

AXIS BANK

Statement of Account

Account Information

Account Holder: Vasanthi Siva	Account Number: 920000000223
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000223	Currency: INR

Account Summary

Opening Balance	₹327,148.00
Total Credits (+)	₹13,300,017.97
Total Debits (-)	₹7,246,517.05
Closing Balance	₹6,380,648.92
Total Transactions	1677

Transaction Details

(Complete 5-Year Transaction History - 1677 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	UPI/915555016/LANDLORD RENT/landlord@okhdfc	UPI263831158	DR	50,277.00		276,871.00
03-08-2022	UPI/984270468/EATSURE/eatsure@hdfcbank	UPI991434041	DR	749.00		276,122.00
03-08-2022	POS/678213/INDIAN OIL GANDHIPURAM/CARD **1757	FUEL61190602	DR	1,616.00		274,506.00
05-08-2022	POS/439173/MEESHO INDIA/CARD **5645	POS94258027	DR	1,167.00		273,339.00
05-08-2022	UPI/514176861/EATSURE/eatsure@hdfcbank	UPI671293881	DR	454.00		272,885.00
06-08-2022	EMI/AXISHOMELOAN/LN84720/HOME LOAN	LOAN7762609	DR	40,407.00		232,478.00
06-08-2022	POS/166293/MYNTRA INDIA/CARD **3673	POS73398592	DR	1,734.00		230,744.00
08-08-2022	POS/812636/AJIO INDIA/CARD **9191	POS11416679	DR	2,040.00		228,704.00
08-08-2022	UPI/519764092/SWIGGY/swiggy@hdfcbank	UPI492410552	DR	636.00		228,068.00
08-08-2022	UPI/643725068/OLA/ola@ybl	UPI909181995	DR	243.00		227,825.00
09-08-2022	UPI/581800030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272254338	DR	945.00		226,880.00
11-08-2022	UPI/310853236/ZOMATO/zomato@hdfcbank	UPI544605556	DR	391.00		226,489.00
12-08-2022	POS/662141/A2B ADYAR ANANDA BHAVAN/CARD **8265	POS38107631	DR	536.00		225,953.00
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2624662475	ELEC106888	DR	970.00		224,983.00
13-08-2022	UPI/956862065/SWIGGY/swiggy@hdfcbank	UPI962554028	DR	544.00		224,439.00
13-08-2022	POS/608394/BHARAT PETROLEUM CBE/CARD **2138	FUEL33850466	DR	2,472.00		221,967.00
14-08-2022	POS/103547/A2B ADYAR ANANDA BHAVAN/CARD **9604	POS24775576	DR	921.00		221,046.00
15-08-2022	ACH/DEBIT/HOTSTAR/SUB64383001	SUB219562	DR	299.00		220,747.00
16-08-2022	UPI/230029498/INDANE GAS CBE/indane@ybl	UPI976847724	DR	917.00		219,830.00
16-08-2022	UPI/490048183/ZOMATO/zomato@hdfcbank	UPI727765694	DR	705.00		219,125.00
16-08-2022	POS/627872/SREE ANNAPOORNA/CARD **9312	POS18872581	DR	225.00		218,900.00
17-08-2022	UPI/334792852/OLA/ola@ybl	UPI569545615	DR	197.00		218,703.00
18-08-2022	UPI/161701509/VI RECHARGE/vi@paytm	UPI915472548	DR	699.00		218,004.00
18-08-2022	UPI/225661214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI352765794	DR	1,110.00		216,894.00
20-08-2022	UPI/450726405/SWIGGY/swiggy@hdfcbank	UPI267514656	DR	426.00		216,468.00
21-08-2022	POS/258928/FLIPKART INDIA/CARD **2688	POS12648532	DR	1,085.00		215,383.00
22-08-2022	POS/869858/MEESHO INDIA/CARD **1877	POS80812452	DR	13,247.00		202,136.00
24-08-2022	POS/340015/BHARAT PETROLEUM CBE/CARD **5227	FUEL55200079	DR	2,704.00		199,432.00
24-08-2022	POS/417748/INDIAN OIL AVINASHI RD/CARD **8018	FUEL42761499	DR	3,151.00		196,281.00
25-08-2022	POS/243720/FLIPKART INDIA/CARD **7329	POS19194285	DR	1,551.00		194,730.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	UPI/443487633/ZOMATO/zomato@hdfcbank	UPI452622638	DR	346.00		194,384.00
26-08-2022	POS/572824/MYNTRA INDIA/CARD **6535	POS83984096	DR	7,141.00		187,243.00
26-08-2022	ATM/CASH WDL/S1IC4093/ICICI ATM AVINASHI ROAD	ATM36903465	DR	2,000.00		185,243.00
28-08-2022	NEFT-459950-PRICOL LIMITED-SALARY AUG	NEFT15958881	CR		249,215.09	434,458.09
28-08-2022	UPI/508576052/NILGIRIS CBE/nilgiriscbe@upi	UPI281139689	DR	2,777.00		431,681.09
28-08-2022	ATM/CASH WDL/S1AX3675/AXIS ATM AVINASHI ROAD	ATM78807721	DR	10,000.00		421,681.09
29-08-2022	POS/302316/INDIAN OIL AVINASHI RD/CARD **4021	FUEL25730766	DR	2,774.00		418,907.09
01-09-2022	POS/733627/FLIPKART INDIA/CARD **6026	POS49153145	DR	2,580.00		416,327.09
01-09-2022	POS/647760/HP PETROL RS PURAM/CARD **6244	FUEL89326395	DR	2,626.00		413,701.09
01-09-2022	UPI/114927010/RAPIDO/rapido@ybl	UPI464210449	DR	130.00		413,571.09
02-09-2022	UPI/683703227/LANDLORD RENT/landlord@okhdfc	UPI841944854	DR	50,277.00		363,294.09
02-09-2022	UPI/995638274/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI356685854	DR	1,451.00		361,843.09
02-09-2022	UPI/722176636/UBER/uber@ybl	UPI953203137	DR	244.00		361,599.09
03-09-2022	POS/823911/AMAZON INDIA/CARD **8204	POS46772422	DR	2,044.00		359,555.09
05-09-2022	UPI/444741222/DMART COIMBATORE/dmartcoimbatore@upi	UPI341942020	DR	3,275.00		356,280.09
06-09-2022	POS/570857/BHARAT PETROLEUM CBE/CARD **2901	FUEL90993234	DR	3,027.00		353,253.09
07-09-2022	POS/579128/SHELL TRICHY ROAD/CARD **4831	FUEL84970623	DR	903.00		352,350.09
08-09-2022	EMI/AXISHOMELOAN/LN64527/HOME LOAN	LOAN6151744	DR	40,407.00		311,943.09
08-09-2022	POS/915198/AMAZON INDIA/CARD **9817	POS38378106	DR	336.00		311,607.09
08-09-2022	ATM/CASH WDL/S1IC9493/ICICI ATM KALAPATTI	ATM38207296	DR	2,000.00		309,607.09
09-09-2022	ATM/CASH WDL/S1HD4609/HDFC ATM UKKADAM	ATM75277809	DR	5,000.00		304,607.09
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5541144013	ELEC596830	DR	950.00		303,657.09
10-09-2022	POS/303952/MEESHO INDIA/CARD **6934	POS43969842	DR	19,666.00		283,991.09
10-09-2022	NEFT/575910/FAMILY SUPPORT/TRANSFER	NEFT38736906	DR	6,825.00		277,166.09
11-09-2022	UPI/816324989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641140471	DR	1,748.00		275,418.09
11-09-2022	POS/826833/KOVAI BIRIYANI/CARD **1279	POS38992990	DR	286.00		275,132.09
12-09-2022	UPI/326658489/ZOMATO/zomato@hdfcbank	UPI637419810	DR	362.00		274,770.09
12-09-2022	UPI/656743579/EATSURE/eatsure@hdfcbank	UPI255266542	DR	702.00		274,068.09
13-09-2022	UPI/295222414/ZOMATO/zomato@hdfcbank	UPI358526471	DR	379.00		273,689.09
17-09-2022	UPI/875265401/MORE SUPERMARKET/moresupermarket@upi	UPI515359166	DR	1,265.00		272,424.09
18-09-2022	POS/376135/AJIO INDIA/CARD **6585	POS89673291	DR	2,014.00		270,410.09
19-09-2022	POS/775518/AJIO INDIA/CARD **9153	POS48357718	DR	1,770.00		268,640.09
19-09-2022	POS/913381/INDIAN OIL GANDHIPURAM/CARD **2651	FUEL46849341	DR	2,033.00		266,607.09
19-09-2022	UPI/934200799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439998798	DR	354.00		266,253.09
20-09-2022	UPI/155351241/JIO RECHARGE/jio@paytm	UPI424903587	DR	699.00		265,554.09
20-09-2022	UPI/302433536/SWIGGY/swiggy@hdfcbank	UPI350345061	DR	178.00		265,376.09
23-09-2022	UPI/489395301/EATSURE/eatsure@hdfcbank	UPI733674583	DR	740.00		264,636.09
23-09-2022	POS/171957/KOVAI BIRIYANI/CARD **8168	POS54035044	DR	760.00		263,876.09
23-09-2022	POS/393829/INDIAN OIL AVINASHI RD/CARD **7937	FUEL85811054	DR	861.00		263,015.09
23-09-2022	ATM/CASH WDL/S1AX8637/AXIS ATM AVINASHI ROAD	ATM19511533	DR	1,000.00		262,015.09
25-09-2022	POS/553766/MEESHO INDIA/CARD **1444	POS27971929	DR	1,005.00		261,010.09
25-09-2022	UPI/928130432/SWIGGY/swiggy@hdfcbank	UPI819375235	DR	459.00		260,551.09
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127930	DR	17.70		260,533.39
28-09-2022	NEFT-889228-PRICOL LIMITED-SALARY SEP	NEFT74701831	CR		249,868.24	510,401.63
28-09-2022	UPI/672560683/OLA/ola@ybl	UPI407331235	DR	299.00		510,102.63
29-09-2022	UPI/776474359/EATSURE/eatsure@hdfcbank	UPI897860536	DR	639.00		509,463.63
29-09-2022	UPI/179133562/SWIGGY/swiggy@hdfcbank	UPI751946606	DR	476.00		508,987.63
30-09-2022	UPI/913280664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152464010	DR	1,240.00		507,747.63
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT898222	CR		2,665.68	510,413.31
01-10-2022	UPI/655749191/LANDLORD RENT/landlord@okhdfc	UPI718918488	DR	50,277.00		460,136.31
01-10-2022	ATM/CASH WDL/S1HD2340/HDFC ATM SAIBABA COLONY	ATM19914241	DR	10,000.00		450,136.31
02-10-2022	UPI/294207849/RECEIVED FROM/friend@upi	UPI432226665	CR		6,292.00	456,428.31
03-10-2022	UPI/127553629/ZOMATO/zomato@hdfcbank	UPI904460490	DR	548.00		455,880.31
03-10-2022	ATM/CASH WDL/S1AX3328/AXIS ATM SARAVANAMPATTI	ATM74940351	DR	3,000.00		452,880.31
04-10-2022	POS/811953/FLIPKART INDIA/CARD **9535	POS97819763	DR	2,663.00		450,217.31
06-10-2022	ATM/CASH WDL/S1AX5647/AXIS ATM THUDIYALUR	ATM56058982	DR	2,000.00		448,217.31
07-10-2022	EMI/AXISHOMELOAN/LN15073/HOME LOAN	LOAN8535136	DR	40,407.00		407,810.31
08-10-2022	POS/654489/A2B ADYAR ANANDA BHAVAN/CARD **8947	POS34314911	DR	774.00		407,036.31
09-10-2022	UPI/937623542/EATSURE/eatsure@hdfcbank	UPI337813270	DR	388.00		406,648.31
09-10-2022	UPI/668519378/SWIGGY/swiggy@hdfcbank	UPI402351114	DR	448.00		406,200.31
09-10-2022	ACH/DEBIT/NETFLIX/SUB41538891	SUB198201	DR	149.00		406,051.31
10-10-2022	POS/641331/MEESHO INDIA/CARD **4851	POS61530832	DR	2,775.00		403,276.31
10-10-2022	UPI/630238775/UBER/uber@ybl	UPI487251420	DR	85.00		403,191.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3605145138	ELEC381940	DR	1,141.00		402,050.31
13-10-2022	POS/988186/AJIO INDIA/CARD **5343	POS18442208	DR	301.00		401,749.31
13-10-2022	UPI/495154594/EATSURE/eatsure@hdfcbank	UPI675641044	DR	241.00		401,508.31
13-10-2022	ATM/CASH WDL/S1SB8777/SBI ATM THUDIYALUR	ATM79332608	DR	2,000.00		399,508.31
15-10-2022	POS/925472/MEESHO INDIA/CARD **1620	POS47022197	DR	1,512.00		397,996.31
15-10-2022	UPI/982414378/SWIGGY/swiggy@hdfcbank	UPI256259433	DR	685.00		397,311.31
16-10-2022	POS/439412/FLIPKART INDIA/CARD **2776	POS21887833	DR	1,088.00		396,223.31
16-10-2022	UPI/592048742/RAPIDO/rapido@ybl	UPI314519440	DR	337.00		395,886.31
17-10-2022	POS/223313/AJIO INDIA/CARD **3674	POS30553412	DR	1,024.00		394,862.31
18-10-2022	UPI/188317726/SWIGGY/swiggy@hdfcbank	UPI516223974	DR	480.00		394,382.31
18-10-2022	POS/724290/KOVAI BIRYANI/CARD **5796	POS22362278	DR	851.00		393,531.31
20-10-2022	UPI/873390589/AIRTEL RECHARGE/airtel@paytm	UPI419266140	DR	449.00		393,082.31
20-10-2022	UPI/611899367/BOOKMYSHOW/bms@axisbank	UPI653282874	DR	952.00		392,130.31
21-10-2022	UPI/258004306/EATSURE/eatsure@hdfcbank	UPI716167647	DR	288.00		391,842.31
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7255/PAYOUTMENT	CC32407678	DR	42,538.85		349,303.46
23-10-2022	POS/186201/SHREE ANANDHAAS/CARD **3241	POS60956278	DR	767.00		348,536.46
25-10-2022	UPI/754156305/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI668695559	DR	1,095.00		347,441.46
25-10-2022	UPI/536114412/EATSURE/eatsure@hdfcbank	UPI402074484	DR	229.00		347,212.46
25-10-2022	POS/826566/ANNAPOORNA CBE/CARD **2654	POS52576655	DR	681.00		346,531.46
26-10-2022	UPI/252659837/SWIGGY/swiggy@hdfcbank	UPI792384244	DR	394.00		346,137.46
27-10-2022	POS/346333/AJIO INDIA/CARD **5146	POS45128612	DR	2,245.00		343,892.46
27-10-2022	ATM/CASH WDL/S1SB8046/SBI ATM SUNGAM	ATM76370913	DR	5,000.00		338,892.46
28-10-2022	UPI/332003598/DMART COIMBATORE/dmartcoimbatore@upi	UPI513176613	DR	2,251.00		336,641.46
30-10-2022	NEFT-587231-PRICOL LIMITED-SALARY OCT	NEFT58244815	CR		251,234.02	587,875.48
30-10-2022	ATM/CASH WDL/S1IO1210/IOB ATM GANAPATHY	ATM30737787	DR	10,000.00		577,875.48
31-10-2022	UPI/923885847/ZOMATO/zomato@hdfcbank	UPI931134946	DR	572.00		577,303.48
01-11-2022	POS/115822/MYNTRA INDIA/CARD **1236	POS76619824	DR	1,550.00		575,753.48
01-11-2022	UPI/456434445/RAPIDO/rapido@ybl	UPI579780724	DR	346.00		575,407.48
02-11-2022	UPI/419154326/OLA/ola@ybl	UPI322163329	DR	198.00		575,209.48
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72813517	NET760457	DR	999.00		574,210.48
03-11-2022	POS/595101/MYNTRA INDIA/CARD **6648	POS46432000	DR	19,047.00		555,163.48
03-11-2022	UPI/227363677/RAPIDO/rapido@ybl	UPI566161697	DR	161.00		555,002.48
