ATM/CASH WDL/S1AX3792/AXIS ATM METTUPALAYAM ROAD	ATM69045334	DR	3,000.00		661,264.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2022	UPI/373764951/UBER/uber@ybl	UPI846547041	DR	213.00		661,051.61
31-07-2022	UPI/209470384/UBER/uber@ybl	UPI259734538	DR	309.00		660,742.61
01-08-2022	POS/202263/FLIPKART INDIA/CARD **8432	POS69641730	DR	1,451.00		659,291.61
01-08-2022	UPI/483741857/EATSURE/eatsure@hdfcbank	UPI137131088	DR	542.00		658,749.61
03-08-2022	POS/339592/FLIPKART INDIA/CARD **7170	POS97321458	DR	2,406.00		656,343.61
04-08-2022	UPI/934889400/LANDLORD RENT/landlord@okhdfc	UPI175476616	DR	50,586.00		605,757.61
04-08-2022	POS/587901/AMAZON INDIA/CARD **7881	POS34823101	DR	11,756.00		594,001.61
04-08-2022	POS/633843/MEESHO INDIA/CARD **7936	POS61405501	DR	1,288.00		592,713.61
04-08-2022	ATM/CASH WDL/S1AX1289/AXIS ATM SINGANALLUR	ATM16453882	DR	5,000.00		587,713.61
06-08-2022	UPI/588080810/SWIGGY/swiggy@hdfcbank	UPI201322078	DR	327.00		587,386.61
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66794444	NET857277	DR	799.00		586,587.61
10-08-2022	POS/920106/JUNIOR KUPPANNA/CARD **5722	POS88268073	DR	461.00		586,126.61
10-08-2022	ATM/CASH WDL/S1HD1218/HDFC ATM VADAVALLI	ATM69303210	DR	1,000.00		585,126.61
10-08-2022	UPI/386735233/UBER/uber@ybl	UPI101451112	DR	89.00		585,037.61
10-08-2022	ACH/DEBIT/HOTSTAR/SUB89380124	SUB377658	DR	149.00		584,888.61
12-08-2022	UPI/837730960/ZOMATO/zomato@hdfcbank	UPI596948146	DR	352.00		584,536.61
13-08-2022	UPI/996706082/SWIGGY/swiggy@hdfcbank	UPI524082685	DR	710.00		583,826.61
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3545306108	ELEC381346	DR	1,687.00		582,139.61
16-08-2022	POS/270326/SHELL TRICHY ROAD/CARD **7605	FUEL58889510	DR	3,419.00		578,720.61
17-08-2022	UPI/514686921/DMART COIMBATORE/dmrtcoimbatore@upi	UPI595285268	DR	3,036.00		575,684.61
17-08-2022	POS/480071/A2B ADYAR ANANDA BHAVAN/CARD **9215	POS92180786	DR	461.00		575,223.61
18-08-2022	POS/736909/MYNTRA INDIA/CARD **4501	POS51010820	DR	3,669.00		571,554.61
18-08-2022	ATM/CASH WDL/S1AX7477/AXIS ATM SAIBABA COLONY	ATM92917432	DR	5,000.00		566,554.61
19-08-2022	POS/741703/MEESHO INDIA/CARD **4352	POS25468979	DR	701.00		565,853.61
19-08-2022	UPI/632522125/EATSURE/eatsure@hdfcbank	UPI424219918	DR	185.00		565,668.61
20-08-2022	UPI/314749473/ZOMATO/zomato@hdfcbank	UPI831266616	DR	368.00		565,300.61
20-08-2022	ATM/CASH WDL/S1SB6903/SBI ATM SARAVANAMPATTI	ATM98728986	DR	3,000.00		562,300.61
21-08-2022	UPI/451131565/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI256860236	DR	1,719.00		560,581.61
21-08-2022	UPI/931488164/ZOMATO/zomato@hdfcbank	UPI594994859	DR	371.00		560,210.61
24-08-2022	UPI/444109654/AIRTEL RECHARGE/airtel@paytm	UPI834804294	DR	299.00		559,911.61
24-08-2022	UPI/555781333/NILGIRIS CBE/nilgircbe@upi	UPI952486098	DR	2,121.00		557,790.61
24-08-2022	UPI/919915666/EATSURE/eatsure@hdfcbank	UPI282631975	DR	210.00		557,580.61
24-08-2022	POS/454880/SHELL TRICHY ROAD/CARD **8337	FUEL34241226	DR	2,428.00		555,152.61
25-08-2022	UPI/468717147/BOOKMYSHOW/bms@axisbank	UPI314520224	DR	480.00		554,672.61
26-08-2022	POS/382657/KOVAI BIRIYANI/CARD **5320	POS63592887	DR	1,470.00		553,202.61
29-08-2022	NEFT-837464-PRICOL LIMITED-SALARY AUG	NEFT96496249	CR		213,157.69	766,360.30
29-08-2022	ATM/CASH WDL/S1AX1927/AXIS ATM HOPES COLLEGE	ATM53511330	DR	1,000.00		765,360.30
30-08-2022	UPI/629168523/MORE SUPERMARKET/moresupermarket@upi	UPI731729047	DR	2,891.00		762,469.30
30-08-2022	UPI/6111123472/ZOMATO/zomato@hdfcbank	UPI628830147	DR	709.00		761,760.30
30-08-2022	POS/322607/INDIAN OIL GANDHIPURAM/CARD **4401	FUEL41383720	DR	1,037.00		760,723.30
30-08-2022	UPI/362304607/RAPIDO/rapido@ybl	UPI566617826	DR	200.00		760,523.30
01-09-2022	UPI/881468243/SWIGGY/swiggy@hdfcbank	UPI580238082	DR	320.00		760,203.30
01-09-2022	UPI/453201910/SWIGGY/swiggy@hdfcbank	UPI992702338	DR	747.00		759,456.30
02-09-2022	UPI/683237045/EATSURE/eatsure@hdfcbank	UPI222189147	DR	294.00		759,162.30
02-09-2022	POS/722496/SHELL TRICHY ROAD/CARD **8784	FUEL28916452	DR	2,738.00		756,424.30
03-09-2022	POS/114235/HP PETROL RS PURAM/CARD **4431	FUEL47129031	DR	2,993.00		753,431.30
04-09-2022	UPI/978361995/LANDLORD RENT/landlord@okhdfc	UPI612090959	DR	50,586.00		702,845.30
05-09-2022	UPI/793693795/SWIGGY/swiggy@hdfcbank	UPI989785889	DR	573.00		702,272.30
06-09-2022	UPI/900690150/SWIGGY/swiggy@hdfcbank	UPI518231425	DR	325.00		701,947.30
06-09-2022	UPI/504236956/EATSURE/eatsure@hdfcbank	UPI290485213	DR	292.00		701,655.30
07-09-2022	UPI/164618740/EATSURE/eatsure@hdfcbank	UPI946017937	DR	399.00		701,256.30
09-09-2022	UPI/361685548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821151502	DR	4,806.00		696,450.30
09-09-2022	UPI/214658567/ZOMATO/zomato@hdfcbank	UPI716575904	DR	657.00		695,793.30
10-09-2022	UPI/447813923/SWIGGY/swiggy@hdfcbank	UPI799641010	DR	760.00		695,033.30
11-09-2022	POS/851739/SHELL TRICHY ROAD/CARD **9417	FUEL77784351	DR	2,222.00		692,811.30
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6845283163	ELEC520582	DR	1,764.00		691,047.30
12-09-2022	UPI/979582593/ZOMATO/zomato@hdfcbank	UPI889144293	DR	633.00		690,414.30
12-09-2022	UPI/227617534/OLA/ola@ybl	UPI781237984	DR	233.00		690,181.30
14-09-2022	ATM/CASH WDL/S1IC3119/ICICI ATM TOWN HALL	ATM21297680	DR	5,000.00		685,181.30
15-09-2022	UPI/456459401/SWIGGY/swiggy@hdfcbank	UPI856692062	DR	224.00		684,957.30
17-09-2022	UPI/582281525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693875356	DR	1,818.00		683,139.30
17-09-2022	UPI/642299378/ZOMATO/zomato@hdfcbank	UPI281815820	DR	392.00		682,747.30
18-09-2022	POS/927350/AMAZON INDIA/CARD **3519	POS86670776	DR	1,792.00		680,955.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2022	POS/558477/INDIAN OIL AVINASHI RD/CARD **2656	FUEL68129880	DR	1,138.00		679,817.30
19-09-2022	UPI/407469370/AIRTEL RECHARGE/airtel@paytm	UPI164660877	DR	449.00		679,368.30
19-09-2022	POS/772132/MEESHO INDIA/CARD **5831	POS64951542	DR	2,247.00		677,121.30
19-09-2022	POS/279908/FLIPKART INDIA/CARD **3036	POS81999624	DR	2,822.00		674,299.30
19-09-2022	ATM/CASH WDL/S1IC8962/ICICI ATM SARAVANAMPATTI	ATM35762095	DR	5,000.00		669,299.30
20-09-2022	POS/802369/AJIO INDIA/CARD **3763	POS65598657	DR	3,036.00		666,263.30
20-09-2022	UPI/466095091/EATSURE/eatsure@hdfcbank	UPI625686363	DR	402.00		665,861.30
22-09-2022	POS/615238/KOVAI BIRYANI/CARD **7476	POS42647225	DR	1,680.00		664,181.30
23-09-2022	UPI/751470377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218538093	DR	5,105.00		659,076.30
24-09-2022	UPI/710012065/EATSURE/eatsure@hdfcbank	UPI260260146	DR	236.00		658,840.30
24-09-2022	POS/187842/BHARAT PETROLEUM CBE/CARD **9557	FUEL93887480	DR	1,217.00		657,623.30
25-09-2022	POS/288379/MEESHO INDIA/CARD **8412	POS38946948	DR	3,685.00		653,938.30
26-09-2022	UPI/145813493/OLA/ola@ybl	UPI194979323	DR	318.00		653,620.30
26-09-2022	UPI/499649005/OLA/ola@ybl	UPI250662921	DR	274.00		653,346.30
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643084	DR	17.70		653,328.60
27-09-2022	UPI/861776095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI389899922	DR	5,123.00		648,205.60
27-09-2022	UPI/643959259/RAPIDO/rapido@ybl	UPI690636352	DR	277.00		647,928.60
29-09-2022	NEFT-919597-PRICOL LIMITED-SALARY SEP	NEFT64121095	CR		211,778.09	859,706.69
29-09-2022	UPI/414056003/INDANE GAS CBE/indane@ybl	UPI337204590	DR	989.00		858,717.69
29-09-2022	UPI/725380473/ZOMATO/zomato@hdfcbank	UPI703133396	DR	368.00		858,349.69
30-09-2022	UPI/557226846/SWIGGY/swiggy@hdfcbank	UPI145322781	DR	310.00		858,039.69
30-09-2022	UPI/565319675/OLA/ola@ybl	UPI237401274	DR	247.00		857,792.69
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT537791	CR		4,503.41	862,296.10
01-10-2022	UPI/162440052/LANDLORD RENT/landlord@okhdfc	UPI144025706	DR	50,586.00		811,710.10
01-10-2022	POS/251252/FLIPKART INDIA/CARD **2923	POS81043858	DR	9,267.00		802,443.10
01-10-2022	UPI/538353643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254917472	DR	3,168.00		799,275.10
01-10-2022	ATM/CASH WDL/S1CA4560/CANARA ATM HOPES COLLEGE	ATM90550530	DR	5,000.00		794,275.10
02-10-2022	POS/393288/AMAZON INDIA/CARD **3569	POS45417974	DR	3,667.00		790,608.10
02-10-2022	UPI/685816624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596189933	DR	5,219.00		785,389.10
03-10-2022	UPI/319365985/EATSURE/eatsure@hdfcbank	UPI781017439	DR	742.00		784,647.10
03-10-2022	UPI/502230460/SWIGGY/swiggy@hdfcbank	UPI332496504	DR	369.00		784,278.10
03-10-2022	UPI/668811805/EATSURE/eatsure@hdfcbank	UPI168863949	DR	242.00		784,036.10
03-10-2022	POS/794513/BHARAT PETROLEUM CBE/CARD **7460	FUEL92538761	DR	1,127.00		782,909.10
04-10-2022	UPI/155647818/ZOMATO/zomato@hdfcbank	UPI226704534	DR	754.00		782,155.10
04-10-2022	POS/457503/INDIAN OIL GANDHIPURAM/CARD **3128	FUEL82795119	DR	3,498.00		778,657.10
06-10-2022	POS/701908/HOTEL ANNAPOORNA/CARD **9660	POS45567483	DR	790.00		777,867.10
07-10-2022	POS/153125/MYNTRA INDIA/CARD **3745	POS13089354	DR	26,089.00		751,778.10
08-10-2022	POS/943441/AJIO INDIA/CARD **4790	POS40221997	DR	826.00		750,952.10
08-10-2022	POS/534344/BHARAT PETROLEUM CBE/CARD **8175	FUEL28369832	DR	3,437.00		747,515.10
09-10-2022	UPI/199812452/SWIGGY/swiggy@hdfcbank	UPI587947054	DR	630.00		746,885.10
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52400052	NET852513	DR	999.00		745,886.10
10-10-2022	POS/245314/MEESHO INDIA/CARD **1689	POS98491262	DR	3,459.00		742,427.10
10-10-2022	UPI/821573440/MEDPLUS CBE/medpluscbe@ybl	UPI894659583	DR	847.00		741,580.10
11-10-2022	POS/163842/AMAZON INDIA/CARD **1894	POS66681093	DR	3,831.00		737,749.10
12-10-2022	POS/925054/AJIO INDIA/CARD **8587	POS99502822	DR	2,290.00		735,459.10
13-10-2022	POS/842813/AJIO INDIA/CARD **2067	POS50448849	DR	2,828.00		732,631.10
13-10-2022	POS/788030/KOVAI BIRYANI/CARD **9678	POS92691975	DR	1,941.00		730,690.10
14-10-2022	UPI/813979105/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438232049	DR	5,247.00		725,443.10
14-10-2022	UPI/791379254/SWIGGY/swiggy@hdfcbank	UPI906322309	DR	474.00		724,969.10
14-10-2022	UPI/462040469/OLA/ola@ybl	UPI483119766	DR	195.00		724,774.10
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5771823487	ELEC749252	DR	1,459.00		723,315.10
15-10-2022	POS/474247/BHARAT PETROLEUM CBE/CARD **8272	FUEL10291397	DR	3,406.00		719,909.10
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX6859/PAYMENT	CC16768042	DR	54,038.70		665,870.40
16-10-2022	UPI/593148662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI758281390	DR	5,145.00		660,725.40
16-10-2022	ATM/CASH WDL/S1AX2003/AXIS ATM RACE COURSE	ATM84115475	DR	10,000.00		650,725.40
17-10-2022	UPI/133709817/AIRTEL RECHARGE/airtel@paytm	UPI877989755	DR	399.00		650,326.40
18-10-2022	UPI/972832935/EATSURE/eatsure@hdfcbank	UPI287711300	DR	718.00		649,608.40
19-10-2022	UPI/316603585/UBER/uber@ybl	UPI325564798	DR	204.00		649,404.40
21-10-2022	UPI/180332286/ZOMATO/zomato@hdfcbank	UPI832679048	DR	652.00		648,752.40
23-10-2022	POS/941469/FLIPKART INDIA/CARD **1500	POS99852890	DR	1,411.00		647,341.40
23-10-2022	UPI/275432534/ZOMATO/zomato@hdfcbank	UPI868456067	DR	621.00		646,720.40
24-10-2022	POS/693585/MYNTRA INDIA/CARD **5714	POS92532258	DR	495.00		646,225.40
25-10-2022	UPI/537564097/SWIGGY/swiggy@hdfcbank	UPI698756783	DR	637.00		645,588.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	POS/522253/AMAZON INDIA/CARD **5298	POS22235586	DR	2,824.00		642,764.40
26-10-2022	UPI/809669388/MORE SUPERMARKET/moresupermarket@upi	UPI707386571	DR	3,386.00		639,378.40
29-10-2022	POS/808927/AMAZON INDIA/CARD **6914	POS81938877	DR	26,026.00		613,352.40
29-10-2022	POS/369833/MYNTRA INDIA/CARD **7671	POS66883669	DR	2,890.00		610,462.40
29-10-2022	POS/830831/AJIO INDIA/CARD **7334	POS34621164	DR	1,183.00		609,279.40
29-10-2022	UPI/864891641/EATSURE/eatsure@hdfcbank	UPI532814000	DR	508.00		608,771.40
30-10-2022	UPI/715807769/ZOMATO/zomato@hdfcbank	UPI242358673	DR	265.00		608,506.40
30-10-2022	UPI/681198035/ZOMATO/zomato@hdfcbank	UPI907380376	DR	467.00		608,039.40
30-10-2022	ATM/CASH WDL/S1AX9786/AXIS ATM SAIBABA COLONY	ATM58856016	DR	5,000.00		603,039.40
30-10-2022	UPI/804042251/OLA/ola@ybl	UPI583577784	DR	230.00		602,809.40
31-10-2022	POS/475516/MEESHO INDIA/CARD **1247	POS42519671	DR	663.00		602,146.40
01-11-2022	NEFT-631909-PRICOL LIMITED-SALARY OCT	NEFT14760156	CR		210,924.14	813,070.54
01-11-2022	POS/691402/INDIAN OIL GANDHIPURAM/CARD **1878	FUEL63128355	DR	2,887.00		810,183.54
02-11-2022	UPI/554507710/LANDLORD RENT/landlord@okhdfc	UPI267481977	DR	50,586.00		759,597.54
02-11-2022	UPI/365530775/SWIGGY/swiggy@hdfcbank	UPI426265779	DR	694.00		758,903.54
02-11-2022	ATM/CASH WDL/S1IC4923/ICICI ATM AVINASHI ROAD	ATM59045580	DR	2,000.00		756,903.54
02-11-2022	UPI/207849877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405079125	DR	896.00		756,007.54
03-11-2022	POS/478190/AJIO INDIA/CARD **5185	POS59070236	DR	2,425.00		753,582.54
03-11-2022	POS/681261/SREE ANNAPOORNA/CARD **3797	POS67176671	DR	1,227.00		752,355.54
03-11-2022	ATM/CASH WDL/S1AX7257/AXIS ATM PEELAMEDU	ATM12138410	DR	3,000.00		749,355.54
04-11-2022	POS/126280/MEESHO INDIA/CARD **2379	POS61826550	DR	12,665.00		736,690.54
04-11-2022	UPI/731137829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923803834	DR	4,639.00		732,051.54
04-11-2022	ATM/CASH WDL/S1AX2156/AXIS ATM GANDHIPURAM	ATM20562797	DR	5,000.00		727,051.54
05-11-2022	POS/410875/MEESHO INDIA/CARD **2987	POS37400540	DR	1,557.00		725,494.54
05-11-2022	POS/460138/AMAZON INDIA/CARD **7665	POS51374564	DR	3,950.00		721,544.54
05-11-2022	POS/872144/FLIPKART INDIA/CARD **1714	POS33056076	DR	8,064.00		713,480.54
06-11-2022	UPI/886611440/DMART COIMBATORE/dmartcoimbatore@upi	UPI688965660	DR	4,996.00		708,484.54
06-11-2022	UPI/553819143/ZOMATO/zomato@hdfcbank	UPI959455073	DR	691.00		707,793.54
06-11-2022	UPI/226498910/SWIGGY/swiggy@hdfcbank	UPI793593188	DR	787.00		707,006.54
06-11-2022	POS/421923/INDIAN OIL AVINASHI RD/CARD **9173	FUEL19905897	DR	1,793.00		705,213.54
06-11-2022	NEFT/229773/FAMILY SUPPORT/TRANSFER	NEFT98596771	DR	12,448.00		692,765.54
09-11-2022	POS/274525/JUNIOR KUPPANNA/CARD **3279	POS92879500	DR	1,986.00		690,779.54
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21377400	NET229438	DR	799.00		689,980.54
10-11-2022	POS/891343/AMAZON INDIA/CARD **7566	POS54788957	DR	1,041.00		688,939.54
11-11-2022	POS/407218/AMAZON INDIA/CARD **3785	POS69464653	DR	2,004.00		686,935.54
12-11-2022	UPI/900909458/INDANE GAS CBE/indane@ybl	UPI718951916	DR	918.00		686,017.54
12-11-2022	POS/829334/MYNTRA INDIA/CARD **7094	POS43542855	DR	3,072.00		682,945.54
12-11-2022	POS/577824/MEESHO INDIA/CARD **3066	POS12565638	DR	2,264.00		680,681.54
13-11-2022	POS/702613/AMAZON INDIA/CARD **3319	POS28849938	DR	1,315.00		679,366.54
13-11-2022	UPI/273214655/EATSURE/eatsure@hdfcbank	UPI751978288	DR	213.00		679,153.54
13-11-2022	UPI/182353811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866148016	DR	390.00		678,763.54
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2705369971	ELEC227364	DR	1,632.00		677,131.54
15-11-2022	UPI/511311547/DMART COIMBATORE/dmartcoimbatore@upi	UPI746479314	DR	4,490.00		672,641.54
16-11-2022	ATM/CASH WDL/S1AX7640/AXIS ATM KALAPATTI	ATM36294888	DR	5,000.00		667,641.54
16-11-2022	ATM/CASH WDL/S1AX2098/AXIS ATM PEELAMEDU	ATM93728170	DR	2,000.00		665,641.54
17-11-2022	POS/187887/AMAZON INDIA/CARD **3523	POS20351805	DR	1,716.00		663,925.54
18-11-2022	POS/532166/MEESHO INDIA/CARD **4126	POS37857009	DR	802.00		663,123.54
18-11-2022	UPI/207665427/EATSURE/eatsure@hdfcbank	UPI906903786	DR	507.00		662,616.54
18-11-2022	UPI/894304087/OLA/ola@ybl	UPI719733718	DR	200.00		662,416.54
19-11-2022	UPI/313003802/VI RECHARGE/vi@paytm	UPI266813038	DR	599.00		661,817.54
19-11-2022	UPI/344758504/OLA/ola@ybl	UPI719026638	DR	152.00		661,665.54
20-11-2022	UPI/289765337/ZOMATO/zomato@hdfcbank	UPI597855264	DR	617.00		661,048.54
20-11-2022	ATM/CASH WDL/S1IO2186/IOB ATM PEELAMEDU	ATM54416183	DR	1,000.00		660,048.54
20-11-2022	UPI/175611198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730354380	DR	547.00		659,501.54
22-11-2022	POS/983851/FLIPKART INDIA/CARD **4966	POS44042897	DR	3,627.00		655,874.54
24-11-2022	POS/124179/INDIAN OIL GANDHIPURAM/CARD **8605	FUEL85377943	DR	1,973.00		653,901.54
25-11-2022	POS/314027/MYNTRA INDIA/CARD **4767	POS89770845	DR	2,955.00		650,946.54
25-11-2022	UPI/440492170/RAPIDO/rapido@ybl	UPI835814866	DR	159.00		650,787.54
26-11-2022	POS/712248/AJIO INDIA/CARD **8580	POS24588223	DR	534.00		650,253.54
28-11-2022	UPI/784379112/DMART COIMBATORE/dmartcoimbatore@upi	UPI995149641	DR	1,605.00		648,648.54
28-11-2022	UPI/502292602/RAPIDO/rapido@ybl	UPI761943331	DR	175.00		648,473.54
01-12-2022	NEFT-1119037-PRICOL LIMITED-SALARY NOV	NEFT15820697	CR		221,889.51	870,363.05
01-12-2022	POS/872919/MEESHO INDIA/CARD **5346	POS14243069	DR	1,033.00		869,330.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	POS/956688/MYNTRA INDIA/CARD **1563	POS58878724	DR	758.00		868,572.05
01-12-2022	UPI/290269090/SWIGGY/swiggy@hdfcbank	UPI152804734	DR	249.00		868,323.05
02-12-2022	UPI/118456126/ZOMATO/zomato@hdfcbank	UPI256429158	DR	362.00		867,961.05
04-12-2022	UPI/582071592/LANDLORD RENT/landlord@okhdfc	UPI439231776	DR	50,586.00		817,375.05
04-12-2022	ACH/DEBIT/HOTSTAR/SUB52475249	SUB996822	DR	299.00		817,076.05
07-12-2022	UPI/344778974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348351040	DR	2,657.00		814,419.05
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56813107	NET422455	DR	999.00		813,420.05
10-12-2022	POS/505063/MYNTRA INDIA/CARD **6529	POS92873436	DR	3,881.00		809,539.05
12-12-2022	UPI/713353464/OLA/ola@ybl	UPI187227984	DR	96.00		809,443.05
13-12-2022	POS/609432/MEESHO INDIA/CARD **4965	POS13852150	DR	2,188.00		807,255.05
13-12-2022	UPI/947339243/SWIGGY/swiggy@hdfcbank	UPI492558217	DR	615.00		806,640.05
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9664016655	ELEC896658	DR	1,810.00		804,830.05
14-12-2022	UPI/194231786/EATSURE/eatsure@hdfcbank	UPI922684761	DR	581.00		804,249.05
14-12-2022	POS/471910/JUNIOR KUPPANNA/CARD **1537	POS76014898	DR	716.00		803,533.05
14-12-2022	ATM/CASH WDL/S1SB5248/SBI ATM SUNGAM	ATM49607285	DR	3,000.00		800,533.05
15-12-2022	POS/918769/AJIO INDIA/CARD **9937	POS54956779	DR	18,488.00		782,045.05
15-12-2022	POS/527618/MEESHO INDIA/CARD **7505	POS34789124	DR	889.00		781,156.05
15-12-2022	POS/382765/MYNTRA INDIA/CARD **3484	POS45995734	DR	1,518.00		779,638.05
16-12-2022	POS/904548/FLIPKART INDIA/CARD **5800	POS16070887	DR	3,569.00		776,069.05
16-12-2022	POS/191347/JUNIOR KUPPANNA/CARD **4916	POS78598376	DR	1,582.00		774,487.05
17-12-2022	UPI/518361788/INDANE GAS CBE/indane@ybl	UPI176025611	DR	1,029.00		773,458.05
17-12-2022	UPI/239373117 NILGIRIS CBE/nilgircbe@upi	UPI782848338	DR	1,918.00		771,540.05
18-12-2022	POS/727882/AMAZON INDIA/CARD **5572	POS97878336	DR	1,451.00		770,089.05
18-12-2022	UPI/452826660/SWIGGY/swiggy@hdfcbank	UPI574761754	DR	741.00		769,348.05
19-12-2022	POS/250454/MYNTRA INDIA/CARD **5027	POS88882557	DR	2,834.00		766,514.05
19-12-2022	UPI/994938089/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312856905	DR	3,764.00		762,750.05
19-12-2022	POS/637001/HOTEL ANNAPOORNA/CARD **9503	POS85656730	DR	1,021.00		761,729.05
20-12-2022	UPI/338419892/UBER/uber@ybl	UPI272212899	DR	130.00		761,599.05
20-12-2022	UPI/664161042/OLA/ola@ybl	UPI196293989	DR	331.00		761,268.05
21-12-2022	UPI/301631970/ZOMATO/zomato@hdfcbank	UPI953822074	DR	719.00		760,549.05
21-12-2022	ATM/CASH WDL/S1AX1400/AXIS ATM AVINASHI ROAD	ATM15721309	DR	10,000.00		750,549.05
22-12-2022	UPI/667523556/ZOMATO/zomato@hdfcbank	UPI129895506	DR	487.00		750,062.05
22-12-2022	UPI/923157811/EATSURE/eatsure@hdfcbank	UPI461214306	DR	318.00		749,744.05
23-12-2022	UPI/879623322/AIRTEL RECHARGE/airtel@paytm	UPI435585545	DR	599.00		749,145.05
24-12-2022	UPI/302418168/SWIGGY/swiggy@hdfcbank	UPI935473477	DR	738.00		748,407.05
25-12-2022	POS/918725/MYNTRA INDIA/CARD **4537	POS79004079	DR	1,886.00		746,521.05
25-12-2022	POS/104431/MYNTRA INDIA/CARD **5924	POS12930147	DR	632.00		745,889.05
26-12-2022	POS/258953/MEESHO INDIA/CARD **4974	POS78969002	DR	2,546.00		743,343.05
26-12-2022	UPI/803341283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845200971	DR	3,546.00		739,797.05
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386841	DR	17.70		739,779.35
27-12-2022	POS/341059/MYNTRA INDIA/CARD **5570	POS83763740	DR	2,875.00		736,904.35
27-12-2022	POS/190176/A2B ADYAR ANANDA BHAVAN/CARD **2136	POS88191509	DR	1,534.00		735,370.35
28-12-2022	UPI/501933833/NETMEDS CBE/netmedscbe@ybl	UPI681904248	DR	508.00		734,862.35
29-12-2022	POS/963690/MEESHO INDIA/CARD **3088	POS12029765	DR	22,517.00		712,345.35
29-12-2022	UPI/182847910/SWIGGY/swiggy@hdfcbank	UPI140422037	DR	306.00		712,039.35
30-12-2022	NEFT-352706-PRICOL LIMITED-SALARY DEC	NEFT68755856	CR		211,295.87	923,335.22
31-12-2022	UPI/461186109/DMART COIMBATORE/dmartcoimbatore@upi	UPI306596948	DR	3,175.00		920,160.22
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY 2022	INT305093	CR		4,830.84	924,991.06
01-01-2023	UPI/489387731/LANDLORD RENT/landlord@okhdfc	UPI609301203	DR	52,994.00		871,997.06
01-01-2023	UPI/977092352/SWIGGY/swiggy@hdfcbank	UPI492903759	DR	744.00		871,253.06
02-01-2023	UPI/952857958/UBER/uber@ybl	UPI485632956	DR	309.00		870,944.06
03-01-2023	UPI/518690269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503017370	DR	3,227.00		867,717.06