03-11-2022	UPI/784641957/UBER/uber@ybl	UPI809692238	DR	119.00		554,883.48
05-11-2022	UPI/211819233/LANDLORD RENT/landlord@okhdfc	UPI255780618	DR	50,277.00		504,606.48
05-11-2022	UPI/544558534/ZOMATO/zomato@hdfcbank	UPI739950864	DR	685.00		503,921.48
06-11-2022	EMI/AXISHOMELOAN/LN15205/HOME LOAN	LOAN7036618	DR	40,407.00		463,514.48
06-11-2022	POS/677430/MYNTRA INDIA/CARD **5049	POS73812709	DR	288.00		463,226.48
06-11-2022	UPI/943883084/SWIGGY/swiggy@hdfcbank	UPI601560847	DR	368.00		462,858.48
06-11-2022	UPI/824769213/ZOMATO/zomato@hdfcbank	UPI740383779	DR	708.00		462,150.48
08-11-2022	UPI/410304442/DMART COIMBATORE/dmartcoimbatore@upi	UPI539783164	DR	1,272.00		460,878.48
08-11-2022	UPI/943845360/NILGIRIS CBE/nilgircbe@upi	UPI643159352	DR	2,500.00		458,378.48
09-11-2022	UPI/479376481/ZOMATO/zomato@hdfcbank	UPI206081153	DR	276.00		458,102.48
09-11-2022	UPI/180190756/SWIGGY/swiggy@hdfcbank	UPI796445126	DR	738.00		457,364.48
09-11-2022	UPI/441126915/ZOMATO/zomato@hdfcbank	UPI757512385	DR	777.00		456,587.48
10-11-2022	UPI/568947168/ZOMATO/zomato@hdfcbank	UPI596708501	DR	722.00		455,865.48
11-11-2022	UPI/285594373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391589561	DR	1,180.00		454,685.48
12-11-2022	POS/524898/AJIO INDIA/CARD **3314	POS81943550	DR	2,381.00		452,304.48
12-11-2022	UPI/142662710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234554157	DR	464.00		451,840.48
15-11-2022	UPI/245021827/JIO RECHARGE/jio@paytm	UPI821053886	DR	699.00		451,141.48
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5113105325	ELEC913664	DR	1,063.00		450,078.48
17-11-2022	UPI/537381656/EATSURE/eatsure@hdfcbank	UPI557734697	DR	701.00		449,377.48
17-11-2022	ATM/CASH WDL/S1HD4145/HDFC ATM TOWN HALL	ATM59192006	DR	1,000.00		448,377.48
18-11-2022	UPI/184921959/UBER/uber@ybl	UPI433052995	DR	159.00		448,218.48
18-11-2022	UPI/399526258/OLA/ola@ybl	UPI570088654	DR	105.00		448,113.48
19-11-2022	ATM/CASH WDL/S1HD7338/HDFC ATM AVINASHI ROAD	ATM49236542	DR	5,000.00		443,113.48
20-11-2022	UPI/340398143/RAPIDO/rapido@ybl	UPI898599844	DR	115.00		442,998.48
22-11-2022	UPI/577369038/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI644001205	DR	2,366.00		440,632.48
23-11-2022	UPI/659495243/INDANE GAS CBE/indane@ybl	UPI658867266	DR	899.00		439,733.48
23-11-2022	UPI/925447150/RAPIDO/rapido@ybl	UPI402534873	DR	145.00		439,588.48
24-11-2022	UPI/668281301/EATSURE/eatsure@hdfcbank	UPI885760189	DR	604.00		438,984.48
25-11-2022	UPI/999539013/SWIGGY/swiggy@hdfcbank	UPI911282990	DR	335.00		438,649.48
25-11-2022	ATM/CASH WDL/S1AX4476/AXIS ATM METTUPALAYAM ROAD	ATM25799253	DR	2,000.00		436,649.48
28-11-2022	NEFT-861186-PRICOL LIMITED-SALARY NOV	NEFT16211368	CR		257,617.64	694,267.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	UPI/821215995/SWIGGY/swiggy@hdfcbank	UPI325152368	DR	599.00		693,668.12
29-11-2022	POS/101305/JUNIOR KUPPANNA/CARD **8328	POS17902348	DR	237.00		693,431.12
01-12-2022	ATM/CASH WDL/S1HD6731/HDFC ATM METTUPALAYAM ROAD	ATM24499413	DR	3,000.00		690,431.12
02-12-2022	UPI/459532537/ZOMATO/zomato@hdfcbank	UPI186742381	DR	701.00		689,730.12
02-12-2022	ATM/CASH WDL/S1AX1208/AXIS ATM UKKADAM	ATM84133454	DR	1,000.00		688,730.12
02-12-2022	UPI/937550891/UBER/uber@ybl	UPI296455548	DR	209.00		688,521.12
03-12-2022	UPI/338103439/INDANE GAS CBE/indane@ybl	UPI296544858	DR	883.00		687,638.12
03-12-2022	NEFT/458033/FAMILY SUPPORT/TRANSFER	NEFT54906543	DR	12,648.00		674,990.12
04-12-2022	UPI/359360247/LANDLORD RENT/landlord@okhdfc	UPI489480474	DR	50,277.00		624,713.12
04-12-2022	UPI/269848393 NILGIRIS CBE/nilgiriscbe@upi	UPI757163651	DR	1,558.00		623,155.12
04-12-2022	UPI/671221210/ZOMATO/zomato@hdfcbank	UPI673737977	DR	281.00		622,874.12
05-12-2022	ATM/CASH WDL/S1HD3617/HDFC ATM GANDHIPURAM	ATM17831063	DR	2,000.00		620,874.12
06-12-2022	ATM/CASH WDL/S1AX1489/AXIS ATM HOPES COLLEGE	ATM70690097	DR	2,000.00		618,874.12
07-12-2022	POS/324538/JUNIOR KUPPANNA/CARD **4007	POS83909802	DR	630.00		618,244.12
08-12-2022	EMI/AXISHOMELOAN/LN97812/HOME LOAN	LOAN9463312	DR	40,407.00		577,837.12
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46241938	NET804270	DR	599.00		577,238.12
09-12-2022	UPI/341602687/EATSURE/eatsure@hdfcbank	UPI937356369	DR	181.00		577,057.12
09-12-2022	POS/804139/A2B ADYAR ANANDA BHAVAN/CARD **9475	POS56437451	DR	1,360.00		575,697.12
09-12-2022	UPI/250116175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644188708	DR	401.00		575,296.12
10-12-2022	ATM/CASH WDL/S1AX7676/AXIS ATM METTUPALAYAM ROAD	ATM34648077	DR	2,000.00		573,296.12
11-12-2022	UPI/663900202/EATSURE/eatsure@hdfcbank	UPI851934122	DR	541.00		572,755.12
11-12-2022	UPI/140889631/UBER/uber@ybl	UPI816430351	DR	88.00		572,667.12
11-12-2022	UPI/659939198/NETMEDS CBE/netmedscbe@ybl	UPI564750977	DR	494.00		572,173.12
11-12-2022	UPI/291089061/BOOKMYSHOW/bms@axisbank	UPI626288590	DR	454.00		571,719.12
13-12-2022	POS/100066/KOVAI BIRYANI/CARD **9478	POS73245383	DR	955.00		570,764.12
16-12-2022	POS/567620/MYNTRA INDIA/CARD **4612	POS36757225	DR	1,979.00		568,785.12
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5835349602	ELEC236884	DR	1,087.00		567,698.12
20-12-2022	UPI/139002463/DMART COIMBATORE/dmartcoimbatore@upi	UPI158254377	DR	3,526.00		564,172.12
21-12-2022	POS/337047/MEESHO INDIA/CARD **1806	POS35252877	DR	1,186.00		562,986.12
22-12-2022	UPI/177833240/ZOMATO/zomato@hdfcbank	UPI299666406	DR	436.00		562,550.12
23-12-2022	POS/537409/FLIPKART INDIA/CARD **6099	POS45356441	DR	595.00		561,955.12
23-12-2022	UPI/358675183/OLA/ola@ybl	UPI985161715	DR	270.00		561,685.12
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7683/PAYMENT	CC41072976	DR	39,122.21		522,562.91
24-12-2022	UPI/797418414/AIRTEL RECHARGE/airtel@paytm	UPI996813256	DR	299.00		522,263.91
24-12-2022	UPI/608130093/EATSURE/eatsure@hdfcbank	UPI220026101	DR	389.00		521,874.91
24-12-2022	UPI/341113413/MEDPLUS CBE/medpluscbe@ybl	UPI627526600	DR	629.00		521,245.91
25-12-2022	UPI/267398631/OLA/ola@ybl	UPI917345033	DR	236.00		521,009.91
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526737	DR	17.70		520,992.21
27-12-2022	ATM/CASH WDL/S1AX9865/AXIS ATM METTUPALAYAM ROAD	ATM24314995	DR	2,000.00		518,992.21
28-12-2022	NEFT-371897-PRICOL LIMITED-SALARY DEC	NEFT98529896	CR		264,026.99	783,019.20
29-12-2022	POS/911300/AMAZON INDIA/CARD **6949	POS49525538	DR	2,690.00		780,329.20
29-12-2022	UPI/912067456/OLA/ola@ybl	UPI151481551	DR	140.00		780,189.20
31-12-2022	POS/794824/SHREE ANANDHAAS/CARD **9319	POS31906864	DR	362.00		779,827.20
31-12-2022	UPI/267443892/RAPIDO/rapido@ybl	UPI946825541	DR	280.00		779,547.20
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT333507	CR		4,092.62	783,639.82
03-01-2023	UPI/756753609/NETMEDS CBE/netmedscbe@ybl	UPI512663485	DR	957.00		782,682.82
05-01-2023	UPI/227043392/LANDLORD RENT/landlord@okhdfc	UPI553126466	DR	52,671.00		730,011.82
05-01-2023	POS/370430/MEESHO INDIA/CARD **5530	POS49808307	DR	2,196.00		727,815.82
05-01-2023	UPI/188119989/ZOMATO/zomato@hdfcbank	UPI701001781	DR	382.00		727,433.82
06-01-2023	EMI/AXISHOMELOAN/LN39813/HOME LOAN	LOAN6511125	DR	40,407.00		687,026.82
07-01-2023	ATM/CASH WDL/S1CA4224/CANARA ATM VADAVALLI	ATM38092107	DR	1,000.00		686,026.82
07-01-2023	UPI/259342343/UBER/uber@ybl	UPI756458099	DR	148.00		685,878.82
10-01-2023	UPI/692705129/INDANE GAS CBE/indane@ybl	UPI660937108	DR	868.00		685,010.82
10-01-2023	POS/742481/SHREE ANANDHAAS/CARD **1760	POS31011678	DR	953.00		684,057.82
11-01-2023	ACH/DEBIT/NETFLIX/SUB44046491	SUB428056	DR	199.00		683,858.82
12-01-2023	UPI/210027175/EATSURE/eatsure@hdfcbank	UPI849376234	DR	378.00		683,480.82
13-01-2023	POS/306578/MEESHO INDIA/CARD **5965	POS11960308	DR	2,633.00		680,847.82
13-01-2023	UPI/616774060/EATSURE/eatsure@hdfcbank	UPI472118375	DR	297.00		680,550.82
13-01-2023	UPI/748086264/NETMEDS CBE/netmedscbe@ybl	UPI723502459	DR	951.00		679,599.82
13-01-2023	NEFT/932487/HEALTH INSURANCE/PREMIUM	INS17985841	DR	39,412.00		640,187.82
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5120/PAYMENT	CC87175835	DR	28,715.95		611,471.87
17-01-2023	UPI/246496893/SWIGGY/swiggy@hdfcbank	UPI931206043	DR	698.00		610,773.87
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8123692674	ELEC552901	DR	919.00		609,854.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	ATM/CASH WDL/S1AX4741/AXIS ATM SAIBABA COLONY	ATM87004872	DR	2,000.00		607,854.87
20-01-2023	POS/173408/AMAZON INDIA/CARD **2271	POS77718565	DR	1,617.00		606,237.87
21-01-2023	UPI/850281816/OLA/ola@ybl	UPI952995123	DR	133.00		606,104.87
22-01-2023	UPI/904673510 NILGIRIS CBE/nilgiriscbe@upi	UPI229671684	DR	3,202.00		602,902.87
22-01-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG320904	DR	600.00		602,302.87
24-01-2023	ATM/CASH WDL/S1AX8350/AXIS ATM TOWN HALL	ATM53440989	DR	10,000.00		592,302.87
25-01-2023	UPI/603099178/VI RECHARGE/vi@paytm	UPI155957805	DR	299.00		592,003.87
25-01-2023	UPI/500747071/SWIGGY/swiggy@hdfcbank	UPI298873000	DR	629.00		591,374.87
25-01-2023	UPI/673601645/RAPIDO/rapido@ybl	UPI781095992	DR	274.00		591,100.87
28-01-2023	POS/813324/MYNTRA INDIA/CARD **5800	POS46005667	DR	1,365.00		589,735.87
28-01-2023	UPI/775253877/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI510115918	DR	1,014.00		588,721.87
29-01-2023	NEFT-7744111-PRICOL LIMITED-SALARY JAN	NEFT17837442	CR		278,320.47	867,042.34
29-01-2023	UPI/718457233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI504651562	DR	1,183.00		865,859.34
29-01-2023	UPI/269414416/RAPIDO/rapido@ybl	UPI886610112	DR	279.00		865,580.34
30-01-2023	ATM/CASH WDL/S1AX8750/AXIS ATM SINGANALLUR	ATM38575658	DR	5,000.00		860,580.34
31-01-2023	ATM/CASH WDL/S1AX3006/AXIS ATM VADAVALLI	ATM62821671	DR	2,000.00		858,580.34
31-01-2023	UPI/565264705/OLA/ola@ybl	UPI115289534	DR	335.00		858,245.34
02-02-2023	POS/216525/MYNTRA INDIA/CARD **7639	POS80904223	DR	16,226.00		842,019.34
02-02-2023	UPI/460718491/ZOMATO/zomato@hdfcbank	UPI280335125	DR	551.00		841,468.34
02-02-2023	UPI/247334011/EATSURE/eatsure@hdfcbank	UPI397136086	DR	380.00		841,088.34
02-02-2023	UPI/438297540/OLA/ola@ybl	UPI389622404	DR	159.00		840,929.34
03-02-2023	UPI/955890954/LANDLORD RENT/landlord@okhdfc	UPI248163191	DR	52,671.00		788,258.34
03-02-2023	UPI/937356378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468717303	DR	2,628.00		785,630.34
04-02-2023	POS/230137/JUNIOR KUPPANNA/CARD **5265	POS74236340	DR	767.00		784,863.34
04-02-2023	UPI/644534754/RAPIDO/rapido@ybl	UPI401431588	DR	212.00		784,651.34
05-02-2023	UPI/690305418/ZOMATO/zomato@hdfcbank	UPI679571101	DR	662.00		783,989.34
05-02-2023	UPI/361519329/OLA/ola@ybl	UPI372421676	DR	386.00		783,603.34
06-02-2023	UPI/995325943/EATSURE/eatsure@hdfcbank	UPI482043724	DR	560.00		783,043.34
06-02-2023	ATM/CASH WDL/S1AX8565/AXIS ATM HOPES COLLEGE	ATM83503805	DR	2,000.00		781,043.34
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68013269	NET914845	DR	599.00		780,444.34
08-02-2023	EMI/AXISHOMELOAN/LN40636/HOME LOAN	LOAN3445734	DR	40,407.00		740,037.34
09-02-2023	POS/199277/HP PETROL RS PURAM/CARD **1788	FUEL91056650	DR	1,322.00		738,715.34
10-02-2023	POS/451061/FLIPKART INDIA/CARD **9760	POS54483277	DR	1,807.00		736,908.34
10-02-2023	UPI/336916911/UBER/uber@ybl	UPI551896343	DR	236.00		736,672.34
11-02-2023	ATM/CASH WDL/S1CA4937/CANARA ATM VADAVALLI	ATM86546560	DR	5,000.00		731,672.34
12-02-2023	UPI/706491556/SWIGGY/swiggy@hdfcbank	UPI580450820	DR	773.00		730,899.34
12-02-2023	POS/396748/A2B ADYAR ANANDA BHAVAN/CARD **4172	POS93430571	DR	398.00		730,501.34