03-01-2023	UPI/987712299/MEDPLUS CBE/medpluscbe@ybl	UPI958673621	DR	527.00		867,190.06
04-01-2023	UPI/907512590/MORE SUPERMARKET/moresupermarket@upi	UPI311801255	DR	4,451.00		862,739.06
06-01-2023	POS/127835/MYNTRA INDIA/CARD **6596	POS77453154	DR	3,641.00		859,098.06
07-01-2023	UPI/680367259/INDANE GAS CBE/indane@ybl	UPI350948833	DR	904.00		858,194.06
07-01-2023	UPI/552159499/EATSURE/eatsure@hdfcbank	UPI777705490	DR	441.00		857,753.06
08-01-2023	POS/357551/A2B ADYAR ANANDA BHAVAN/CARD **7136	POS92359284	DR	1,743.00		856,010.06
08-01-2023	NEFT/840533/FAMILY SUPPORT/TRANSFER	NEFT25276672	DR	17,925.00		838,085.06
09-01-2023	POS/155618/FLIPKART INDIA/CARD **9156	POS11337807	DR	2,426.00		835,659.06
09-01-2023	UPI/157371250/UBER/uber@ybl	UPI183059146	DR	280.00		835,379.06
09-01-2023	UPI/842918824/UBER/uber@ybl	UPI720831502	DR	149.00		835,230.06
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42529557	NET243286	DR	799.00		834,431.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	UPI/978655625/MORE SUPERMARKET/moresupermarket@upi	UPI519735581	DR	2,076.00		832,355.06
12-01-2023	UPI/309548874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538787631	DR	748.00		831,607.06
13-01-2023	UPI/688376319/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI261588950	DR	4,139.00		827,468.06
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4580609017	ELEC956966	DR	1,426.00		826,042.06
14-01-2023	POS/900770/ANNAPOORNA CBE/CARD **8384	POS87376549	DR	1,088.00		824,954.06
14-01-2023	POS/458482/JUNIOR KUPPANNA/CARD **2798	POS20598230	DR	832.00		824,122.06
16-01-2023	UPI/200081473/JIO RECHARGE/jio@paytm	UPI514272959	DR	399.00		823,723.06
16-01-2023	ATM/CASH WDL/S1AX2338/AXIS ATM RS PURAM	ATM14605762	DR	2,000.00		821,723.06
17-01-2023	UPI/524680161/EATSURE/eatsure@hdfcbank	UPI274367990	DR	527.00		821,196.06
17-01-2023	NEFT/171639/HEALTH INSURANCE/PREMIUM	INS51868751	DR	27,206.00		793,990.06
19-01-2023	UPI/592558915/SWIGGY/swiggy@hdfcbank	UPI927603379	DR	422.00		793,568.06
19-01-2023	ATM/CASH WDL/S1AX2885/AXIS ATM SARAVANAMPATTI	ATM54807040	DR	2,000.00		791,568.06
21-01-2023	POS/995230/MEESHO INDIA/CARD **2956	POS14933637	DR	1,790.00		789,778.06
21-01-2023	POS/719417/SHREE ANANDHAAS/CARD **3294	POS79422447	DR	1,663.00		788,115.06
24-01-2023	POS/321104/MYNTRA INDIA/CARD **9752	POS15737571	DR	20,795.00		767,320.06
24-01-2023	POS/967616/FLIPKART INDIA/CARD **9872	POS99813083	DR	2,794.00		764,526.06
25-01-2023	UPI/954525269/ZOMATO/zomato@hdfcbank	UPI684846425	DR	664.00		763,862.06
27-01-2023	UPI/105411826/SWIGGY/swiggy@hdfcbank	UPI459437860	DR	713.00		763,149.06
28-01-2023	UPI/257632472/MEDPLUS CBE/medpluscbe@ybl	UPI734262694	DR	358.00		762,791.06
29-01-2023	NEFT-756094-PRICOL LIMITED-SALARY JAN	NEFT77210693	CR		243,812.13	1,006,603.19
31-01-2023	ATM/CASH WDL/S1AX9700/AXIS ATM TOWN HALL	ATM23014914	DR	2,000.00		1,004,603.19
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54495208	NET826478	DR	1,199.00		1,003,404.19
01-02-2023	UPI/449155960/LANDLORD RENT/landlord@okhdfc	UPI159213236	DR	52,994.00		950,410.19
01-02-2023	UPI/642318524/UBER/uber@ybl	UPI348013385	DR	116.00		950,294.19
04-02-2023	POS/461700/AMAZON INDIA/CARD **7114	POS30432003	DR	923.00		949,371.19
05-02-2023	UPI/430730807/SWIGGY/swiggy@hdfcbank	UPI202790699	DR	510.00		948,861.19
07-02-2023	UPI/143682604/INDANE GAS CBE/indane@ybl	UPI394959324	DR	936.00		947,925.19
07-02-2023	POS/313614/AMAZON INDIA/CARD **7790	POS18267553	DR	542.00		947,383.19
08-02-2023	POS/879172/AMAZON INDIA/CARD **4276	POS92588883	DR	883.00		946,500.19
08-02-2023	POS/788341/A2B ADYAR ANANDA BHAVAN/CARD **8070	POS34620145	DR	1,629.00		944,871.19
09-02-2023	UPI/397886321/EATSURE/eatsure@hdfcbank	UPI839003228	DR	337.00		944,534.19
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1752614096	ELEC624955	DR	1,783.00		942,751.19
10-02-2023	POS/565108/AMAZON INDIA/CARD **5530	POS52431003	DR	3,996.00		938,755.19
11-02-2023	POS/806544/AJIO INDIA/CARD **6946	POS54956468	DR	1,266.00		937,489.19
11-02-2023	ATM/CASH WDL/S1AX7642/AXIS ATM SAIBABA COLONY	ATM23325555	DR	2,000.00		935,489.19
11-02-2023	UPI/410990526/RAPIDO/rapido@ybl	UPI830126784	DR	239.00		935,250.19
13-02-2023	ATM/CASH WDL/S1HD3484/HDFC ATM TOWN HALL	ATM96169595	DR	5,000.00		930,250.19
13-02-2023	UPI/821209042/RAPIDO/rapido@ybl	UPI786869157	DR	115.00		930,135.19
14-02-2023	POS/357048/FLIPKART INDIA/CARD **9992	POS94263851	DR	3,534.00		926,601.19
14-02-2023	UPI/337015799/RAPIDO/rapido@ybl	UPI720134257	DR	167.00		926,434.19
15-02-2023	POS/569072/AJIO INDIA/CARD **5541	POS58830342	DR	959.00		925,475.19
15-02-2023	UPI/303173973/EATSURE/eatsure@hdfcbank	UPI495222148	DR	774.00		924,701.19
18-02-2023	UPI/232906903/ZOMATO/zomato@hdfcbank	UPI212119814	DR	661.00		924,040.19
19-02-2023	UPI/139377206/NILGIRIS CBE/nilgiriscbe@upi	UPI734870450	DR	2,782.00		921,258.19
19-02-2023	UPI/623524780/SWIGGY/swiggy@hdfcbank	UPI983687455	DR	520.00		920,738.19
19-02-2023	POS/689210/A2B ADYAR ANANDA BHAVAN/CARD **4345	POS14454126	DR	442.00		920,296.19
19-02-2023	ATM/CASH WDL/S1CA7288/CANARA ATM SAIBABA COLONY	ATM99678909	DR	5,000.00		915,296.19
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6817/PAYMENT	CC34698950	DR	29,056.34		886,239.85
20-02-2023	UPI/220486727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342288984	DR	5,097.00		881,142.85
20-02-2023	UPI/555489566/UBER/uber@ybl	UPI864745993	DR	323.00		880,819.85
20-02-2023	UPI/493766680/UBER/uber@ybl	UPI108368582	DR	225.00		880,594.85
21-02-2023	POS/155891/FLIPKART INDIA/CARD **7403	POS75934180	DR	2,609.00		877,985.85
23-02-2023	UPI/632526369/JIO RECHARGE/jio@paytm	UPI220769530	DR	599.00		877,386.85
23-02-2023	UPI/492918302/ZOMATO/zomato@hdfcbank	UPI415869124	DR	646.00		876,740.85
23-02-2023	UPI/505839319/SWIGGY/swiggy@hdfcbank	UPI127141177	DR	752.00		875,988.85
24-02-2023	POS/250454/FLIPKART INDIA/CARD **9749	POS83084608	DR	720.00		875,268.85
24-02-2023	UPI/264783300/ZOMATO/zomato@hdfcbank	UPI520248995	DR	694.00		874,574.85
24-02-2023	ATM/CASH WDL/S1SB7426/SBI ATM METTUPALAYAM ROAD	ATM31072568	DR	2,000.00		872,574.85
25-02-2023	UPI/542455519/NILGIRIS CBE/nilgiriscbe@upi	UPI397173701	DR	2,157.00		870,417.85
26-02-2023	UPI/567477622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367692860	DR	712.00		869,705.85
27-02-2023	POS/8967779/HOTEL ANNAPOORNA/CARD **3896	POS37178515	DR	651.00		869,054.85
28-02-2023	NEFT-877396-PRICOL LIMITED-SALARY FEB	NEFT21792768	CR		242,514.29	1,111,569.14
01-03-2023	UPI/556719479/ZOMATO/zomato@hdfcbank	UPI627735906	DR	794.00		1,110,775.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	UPI/668763562/LANDLORD RENT/landlord@okhdfc	UPI932009291	DR	52,994.00		1,057,781.14
03-03-2023	UPI/578611652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274086333	DR	4,594.00		1,053,187.14
04-03-2023	POS/764408/MYNTRA INDIA/CARD **8574	POS28668698	DR	1,401.00		1,051,786.14
04-03-2023	POS/955959/HOTEL ANNAPOORNA/CARD **4672	POS94522090	DR	886.00		1,050,900.14
04-03-2023	ATM/CASH WDL/S1AX9321/AXIS ATM VADAVALLI	ATM49358232	DR	1,000.00		1,049,900.14
04-03-2023	UPI/615813459/UBER/uber@ybl	UPI113864320	DR	288.00		1,049,612.14
05-03-2023	UPI/151943597/EATSURE/eatsure@hdfcbank	UPI297468471	DR	521.00		1,049,091.14
05-03-2023	NEFT/185552/FAMILY SUPPORT/TRANSFER	NEFT92559340	DR	5,974.00		1,043,117.14
06-03-2023	UPI/956149188/SWIGGY/swiggy@hdfcbank	UPI177585496	DR	605.00		1,042,512.14
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTB11840276	NET239303	DR	799.00		1,041,713.14
08-03-2023	UPI/384634203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199807673	DR	5,139.00		1,036,574.14
08-03-2023	UPI/768151994/EATSURE/eatsure@hdfcbank	UPI363797076	DR	482.00		1,036,092.14
09-03-2023	UPI/424063983/INDANE GAS CBE/indane@ybl	UPI373507425	DR	931.00		1,035,161.14
09-03-2023	UPI/178100297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206958701	DR	4,306.00		1,030,855.14
10-03-2023	ATM/CASH WDL/S1AX6482/AXIS ATM KALAPATTI	ATM55421427	DR	3,000.00		1,027,855.14
12-03-2023	POS/431585/JUNIOR KUPPANNA/CARD **8811	POS86443210	DR	1,050.00		1,026,805.14
12-03-2023	ACH/DEBIT/HOTSTAR/SUB20216254	SUB766482	DR	499.00		1,026,306.14
14-03-2023	POS/441756/FLIPKART INDIA/CARD **1078	POS94534402	DR	1,334.00		1,024,972.14
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1972509015	ELEC829058	DR	3,313.00		1,021,659.14
16-03-2023	UPI/790997869/SWIGGY/swiggy@hdfcbank	UPI129411761	DR	582.00		1,021,077.14
17-03-2023	POS/390364/MEESHO INDIA/CARD **7791	POS56990986	DR	8,934.00		1,012,143.14
17-03-2023	UPI/311829455/EATSURE/eatsure@hdfcbank	UPI422238026	DR	295.00		1,011,848.14
17-03-2023	UPI/503859592/OLA/ola@ybl	UPI924973315	DR	250.00		1,011,598.14
18-03-2023	UPI/295038509/EATSURE/eatsure@hdfcbank	UPI786475243	DR	612.00		1,010,986.14
18-03-2023	POS/596153/JUNIOR KUPPANNA/CARD **8737	POS90465666	DR	995.00		1,009,991.14
18-03-2023	UPI/252625551/UBER/uber@ybl	UPI640581518	DR	199.00		1,009,792.14
19-03-2023	UPI/148183676/JIO RECHARGE/jio@paytm	UPI469236108	DR	399.00		1,009,393.14
21-03-2023	POS/750191/MEESHO INDIA/CARD **1994	POS75480752	DR	3,578.00		1,005,815.14
25-03-2023	ATM/CASH WDL/S1AX2096/AXIS ATM SARAVANAMPATTI	ATM24345853	DR	5,000.00		1,000,815.14
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6442/PAYMENT	CC77044651	DR	29,953.21		970,861.93
26-03-2023	POS/263017/AMAZON INDIA/CARD **9682	POS56878014	DR	15,603.00		955,258.93
27-03-2023	POS/318291/HOTEL ANNAPOORNA/CARD **7400	POS41580239	DR	1,512.00		953,746.93
28-03-2023	NEFT-750407-PRICOL LIMITED-SALARY MAR	NEFT39359617	CR		244,275.75	1,198,022.68
28-03-2023	ATM/CASH WDL/S1CA6989/CANARA ATM TOWN HALL	ATM94906017	DR	5,000.00		1,193,022.68
29-03-2023	POS/492354/MEESHO INDIA/CARD **6998	POS50502204	DR	1,954.00		1,191,068.68
29-03-2023	UPI/507899276/SWIGGY/swiggy@hdfcbank	UPI230436698	DR	218.00		1,190,850.68
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448517	DR	17.70		1,190,832.98
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT651449	CR		6,721.86	1,197,554.84
01-04-2023	NEFT-193773-PRICOL LIMITED-BONUS FY2022-2023	NEFT54026415	CR		89,520.79	1,287,075.63
01-04-2023	UPI/239408051/SWIGGY/swiggy@hdfcbank	UPI907385725	DR	180.00		1,286,895.63
02-04-2023	POS/128098/AJIO INDIA/CARD **2944	POS11143193	DR	2,181.00		1,284,714.63
02-04-2023	UPI/348066732/ZOMATO/zomato@hdfcbank	UPI861312883	DR	588.00		1,284,126.63
03-04-2023	POS/695860/MYNTRA INDIA/CARD **6011	POS24796143	DR	2,665.00		1,281,461.63
04-04-2023	UPI/441370333/LANDLORD RENT/landlord@okhdfc	UPI390078785	DR	52,994.00		1,228,467.63
05-04-2023	UPI/314168474/SWIGGY/swiggy@hdfcbank	UPI780320824	DR	609.00		1,227,858.63
06-04-2023	UPI/188212937/OLA/ola@ybl	UPI432652729	DR	304.00		1,227,554.63
06-04-2023	UPI/703739349/UBER/uber@ybl	UPI495487033	DR	110.00		1,227,444.63
07-04-2023	UPI/679760240/SWIGGY/swiggy@hdfcbank	UPI441827321	DR	640.00		1,226,804.63
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTB42966735	NET118035	DR	799.00		1,226,005.63
08-04-2023	POS/100055/MYNTRA INDIA/CARD **4588	POS12883641	DR	3,542.00		1,222,463.63
08-04-2023	POS/494930/JUNIOR KUPPANNA/CARD **2261	POS97275316	DR	359.00		1,222,104.63
08-04-2023	ATM/CASH WDL/S1AX3365/AXIS ATM TOWN HALL	ATM80123366	DR	10,000.00		1,212,104.63
09-04-2023	POS/597197/MYNTRA INDIA/CARD **1439	POS77567170	DR	1,363.00		1,210,741.63
09-04-2023	ACH/DEBIT/NETFLIX/SUB26962975	SUB848103	DR	149.00		1,210,592.63
10-04-2023	UPI/180054499/SWIGGY/swiggy@hdfcbank	UPI581181024	DR	453.00		1,210,139.63
10-04-2023	ATM/CASH WDL/S1AX7651/AXIS ATM SAIBABA COLONY	ATM65347001	DR	3,000.00		1,207,139.63
10-04-2023	UPI/433222126/NETMEDS CBE/netmedscbe@ybl	UPI678978696	DR	665.00		1,206,474.63
11-04-2023	POS/129249/HOTEL ANNAPOORNA/CARD **2875	POS31768826	DR	991.00		1,205,483.63
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3058224827	ELEC709214	DR	3,634.00		1,201,849.63
12-04-2023	UPI/975383166/UBER/uber@ybl	UPI377859515	DR	154.00		1,201,695.63
12-04-2023	UPI/553300347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779497205	DR	900.00		1,200,795.63
13-04-2023	UPI/525397467/RAPIDO/rapido@ybl	UPI532586502	DR	314.00		1,200,481.63
15-04-2023	POS/629005/AJIO INDIA/CARD **6335	POS65693622	DR	2,780.00		1,197,701.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	UPI/953651069/ZOMATO/zomato@hdfcbank	UPI940155440	DR	496.00		1,197,205.63
17-04-2023	UPI/149941172/VI RECHARGE/vi@paytm	UPI710564657	DR	299.00		1,196,906.63
17-04-2023	UPI/678099058/SWIGGY/swiggy @ hdfcbank	UPI957920240	DR	739.00		1,196,167.63
17-04-2023	UPI/244601663/ZOMATO/zomato@hdfcbank	UPI729181453	DR	578.00		1,195,589.63
17-04-2023	UPI/634491277/ZOMATO/zomato@hdfcbank	UPI247927438	DR	404.00		1,195,185.63
17-04-2023	UPI/318101658/SWIGGY/swiggy @ hdfcbank	UPI706622841	DR	537.00		1,194,648.63
19-04-2023	POS/259528/AMAZON INDIA/CARD **6987	POS44150053	DR	569.00		1,194,079.63
19-04-2023	POS/952485/AJIO INDIA/CARD **7521	POS12634420	DR	2,483.00		1,191,596.63
19-04-2023	UPI/953117132/ZOMATO/zomato@hdfcbank	UPI246038597	DR	548.00		1,191,048.63
19-04-2023	ATM/CASH WDL/S1AX7998/AXIS ATM TRICHY ROAD	ATM61978576	DR	2,000.00		1,189,048.63
21-04-2023	UPI/815917552/DMART COIMBATORE/dmartcoimbatore@upi	UPI388361622	DR	2,633.00		1,186,415.63
21-04-2023	UPI/355380093/RAPIDO/rapido@ybl	UPI423823623	DR	350.00		1,186,065.63
22-04-2023	UPI/282182667/OLA/ola@ybl	UPI730667422	DR	249.00		1,185,816.63
23-04-2023	POS/465315/AJIO INDIA/CARD **2103	POS20681479	DR	1,574.00		1,184,242.63
23-04-2023	POS/735011/MYNTRA INDIA/CARD **7431	POS64335255	DR	2,017.00		1,182,225.63
23-04-2023	UPI/428169915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479977931	DR	4,050.00		1,178,175.63
23-04-2023	UPI/909636648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170644718	DR	115.00		1,178,060.63
24-04-2023	POS/809390/AMAZON INDIA/CARD **4993	POS99406381	DR	639.00		1,177,421.63
24-04-2023	UPI/483018447/ZOMATO/zomato@hdfcbank	UPI198494649	DR	617.00		1,176,804.63
24-04-2023	UPI/125576208/EATSURE/eatsure@hdfcbank	UPI737696423	DR	221.00		1,176,583.63
24-04-2023	UPI/775648780/OLA/ola@ybl	UPI288096848	DR	135.00		1,176,448.63
25-04-2023	UPI/634211000/SWIGGY/swiggy @ hdfcbank	UPI149871003	DR	235.00		1,176,213.63
27-04-2023	ATM/CASH WDL/S1AX1289/AXIS ATM HOPES COLLEGE	ATM38880327	DR	10,000.00		1,166,213.63
01-05-2023	NEFT-942920-PRICOL LIMITED-SALARY APR	NEFT35133917	CR		233,366.55	1,399,580.18
01-05-2023	UPI/646876227/LANDLORD RENT/landlord@okhdfc	UPI634889264	DR	52,994.00		1,346,586.18
01-05-2023	POS/990077/MEESHO INDIA/CARD **1066	POS34019394	DR	2,267.00		1,344,319.18
03-05-2023	ATM/CASH WDL/S1AX4979/AXIS ATM SAIBABA COLONY	ATM29531085	DR	1,000.00		1,343,319.18
03-05-2023	UPI/829749158/RAPIDO/rapido@ybl	UPI275439628	DR	129.00		1,343,190.18
03-05-2023	UPI/928086554/UBER/uber@ybl	UPI950055478	DR	280.00		1,342,910.18
04-05-2023	POS/185380/FLIPKART INDIA/CARD **6547	POS64725166	DR	3,790.00		1,339,120.18
04-05-2023	ATM/CASH WDL/S1IO5295/IOB ATM HOPES COLLEGE	ATM20503110	DR	10,000.00		1,329,120.18
04-05-2023	UPI/213285351/UBER/uber@ybl	UPI734561003	DR	377.00		1,328,743.18
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61269195	NET846329	DR	1,199.00		1,327,544.18
06-05-2023	POS/425691/AJIO INDIA/CARD **5427	POS30948377	DR	3,520.00		1,324,024.18
06-05-2023	UPI/677058413/ZOMATO/zomato@hdfcbank	UPI506578602	DR	655.00		1,323,369.18
08-05-2023	UPI/505175490/ZOMATO/zomato@hdfcbank	UPI536864093	DR	617.00		1,322,752.18
10-05-2023	UPI/699544370/EATSURE/eatsure@hdfcbank	UPI650994060	DR	696.00		1,322,056.18
10-05-2023	UPI/835849699/SWIGGY/swiggy @ hdfcbank	UPI357381270	DR	566.00		1,321,490.18
11-05-2023	POS/495878/AMAZON INDIA/CARD **5989	POS59531381	DR	1,848.00		1,319,642.18
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7666605984	ELEC774061	DR	3,592.00		1,316,050.18
14-05-2023	UPI/979430543/INDANE GAS CBE/indane@ybl	UPI431735286	DR	1,033.00		1,315,017.18
14-05-2023	POS/965957/FLIPKART INDIA/CARD **1661	POS28338885	DR	1,081.00		1,313,936.18
14-05-2023	UPI/843129583/SWIGGY/swiggy @ hdfcbank	UPI139109294	DR	211.00		1,313,725.18
14-05-2023	POS/815022/ANNAPOORNA CBE/CARD **8023	POS40702121	DR	397.00		1,313,328.18
14-05-2023	POS/805727/INDIAN OIL AVINASHI RD/CARD **4715	FUEL14706685	DR	1,320.00		1,312,008.18
14-05-2023	UPI/778808402/OLA/ola@ybl	UPI403969169	DR	275.00		1,311,733.18
15-05-2023	UPI/248715313/ZOMATO/zomato@hdfcbank	UPI121816466	DR	529.00		1,311,204.18
15-05-2023	POS/893325/ANNAPOORNA CBE/CARD **7386	POS18834872	DR	1,263.00		1,309,941.18
16-05-2023	UPI/634284705/SWIGGY/swiggy @ hdfcbank	UPI215816441	DR	326.00		1,309,615.18
17-05-2023	UPI/467943245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612224693	DR	1,633.00		1,307,982.18
18-05-2023	UPI/863222985/ZOMATO/zomato@hdfcbank	UPI190409625	DR	392.00		1,307,590.18
18-05-2023	ATM/CASH WDL/S1AX1884/AXIS ATM RS PURAM	ATM51471099	DR	2,000.00		1,305,590.18
19-05-2023	UPI/748905318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971110608	DR	1,415.00		1,304,175.18
19-05-2023	ATM/CASH WDL/S1AX1415/AXIS ATM SUNGAM	ATM66077597	DR	2,000.00		1,302,175.18
20-05-2023	POS/351389/MEESHO INDIA/CARD **4376	POS55466310	DR	2,982.00		1,299,193.18
21-05-2023	UPI/721990456/VI RECHARGE/vi@paytm	UPI640228278	DR	699.00		1,298,494.18
21-05-2023	UPI/985351934/ZOMATO/zomato@hdfcbank	UPI765798352	DR	422.00		1,298,072.18
22-05-2023	UPI/707531497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327293856	DR	5,074.00		1,292,998.18
22-05-2023	UPI/554619335/EATSURE/eatsure@hdfcbank	UPI384476672	DR	310.00		1,292,688.18
23-05-2023	POS/521325/MEESHO INDIA/CARD **1383	POS99874021	DR	3,183.00		1,289,505.18
23-05-2023	POS/177661/HP PETROL RS PURAM/CARD **1675	FUEL93505517	DR	1,635.00		1,287,870.18
24-05-2023	ATM/CASH WDL/S1AX2837/AXIS ATM METTUPALAYAM ROAD	ATM21022200	DR	3,000.00		1,284,870.18
25-05-2023	POS/680288/FLIPKART INDIA/CARD **1248	POS85297591	DR	2,136.00		1,282,734.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	POS/844374/JUNIOR KUPPANNA/CARD **4059	POS66062603	DR	1,470.00		1,281,264.18
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8231/PAYMENT	CC56579472	DR	22,173.55		1,259,090.63
26-05-2023	UPI/296907230/EATSURE/eatsure@hdfcbank	UPI483639718	DR	526.00		1,258,564.63
27-05-2023	UPI/810360558/ZOMATO/zomato@hdfcbank	UPI414169193	DR	668.00		1,257,896.63
28-05-2023	UPI/111998472/UBER/uber@ybl	UPI630159411	DR	200.00		1,257,696.63
29-05-2023	UPI/750380541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909366493	DR	4,746.00		1,252,950.63
29-05-2023	POS/829500/SHREE ANANDHAAS/CARD **6835	POS17569001	DR	1,076.00		1,251,874.63
30-05-2023	ATM/CASH WDL/S1IO1448/IOB ATM GANAPATHY	ATM34628640	DR	2,000.00		1,249,874.63
30-05-2023	UPI/527726945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519323872	DR	416.00		1,249,458.63
31-05-2023	UPI/308866841/ZOMATO/zomato@hdfcbank	UPI455834738	DR	592.00		1,248,866.63
01-06-2023	NEFT-681873-PRICOL LIMITED-SALARY MAY	NEFT25151185	CR		232,465.83	1,481,332.46
01-06-2023	UPI/516254788/ZOMATO/zomato@hdfcbank	UPI102319018	DR	591.00		1,480,741.46
01-06-2023	UPI/365047138/NETMEDS CBE/netmedscbe@ybl	UPI746610653	DR	666.00		1,480,075.46
02-06-2023	UPI/674533099/EATSURE/eatsure@hdfcbank	UPI790626215	DR	488.00		1,479,587.46
02-06-2023	UPI/165937132/SWIGGY/swiggy@hdfcbank	UPI326921379	DR	754.00		1,478,833.46
03-06-2023	POS/307116/HP PETROL RS PURAM/CARD **4700	FUEL56375205	DR	2,410.00		1,476,423.46
04-06-2023	POS/502235/FLIPKART INDIA/CARD **5466	POS35746708	DR	1,323.00		1,475,100.46
05-06-2023	UPI/580270525/LANDLORD RENT/landlord@okhdfc	UPI974173250	DR	52,994.00		1,422,106.46
05-06-2023	POS/447839/MEESHO INDIA/CARD **8045	POS56074600	DR	2,153.00		1,419,953.46
05-06-2023	UPI/344707487/ZOMATO/zomato@hdfcbank	UPI739531965	DR	328.00		1,419,625.46
06-06-2023	UPI/423032545/RAPIDO/rapido@ybl	UPI545171672	DR	281.00		1,419,344.46
07-06-2023	ATM/CASH WDL/S1CA5293/CANARA ATM SAIBABA COLONY	ATM60056777	DR	1,000.00		1,418,344.46
07-06-2023	UPI/739606130/RAPIDO/rapido@ybl	UPI460321562	DR	361.00		1,417,983.46
07-06-2023	NEFT/827894/FAMILY SUPPORT/TRANSFER	NEFT85061756	DR	15,345.00		1,402,638.46
08-06-2023	POS/503323/MYNTRA INDIA/CARD **6179	POS65507314	DR	3,798.00		1,398,840.46
08-06-2023	UPI/382018143/MORE SUPERMARKET/moresupermarket@upi	UPI955012831	DR	4,073.00		1,394,767.46
08-06-2023	UPI/527644239/ZOMATO/zomato@hdfcbank	UPI121163024	DR	640.00		1,394,127.46
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61825258	NET945467	DR	599.00		1,393,528.46
10-06-2023	POS/197499/MEESHO INDIA/CARD **9411	POS44888053	DR	1,631.00		1,391,897.46
11-06-2023	UPI/922449259/EATSURE/eatsure@hdfcbank	UPI793575776	DR	701.00		1,391,196.46
11-06-2023	UPI/262723183/ZOMATO/zomato@hdfcbank	UPI239245718	DR	390.00		1,390,806.46
12-06-2023	POS/389362/SREE ANNAPOORNA/CARD **8706	POS16878795	DR	1,446.00		1,389,360.46
13-06-2023	UPI/626145210/MORE SUPERMARKET/moresupermarket@upi	UPI552426132	DR	1,675.00		1,387,685.46
13-06-2023	ATM/CASH WDL/S1AX6323/AXIS ATM UKKADAM	ATM91689662	DR	10,000.00		1,377,685.46
14-06-2023	POS/271838/MEESHO INDIA/CARD **9857	POS16147925	DR	752.00		1,376,933.46
15-06-2023	UPI/505787345/VI RECHARGE/vi@paytm	UPI268076292	DR	699.00		1,376,234.46
15-06-2023	UPI/839433991/RAPIDO/rapido@ybl	UPI229803272	DR	166.00		1,376,068.46
16-06-2023	UPI/376107279/EATSURE/eatsure@hdfcbank	UPI829126317	DR	358.00		1,375,710.46
16-06-2023	UPI/601453088/NETMEDS CBE/netmedscbe@ybl	UPI705836744	DR	628.00		1,375,082.46
17-06-2023	POS/227887/MEESHO INDIA/CARD **4692	POS91117579	DR	1,586.00		1,373,496.46
17-06-2023	POS/644584/SREE ANNAPOORNA/CARD **9007	POS11797078	DR	856.00		1,372,640.46
19-06-2023	POS/975430/SHREE ANANDHAAS/CARD **6971	POS78436044	DR	1,335.00		1,371,305.46
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4228652990	ELEC194314	DR	3,589.00		1,367,716.46
20-06-2023	POS/773380/SHELL TRICHY ROAD/CARD **4823	FUEL44747015	DR	2,649.00		1,365,067.46
20-06-2023	UPI/380541019/RAPIDO/rapido@ybl	UPI162277532	DR	80.00		1,364,987.46
21-06-2023	ATM/CASH WDL/S1IO8392/IOB ATM RS PURAM	ATM63979840	DR	5,000.00		1,359,987.46
22-06-2023	UPI/781482774/ZOMATO/zomato@hdfcbank	UPI995074223	DR	408.00		1,359,579.46
22-06-2023	UPI/845206547/EATSURE/eatsure@hdfcbank	UPI900704245	DR	419.00		1,359,160.46
22-06-2023	ATM/CASH WDL/S1AX9593/AXIS ATM AVINASHI ROAD	ATM57863258	DR	2,000.00		1,357,160.46
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9223/PAYMENT	CC67267655	DR	27,985.71		1,329,174.75
24-06-2023	POS/651022/MEESHO INDIA/CARD **6641	POS90504504	DR	1,080.00		1,328,094.75
24-06-2023	UPI/737417522/SWIGGY/swiggy@hdfcbank	UPI122491757	DR	312.00		1,327,782.75
24-06-2023	UPI/467949962/SWIGGY/swiggy@hdfcbank	UPI630800670	DR	642.00		1,327,140.75
25-06-2023	POS/694317/INDIAN OIL GANDHIPURAM/CARD **6765	FUEL69789756	DR	3,425.00		1,323,715.75
26-06-2023	POS/423644/AJIO INDIA/CARD **2949	POS23403760	DR	2,750.00		1,320,965.75
27-06-2023	POS/847148/AMAZON INDIA/CARD **5141	POS89575236	DR	491.00		1,320,474.75
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485583	DR	17.70		1,320,457.05
28-06-2023	ATM/CASH WDL/S1AX7878/AXIS ATM RACE COURSE	ATM69397353	DR	2,000.00		1,318,457.05
29-06-2023	NEFT-130535-PRICOL LIMITED-SALARY JUN	NEFT88100472	CR		245,564.10	1,564,021.15
29-06-2023	UPI/831076132/INDANE GAS CBE/indane@ybl	UPI279527524	DR	984.00		1,563,037.15
29-06-2023	UPI/519305580/SWIGGY/swiggy@hdfcbank	UPI190325175	DR	718.00		1,562,319.15
29-06-2023	POS/633844/SHREE ANANDHAAS/CARD **9482	POS87471144	DR	620.00		1,561,699.15
29-06-2023	UPI/750155164/RECEIVED FROM/friend@upi	UPI650417332	CR		12,857.00	1,574,556.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT352439	CR		8,266.42	1,582,822.57
01-07-2023	ACH/DEBIT/AMAZON PRIME/SUB36723282	SUB179556	DR	149.00		1,582,673.57
02-07-2023	UPI/600984627/SWIGGY/swiggy@hdfcbank	UPI159725764	DR	746.00		1,581,927.57
02-07-2023	ATM/CASH WDL/S1IO1408/IOB ATM AVINASHI ROAD	ATM78531422	DR	5,000.00		1,576,927.57
03-07-2023	UPI/684667876/EATSURE/eatsure@hdfcbank	UPI310007228	DR	779.00		1,576,148.57
03-07-2023	UPI/419173343/NETMEDS CBE/netmedscbe@ybl	UPI815748339	DR	287.00		1,575,861.57
04-07-2023	UPI/740899049/LANDLORD RENT/landlord@okhdfc	UPI636617973	DR	52,994.00		1,522,867.57
04-07-2023	NEFT/279251/FAMILY SUPPORT/TRANSFER	NEFT97388379	DR	13,177.00		1,509,690.57
05-07-2023	ATM/CASH WDL/S1AX5136/AXIS ATM SAIBABA COLONY	ATM72387973	DR	2,000.00		1,507,690.57
06-07-2023	UPI/175952220/NILGIRIS CBE/nilgiriscbe@upi	UPI192707382	DR	4,505.00		1,503,185.57
06-07-2023	UPI/918034369/ZOMATO/zomato@hdfcbank	UPI826789666	DR	704.00		1,502,481.57
07-07-2023	UPI/582555639/INDANE GAS CBE/indane@ybl	UPI916708138	DR	983.00		1,501,498.57
07-07-2023	POS/873896/MEESHO INDIA/CARD **6228	POS54130439	DR	4,010.00		1,497,488.57
07-07-2023	UPI/844516068/DMART COIMBATORE/dmartcoimbatore@upi	UPI908605520	DR	4,791.00		1,492,697.57
09-07-2023	UPI/816574381/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI255682800	DR	2,256.00		1,490,441.57
09-07-2023	UPI/963371945/RAPIDO/rapido@ybl	UPI122893537	DR	330.00		1,490,111.57
10-07-2023	POS/746915/MEESHO INDIA/CARD **5664	POS66749350	DR	3,762.00		1,486,349.57
10-07-2023	UPI/580064783/ZOMATO/zomato@hdfcbank	UPI680377008	DR	195.00		1,486,154.57
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5451935088	ELEC517967	DR	1,603.00		1,484,551.57
11-07-2023	POS/103500/MYNTRA INDIA/CARD **1311	POS33825466	DR	2,168.00		1,482,383.57
11-07-2023	UPI/169350939/SWIGGY/swiggy@hdfcbank	UPI177240834	DR	656.00		1,481,727.57
11-07-2023	UPI/938922600/EATSURE/eatsure@hdfcbank	UPI707588580	DR	531.00		1,481,196.57
12-07-2023	POS/154951/HOTEL ANNAPOORNA/CARD **7757	POS72817051	DR	1,255.00		1,479,941.57
13-07-2023	ATM/CASH WDL/S1HD1452/HDFC ATM VADAVALLI	ATM62034954	DR	1,000.00		1,478,941.57
15-07-2023	POS/972583/MYNTRA INDIA/CARD **9120	POS14495091	DR	1,320.00		1,477,621.57
15-07-2023	UPI/273014137/EATSURE/eatsure@hdfcbank	UPI981341754	DR	764.00		1,476,857.57
16-07-2023	UPI/148293406/EATSURE/eatsure@hdfcbank	UPI305625335	DR	641.00		1,476,216.57
16-07-2023	UPI/311078828/ZOMATO/zomato@hdfcbank	UPI138534374	DR	314.00		1,475,902.57
17-07-2023	UPI/347115125/ZOMATO/zomato@hdfcbank	UPI725523731	DR	708.00		1,475,194.57
17-07-2023	POS/885720/INDIAN OIL AVINASHI RD/CARD **6745	FUEL25821520	DR	3,248.00		1,471,946.57
17-07-2023	UPI/758101855/RAPIDO/rapido@ybl	UPI289324847	DR	319.00		1,471,627.57
18-07-2023	UPI/607364541/DMART COIMBATORE/dmartcoimbatore@upi	UPI956388282	DR	2,140.00		1,469,487.57
18-07-2023	UPI/390783913/EATSURE/eatsure@hdfcbank	UPI530479377	DR	279.00		1,469,208.57
19-07-2023	UPI/173391854/UBER/uber@ybl	UPI629927608	DR	275.00		1,468,933.57
20-07-2023	UPI/289552724/EATSURE/eatsure@hdfcbank	UPI237301735	DR	443.00		1,468,490.57
20-07-2023	UPI/900506830/RAPIDO/rapido@ybl	UPI521788919	DR	318.00		1,468,172.57
21-07-2023	UPI/419853244/AIRTEL RECHARGE/airtel@paytm	UPI237033754	DR	399.00		1,467,773.57
21-07-2023	POS/588879/INDIAN OIL GANDHIPURAM/CARD **9985	FUEL83734880	DR	2,284.00		1,465,489.57
22-07-2023	UPI/636816776/EATSURE/eatsure@hdfcbank	UPI637558386	DR	347.00		1,465,142.57
24-07-2023	UPI/720477817/EATSURE/eatsure@hdfcbank	UPI328636830	DR	476.00		1,464,666.57
25-07-2023	UPI/885161540/SWIGGY/swiggy@hdfcbank	UPI759710281	DR	537.00		1,464,129.57
27-07-2023	POS/782449/MEESHO INDIA/CARD **4730	POS21826188	DR	19,437.00		1,444,692.57
27-07-2023	UPI/962844745/EATSURE/eatsure@hdfcbank	UPI693277958	DR	380.00		1,444,312.57
28-07-2023	UPI/398658186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463375555	DR	3,967.00		1,440,345.57
31-07-2023	POS/143597/AMAZON INDIA/CARD **8499	POS37947472	DR	2,237.00		1,438,108.57
01-08-2023	NEFT-718064-PRICOL LIMITED-SALARY JUL	NEFT97203349	CR		240,069.77	1,678,178.34
01-08-2023	POS/856326/FLIPKART INDIA/CARD **2692	POS16349377	DR	2,383.00		1,675,795.34
01-08-2023	POS/346847/SHREE ANANDHAAS/CARD **5517	POS81754263	DR	335.00		1,675,460.34
02-08-2023	POS/404329/AMAZON INDIA/CARD **9040	POS24372127	DR	3,556.00		1,671,904.34
02-08-2023	UPI/308416966/ZOMATO/zomato@hdfcbank	UPI354729366	DR	572.00		1,671,332.34
02-08-2023	POS/513804/INDIAN OIL AVINASHI RD/CARD **8479	FUEL51546003	DR	1,965.00		1,669,367.34
02-08-2023	POS/404181/SHELL TRICHY ROAD/CARD **5292	FUEL53012197	DR	823.00		1,668,544.34
03-08-2023	UPI/424623725/LANDLORD RENT/landlord@okhdfc	UPI276485055	DR	52,994.00		1,615,550.34
05-08-2023	UPI/733140925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142876206	DR	1,800.00		1,613,750.34
05-08-2023	UPI/657990344/ZOMATO/zomato@hdfcbank	UPI831403854	DR	537.00		1,613,213.34
05-08-2023	POS/727968/KOVAI BIRIYANI/CARD **1041	POS21768385	DR	437.00		1,612,776.34
05-08-2023	ACH/DEBIT/AMAZON PRIME/SUB83424375	SUB851562	DR	149.00		1,612,627.34
08-08-2023	UPI/265626117/SWIGGY/swiggy@hdfcbank	UPI689500739	DR	311.00		1,612,316.34
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB9444663	NET555110	DR	999.00		1,611,317.34
09-08-2023	POS/747475/SREE ANNAPOORNA/CARD **4248	POS74074980	DR	1,152.00		1,610,165.34
09-08-2023	ATM/CASH WDL/S1IC5577/ICICI ATM RS PURAM	ATM84180644	DR	1,000.00		1,609,165.34
12-08-2023	POS/395896/AJIO INDIA/CARD **8764	POS62865951	DR	601.00		1,608,564.34
12-08-2023	UPI/320660729/UBER/uber@ybl	UPI497455375	DR	177.00		1,608,387.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	UPI/886242782/BOOKMYSHOW/bms@axisbank	UPI769653617	DR	763.00		1,607,624.34
15-08-2023	UPI/681235304/AIRTEL RECHARGE/airtel@paytm	UPI719051604	DR	299.00		1,607,325.34
15-08-2023	ATM/CASH WDL/S1IO3954/IOB ATM PEELAMEDU	ATM50247976	DR	1,000.00		1,606,325.34
17-08-2023	UPI/945044896/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI984931148	DR	1,641.00		1,604,684.34
18-08-2023	UPI/793346767/NETMEDS CBE/netmedscbe@ybl	UPI155260584	DR	381.00		1,604,303.34
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4555854240	ELEC898852	DR	1,414.00		1,602,889.34
19-08-2023	UPI/428526104/ZOMATO/zomato@hdfcbank	UPI675297742	DR	588.00		1,602,301.34
19-08-2023	UPI/617824479/EATSURE/eatsure@hdfcbank	UPI323393924	DR	337.00		1,601,964.34
20-08-2023	ATM/CASH WDL/S1AX2389/AXIS ATM SAIABA COLONY	ATM53615128	DR	5,000.00		1,596,964.34
21-08-2023	UPI/205128927/EATSURE/eatsure@hdfcbank	UPI952806281	DR	332.00		1,596,632.34
21-08-2023	UPI/642575648/MEDPLUS CBE/medpluscbe@ybl	UPI551488809	DR	537.00		1,596,095.34
22-08-2023	UPI/277915614/ZOMATO/zomato@hdfcbank	UPI500482016	DR	299.00		1,595,796.34
28-08-2023	UPI/893416096/EATSURE/eatsure@hdfcbank	UPI264254920	DR	291.00		1,595,505.34
28-08-2023	POS/766864/SREE ANNAPOORNA/CARD **4795	POS49305992	DR	1,808.00		1,593,697.34
28-08-2023	UPI/156832795/OLA/ola@ybl	UPI910843580	DR	322.00		1,593,375.34
29-08-2023	NEFT-481161-PRICOL LIMITED-SALARY AUG	NEFT87990856	CR		244,043.96	1,837,419.30
29-08-2023	UPI/159798992/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI182401737	DR	3,573.00		1,833,846.30
29-08-2023	UPI/319203406/ZOMATO/zomato@hdfcbank	UPI214784414	DR	326.00		1,833,520.30
29-08-2023	UPI/513708832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724357636	DR	322.00		1,833,198.30
30-08-2023	POS/149250/AJIO INDIA/CARD **9077	POS25841051	DR	32,341.00		1,800,857.30
30-08-2023	POS/624201/INDIAN OIL GANDHIPURAM/CARD **6278	FUEL88100749	DR	2,341.00		1,798,516.30
31-08-2023	POS/122072/BHARAT PETROLEUM CBE/CARD **1681	FUEL54815300	DR	3,194.00		1,795,322.30
01-09-2023	ACH/DEBIT/AMAZON PRIME/SUB22427827	SUB337904	DR	499.00		1,794,823.30
02-09-2023	UPI/580795199/ZOMATO/zomato@hdfcbank	UPI406848805	DR	244.00		1,794,579.30
02-09-2023	ATM/CASH WDL/S1HD9173/HDFC ATM PEELAMEDU	ATM33775164	DR	3,000.00		1,791,579.30
03-09-2023	UPI/570555341/SWIGGY/swiggy@hdfcbank	UPI992340611	DR	246.00		1,791,333.30
03-09-2023	UPI/759416507/UBER/uber@ybl	UPI549777644	DR	352.00		1,790,981.30
04-09-2023	UPI/535818358/LANDLORD RENT/landlord@okhdfc	UPI944900649	DR	52,994.00		1,737,987.30
05-09-2023	POS/618026/AMAZON INDIA/CARD **8711	POS32130074	DR	2,173.00		1,735,814.30
05-09-2023	ATM/CASH WDL/S1AX5777/AXIS ATM THUDIYALUR	ATM58096727	DR	10,000.00		1,725,814.30
05-09-2023	ATM/CASH WDL/S1AX1203/AXIS ATM VADAVALLI	ATM26263851	DR	10,000.00		1,715,814.30
05-09-2023	UPI/380193207/RAPIDO/rapido@ybl	UPI629540062	DR	322.00		1,715,492.30
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74990377	NET789033	DR	599.00		1,714,893.30
06-09-2023	UPI/501456858/EATSURE/eatsure@hdfcbank	UPI350407667	DR	787.00		1,714,106.30
07-09-2023	POS/199052/FLIPKART INDIA/CARD **1754	POS56512836	DR	1,208.00		1,712,898.30
07-09-2023	UPI/508517135/SWIGGY/swiggy@hdfcbank	UPI949837991	DR	654.00		1,712,244.30
08-09-2023	UPI/578959791/SWIGGY/swiggy@hdfcbank	UPI904908575	DR	741.00		1,711,503.30
09-09-2023	UPI/360795152/ZOMATO/zomato@hdfcbank	UPI247183425	DR	472.00		1,711,031.30
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3449943581	ELEC365484	DR	1,672.00		1,709,359.30
11-09-2023	POS/972971/AJIO INDIA/CARD **5684	POS92324421	DR	2,594.00		1,706,765.30
11-09-2023	UPI/791452224/EATSURE/eatsure@hdfcbank	UPI271963759	DR	707.00		1,706,058.30
12-09-2023	POS/150815/MEESHO INDIA/CARD **1210	POS83563662	DR	3,847.00		1,702,211.30
12-09-2023	POS/420494/SHELL TRICHY ROAD/CARD **8520	FUEL24503681	DR	1,520.00		1,700,691.30
13-09-2023	UPI/716360453/MORE SUPERMARKET/moresupermarket@upi	UPI339776571	DR	4,082.00		1,696,609.30
13-09-2023	UPI/730212252/ZOMATO/zomato@hdfcbank	UPI487455602	DR	292.00		1,696,317.30
13-09-2023	UPI/343070807/UBER/uber@ybl	UPI697700827	DR	147.00		1,696,170.30
13-09-2023	UPI/660606056/OLA/ola@ybl	UPI396731520	DR	140.00		1,696,030.30
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2428/PAYMENT	CC53263239	DR	42,754.90		1,653,275.40
16-09-2023	UPI/30528794/EATSURE/eatsure@hdfcbank	UPI603743160	DR	671.00		1,652,604.40
16-09-2023	POS/959006/ANNAPOORNA CBE/CARD **8917	POS59116952	DR	570.00		1,652,034.40
18-09-2023	UPI/378936397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347545291	DR	2,668.00		1,649,366.40
20-09-2023	UPI/726300260/EATSURE/eatsure@hdfcbank	UPI908964610	DR	406.00		1,648,960.40
21-09-2023	UPI/716394999/RAPIDO/rapido@ybl	UPI790929856	DR	338.00		1,648,622.40
22-09-2023	POS/849945/INDIAN OIL AVINASHI RD/CARD **1666	FUEL29052205	DR	2,417.00		1,646,205.40
23-09-2023	UPI/360533360/AIRTEL RECHARGE/airtel@paytm	UPI334425288	DR	599.00		1,645,606.40
23-09-2023	POS/783390/MYNTRA INDIA/CARD **3937	POS27685045	DR	610.00		1,644,996.40
24-09-2023	UPI/486174318/RAPIDO/rapido@ybl	UPI643884494	DR	391.00		1,644,605.40
25-09-2023	UPI/937476948/SWIGGY/swiggy@hdfcbank	UPI804775870	DR	496.00		1,644,109.40
25-09-2023	UPI/978982469/SWIGGY/swiggy@hdfcbank	UPI421139580	DR	411.00		1,643,698.40
26-09-2023	POS/654423/MEESHO INDIA/CARD **8560	POS80165272	DR	1,336.00		1,642,362.40
26-09-2023	UPI/552331376/SWIGGY/swiggy@hdfcbank	UPI238495684	DR	166.00		1,642,196.40
26-09-2023	POS/582461/BHARAT PETROLEUM CBE/CARD **4787	FUEL98664749	DR	1,516.00		1,640,680.40
27-09-2023	UPI/975384125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437524969	DR	2,203.00		1,638,477.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	UPI/770715911/SWIGGY/swiggy@hdfcbank	UPI855745378	DR	702.00		1,637,775.40
29-09-2023	NEFT-379219-PRICOL LIMITED-SALARY SEP	NEFT70168559	CR		246,275.45	1,884,050.85
29-09-2023	POS/746078/FLIPKART INDIA/CARD **1510	POS31554298	DR	3,473.00		1,880,577.85
29-09-2023	UPI/586090685/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI431894681	DR	4,844.00		1,875,733.85
29-09-2023	POS/580249/BHARAT PETROLEUM CBE/CARD **2475	FUEL88155485	DR	1,498.00		1,874,235.85
29-09-2023	UPI/413183089/UBER/uber@ybl	UPI552723129	DR	225.00		1,874,010.85
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235193	DR	17.70		1,873,993.15
30-09-2023	POS/547108/FLIPKART INDIA/CARD **2363	POS94540365	DR	3,760.00		1,870,233.15
30-09-2023	ATM/CASH WDL/S1HD8900/HDFC ATM HOPES COLLEGE	ATM50399783	DR	1,000.00		1,869,233.15
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT782338	CR		9,813.47	1,879,046.62
03-10-2023	UPI/121911625/LANDLORD RENT/landlord@okhdfc	UPI542973709	DR	52,994.00		1,826,052.62
03-10-2023	POS/922448/MEESHO INDIA/CARD **4940	POS62780387	DR	1,215.00		1,824,837.62
03-10-2023	ATM/CASH WDL/S1IO4019/IOB ATM PEELAMEDU	ATM35824318	DR	2,000.00		1,822,837.62
04-10-2023	ATM/CASH WDL/S1CA9799/CANARA ATM RACE COURSE	ATM91152715	DR	1,000.00		1,821,837.62
04-10-2023	ATM/CASH WDL/S1HD4460/HDFC ATM SUNGAM	ATM32459041	DR	5,000.00		1,816,837.62
04-10-2023	UPI/593753151/UBER/uber@ybl	UPI566853676	DR	364.00		1,816,473.62
05-10-2023	UPI/345567978/RAPIDO/rapido@ybl	UPI573554209	DR	303.00		1,816,170.62
06-10-2023	ATM/CASH WDL/S1SB5218/SBI ATM KALAPATTI	ATM19870593	DR	10,000.00		1,806,170.62
09-10-2023	POS/271988/FLIPKART INDIA/CARD **3416	POS40271478	DR	3,211.00		1,802,959.62
09-10-2023	UPI/330217314/ZOMATO/zomato@hdfcbank	UPI589627971	DR	671.00		1,802,288.62
09-10-2023	UPI/943897610/UBER/uber@ybl	UPI661630999	DR	218.00		1,802,070.62
10-10-2023	UPI/936183246/DMART COIMBATORE/dmartcoimbatore@upi	UPI133422101	DR	1,438.00		1,800,632.62
10-10-2023	POS/855094/SREE ANAPORNA/CARD **7146	POS64586859	DR	425.00		1,800,207.62
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB50942385	SUB291908	DR	199.00		1,800,008.62
11-10-2023	UPI/302574290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI351714956	DR	4,367.00		1,795,641.62
12-10-2023	UPI/319203338/MORE SUPERMARKET/moresupermarket@upi	UPI260717017	DR	2,455.00		1,793,186.62
12-10-2023	UPI/608791653/EATSURE/eatsure@hdfcbank	UPI648489217	DR	545.00		1,792,641.62
12-10-2023	UPI/843973185/NETMEDS CBE/netmedscbe@ybl	UPI135244867	DR	464.00		1,792,177.62
14-10-2023	UPI/523646816/SWIGGY/swiggy@hdfcbank	UPI735020612	DR	719.00		1,791,458.62
15-10-2023	POS/569203/SHREE ANANDHAAS/CARD **1850	POS20260006	DR	1,993.00		1,789,465.62
16-10-2023	POS/311016/MYNTRA INDIA/CARD **8356	POS29569683	DR	2,279.00		1,787,186.62
17-10-2023	UPI/651206353/ZOMATO/zomato@hdfcbank	UPI412518457	DR	190.00		1,786,996.62
19-10-2023	UPI/771397828/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI651170190	DR	4,550.00		1,782,446.62
19-10-2023	UPI/781897004/OLA/ola@ybl	UPI157987697	DR	165.00		1,782,281.62
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5486361242	ELEC893597	DR	1,681.00		1,780,600.62
20-10-2023	UPI/579904015/JIO RECHARGE/jio@paytm	UPI517697497	DR	449.00		1,780,151.62
20-10-2023	UPI/860627293/EATSURE/eatsure@hdfcbank	UPI663512711	DR	216.00		1,779,935.62
20-10-2023	UPI/501190638/RAPIDO/rapido@ybl	UPI552828270	DR	194.00		1,779,741.62
21-10-2023	UPI/417088840/NETMEDS CBE/netmedscbe@ybl	UPI314100481	DR	533.00		1,779,208.62
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5043/PAYMENT	CC10712665	DR	63,802.85		1,715,405.77
22-10-2023	POS/411719/MEESHO INDIA/CARD **5923	POS99414677	DR	461.00		1,714,944.77
24-10-2023	UPI/120737080/SWIGGY/swiggy@hdfcbank	UPI825673930	DR	444.00		1,714,500.77
25-10-2023	POS/561915/FLIPKART INDIA/CARD **8545	POS78717855	DR	1,771.00		1,712,729.77
26-10-2023	UPI/343452266/EATSURE/eatsure@hdfcbank	UPI660336248	DR	742.00		1,711,987.77
27-10-2023	UPI/442615560/EATSURE/eatsure@hdfcbank	UPI942290082	DR	260.00		1,711,727.77
28-10-2023	NEFT-530954-PRICOL LIMITED-SALARY OCT	NEFT31739777	CR		246,046.34	1,957,774.11
28-10-2023	UPI/522974625/SWIGGY/swiggy@hdfcbank	UPI833165640	DR	549.00		1,957,225.11
28-10-2023	POS/954179/SREE ANAPORNA/CARD **2769	POS34465265	DR	594.00		1,956,631.11
29-10-2023	POS/395434/AJIO INDIA/CARD **7902	POS42054221	DR	2,815.00		1,953,816.11
29-10-2023	ATM/CASH WDL/S1AX3811/AXIS ATM SUNGAM	ATM19933768	DR	5,000.00		1,948,816.11
31-10-2023	POS/898366/JUNIOR KUPPANNA/CARD **5818	POS79133695	DR	675.00		1,948,141.11
01-11-2023	POS/289532/FLIPKART INDIA/CARD **4774	POS17766850	DR	696.00		1,947,445.11
01-11-2023	UPI/453519297/OLA/ola@ybl	UPI795262750	DR	188.00		1,947,257.11
02-11-2023	POS/287015/FLIPKART INDIA/CARD **9199	POS98921193	DR	1,893.00		1,945,364.11
02-11-2023	UPI/118409411/DMART COIMBATORE/dmartcoimbatore@upi	UPI794636059	DR	3,286.00		1,942,078.11
04-11-2023	ATM/CASH WDL/S1AX2225/AXIS ATM GANAPATHY	ATM89917661	DR	1,000.00		1,941,078.11
05-11-2023	UPI/272752023/LANDLORD RENT/landlord@okhdfc	UPI636822493	DR	52,994.00		1,888,084.11
05-11-2023	UPI/660616041/EATSURE/eatsure@hdfcbank	UPI577603261	DR	636.00		1,887,448.11
05-11-2023	UPI/694557543/EATSURE/eatsure@hdfcbank	UPI166576769	DR	240.00		1,887,208.11
05-11-2023	ACH/DEBIT/NETFLIX/SUB49723344	SUB218337	DR	299.00		1,886,909.11
06-11-2023	POS/258679/INDIAN OIL AVINASHI RD/CARD **4699	FUEL57495095	DR	1,706.00		1,885,203.11
07-11-2023	ATM/CASH WDL/S1AX2699/AXIS ATM RS PURAM	ATM58221767	DR	5,000.00		1,880,203.11
07-11-2023	UPI/267046577/UBER/uber@ybl	UPI836879754	DR	320.00		1,879,883.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	UPI/336275483/EATSURE/eatsure@hdfcbank	UPI784304820	DR	332.00		1,879,551.11
08-11-2023	POS/501562/SHREE ANANDHAAS/CARD **9737	POS29439459	DR	434.00		1,879,117.11
09-11-2023	POS/604602/MYNTRA INDIA/CARD **6753	POS65162488	DR	3,025.00		1,876,092.11
09-11-2023	UPI/756430694/ZOMATO/zomato@hdfcbank	UPI919648203	DR	285.00		1,875,807.11
11-11-2023	POS/592470/AMAZON INDIA/CARD **3205	POS90109635	DR	1,106.00		1,874,701.11
11-11-2023	UPI/533550559/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI764073592	DR	1,639.00		1,873,062.11
11-11-2023	UPI/497287343/ZOMATO/zomato@hdfcbank	UPI126798044	DR	212.00		1,872,850.11
11-11-2023	POS/114331/INDIAN OIL AVINASHI RD/CARD **6950	FUEL39010038	DR	1,318.00		1,871,532.11
14-11-2023	POS/383839/FLIPKART INDIA/CARD **9226	POS34479109	DR	3,985.00		1,867,547.11
15-11-2023	UPI/588432132/AIRTEL RECHARGE/airtel@paytm	UPI507132727	DR	699.00		1,866,848.11
15-11-2023	UPI/442781212/UBER/uber@ybl	UPI683349820	DR	263.00		1,866,585.11
15-11-2023	UPI/918221863/BOOKMYSHOW/bms@axisbank	UPI817525870	DR	936.00		1,865,649.11
16-11-2023	POS/771471/AMAZON INDIA/CARD **7340	POS22201057	DR	820.00		1,864,829.11
16-11-2023	UPI/317554394/EATSURE/eatsure@hdfcbank	UPI847886085	DR	159.00		1,864,670.11
17-11-2023	POS/208248/MEESHO INDIA/CARD **8764	POS32838423	DR	1,215.00		1,863,455.11
17-11-2023	UPI/896219053/ZOMATO/zomato@hdfcbank	UPI864820465	DR	767.00		1,862,688.11
17-11-2023	UPI/154600798/RAPIDO/rapido@ybl	UPI130530701	DR	197.00		1,862,491.11
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1183391235	ELEC997928	DR	1,688.00		1,860,803.11
19-11-2023	POS/778011/FLIPKART INDIA/CARD **8962	POS41967765	DR	24,305.00		1,836,498.11
19-11-2023	POS/646379/AJIO INDIA/CARD **2176	POS98920212	DR	3,572.00		1,832,926.11
19-11-2023	UPI/604953202/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI432262108	DR	3,704.00		1,829,222.11
19-11-2023	UPI/138821577/ZOMATO/zomato@hdfcbank	UPI217182377	DR	754.00		1,828,468.11
19-11-2023	UPI/756370536/EATSURE/eatsure@hdfcbank	UPI771457731	DR	502.00		1,827,966.11
20-11-2023	UPI/703089542/ZOMATO/zomato@hdfcbank	UPI710077519	DR	197.00		1,827,769.11