12-02-2023	ACH/DEBIT/AMAZON PRIME/SUB92162205	SUB717784	DR	499.00		730,002.34
13-02-2023	POS/899799/FLIPKART INDIA/CARD **2044	POS64090342	DR	11,984.00		718,018.34
13-02-2023	POS/746182/SHELL TRICHY ROAD/CARD **9405	FUEL24006188	DR	2,962.00		715,056.34
15-02-2023	ATM/CASH WDL/S1CA7838/CANARA ATM SARAVANAMPATTI	ATM27139421	DR	10,000.00		705,056.34
16-02-2023	POS/723800/ANNAPOORNA CBE/CARD **7555	POS29681797	DR	486.00		704,570.34
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5060008453	ELEC337125	DR	1,410.00		703,160.34
18-02-2023	UPI/919081833/MORE SUPERMARKET/moresupermarket@upi	UPI355755201	DR	1,632.00		701,528.34
18-02-2023	UPI/903775223/EATSURE/eatsure@hdfcbank	UPI856650866	DR	183.00		701,345.34
20-02-2023	UPI/602179352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI593936155	DR	992.00		700,353.34
20-02-2023	UPI/930231285/ZOMATO/zomato@hdfcbank	UPI170684188	DR	171.00		700,182.34
20-02-2023	UPI/290461569/RECEIVED FROM/friend@upi	UPI319799833	CR		10,991.00	711,173.34
21-02-2023	UPI/728026082/OLA/ola@ybl	UPI539031191	DR	234.00		710,939.34
22-02-2023	UPI/762611231/MORE SUPERMARKET/moresupermarket@upi	UPI280341865	DR	2,963.00		707,976.34
23-02-2023	UPI/497367069/EATSURE/eatsure@hdfcbank	UPI807910012	DR	165.00		707,811.34
23-02-2023	UPI/370939313/EATSURE/eatsure@hdfcbank	UPI395089294	DR	192.00		707,619.34
24-02-2023	UPI/859180886/AIRTEL RECHARGE/airtel@paytm	UPI540069818	DR	699.00		706,920.34
24-02-2023	POS/259759/AMAZON INDIA/CARD **2627	POS62456813	DR	1,413.00		705,507.34
24-02-2023	POS/229575/MYNTRA INDIA/CARD **7277	POS14652183	DR	1,750.00		703,757.34
25-02-2023	UPI/415942053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868257705	DR	2,864.00		700,893.34
25-02-2023	UPI/284032730/EATSURE/eatsure@hdfcbank	UPI882712530	DR	478.00		700,415.34
25-02-2023	POS/306978/SREE ANNAPOORNA/CARD **8613	POS62812517	DR	1,378.00		699,037.34
25-02-2023	UPI/671354300/RAPIDO/rapido@ybl	UPI757722151	DR	167.00		698,870.34
27-02-2023	UPI/560288804/ZOMATO/zomato@hdfcbank	UPI850592949	DR	644.00		698,226.34
28-02-2023	NEFT-798316-PRICOL LIMITED-SALARY FEB	NEFT32331634	CR		272,624.36	970,850.70
28-02-2023	POS/270737/FLIPKART INDIA/CARD ***7513	POS29880357	DR	2,399.00		968,451.70
01-03-2023	UPI/126112361/LANDLORD RENT/landlord@okhdfc	UPI295669833	DR	52,671.00		915,780.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	POS/584352/JUNIOR KUPPANNA/CARD **3937	POS85216079	DR	514.00		915,266.70
01-03-2023	POS/632145/SHELL TRICHY ROAD/CARD **9814	FUEL39467077	DR	1,771.00		913,495.70
02-03-2023	POS/127381/MEESHO INDIA/CARD **7437	POS41567405	DR	2,407.00		911,088.70
03-03-2023	UPI/578491987/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI458609468	DR	2,903.00		908,185.70
03-03-2023	UPI/182867633/ZOMATO/zomato@hdfcbank	UPI685852338	DR	159.00		908,026.70
03-03-2023	ACH/DEBIT/NETFLIX/SUB53850369	SUB526400	DR	299.00		907,727.70
05-03-2023	UPI/837353810/DMART COIMBATORE/dmartcoimbatore@upi	UPI671731116	DR	1,650.00		906,077.70
06-03-2023	POS/951378/SHELL TRICHY ROAD/CARD **3244	FUEL79920552	DR	2,756.00		903,321.70
07-03-2023	ATM/CASH WDL/S1AX4426/AXIS ATM PEEELAMEDU	ATM95036131	DR	5,000.00		898,321.70
08-03-2023	EMI/AXISHOMELOAN/LN33254/HOME LOAN	LOAN1911075	DR	40,407.00		857,914.70
08-03-2023	UPI/173615116/SWIGGY/swiggy@hdfcbank	UPI516498861	DR	208.00		857,706.70
08-03-2023	ATM/CASH WDL/S1AX9372/AXIS ATM HOPES COLLEGE	ATM40356029	DR	10,000.00		847,706.70
08-03-2023	UPI/912014804/OLA/ola@ybl	UPI764372087	DR	160.00		847,546.70
10-03-2023	ATM/CASH WDL/S1AX3476/AXIS ATM GANDHIPURAM	ATM64810577	DR	5,000.00		842,546.70
10-03-2023	UPI/477032532/RAPIDO/rapido@ybl	UPI443549536	DR	362.00		842,184.70
11-03-2023	UPI/720507358/OLA/ola@ybl	UPI854410755	DR	162.00		842,022.70
12-03-2023	POS/721606/FLIPKART INDIA/CARD **1680	POS14409365	DR	1,130.00		840,892.70
13-03-2023	POS/712809/AJIO INDIA/CARD **4312	POS97035152	DR	1,105.00		839,787.70
14-03-2023	ATM/CASH WDL/S1AX6725/AXIS ATM SUNGAM	ATM15092595	DR	1,000.00		838,787.70
14-03-2023	UPI/948170938/UBER/uber@ybl	UPI989559609	DR	180.00		838,607.70
17-03-2023	UPI/176531215/JIO RECHARGE/jio@paytm	UPI255643410	DR	449.00		838,158.70
17-03-2023	POS/650462/FLIPKART INDIA/CARD **8260	POS68599630	DR	10,038.00		828,120.70
17-03-2023	UPI/830240207/EATSURE/eatsure@hdfcbank	UPI309224010	DR	605.00		827,515.70
17-03-2023	UPI/178144028/SWIGGY/swiggy@hdfcbank	UPI243185292	DR	532.00		826,983.70
17-03-2023	UPI/817310489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943907043	DR	187.00		826,796.70
18-03-2023	UPI/321163137/ZOMATO/zomato@hdfcbank	UPI758766244	DR	173.00		826,623.70
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1778014334	ELEC452977	DR	2,560.00		824,063.70
20-03-2023	UPI/589348050/UBER/uber@ybl	UPI803179258	DR	376.00		823,687.70
24-03-2023	UPI/795944285/SWIGGY/swiggy@hdfcbank	UPI414361012	DR	224.00		823,463.70
24-03-2023	POS/903435/ANNAPOORNA CBE/CARD **5063	POS59281371	DR	1,189.00		822,274.70
24-03-2023	POS/634395/INDIAN OIL GANDHIPURAM/CARD **5886	FUEL60450679	DR	2,541.00		819,733.70
25-03-2023	POS/504394/HOTEL ANNAPOORNA/CARD **8501	POS79159192	DR	631.00		819,102.70
25-03-2023	UPI/688674069/OLA/ola@ybl	UPI470517691	DR	202.00		818,900.70
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610568	DR	17.70		818,883.00
27-03-2023	ATM/CASH WDL/S1IC2820/ICICI ATM SUNGAM	ATM83819683	DR	2,000.00		816,883.00
30-03-2023	POS/707813/AJIO INDIA/CARD **9480	POS87252641	DR	22,115.00		794,768.00
30-03-2023	UPI/770993490/EATSURE/eatsure@hdfcbank	UPI814861606	DR	755.00		794,013.00
30-03-2023	UPI/926413583/EATSURE/eatsure@hdfcbank	UPI693680179	DR	437.00		793,576.00
31-03-2023	UPI/557283994/RECEIVED FROM/friend@upi	UPI789116219	CR		4,159.00	797,735.00
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT927493	CR		5,667.58	803,402.58
01-04-2023	NEFT-415457-PRICOL LIMITED-SALARY MAR	NEFT14753203	CR		281,804.45	1,085,207.03
01-04-2023	POS/355349/KOVAI BIRIYANI/CARD **5119	POS11166150	DR	353.00		1,084,854.03
03-04-2023	POS/771396/MYNTRA INDIA/CARD **1738	POS99654551	DR	2,443.00		1,082,411.03
03-04-2023	UPI/745562046/RECEIVED FROM/friend@upi	UPI832692665	CR		14,195.00	1,096,606.03
05-04-2023	UPI/960284059/LANDLORD RENT/landlord@okhdfc	UPI621806851	DR	52,671.00		1,043,935.03
05-04-2023	POS/466806/FLIPKART INDIA/CARD **5230	POS46784347	DR	1,922.00		1,042,013.03
06-04-2023	POS/340057/SREE ANNAPOORNA/CARD **6075	POS58968069	DR	349.00		1,041,664.03
08-04-2023	UPI/110347410/UBER/uber@ybl	UPI933296412	DR	394.00		1,041,270.03
09-04-2023	EMI/AXISHOMELOAN/LN92661/HOME LOAN	LOAN7647870	DR	40,407.00		1,000,863.03
10-04-2023	UPI/968160583/EATSURE/eatsure@hdfcbank	UPI458910387	DR	598.00		1,000,265.03
10-04-2023	ATM/CASH WDL/S1AX3349/AXIS ATM HOPES COLLEGE	ATM25013326	DR	3,000.00		997,265.03
10-04-2023	UPI/712230290/BOOKMYSHOW/bms@axisbank	UPI747430381	DR	834.00		996,431.03
11-04-2023	POS/745415/FLIPKART INDIA/CARD **8442	POS84021986	DR	21,907.00		974,524.03
11-04-2023	POS/390382/AMAZON INDIA/CARD **6046	POS59513907	DR	1,562.00		972,962.03
11-04-2023	UPI/489451397/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867744373	DR	1,420.00		971,542.03
12-04-2023	UPI/645611813/DMART COIMBATORE/dmartcoimbatore@upi	UPI139275765	DR	1,554.00		969,988.03
12-04-2023	POS/430370/JUNIOR KUPPANNA/CARD **5422	POS25722541	DR	311.00		969,677.03
12-04-2023	UPI/273416924/UBER/uber@ybl	UPI239962021	DR	189.00		969,488.03
13-04-2023	UPI/559174901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI569253931	DR	2,327.00		967,161.03
15-04-2023	UPI/303446200/EATSURE/eatsure@hdfcbank	UPI764690966	DR	647.00		966,514.03
15-04-2023	UPI/268072938/RAPIDO/rapido@ybl	UPI778103386	DR	251.00		966,263.03
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6316561418	ELEC866087	DR	2,565.00		963,698.03
16-04-2023	UPI/299401456/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI319552676	DR	1,088.00		962,610.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	POS/869347/FLIPKART INDIA/CARD **3971	POS82167783	DR	432.00		962,178.03
21-04-2023	UPI/834469240/JIO RECHARGE/jio@paytm	UPI434693487	DR	599.00		961,579.03
23-04-2023	POS/443047/AJIO INDIA/CARD **8836	POS34638557	DR	2,636.00		958,943.03
23-04-2023	UPI/951197778/ZOMATO/zomato@hdfcbank	UPI110521835	DR	710.00		958,233.03
26-04-2023	ATM/CASH WDL/S1AX7605/AXIS ATM VADAVALLI	ATM25822066	DR	2,000.00		956,233.03
26-04-2023	UPI/237392350/OLA/ola@ybl	UPI896909809	DR	257.00		955,976.03
27-04-2023	UPI/724397681/ZOMATO/zomato@hdfcbank	UPI1883038939	DR	315.00		955,661.03
27-04-2023	UPI/332752623/UBER/uber@ybl	UPI926434162	DR	185.00		955,476.03
28-04-2023	NEFT-595309-PRICOL LIMITED-SALARY APR	NEFT66054859	CR		281,150.84	1,236,626.87
28-04-2023	UPI/210105994/EATSURE/eatsure@hdfcbank	UPI652506609	DR	799.00		1,235,827.87
29-04-2023	UPI/412746153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692350400	DR	2,766.00		1,233,061.87
01-05-2023	UPI/203681330/LANDLORD RENT/landlord@okhdfc	UPI977062375	DR	52,671.00		1,180,390.87
03-05-2023	UPI/174033888/ZOMATO/zomato@hdfcbank	UPI499261297	DR	220.00		1,180,170.87
04-05-2023	POS/748269/MEESHO INDIA/CARD **9857	POS88006136	DR	2,171.00		1,177,999.87
06-05-2023	UPI/392606386/RECEIVED FROM/friend@upi	UPI182615289	CR		7,659.00	1,185,658.87
07-05-2023	UPI/789671554/EATSURE/eatsure@hdfcbank	UPI584647533	DR	489.00		1,185,169.87
07-05-2023	POS/273975/KOVAI BIRIYANI/CARD **8404	POS95774476	DR	742.00		1,184,427.87
07-05-2023	NEFT/521854/FAMILY SUPPORT/TRANSFER	NEFT91098660	DR	6,891.00		1,177,536.87
08-05-2023	POS/302570/AMAZON INDIA/CARD **3564	POS86020127	DR	481.00		1,177,055.87
09-05-2023	EMI/AXISHOMELOAN/LN75944/HOME LOAN	LOAN6310314	DR	40,407.00		1,136,648.87
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91184174	NET836832	DR	599.00		1,136,049.87
10-05-2023	POS/103922/AJIO INDIA/CARD **7813	POS27923553	DR	2,341.00		1,133,708.87
10-05-2023	POS/895768/JUNIOR KUPPANNA/CARD **5475	POS36686772	DR	729.00		1,132,979.87
12-05-2023	UPI/661220676/SWIGGY/swiggy@hdfcbank	UPI186208019	DR	788.00		1,132,191.87
12-05-2023	POS/682365/KOVAI BIRIYANI/CARD **2894	POS42720099	DR	820.00		1,131,371.87
12-05-2023	ATM/CASH WDL/S1AX7159/AXIS ATM RS PURAM	ATM74001108	DR	2,000.00		1,129,371.87
14-05-2023	POS/865819/AJIO INDIA/CARD **6634	POS58470846	DR	317.00		1,129,054.87
14-05-2023	UPI/989810148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406970857	DR	2,537.00		1,126,517.87
14-05-2023	UPI/415523622/RAPIDO/rapido@ybl	UPI154564011	DR	106.00		1,126,411.87
15-05-2023	POS/899755/KOVAI BIRIYANI/CARD **9102	POS25509393	DR	200.00		1,126,211.87
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2262456260	ELEC861727	DR	2,185.00		1,124,026.87
16-05-2023	UPI/258881468/INDANE GAS CBE/indane@ybl	UPI545796605	DR	940.00		1,123,086.87
16-05-2023	UPI/169970989/OLA/ola@ybl	UPI634678404	DR	312.00		1,122,774.87
18-05-2023	UPI/475228691/SWIGGY/swiggy@hdfcbank	UPI767384091	DR	473.00		1,122,301.87
18-05-2023	UPI/484190721/OLA/ola@ybl	UPI441042844	DR	166.00		1,122,135.87
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8107/PAYMENT	CC37581016	DR	26,891.70		1,095,244.17
19-05-2023	UPI/640903883/AIRTEL RECHARGE/airtel@paytm	UPI495094919	DR	299.00		1,094,945.17
19-05-2023	ATM/CASH WDL/S1IO8076/IOB ATM AVINASHI ROAD	ATM87763654	DR	5,000.00		1,089,945.17
20-05-2023	ATM/CASH WDL/S1SB6025/SBI ATM SINGANALLUR	ATM31814643	DR	5,000.00		1,084,945.17
20-05-2023	UPI/621381699/BOOKMYSHOW/brms@axisbank	UPI596792954	DR	460.00		1,084,485.17