20-11-2023	UPI/216232831/ZOMATO/zomato@hdfcbank	UPI500618869	DR	219.00		1,827,550.11
21-11-2023	POS/822627/AJIO INDIA/CARD **5129	POS87276747	DR	3,561.00		1,823,989.11
22-11-2023	POS/467653/AMAZON INDIA/CARD **1683	POS56833315	DR	3,810.00		1,820,179.11
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4344/PAYMENT	CC58088792	DR	61,276.04		1,758,903.07
23-11-2023	POS/169079/MEESHO INDIA/CARD **3335	POS74944654	DR	2,360.00		1,756,543.07
26-11-2023	POS/486156/AJIO INDIA/CARD **4631	POS10575578	DR	516.00		1,756,027.07
27-11-2023	POS/350351/MEESHO INDIA/CARD **9698	POS43819652	DR	3,324.00		1,752,703.07
27-11-2023	UPI/704756898/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734436145	DR	5,310.00		1,747,393.07
27-11-2023	UPI/501429522/SWIGGY/swiggy@hdfcbank	UPI613971970	DR	311.00		1,747,082.07
29-11-2023	NEFT-925524-PRICOL LIMITED-SALARY NOV	NEFT44910236	CR		237,797.76	1,984,879.83
29-11-2023	UPI/848476196/ZOMATO/zomato@hdfcbank	UPI656537660	DR	287.00		1,984,592.83
29-11-2023	POS/124393/SHREE ANANDHAAS/CARD **5615	POS78858875	DR	327.00		1,984,265.83
29-11-2023	ATM/CASH WDL/S1SB6558/SBI ATM RACE COURSE	ATM78720968	DR	1,000.00		1,983,265.83
30-11-2023	POS/218627/AMAZON INDIA/CARD **5450	POS44342669	DR	645.00		1,982,620.83
01-12-2023	UPI/870940460/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI601226703	DR	1,529.00		1,981,091.83
02-12-2023	UPI/882123549/LANDLORD RENT/landlord@okhdfc	UPI397584542	DR	52,994.00		1,928,097.83
02-12-2023	UPI/428965889/RAPIDO/rapido@ybl	UPI905342256	DR	365.00		1,927,732.83
03-12-2023	UPI/256219720/BOOKMYSHOW/bms@axisbank	UPI710046147	DR	971.00		1,926,761.83
06-12-2023	POS/654935/MEESHO INDIA/CARD **1093	POS46579984	DR	1,010.00		1,925,751.83
06-12-2023	UPI/672118880/RAPIDO/rapido@ybl	UPI435852453	DR	351.00		1,925,400.83
08-12-2023	ATM/CASH WDL/S1IC2839/ICICI ATM KALAPATTI	ATM72264410	DR	10,000.00		1,915,400.83
09-12-2023	ATM/CASH WDL/S1AX2162/AXIS ATM UKKADAM	ATM12496068	DR	3,000.00		1,912,400.83
10-12-2023	UPI/405893991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398789095	DR	4,489.00		1,907,911.83
11-12-2023	POS/481995/JUNIOR KUPPANNA/CARD **3520	POS29022136	DR	1,663.00		1,906,248.83
13-12-2023	UPI/564862410/DMART COIMBATORE/dmartcoimbatore@upi	UPI627941638	DR	4,327.00		1,901,921.83
13-12-2023	UPI/162704802/ZOMATO/zomato@hdfcbank	UPI562815098	DR	775.00		1,901,146.83
14-12-2023	POS/823286/AJIO INDIA/CARD **7468	POS30936436	DR	2,759.00		1,898,387.83
14-12-2023	UPI/247238930/SWIGGY/swiggy@hdfcbank	UPI339588968	DR	226.00		1,898,161.83
14-12-2023	ATM/CASH WDL/S1IO1316/IOB ATM TOWN HALL	ATM69157771	DR	5,000.00		1,893,161.83
14-12-2023	ATM/CASH WDL/S1IC8654/ICICI ATM METTUPALAYAM ROAD	ATM38524242	DR	2,000.00		1,891,161.83
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8914355591	ELEC381830	DR	1,872.00		1,889,289.83
17-12-2023	POS/962677/FLIPKART INDIA/CARD **9666	POS97290007	DR	532.00		1,888,757.83
17-12-2023	UPI/433499106/DMART COIMBATORE/dmartcoimbatore@upi	UPI731798246	DR	1,625.00		1,887,132.83
18-12-2023	POS/701863/AJIO INDIA/CARD **1447	POS12237878	DR	935.00		1,886,197.83
18-12-2023	UPI/504461863/ZOMATO/zomato@hdfcbank	UPI135973623	DR	315.00		1,885,882.83
18-12-2023	UPI/718647795/SWIGGY/swiggy@hdfcbank	UPI490869368	DR	254.00		1,885,628.83
19-12-2023	UPI/976191753/INDANE GAS CBE/indane@ybl	UPI365996258	DR	1,087.00		1,884,541.83
19-12-2023	UPI/649708650/ZOMATO/zomato@hdfcbank	UPI973488468	DR	707.00		1,883,834.83
19-12-2023	UPI/622317515/UBER/uber@ybl	UPI363492848	DR	129.00		1,883,705.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9881/PAYMENT	CC61152280	DR	68,333.44		1,815,372.39
20-12-2023	UPI/486213503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629535565	DR	1,764.00		1,813,608.39
21-12-2023	POS/953116/HOTEL ANNAPOORNA/CARD **6740	POS47222535	DR	1,354.00		1,812,254.39
22-12-2023	UPI/903413463/RAPIDO/rapido@ybl	UPI547791751	DR	399.00		1,811,855.39
23-12-2023	POS/905206/FLIPKART INDIA/CARD **3439	POS41714207	DR	3,802.00		1,808,053.39
24-12-2023	UPI/266898850/EATSURE/eatsure@hdfcbank	UPI622195223	DR	315.00		1,807,738.39
24-12-2023	ATM/CASH WDL/S1AX9389/AXIS ATM SARAVANAMPATTI	ATM76854197	DR	1,000.00		1,806,738.39
25-12-2023	UPI/338600374/JIO RECHARGE/jio@paytm	UPI505904136	DR	599.00		1,806,139.39
28-12-2023	NEFT-857798-PRICOL LIMITED-SALARY DEC	NEFT38419235	CR		242,508.59	2,048,647.98
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525109	DR	17.70		2,048,630.28
31-12-2023	POS/901585/AJIO INDIA/CARD **9352	POS66329005	DR	1,685.00		2,046,945.28
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT171811	CR		10,746.46	2,057,691.74
01-01-2024	ATM/CASH WDL/S1IO1517/IOB ATM TOWN HALL	ATM73907687	DR	10,000.00		2,047,691.74
02-01-2024	ATM/CASH WDL/S1AX9619/AXIS ATM SAIBABA COLONY	ATM27321388	DR	2,000.00		2,045,691.74
03-01-2024	POS/358537/FLIPKART INDIA/CARD **1611	POS60115750	DR	8,623.00		2,037,068.74
03-01-2024	UPI/690924308/NILGIRIS CBE/nilgirisbce@upi	UPI836932728	DR	5,290.00		2,031,778.74
04-01-2024	UPI/851749473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI638123991	DR	1,798.00		2,029,980.74
04-01-2024	UPI/268342962/SWIGGY/swiggy@hdfcbank	UPI322454117	DR	406.00		2,029,574.74
04-01-2024	UPI/646376780/MEDPLUS CBE/medpluscbe@ybl	UPI108967135	DR	102.00		2,029,472.74
05-01-2024	UPI/917951597/LANDLORD RENT/landlord@okhdfc	UPI251251643	DR	55,402.00		1,974,070.74
06-01-2024	ATM/CASH WDL/S1SB6021/SBI ATM GANDHIPURAM	ATM93638444	DR	3,000.00		1,971,070.74
07-01-2024	ATM/CASH WDL/S1AX2420/AXIS ATM VADAVALLI	ATM16315676	DR	5,000.00		1,966,070.74
07-01-2024	ATM/CASH WDL/S1AX8799/AXIS ATM METTUPALAYAM ROAD	ATM61371611	DR	5,000.00		1,961,070.74
07-01-2024	UPI/905607064/OLA/ola@ybl	UPI855014481	DR	395.00		1,960,675.74
08-01-2024	NEFT/353512/HEALTH INSURANCE/PREMIUM	INS90380329	DR	33,839.00		1,926,836.74
09-01-2024	UPI/865891481/SWIGGY/swiggy@hdfcbank	UPI569940140	DR	651.00		1,926,185.74
09-01-2024	POS/348550/HP PETROL RS PURAM/CARD **3121	FUEL32167692	DR	803.00		1,925,382.74
09-01-2024	UPI/717674500/UBER/uber@ybl	UPI157520931	DR	388.00		1,924,994.74
10-01-2024	UPI/636513743/ZOMATO/zomato@hdfcbank	UPI841569241	DR	302.00		1,924,692.74
10-01-2024	ACH/DEBIT/NETFLIX/SUB43737832	SUB870462	DR	299.00		1,924,393.74
12-01-2024	POS/123038/SHREE ANANDHAAS/CARD **4549	POS87468675	DR	390.00		1,924,003.74
13-01-2024	POS/591680/A2B ADYAR ANANDA BHAVAN/CARD **4124	POS29864118	DR	1,610.00		1,922,393.74
14-01-2024	UPI/824665529/EATSURE/eatsure@hdfcbank	UPI880978183	DR	774.00		1,921,619.74
15-01-2024	POS/849002/JUNIOR KUPPANNA/CARD **3643	POS40889036	DR	562.00		1,921,057.74
16-01-2024	UPI/950387208/BOOKMYSHOW/bms@axisbank	UPI540229577	DR	952.00		1,920,105.74
17-01-2024	UPI/983389604/DMART COIMBATORE/dmartcoimbatore@upi	UPI443015138	DR	3,891.00		1,916,214.74
17-01-2024	UPI/237754680/SWIGGY/swiggy@hdfcbank	UPI449257666	DR	721.00		1,915,493.74
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1569776295	ELEC175111	DR	1,441.00		1,914,052.74
18-01-2024	UPI/737501693/SWIGGY/swiggy@hdfcbank	UPI534961697	DR	778.00		1,913,274.74
19-01-2024	UPI/243564061/VI RECHARGE/vi@paytm	UPI773852473	DR	399.00		1,912,875.74
19-01-2024	POS/261910/MYNTRA INDIA/CARD **5453	POS27403118	DR	1,268.00		1,911,607.74
19-01-2024	UPI/755616517/OLA/ola@ybl	UPI451463688	DR	181.00		1,911,426.74
20-01-2024	UPI/538952013/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431108460	DR	5,270.00		1,906,156.74
20-01-2024	UPI/731788993/SWIGGY/swiggy@hdfcbank	UPI927130000	DR	326.00		1,905,830.74
20-01-2024	UPI/362077927/OLA/ola@ybl	UPI484305182	DR	82.00		1,905,748.74
22-01-2024	UPI/776687760/EATSURE/eatsure@hdfcbank	UPI524873357	DR	739.00		1,905,009.74
24-01-2024	POS/782223/HP PETROL RS PURAM/CARD **1777	FUEL57863150	DR	3,357.00		1,901,652.74
25-01-2024	POS/873706/MYNTRA INDIA/CARD **5441	POS90440324	DR	703.00		1,900,949.74
25-01-2024	POS/468317/AJIO INDIA/CARD **8799	POS43957577	DR	2,683.00		1,898,266.74
25-01-2024	UPI/830105267/EATSURE/eatsure@hdfcbank	UPI962755765	DR	741.00		1,897,525.74
25-01-2024	ATM/CASH WDL/S1SB7893/SBI ATM GANAPATHY	ATM75677336	DR	10,000.00		1,887,525.74
25-01-2024	UPI/465024654/OLA/ola@ybl	UPI857419264	DR	182.00		1,887,343.74
29-01-2024	POS/578709/BHARAT PETROLEUM CBE/CARD **7341	FUEL37595150	DR	2,188.00		1,885,155.74
31-01-2024	UPI/286247715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143729548	DR	337.00		1,884,818.74
01-02-2024	NEFT-665666-PRICOL LIMITED-SALARY JAN	NEFT17400288	CR		271,878.29	2,156,697.03
01-02-2024	UPI/639069991/UBER/uber@ybl	UPI246347548	DR	227.00		2,156,470.03
02-02-2024	UPI/247301129/SWIGGY/swiggy@hdfcbank	UPI145671331	DR	570.00		2,155,900.03
02-02-2024	UPI/879171303/MEDPLUS CBE/medpluscbe@ybl	UPI394920153	DR	767.00		2,155,133.03
03-02-2024	UPI/283831122/ZOMATO/zomato@hdfcbank	UPI200982872	DR	311.00		2,154,822.03
04-02-2024	UPI/336192442/LANDLORD RENT/landlord@okhdfc	UPI782672508	DR	55,402.00		2,099,420.03
04-02-2024	POS/573857/MEESHO INDIA/CARD **2353	POS87490932	DR	3,937.00		2,095,483.03
04-02-2024	ATM/CASH WDL/S1AX7084/AXIS ATM TRICHY ROAD	ATM92933285	DR	2,000.00		2,093,483.03
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78259788	NET955842	DR	799.00		2,092,684.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	ATM/CASH WDL/S1AX5407/AXIS ATM AVINASHI ROAD	ATM72269351	DR	1,000.00		2,091,684.03
08-02-2024	UPI/737367785/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI250416056	DR	3,411.00		2,088,273.03
08-02-2024	UPI/535920712/ZOMATO/zomato@hdfcbank	UPI145284357	DR	151.00		2,088,122.03
08-02-2024	UPI/483376711/ZOMATO/zomato@hdfcbank	UPI922979467	DR	319.00		2,087,803.03
09-02-2024	UPI/857244076/SWIGGY/swiggy@hdfcbank	UPI228899711	DR	441.00		2,087,362.03
10-02-2024	UPI/451888823/NILGIRIS CBE/nilgircbe@upi	UPI952158166	DR	4,024.00		2,083,338.03
10-02-2024	POS/234532/A2B ADYAR ANANDA BHAVAN/CARD **1781	POS74201613	DR	1,328.00		2,082,010.03
12-02-2024	UPI/538531456/ZOMATO/zomato@hdfcbank	UPI565296142	DR	564.00		2,081,446.03
12-02-2024	UPI/962953184/RAPIDO/rapido@ybl	UPI773899468	DR	99.00		2,081,347.03
13-02-2024	POS/149758/MEESHO INDIA/CARD **9651	POS22062419	DR	3,712.00		2,077,635.03
13-02-2024	UPI/560625429/ZOMATO/zomato@hdfcbank	UPI990278625	DR	620.00		2,077,015.03
13-02-2024	UPI/932169146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217529688	DR	951.00		2,076,064.03
14-02-2024	UPI/180350090/MORE SUPERMARKET/moresupermarket@upi	UPI849027153	DR	3,681.00		2,072,383.03
14-02-2024	UPI/881093057/OLA/ola@ybl	UPI737870568	DR	139.00		2,072,244.03
16-02-2024	UPI/409427083/MEDPLUS CBE/medpluscbe@ybl	UPI645520326	DR	740.00		2,071,504.03
17-02-2024	UPI/907089930/AIRTEL RECHARGE/airtel@paytm	UPI268185383	DR	399.00		2,071,105.03
17-02-2024	UPI/549455227/ZOMATO/zomato@hdfcbank	UPI637209124	DR	577.00		2,070,528.03
18-02-2024	POS/277643/KOVAI BIRYANI/CARD **4777	POS70349750	DR	873.00		2,069,655.03
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4938030348	ELEC835221	DR	1,877.00		2,067,778.03
19-02-2024	POS/919238/AJIO INDIA/CARD **6329	POS74082874	DR	3,342.00		2,064,436.03
20-02-2024	POS/227912/ANNAPOORNA CBE/CARD **3487	POS16320804	DR	1,656.00		2,062,780.03
21-02-2024	POS/854491/AJIO INDIA/CARD **1146	POS13529980	DR	660.00		2,062,120.03
21-02-2024	UPI/310198210/MORE SUPERMARKET/moresupermarket@upi	UPI428083687	DR	2,778.00		2,059,342.03
21-02-2024	ATM/CASH WDL/S1IO1253/IOB ATM VADAVALLI	ATM47177245	DR	2,000.00		2,057,342.03
22-02-2024	POS/179800/MEESHO INDIA/CARD **4749	POS77606408	DR	713.00		2,056,629.03
22-02-2024	POS/575842/MYNTRA INDIA/CARD **9073	POS61817212	DR	3,471.00		2,053,158.03
22-02-2024	UPI/120462871/SWIGGY/swiggy@hdfcbank	UPI979744610	DR	655.00		2,052,503.03
24-02-2024	POS/521576/AJIO INDIA/CARD **8993	POS60759519	DR	1,953.00		2,050,550.03
25-02-2024	ATM/CASH WDL/S1HD8622/HDFC ATM THUDIYALUR	ATM38115874	DR	2,000.00		2,048,550.03
26-02-2024	POS/193934/AJIO INDIA/CARD **9511	POS38629081	DR	1,032.00		2,047,518.03
26-02-2024	ATM/CASH WDL/S1CA7678/CANARA ATM RACE COURSE	ATM55304333	DR	2,000.00		2,045,518.03
29-02-2024	UPI/365067998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1383019518	DR	4,446.00		2,041,072.03
01-03-2024	NEFT-703990-PRICOL LIMITED-SALARY FEB	NEFT17194877	CR		259,956.15	2,301,028.18
01-03-2024	POS/138070/MEESHO INDIA/CARD **3442	POS86220105	DR	541.00		2,300,487.18
01-03-2024	UPI/701351656/OLA/ola@ybl	UPI580997513	DR	279.00		2,300,208.18
02-03-2024	UPI/182585610/LANDLORD RENT/landlord@okhdfc	UPI929539751	DR	55,402.00		2,244,806.18
02-03-2024	ATM/CASH WDL/S1AX2910/AXIS ATM HOPES COLLEGE	ATM76382784	DR	5,000.00		2,239,806.18
06-03-2024	POS/142255/AMAZON INDIA/CARD **7628	POS71241120	DR	1,779.00		2,238,027.18
06-03-2024	POS/926381/AMAZON INDIA/CARD **4550	POS48511738	DR	25,481.00		2,212,546.18
07-03-2024	UPI/966885446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458806761	DR	1,449.00		2,211,097.18
08-03-2024	POS/448958/AMAZON INDIA/CARD **6130	POS30100297	DR	2,926.00		2,208,171.18
08-03-2024	POS/595856/MEESHO INDIA/CARD **4500	POS19225025	DR	9,038.00		2,199,133.18
08-03-2024	NEFT/428795/FAMILY SUPPORT/TRANSFER	NEFT80071811	DR	5,231.00		2,193,902.18
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50052938	NET172140	DR	1,199.00		2,192,703.18
10-03-2024	POS/420531/MEESHO INDIA/CARD **1224	POS87833676	DR	3,193.00		2,189,510.18
10-03-2024	UPI/213831668/NILGIRIS CBE/nilgircbe@upi	UPI439580634	DR	1,774.00		2,187,736.18
10-03-2024	POS/623732/A2B ADYAR ANANDA BHAVAN/CARD **7406	POS31688689	DR	1,193.00		2,186,543.18
10-03-2024	UPI/153907206/RECEIVED FROM/friend@upi	UPI280627884	CR		11,814.00	2,198,357.18
12-03-2024	UPI/578945901/SWIGGY/swiggy@hdfcbank	UPI657891208	DR	519.00		2,197,838.18
12-03-2024	UPI/389868820/ZOMATO/zomato@hdfcbank	UPI216580680	DR	350.00		2,197,488.18
13-03-2024	UPI/652759211/SWIGGY/swiggy@hdfcbank	UPI901108550	DR	475.00		2,197,013.18
14-03-2024	UPI/398072967/EATSURE/eatsure@hdfcbank	UPI505817748	DR	379.00		2,196,634.18
14-03-2024	UPI/668223238/ZOMATO/zomato@hdfcbank	UPI879212953	DR	599.00		2,196,035.18
15-03-2024	POS/577344/FLIPKART INDIA/CARD **1406	POS33694777	DR	1,185.00		2,194,850.18
15-03-2024	POS/936765/FLIPKART INDIA/CARD **8075	POS12308997	DR	2,032.00		2,192,818.18
15-03-2024	POS/842763/FLIPKART INDIA/CARD **6504	POS95766318	DR	2,768.00		2,190,050.18
15-03-2024	UPI/206833866/OLA/ola@ybl	UPI347429805	DR	119.00		2,189,931.18
16-03-2024	UPI/793104950/AIRTEL RECHARGE/airtel@paytm	UPI871764391	DR	449.00		2,189,482.18
17-03-2024	POS/412903/ANNAPOORNA CBE/CARD **2608	POS32582688	DR	347.00		2,189,135.18
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2514048455	ELEC202314	DR	3,277.00		2,185,858.18
20-03-2024	POS/739947/AJIO INDIA/CARD **9733	POS59750630	DR	3,839.00		2,182,019.18
22-03-2024	UPI/446031335/MORE SUPERMARKET/moresupermarket@upi	UPI529309373	DR	2,215.00		2,179,804.18
22-03-2024	UPI/131749918/NILGIRIS CBE/nilgircbe@upi	UPI683381444	DR	3,867.00		2,175,937.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/91911335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264131983	DR	131.00		2,175,806.18
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6258/PAYMENT	CC49378573	DR	34,153.26		2,141,652.92
25-03-2024	ATM/CASH WDL/S1AX6472/AXIS ATM SUNGAM	ATM42281374	DR	10,000.00		2,131,652.92
26-03-2024	UPI/622645919/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI682583978	DR	4,445.00		2,127,207.92
26-03-2024	POS/441649/JUNIOR KUPPANNA/CARD **8484	POS32558334	DR	500.00		2,126,707.92
26-03-2024	UPI/495730800/MEDPLUS CBE/medpluscbe@ybl	UPI8222333534	DR	238.00		2,126,469.92
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721858	DR	17.70		2,126,452.22
27-03-2024	UPI/549861299/EATSURE/eatsure@hdfcbank	UPI294288355	DR	569.00		2,125,883.22
30-03-2024	UPI/920588271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217937657	DR	805.00		2,125,078.22
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT684497	CR		13,196.54	2,138,274.76
01-04-2024	NEFT-525484-PRICOL LIMITED-SALARY MAR	NEFT72458631	CR		270,300.48	2,408,575.24
01-04-2024	UPI/899558405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525581416	DR	3,197.00		2,405,378.24
01-04-2024	POS/426025/HOTEL ANNAPOORNA/CARD **5252	POS79820262	DR	656.00		2,404,722.24
02-04-2024	POS/396642/SHREE ANANDHAAS/CARD **2766	POS81959793	DR	914.00		2,403,808.24
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32965633	NET311329	DR	1,199.00		2,402,609.24
03-04-2024	UPI/499501760/LANDLORD RENT/landlord@okhdfc	UPI190157908	DR	55,402.00		2,347,207.24
03-04-2024	UPI/924153550/SWIIGGY/swiggy@hdfcbank	UPI241052932	DR	640.00		2,346,567.24
04-04-2024	UPI/136948557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI539577940	DR	1,854.00		2,344,713.24
04-04-2024	UPI/773295306/OLA/ola@ybl	UPI824344048	DR	281.00		2,344,432.24
05-04-2024	NEFT-808930-PRICOL LIMITED-BONUS FY2023-2024	NEFT61555725	CR		118,247.40	2,462,679.64
06-04-2024	UPI/696575644/ZOMATO/zomato@hdfcbank	UPI203999015	DR	545.00		2,462,134.64
06-04-2024	UPI/623958169/OLA/ola@ybl	UPI848646921	DR	170.00		2,461,964.64
08-04-2024	POS/332070/MYNTRA INDIA/CARD **1983	POS36932407	DR	1,362.00		2,460,602.64
08-04-2024	UPI/616334602/RAPIDO/rapido@ybl	UPI495856236	DR	220.00		2,460,382.64
09-04-2024	NEFT/318408/FAMILY SUPPORT/TRANSFER	NEFT78175468	DR	13,476.00		2,446,906.64
09-04-2024	UPI/195850749/MEDPLUS CBE/medpluscbe@ybl	UPI415217122	DR	344.00		2,446,562.64
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB84164496	SUB121647	DR	299.00		2,446,263.64
10-04-2024	POS/243189/AJIO INDIA/CARD **3926	POS25030905	DR	9,189.00		2,437,074.64
11-04-2024	UPI/722424229/SWIGGY/swiggy@hdfcbank	UPI913620573	DR	177.00		2,436,897.64
11-04-2024	ATM/CASH WDL/S1AX8310/AXIS ATM RS PURAM	ATM28745686	DR	2,000.00		2,434,897.64
12-04-2024	POS/924190/FLIPKART INDIA/CARD **8498	POS90379129	DR	1,041.00		2,433,856.64
12-04-2024	UPI/802102419/ZOMATO/zomato@hdfcbank	UPI422208826	DR	319.00		2,433,537.64
12-04-2024	UPI/327545517/OLA/ola@ybl	UPI919238360	DR	218.00		2,433,319.64
13-04-2024	POS/860982/MYNTRA INDIA/CARD **6273	POS79448513	DR	610.00		2,432,709.64
15-04-2024	UPI/405155048/EATSURE/eatsure@hdfcbank	UPI816913745	DR	586.00		2,432,123.64
15-04-2024	UPI/710446150/UBER/uber@ybl	UPI991193171	DR	270.00		2,431,853.64
16-04-2024	UPI/833324280/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472197960	DR	4,157.00		2,427,696.64
18-04-2024	UPI/675407546/VI RECHARGE/vi@paytm	UPI255159818	DR	399.00		2,427,297.64
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8840828653	ELEC651818	DR	3,210.00		2,424,087.64
19-04-2024	UPI/150173826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351488523	DR	5,053.00		2,419,034.64
19-04-2024	UPI/298855242/ZOMATO/zomato@hdfcbank	UPI881817579	DR	214.00		2,418,820.64
19-04-2024	POS/875703/INDIAN OIL GANDHIPURAM/CARD **2964	FUEL56957383	DR	1,383.00		2,417,437.64
19-04-2024	POS/155316/INDIAN OIL AVINASHI RD/CARD **4220	FUEL92838381	DR	1,743.00		2,415,694.64
20-04-2024	UPI/140750725/SWIGGY/swiggy@hdfcbank	UPI530672086	DR	654.00		2,415,040.64
20-04-2024	POS/889984/KOVAI BIRYANI/CARD **3409	POS25647965	DR	1,747.00		2,413,293.64
21-04-2024	UPI/433077410/RAPIDO/rapido@ybl	UPI331077097	DR	320.00		2,412,973.64
23-04-2024	UPI/233133831/SWIGGY/swiggy@hdfcbank	UPI534877095	DR	778.00		2,412,195.64
25-04-2024	UPI/645338442/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI994616773	DR	3,707.00		2,408,488.64
26-04-2024	UPI/372131621/ZOMATO/zomato@hdfcbank	UPI362055351	DR	366.00		2,408,122.64
26-04-2024	ATM/CASH WDL/S1IC2737/ICICI ATM GANDHIPURAM	ATM24103571	DR	2,000.00		2,406,122.64
27-04-2024	UPI/669916456/RAPIDO/rapido@ybl	UPI713753824	DR	333.00		2,405,789.64
30-04-2024	NEFT-885065-PRICOL LIMITED-SALARY APR	NEFT36435390	CR		263,885.37	2,669,675.01
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB6126081	NET657177	DR	799.00		2,668,876.01
02-05-2024	UPI/245139427/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI406344709	DR	1,850.00		2,667,026.01
02-05-2024	POS/211211/INDIAN OIL AVINASHI RD/CARD **3527	FUEL24923457	DR	3,204.00		2,663,822.01
02-05-2024	UPI/815832368/NETMEDS CBE/netmedscbe@ybl	UPI216763366	DR	867.00		2,662,955.01
03-05-2024	UPI/369423504/EATSURE/eatsure@hdfcbank	UPI457029283	DR	759.00		2,662,196.01
04-05-2024	UPI/686922824/EATSURE/eatsure@hdfcbank	UPI208234176	DR	403.00		2,661,793.01
05-05-2024	UPI/545407383/LANDLORD RENT/landlord@okhdfc	UPI400077686	DR	55,402.00		2,606,391.01
05-05-2024	ATM/CASH WDL/S1HD5557/HDFC ATM SAIBABA COLONY	ATM30359244	DR	10,000.00		2,596,391.01
06-05-2024	POS/713034/INDIAN OIL AVINASHI RD/CARD **3398	FUEL24766296	DR	2,767.00		2,593,624.01
07-05-2024	UPI/620706895/OLA/ola@ybl	UPI271306004	DR	225.00		2,593,399.01
09-05-2024	NEFT/745893/FAMILY SUPPORT/TRANSFER	NEFT92640152	DR	20,924.00		2,572,475.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/894478803/ZOMATO/zomato@hdfcbank	UPI669073547	DR	310.00		2,572,165.01
11-05-2024	UPI/601828453/SWIGGY/swiggy@hdfcbank	UPI152841981	DR	226.00		2,571,939.01
11-05-2024	UPI/404297308/RAPIDO/rapido@ybl	UPI287452498	DR	196.00		2,571,743.01
12-05-2024	UPI/527899468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401745696	DR	2,163.00		2,569,580.01
12-05-2024	UPI/742627789/ZOMATO/zomato@hdfcbank	UPI197212803	DR	620.00		2,568,960.01
12-05-2024	POS/998578/HOTEL ANNAPOORNA/CARD **5456	POS302205049	DR	1,616.00		2,567,344.01
12-05-2024	POS/915467/INDIAN OIL GANDHIPURAM/CARD **1861	FUEL25830278	DR	3,135.00		2,564,209.01
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB61347792	SUB554774	DR	499.00		2,563,710.01
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9389424406	ELEC236402	DR	3,619.00		2,560,091.01
13-05-2024	UPI/927240689/EATSURE/eatsure@hdfcbank	UPI868715108	DR	564.00		2,559,527.01
14-05-2024	UPI/354089432/EATSURE/eatsure@hdfcbank	UPI574044979	DR	467.00		2,559,060.01
15-05-2024	UPI/508421416/EATSURE/eatsure@hdfcbank	UPI982470430	DR	420.00		2,558,640.01
15-05-2024	UPI/846674253/RECEIVED FROM/friend@upi	UPI745598797	CR		5,622.00	2,564,262.01
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9195/PAYMENT	CC27952319	DR	23,813.89		2,540,448.12
16-05-2024	POS/980143/MYNTRA INDIA/CARD **8109	POS82111082	DR	3,530.00		2,536,918.12
17-05-2024	UPI/272061566/VI RECHARGE/vi@paytm	UPI239691034	DR	399.00		2,536,519.12
17-05-2024	POS/548072/FLIPKART INDIA/CARD **2852	POS71860832	DR	475.00		2,536,044.12
17-05-2024	UPI/643230071/MORE SUPERMARKET/moresupermarket@upi	UPI618453948	DR	5,294.00		2,530,750.12
17-05-2024	ATM/CASH WDL/S1AX5147/AXIS ATM TRICHY ROAD	ATM67424462	DR	5,000.00		2,525,750.12
18-05-2024	UPI/912507376/ZOMATO/zomato@hdfcbank	UPI763515925	DR	502.00		2,525,248.12
19-05-2024	UPI/938989621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710332658	DR	2,236.00		2,523,012.12
19-05-2024	POS/763701/BHARAT PETROLEUM CBE/CARD **1794	FUEL36598877	DR	1,076.00		2,521,936.12
19-05-2024	UPI/413789012/BOOKMYSHOW/bms@axisbank	UPI534269613	DR	597.00		2,521,339.12
20-05-2024	UPI/499793425/EATSURE/eatsure@hdfcbank	UPI889173102	DR	497.00		2,520,842.12
23-05-2024	POS/748101/FLIPKART INDIA/CARD **5620	POS63880125	DR	3,454.00		2,517,388.12
23-05-2024	UPI/801286117/EATSURE/eatsure@hdfcbank	UPI571625519	DR	761.00		2,516,627.12
23-05-2024	UPI/930070738/SWIGGY/swiggy@hdfcbank	UPI717971892	DR	603.00		2,516,024.12
24-05-2024	POS/978131/AJIO INDIA/CARD **2122	POS83619298	DR	2,692.00		2,513,332.12
24-05-2024	UPI/871820505/EATSURE/eatsure@hdfcbank	UPI684244501	DR	174.00		2,513,158.12
24-05-2024	UPI/434589544/SWIGGY/swiggy@hdfcbank	UPI832318342	DR	472.00		2,512,686.12
26-05-2024	POS/259032/MEESHO INDIA/CARD **9601	POS90791898	DR	3,780.00		2,508,906.12
26-05-2024	UPI/989366464/NETMEDS CBE/netmedscbe@ybl	UPI839910617	DR	805.00		2,508,101.12
28-05-2024	UPI/947016907/EATSURE/eatsure@hdfcbank	UPI375810307	DR	413.00		2,507,688.12
28-05-2024	UPI/650405774/SWIGGY/swiggy@hdfcbank	UPI472792819	DR	520.00		2,507,168.12
28-05-2024	ATM/CASH WDL/S1IO8533/IOB ATM METTUPALAYAM ROAD	ATM33691445	DR	2,000.00		2,505,168.12
30-05-2024	NEFT-970698-PRICOL LIMITED-SALARY MAY	NEFT89216439	CR		268,925.15	2,774,093.27
30-05-2024	POS/423336/AMAZON INDIA/CARD **5592	POS96763452	DR	3,295.00		2,770,798.27
30-05-2024	ATM/CASH WDL/S1HD6194/HDFC ATM AVINASHI ROAD	ATM87964041	DR	1,000.00		2,769,798.27
01-06-2024	ATM/CASH WDL/S1O6782/IOB ATM RACE COURSE	ATM95978172	DR	1,000.00		2,768,798.27
02-06-2024	UPI/952961701/INDANE GAS CBE/indane@ybl	UPI619274372	DR	1,027.00		2,767,771.27
02-06-2024	UPI/467576945/SWIGGY/swiggy@hdfcbank	UPI189333590	DR	241.00		2,767,530.27
03-06-2024	UPI/388527918/LANDLORD RENT/landlord@okhdfc	UPI444684941	DR	55,402.00		2,712,128.27
03-06-2024	UPI/220387372/BOOKMYSHOW/bms@axisbank	UPI357063506	DR	490.00		2,711,638.27
04-06-2024	POS/412257/MYNTRA INDIA/CARD **5018	POS49289778	DR	8,385.00		2,703,253.27
04-06-2024	UPI/181313973/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI749670122	DR	4,443.00		2,698,810.27
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26384755	NET415155	DR	1,199.00		2,697,611.27
06-06-2024	POS/604420/MYNTRA INDIA/CARD **6766	POS61485133	DR	2,620.00		2,694,991.27
06-06-2024	UPI/257727017/SWIGGY/swiggy@hdfcbank	UPI447683874	DR	267.00		2,694,724.27
06-06-2024	UPI/617782900/SWIGGY/swiggy@hdfcbank	UPI959523228	DR	180.00		2,694,544.27
10-06-2024	POS/297112/MEESHO INDIA/CARD **2945	POS40224507	DR	2,227.00		2,692,317.27
10-06-2024	POS/556468/SREE ANNAPOORNA/CARD **1616	POS33441609	DR	602.00		2,691,715.27
11-06-2024	POS/820911/AMAZON INDIA/CARD **9886	POS11147032	DR	26,686.00		2,665,029.27
11-06-2024	POS/188393/MEESHO INDIA/CARD **5188	POS34324248	DR	1,179.00		2,663,850.27
11-06-2024	ATM/CASH WDL/S1AX5814/AXIS ATM UKKADAM	ATM43757779	DR	1,000.00		2,662,850.27
13-06-2024	UPI/394282285/SWIGGY/swiggy@hdfcbank	UPI865060500	DR	449.00		2,662,401.27
13-06-2024	POS/310640/ANNAPOORNA CBE/CARD **2562	POS37298883	DR	414.00		2,661,987.27
13-06-2024	UPI/820731537/OLA/ola@ybl	UPI632141807	DR	264.00		2,661,723.27
14-06-2024	POS/727899/MYNTRA INDIA/CARD **1765	POS15191547	DR	597.00		2,661,126.27
14-06-2024	ATM/CASH WDL/S1IC1947/ICICI ATM VADAVALLI	ATM28404131	DR	2,000.00		2,659,126.27
14-06-2024	UPI/746912880/UBER/uber@ybl	UPI885253872	DR	289.00		2,658,837.27
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9870217597	ELEC995611	DR	3,576.00		2,655,261.27
17-06-2024	POS/464102/MYNTRA INDIA/CARD **3277	POS47880900	DR	2,280.00		2,652,981.27
19-06-2024	POS/349451/MEESHO INDIA/CARD **4403	POS72172982	DR	860.00		2,652,121.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	ATM/CASH WDL/S1AX4638/AXIS ATM SUNGAM	ATM19160411	DR	10,000.00		2,642,121.27
22-06-2024	POS/896512/AMAZON INDIA/CARD **4145	POS22736859	DR	1,923.00		2,640,198.27
22-06-2024	ATM/CASH WDL/S1SB4157/SBI ATM SUNGAM	ATM20175253	DR	5,000.00		2,635,198.27
24-06-2024	UPI/439600139/VI RECHARGE/vi@paytm	UPI301631069	DR	299.00		2,634,899.27
25-06-2024	ATM/CASH WDL/S1IO6224/IOB ATM GANAPATHY	ATM64647497	DR	2,000.00		2,632,899.27
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8613/PAYMENT	CC79201721	DR	35,924.24		2,596,975.03
27-06-2024	POS/605091/MEESHO INDIA/CARD **3693	POS57265994	DR	1,699.00		2,595,276.03
27-06-2024	UPI/194463468/ZOMATO/zomato@hdfcbank	UPI750239736	DR	232.00		2,595,044.03
28-06-2024	NEFT-140996-PRICOL LIMITED-SALARY JUN	NEFT69330718	CR		260,977.21	2,856,021.24
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984850	DR	17.70		2,856,003.54
30-06-2024	UPI/410118435/MORE SUPERMARKET/moresupermarket@upi	UPI593630087	DR	3,538.00		2,852,465.54
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT242474	CR		14,975.44	2,867,440.98
01-07-2024	UPI/737670375/OLA/ola@ybl	UPI776441335	DR	87.00		2,867,353.98
02-07-2024	POS/342700/MYNTRA INDIA/CARD **3824	POS28471343	DR	2,004.00		2,865,349.98
02-07-2024	UPI/838788268/SWIGGY/swiggy@hdfcbank	UPI473217427	DR	293.00		2,865,056.98
02-07-2024	UPI/247815216/NETMEDS CBE/netmedscbe@ybl	UPI362075909	DR	993.00		2,864,063.98
03-07-2024	UPI/875411558/LANDLORD RENT/landlord@okhdfc	UPI207234482	DR	55,402.00		2,808,661.98
03-07-2024	POS/995272/A2B ADYAR ANANDA BHAVAN/CARD **1223	POS67959259	DR	358.00		2,808,303.98
06-07-2024	UPI/364743703/UBER/uber@ybl	UPI536811491	DR	302.00		2,808,001.98
07-07-2024	POS/452835/FLIPKART INDIA/CARD **9960	POS36991194	DR	3,045.00		2,804,956.98
08-07-2024	POS/644947/MEESHO INDIA/CARD **1526	POS21396450	DR	3,961.00		2,800,995.98
09-07-2024	UPI/449239872/EATSURE/eatsure@hdfcbank	UPI254163881	DR	241.00		2,800,754.98
09-07-2024	UPI/437194596/ZOMATO/zomato@hdfcbank	UPI541060479	DR	730.00		2,800,024.98
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549549356	ELEC300184	DR	1,776.00		2,798,248.98
11-07-2024	ATM/CASH WDL/S1CA1631/CANARA ATM SINGANALLUR	ATM13217822	DR	3,000.00		2,795,248.98
12-07-2024	UPI/292683437/EATSURE/eatsure@hdfcbank	UPI282150831	DR	331.00		2,794,917.98
12-07-2024	ATM/CASH WDL/S1AX3872/AXIS ATM RS PURAM	ATM64517205	DR	5,000.00		2,789,917.98
13-07-2024	POS/793087/HOTEL ANNAPOORNA/CARD **3220	POS51440703	DR	1,740.00		2,788,177.98
13-07-2024	UPI/146887674/OLA/ola@ybl	UPI680040904	DR	146.00		2,788,031.98
14-07-2024	UPI/256779100/OLA/ola@ybl	UPI648097959	DR	309.00		2,787,722.98
14-07-2024	ACH/DEBIT/AMAZON PRIME/SUB83680630	SUB893181	DR	299.00		2,787,423.98
15-07-2024	ATM/CASH WDL/S1AX1234/AXIS ATM SARAVANAMPATTI	ATM17509150	DR	2,000.00		2,785,423.98
16-07-2024	UPI/186570111/EATSURE/eatsure@hdfcbank	UPI181429735	DR	338.00		2,785,085.98
16-07-2024	UPI/405026943/RAPIDO/rapido@ybl	UPI516028263	DR	169.00		2,784,916.98
17-07-2024	UPI/347663602/JIO RECHARGE/jio@paytm	UPI157100101	DR	599.00		2,784,317.98
17-07-2024	POS/678466/KOVAI BIRYANI/CARD **4891	POS29528862	DR	893.00		2,783,424.98
18-07-2024	POS/209372/FLIPKART INDIA/CARD **8923	POS48020882	DR	923.00		2,782,501.98
18-07-2024	ATM/CASH WDL/S1IC9432/ICICI ATM GANDHIPURAM	ATM73317897	DR	1,000.00		2,781,501.98
19-07-2024	UPI/368501901/ZOMATO/zomato@hdfcbank	UPI830314393	DR	691.00		2,780,810.98
19-07-2024	UPI/546518984/ZOMATO/zomato@hdfcbank	UPI579086963	DR	775.00		2,780,035.98
19-07-2024	ATM/CASH WDL/S1IC1823/ICICI ATM TOWN HALL	ATM47125292	DR	2,000.00		2,778,035.98
21-07-2024	UPI/603990508/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921696022	DR	1,957.00		2,776,078.98
22-07-2024	UPI/473213459/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI230416126	DR	5,068.00		2,771,010.98
23-07-2024	UPI/641849200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464263179	DR	1,405.00		2,769,605.98
25-07-2024	UPI/334019529/ZOMATO/zomato@hdfcbank	UPI954200454	DR	183.00		2,769,422.98
26-07-2024	POS/784143/MYNTRA INDIA/CARD **1500	POS84828806	DR	2,339.00		2,767,083.98
26-07-2024	UPI/403201871/SWIGGY/swiggy@hdfcbank	UPI123156131	DR	312.00		2,766,771.98
26-07-2024	UPI/711227163/ZOMATO/zomato@hdfcbank	UPI468196438	DR	582.00		2,766,189.98
26-07-2024	ATM/CASH WDL/S1AX5480/AXIS ATM METTUPALAYAM ROAD	ATM44409790	DR	3,000.00		2,763,189.98
27-07-2024	UPI/180117522/MORE SUPERMARKET/moresupermarket@upi	UPI263344261	DR	3,310.00		2,759,879.98
27-07-2024	UPI/864104094/SWIGGY/swiggy@hdfcbank	UPI971860681	DR	435.00		2,759,444.98
28-07-2024	POS/409765/MEESHO INDIA/CARD **9615	POS74967571	DR	26,969.00		2,732,475.98
29-07-2024	UPI/858866285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326188138	DR	3,855.00		2,728,620.98
29-07-2024	UPI/963114603/EATSURE/eatsure@hdfcbank	UPI820316392	DR	795.00		2,727,825.98
29-07-2024	UPI/459032551/RAPIDO/rapido@ybl	UPI691739602	DR	215.00		2,727,610.98
30-07-2024	UPI/694547887/INDANE GAS CBE/indane@ybl	UPI843411220	DR	899.00		2,726,711.98
01-08-2024	NEFT-874300-PRICOL LIMITED-SALARY JUL	NEFT73958941	CR		260,034.29	2,986,746.27
01-08-2024	UPI/652985582/NETMEDS CBE/netmedscbe@ybl	UPI917911229	DR	119.00		2,986,627.27
03-08-2024	UPI/257450981/LANDLORD RENT/landlord@okhdfc	UPI543027897	DR	55,402.00		2,931,225.27
03-08-2024	UPI/103010785/EATSURE/eatsure@hdfcbank	UPI221686616	DR	778.00		2,930,447.27
03-08-2024	UPI/949141712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117640947	DR	841.00		2,929,606.27
04-08-2024	POS/354797/HOTEL ANNAPOORNA/CARD **9037	POS79830597	DR	1,588.00		2,928,018.27
05-08-2024	UPI/170714784/ZOMATO/zomato@hdfcbank	UPI889058713	DR	628.00		2,927,390.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99190801	NET578825	DR	999.00		2,926,391.27
07-08-2024	UPI/651586179/ZOMATO/zomato@hdfcbank	UPI418510555	DR	496.00		2,925,895.27
07-08-2024	ATM/CASH WDL/S1AX6832/AXIS ATM GANDHIPURAM	ATM77669610	DR	5,000.00		2,920,895.27
07-08-2024	ATM/CASH WDL/S1IO7585/IOB ATM SINGANALLUR	ATM95584141	DR	10,000.00		2,910,895.27
07-08-2024	NEFT/935678/FAMILY SUPPORT/TRANSFER	NEFT98292972	DR	9,135.00		2,901,760.27
08-08-2024	UPI/761573327/ZOMATO/zomato@hdfcbank	UPI147731523	DR	588.00		2,901,172.27
09-08-2024	UPI/214108871/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430335076	DR	4,898.00		2,896,274.27
09-08-2024	UPI/412033093/ZOMATO/zomato@hdfcbank	UPI234725094	DR	266.00		2,896,008.27
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9420210362	ELEC913863	DR	1,645.00		2,894,363.27
12-08-2024	POS/932617/SHREE ANANDHAAS/CARD **2242	POS75746243	DR	1,945.00		2,892,418.27
14-08-2024	ATM/CASH WDL/S1AX6668/AXIS ATM GANAPATHY	ATM83080253	DR	1,000.00		2,891,418.27
14-08-2024	ACH/DEBIT/HOTSTAR/SUB45555383	SUB566809	DR	299.00		2,891,119.27
15-08-2024	POS/918518/AMAZON INDIA/CARD **5003	POS47126044	DR	750.00		2,890,369.27
15-08-2024	UPI/211743014/EATSURE/eatsure@hdfcbank	UPI790335736	DR	252.00		2,890,117.27
16-08-2024	UPI/348909704/VI RECHARGE/vi@paytm	UPI650909610	DR	699.00		2,889,418.27
17-08-2024	POS/852384/AJIO INDIA/CARD **9542	POS48222916	DR	2,335.00		2,887,083.27
17-08-2024	UPI/500595856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565489263	DR	2,978.00		2,884,105.27
17-08-2024	UPI/787461972/ZOMATO/zomato@hdfcbank	UPI776669568	DR	688.00		2,883,417.27
17-08-2024	POS/314793/SREE ANNAPOORNA/CARD **6514	POS63993547	DR	1,590.00		2,881,827.27
17-08-2024	UPI/878134203/RAPIDO/rapido@ybl	UPI204914090	DR	326.00		2,881,501.27
19-08-2024	POS/343458/AJIO INDIA/CARD **6621	POS50496598	DR	3,778.00		2,877,723.27
19-08-2024	UPI/414013671/MORE SUPERMARKET/moresupermarket@upi	UPI177914124	DR	1,478.00		2,876,245.27
19-08-2024	UPI/214030724/ZOMATO/zomato@hdfcbank	UPI781149161	DR	749.00		2,875,496.27
19-08-2024	UPI/237431236/EATSURE/eatsure@hdfcbank	UPI384487671	DR	332.00		2,875,164.27
19-08-2024	UPI/419256243/ZOMATO/zomato@hdfcbank	UPI591978800	DR	500.00		2,874,664.27
19-08-2024	UPI/589319926/EATSURE/eatsure@hdfcbank	UPI438955323	DR	507.00		2,874,157.27
19-08-2024	UPI/487271255/OLA/ola@ybl	UPI367453790	DR	266.00		2,873,891.27
20-08-2024	POS/656300/AMAZON INDIA/CARD **5747	POS39587512	DR	1,569.00		2,872,322.27
20-08-2024	UPI/484302012/SWIGGY/swiggy@hdfcbank	UPI813593728	DR	776.00		2,871,546.27
21-08-2024	POS/593072/ANNAPOORNA CBE/CARD **1478	POS27656751	DR	899.00		2,870,647.27
21-08-2024	ATM/CASH WDL/S1AX9649/AXIS ATM KALAPATTI	ATM89262238	DR	1,000.00		2,869,647.27
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9100/PAYMENT	CC66995234	DR	45,442.86		2,824,204.41
24-08-2024	UPI/197337111/EATSURE/eatsure@hdfcbank	UPI607742975	DR	398.00		2,823,806.41
24-08-2024	UPI/945182218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843675986	DR	941.00		2,822,865.41
25-08-2024	UPI/244795787/ZOMATO/zomato@hdfcbank	UPI776457079	DR	473.00		2,822,392.41
25-08-2024	UPI/346473313/ZOMATO/zomato@hdfcbank	UPI247498572	DR	303.00		2,822,089.41
26-08-2024	POS/413589/MEESHO INDIA/CARD **1799	POS95421657	DR	943.00		2,821,146.41
27-08-2024	UPI/853962875/INDANE GAS CBE/indane@ybl	UPI504785533	DR	994.00		2,820,152.41
27-08-2024	UPI/230009501/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI206608292	DR	3,326.00		2,816,826.41
28-08-2024	NEFT-443865-PRICOL LIMITED-SALARY AUG	NEFT80230671	CR		267,236.71	3,084,063.12
29-08-2024	UPI/758275918/SWIGGY/swiggy@hdfcbank	UPI515193014	DR	392.00		3,083,671.12
30-08-2024	POS/451676/AMAZON INDIA/CARD **2923	POS41130207	DR	3,370.00		3,080,301.12
31-08-2024	UPI/382502143/BOOKMYSHOW/bms@axisbank	UPI939597992	DR	750.00		3,079,551.12
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30033481	NET787396	DR	1,199.00		3,078,352.12
02-09-2024	UPI/741949489/LANDLORD RENT/landlord@okhdfc	UPI435484719	DR	55,402.00		3,022,950.12
02-09-2024	POS/125610/AJIO INDIA/CARD **7092	POS90163668	DR	2,159.00		3,020,791.12
02-09-2024	UPI/121344461/ZOMATO/zomato@hdfcbank	UPI948106813	DR	377.00		3,020,414.12
03-09-2024	UPI/605520871/UBER/uber@ybl	UPI317583156	DR	299.00		3,020,115.12
06-09-2024	UPI/346373828/SWIGGY/swiggy@hdfcbank	UPI772466819	DR	167.00		3,019,948.12
07-09-2024	UPI/600059745/ZOMATO/zomato@hdfcbank	UPI683698432	DR	556.00		3,019,392.12
07-09-2024	NEFT/192535/FAMILY SUPPORT/TRANSFER	NEFT88255364	DR	17,354.00		3,002,038.12
08-09-2024	POS/382751/HP PETROL RS PURAM/CARD **2507	FUEL88825882	DR	2,600.00		2,999,438.12
09-09-2024	POS/241493/AMAZON INDIA/CARD **5695	POS35066083	DR	2,762.00		2,996,676.12
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1340623023	ELEC323248	DR	1,739.00		2,994,937.12
10-09-2024	POS/734013/FLIPKART INDIA/CARD **6693	POS66360098	DR	2,397.00		2,992,540.12
10-09-2024	UPI/365947140/EATSURE/eatsure@hdfcbank	UPI467994143	DR	433.00		2,992,107.12
10-09-2024	ATM/CASH WDL/S1CA6099/CANARA ATM METTUPALAYAM ROAD	ATM96470846	DR	2,000.00		2,990,107.12
10-09-2024	UPI/560971704/OLA/ola@ybl	UPI108851160	DR	282.00		2,989,825.12
12-09-2024	UPI/444706321/MEDPLUS CBE/medpluscbe@ybl	UPI920774785	DR	384.00		2,989,441.12
12-09-2024	ACH/DEBIT/HOTSTAR/SUB98649284	SUB916674	DR	199.00		2,989,242.12
13-09-2024	UPI/732241306/RAPIDO/rapido@ybl	UPI386815163	DR	391.00		2,988,851.12
13-09-2024	UPI/963002970/OLA/ola@ybl	UPI533321225	DR	148.00		2,988,703.12
14-09-2024	UPI/190674983/ZOMATO/zomato@hdfcbank	UPI914669219	DR	211.00		2,988,492.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	ATM/CASH WDL/S1AX6386/AXIS ATM SARAVANAMPATTI	ATM10305904	DR	5,000.00		2,983,492.12
15-09-2024	UPI/291890164/EATSURE/eatsure@hdfcbank	UPI713888415	DR	695.00		2,982,797.12
15-09-2024	POS/629904/JUNIOR KUPPANNA/CARD **7446	POS51406997	DR	1,945.00		2,980,852.12
15-09-2024	UPI/434178903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123587035	DR	644.00		2,980,208.12
16-09-2024	POS/365636/MEESHO INDIA/CARD **2046	POS91699482	DR	15,394.00		2,964,814.12
16-09-2024	UPI/572565542/NILGIRIS CBE/nilgirisbce@upi	UPI184338317	DR	3,089.00		2,961,725.12
17-09-2024	POS/311801/MEESHO INDIA/CARD **5969	POS15054240	DR	2,284.00		2,959,441.12
18-09-2024	POS/143695/MEESHO INDIA/CARD **9848	POS52421164	DR	1,098.00		2,958,343.12
18-09-2024	UPI/344530708/SWIGGY/swiggy@hdfcbank	UPI875688844	DR	575.00		2,957,768.12
19-09-2024	POS/932024/HP PETROL RS PURAM/CARD **5607	FUEL95086378	DR	2,062.00		2,955,706.12
20-09-2024	POS/512273/AMAZON INDIA/CARD **6897	POS95902483	DR	32,386.00		2,923,320.12
20-09-2024	UPI/755925592/ZOMATO/zomato@hdfcbank	UPI165077259	DR	507.00		2,922,813.12
21-09-2024	UPI/465739546/SWIGGY/swiggy@hdfcbank	UPI411186382	DR	435.00		2,922,378.12
21-09-2024	POS/104084/INDIAN OIL GANDHIPURAM/CARD **4732	FUEL51373791	DR	2,574.00		2,919,804.12
22-09-2024	UPI/596263918/SWIGGY/swiggy@hdfcbank	UPI468672802	DR	359.00		2,919,445.12
22-09-2024	UPI/504452484/EATSURE/eatsure@hdfcbank	UPI760329713	DR	534.00		2,918,911.12
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8975/PAYMENT	CC84781775	DR	30,216.02		2,888,695.10
24-09-2024	UPI/994485791/AIRTEL RECHARGE/airtel@paytm	UPI156107333	DR	399.00		2,888,296.10
24-09-2024	UPI/944697654/SWIGGY/swiggy@hdfcbank	UPI359282704	DR	742.00		2,887,554.10
24-09-2024	UPI/706008226/RAPIDO/rapido@ybl	UPI825915666	DR	283.00		2,887,271.10
25-09-2024	UPI/416876664/MORE SUPERMARKET/moresupermarket@upi	UPI311504280	DR	2,965.00		2,884,306.10
25-09-2024	UPI/387348310/SWIGGY/swiggy@hdfcbank	UPI126237436	DR	477.00		2,883,829.10
25-09-2024	POS/829128/SHELL TRICHY ROAD/CARD **2833	FUEL44633848	DR	2,154.00		2,881,675.10
26-09-2024	ATM/CASH WDL/S1AX6935/AXIS ATM GANDHIPURAM	ATM85126428	DR	2,000.00		2,879,675.10
27-09-2024	UPI/502723648/INDANE GAS CBE/indane@ybl	UPI113192651	DR	984.00		2,878,691.10
27-09-2024	POS/810626/FLIPKART INDIA/CARD **3573	POS26891672	DR	2,641.00		2,876,050.10
28-09-2024	UPI/709182580/ZOMATO/zomato@hdfcbank	UPI238064007	DR	710.00		2,875,340.10
29-09-2024	NEFT-599632-PRICOL LIMITED-SALARY SEP	NEFT67581999	CR		272,897.20	3,148,237.30
29-09-2024	UPI/627358213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280533354	DR	4,216.00		3,144,021.30
29-09-2024	UPI/320039484/ZOMATO/zomato@hdfcbank	UPI873387672	DR	206.00		3,143,815.30
30-09-2024	UPI/214074239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640024998	DR	1,778.00		3,142,037.30
30-09-2024	UPI/234916586/SWIGGY/swiggy@hdfcbank	UPI997733170	DR	239.00		3,141,798.30
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770429	DR	17.70		3,141,780.60
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT436941	CR		16,494.35	3,158,274.95
01-10-2024	POS/768519/AMAZON INDIA/CARD **6956	POS70118516	DR	11,927.00		3,146,347.95
01-10-2024	POS/915573/A2B ADYAR ANANDA BHAVAN/CARD **7556	POS60641100	DR	716.00		3,145,631.95
04-10-2024	POS/793918/MYNTRA INDIA/CARD **6166	POS18109673	DR	1,807.00		3,143,824.95
04-10-2024	UPI/345967413/OLA/ola@ybl	UPI811269111	DR	377.00		3,143,447.95
05-10-2024	UPI/811686431/LANDLORD RENT/landlord@okhdfc	UPI160428853	DR	55,402.00		3,088,045.95
05-10-2024	UPI/238523764/EATSURE/eatsure@hdfcbank	UPI678318166	DR	689.00		3,087,356.95
06-10-2024	UPI/600310235/OLA/ola@ybl	UPI415149846	DR	279.00		3,087,077.95
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31261775	NET479502	DR	599.00		3,086,478.95
07-10-2024	POS/460499/AJIO INDIA/CARD **8218	POS44359536	DR	2,652.00		3,083,826.95
07-10-2024	ATM/CASH WDL/S1AX9782/AXIS ATM KALAPATTI	ATM95658810	DR	2,000.00		3,081,826.95
08-10-2024	UPI/549072059/RECEIVED FROM/friend@upi	UPI969951801	CR		11,508.00	3,093,334.95
09-10-2024	POS/320819/AJIO INDIA/CARD **5068	POS77317283	DR	2,975.00		3,090,359.95
10-10-2024	POS/237172/MEESHO INDIA/CARD **5674	POS11033989	DR	1,069.00		3,089,290.95
11-10-2024	POS/335845/FLIPKART INDIA/CARD **2690	POS86929720	DR	31,742.00		3,057,548.95
12-10-2024	ATM/CASH WDL/S1AX4635/AXIS ATM SINGANALLUR	ATM40603357	DR	10,000.00		3,047,548.95
13-10-2024	UPI/362303027/EATSURE/eatsure@hdfcbank	UPI505740627	DR	261.00		3,047,287.95
13-10-2024	UPI/923990217/UBER/uber@ybl	UPI925349426	DR	296.00		3,046,991.95
14-10-2024	POS/180682/MEESHO INDIA/CARD **5864	POS68637372	DR	17,950.00		3,029,041.95
14-10-2024	POS/388977/AMAZON INDIA/CARD **3783	POS40582094	DR	593.00		3,028,448.95
14-10-2024	POS/595665/AMAZON INDIA/CARD **5140	POS43390317	DR	1,768.00		3,026,680.95
14-10-2024	UPI/261917127/ZOMATO/zomato@hdfcbank	UPI122695530	DR	443.00		3,026,237.95
15-10-2024	UPI/882643214/AIRTEL RECHARGE/airtel@paytm	UPI928931520	DR	399.00		3,025,838.95