22-05-2023	POS/742379/FLIPKART INDIA/CARD **3523	POS17670610	DR	1,259.00		1,083,226.17
22-05-2023	UPI/269388130/MORE SUPERMARKET/moresupermarket@upi	UPI623889148	DR	1,083.00		1,082,143.17
23-05-2023	UPI/996310278/EATSURE/eatsure@hdfcbank	UPI897742840	DR	641.00		1,081,502.17
24-05-2023	UPI/300348597/OLA/ola@ybl	UPI213365781	DR	87.00		1,081,415.17
27-05-2023	UPI/637515033/SWIGGY/swiggy@hdfcbank	UPI993048379	DR	656.00		1,080,759.17
28-05-2023	POS/752376/AJIO INDIA/CARD **55707	POS68928223	DR	2,051.00		1,078,708.17
29-05-2023	NEFT-337053-PRICOL LIMITED-SALARY MAY	NEFT28290147	CR		278,310.59	1,357,018.76
30-05-2023	UPI/740749683/RAPIDO/rapido@ybl	UPI565493668	DR	203.00		1,356,815.76
31-05-2023	UPI/930268134/ZOMATO/zomato@hdfcbank	UPI868800009	DR	458.00		1,356,357.76
01-06-2023	UPI/723464529/LANDLORD RENT/landlord@okhdfc	UPI314257228	DR	52,671.00		1,303,686.76
01-06-2023	UPI/281752305/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI445515058	DR	3,280.00		1,300,406.76
02-06-2023	ATM/CASH WDL/S1AX8843/AXIS ATM SAIBABA COLONY	ATM93203424	DR	2,000.00		1,298,406.76
03-06-2023	UPI/713841916/SWIGGY/swiggy@hdfcbank	UPI971957985	DR	433.00		1,297,973.76
03-06-2023	UPI/858776598/EATSURE/eatsure@hdfcbank	UPI181344138	DR	762.00		1,297,211.76
03-06-2023	UPI/519335597/RAPIDO/rapido@ybl	UPI452410830	DR	116.00		1,297,095.76
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10642091	NET346076	DR	999.00		1,296,096.76
04-06-2023	POS/975536/BHARAT PETROLEUM CBE/CARD **9924	FUEL65448155	DR	2,782.00		1,293,314.76
04-06-2023	UPI/414446942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559465497	DR	897.00		1,292,417.76
06-06-2023	POS/40836/AJIO INDIA/CARD **1433	POS44212082	DR	2,745.00		1,289,672.76
06-06-2023	UPI/233684953/SWIGGY/swiggy@hdfcbank	UPI526448453	DR	212.00		1,289,460.76
06-06-2023	ATM/CASH WDL/S1SB2160/SBI ATM GANDHIPURAM	ATM20226730	DR	3,000.00		1,286,460.76
06-06-2023	UPI/451865472/UBER/uber@ybl	UPI310604310	DR	163.00		1,286,297.76
07-06-2023	EMI/AXISHOMELOAN/LN15775/HOME LOAN	LOAN1574040	DR	40,407.00		1,245,890.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2023	UPI/328407313/INDANE GAS CBE/indane@ybl	UPI742680883	DR	972.00		1,244,918.76
09-06-2023	UPI/502339354/SWIGGY/swiggy@hdfcbank	UPI623970384	DR	459.00		1,244,459.76
10-06-2023	UPI/756525753/OLA/ola@ybl	UPI299201499	DR	183.00		1,244,276.76
12-06-2023	POS/723417/MEESHO INDIA/CARD **7690	POS24735378	DR	12,720.00		1,231,556.76
13-06-2023	ATM/CASH WDL/S1AX7000/AXIS ATM GANDHIPURAM	ATM27527050	DR	10,000.00		1,221,556.76
15-06-2023	UPI/147733658/AIRTEL RECHARGE/airtel@paytm	UPI519258184	DR	599.00		1,220,957.76
15-06-2023	ACH/DEBIT/AMAZON PRIME/SUB36994285	SUB665184	DR	199.00		1,220,758.76
16-06-2023	POS/426301/MYNTRA INDIA/CARD **5896	POS84382924	DR	1,759.00		1,218,999.76
16-06-2023	POS/850822/JUNIOR KUPPANNA/CARD **4221	POS59952313	DR	1,269.00		1,217,730.76
16-06-2023	ATM/CASH WDL/S1AX7238/AXIS ATM UKKADAM	ATM66547321	DR	1,000.00		1,216,730.76
16-06-2023	UPI/719841233/RAPIDO/rapido@ybl	UPI732341944	DR	267.00		1,216,463.76
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5784984391	ELEC447907	DR	2,496.00		1,213,967.76
19-06-2023	UPI/539373252/MORE SUPERMARKET/moresupermarket@upi	UPI999293494	DR	3,339.00		1,210,628.76
19-06-2023	UPI/132837572/EATSURE/eatsure@hdfcbank	UPI874225093	DR	392.00		1,210,236.76
20-06-2023	UPI/114224168/ZOMATO/zomato@hdfcbank	UPI937375902	DR	192.00		1,210,044.76
20-06-2023	UPI/859710029/UBER/uber@ybl	UPI172023086	DR	337.00		1,209,707.76
20-06-2023	UPI/500095486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534234263	DR	118.00		1,209,589.76
21-06-2023	POS/887667/MEESHO INDIA/CARD **1139	POS45733061	DR	2,011.00		1,207,578.76
21-06-2023	UPI/120374200/ZOMATO/zomato@hdfcbank	UPI581127279	DR	205.00		1,207,373.76
21-06-2023	ATM/CASH WDL/S1AX1156/AXIS ATM TRICHY ROAD	ATM97530745	DR	5,000.00		1,202,373.76
24-06-2023	UPI/401430759/UBER/uber@ybl	UPI342978153	DR	275.00		1,202,098.76
25-06-2023	UPI/835177163/EATSURE/eatsure@hdfcbank	UPI264363296	DR	655.00		1,201,443.76
28-06-2023	POS/552754/AJIO INDIA/CARD **5887	POS30056988	DR	21,973.00		1,179,470.76
29-06-2023	NEFT-345253-PRICOL LIMITED-SALARY JUN	NEFT60201460	CR		277,338.66	1,456,809.42
29-06-2023	UPI/124806839/EATSURE/eatsure@hdfcbank	UPI799603491	DR	650.00		1,456,159.42
30-06-2023	POS/533700/BHARAT PETROLEUM CBE/CARD **5116	FUEL57581192	DR	1,862.00		1,454,297.42
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368741	DR	17.70		1,454,279.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT656494	CR		7,634.97	1,461,914.69
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10567327	NET110788	DR	999.00		1,460,915.69
03-07-2023	POS/646034/MYNTRA INDIA/CARD **7073	POS82646132	DR	1,747.00		1,459,168.69
03-07-2023	UPI/972217252/BOOKMYSHOW/bms@axisbank	UPI483875608	DR	935.00		1,458,233.69
05-07-2023	UPI/282144601/LANDLORD RENT/landlord@okhdfc	UPI597162763	DR	52,671.00		1,405,562.69
08-07-2023	EMI/AXISHOMELOAN/LN14082/HOME LOAN	LOAN4807496	DR	40,407.00		1,365,155.69
08-07-2023	POS/541948/AJIO INDIA/CARD **8165	POS22358268	DR	887.00		1,364,268.69
09-07-2023	UPI/434884663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141844930	DR	2,597.00		1,361,671.69
09-07-2023	UPI/437155856/EATSURE/eatsure@hdfcbank	UPI932899657	DR	638.00		1,361,033.69
09-07-2023	ATM/CASH WDL/S1AX1685/AXIS ATM TOWN HALL	ATM42298244	DR	3,000.00		1,358,033.69
10-07-2023	UPI/187404253/EATSURE/eatsure@hdfcbank	UPI856919994	DR	292.00		1,357,741.69
10-07-2023	POS/186986/A2B ADYAR ANANDA BHAVAN/CARD **6917	POS10806129	DR	902.00		1,356,839.69
11-07-2023	ATM/CASH WDL/S1IC1699/ICICI ATM RS PURAM	ATM24309446	DR	3,000.00		1,353,839.69
11-07-2023	ATM/CASH WDL/S1AX3824/AXIS ATM THUDIYALUR	ATM80580419	DR	2,000.00		1,351,839.69
11-07-2023	UPI/518173548/OLA/ola@ybl	UPI670113249	DR	383.00		1,351,456.69
15-07-2023	ATM/CASH WDL/S1AX2801/AXIS ATM SAIBABA COLONY	ATM62209997	DR	5,000.00		1,346,456.69
15-07-2023	UPI/257098399/NETMEDS CBE/netmedscbe@ybl	UPI611997053	DR	926.00		1,345,530.69
17-07-2023	UPI/378055264/MORE SUPERMARKET/moresupermarket@upi	UPI637027817	DR	1,607.00		1,343,923.69
17-07-2023	UPI/222781158/RAPIDO/rapido@ybl	UPI281313251	DR	213.00		1,343,710.69
18-07-2023	UPI/140404303/EATSURE/eatsure@hdfcbank	UPI502380565	DR	407.00		1,343,303.69
19-07-2023	UPI/728383635/EATSURE/eatsure@hdfcbank	UPI563252245	DR	671.00		1,342,632.69
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5179509290	ELEC264280	DR	1,152.00		1,341,480.69
20-07-2023	UPI/198562363/EATSURE/eatsure@hdfcbank	UPI712864946	DR	247.00		1,341,233.69
20-07-2023	ATM/CASH WDL/S1IO2239/IOB ATM KALAPATTI	ATM47495745	DR	5,000.00		1,336,233.69
21-07-2023	UPI/509892076/AIRTEL RECHARGE/airtel@paytm	UPI203442687	DR	699.00		1,335,534.69
21-07-2023	POS/143808/MYNTRA INDIA/CARD **9341	POS26348591	DR	1,367.00		1,334,167.69
21-07-2023	POS/830704/FLIPKART INDIA/CARD **5498	POS39887283	DR	399.00		1,333,768.69
23-07-2023	UPI/775450069/EATSURE/eatsure@hdfcbank	UPI486202104	DR	660.00		1,333,108.69
24-07-2023	POS/103867/FLIPKART INDIA/CARD **3275	POS84956336	DR	630.00		1,332,478.69
24-07-2023	POS/742947/AMAZON INDIA/CARD **2071	POS16322298	DR	362.00		1,332,116.69
24-07-2023	ATM/CASH WDL/S1SB6258/SBI ATM KALAPATTI	ATM60816609	DR	2,000.00		1,330,116.69
24-07-2023	UPI/965687287/UBER/uber@ybl	UPI661366911	DR	213.00		1,329,903.69
26-07-2023	UPI/644183349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210144726	DR	2,842.00		1,327,061.69
30-07-2023	UPI/724351379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI241970572	DR	1,659.00		1,325,402.69
30-07-2023	UPI/330457825/OLA/ola@ybl	UPI145918749	DR	251.00		1,325,151.69
31-07-2023	POS/704034/AMAZON INDIA/CARD **1562	POS21545419	DR	2,256.00		1,322,895.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	NEFT-606931-PRICOL LIMITED-SALARY JUL	NEFT36622192	CR		267,488.84	1,590,384.53
01-08-2023	UPI/602127512/RECEIVED FROM/friend@upi	UPI913434706	CR		10,518.00	1,600,902.53
02-08-2023	UPI/181882951/MORE SUPERMARKET/moresupermarket@upi	UPI413592847	DR	2,942.00		1,597,960.53
03-08-2023	UPI/726211168/LANDLORD RENT/landlord@okhdfc	UPI307927339	DR	52,671.00		1,545,289.53
04-08-2023	UPI/974846609/NETMEDS CBE/netmedscbe@ybl	UPI578908433	DR	762.00		1,544,527.53
05-08-2023	EMI/AXISHOMELOAN/LN33873/HOME LOAN	LOAN9982536	DR	40,407.00		1,504,120.53
05-08-2023	ATM/CASH WDL/S1HD9351/HDFC ATM TRICHY ROAD	ATM66831484	DR	10,000.00		1,494,120.53
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88271335	NET901693	DR	799.00		1,493,321.53
06-08-2023	ATM/CASH WDL/S1AX9215/AXIS ATM GANDHIPURAM	ATM69396721	DR	10,000.00		1,483,321.53
06-08-2023	UPI/475827916/OLA/ola@ybl	UPI451068471	DR	173.00		1,483,148.53
08-08-2023	UPI/501416507/DMART COIMBATORE/dmartcoimbatore@upi	UPI980127815	DR	3,601.00		1,479,547.53
08-08-2023	POS/387620/SHELL TRICHY ROAD/CARD **7385	FUEL40312228	DR	2,544.00		1,477,003.53
09-08-2023	POS/406348/HP PETROL RS PURAM/CARD **4526	FUEL95428566	DR	2,217.00		1,474,786.53
11-08-2023	UPI/293273784/ZOMATO/zomato@hdfcbank	UPI418248828	DR	629.00		1,474,157.53
12-08-2023	POS/556034/JUNIOR KUPPANNA/CARD **4477	POS72751199	DR	1,007.00		1,473,150.53
14-08-2023	UPI/243083471/DMART COIMBATORE/dmartcoimbatore@upi	UPI261965800	DR	2,676.00		1,470,474.53
15-08-2023	POS/567010/SREE ANNAPOORNA/CARD **2968	POS91652564	DR	722.00		1,469,752.53
16-08-2023	UPI/814460538/SWIGGY/swiggy@hdfcbank	UPI818278577	DR	624.00		1,469,128.53
17-08-2023	UPI/101871448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936360903	DR	2,653.00		1,466,475.53
17-08-2023	UPI/517866174/ZOMATO/zomato@hdfcbank	UPI960314803	DR	540.00		1,465,935.53
18-08-2023	UPI/732099976/ZOMATO/zomato@hdfcbank	UPI515861150	DR	577.00		1,465,358.53
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1834085382	ELEC586081	DR	1,252.00		1,464,106.53
19-08-2023	UPI/896782090/SWIGGY/swiggy@hdfcbank	UPI210538686	DR	251.00		1,463,855.53
19-08-2023	POS/284870/SHREE ANANDHAAS/CARD **7203	POS65847015	DR	1,010.00		1,462,845.53
20-08-2023	POS/401693/AJIO INDIA/CARD **9374	POS82621438	DR	299.00		1,462,546.53
21-08-2023	POS/302736/SHELL TRICHY ROAD/CARD **3797	FUEL92851596	DR	2,393.00		1,460,153.53
21-08-2023	UPI/512186638/OLA/ola@ybl	UPI675478521	DR	227.00		1,459,926.53
22-08-2023	UPI/646419222/RAPIDO/rapido@ybl	UPI948374408	DR	283.00		1,459,643.53
23-08-2023	UPI/584929796 NILGIRIS CBE/nilgircbe@upi	UPI570999997	DR	2,606.00		1,457,037.53
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4033/PAYMENT	CC48317748	DR	32,216.97		1,424,820.56
24-08-2023	UPI/183495742/INDANE GAS CBE/indane@ybl	UPI736815363	DR	926.00		1,423,894.56
24-08-2023	UPI/522290755/ZOMATO/zomato@hdfcbank	UPI810685939	DR	519.00		1,423,375.56
25-08-2023	UPI/629790433/AIRTEL RECHARGE/airtel@paytm	UPI498648344	DR	699.00		1,422,676.56
25-08-2023	POS/832590/SREE ANNAPOORNA/CARD **8383	POS36248822	DR	365.00		1,422,311.56
27-08-2023	ATM/CASH WDL/S1AX2218/AXIS ATM GANDHIPURAM	ATM87623337	DR	2,000.00		1,420,311.56
29-08-2023	NEFT-708842-PRICOL LIMITED-SALARY AUG	NEFT18598769	CR		271,029.90	1,691,341.46
31-08-2023	POS/196392/MYNTRA INDIA/CARD **1767	POS44510150	DR	1,968.00		1,689,373.46
01-09-2023	UPI/165379149/INDANE GAS CBE/indane@ybl	UPI152571091	DR	1,047.00		1,688,326.46
03-09-2023	UPI/125745605/SWIGGY/swiggy@hdfcbank	UPI270912735	DR	373.00		1,687,953.46
04-09-2023	ATM/CASH WDL/S1AX5441/AXIS ATM PEELEMEDU	ATM92642707	DR	10,000.00		1,677,953.46
04-09-2023	UPI/682515956/UBER/uber@ybl	UPI490171537	DR	242.00		1,677,711.46