15-10-2024	POS/606005/AMAZON INDIA/CARD **4054	POS43655377	DR	1,847.00		3,023,991.95
16-10-2024	UPI/770691971/ZOMATO/zomato@hdfcbank	UPI644932682	DR	516.00		3,023,475.95
16-10-2024	UPI/860118332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128619273	DR	809.00		3,022,666.95
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 931236711	ELEC278716	DR	1,544.00		3,021,122.95
18-10-2024	UPI/780631021/SWIGGY/swiggy@hdfcbank	UPI478822852	DR	169.00		3,020,953.95
18-10-2024	UPI/650467109/EATSURE/eatsure@hdfcbank	UPI846575333	DR	549.00		3,020,404.95
18-10-2024	POS/634152/ANNAPOORNA CBE/CARD **1799	POS58806797	DR	1,831.00		3,018,573.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1631/PAYMENT	CC94425754	DR	49,663.10		2,968,910.85
19-10-2024	UPI/840714781/ZOMATO/zomato@hdfcbank	UPI505499832	DR	229.00		2,968,681.85
19-10-2024	POS/908812/SHREE ANANDHAAS/CARD **5740	POS28720557	DR	458.00		2,968,223.85
19-10-2024	ATM/CASH WDL/S1AX2157/AXIS ATM METTUPALAYAM ROAD	ATM93542796	DR	5,000.00		2,963,223.85
19-10-2024	UPI/434843278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166417070	DR	564.00		2,962,659.85
20-10-2024	UPI/391962907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594514495	DR	4,606.00		2,958,053.85
20-10-2024	UPI/396251390/MEDPLUS CBE/medpluscbe@ybl	UPI740065576	DR	183.00		2,957,870.85
21-10-2024	POS/547450/AMAZON INDIA/CARD **7292	POS26525518	DR	2,644.00		2,955,226.85
21-10-2024	UPI/173719353/RAPIDO/rapido@ybl	UPI707715818	DR	196.00		2,955,030.85
22-10-2024	POS/367534/A2B ADYAR ANANDA BHAVAN/CARD **9380	POS77687146	DR	1,996.00		2,953,034.85
22-10-2024	UPI/165103547/OLA/ola@ybl	UPI533483884	DR	329.00		2,952,705.85
24-10-2024	POS/707028/FLIPKART INDIA/CARD **9730	POS56523893	DR	2,536.00		2,950,169.85
24-10-2024	UPI/448071053/OLA/ola@ybl	UPI737732317	DR	356.00		2,949,813.85
25-10-2024	UPI/343604371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179151265	DR	2,655.00		2,947,158.85
27-10-2024	UPI/354805417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703240588	DR	4,161.00		2,942,997.85
27-10-2024	UPI/710349376/ZOMATO/zomato@hdfcbank	UPI588024875	DR	476.00		2,942,521.85
27-10-2024	UPI/980916545/RAPIDO/rapido@ybl	UPI702656678	DR	162.00		2,942,359.85
28-10-2024	UPI/582521087/OLA/ola@ybl	UPI590893205	DR	147.00		2,942,212.85
29-10-2024	UPI/366947360/INDANE GAS CBE/indane@ybl	UPI986775971	DR	932.00		2,941,280.85
29-10-2024	UPI/792271121/SWIGGY/swiggy@hdfcbank	UPI319256620	DR	777.00		2,940,503.85
30-10-2024	NEFT-239880-PRICOL LIMITED-SALARY OCT	NEFT32754692	CR		265,469.02	3,205,972.87
30-10-2024	POS/125793/AJIO INDIA/CARD **3018	POS52411938	DR	2,263.00		3,203,709.87
01-11-2024	POS/718490/AMAZON INDIA/CARD **5926	POS72487838	DR	3,018.00		3,200,691.87
02-11-2024	UPI/544761424/SWIGGY/swiggy@hdfcbank	UPI593998387	DR	574.00		3,200,117.87
02-11-2024	UPI/597247613/ZOMATO/zomato@hdfcbank	UPI108760785	DR	565.00		3,199,552.87
02-11-2024	UPI/257124083/MEDPLUS CBE/medpluscbe@ybl	UPI132297227	DR	671.00		3,198,881.87
03-11-2024	POS/269869/FLIPKART INDIA/CARD **1739	POS41988756	DR	3,140.00		3,195,741.87
03-11-2024	POS/906461/AJIO INDIA/CARD **7390	POS46815637	DR	635.00		3,195,106.87
03-11-2024	POS/210670/MEESHO INDIA/CARD **3890	POS99009308	DR	2,390.00		3,192,716.87
04-11-2024	POS/257968/AJIO INDIA/CARD **6294	POS24221000	DR	2,457.00		3,190,259.87
04-11-2024	POS/224491/MEESHO INDIA/CARD **3118	POS61792436	DR	3,459.00		3,186,800.87
05-11-2024	UPI/995369972/LANDLORD RENT/landlord@okhdfc	UPI310336743	DR	55,402.00		3,131,398.87
05-11-2024	POS/438057/AJIO INDIA/CARD **9425	POS73620319	DR	13,934.00		3,117,464.87
06-11-2024	UPI/287918307/ZOMATO/zomato@hdfcbank	UPI351166068	DR	489.00		3,116,975.87
07-11-2024	UPI/474515869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI975951713	DR	3,668.00		3,113,307.87
07-11-2024	UPI/680501342 NILGIRIS CBE/nilgircbe@upi	UPI505549497	DR	4,530.00		3,108,777.87
08-11-2024	POS/989219/BHARAT PETROLEUM CBE/CARD **6794	FUEL36488595	DR	1,628.00		3,107,149.87
09-11-2024	UPI/243325224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599460921	DR	4,123.00		3,103,026.87
09-11-2024	POS/675924/SHREE ANANDHAAS/CARD **7434	POS28311668	DR	1,315.00		3,101,711.87
10-11-2024	UPI/510736112/EATSURE/eatsure@hdfcbank	UPI781013811	DR	612.00		3,101,099.87
10-11-2024	UPI/505548563/OLA/ola@ybl	UPI317682410	DR	352.00		3,100,747.87
11-11-2024	UPI/581005465/NETMEDS CBE/netmedscbe@ybl	UPI621221940	DR	205.00		3,100,542.87
11-11-2024	UPI/948105936/NETMEDS CBE/netmedscbe@ybl	UPI125505794	DR	260.00		3,100,282.87
12-11-2024	UPI/874734342/INDANE GAS CBE/indane@ybl	UPI309066093	DR	898.00		3,099,384.87
12-11-2024	UPI/593945572/RECEIVED FROM/friend@upi	UPI852677824	CR		4,286.00	3,103,670.87
13-11-2024	ACH/DEBIT/NETFLIX/SUB45147922	SUB266054	DR	149.00		3,103,521.87
14-11-2024	UPI/707131726/EATSURE/eatsure@hdfcbank	UPI193577582	DR	190.00		3,103,331.87
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361108193	ELEC838625	DR	1,716.00		3,101,615.87
15-11-2024	POS/225638/FLIPKART INDIA/CARD **3943	POS78604473	DR	2,931.00		3,098,684.87
15-11-2024	UPI/985163490/OLA/ola@ybl	UPI853774763	DR	269.00		3,098,415.87
16-11-2024	UPI/848949827/ZOMATO/zomato@hdfcbank	UPI429047924	DR	419.00		3,097,996.87
16-11-2024	UPI/574890096/ZOMATO/zomato@hdfcbank	UPI317370454	DR	791.00		3,097,205.87
18-11-2024	UPI/538792789/AIRTEL RECHARGE/airtel@paytm	UPI454398541	DR	399.00		3,096,806.87
18-11-2024	UPI/989289203/SWIGGY/swiggy@hdfcbank	UPI645341866	DR	295.00		3,096,511.87
18-11-2024	POS/531721/ANNAPOORNA CBE/CARD **7005	POS95748405	DR	1,993.00		3,094,518.87
19-11-2024	POS/771001/AJIO INDIA/CARD **8569	POS46965881	DR	3,573.00		3,090,945.87
19-11-2024	UPI/848853070/DMART COIMBATORE/dmartcoimbatore@upi	UPI146460452	DR	1,465.00		3,089,480.87
21-11-2024	UPI/623882685/SWIGGY/swiggy@hdfcbank	UPI300719076	DR	667.00		3,088,813.87
22-11-2024	UPI/655766322/OLA/ola@ybl	UPI838588819	DR	361.00		3,088,452.87
23-11-2024	POS/837644/FLIPKART INDIA/CARD **5646	POS96648612	DR	12,180.00		3,076,272.87
23-11-2024	UPI/191878605/UBER/uber@ybl	UPI491272784	DR	251.00		3,076,021.87
27-11-2024	POS/716415/MEESHO INDIA/CARD **1182	POS43071528	DR	1,684.00		3,074,337.87
27-11-2024	UPI/745869141/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI604648443	DR	2,308.00		3,072,029.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	POS/837255/INDIAN OIL AVINASHI RD/CARD **2264	FUEL30915350	DR	1,846.00		3,070,183.87
27-11-2024	UPI/245023722/RAPIDO/rapido@ybl	UPI569081525	DR	389.00		3,069,794.87
28-11-2024	ATM/CASH WDL/S1IO5275/IOB ATM RS PURAM	ATM23945024	DR	2,000.00		3,067,794.87
29-11-2024	ATM/CASH WDL/S1AX7819/AXIS ATM KALAPATTI	ATM91938068	DR	5,000.00		3,062,794.87
29-11-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG253037	DR	600.00		3,062,194.87
30-11-2024	NEFT-267199-PRICOL LIMITED-SALARY NOV	NEFT80188908	CR		273,980.40	3,336,175.27
30-11-2024	POS/869936/MYNTRA INDIA/CARD **8543	POS27674372	DR	3,955.00		3,332,220.27
30-11-2024	POS/218573/INDIAN OIL GANDHIPURAM/CARD **5097	FUEL64196172	DR	1,313.00		3,330,907.27
02-12-2024	UPI/554159292/ZOMATO/zomato@hdfcbank	UPI113998927	DR	592.00		3,330,315.27
04-12-2024	UPI/634789628/LANDLORD RENT/landlord@okhdfc	UPI909360926	DR	55,402.00		3,274,913.27
04-12-2024	UPI/880799328/RAPIDO/rapido@ybl	UPI849309117	DR	296.00		3,274,617.27
05-12-2024	UPI/894688100/MORE SUPERMARKET/moresupermarket@upi	UPI497026357	DR	5,291.00		3,269,326.27
05-12-2024	ATM/CASH WDL/S1AX9612/AXIS ATM GANAPATHY	ATM61783549	DR	10,000.00		3,259,326.27
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72532733	NET850462	DR	599.00		3,258,727.27
07-12-2024	UPI/445857627/SWIGGY/swiggy@hdfcbank	UPI838548382	DR	728.00		3,257,999.27
07-12-2024	UPI/295640535/UBER/uber@ybl	UPI694239499	DR	162.00		3,257,837.27
08-12-2024	POS/561969/FLIPKART INDIA/CARD **9944	POS84035144	DR	29,659.00		3,228,178.27
08-12-2024	ATM/CASH WDL/S1AX8080/AXIS ATM HOPES COLLEGE	ATM69813940	DR	3,000.00		3,225,178.27
09-12-2024	UPI/150143195/ZOMATO/zomato@hdfcbank	UPI347201039	DR	558.00		3,224,620.27
09-12-2024	ATM/CASH WDL/S1AX1501/AXIS ATM TOWN HALL	ATM13299746	DR	3,000.00		3,221,620.27
09-12-2024	UPI/426792622/UBER/uber@ybl	UPI729130377	DR	157.00		3,221,463.27
10-12-2024	UPI/705304080/EATSURE/eatsure@hdfcbank	UPI508263753	DR	529.00		3,220,934.27
12-12-2024	POS/180926/MEESHO INDIA/CARD **2027	POS55042681	DR	950.00		3,219,984.27
13-12-2024	ATM/CASH WDL/S1HD2995/HDFC ATM VADAVALLI	ATM10583884	DR	5,000.00		3,214,984.27
14-12-2024	UPI/561867811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI758660278	DR	5,077.00		3,209,907.27
15-12-2024	UPI/301137387/SWIGGY/swiggy@hdfcbank	UPI250924666	DR	500.00		3,209,407.27
16-12-2024	UPI/199666104/JIO RECHARGE/jio@paytm	UPI680130331	DR	699.00		3,208,708.27
16-12-2024	UPI/412071595/SWIGGY/swiggy@hdfcbank	UPI875979303	DR	501.00		3,208,207.27
16-12-2024	UPI/449643234/UBER/uber@ybl	UPI308493112	DR	192.00		3,208,015.27
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4290053305	ELEC170059	DR	1,726.00		3,206,289.27
18-12-2024	POS/458385/AJIO INDIA/CARD **7579	POS50511984	DR	1,893.00		3,204,396.27
18-12-2024	UPI/495226247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854078760	DR	560.00		3,203,836.27
20-12-2024	UPI/962619615/EATSURE/eatsure@hdfcbank	UPI887362827	DR	416.00		3,203,420.27
20-12-2024	POS/191776/SREE ANNAPOORNA/CARD **2659	POS94338285	DR	1,168.00		3,202,252.27
22-12-2024	POS/116005/FLIPKART INDIA/CARD **5766	POS53461499	DR	1,312.00		3,200,940.27
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7802/PAYMENT	CC43941287	DR	47,674.98		3,153,265.29
23-12-2024	ATM/CASH WDL/S1AX9819/AXIS ATM GANAPATHY	ATM71595769	DR	10,000.00		3,143,265.29
23-12-2024	UPI/316401650/RAPIDO/rapido@ybl	UPI835023095	DR	107.00		3,143,158.29
23-12-2024	UPI/221581930/UBER/uber@ybl	UPI221968912	DR	315.00		3,142,843.29
24-12-2024	UPI/558867335/EATSURE/eatsure@hdfcbank	UPI361338161	DR	771.00		3,142,072.29
24-12-2024	UPI/266260306/EATSURE/eatsure@hdfcbank	UPI754206571	DR	769.00		3,141,303.29
24-12-2024	UPI/885307372/BOOKMYSHOW/bms@axisbank	UPI969877876	DR	508.00		3,140,795.29
25-12-2024	POS/435162/AMAZON INDIA/CARD **9667	POS96486183	DR	3,907.00		3,136,888.29
26-12-2024	UPI/556714376/SWIGGY/swiggy@hdfcbank	UPI498441932	DR	513.00		3,136,375.29
27-12-2024	ATM/CASH WDL/S1AX6421/AXIS ATM PEELAMEDU	ATM91530127	DR	3,000.00		3,133,375.29
28-12-2024	UPI/925412260/ZOMATO/zomato@hdfcbank	UPI694697788	DR	645.00		3,132,730.29
30-12-2024	POS/294598/MEESHO INDIA/CARD **8465	POS50117973	DR	2,446.00		3,130,284.29
30-12-2024	UPI/499053682/SWIGGY/swiggy@hdfcbank	UPI975968432	DR	261.00		3,130,023.29
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565925	DR	17.70		3,130,005.59
31-12-2024	UPI/754239638/ZOMATO/zomato@hdfcbank	UPI999926282	DR	322.00		3,129,683.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT982143	CR		17,850.19	3,147,533.78
01-01-2025	NEFT-197206-PRICOL LIMITED-SALARY DEC	NEFT77535160	CR		270,352.59	3,417,886.37
01-01-2025	UPI/132306267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI130404363	DR	4,179.00		3,413,707.37
01-01-2025	UPI/405821665/ZOMATO/zomato@hdfcbank	UPI300331838	DR	764.00		3,412,943.37
02-01-2025	POS/527791/ANNAPOORNA CBE/CARD **9423	POS89927207	DR	1,200.00		3,411,743.37
02-01-2025	ATM/CASH WDL/S1IO6479/IOB ATM AVINASHI ROAD	ATM10352754	DR	3,000.00		3,408,743.37
02-01-2025	UPI/509435884/RAPIDO/rapido@ybl	UPI342542870	DR	348.00		3,408,395.37
03-01-2025	ACH/DEBIT/HOTSTAR/SUB72526611	SUB512088	DR	149.00		3,408,246.37
04-01-2025	UPI/767280594/SWIGGY/swiggy@hdfcbank	UPI598610438	DR	280.00		3,407,966.37
04-01-2025	POS/162296/ANNAPOORNA CBE/CARD **3427	POS43583454	DR	1,506.00		3,406,460.37
05-01-2025	UPI/361231020/LANDLORD RENT/landlord@okhdfc	UPI294320888	DR	57,810.00		3,348,650.37
05-01-2025	POS/256764/SREE ANNAPOORNA/CARD **2784	POS47576158	DR	355.00		3,348,295.37
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29631646	NET858350	DR	1,199.00		3,347,096.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	ATM/CASH WDL/S1SB1662/SBI ATM UKKADAM	ATM96254869	DR	10,000.00		3,337,096.37
06-01-2025	UPI/448376727/OLA/ola@ybl	UPI240447743	DR	302.00		3,336,794.37
07-01-2025	UPI/227049061/RAPIDO/rapido@ybl	UPI604564027	DR	194.00		3,336,600.37
08-01-2025	UPI/737859860/ZOMATO/zomato@hdfcbank	UPI684573623	DR	214.00		3,336,386.37
09-01-2025	UPI/174461893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556562115	DR	4,806.00		3,331,580.37
09-01-2025	POS/817248/HP PETROL RS PURAM/CARD **6581	FUEL57966094	DR	815.00		3,330,765.37
10-01-2025	POS/582236/INDIAN OIL GANDHIPURAM/CARD **4967	FUEL29039671	DR	2,648.00		3,328,117.37
10-01-2025	UPI/712822510/RAPIDO/rapido@ybl	UPI989152692	DR	141.00		3,327,976.37
11-01-2025	ATM/CASH WDL/S1AX8379/AXIS ATM AVINASHI ROAD	ATM59605613	DR	5,000.00		3,322,976.37
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1598299241	ELEC150450	DR	1,869.00		3,321,107.37
12-01-2025	UPI/881888816/ZOMATO/zomato@hdfcbank	UPI799323543	DR	222.00		3,320,885.37
12-01-2025	UPI/665767061/BOOKMYSHOW/bms@axisbank	UPI958923167	DR	379.00		3,320,506.37
13-01-2025	POS/534833/AJIO INDIA/CARD **3109	POS41764924	DR	1,704.00		3,318,802.37
14-01-2025	POS/247312/AMAZON INDIA/CARD **6851	POS13182151	DR	2,770.00		3,316,032.37
15-01-2025	UPI/207177919/UBER/uber@ybl	UPI745568904	DR	211.00		3,315,821.37
16-01-2025	POS/448331/INDIAN OIL AVINASHI RD/CARD **3399	FUEL39435241	DR	1,607.00		3,314,214.37
17-01-2025	UPI/796042806/VI RECHARGE/vi@paytm	UPI859934243	DR	299.00		3,313,915.37
17-01-2025	UPI/415955817/ZOMATO/zomato@hdfcbank	UPI874128295	DR	678.00		3,313,237.37
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4048/PAYMENT	CC75289591	DR	41,426.11		3,271,811.26
18-01-2025	UPI/189547697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840492693	DR	2,100.00		3,269,711.26
18-01-2025	UPI/289131482/ZOMATO/zomato@hdfcbank	UPI753575499	DR	777.00		3,268,934.26
18-01-2025	UPI/923464999/SWIGGY/swiggy@hdfcbank	UPI785816458	DR	501.00		3,268,433.26
19-01-2025	ATM/CASH WDL/S1AX8537/AXIS ATM GANAPATHY	ATM53086179	DR	5,000.00		3,263,433.26
19-01-2025	UPI/622183310/RAPIDO/rapido@ybl	UPI231631895	DR	389.00		3,263,044.26
20-01-2025	UPI/193653998/EATSURE/eatsure@hdfcbank	UPI248006899	DR	395.00		3,262,649.26
20-01-2025	NEFT/173994/HEALTH INSURANCE/PREMIUM	INS89075681	DR	22,233.00		3,240,416.26
22-01-2025	UPI/267558284/NILGIRIS CBE/nilgircbe@upi	UPI896183252	DR	2,168.00		3,238,248.26
22-01-2025	UPI/124371351/ZOMATO/zomato@hdfcbank	UPI126030317	DR	218.00		3,238,030.26
25-01-2025	POS/925822/INDIAN OIL AVINASHI RD/CARD **8419	FUEL63740667	DR	3,389.00		3,234,641.26
26-01-2025	POS/573850/FLIPKART INDIA/CARD **1840	POS78491170	DR	9,961.00		3,224,680.26
26-01-2025	POS/583029/KOVAI BIRIYANI/CARD **4587	POS90881274	DR	1,292.00		3,223,388.26
26-01-2025	UPI/856039418/UBER/uber@ybl	UPI685472530	DR	240.00		3,223,148.26
27-01-2025	UPI/207997158/EATSURE/eatsure@hdfcbank	UPI249997367	DR	210.00		3,222,938.26
27-01-2025	ATM/CASH WDL/S1AX4070/AXIS ATM SINGANALLUR	ATM93239618	DR	5,000.00		3,217,938.26
27-01-2025	UPI/765654358/RAPIDO/rapido@ybl	UPI458298763	DR	213.00		3,217,725.26
28-01-2025	UPI/174032171/SWIGGY/swiggy@hdfcbank	UPI920750631	DR	544.00		3,217,181.26
28-01-2025	ATM/CASH WDL/S1AX3253/AXIS ATM SINGANALLUR	ATM93827680	DR	3,000.00		3,214,181.26
29-01-2025	UPI/916012177/EATSURE/eatsure@hdfcbank	UPI563985635	DR	410.00		3,213,771.26
30-01-2025	NEFT-540625-PRICOL LIMITED-SALARY JAN	NEFT22601910	CR		286,000.42	3,499,771.68
30-01-2025	POS/795432/AMAZON INDIA/CARD **4531	POS83002621	DR	755.00		3,499,016.68
30-01-2025	POS/823523/SHELL TRICHY ROAD/CARD **2177	FUEL43292636	DR	1,795.00		3,497,221.68
01-02-2025	POS/841536/MEESHO INDIA/CARD **1184	POS62658880	DR	1,141.00		3,496,080.68
02-02-2025	UPI/830320639/LANDLORD RENT/landlord@okhdfc	UPI843839891	DR	57,810.00		3,438,270.68
03-02-2025	UPI/871666261/DMART COIMBATORE/dmartcoimbatore@upi	UPI911948715	DR	2,858.00		3,435,412.68
03-02-2025	POS/562343/SREE ANNAPOORNA/CARD **2928	POS52653289	DR	334.00		3,435,078.68
03-02-2025	UPI/893066708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804377833	DR	680.00		3,434,398.68
05-02-2025	UPI/912404335/ZOMATO/zomato@hdfcbank	UPI190415593	DR	343.00		3,434,055.68
07-02-2025	POS/385213/AMAZON INDIA/CARD **9439	POS78031772	DR	3,715.00		3,430,340.68
08-02-2025	POS/838960/AMAZON INDIA/CARD **2034	POS95322401	DR	2,727.00		3,427,613.68
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9434519616	ELEC766811	DR	1,835.00		3,425,778.68
11-02-2025	ACH/DEBIT/HOTSTAR/SUB75890517	SUB507203	DR	199.00		3,425,579.68
14-02-2025	POS/118729/BHARAT PETROLEUM CBE/CARD **5742	FUEL46287589	DR	1,982.00		3,423,597.68
14-02-2025	UPI/492797041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244520174	DR	277.00		3,423,320.68
15-02-2025	UPI/373881105/VI RECHARGE/vi@paytm	UPI353426772	DR	399.00		3,422,921.68
15-02-2025	UPI/556791535/SWIGGY/swiggy@hdfcbank	UPI466248022	DR	706.00		3,422,215.68
16-02-2025	ATM/CASH WDL/S1AX1973/AXIS ATM UKKADAM	ATM79389145	DR	5,000.00		3,417,215.68
17-02-2025	UPI/408355206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646328767	DR	1,585.00		3,415,630.68
17-02-2025	UPI/595472337/SWIGGY/swiggy@hdfcbank	UPI769109056	DR	320.00		3,415,310.68
17-02-2025	ATM/CASH WDL/S1AX1842/AXIS ATM RS PURAM	ATM54291280	DR	5,000.00		3,410,310.68
18-02-2025	UPI/571679796/EATSURE/eatsure@hdfcbank	UPI622583166	DR	747.00		3,409,563.68
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8763/PAYMENT	CC32231073	DR	46,737.19		3,362,826.49
19-02-2025	UPI/707702758/EATSURE/eatsure@hdfcbank	UPI593801464	DR	522.00		3,362,304.49
19-02-2025	POS/181337/ANNAPOORNA CBE/CARD **7175	POS10083926	DR	1,860.00		3,360,444.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	POS/381357/SHREE ANANDHAAS/CARD **3060	POS23600188	DR	1,532.00		3,358,912.49
20-02-2025	POS/848646/HP PETROL RS PURAM/CARD **8400	FUEL70791303	DR	1,778.00		3,357,134.49
22-02-2025	UPI/339996332/DMART COIMBATORE/dmartcoimbatore@upi	UPI467919004	DR	2,855.00		3,354,279.49
23-02-2025	UPI/752922611/ZOMATO/zomato@hdfcbank	UPI437176186	DR	700.00		3,353,579.49
23-02-2025	UPI/591774669/ZOMATO/zomato@hdfcbank	UPI821234351	DR	597.00		3,352,982.49
23-02-2025	POS/573941/BHARAT PETROLEUM CBE/CARD **8569	FUEL17945523	DR	1,643.00		3,351,339.49
23-02-2025	UPI/764490729/NETMEDS CBE/netmedscbe@ybl	UPI314834206	DR	845.00		3,350,494.49
24-02-2025	POS/926106/MYNTRA INDIA/CARD **7533	POS12085557	DR	939.00		3,349,555.49
24-02-2025	UPI/598821194/EATSURE/eatsure@hdfcbank	UPI135317510	DR	653.00		3,348,902.49
24-02-2025	UPI/388784990/UBER/uber@ybl	UPI163545131	DR	241.00		3,348,661.49
24-02-2025	UPI/708048349/RAPIDO/rapido@ybl	UPI350237481	DR	152.00		3,348,509.49
25-02-2025	UPI/663339427/SWIGGY/swiggy@hdfcbank	UPI138963943	DR	180.00		3,348,329.49
26-02-2025	UPI/572201184/EATSURE/eatsure@hdfcbank	UPI541028712	DR	538.00		3,347,791.49
27-02-2025	POS/863736/FLIPKART INDIA/CARD **4366	POS28604057	DR	1,667.00		3,346,124.49
01-03-2025	NEFT-298212-PRICOL LIMITED-SALARY FEB	NEFT49448089	CR		289,311.05	3,635,435.54
01-03-2025	POS/510844/AMAZON INDIA/CARD **6593	POS52669855	DR	1,834.00		3,633,601.54
01-03-2025	UPI/245142355/OLA/ola@ybl	UPI785504842	DR	329.00		3,633,272.54
02-03-2025	UPI/761562780/RAPIDO/rapido@ybl	UPI775520474	DR	178.00		3,633,094.54
03-03-2025	UPI/829691286/ZOMATO/zomato@hdfcbank	UPI335554551	DR	164.00		3,632,930.54
04-03-2025	UPI/377551383/INDANE GAS CBE/indane@ybl	UPI969414145	DR	870.00		3,632,060.54
04-03-2025	UPI/488094303/LANDLORD RENT/landlord@okhdfc	UPI223066245	DR	57,810.00		3,574,250.54
04-03-2025	UPI/559454100/NILGIRIS CBE/nilgircbe@upi	UPI655419666	DR	3,378.00		3,570,872.54
04-03-2025	UPI/156203204/ZOMATO/zomato@hdfcbank	UPI985779499	DR	333.00		3,570,539.54
04-03-2025	UPI/434842391/RAPIDO/rapido@ybl	UPI851880350	DR	90.00		3,570,449.54
06-03-2025	POS/591738/JUNIOR KUPPANNA/CARD **1106	POS32354770	DR	1,945.00		3,568,504.54
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45922912	NET124909	DR	799.00		3,567,705.54
08-03-2025	POS/891883/FLIPKART INDIA/CARD **2201	POS48590890	DR	2,117.00		3,565,588.54
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6223731984	ELEC756216	DR	3,292.00		3,562,296.54
12-03-2025	UPI/874098058/ZOMATO/zomato@hdfcbank	UPI712848721	DR	775.00		3,561,521.54
12-03-2025	UPI/456265689/EATSURE/eatsure@hdfcbank	UPI195230437	DR	416.00		3,561,105.54
13-03-2025	ATM/CASH WDL/S1IO6257/IOB ATM SINGANALLUR	ATM91846646	DR	1,000.00		3,560,105.54
14-03-2025	POS/710159/AJIO INDIA/CARD **7299	POS68287773	DR	2,183.00		3,557,922.54
14-03-2025	UPI/991836381/SWIGGY/swiggy@hdfcbank	UPI909784140	DR	231.00		3,557,691.54
14-03-2025	UPI/415271235/UBER/uber@ybl	UPI205610390	DR	270.00		3,557,421.54
14-03-2025	UPI/125531782/OLA/ola@ybl	UPI450072977	DR	397.00		3,557,024.54
15-03-2025	ATM/CASH WDL/S1AX6900/AXIS ATM GANDHIPURAM	ATM94572747	DR	3,000.00		3,554,024.54
16-03-2025	UPI/264566450/ZOMATO/zomato@hdfcbank	UPI873975879	DR	632.00		3,553,392.54
17-03-2025	UPI/940952182/JIO RECHARGE/jio@paytm	UPI449585091	DR	399.00		3,552,993.54
17-03-2025	UPI/119124762/ZOMATO/zomato@hdfcbank	UPI283410740	DR	347.00		3,552,646.54
18-03-2025	POS/420374/FLIPKART INDIA/CARD **2502	POS25928969	DR	1,597.00		3,551,049.54
18-03-2025	ATM/CASH WDL/S1AX6390/AXIS ATM SAIBABA COLONY	ATM54599494	DR	2,000.00		3,549,049.54
18-03-2025	ATM/CASH WDL/S1CA1098/CANARA ATM PEELEMEDU	ATM38985868	DR	5,000.00		3,544,049.54
18-03-2025	UPI/424474700/BOOKMYSHOW/bms@axisbank	UPI833913884	DR	794.00		3,543,255.54