04-09-2023	UPI/938425626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109459091	DR	462.00		1,677,249.46
05-09-2023	UPI/145934695/LANDLORD RENT/landlord@okhdfc	UPI277489279	DR	52,671.00		1,624,578.46
05-09-2023	UPI/519853596/RAPIDO/rapido@ybl	UPI799771786	DR	395.00		1,624,183.46
07-09-2023	POS/913307/AMAZON INDIA/CARD **3438	POS78163735	DR	2,465.00		1,621,718.46
08-09-2023	ATM/CASH WDL/S1AX8419/AXIS ATM THUDIYALUR	ATM55212738	DR	1,000.00		1,620,718.46
09-09-2023	EMI/AXISHOMELOAN/LN87981/HOME LOAN	LOAN4280396	DR	40,407.00		1,580,311.46
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95520773	NET383764	DR	1,199.00		1,579,112.46
09-09-2023	UPI/215829647/MORE SUPERMARKET/moresupermarket@upi	UPI374801898	DR	2,111.00		1,577,001.46
09-09-2023	UPI/191373254/SWIGGY/swiggy@hdfcbank	UPI473444981	DR	761.00		1,576,240.46
09-09-2023	POS/174464/ANNAPOORNA CBE/CARD **8446	POS80181871	DR	749.00		1,575,491.46
10-09-2023	UPI/744838089/SWIGGY/swiggy@hdfcbank	UPI286221080	DR	640.00		1,574,851.46
10-09-2023	POS/390988/KOVAI BIRIYANI/CARD **5755	POS59452351	DR	191.00		1,574,660.46
11-09-2023	UPI/266268776/RAPIDO/rapido@ybl	UPI419419642	DR	187.00		1,574,473.46
12-09-2023	UPI/638710234/EATSURE/eatsure@hdfcbank	UPI711690236	DR	509.00		1,573,964.46
13-09-2023	ATM/CASH WDL/S1AX7798/AXIS ATM TRICHY ROAD	ATM64276758	DR	3,000.00		1,570,964.46
14-09-2023	POS/737276/HOTEL ANNAPOORNA/CARD **1281	POS90017682	DR	187.00		1,570,777.46
16-09-2023	ATM/CASH WDL/S1AX5165/AXIS ATM TRICHY ROAD	ATM92488959	DR	10,000.00		1,560,777.46
17-09-2023	UPI/267598063/OLA/ola@ybl	UPI710474533	DR	165.00		1,560,612.46
17-09-2023	UPI/900502629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314693285	DR	438.00		1,560,174.46
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5589581412	ELEC734647	DR	1,359.00		1,558,815.46
20-09-2023	POS/180105/MEESHO INDIA/CARD **3071	POS99682718	DR	1,643.00		1,557,172.46
20-09-2023	UPI/776485205/NILGIRIS CBE/nilgircbe@upi	UPI195090477	DR	2,083.00		1,555,089.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2023	UPI/655609830/ZOMATO/zomato@hdfcbank	UPI523952411	DR	716.00		1,554,373.46
22-09-2023	UPI/423537396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980620872	DR	1,459.00		1,552,914.46
23-09-2023	UPI/768447714/VI RECHARGE/vi@paytm	UPI171497874	DR	699.00		1,552,215.46
24-09-2023	UPI/616230030/OLA/ola@ybl	UPI304068694	DR	309.00		1,551,906.46
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1347/PAYMENT	CC78293207	DR	34,893.36		1,517,013.10
25-09-2023	POS/918149/MYNTRA INDIA/CARD **8761	POS22624840	DR	2,577.00		1,514,436.10
25-09-2023	UPI/107574235/RAPIDO/rapido@ybl	UPI690964826	DR	121.00		1,514,315.10
26-09-2023	UPI/914049923/OLA/ola@ybl	UPI459332626	DR	106.00		1,514,209.10
28-09-2023	NEFT-644567-PRICOL LIMITED-SALARY SEP	NEFT31756547	CR		267,111.01	1,781,320.11
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140315	DR	17.70		1,781,302.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT491357	CR		9,351.84	1,790,654.25
01-10-2023	UPI/421600287/ZOMATO/zomato@hdfcbank	UPI707926385	DR	219.00		1,790,435.25
01-10-2023	UPI/659784599/UBER/uber@ybl	UPI182258557	DR	301.00		1,790,134.25
02-10-2023	UPI/491943010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669283060	DR	1,001.00		1,789,133.25
02-10-2023	POS/669291/A2B ADYAR ANANDA BHAVAN/CARD **3733	POS20340110	DR	567.00		1,788,566.25
02-10-2023	ATM/CASH WDL/S1AX2027/AXIS ATM TOWN HALL	ATM86026867	DR	5,000.00		1,783,566.25
03-10-2023	UPI/167002151 NILGIRIS CBE/nilgiriscbe@upi	UPI807735957	DR	2,141.00		1,781,425.25
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63696816	NET134940	DR	1,199.00		1,780,226.25
04-10-2023	POS/921833/MYNTRA INDIA/CARD **6468	POS54327638	DR	616.00		1,779,610.25
05-10-2023	UPI/505229136/LANDLORD RENT/landlord@okhdfc	UPI671442690	DR	52,671.00		1,726,939.25
07-10-2023	EMI/AXISHOMELOAN/LN20703/HOME LOAN	LOAN6757152	DR	40,407.00		1,686,532.25
07-10-2023	UPI/852879769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI939019426	DR	3,513.00		1,683,019.25
08-10-2023	POS/328113/MEESHO INDIA/CARD **1488	POS78149614	DR	412.00		1,682,607.25
08-10-2023	UPI/230729020/ZOMATO/zomato@hdfcbank	UPI389626656	DR	496.00		1,682,111.25
09-10-2023	NEFT/499525/FAMILY SUPPORT/TRANSFER	NEFT61189905	DR	22,952.00		1,659,159.25
10-10-2023	UPI/922964379/ZOMATO/zomato@hdfcbank	UPI595299825	DR	748.00		1,658,411.25
10-10-2023	UPI/610173471/RAPIDO/rapido@ybl	UPI706431866	DR	296.00		1,658,115.25
11-10-2023	POS/566263/MYNTRA INDIA/CARD **7196	POS10167993	DR	1,793.00		1,656,322.25
12-10-2023	ATM/CASH WDL/S1CA5085/CANARA ATM TRICHY ROAD	ATM58062261	DR	5,000.00		1,651,322.25
13-10-2023	UPI/331038386/SWIGGY/swiggy@hdfcbank	UPI223386444	DR	255.00		1,651,067.25
13-10-2023	UPI/910381194/ZOMATO/zomato@hdfcbank	UPI164200060	DR	305.00		1,650,762.25
13-10-2023	ATM/CASH WDL/S1AX8002/AXIS ATM SUNGAM	ATM34659426	DR	2,000.00		1,648,762.25
14-10-2023	UPI/697712860/SWIGGY/swiggy@hdfcbank	UPI769759301	DR	398.00		1,648,364.25
14-10-2023	ACH/DEBIT/AMAZON PRIME/SUB46409823	SUB499530	DR	199.00		1,648,165.25
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456609936	ELEC611827	DR	1,186.00		1,646,979.25
16-10-2023	UPI/392847309/RAPIDO/rapido@ybl	UPI130602918	DR	247.00		1,646,732.25
16-10-2023	UPI/223265012/NETMEDS CBE/netmedscbe@ybl	UPI996137739	DR	512.00		1,646,220.25
17-10-2023	UPI/349581899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436194244	DR	2,442.00		1,643,778.25
17-10-2023	UPI/522059958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541326661	DR	496.00		1,643,282.25
18-10-2023	UPI/292945040/ZOMATO/zomato@hdfcbank	UPI474913574	DR	327.00		1,642,955.25
19-10-2023	POS/512327/MYNTRA INDIA/CARD **5163	POS73158114	DR	2,166.00		1,640,789.25
19-10-2023	POS/619443/SHREE ANANDHAAS/CARD **5517	POS13486076	DR	1,195.00		1,639,594.25
19-10-2023	UPI/281507677/RAPIDO/rapido@ybl	UPI730748527	DR	138.00		1,639,456.25
20-10-2023	UPI/949778602/ZOMATO/zomato@hdfcbank	UPI205880361	DR	729.00		1,638,727.25
20-10-2023	UPI/441441258/UBER/uber@ybl	UPI188388350	DR	85.00		1,638,642.25
21-10-2023	ATM/CASH WDL/S1CA9324/CANARA ATM SAIBABA COLONY	ATM73625671	DR	1,000.00		1,637,642.25
22-10-2023	ATM/CASH WDL/S1AX1120/AXIS ATM PEELEMEDU	ATM16643144	DR	2,000.00		1,635,642.25
22-10-2023	UPI/327244065/UBER/uber@ybl	UPI176371672	DR	161.00		1,635,481.25
23-10-2023	POS/8666791/FLIPKART INDIA/CARD **8561	POS55431934	DR	1,515.00		1,633,966.25
23-10-2023	UPI/972870406/RECEIVED FROM/friend@upi	UPI686244749	CR		2,806.00	1,636,772.25
24-10-2023	UPI/738369004/RAPIDO/rapido@ybl	UPI815574230	DR	197.00		1,636,575.25
25-10-2023	UPI/646662114/JIO RECHARGE/jio@paytm	UPI865604054	DR	599.00		1,635,976.25
25-10-2023	POS/624850/HP PETROL RS PURAM/CARD **7315	FUEL94272291	DR	3,487.00		1,632,489.25
26-10-2023	UPI/476805322/SWIGGY/swiggy@hdfcbank	UPI561757614	DR	729.00		1,631,760.25
26-10-2023	UPI/898898009/ZOMATO/zomato@hdfcbank	UPI134820438	DR	520.00		1,631,240.25
26-10-2023	UPI/502518111/NETMEDS CBE/netmedscbe@ybl	UPI852187673	DR	419.00		1,630,821.25
27-10-2023	UPI/867872002/ZOMATO/zomato@hdfcbank	UPI734563751	DR	247.00		1,630,574.25
27-10-2023	POS/311363/ANNAPOORNA CBE/CARD **4565	POS62567804	DR	696.00		1,629,878.25
28-10-2023	NEFT-705720-PRICOL LIMITED-SALARY OCT	NEFT69840390	CR		269,299.53	1,899,177.78
28-10-2023	POS/775998/ANNAPOORNA CBE/CARD **6757	POS47215839	DR	1,010.00		1,898,167.78
29-10-2023	POS/261526/SHELL TRICHY ROAD/CARD **6483	FUEL69118402	DR	3,254.00		1,894,913.78
29-10-2023	UPI/529247495/UBER/uber@ybl	UPI821871567	DR	390.00		1,894,523.78
30-10-2023	UPI/595016149/MORE SUPERMARKET/moresupermarket@upi	UPI729879583	DR	3,538.00		1,890,985.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/190824/AMAZON INDIA/CARD **8558	POS64759936	DR	23,064.00		1,867,921.78
02-11-2023	UPI/440068881/EATSURE/eatsure@hdfcbank	UPI497100743	DR	495.00		1,867,426.78
02-11-2023	UPI/998934966/UBER/uber@ybl	UPI899719570	DR	168.00		1,867,258.78
03-11-2023	UPI/869878229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292638920	DR	941.00		1,866,317.78
04-11-2023	UPI/356850520/LANDLORD RENT/landlord@okhdfc	UPI948875883	DR	52,671.00		1,813,646.78
05-11-2023	UPI/121190664/EATSURE/eatsure@hdfcbank	UPI185363131	DR	244.00		1,813,402.78
06-11-2023	EMI/AXISHOMELOAN/LN79116/HOME LOAN	LOAN6907795	DR	40,407.00		1,772,995.78
06-11-2023	POS/192019/AMAZON INDIA/CARD **8669	POS32569055	DR	2,458.00		1,770,537.78
06-11-2023	ATM/CASH WDL/S1AX3094/AXIS ATM TRICHY ROAD	ATM94703564	DR	3,000.00		1,767,537.78
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57303723	NET645219	DR	799.00		1,766,738.78
07-11-2023	ATM/CASH WDL/S1AX5955/AXIS ATM TRICHY ROAD	ATM20796268	DR	5,000.00		1,761,738.78
08-11-2023	UPI/564165198/EATSURE/eatsure@hdfcbank	UPI223963314	DR	319.00		1,761,419.78
10-11-2023	UPI/452258619/ZOMATO/zomato@hdfcbank	UPI381235625	DR	761.00		1,760,658.78
10-11-2023	NEFT/989196/FAMILY SUPPORT/TRANSFER	NEFT10621306	DR	13,278.00		1,747,380.78
11-11-2023	POS/718842/ANNAPOORNA CBE/CARD **2637	POS29956502	DR	312.00		1,747,068.78
11-11-2023	ATM/CASH WDL/S1AX6291/AXIS ATM GANDHIPURAM	ATM58430412	DR	5,000.00		1,742,068.78
12-11-2023	UPI/458637449/SWIIGGY/swiggy@hdfcbank	UPI153451591	DR	543.00		1,741,525.78
12-11-2023	POS/411973/HOTEL ANNAPOORNA/CARD **5121	POS93567964	DR	888.00		1,740,637.78
13-11-2023	POS/352747/ANNAPOORNA CBE/CARD **1359	POS26914176	DR	1,163.00		1,739,474.78
13-11-2023	UPI/569071407/OLA/ola@ybl	UPI402164498	DR	253.00		1,739,221.78
14-11-2023	POS/919562/AJIO INDIA/CARD **8058	POS97700109	DR	1,136.00		1,738,085.78
15-11-2023	POS/129840/KOVAI BIRIYANI/CARD **2975	POS32335705	DR	426.00		1,737,659.78
15-11-2023	ATM/CASH WDL/S1AX7846/AXIS ATM TRICHY ROAD	ATM69991258	DR	5,000.00		1,732,659.78
15-11-2023	UPI/247473759/UBER/uber@ybl	UPI350331709	DR	330.00		1,732,329.78
16-11-2023	UPI/660448733/ZOMATO/zomato@hdfcbank	UPI293103528	DR	424.00		1,731,905.78
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6337/PAYMENT	CC46154416	DR	49,852.50		1,682,053.28
17-11-2023	UPI/759847758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316109282	DR	809.00		1,681,244.28
17-11-2023	UPI/931871809/BOOKMYSHOW/bms@axisbank	UPI330947010	DR	819.00		1,680,425.28
18-11-2023	UPI/531895789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297033137	DR	2,241.00		1,678,184.28
18-11-2023	UPI/360474784/DMART COIMBATORE/dmartcoimbatore@upi	UPI611657112	DR	1,112.00		1,677,072.28
18-11-2023	UPI/819406242/NETMEDS CBE/netmedscbe@ybl	UPI514180813	DR	894.00		1,676,178.28
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6064753990	ELEC923429	DR	1,264.00		1,674,914.28
20-11-2023	UPI/281364705/EATSURE/eatsure@hdfcbank	UPI698080610	DR	525.00		1,674,389.28
21-11-2023	UPI/469178300/RAPIDO/rapido@ybl	UPI128791707	DR	398.00		1,673,991.28
22-11-2023	ATM/CASH WDL/S1AX9617/AXIS ATM RS PURAM	ATM46215584	DR	2,000.00		1,671,991.28
23-11-2023	UPI/396686410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229909452	DR	3,003.00		1,668,988.28
24-11-2023	UPI/461246415/EATSURE/eatsure@hdfcbank	UPI689589479	DR	211.00		1,668,777.28
25-11-2023	UPI/137810637/VI RECHARGE/vi@paytm	UPI593339321	DR	599.00		1,668,178.28
29-11-2023	POS/548751/MYNTRA INDIA/CARD **8176	POS16412769	DR	636.00		1,667,542.28
29-11-2023	UPI/795415602/SWIGGY/swiggy@hdfcbank	UPI315133935	DR	260.00		1,667,282.28
30-11-2023	NEFT-673975-PRICOL LIMITED-SALARY NOV	NEFT70770369	CR		271,075.26	1,938,357.54
02-12-2023	UPI/283720410/LANDLORD RENT/landlord@okhdfc	UPI252150002	DR	52,671.00		1,885,686.54
02-12-2023	POS/205659/AJIO INDIA/CARD **3944	POS20358162	DR	530.00		1,885,156.54
02-12-2023	POS/547426/FLIPKART INDIA/CARD **7066	POS29210964	DR	848.00		1,884,308.54
03-12-2023	UPI/776206413/UBER/uber@ybl	UPI916878463	DR	383.00		1,883,925.54
04-12-2023	UPI/637356326/UBER/uber@ybl	UPI280829309	DR	271.00		1,883,654.54
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25536526	NET940540	DR	1,199.00		1,882,455.54
06-12-2023	ATM/CASH WDL/S1AX8494/AXIS ATM THUDIYALUR	ATM21380790	DR	2,000.00		1,880,455.54
07-12-2023	UPI/457758207/RAPIDO/rapido@ybl	UPI165502465	DR	170.00		1,880,285.54
08-12-2023	UPI/773701657/OLA/ola@ybl	UPI826876839	DR	117.00		1,880,168.54
09-12-2023	EMI/AXISHOMELOAN/LN15999/HOME LOAN	LOAN6107799	DR	40,407.00		1,839,761.54
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB52723865	SUB755995	DR	149.00		1,839,612.54
12-12-2023	UPI/649670140/UBER/uber@ybl	UPI809790487	DR	97.00		1,839,515.54
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4804229637	ELEC137115	DR	1,029.00		1,838,486.54
16-12-2023	UPI/149106453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291530728	DR	3,328.00		1,835,158.54
16-12-2023	UPI/547641184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569826024	DR	3,232.00		1,831,926.54
16-12-2023	ATM/CASH WDL/S1HD1834/HDFC ATM THUDIYALUR	ATM82858354	DR	2,000.00		1,829,926.54
17-12-2023	UPI/872764221/NILGIRIS CBE/nilgiriscbe@upi	UPI131402920	DR	1,426.00		1,828,500.54
20-12-2023	POS/228676/SHREE ANANDHAAS/CARD **8041	POS39966107	DR	414.00		1,828,086.54
21-12-2023	UPI/515211388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808646609	DR	2,659.00		1,825,427.54
21-12-2023	UPI/711434013/SWIGGY/swiggy@hdfcbank	UPI442993954	DR	375.00		1,825,052.54
23-12-2023	UPI/586087932/ZOMATO/zomato@hdfcbank	UPI503436183	DR	580.00		1,824,472.54
23-12-2023	UPI/626889711/ZOMATO/zomato@hdfcbank	UPI833575028	DR	659.00		1,823,813.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/792893267/AIRTEL RECHARGE/airtel@paytm	UPI376195843	DR	299.00		1,823,514.54
24-12-2023	UPI/508686637/ZOMATO/zomato@hdfcbank	UPI428950278	DR	336.00		1,823,178.54
26-12-2023	UPI/148062405/UBER/uber@ybl	UPI605859214	DR	133.00		1,823,045.54
27-12-2023	UPI/325985917/UBER/uber@ybl	UPI561625133	DR	392.00		1,822,653.54
27-12-2023	UPI/529701696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567349146	DR	924.00		1,821,729.54
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568170	DR	17.70		1,821,711.84
28-12-2023	POS/580426/AMAZON INDIA/CARD **5384	POS34436134	DR	785.00		1,820,926.84
29-12-2023	UPI/600477479/INDANE GAS CBE/indane@ybl	UPI742632692	DR	1,052.00		1,819,874.84
29-12-2023	UPI/741532607/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI728692179	DR	1,465.00		1,818,409.84
30-12-2023	POS/948471/SHELL TRICHY ROAD/CARD **1830	FUEL90924068	DR	2,428.00		1,815,981.84
30-12-2023	UPI/219811534/RAPIDO/rapido@ybl	UPI240928004	DR	207.00		1,815,774.84
31-12-2023	POS/410269/MEESHO INDIA/CARD **3367	POS10843353	DR	2,350.00		1,813,424.84
31-12-2023	POS/612696/SHELL TRICHY ROAD/CARD **8042	FUEL20305673	DR	3,248.00		1,810,176.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT138787	CR		10,931.04	1,821,107.88
01-01-2024	NEFT-927652-PRICOL LIMITED-SALARY DEC	NEFT38269918	CR		271,926.92	2,093,034.80
01-01-2024	UPI/877222879/LANDLORD RENT/landlord@okhdfc	UPI235677395	DR	55,065.00		2,037,969.80
01-01-2024	UPI/146635893/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI477896945	DR	3,042.00		2,034,927.80
01-01-2024	UPI/285912002/EATSURE/eatsure@hdfcbank	UPI298995469	DR	616.00		2,034,311.80
02-01-2024	UPI/438310633/SWIGGY/swiggy@hdfcbank	UPI986186082	DR	503.00		2,033,808.80
02-01-2024	UPI/232051920/ZOMATO/zomato@hdfcbank	UPI619030721	DR	221.00		2,033,587.80
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB48659383	SUB461050	DR	199.00		2,033,388.80
05-01-2024	UPI/182828583/SWIGGY/swiggy@hdfcbank	UPI642165972	DR	391.00		2,032,997.80
05-01-2024	ATM/CASH WDL/S1AX6858/AXIS ATM THUDIYALUR	ATM35589192	DR	3,000.00		2,029,997.80
06-01-2024	EMI/AXISHOMELOAN/LN96503/HOME LOAN	LOAN2039006	DR	40,407.00		1,989,590.80
06-01-2024	POS/181658/MYNTRA INDIA/CARD **3981	POS25038948	DR	1,106.00		1,988,484.80
08-01-2024	POS/248796/HOTEL ANNAPOORNA/CARD **5125	POS56386422	DR	244.00		1,988,240.80
08-01-2024	ATM/CASH WDL/S1AX6141/AXIS ATM SUNGAM	ATM54376054	DR	5,000.00		1,983,240.80
08-01-2024	UPI/334256715/RAPIDO/rapido@ybl	UPI634393265	DR	380.00		1,982,860.80
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68993975	NET607546	DR	1,199.00		1,981,661.80
09-01-2024	UPI/917382067/UBER/uber@ybl	UPI689706562	DR	278.00		1,981,383.80
10-01-2024	POS/431283/FLIPKART INDIA/CARD **7586	POS10582506	DR	2,611.00		1,978,772.80
10-01-2024	UPI/309403469/DMART COIMBATORE/dmartcoimbatore@upi	UPI589121725	DR	971.00		1,977,801.80
12-01-2024	ATM/CASH WDL/S1AX3658/AXIS ATM RACE COURSE	ATM43178592	DR	3,000.00		1,974,801.80
12-01-2024	NEFT/446388/HEALTH INSURANCE/PREMIUM	INST2274736	DR	16,160.00		1,958,641.80
13-01-2024	POS/198739/ANNAPOORNA CBE/CARD **8140	POS40363458	DR	532.00		1,958,109.80
14-01-2024	UPI/864056675/MORE SUPERMARKET/moresupermarket@upi	UPI179947785	DR	2,931.00		1,955,178.80
14-01-2024	UPI/798933361/ZOMATO/zomato@hdfcbank	UPI992117153	DR	697.00		1,954,481.80
17-01-2024	UPI/624497657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151349729	DR	3,130.00		1,951,351.80
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5785862299	ELEC736424	DR	991.00		1,950,360.80
19-01-2024	UPI/255398531/AIRTEL RECHARGE/airtel@paytm	UPI505365326	DR	699.00		1,949,661.80
19-01-2024	UPI/319007306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529870063	DR	752.00		1,948,909.80
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3793/PAYMENT	CC40640006	DR	31,181.07		1,917,728.73
21-01-2024	UPI/993388370/ZOMATO/zomato@hdfcbank	UPI813027622	DR	637.00		1,917,091.73
24-01-2024	UPI/767993917/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI571424712	DR	3,475.00		1,913,616.73
27-01-2024	POS/175629/FLIPKART INDIA/CARD **7436	POS14574302	DR	685.00		1,912,931.73
27-01-2024	POS/457023/KOVAI BIRYANI/CARD **3037	POS57114360	DR	979.00		1,911,952.73
28-01-2024	POS/336381/MYNTRA INDIA/CARD **9332	POS81110649	DR	800.00		1,911,152.73
28-01-2024	UPI/287595281/SWIGGY/swiggy@hdfcbank	UPI879280936	DR	535.00		1,910,617.73
29-01-2024	UPI/309936168/SWIGGY/swiggy@hdfcbank	UPI364143466	DR	480.00		1,910,137.73
30-01-2024	NEFT-603043-PRICOL LIMITED-SALARY JAN	NEFT84099192	CR		306,088.03	2,216,225.76
30-01-2024	UPI/709186128/RAPIDO/rapido@ybl	UPI872024202	DR	276.00		2,215,949.76
31-01-2024	UPI/985966331/SWIGGY/swiggy@hdfcbank	UPI945343171	DR	676.00		2,215,273.76
01-02-2024	UPI/578159182/EATSURE/eatsure@hdfcbank	UPI549165974	DR	525.00		2,214,748.76
02-02-2024	POS/128775/SHREE ANANDHAAS/CARD **1923	POS50816858	DR	1,314.00		2,213,434.76
03-02-2024	UPI/742266682/LANDLORD RENT/landlord@okhdfc	UPI881865360	DR	55,065.00		2,158,369.76
03-02-2024	POS/324505/AMAZON INDIA/CARD **8544	POS82431801	DR	1,249.00		2,157,120.76
04-02-2024	UPI/116737806/NILGIRIS CBE/nilgircbe@upi	UPI207796131	DR	1,432.00		2,155,688.76
05-02-2024	UPI/366535940/ZOMATO/zomato@hdfcbank	UPI599233313	DR	556.00		2,155,132.76
05-02-2024	UPI/601393013/RAPIDO/rapido@ybl	UPI995631976	DR	280.00		2,154,852.76
06-02-2024	EMI/AXISHOMELOAN/LN79977/HOME LOAN	LOAN8003845	DR	40,407.00		2,114,445.76
06-02-2024	UPI/329931070/EATSURE/eatsure@hdfcbank	UPI410180229	DR	503.00		2,113,942.76
07-02-2024	POS/807956/ANNAPOORNA CBE/CARD **6612	POS22464425	DR	676.00		2,113,266.76
08-02-2024	POS/661499/AJIO INDIA/CARD **1458	POS81461789	DR	731.00		2,112,535.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	UPI/209496398/NILGIRIS CBE/nilgiriscbe@upi	UPI854644437	DR	979.00		2,111,556.76
08-02-2024	UPI/657008821/EATSURE/eatsure@hdfcbank	UPI897690777	DR	319.00		2,111,237.76
09-02-2024	UPI/365286255/OLA/ola@ybl	UPI710201535	DR	387.00		2,110,850.76
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8010291988	ELEC320413	DR	1,387.00		2,109,463.76
11-02-2024	UPI/528108513/UBER/uber@ybl	UPI709241257	DR	338.00		2,109,125.76
11-02-2024	UPI/805728953/RAPIDO/rapido@ybl	UPI552039005	DR	202.00		2,108,923.76
12-02-2024	UPI/469715386/UBER/uber@ybl	UPI319081818	DR	266.00		2,108,657.76
13-02-2024	ATM/CASH WDL/S1AX1062/AXIS ATM METTUPALAYAM ROAD	ATM51314487	DR	3,000.00		2,105,657.76
13-02-2024	UPI/488287684/UBER/uber@ybl	UPI292046068	DR	111.00		2,105,546.76
15-02-2024	UPI/506722207/SWIGGY/swiggy@hdfcbank	UPI825232215	DR	696.00		2,104,850.76
16-02-2024	UPI/212756708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI318385881	DR	2,564.00		2,102,286.76
16-02-2024	ATM/CASH WDL/S1AX3837/AXIS ATM RS PURAM	ATM16547200	DR	10,000.00		2,092,286.76
17-02-2024	UPI/939247752/OLA/ola@ybl	UPI451624768	DR	93.00		2,092,193.76
18-02-2024	UPI/384938006/ZOMATO/zomato@hdfcbank	UPI437040753	DR	263.00		2,091,930.76
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8140/PAYOUTMENT	CC34645376	DR	35,392.57		2,056,538.19
19-02-2024	ATM/CASH WDL/S1HD4847/HDFC ATM SUNGAM	ATM41873647	DR	2,000.00		2,054,538.19
20-02-2024	POS/810118/AJIO INDIA/CARD **6398	POS10406884	DR	1,251.00		2,053,287.19
21-02-2024	POS/153147/AMAZON INDIA/CARD **4596	POS58965094	DR	2,151.00		2,051,136.19
21-02-2024	ATM/CASH WDL/S1SB4156/SBI ATM TRICHY ROAD	ATM25342959	DR	2,000.00		2,049,136.19
21-02-2024	ATM/CASH WDL/S1AX8014/AXIS ATM TOWN HALL	ATM53664751	DR	5,000.00		2,044,136.19
22-02-2024	UPI/264684200/INDANE GAS CBE/indane@ybl	UPI300608521	DR	1,094.00		2,043,042.19
23-02-2024	UPI/949625358/VI RECHARGE/vi@paytm	UPI449875286	DR	599.00		2,042,443.19
24-02-2024	UPI/661219679/MORE SUPERMARKET/moresupermarket@upi	UPI228435334	DR	2,653.00		2,039,790.19
24-02-2024	POS/301669/SHREE ANANDHAAS/CARD **2179	POS80981699	DR	625.00		2,039,165.19
26-02-2024	UPI/184098239/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI504241672	DR	1,031.00		2,038,134.19
28-02-2024	NEFT-606079-PRICOL LIMITED-SALARY FEB	NEFT82796618	CR		293,433.62	2,331,567.81
28-02-2024	UPI/227030805/UBER/uber@ybl	UPI942751094	DR	106.00		2,331,461.81
29-02-2024	ATM/CASH WDL/S1CA8213/CANARA ATM SARAVANAMPATTI	ATM84906301	DR	5,000.00		2,326,461.81
01-03-2024	ATM/CASH WDL/S1CA7436/CANARA ATM VADAVALLI	ATM13867759	DR	1,000.00		2,325,461.81
02-03-2024	UPI/560435452/LANDLORD RENT/landlord@okhdfc	UPI443048990	DR	55,065.00		2,270,396.81
02-03-2024	POS/145786/MEESHO INDIA/CARD **2570	POS55291924	DR	1,585.00		2,268,811.81
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81643417	NET488695	DR	1,199.00		2,267,612.81
04-03-2024	ATM/CASH WDL/S1AX1131/AXIS ATM TOWN HALL	ATM42506448	DR	1,000.00		2,266,612.81
05-03-2024	EMI/AXISHOMELOAN/LN32839/HOME LOAN	LOAN1611504	DR	40,407.00		2,226,205.81
06-03-2024	UPI/830541262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222251676	DR	999.00		2,225,206.81
06-03-2024	UPI/243438933/SWIGGY/swiggy@hdfcbank	UPI883094599	DR	570.00		2,224,636.81
07-03-2024	UPI/152889040/EATSURE/eatsure@hdfcbank	UPI304793003	DR	419.00		2,224,217.81
08-03-2024	POS/323331/AMAZON INDIA/CARD **7008	POS62970664	DR	1,800.00		2,222,417.81
09-03-2024	UPI/917275799/MEDPLUS CBE/medpluscbe@ybl	UPI623365603	DR	624.00		2,221,793.81
11-03-2024	UPI/479627337/SWIGGY/swiggy@hdfcbank	UPI152108689	DR	376.00		2,221,417.81
13-03-2024	UPI/288071278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896108340	DR	566.00		2,220,851.81
15-03-2024	POS/936610/MYNTRA INDIA/CARD **6017	POS24867742	DR	1,651.00		2,219,200.81