19-03-2025	UPI/976353933/SWIGGY/swiggy@hdfcbank	UPI269163441	DR	478.00		3,542,777.54
19-03-2025	UPI/923958970/UBER/uber@ybl	UPI394684544	DR	165.00		3,542,612.54
20-03-2025	POS/874012/MYNTRA INDIA/CARD **9359	POS81930440	DR	1,465.00		3,541,147.54
21-03-2025	UPI/422781809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208381751	DR	4,528.00		3,536,619.54
21-03-2025	UPI/470884193/RECEIVED FROM/friend@upi	UPI929958304	CR		8,601.00	3,545,220.54
23-03-2025	UPI/485757274/SWIGGY/swiggy@hdfcbank	UPI921756061	DR	588.00		3,544,632.54
23-03-2025	POS/484260/SREE ANNAPOORNA/CARD **8770	POS80392947	DR	655.00		3,543,977.54
23-03-2025	ATM/CASH WDL/S1AX1821/AXIS ATM METTUPALAYAM ROAD	ATM86439934	DR	5,000.00		3,538,977.54
23-03-2025	UPI/384218732/OLA/ola@ybl	UPI500975183	DR	323.00		3,538,654.54
26-03-2025	ATM/CASH WDL/S1AX2011/AXIS ATM THUDIYALUR	ATM25239374	DR	2,000.00		3,536,654.54
27-03-2025	UPI/956937705/SWIGGY/swiggy@hdfcbank	UPI713107549	DR	163.00		3,536,491.54
28-03-2025	NEFT-216374-PRICOL LIMITED-SALARY MAR	NEFT50844672	CR		289,058.19	3,825,549.73
28-03-2025	UPI/543483303/SWIGGY/swiggy@hdfcbank	UPI460452902	DR	480.00		3,825,069.73
28-03-2025	UPI/512059070/MEDPLUS CBE/medpluscbe@ybl	UPI386869209	DR	704.00		3,824,365.73
29-03-2025	UPI/785190012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657509513	DR	375.00		3,823,990.73
30-03-2025	UPI/826270126/ZOMATO/zomato@hdfcbank	UPI841063935	DR	344.00		3,823,646.73
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843970	DR	17.70		3,823,629.03
31-03-2025	UPI/597085517/ZOMATO/zomato@hdfcbank	UPI293125796	DR	754.00		3,822,875.03
31-03-2025	UPI/233693011/SWIGGY/swiggy@hdfcbank	UPI976104045	DR	427.00		3,822,448.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT684035	CR		20,668.93	3,843,116.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	NEFT-358168-PRICOL LIMITED-BONUS FY2024-2025	NEFT68077364	CR		114,490.61	3,957,607.57
02-04-2025	POS/548401/MEESHO INDIA/CARD **7819	POS86921186	DR	1,883.00		3,955,724.57
02-04-2025	ATM/CASH WDL/S1AX4766/AXIS ATM RS PURAM	ATM68450368	DR	10,000.00		3,945,724.57
02-04-2025	ATM/CASH WDL/S1AX2677/AXIS ATM METTUPALAYAM ROAD	ATM36366211	DR	5,000.00		3,940,724.57
03-04-2025	UPI/815691439/LANDLORD RENT/landlord@okhdfc	UPI407495237	DR	57,810.00		3,882,914.57
03-04-2025	UPI/763528432/RAPIDO/rapido@ybl	UPI609855749	DR	264.00		3,882,650.57
04-04-2025	UPI/803986646/ZOMATO/zomato@hdfcbank	UPI200414223	DR	534.00		3,882,116.57
05-04-2025	ATM/CASH WDL/S1IO3807/IOB ATM SUNGAM	ATM71750218	DR	3,000.00		3,879,116.57
07-04-2025	NEFT/670276/FAMILY SUPPORT/TRANSFER	NEFT32661774	DR	18,471.00		3,860,645.57
08-04-2025	ACH/DEBIT/AMAZON PRIME/SUB68245170	SUB150132	DR	499.00		3,860,146.57
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16300554	NET525852	DR	599.00		3,859,547.57
09-04-2025	UPI/571352114/NILGIRIS CBE/nilgiriscbe@upi	UPI159991442	DR	4,179.00		3,855,368.57
09-04-2025	UPI/230618597/SWIGGY/swiggy@hdfcbank	UPI906589252	DR	757.00		3,854,611.57
11-04-2025	UPI/772029837/EATSURE/eatsure@hdfcbank	UPI459283611	DR	500.00		3,854,111.57
12-04-2025	POS/258366/HOTEL ANNAPOORNA/CARD **9152	POS30505190	DR	1,895.00		3,852,216.57
13-04-2025	UPI/528317837/OLA/ola@ybl	UPI935852449	DR	139.00		3,852,077.57
14-04-2025	UPI/316781753/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532582875	DR	2,254.00		3,849,823.57
15-04-2025	UPI/792011581/ZOMATO/zomato@hdfcbank	UPI497765884	DR	492.00		3,849,331.57
16-04-2025	UPI/604818479/SWIGGY/swiggy@hdfcbank	UPI220195100	DR	554.00		3,848,777.57
16-04-2025	UPI/832086210/EATSURE/eatsure@hdfcbank	UPI138314240	DR	333.00		3,848,444.57
17-04-2025	POS/565664/MYNTRA INDIA/CARD **7306	POS33007319	DR	3,009.00		3,845,435.57
17-04-2025	UPI/736375456/ZOMATO/zomato@hdfcbank	UPI206925621	DR	507.00		3,844,928.57
18-04-2025	UPI/721737727/AIRTEL RECHARGE/airtel@paytm	UPI520558070	DR	399.00		3,844,529.57
19-04-2025	POS/218291/SHELL TRICHY ROAD/CARD **2000	FUEL34810458	DR	2,777.00		3,841,752.57
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4654/PAYMENT	CC78215326	DR	40,088.50		3,801,664.07
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3038171461	ELEC667194	DR	3,420.00		3,798,244.07
21-04-2025	POS/593609/INDIAN OIL GANDHIPURAM/CARD **9192	FUEL51593056	DR	1,233.00		3,797,011.07
23-04-2025	UPI/253468408/EATSURE/eatsure@hdfcbank	UPI137400883	DR	412.00		3,796,599.07
23-04-2025	UPI/259628009/RAPIDO/rapido@ybl	UPI534079120	DR	185.00		3,796,414.07
24-04-2025	POS/651366/INDIAN OIL AVINASHI RD/CARD **3311	FUEL23446069	DR	985.00		3,795,429.07
26-04-2025	UPI/151775239/UBER/uber@ybl	UPI724365353	DR	344.00		3,795,085.07
27-04-2025	POS/408765/MYNTRA INDIA/CARD **1507	POS13041796	DR	2,284.00		3,792,801.07
27-04-2025	UPI/202268623/SWIGGY/swiggy@hdfcbank	UPI460247014	DR	376.00		3,792,425.07
28-04-2025	UPI/413747118/SWIGGY/swiggy@hdfcbank	UPI897724762	DR	462.00		3,791,963.07
29-04-2025	POS/498607/FLIPKART INDIA/CARD **9614	POS48908170	DR	2,938.00		3,789,025.07
30-04-2025	NEFT-804965-PRICOL LIMITED-SALARY APR	NEFT43295769	CR		277,518.36	4,066,543.43
30-04-2025	UPI/583665423/INDANE GAS CBE/indane@ybl	UPI880567026	DR	1,029.00		4,065,514.43
01-05-2025	UPI/210630732/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI957902904	DR	3,561.00		4,061,953.43
02-05-2025	UPI/534317031/EATSURE/eatsure@hdfcbank	UPI502431677	DR	374.00		4,061,579.43
03-05-2025	UPI/898922624/EATSURE/eatsure@hdfcbank	UPI119326538	DR	271.00		4,061,308.43
03-05-2025	UPI/101662142/ZOMATO/zomato@hdfcbank	UPI550088120	DR	619.00		4,060,689.43
04-05-2025	UPI/459299125/LANDLORD RENT/landlord@okhdfc	UPI396156257	DR	57,810.00		4,002,879.43
05-05-2025	POS/751568/AMAZON INDIA/CARD **5401	POS57342675	DR	2,739.00		4,000,140.43
06-05-2025	UPI/459543600/SWIGGY/swiggy@hdfcbank	UPI141397726	DR	288.00		3,999,852.43
08-05-2025	UPI/655621623/RAPIDO/rapido@ybl	UPI950371871	DR	84.00		3,999,768.43
09-05-2025	UPI/910606873/UBER/uber@ybl	UPI553918770	DR	117.00		3,999,651.43
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB59585290	SUB724183	DR	299.00		3,999,352.43
11-05-2025	POS/968551/MEESHO INDIA/CARD **6609	POS72822838	DR	22,752.00		3,976,600.43
11-05-2025	POS/708456/INDIAN OIL GANDHIPURAM/CARD **4556	FUEL35806355	DR	2,425.00		3,974,175.43
13-05-2025	POS/804139/AJIO INDIA/CARD **9026	POS41374364	DR	3,552.00		3,970,623.43
13-05-2025	UPI/729070175/ZOMATO/zomato@hdfcbank	UPI283935565	DR	447.00		3,970,176.43
14-05-2025	ATM/CASH WDL/S1AX8377/AXIS ATM SINGANALLUR	ATM74548849	DR	10,000.00		3,960,176.43
15-05-2025	UPI/122047425/AIRTEL RECHARGE/airtel@paytm	UPI234354543	DR	399.00		3,959,777.43
16-05-2025	UPI/980621847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916582722	DR	5,125.00		3,954,652.43
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9320095948	ELEC907801	DR	3,340.00		3,951,312.43
17-05-2025	UPI/624655629/DMART COIMBATORE/dmartcoimbatore@upi	UPI862969824	DR	2,377.00		3,948,935.43
17-05-2025	UPI/751865183/EATSURE/eatsure@hdfcbank	UPI805507497	DR	513.00		3,948,422.43
17-05-2025	UPI/436030473/SWIGGY/swiggy@hdfcbank	UPI938774623	DR	554.00		3,947,868.43
17-05-2025	UPI/451010867/UBER/uber@ybl	UPI414470844	DR	136.00		3,947,732.43
18-05-2025	UPI/542385787/EATSURE/eatsure@hdfcbank	UPI539079487	DR	178.00		3,947,554.43
19-05-2025	POS/156458/FLIPKART INDIA/CARD **6573	POS11202511	DR	3,497.00		3,944,057.43
22-05-2025	UPI/353676012/SWIGGY/swiggy@hdfcbank	UPI218224420	DR	549.00		3,943,508.43
23-05-2025	UPI/899678753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443316969	DR	4,978.00		3,938,530.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/929820774/EATSURE/eatsure@hdfcbank	UPI698404163	DR	763.00		3,937,767.43
23-05-2025	UPI/293398590/SWIGGY/swiggy@hdfcbank	UPI942668509	DR	358.00		3,937,409.43
24-05-2025	POS/809526/MEESHO INDIA/CARD **1541	POS78237034	DR	1,124.00		3,936,285.43
24-05-2025	UPI/152070356/OLA/ola@ybl	UPI325999849	DR	100.00		3,936,185.43
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3794/PAYMENT	CC72167093	DR	38,408.69		3,897,776.74
25-05-2025	UPI/357637023/EATSURE/eatsure@hdfcbank	UPI133883381	DR	675.00		3,897,101.74
26-05-2025	UPI/170642701/RAPIDO/rapido@ybl	UPI207849882	DR	288.00		3,896,813.74
27-05-2025	UPI/348481522/SWIGGY/swiggy@hdfcbank	UPI988112881	DR	365.00		3,896,448.74
28-05-2025	NEFT-779840-PRICOL LIMITED-SALARY MAY	NEFT75921322	CR		286,834.56	4,183,283.30
29-05-2025	UPI/233675848/RAPIDO/rapido@ybl	UPI636330875	DR	180.00		4,183,103.30
30-05-2025	POS/564394/AJIO INDIA/CARD **5674	POS22164812	DR	3,489.00		4,179,614.30
30-05-2025	POS/234306/SHELL TRICHY ROAD/CARD **9861	FUEL23601501	DR	1,260.00		4,178,354.30
31-05-2025	POS/690599/ANNAPOORNA CBE/CARD **2195	POS19413482	DR	1,180.00		4,177,174.30
31-05-2025	ATM/CASH WDL/S1CA6402/CANARA ATM RS PURAM	ATM13623985	DR	5,000.00		4,172,174.30
31-05-2025	UPI/568438974/RAPIDO/rapido@ybl	UPI400597052	DR	286.00		4,171,888.30
01-06-2025	UPI/531286137/SWIGGY/swiggy@hdfcbank	UPI236622461	DR	500.00		4,171,388.30
01-06-2025	UPI/300819264/EATSURE/eatsure@hdfcbank	UPI208936184	DR	368.00		4,171,020.30
01-06-2025	UPI/581350599/RAPIDO/rapido@ybl	UPI995910273	DR	354.00		4,170,666.30
02-06-2025	POS/328361/AMAZON INDIA/CARD **7422	POS74665198	DR	1,258.00		4,169,408.30
02-06-2025	UPI/728625355/SWIGGY/swiggy@hdfcbank	UPI542619960	DR	372.00		4,169,036.30
03-06-2025	POS/887878/SHELL TRICHY ROAD/CARD **5881	FUEL68902135	DR	1,809.00		4,167,227.30
04-06-2025	UPI/542348082/LANDLORD RENT/landlord@okhdfc	UPI403041403	DR	57,810.00		4,109,417.30
04-06-2025	POS/247380/MYNTRA INDIA/CARD **4872	POS38662563	DR	3,778.00		4,105,639.30
05-06-2025	POS/180933/KOVAI BIRIYANI/CARD **8867	POS66594451	DR	1,373.00		4,104,266.30
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34457134	NET864029	DR	799.00		4,103,467.30
07-06-2025	UPI/262378009/ZOMATO/zomato@hdfcbank	UPI152619305	DR	618.00		4,102,849.30
07-06-2025	UPI/890504462/RAPIDO/rapido@ybl	UPI663448759	DR	218.00		4,102,631.30
07-06-2025	UPI/779910493/OLA/ola@ybl	UPI896460236	DR	184.00		4,102,447.30
08-06-2025	UPI/935016741/SWIGGY/swiggy@hdfcbank	UPI170640057	DR	680.00		4,101,767.30
10-06-2025	UPI/447214032/SWIGGY/swiggy@hdfcbank	UPI182225748	DR	524.00		4,101,243.30
11-06-2025	POS/623142/MEESHO INDIA/CARD **2094	POS14274346	DR	1,070.00		4,100,173.30
11-06-2025	UPI/303411846/EATSURE/eatsure@hdfcbank	UPI831651012	DR	749.00		4,099,424.30
11-06-2025	UPI/179803226/SWIGGY/swiggy@hdfcbank	UPI482010726	DR	599.00		4,098,825.30
11-06-2025	ATM/CASH WDL/S1IC7963/ICICI ATM SUNGAM	ATM91018006	DR	2,000.00		4,096,825.30
11-06-2025	UPI/835530038/RAPIDO/rapido@ybl	UPI857625400	DR	80.00		4,096,745.30
12-06-2025	UPI/449173479/MORE SUPERMARKET/moresupermarket@upi	UPI476439770	DR	4,398.00		4,092,347.30
12-06-2025	UPI/410601754/UBER/uber@ybl	UPI320294949	DR	400.00		4,091,947.30
13-06-2025	UPI/504656170/OLA/ola@ybl	UPI220201375	DR	104.00		4,091,843.30
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6575172930	ELEC200577	DR	3,582.00		4,088,261.30
14-06-2025	ATM/CASH WDL/S1AX3604/AXIS ATM RS PURAM	ATM54259523	DR	2,000.00		4,086,261.30
16-06-2025	UPI/597856844/VI RECHARGE/vi@paytm	UPI407946424	DR	449.00		4,085,812.30
16-06-2025	UPI/808139391/EATSURE/eatsure@hdfcbank	UPI322926843	DR	224.00		4,085,588.30
16-06-2025	POS/438158/KOVAI BIRIYANI/CARD **2530	POS47864070	DR	1,663.00		4,083,925.30
18-06-2025	UPI/351071310/SWIGGY/swiggy@hdfcbank	UPI341402542	DR	248.00		4,083,677.30
19-06-2025	UPI/788489876/EATSURE/eatsure@hdfcbank	UPI964608937	DR	171.00		4,083,506.30
20-06-2025	POS/425763/MEESHO INDIA/CARD **5999	POS91602157	DR	3,482.00		4,080,024.30
20-06-2025	UPI/541580857/EATSURE/eatsure@hdfcbank	UPI173826657	DR	194.00		4,079,830.30
20-06-2025	POS/462492/INDIAN OIL AVINASHI RD/CARD **6306	FUEL92446986	DR	3,361.00		4,076,469.30
22-06-2025	UPI/845430914/ZOMATO/zomato@hdfcbank	UPI270622820	DR	351.00		4,076,118.30
22-06-2025	POS/824424/BHARAT PETROLEUM CBE/CARD **4663	FUEL10421037	DR	1,956.00		4,074,162.30
22-06-2025	POS/874664/SHELL TRICHY ROAD/CARD **3122	FUEL44227698	DR	1,721.00		4,072,441.30
23-06-2025	POS/535146/A2B ADYAR ANANDA BHAVAN/CARD **3746	POS74316805	DR	1,112.00		4,071,329.30
23-06-2025	UPI/996532401/UBER/uber@ybl	UPI455347258	DR	350.00		4,070,979.30
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5584/PAYMENT	CC67122028	DR	26,252.63		4,044,726.67
25-06-2025	POS/773349/AJIO INDIA/CARD **6034	POS26637651	DR	918.00		4,043,808.67
25-06-2025	UPI/443880674/ZOMATO/zomato@hdfcbank	UPI129609318	DR	573.00		4,043,235.67
25-06-2025	UPI/938318138/BOOKMYSHOW/bms@axisbank	UPI339145255	DR	630.00		4,042,605.67
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437230	DR	17.70		4,042,587.97
26-06-2025	UPI/329800434/ZOMATO/zomato@hdfcbank	UPI391880852	DR	339.00		4,042,248.97
27-06-2025	UPI/504140503/EATSURE/eatsure@hdfcbank	UPI500142577	DR	540.00		4,041,708.97
28-06-2025	NEFT-144869-PRICOL LIMITED-SALARY JUN	NEFT72657484	CR		284,807.16	4,326,516.13
28-06-2025	UPI/210266765/NILGIRIS CBE/nilgiriscbe@upi	UPI502080589	DR	2,054.00		4,324,462.13
29-06-2025	UPI/379050510/UBER/uber@ybl	UPI440229900	DR	231.00		4,324,231.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT397695	CR		22,702.21	4,346,933.34
01-07-2025	UPI/204562142/LANDLORD RENT/landlord@okhdfc	UPI449067503	DR	57,810.00		4,289,123.34
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42764793	NET604431	DR	999.00		4,288,124.34
03-07-2025	POS/588628/MYNTRA INDIA/CARD **4830	POS42814811	DR	528.00		4,287,596.34
04-07-2025	UPI/120404439/MORE SUPERMARKET/moresupermarket@upi	UPI172673368	DR	1,858.00		4,285,738.34
05-07-2025	UPI/439466293/UBER/uber@ybl	UPI527891320	DR	263.00		4,285,475.34
05-07-2025	NEFT/439179/FAMILY SUPPORT/TRANSFER	NEFT97904100	DR	5,304.00		4,280,171.34
06-07-2025	UPI/408926036/NETMEDS CBE/netmedscbe@ybl	UPI809534012	DR	438.00		4,279,733.34
07-07-2025	UPI/521175538/NILGIRIS CBE/nilgircbe@upi	UPI104037939	DR	3,875.00		4,275,858.34
07-07-2025	UPI/104867033/ZOMATO/zomato@hdfcbank	UPI622592472	DR	172.00		4,275,686.34
09-07-2025	UPI/420717761/EATSURE/eatsure@hdfcbank	UPI129466236	DR	317.00		4,275,369.34
10-07-2025	UPI/414720869/NETMEDS CBE/netmedscbe@ybl	UPI430929048	DR	304.00		4,275,065.34
11-07-2025	UPI/121893181/SWIGGY/swiggy@hdfcbank	UPI697407304	DR	528.00		4,274,537.34
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8807287195	ELEC437611	DR	1,887.00		4,272,650.34
16-07-2025	UPI/795135295/VI RECHARGE/vi@paytm	UPI997035103	DR	699.00		4,271,951.34
16-07-2025	UPI/360238730/RECEIVED FROM/friend@upi	UPI301470417	CR		13,592.00	4,285,543.34
18-07-2025	UPI/867784205/UBER/uber@ybl	UPI842270726	DR	90.00		4,285,453.34
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5270/PAYMENT	CC91495005	DR	42,326.57		4,243,126.77
19-07-2025	POS/800148/AMAZON INDIA/CARD **1787	POS94136862	DR	2,766.00		4,240,360.77
19-07-2025	UPI/289673859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949707813	DR	4,954.00		4,235,406.77
22-07-2025	ATM/CASH WDL/S1AX4339/AXIS ATM RACE COURSE	ATM95683420	DR	1,000.00		4,234,406.77
23-07-2025	ATM/CASH WDL/S1SB4025/SBI ATM RS PURAM	ATM79420648	DR	1,000.00		4,233,406.77
23-07-2025	ATM/CASH WDL/S1AX5483/AXIS ATM HOPES COLLEGE	ATM60867300	DR	5,000.00		4,228,406.77
23-07-2025	UPI/312260040/RAPIDO/rapido@ybl	UPI975484010	DR	270.00		4,228,136.77
24-07-2025	UPI/627510041/OLA/ola@ybl	UPI934549085	DR	112.00		4,228,024.77
25-07-2025	POS/207322/AJIO INDIA/CARD **8175	POS46446453	DR	1,779.00		4,226,245.77
25-07-2025	UPI/700437588/ZOMATO/zomato@hdfcbank	UPI536244410	DR	356.00		4,225,889.77
25-07-2025	POS/992898/ANNAPOORNA CBE/CARD **4041	POS31831605	DR	1,463.00		4,224,426.77
26-07-2025	ATM/CASH WDL/S1HD1947/HDFC ATM KALAPATTI	ATM33500005	DR	3,000.00		4,221,426.77
27-07-2025	POS/656920/MYNTRA INDIA/CARD **4377	POS87415908	DR	1,719.00		4,219,707.77
27-07-2025	ATM/CASH WDL/S1AX3857/AXIS ATM RS PURAM	ATM43582640	DR	10,000.00		4,209,707.77
27-07-2025	UPI/706191643/RAPIDO/rapido@ybl	UPI349508325	DR	128.00		4,209,579.77
28-07-2025	UPI/357156306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634346421	DR	2,917.00		4,206,662.77
28-07-2025	UPI/792752476/EATSURE/eatsure@hdfcbank	UPI556350785	DR	346.00		4,206,316.77
28-07-2025	UPI/225108505/EATSURE/eatsure@hdfcbank	UPI417096971	DR	568.00		4,205,748.77
28-07-2025	UPI/230977078/EATSURE/eatsure@hdfcbank	UPI485484551	DR	716.00		4,205,032.77
28-07-2025	UPI/527336400/UBER/uber@ybl	UPI561199327	DR	276.00		4,204,756.77
29-07-2025	NEFT-992145-PRICOL LIMITED-SALARY JUL	NEFT23826250	CR		285,945.47	4,490,702.24
29-07-2025	UPI/538359623/INDANE GAS CBE/indane@ybl	UPI521731397	DR	920.00		4,489,782.24
29-07-2025	UPI/962991785/DMART COIMBATORE/dmartcoimbatore@upi	UPI269728148	DR	2,985.00		4,486,797.24
29-07-2025	UPI/431989137/EATSURE/eatsure@hdfcbank	UPI273001857	DR	431.00		4,486,366.24
30-07-2025	UPI/5481113436/UBER/uber@ybl	UPI811959261	DR	146.00		4,486,220.24
30-07-2025	UPI/464683925/OLA/ola@ybl	UPI286716702	DR	282.00		4,485,938.24
01-08-2025	UPI/509491543/DMART COIMBATORE/dmartcoimbatore@upi	UPI495607905	DR	3,748.00		4,482,190.24
01-08-2025	UPI/918970961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918240425	DR	4,566.00		4,477,624.24
01-08-2025	POS/639979/INDIAN OIL AVINASHI RD/CARD **8504	FUEL33838097	DR	2,213.00		4,475,411.24
03-08-2025	UPI/611539354/EATSURE/eatsure@hdfcbank	UPI652651331	DR	743.00		4,474,668.24
04-08-2025	UPI/744708455/LANDLORD RENT/landlord@okhdfc	UPI534660873	DR	57,810.00		4,416,858.24
04-08-2025	POS/225291/FLIPKART INDIA/CARD **7010	POS26340180	DR	533.00		4,416,325.24
04-08-2025	ATM/CASH WDL/S1HD6123/HDFC ATM SUNGAM	ATM85814446	DR	3,000.00		4,413,325.24
06-08-2025	UPI/543421979/SWIGGY/swiggy@hdfcbank	UPI537132795	DR	619.00		4,412,706.24
06-08-2025	ATM/CASH WDL/S1AX4735/AXIS ATM SARAVANAMPATTI	ATM72300794	DR	3,000.00		4,409,706.24
07-08-2025	UPI/215902218/RAPIDO/rapido@ybl	UPI920188676	DR	94.00		4,409,612.24
08-08-2025	POS/140056/SHELL TRICHY ROAD/CARD **6106	FUEL32236665	DR	1,739.00		4,407,873.24
08-08-2025	UPI/346544203/MEDPLUS CBE/medpluscbe@ybl	UPI435208258	DR	344.00		4,407,529.24
10-08-2025	POS/509501/FLIPKART INDIA/CARD **7231	POS80157574	DR	2,377.00		4,405,152.24
10-08-2025	POS/788223/AJIO INDIA/CARD **4887	POS16658914	DR	2,004.00		4,403,148.24
12-08-2025	UPI/585842886/ZOMATO/zomato@hdfcbank	UPI229494096	DR	793.00		4,402,355.24
12-08-2025	UPI/558298182/RAPIDO/rapido@ybl	UPI358557331	DR	276.00		4,402,079.24
13-08-2025	POS/327010/KOVAI BIRYANI/CARD **2762	POS64425342	DR	1,192.00		4,400,887.24
13-08-2025	UPI/403276484/RECEIVED FROM/friend@upi	UPI434150883	CR		8,067.00	4,408,954.24
15-08-2025	POS/876705/HOTEL ANNAPOORNA/CARD **4938	POS14452920	DR	359.00		4,408,595.24
15-08-2025	UPI/667935291/BOOKMYSHOW/bms@axisbank	UPI289762156	DR	958.00		4,407,637.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659291018	ELEC293543	DR	1,736.00		4,405,901.24
16-08-2025	UPI/472940879/ZOMATO/zomato@hdfcbank	UPI870609392	DR	426.00		4,405,475.24
16-08-2025	UPI/454679943/RAPIDO/rapido@ybl	UPI680481052	DR	390.00		4,405,085.24
17-08-2025	POS/772482/AMAZON INDIA/CARD **1759	POS76460118	DR	1,446.00		4,403,639.24
18-08-2025	UPI/927754093/ZOMATO/zomato@hdfcbank	UPI637731091	DR	303.00		4,403,336.24
18-08-2025	ATM/CASH WDL/S1AX9012/AXIS ATM RACE COURSE	ATM26814516	DR	2,000.00		4,401,336.24
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5337/PAYMENT	CC56701500	DR	44,943.60		4,356,392.64
19-08-2025	UPI/265706036/DMART COIMBATORE/dmartcoimbatore@upi	UPI783570524	DR	2,889.00		4,353,503.64
20-08-2025	UPI/611106025/VI RECHARGE/vi@paytm	UPI985386422	DR	399.00		4,353,104.64
20-08-2025	POS/530032/JUNIOR KUPPANNA/CARD **2254	POS70156449	DR	1,351.00		4,351,753.64
21-08-2025	POS/891980/AJIO INDIA/CARD **1742	POS28321538	DR	2,191.00		4,349,562.64
22-08-2025	ATM/CASH WDL/S1IC2917/ICICI ATM TOWN HALL	ATM73663621	DR	10,000.00		4,339,562.64
22-08-2025	ATM/CASH WDL/S1AX9602/AXIS ATM SINGANALLUR	ATM77777907	DR	2,000.00		4,337,562.64
23-08-2025	POS/167289/A2B ADYAR ANANDA BHAVAN/CARD **9460	POS32288022	DR	582.00		4,336,980.64
23-08-2025	ATM/CASH WDL/S1AX7830/AXIS ATM PEEELAMEDU	ATM93644006	DR	2,000.00		4,334,980.64
24-08-2025	POS/220201/AJIO INDIA/CARD **4763	POS56016299	DR	2,143.00		4,332,837.64
24-08-2025	UPI/844182209/ZOMATO/zomato@hdfcbank	UPI293101122	DR	671.00		4,332,166.64
24-08-2025	UPI/533609693/UBER/ybl	UPI645472978	DR	230.00		4,331,936.64
25-08-2025	UPI/238726154/EATSURE/eatsure@hdfcbank	UPI762993021	DR	692.00		4,331,244.64
29-08-2025	UPI/109177505/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI832698656	DR	1,780.00		4,329,464.64
30-08-2025	NEFT-773029-PRICOL LIMITED-SALARY AUG	NEFT88729740	CR		282,150.52	4,611,615.16
30-08-2025	UPI/785982599/INDANE GAS CBE/indane@ybl	UPI860179663	DR	965.00		4,610,650.16
30-08-2025	UPI/695191916/ZOMATO/zomato@hdfcbank	UPI674327088	DR	286.00		4,610,364.16
31-08-2025	UPI/714321587/ZOMATO/zomato@hdfcbank	UPI858386952	DR	242.00		4,610,122.16
31-08-2025	UPI/709836868/SWIGGY/swiggy@hdfcbank	UPI202628231	DR	483.00		4,609,639.16
31-08-2025	UPI/590938760/OLA/ola@ybl	UPI984236775	DR	86.00		4,609,553.16
01-09-2025	UPI/718395119/LANDLORD RENT/landlord@okhdfc	UPI835271982	DR	57,810.00		4,551,743.16
02-09-2025	UPI/737060152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888101747	DR	3,695.00		4,548,048.16
02-09-2025	UPI/548772375/OLA/ola@ybl	UPI804477754	DR	335.00		4,547,713.16
03-09-2025	ATM/CASH WDL/S1AX3258/AXIS ATM GANDHIPURAM	ATM25143140	DR	2,000.00		4,545,713.16