15-03-2024	UPI/741940053/EATSURE/eatsure@hdfcbank	UPI869963531	DR	777.00		2,218,423.81
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3400012726	ELEC374983	DR	2,254.00		2,216,169.81
16-03-2024	POS/119489/MYNTRA INDIA/CARD **4322	POS14921075	DR	725.00		2,215,444.81
16-03-2024	POS/523174/HOTEL ANNAPOORNA/CARD **3050	POS73455085	DR	782.00		2,214,662.81
16-03-2024	ATM/CASH WDL/S1AX4935/AXIS ATM TOWN HALL	ATM89105771	DR	1,000.00		2,213,662.81
17-03-2024	UPI/278917885/SWIGGY/swiggy@hdfcbank	UPI155623812	DR	696.00		2,212,966.81
17-03-2024	UPI/715147268/ZOMATO/zomato@hdfcbank	UPI971841450	DR	315.00		2,212,651.81
17-03-2024	ATM/CASH WDL/S1AX4784/AXIS ATM SINGANALLUR	ATM72736078	DR	2,000.00		2,210,651.81
19-03-2024	UPI/833345361/ZOMATO/zomato@hdfcbank	UPI369228520	DR	658.00		2,209,993.81
19-03-2024	UPI/749367103/NETMEDS CBE/netmedscbe@ybl	UPI443575341	DR	175.00		2,209,818.81
20-03-2024	POS/873130/FLIPKART INDIA/CARD **1039	POS40867770	DR	2,081.00		2,207,737.81
20-03-2024	POS/329827/AJIO INDIA/CARD **9853	POS83057253	DR	807.00		2,206,930.81
20-03-2024	UPI/900236708/MORE SUPERMARKET/moresupermarket@upi	UPI995284616	DR	2,346.00		2,204,584.81
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5878/PAYOUTMENT	CC30919260	DR	33,119.93		2,171,464.88
21-03-2024	POS/616103/AMAZON INDIA/CARD **5376	POS61392702	DR	773.00		2,170,691.88
22-03-2024	UPI/436883163/JIO RECHARGE/jio@paytm	UPI516991706	DR	699.00		2,169,992.88
22-03-2024	UPI/437479052/RAPIDO/rapido@ybl	UPI347519743	DR	226.00		2,169,766.88
23-03-2024	UPI/735702979/ZOMATO/zomato@hdfcbank	UPI743451944	DR	467.00		2,169,299.88
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649887	DR	17.70		2,169,282.18
27-03-2024	UPI/294233262/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581221255	DR	3,462.00		2,165,820.18
27-03-2024	UPI/473144372/ZOMATO/zomato@hdfcbank	UPI190921864	DR	769.00		2,165,051.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	NEFT-748817-PRICOL LIMITED-SALARY MAR	NEFT47878918	CR		297,170.18	2,462,221.36
29-03-2024	ATM/CASH WDL/S1IC5702/ICICI ATM SARAVANAMPATTI	ATM24434217	DR	5,000.00		2,457,221.36
30-03-2024	UPI/419037539/UBER/uber@ybl	UPI629199010	DR	108.00		2,457,113.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT235275	CR		14,133.08	2,471,246.44
02-04-2024	NEFT-439677-PRICOL LIMITED-BONUS FY2023-2024	NEFT89941011	CR		234,901.32	2,706,147.76
02-04-2024	UPI/232145987/SWIGGY/swiggy @ hdfcbank	UPI570291384	DR	189.00		2,705,958.76
03-04-2024	UPI/139094447/NETMEDS CBE/netmedscbe @ybl	UPI757555978	DR	415.00		2,705,543.76
04-04-2024	ATM/CASH WDL/S1AX1138/AXIS ATM SINGANALLUR	ATM33113895	DR	10,000.00		2,695,543.76
04-04-2024	UPI/698576787/OLA/ola@ybl	UPI944970245	DR	284.00		2,695,259.76
05-04-2024	EMI/AXISHOMELOAN/LN84976/HOME LOAN	LOAN8742733	DR	40,407.00		2,654,852.76
05-04-2024	UPI/555459586/LANDLORD RENT/landlord @okhdfc	UPI192419141	DR	55,065.00		2,599,787.76
07-04-2024	POS/665737/MYNTRA INDIA/CARD **8592	POS90812694	DR	2,277.00		2,597,510.76
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77787408	NET984235	DR	1,199.00		2,596,311.76
08-04-2024	UPI/592038805/INDANE GAS CBE/indane @ybl	UPI910304966	DR	971.00		2,595,340.76
08-04-2024	POS/401028/KOVAI BIRIYANI/CARD **6147	POS79289521	DR	203.00		2,595,137.76
10-04-2024	UPI/934456312/RAPIDO/rapido@ybl	UPI823388954	DR	344.00		2,594,793.76
11-04-2024	UPI/313688093/EATSURE/eatsure @ hdfcbank	UPI515041607	DR	169.00		2,594,624.76
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6908496178	ELEC263723	DR	2,273.00		2,592,351.76
15-04-2024	UPI/642091515/SWIGGY/swiggy @ hdfcbank	UPI114368174	DR	408.00		2,591,943.76
15-04-2024	UPI/521256578/OLA/ola@ybl	UPI340893967	DR	121.00		2,591,822.76
15-04-2024	UPI/245256175/NETMEDS CBE/netmedscbe @ybl	UPI874168866	DR	229.00		2,591,593.76
16-04-2024	UPI/380760922/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI472818931	DR	3,033.00		2,588,560.76
16-04-2024	UPI/602319706/SWIGGY/swiggy @ hdfcbank	UPI466953528	DR	402.00		2,588,158.76
16-04-2024	UPI/345376402/EATSURE/eatsure @ hdfcbank	UPI743839160	DR	250.00		2,587,908.76
17-04-2024	POS/207511/AMAZON INDIA/CARD **8561	POS73903674	DR	833.00		2,587,075.76
17-04-2024	ATM/CASH WDL/S1AX4710/AXIS ATM THUDIYALUR	ATM24015970	DR	5,000.00		2,582,075.76
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7821/PAYMENT	CC74494807	DR	22,769.33		2,559,306.43
18-04-2024	UPI/88583699/OLA/ola@ybl	UPI348257252	DR	330.00		2,558,976.43
21-04-2024	UPI/418706193/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI196723081	DR	2,840.00		2,556,136.43
21-04-2024	UPI/335011684/MEDPLUS CBE/medpluscbe @ybl	UPI955268157	DR	445.00		2,555,691.43
22-04-2024	UPI/110318125/NILGIRIS CBE/nilgircbe @upi	UPI829096192	DR	3,433.00		2,552,258.43
23-04-2024	UPI/644787568/AIRTEL RECHARGE/airtel @ paytm	UPI991799309	DR	599.00		2,551,659.43
25-04-2024	POS/376008/MYNTRA INDIA/CARD **3248	POS76528896	DR	647.00		2,551,012.43
26-04-2024	POS/571304/FLIPKART INDIA/CARD **1116	POS40233624	DR	871.00		2,550,141.43
26-04-2024	UPI/731674530/RAPIDO/rapido@ybl	UPI456157158	DR	298.00		2,549,843.43
27-04-2024	UPI/956530784/EATSURE/eatsure @ hdfcbank	UPI770926528	DR	345.00		2,549,498.43
27-04-2024	UPI/523481797/ZOMATO/zomato @ hdfcbank	UPI898477550	DR	676.00		2,548,822.43
27-04-2024	UPI/572496070/EATSURE/eatsure @ hdfcbank	UPI208018270	DR	781.00		2,548,041.43
28-04-2024	ATM/CASH WDL/S1CA3544/CANARA ATM TRICHY ROAD	ATM51001159	DR	2,000.00		2,546,041.43
29-04-2024	NEFT-102925-PRICOL LIMITED-SALARY APR	NEFT61783923	CR		304,525.11	2,850,566.54
29-04-2024	UPI/397773398/DMART COIMBATORE/dmartcoimbatore @upi	UPI706440073	DR	2,146.00		2,848,420.54
29-04-2024	UPI/824937033/SWIGGY/swiggy @ hdfcbank	UPI224521571	DR	544.00		2,847,876.54
29-04-2024	ATM/CASH WDL/S1IO5834/IOB ATM PEELAMEDU	ATM89897637	DR	10,000.00		2,837,876.54
30-04-2024	POS/958329/JUNIOR KUPPANNA/CARD **3443	POS21087153	DR	763.00		2,837,113.54
01-05-2024	UPI/339811173/DMART COIMBATORE/dmartcoimbatore @upi	UPI440070246	DR	1,654.00		2,835,459.54
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56605252	NET771399	DR	799.00		2,834,660.54
04-05-2024	UPI/307869891/NETMEDS CBE/netmedscbe @ybl	UPI694578967	DR	111.00		2,834,549.54
05-05-2024	UPI/687066025/LANDLORD RENT/landlord @okhdfc	UPI507111222	DR	55,065.00		2,779,484.54
05-05-2024	ACH/DEBIT/AMAZON PRIME/SUB70905399	SUB843098	DR	149.00		2,779,335.54
06-05-2024	UPI/596191531/ZOMATO/zomato @ hdfcbank	UPI879184423	DR	259.00		2,779,076.54
06-05-2024	ATM/CASH WDL/S1AX8111/AXIS ATM TOWN HALL	ATM53752669	DR	2,000.00		2,777,076.54
07-05-2024	UPI/644147283/OLA/ola@ybl	UPI408376170	DR	126.00		2,776,950.54
08-05-2024	EMI/AXISHOMELOAN/LN30911/HOME LOAN	LOAN9065906	DR	40,407.00		2,736,543.54
08-05-2024	UPI/540361596/NILGIRIS CBE/nilgircbe @upi	UPI635470022	DR	2,497.00		2,734,046.54
08-05-2024	UPI/792374107/OLA/ola@ybl	UPI531241251	DR	314.00		2,733,732.54
09-05-2024	POS/156694/SREE ANNAPOORNA/CARD **5106	POS11577431	DR	800.00		2,732,932.54
11-05-2024	UPI/537452653/INDANE GAS CBE/indane @ybl	UPI269154707	DR	1,009.00		2,731,923.54
11-05-2024	POS/631784/ANNAPOORNA CBE/CARD **6393	POS86478383	DR	623.00		2,731,300.54
12-05-2024	UPI/515290206/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI297264682	DR	629.00		2,730,671.54
14-05-2024	ATM/CASH WDL/S1AX6895/AXIS ATM KALAPATTI	ATM75431898	DR	5,000.00		2,725,671.54
14-05-2024	UPI/498737682/UBER/uber@ybl	UPI723196344	DR	194.00		2,725,477.54
15-05-2024	POS/910403/AMAZON INDIA/CARD **4064	POS95692407	DR	1,020.00		2,724,457.54
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1763917120	ELEC650268	DR	2,290.00		2,722,167.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/740375261/OLA/ola@ybl	UPI478917768	DR	146.00		2,722,021.54
19-05-2024	UPI/292167517/BOOKMYSHOW/bms@axisbank	UPI242673613	DR	350.00		2,721,671.54
20-05-2024	UPI/274896613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494686086	DR	3,453.00		2,718,218.54
21-05-2024	POS/476258/JUNIOR KUPPANNA/CARD **8194	POS92149736	DR	1,021.00		2,717,197.54
21-05-2024	ATM/CASH WDL/S1AX6383/AXIS ATM METTUPALAYAM ROAD	ATM61616393	DR	2,000.00		2,715,197.54
22-05-2024	UPI/936341506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278796465	DR	457.00		2,714,740.54
23-05-2024	UPI/977697746/VI RECHARGE/vi@paytm	UPI532594152	DR	699.00		2,714,041.54
24-05-2024	ATM/CASH WDL/S1AX8504/AXIS ATM KALAPATTI	ATM28998888	DR	5,000.00		2,709,041.54
24-05-2024	UPI/118553580/OLA/ola@ybl	UPI755013785	DR	149.00		2,708,892.54
24-05-2024	UPI/417184987/OLA/ola@ybl	UPI422714536	DR	216.00		2,708,676.54
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5243/PAYMENT	CC72161896	DR	19,990.57		2,688,685.97
25-05-2024	UPI/193525004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695719435	DR	1,760.00		2,686,925.97
27-05-2024	UPI/181236836/EATSURE/eatsure@hdfcbank	UPI419314298	DR	631.00		2,686,294.97
27-05-2024	UPI/124554934/ZOMATO/zomato@hdfcbank	UPI373655603	DR	531.00		2,685,763.97
28-05-2024	NEFT-580508-PRICOL LIMITED-SALARY MAY	NEFT45150773	CR		294,466.63	2,980,230.60
28-05-2024	POS/773795/MEESHO INDIA/CARD **3468	POS58660689	DR	1,204.00		2,979,026.60
28-05-2024	POS/661474/FLIPKART INDIA/CARD **9546	POS15792382	DR	1,175.00		2,977,851.60
30-05-2024	ATM/CASH WDL/S1AX6827/AXIS ATM AVINASHI ROAD	ATM10088809	DR	1,000.00		2,976,851.60
31-05-2024	POS/144338/FLIPKART INDIA/CARD **3504	POS65642981	DR	986.00		2,975,865.60
01-06-2024	POS/508784/FLIPKART INDIA/CARD **8637	POS81494879	DR	2,118.00		2,973,747.60
01-06-2024	POS/426484/HP PETROL RS PURAM/CARD **9157	FUEL11115101	DR	2,850.00		2,970,897.60
02-06-2024	UPI/849511459/ZOMATO/zomato@hdfcbank	UPI210494151	DR	214.00		2,970,683.60
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74944992	NET701306	DR	599.00		2,970,084.60
03-06-2024	UPI/503775437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784329731	DR	2,813.00		2,967,271.60
04-06-2024	UPI/726634368/EATSURE/eatsure@hdfcbank	UPI900711847	DR	786.00		2,966,485.60
05-06-2024	UPI/189389560/LANDLORD RENT/landlord@okhdfc	UPI275409926	DR	55,065.00		2,911,420.60
06-06-2024	POS/118315/HOTEL ANNAPOORNA/CARD **6367	POS99485482	DR	518.00		2,910,902.60
06-06-2024	POS/158235/HP PETROL RS PURAM/CARD **2621	FUEL24461219	DR	2,181.00		2,908,721.60
07-06-2024	ATM/CASH WDL/S1IC4385/ICICI ATM PEELAMEDU	ATM27257467	DR	5,000.00		2,903,721.60
07-06-2024	UPI/736353004/NETMEDS CBE/netmedscbe@ybl	UPI775157969	DR	364.00		2,903,357.60
08-06-2024	EMI/AXISHOMELOAN/LN79420/HOME LOAN	LOAN6558778	DR	40,407.00		2,862,950.60
08-06-2024	POS/103174/SHREE ANANDHAAS/CARD **4519	POS35463999	DR	287.00		2,862,663.60
08-06-2024	UPI/391333968/RAPIDO/rapido@ybl	UPI641770923	DR	383.00		2,862,280.60
09-06-2024	UPI/774169499/ZOMATO/zomato@hdfcbank	UPI729354342	DR	486.00		2,861,794.60
09-06-2024	UPI/874440212/OLA/ola@ybl	UPI493509428	DR	161.00		2,861,633.60
09-06-2024	UPI/151767819/RAPIDO/rapido@ybl	UPI749918953	DR	86.00		2,861,547.60
12-06-2024	UPI/793547021/RAPIDO/rapido@ybl	UPI910167913	DR	260.00		2,861,287.60
14-06-2024	UPI/981955052/EATSURE/eatsure@hdfcbank	UPI103282227	DR	652.00		2,860,635.60
14-06-2024	POS/980046/SHREE ANANDHAAS/CARD **6947	POS21661762	DR	706.00		2,859,929.60
14-06-2024	ACH/DEBIT/NETFLIX/SUB83545963	SUB156182	DR	149.00		2,859,780.60
15-06-2024	UPI/548352094/JIO RECHARGE/jio@paytm	UPI703563462	DR	299.00		2,859,481.60
15-06-2024	POS/117759/AMAZON INDIA/CARD **2965	POS59148533	DR	2,364.00		2,857,117.60