03-09-2025	NEFT/687593/FAMILY SUPPORT/TRANSFER	NEFT73634204	DR	13,193.00		4,532,520.16
04-09-2025	UPI/275396943/DMART COIMBATORE/dmartcoimbatore@upi	UPI306582393	DR	2,343.00		4,530,177.16
04-09-2025	UPI/211772792/SWIGGY/swiggy@hdfcbank	UPI559080464	DR	695.00		4,529,482.16
05-09-2025	UPI/161806903/MEDPLUS CBE/medpluscbe@ybl	UPI496226778	DR	722.00		4,528,760.16
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14162704	NET365374	DR	799.00		4,527,961.16
07-09-2025	UPI/269401506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878038586	DR	4,824.00		4,523,137.16
07-09-2025	UPI/116661653/ZOMATO/zomato@hdfcbank	UPI328201643	DR	194.00		4,522,943.16
07-09-2025	UPI/190244571/ZOMATO/zomato@hdfcbank	UPI657546381	DR	295.00		4,522,648.16
09-09-2025	POS/873607/FLIPKART INDIA/CARD **5002	POS40213199	DR	820.00		4,521,828.16
09-09-2025	UPI/307047496/EATSURE/eatsure@hdfcbank	UPI747058178	DR	162.00		4,521,666.16
09-09-2025	POS/585583/A2B ADYAR ANANDA BHAVAN/CARD **2702	POS50431688	DR	1,711.00		4,519,955.16
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9557800735	ELEC439415	DR	1,506.00		4,518,449.16
10-09-2025	UPI/182093353/INDANE GAS CBE/indane@ybl	UPI878200887	DR	922.00		4,517,527.16
11-09-2025	UPI/767705542/EATSURE/eatsure@hdfcbank	UPI366219481	DR	555.00		4,516,972.16
11-09-2025	UPI/207018899/MEDPLUS CBE/medpluscbe@ybl	UPI361730278	DR	414.00		4,516,558.16
12-09-2025	POS/930084/AJIO INDIA/CARD **7048	POS86585888	DR	3,108.00		4,513,450.16
12-09-2025	UPI/739846464/ZOMATO/zomato@hdfcbank	UPI995706230	DR	641.00		4,512,809.16
12-09-2025	ATM/CASH WDL/S1AX9512/AXIS ATM AVINASHI ROAD	ATM91960968	DR	5,000.00		4,507,809.16
13-09-2025	UPI/413712884/EATSURE/eatsure@hdfcbank	UPI454677682	DR	490.00		4,507,319.16
13-09-2025	UPI/308094835/ZOMATO/zomato@hdfcbank	UPI537747406	DR	210.00		4,507,109.16
15-09-2025	UPI/434807672/MORE SUPERMARKET/moresupermarket@upi	UPI829000762	DR	1,405.00		4,505,704.16
15-09-2025	UPI/628292719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753049519	DR	560.00		4,505,144.16
17-09-2025	POS/915732/MEESHO INDIA/CARD **7583	POS60426333	DR	3,169.00		4,501,975.16
17-09-2025	UPI/683107820/ZOMATO/zomato@hdfcbank	UPI745566702	DR	379.00		4,501,596.16
19-09-2025	POS/525345/INDIAN OIL AVINASHI RD/CARD **1950	FUEL26367768	DR	2,425.00		4,499,171.16
19-09-2025	UPI/574949390/RAPIDO/ybl	UPI625088658	DR	398.00		4,498,773.16
19-09-2025	UPI/121183921/OLA/ola@ybl	UPI153122746	DR	92.00		4,498,681.16
20-09-2025	UPI/775543019/JIO RECHARGE/jio@paytm	UPI999658179	DR	599.00		4,498,082.16
22-09-2025	UPI/160938052/ZOMATO/zomato@hdfcbank	UPI310093625	DR	234.00		4,497,848.16
23-09-2025	UPI/816945768/EATSURE/eatsure@hdfcbank	UPI105108265	DR	339.00		4,497,509.16
24-09-2025	POS/517483/BHARAT PETROLEUM CBE/CARD **7877	FUEL10683567	DR	2,558.00		4,494,951.16
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1061/PAYMENT	CC18864062	DR	38,855.26		4,456,095.90
25-09-2025	UPI/759819855/ZOMATO/zomato@hdfcbank	UPI391469619	DR	550.00		4,455,545.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/935937142/EATSURE/eatsure@hdfcbank	UPI224507500	DR	305.00		4,455,240.90
26-09-2025	UPI/479112388/SWIGGY/swiggy@hdfcbank	UPI573091851	DR	383.00		4,454,857.90
27-09-2025	POS/614788/INDIAN OIL AVINASHI RD/CARD **3401	FUEL80883029	DR	979.00		4,453,878.90
28-09-2025	NEFT-783116-PRICOL LIMITED-SALARY SEP	NEFT36775865	CR		281,990.84	4,735,869.74
28-09-2025	UPI/476641811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI531052892	DR	1,417.00		4,734,452.74
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG766873	DR	17.70		4,734,435.04
29-09-2025	POS/398603/MYNTRA INDIA/CARD **5871	POS34170213	DR	2,826.00		4,731,609.04
29-09-2025	UPI/558189485/SWIGGY/swiggy@hdfcbank	UPI931930659	DR	654.00		4,730,955.04
30-09-2025	UPI/162282414/EATSURE/eatsure@hdfcbank	UPI181212277	DR	704.00		4,730,251.04
30-09-2025	POS/214920/BHARAT PETROLEUM CBE/CARD **6199	FUEL18762378	DR	2,976.00		4,727,275.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT402476	CR		24,818.19	4,752,093.23
01-10-2025	POS/527113/MYNTRA INDIA/CARD **2233	POS93003240	DR	604.00		4,751,489.23
01-10-2025	UPI/671980842/RAPIDO/rapido@ybl	UPI790181324	DR	337.00		4,751,152.23
01-10-2025	UPI/446025931/RECEIVED FROM/friend@upi	UPI102135438	CR		13,035.00	4,764,187.23
02-10-2025	UPI/757155426/ZOMATO/zomato@hdfcbank	UPI919849462	DR	800.00		4,763,387.23
02-10-2025	POS/177200/INDIAN OIL AVINASHI RD/CARD **7744	FUEL29574134	DR	2,966.00		4,760,421.23
04-10-2025	UPI/568295401/LANDLORD RENT/landlord@okhdfc	UPI517626032	DR	57,810.00		4,702,611.23
04-10-2025	POS/751593/FLIPKART INDIA/CARD **7628	POS11764108	DR	2,306.00		4,700,305.23
04-10-2025	ATM/CASH WDL/S1IC5227/ICICI ATM TRICHY ROAD	ATM94998944	DR	2,000.00		4,698,305.23
05-10-2025	UPI/706494546/SWIGGY/swiggy@hdfcbank	UPI693488049	DR	656.00		4,697,649.23
05-10-2025	NEFT/740491/FAMILY SUPPORT/TRANSFER	NEFT55203067	DR	10,451.00		4,687,198.23
07-10-2025	UPI/146029444/OLA/ola@ybl	UPI490303244	DR	97.00		4,687,101.23
08-10-2025	UPI/578769600/ZOMATO/zomato@hdfcbank	UPI349998977	DR	470.00		4,686,631.23
08-10-2025	POS/330625/KOVAI BIRYANI/CARD **4415	POS75190787	DR	1,419.00		4,685,212.23
08-10-2025	POS/128205/HP PETROL RS PURAM/CARD **1730	FUEL86554333	DR	3,353.00		4,681,859.23
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63991348	NET849762	DR	599.00		4,681,260.23
09-10-2025	POS/944491/AMAZON INDIA/CARD **2808	POS40037705	DR	2,352.00		4,678,908.23
09-10-2025	UPI/458793245/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI310321585	DR	2,578.00		4,676,330.23
09-10-2025	UPI/256093033/ZOMATO/zomato@hdfcbank	UPI771384659	DR	495.00		4,675,835.23
10-10-2025	UPI/669574229/OLA/ola@ybl	UPI192119454	DR	161.00		4,675,674.23
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8771771025	ELEC878129	DR	1,766.00		4,673,908.23
11-10-2025	UPI/912452438/SWIGGY/swiggy@hdfcbank	UPI653582445	DR	259.00		4,673,649.23
12-10-2025	POS/615631/HP PETROL RS PURAM/CARD **4414	FUEL10609835	DR	3,326.00		4,670,323.23
13-10-2025	POS/796629/FLIPKART INDIA/CARD **3092	POS99260236	DR	490.00		4,669,833.23
15-10-2025	UPI/997025780/INDANE GAS CBE/indane@ybl	UPI618358419	DR	1,079.00		4,668,754.23
15-10-2025	UPI/778743780/EATSURE/eatsure@hdfcbank	UPI393299830	DR	399.00		4,668,355.23
15-10-2025	UPI/993677438/OLA/ola@ybl	UPI187096716	DR	300.00		4,668,055.23
16-10-2025	UPI/284252539/SWIGGY/swiggy@hdfcbank	UPI605047554	DR	536.00		4,667,519.23
16-10-2025	UPI/996119552/SWIGGY/swiggy@hdfcbank	UPI810972276	DR	336.00		4,667,183.23
17-10-2025	UPI/149926868/ZOMATO/zomato@hdfcbank	UPI415722937	DR	793.00		4,666,390.23
18-10-2025	POS/866723/MEESHO INDIA/CARD **5088	POS52166047	DR	20,226.00		4,646,164.23
19-10-2025	POS/174245/AJIO INDIA/CARD **1181	POS75802944	DR	4,004.00		4,642,160.23
20-10-2025	UPI/755018650/ZOMATO/zomato@hdfcbank	UPI351203859	DR	647.00		4,641,513.23
20-10-2025	POS/386224/BHARAT PETROLEUM CBE/CARD **3497	FUEL58346189	DR	1,534.00		4,639,979.23
20-10-2025	POS/480054/INDIAN OIL AVINASHI RD/CARD **2403	FUEL42520361	DR	2,425.00		4,637,554.23
21-10-2025	POS/475727/AJIO INDIA/CARD **7883	POS31176490	DR	1,581.00		4,635,973.23
21-10-2025	UPI/179013770/ZOMATO/zomato@hdfcbank	UPI148164706	DR	781.00		4,635,192.23
21-10-2025	UPI/405282893/UBER/uber@ybl	UPI503403493	DR	125.00		4,635,067.23
22-10-2025	POS/326343/MYNTRA INDIA/CARD **7956	POS33534995	DR	19,370.00		4,615,697.23
22-10-2025	UPI/150888340/RAPIDO/rapido@ybl	UPI923175270	DR	389.00		4,615,308.23
22-10-2025	UPI/441640849/MEDPLUS CBE/medpluscbe@ybl	UPI541487872	DR	875.00		4,614,433.23
23-10-2025	ATM/CASH WDL/S1AX8391/AXIS ATM METTUPALAYAM ROAD	ATM37202004	DR	2,000.00		4,612,433.23
24-10-2025	POS/802055/AMAZON INDIA/CARD **5939	POS72486386	DR	1,608.00		4,610,825.23
24-10-2025	ATM/CASH WDL/S1HD7723/HDFC ATM VADAVALLI	ATM11092174	DR	5,000.00		4,605,825.23
24-10-2025	UPI/486936464/RAPIDO/rapido@ybl	UPI747656811	DR	248.00		4,605,577.23
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2259/PAYMENT	CC34942368	DR	65,550.82		4,540,026.41
25-10-2025	UPI/424616089/VI RECHARGE/vi@paytm	UPI946889687	DR	449.00		4,539,577.41
25-10-2025	POS/209556/AMAZON INDIA/CARD **4642	POS57202296	DR	3,508.00		4,536,069.41
25-10-2025	UPI/666041225/ZOMATO/zomato@hdfcbank	UPI119893566	DR	744.00		4,535,325.41
26-10-2025	POS/304830/MEESHO INDIA/CARD **4066	POS58260491	DR	2,796.00		4,532,529.41
26-10-2025	UPI/505992219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161443626	DR	1,784.00		4,530,745.41
26-10-2025	ATM/CASH WDL/S1AX1309/AXIS ATM PEELAMEDU	ATM43558902	DR	2,000.00		4,528,745.41
29-10-2025	NEFT-772668-PRICOL LIMITED-SALARY OCT	NEFT25556428	CR		284,464.53	4,813,209.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	POS/751116/AJIO INDIA/CARD **3688	POS70380868	DR	1,451.00		4,811,758.94
31-10-2025	UPI/797419091/UBER/uber@ybl	UPI569239022	DR	377.00		4,811,381.94
01-11-2025	UPI/551524103/ZOMATO/zomato@hdfcbank	UPI980682179	DR	321.00		4,811,060.94
01-11-2025	POS/602516/A2B ADYAR ANANDA BHAVAN/CARD **6446	POS36369069	DR	1,268.00		4,809,792.94
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35071501	NET838785	DR	799.00		4,808,993.94
02-11-2025	POS/910893/MYNTRA INDIA/CARD **9020	POS65444238	DR	2,455.00		4,806,538.94
02-11-2025	POS/620916/AMAZON INDIA/CARD **1728	POS45397705	DR	14,139.00		4,792,399.94
02-11-2025	ATM/CASH WDL/S1IC9507/ICICI ATM SAIBABA COLONY	ATM89158509	DR	10,000.00		4,782,399.94
03-11-2025	UPI/573533550/LANDLORD RENT/landlord@okhdfc	UPI260187921	DR	57,810.00		4,724,589.94
03-11-2025	UPI/725634382/SWIGGY/swiggy@hdfcbank	UPI487699856	DR	293.00		4,724,296.94
04-11-2025	UPI/792085498/ZOMATO/zomato@hdfcbank	UPI741666403	DR	262.00		4,724,034.94
04-11-2025	UPI/269603386/OLA/ola@ybl	UPI896518648	DR	257.00		4,723,777.94
04-11-2025	UPI/663424093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881837602	DR	403.00		4,723,374.94
05-11-2025	POS/702214/JUNIOR KUPPANNA/CARD **3144	POS96390652	DR	1,155.00		4,722,219.94
05-11-2025	NEFT/835667/FAMILY SUPPORT/TRANSFER	NEFT98834439	DR	23,931.00		4,698,288.94
07-11-2025	UPI/518488351/ZOMATO/zomato@hdfcbank	UPI491618801	DR	208.00		4,698,080.94
07-11-2025	UPI/359559064/SWIGGY/swiggy@hdfcbank	UPI821692495	DR	722.00		4,697,358.94
07-11-2025	ATM/CASH WDL/S1AX4410/AXIS ATM SINGANALLUR	ATM75889329	DR	5,000.00		4,692,358.94
08-11-2025	UPI/304864501/OLA/ola@ybl	UPI480223457	DR	100.00		4,692,258.94
09-11-2025	UPI/395992247/EATSURE/eatsure@hdfcbank	UPI389517103	DR	201.00		4,692,057.94
10-11-2025	POS/850954/AMAZON INDIA/CARD **1735	POS40049419	DR	2,227.00		4,689,830.94
10-11-2025	UPI/205350815/RAPIDO/rapido@ybl	UPI980419052	DR	300.00		4,689,530.94
12-11-2025	UPI/806225652/EATSURE/eatsure@hdfcbank	UPI969492394	DR	633.00		4,688,897.94
13-11-2025	UPI/575919504/ZOMATO/zomato@hdfcbank	UPI332935911	DR	680.00		4,688,217.94
15-11-2025	ATM/CASH WDL/S1AX1669/AXIS ATM GANDHIPURAM	ATM71983381	DR	5,000.00		4,683,217.94
15-11-2025	UPI/982186741/OLA/ola@ybl	UPI959915705	DR	193.00		4,683,024.94
15-11-2025	UPI/437255742/RECEIVED FROM/friend@upi	UPI588582352	CR		5,114.00	4,688,138.94
17-11-2025	UPI/927265589/EATSURE/eatsure@hdfcbank	UPI466982294	DR	499.00		4,687,639.94
18-11-2025	UPI/381393649/OLA/ola@ybl	UPI495858490	DR	359.00		4,687,280.94
19-11-2025	POS/371367/FLIPKART INDIA/CARD **8643	POS42712879	DR	2,548.00		4,684,732.94
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2648707602	ELEC762275	DR	1,613.00		4,683,119.94
21-11-2025	UPI/651053450/OLA/ola@ybl	UPI468168614	DR	206.00		4,682,913.94
22-11-2025	POS/654576/AMAZON INDIA/CARD **5280	POS50642042	DR	2,791.00		4,680,122.94
22-11-2025	POS/862115/FLIPKART INDIA/CARD **5648	POS13912362	DR	469.00		4,679,653.94
22-11-2025	UPI/122286714/SWIGGY/swiggy@hdfcbank	UPI547105687	DR	702.00		4,678,951.94
22-11-2025	ATM/CASH WDL/S1AX9110/AXIS ATM PEELAMEDU	ATM69947604	DR	3,000.00		4,675,951.94
23-11-2025	UPI/526249430/VI RECHARGE/vi@paytm	UPI707562226	DR	599.00		4,675,352.94
23-11-2025	UPI/788538473/NILGIRIS CBE/nilgircbce@upi	UPI676300025	DR	2,092.00		4,673,260.94
23-11-2025	UPI/407888295/SWIGGY/swiggy@hdfcbank	UPI717280382	DR	230.00		4,673,030.94
23-11-2025	UPI/459715248/RAPIDO/rapido@ybl	UPI501549202	DR	284.00		4,672,746.94
24-11-2025	UPI/884247164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456830348	DR	493.00		4,672,253.94
25-11-2025	UPI/230759508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103897867	DR	2,057.00		4,670,196.94
25-11-2025	UPI/566194634/MEDPLUS CBE/medpluscbe@ybl	UPI552076998	DR	175.00		4,670,021.94
26-11-2025	UPI/661866213/ZOMATO/zomato@hdfcbank	UPI101647514	DR	415.00		4,669,606.94
27-11-2025	POS/257145/A2B ADYAR ANANDA BHAVAN/CARD **9263	POS22107087	DR	763.00		4,668,843.94
28-11-2025	UPI/140754487/EATSURE/eatsure@hdfcbank	UPI323921562	DR	200.00		4,668,643.94
29-11-2025	POS/973096/AMAZON INDIA/CARD **4625	POS81140422	DR	14,288.00		4,654,355.94
01-12-2025	NEFT-583465-PRICOL LIMITED-SALARY NOV	NEFT23105377	CR		284,071.22	4,938,427.16
01-12-2025	ACH/DEBIT/NETFLIX/SUB64823501	SUB539356	DR	499.00		4,937,928.16
02-12-2025	UPI/969373587/LANDLORD RENT/landlord@okhdfc	UPI709755495	DR	57,810.00		4,880,118.16
02-12-2025	POS/281322/HP PETROL RS PURAM/CARD **4357	FUEL68780795	DR	2,751.00		4,877,367.16
02-12-2025	ATM/CASH WDL/S1HD8430/HDFC ATM AVINASHI ROAD	ATM46249237	DR	2,000.00		4,875,367.16
03-12-2025	UPI/157881581/ZOMATO/zomato@hdfcbank	UPI877236360	DR	517.00		4,874,850.16
03-12-2025	POS/553477/KOVAI BIRYANI/CARD **1915	POS47813201	DR	513.00		4,874,337.16
03-12-2025	UPI/848119414/BOOKMYSHOW/bms@axisbank	UPI848089532	DR	899.00		4,873,438.16
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76957297	NET377141	DR	599.00		4,872,839.16
06-12-2025	UPI/235048622/RAPIDO/rapido@ybl	UPI408114189	DR	272.00		4,872,567.16
07-12-2025	POS/342757/MYNTRA INDIA/CARD **7213	POS45299148	DR	1,517.00		4,871,050.16
07-12-2025	UPI/801779335/UBER/uber@ybl	UPI968758481	DR	342.00		4,870,708.16
08-12-2025	POS/932659/MEESHO INDIA/CARD **7072	POS21923608	DR	1,300.00		4,869,408.16
08-12-2025	POS/668114/AJIO INDIA/CARD **2592	POS98979704	DR	27,076.00		4,842,332.16
10-12-2025	UPI/417104792/DMART COIMBATORE/dmartscoimbatore@upi	UPI673193671	DR	3,623.00		4,838,709.16
10-12-2025	UPI/366116368/SWIGGY/swiggy@hdfcbank	UPI463553261	DR	240.00		4,838,469.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/405769958/ZOMATO/zomato@hdfcbank	UPI389304507	DR	515.00		4,837,954.16
10-12-2025	UPI/571244369/MEDPLUS CBE/medpluscbe@ybl	UPI479664981	DR	994.00		4,836,960.16
12-12-2025	POS/771774/FLIPKART INDIA/CARD **3571	POS78593566	DR	459.00		4,836,501.16
13-12-2025	UPI/288807906/RAPIDO/rapido@ybl	UPI939932853	DR	393.00		4,836,108.16
15-12-2025	POS/873437/MYNTRA INDIA/CARD **9346	POS90763063	DR	1,044.00		4,835,064.16
16-12-2025	POS/815431/AJIO INDIA/CARD **8985	POS16147923	DR	3,160.00		4,831,904.16
16-12-2025	ATM/CASH WDL/S1AX7672/AXIS ATM VADAVALLI	ATM37862021	DR	10,000.00		4,821,904.16
17-12-2025	POS/869597/AMAZON INDIA/CARD **8909	POS51563102	DR	1,041.00		4,820,863.16
18-12-2025	UPI/728638916/VI RECHARGE/vi@paytm	UPI774544962	DR	449.00		4,820,414.16
18-12-2025	UPI/107277884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596524784	DR	3,360.00		4,817,054.16
18-12-2025	UPI/637565253/OLA/ola@ybl	UPI729484408	DR	345.00		4,816,709.16
19-12-2025	POS/860395/AMAZON INDIA/CARD **7602	POS13415750	DR	1,013.00		4,815,696.16
19-12-2025	POS/677509/SHREE ANANDHAAS/CARD **3268	POS55185227	DR	1,005.00		4,814,691.16
19-12-2025	ATM/CASH WDL/S1AX7850/AXIS ATM VADAVALLI	ATM15408158	DR	5,000.00		4,809,691.16
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9316920446	ELEC169104	DR	1,426.00		4,808,265.16
20-12-2025	POS/422653/MEESHO INDIA/CARD **3595	POS38057796	DR	3,303.00		4,804,962.16
20-12-2025	POS/129259/MYNTRA INDIA/CARD **5853	POS65220047	DR	3,052.00		4,801,910.16
20-12-2025	POS/685067/MEESHO INDIA/CARD **1996	POS92493666	DR	1,679.00		4,800,231.16
20-12-2025	UPI/285996075/ZOMATO/zomato@hdfcbank	UPI708198383	DR	366.00		4,799,865.16
20-12-2025	UPI/473925112/RAPIDO/rapido@ybl	UPI607696969	DR	167.00		4,799,698.16
21-12-2025	POS/647263/AJIO INDIA/CARD **2304	POS17434535	DR	3,915.00		4,795,783.16
23-12-2025	UPI/872761360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750859901	DR	5,045.00		4,790,738.16
25-12-2025	POS/966681/MYNTRA INDIA/CARD **3794	POS63524360	DR	2,512.00		4,788,226.16
25-12-2025	POS/553708/HP PETROL RS PURAM/CARD **2151	FUEL12073306	DR	1,995.00		4,786,231.16
25-12-2025	ATM/CASH WDL/S1AX4142/AXIS ATM THUDIYALUR	ATM17423337	DR	1,000.00		4,785,231.16
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8973/PAYMENT	CC80050466	DR	68,020.51		4,717,210.65
26-12-2025	UPI/281951121/MORE SUPERMARKET/moresupermarket@upi	UPI498634742	DR	4,668.00		4,712,542.65
26-12-2025	UPI/913806166/EATSURE/eatsure@hdfcbank	UPI328544757	DR	203.00		4,712,339.65
27-12-2025	POS/991970/MEESHO INDIA/CARD **9208	POS27041533	DR	2,951.00		4,709,388.65
27-12-2025	UPI/801007444/RAPIDO/rapido@ybl	UPI477822344	DR	340.00		4,709,048.65
28-12-2025	POS/263132/AJIO INDIA/CARD **3559	POS68373925	DR	1,588.00		4,707,460.65
28-12-2025	UPI/136058696/RAPIDO/rapido@ybl	UPI427859751	DR	306.00		4,707,154.65
30-12-2025	UPI/574155322/MORE SUPERMARKET/moresupermarket@upi	UPI670240094	DR	5,002.00		4,702,152.65
31-12-2025	UPI/265185345/RECEIVED FROM/friend@upi	UPI494441746	CR		10,039.00	4,712,191.65
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260542	DR	17.70		4,712,173.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT491162	CR		26,207.97	4,738,381.92
01-01-2026	NEFT-302421-PRICOL LIMITED-SALARY DEC	NEFT84937254	CR		279,820.01	5,018,201.93
02-01-2026	UPI/642490822/DMART COIMBATORE/dmartcoimbatore@upi	UPI268134210	DR	3,129.00		5,015,072.93
03-01-2026	UPI/550815961/ZOMATO/zomato@hdfcbank	UPI118529316	DR	677.00		5,014,395.93
03-01-2026	ATM/CASH WDL/S1AX3764/AXIS ATM THUDIYALUR	ATM18001587	DR	3,000.00		5,011,395.93
04-01-2026	UPI/171472947/LANDLORD RENT/landlord@okhdfc	UPI775961896	DR	60,218.00		4,951,177.93
04-01-2026	UPI/359881529/ZOMATO/zomato@hdfcbank	UPI776250681	DR	334.00		4,950,843.93
04-01-2026	NEFT/313954/FAMILY SUPPORT/TRANSFER	NEFT80864474	DR	22,711.00		4,928,132.93
04-01-2026	ACH/DEBIT/HOTSTAR/SUB64900892	SUB738254	DR	499.00		4,927,633.93
05-01-2026	ATM/CASH WDL/S1IO1018/IOB ATM VADAVALLI	ATM13715365	DR	5,000.00		4,922,633.93
06-01-2026	UPI/559481694/MEDPLUS CBE/medpluscbe@ybl	UPI930888006	DR	840.00		4,921,793.93
07-01-2026	POS/827022/FLIPKART INDIA/CARD **6208	POS56837035	DR	1,538.00		4,920,255.93
07-01-2026	ATM/CASH WDL/S1IC3640/ICICI ATM HOPES COLLEGE	ATM85907247	DR	2,000.00		4,918,255.93
09-01-2026	UPI/990938745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648196704	DR	247.00		4,918,008.93
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB12733314	NET465823	DR	799.00		4,917,209.93
11-01-2026	UPI/269594209/EATSURE/eatsure@hdfcbank	UPI217962162	DR	254.00		4,916,955.93
12-01-2026	UPI/678521049/OLA/ola@ybl	UPI118226441	DR	94.00		4,916,861.93
13-01-2026	UPI/521449833/OLA/ola@ybl	UPI910554560	DR	347.00		4,916,514.93
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4608691666	ELEC303019	DR	1,649.00		4,914,865.93
16-01-2026	POS/807253/AMAZON INDIA/CARD **5816	POS97692113	DR	977.00		4,913,888.93
17-01-2026	UPI/338818319/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI447520614	DR	3,974.00		4,909,914.93
17-01-2026	UPI/578509007/UBER/uber@ybl	UPI155652797	DR	116.00		4,909,798.93
17-01-2026	NEFT/864335/HEALTH INSURANCE/PREMIUM	INS76723285	DR	18,663.00		4,891,135.93
18-01-2026	UPI/707836309/INDANE GAS CBE/indane@ybl	UPI532313391	DR	978.00		4,890,157.93
18-01-2026	POS/325790/MYNTRA INDIA/CARD **9451	POS38178736	DR	3,804.00		4,886,353.93
18-01-2026	UPI/348053272/SWIGGY/swiggy@hdfcbank	UPI629593655	DR	563.00		4,885,790.93
19-01-2026	UPI/743866064/MORE SUPERMARKET/moresupermarket@upi	UPI664376650	DR	3,343.00		4,882,447.93
19-01-2026	UPI/337856937/MEDPLUS CBE/medpluscbe@ybl	UPI381523580	DR	137.00		4,882,310.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/463575281/ZOMATO/zomato@hdfcbank	UPI410994111	DR	779.00		4,881,531.93
22-01-2026	UPI/342566105/JIO RECHARGE/jio@paytm	UPI796887243	DR	449.00		4,881,082.93
22-01-2026	ATM/CASH WDL/S1AX5487/AXIS ATM PEELAMEDU	ATM88735426	DR	2,000.00		4,879,082.93
23-01-2026	UPI/209110621/EATSURE/eatsure@hdfcbank	UPI531012306	DR	790.00		4,878,292.93
23-01-2026	UPI/651177641/UBER/uber@ybl	UPI785396231	DR	343.00		4,877,949.93
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1131/PAYMENT	CC27308281	DR	20,468.13		4,857,481.80
24-01-2026	UPI/906441776/SWIGGY/swiggy@hdfcbank	UPI821917877	DR	249.00		4,857,232.80
25-01-2026	POS/377493/MYNTRA INDIA/CARD **4932	POS27368710	DR	10,909.00		4,846,323.80
25-01-2026	UPI/238245501/MORE SUPERMARKET/moresupermarket@upi	UPI151485256	DR	3,580.00		4,842,743.80
25-01-2026	POS/472904/KOVAI BIRIYANI/CARD **2257	POS49846927	DR	1,759.00		4,840,984.80
26-01-2026	UPI/600596894/SWIGGY/swiggy@hdfcbank	UPI462186009	DR	264.00		4,840,720.80
26-01-2026	UPI/997756645/UBER/uber@ybl	UPI602014498	DR	120.00		4,840,600.80
29-01-2026	UPI/382163674/RAPIDO/rapido@ybl	UPI353597169	DR	197.00		4,840,403.80
31-01-2026	ATM/CASH WDL/S1IO6850/IOB ATM RS PURAM	ATM71150984	DR	2,000.00		4,838,403.80
31-01-2026	UPI/644724605/RAPIDO/rapido@ybl	UPI984765367	DR	158.00		4,838,245.80
01-02-2026	NEFT-765516-PRICOL LIMITED-SALARY JAN	NEFT90728958	CR		301,343.83	5,139,589.63

**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.