15-06-2024	POS/739351/MEESHO INDIA/CARD **7910	POS98496658	DR	2,357.00		2,854,760.60
15-06-2024	UPI/911541870/SWIGGY/swiggy@hdfcbank	UPI195077488	DR	578.00		2,854,182.60
16-06-2024	UPI/355347514/UBER/uber@ybl	UPI454528061	DR	143.00		2,854,039.60
17-06-2024	UPI/197452490/INDANE GAS CBE/indane@ybl	UPI522540637	DR	1,072.00		2,852,967.60
17-06-2024	POS/686801/MYNTRA INDIA/CARD **9772	POS28311755	DR	760.00		2,852,207.60
17-06-2024	UPI/378827382/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI672125868	DR	2,063.00		2,850,144.60
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5788816608	ELEC106365	DR	2,187.00		2,847,957.60
19-06-2024	ATM/CASH WDL/S1SB4264/SBI ATM SUNGAM	ATM55412035	DR	5,000.00		2,842,957.60
20-06-2024	UPI/539392044/OLA/ola@ybl	UPI436122056	DR	247.00		2,842,710.60
21-06-2024	POS/270584/FLIPKART INDIA/CARD **8918	POS15793032	DR	2,104.00		2,840,606.60
22-06-2024	POS/176978/FLIPKART INDIA/CARD **6489	POS78204674	DR	1,245.00		2,839,361.60
23-06-2024	UPI/837450477/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI359475177	DR	2,928.00		2,836,433.60
24-06-2024	UPI/472055050/RAPIDO/rapido@ybl	UPI798321321	DR	130.00		2,836,303.60
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4647/PAYMENT	CC65493439	DR	26,181.26		2,810,122.34
26-06-2024	POS/472853/AMAZON INDIA/CARD **9740	POS45937893	DR	293.00		2,809,829.34
28-06-2024	NEFT-680912-PRICOL LIMITED-SALARY JUN	NEFT18714272	CR		296,394.40	3,106,223.74
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178326	DR	17.70		3,106,206.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT768760	CR		16,307.58	3,122,513.62
01-07-2024	POS/450306/HP PETROL RS PURAM/CARD **8628	FUEL47673767	DR	1,897.00		3,120,616.62
01-07-2024	POS/187047/HP PETROL RS PURAM/CARD **7746	FUEL83927788	DR	2,334.00		3,118,282.62
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49504121	NET824609	DR	799.00		3,117,483.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/536666404/MORE SUPERMARKET/moresupermarket@upi	UPI542918034	DR	3,062.00		3,114,421.62
04-07-2024	UPI/633142683/LANDLORD RENT/landlord@okhdfc	UPI523676941	DR	55,065.00		3,059,356.62
04-07-2024	POS/233428/A2B ADYAR ANANDA BHAVAN/CARD **9295	POS89031045	DR	425.00		3,058,931.62
04-07-2024	UPI/582487524/NETMEDS CBE/netmedscbe@ybl	UPI506036143	DR	425.00		3,058,506.62
05-07-2024	UPI/418167585/EATSURE/eatsure@hdfcbank	UPI185305445	DR	501.00		3,058,005.62
05-07-2024	UPI/482048838/UBER/uber@ybl	UPI456295538	DR	153.00		3,057,852.62
06-07-2024	UPI/740885939/OLA/ola@ybl	UPI121162941	DR	345.00		3,057,507.62
07-07-2024	NEFT/210533/FAMILY SUPPORT/TRANSFER	NEFT95783667	DR	5,376.00		3,052,131.62
08-07-2024	EMI/AXISHOMELOAN/LN99790/HOME LOAN	LOAN6621092	DR	40,407.00		3,011,724.62
08-07-2024	ATM/CASH WDL/S1AX3031/AXIS ATM SUNGAM	ATM91912502	DR	1,000.00		3,010,724.62
09-07-2024	POS/242847/MYNTRA INDIA/CARD **1300	POS91076306	DR	601.00		3,010,123.62
09-07-2024	UPI/833563829/SWIGGY/swiggy@hdfcbank	UPI111399773	DR	534.00		3,009,589.62
10-07-2024	POS/859474/AMAZON INDIA/CARD **7086	POS55592620	DR	1,319.00		3,008,270.62
11-07-2024	ATM/CASH WDL/S1AX7110/AXIS ATM SUNGAM	ATM59849956	DR	2,000.00		3,006,270.62
11-07-2024	ATM/CASH WDL/S1AX2139/AXIS ATM SAIBABA COLONY	ATM93152855	DR	3,000.00		3,003,270.62
11-07-2024	ACH/DEBIT/HOTSTAR/SUB88644088	SUB148121	DR	499.00		3,002,771.62
12-07-2024	UPI/945463861/RAPIDO/rapido@ybl	UPI941934028	DR	87.00		3,002,684.62
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1438866990	ELEC232280	DR	1,273.00		3,001,411.62
14-07-2024	POS/172368/MEESHO INDIA/CARD **4048	POS63631597	DR	747.00		3,000,664.62
14-07-2024	POS/553374/FLIPKART INDIA/CARD **1526	POS11350076	DR	1,070.00		2,999,594.62
15-07-2024	UPI/426861150/UBER/uber@ybl	UPI307015300	DR	352.00		2,999,242.62
17-07-2024	POS/742408/MEESHO INDIA/CARD **6068	POS53521685	DR	11,812.00		2,987,430.62
17-07-2024	UPI/250820254/SWIGGY/swiggy@hdfcbank	UPI236957726	DR	509.00		2,986,921.62
18-07-2024	POS/292933/MYNTRA INDIA/CARD **4554	POS48482107	DR	580.00		2,986,341.62
18-07-2024	UPI/384867138/UBER/uber@ybl	UPI633864398	DR	151.00		2,986,190.62
20-07-2024	UPI/450456467/JIO RECHARGE/jio@paytm	UPI301739654	DR	699.00		2,985,491.62
22-07-2024	POS/522705/AMAZON INDIA/CARD **2355	POS71921984	DR	548.00		2,984,943.62
23-07-2024	UPI/649046744/ZOMATO/zomato@hdfcbank	UPI373592907	DR	676.00		2,984,267.62
23-07-2024	POS/952023/A2B ADYAR ANANDA BHAVAN/CARD **5166	POS98333083	DR	1,221.00		2,983,046.62
24-07-2024	POS/572943/HP PETROL RS PURAM/CARD **7122	FUEL18803809	DR	3,458.00		2,979,588.62
25-07-2024	UPI/205278797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832086161	DR	468.00		2,979,120.62
27-07-2024	POS/369575/BHARAT PETROLEUM CBE/CARD **5236	FUEL96914091	DR	1,410.00		2,977,710.62
27-07-2024	POS/765718/BHARAT PETROLEUM CBE/CARD **4603	FUEL29829522	DR	2,548.00		2,975,162.62
28-07-2024	UPI/948915298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304003958	DR	2,730.00		2,972,432.62
28-07-2024	ATM/CASH WDL/S1AX8824/AXIS ATM SUNGAM	ATM61429687	DR	2,000.00		2,970,432.62
29-07-2024	UPI/104226576/RAPIDO/rapido@ybl	UPI667288287	DR	319.00		2,970,113.62
30-07-2024	NEFT-358605-PRICOL LIMITED-SALARY JUL	NEFT22574973	CR		305,070.72	3,275,184.34
31-07-2024	UPI/304672073/OLA/ola@ybl	UPI345505513	DR	133.00		3,275,051.34
01-08-2024	UPI/297925969/LANDLORD RENT/landlord@okhdfc	UPI333903191	DR	55,065.00		3,219,986.34
01-08-2024	UPI/717418311/SWIGGY/swiggy@hdfcbank	UPI439201869	DR	155.00		3,219,831.34
01-08-2024	UPI/277400876/RAPIDO/rapido@ybl	UPI886477780	DR	326.00		3,219,505.34
03-08-2024	UPI/262427152/DMART COIMBATORE/dmartcoimbatore@upi	UPI941528884	DR	3,536.00		3,215,969.34
04-08-2024	UPI/431214317/RAPIDO/rapido@ybl	UPI984679387	DR	112.00		3,215,857.34
06-08-2024	EMI/AXISHOMELOAN/LN76788/HOME LOAN	LOAN8865046	DR	40,407.00		3,175,450.34
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48389279	NET344490	DR	1,199.00		3,174,251.34
06-08-2024	POS/146979/FLIPKART INDIA/CARD **8453	POS43901871	DR	1,491.00		3,172,760.34
06-08-2024	ATM/CASH WDL/S1AX4119/AXIS ATM TRICHY ROAD	ATM67550928	DR	5,000.00		3,167,760.34
06-08-2024	UPI/521860862/UBER/uber@ybl	UPI752606907	DR	112.00		3,167,648.34
07-08-2024	UPI/193495415/INDANE GAS CBE/indane@ybl	UPI592193847	DR	987.00		3,166,661.34
09-08-2024	POS/607467/BHARAT PETROLEUM CBE/CARD **4440	FUEL26830974	DR	2,624.00		3,164,037.34
09-08-2024	UPI/955865677/UBER/uber@ybl	UPI334873057	DR	272.00		3,163,765.34
10-08-2024	UPI/227486626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354194444	DR	2,687.00		3,161,078.34
10-08-2024	POS/564081/INDIAN OIL GANDHIPURAM/CARD **4115	FUEL16227443	DR	2,134.00		3,158,944.34
11-08-2024	UPI/228564744/EATSURE/eatsure@hdfcbank	UPI348886688	DR	261.00		3,158,683.34
12-08-2024	UPI/692162114/OLA/ola@ybl	UPI723193083	DR	284.00		3,158,399.34
13-08-2024	POS/545778/BHARAT PETROLEUM CBE/CARD **8798	FUEL95543535	DR	1,290.00		3,157,109.34
13-08-2024	UPI/534489614/NETMEDS CBE/netmedscbe@ybl	UPI763643653	DR	804.00		3,156,305.34
15-08-2024	POS/343227/AMAZON INDIA/CARD **9700	POS28329516	DR	2,048.00		3,154,257.34
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5158264930	ELEC256120	DR	1,251.00		3,153,006.34
17-08-2024	UPI/677952483/AIRTEL RECHARGE/airtel@paytm	UPI305736672	DR	599.00		3,152,407.34
17-08-2024	ATM/CASH WDL/S1HD5872/HDFC ATM RS PURAM	ATM54594348	DR	2,000.00		3,150,407.34
19-08-2024	UPI/522763307/RAPIDO/rapido@ybl	UPI452125558	DR	82.00		3,150,325.34
20-08-2024	UPI/419277585/EATSURE/eatsure@hdfcbank	UPI472113668	DR	739.00		3,149,586.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	ATM/CASH WDL/S1IO1382/IOB ATM HOPES COLLEGE	ATM55031462	DR	2,000.00		3,147,586.34
24-08-2024	UPI/535917937/UBER/uber@ybl	UPI518389700	DR	340.00		3,147,246.34
26-08-2024	POS/773711/AJIO INDIA/CARD **5078	POS74399592	DR	1,138.00		3,146,108.34
26-08-2024	POS/391701/HOTEL ANNAPOORNA/CARD **8700	POS56308085	DR	996.00		3,145,112.34
28-08-2024	NEFT-343498-PRICOL LIMITED-SALARY AUG	NEFT67800405	CR		298,288.45	3,443,400.79
29-08-2024	UPI/882258801/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI685530441	DR	2,020.00		3,441,380.79
29-08-2024	UPI/599656436/SWIGGY/swiggy@hdfcbank	UPI636749938	DR	517.00		3,440,863.79
29-08-2024	UPI/242027310/UBER/uber@ybl	UPI531013510	DR	356.00		3,440,507.79
31-08-2024	POS/161093/AJIO INDIA/CARD **8721	POS24912039	DR	1,405.00		3,439,102.79
01-09-2024	POS/979267/MYNTRA INDIA/CARD **3525	POS70795169	DR	2,503.00		3,436,599.79
03-09-2024	UPI/207755481/LANDLORD RENT/landlord@okhdfc	UPI919205159	DR	55,065.00		3,381,534.79
03-09-2024	UPI/134052226/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI821014806	DR	3,458.00		3,378,076.79
04-09-2024	POS/529080/AJIO INDIA/CARD **5772	POS89281313	DR	1,976.00		3,376,100.79
04-09-2024	UPI/388800481/RAPIDO/rapido@ybl	UPI659096163	DR	162.00		3,375,938.79
04-09-2024	UPI/664422766/RAPIDO/rapido@ybl	UPI821917112	DR	375.00		3,375,563.79
05-09-2024	POS/102408/HOTEL ANNAPOORNA/CARD **2448	POS44738961	DR	1,373.00		3,374,190.79
05-09-2024	ATM/CASH WDL/S1AX3955/AXIS ATM PEELAMEDU	ATM41908351	DR	2,000.00		3,372,190.79
06-09-2024	UPI/496687129/ZOMATO/zomato@hdfcbank	UPI180212953	DR	350.00		3,371,840.79
08-09-2024	EMI/AXISHOMELOAN/LN85056/HOME LOAN	LOAN1720550	DR	40,407.00		3,331,433.79
08-09-2024	UPI/521305694/RECEIVED FROM/friend@upi	UPI926251402	CR		4,978.00	3,336,411.79
08-09-2024	UPI/133832695/MEDPLUS CBE/medpluscbe@ybl	UPI389561269	DR	588.00		3,335,823.79
09-09-2024	POS/226741/SHREE ANANDHAAS/CARD **3975	POS45931098	DR	1,319.00		3,334,504.79
09-09-2024	NEFT/469869/FAMILY SUPPORT/TRANSFER	NEFT59348728	DR	6,885.00		3,327,619.79
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB49883485	SUB388981	DR	199.00		3,327,420.79
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8661622683	ELEC573302	DR	1,300.00		3,326,120.79
11-09-2024	POS/867709/AJIO INDIA/CARD **8998	POS59864075	DR	1,174.00		3,324,946.79
13-09-2024	POS/623750/AJIO INDIA/CARD **4423	POS81779587	DR	2,523.00		3,322,423.79
13-09-2024	UPI/938272942/SWIGGY/swiggy@hdfcbank	UPI881043628	DR	739.00		3,321,684.79
13-09-2024	UPI/194754875/SWIGGY/swiggy@hdfcbank	UPI949103079	DR	210.00		3,321,474.79
13-09-2024	UPI/473370860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177427921	DR	623.00		3,320,851.79
14-09-2024	UPI/552525489/INDANE GAS CBE/indane@ybl	UPI578157461	DR	895.00		3,319,956.79
14-09-2024	UPI/282354891/UBER/uber@ybl	UPI864049362	DR	83.00		3,319,873.79
15-09-2024	UPI/646665238/RAPIDO/rapido@ybl	UPI565701785	DR	196.00		3,319,677.79
16-09-2024	UPI/106810649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172087327	DR	1,820.00		3,317,857.79
18-09-2024	POS/347461/INDIAN OIL AVINASHI RD/CARD **7167	FUEL24067168	DR	2,441.00		3,315,416.79
19-09-2024	UPI/267225770/AIRTEL RECHARGE/airtel@paytm	UPI525596071	DR	599.00		3,314,817.79
19-09-2024	POS/429243/MEESHO INDIA/CARD **5258	POS26669707	DR	1,918.00		3,312,899.79
19-09-2024	POS/381543/SHELL TRICHY ROAD/CARD **3257	FUEL10810604	DR	1,300.00		3,311,599.79
19-09-2024	UPI/385512659/UBER/uber@ybl	UPI790758073	DR	151.00		3,311,448.79
19-09-2024	UPI/679764020/UBER/uber@ybl	UPI925370619	DR	254.00		3,311,194.79
21-09-2024	UPI/503944084/EATSURE/eatsure@hdfcbank	UPI966879646	DR	770.00		3,310,424.79
23-09-2024	UPI/676480368/SWIGGY/swiggy@hdfcbank	UPI632816921	DR	332.00		3,310,092.79
25-09-2024	UPI/476800930/EATSURE/eatsure@hdfcbank	UPI189608249	DR	723.00		3,309,369.79
25-09-2024	POS/869293/KOVAI BIRIYANI/CARD **4766	POS80201247	DR	1,321.00		3,308,048.79
25-09-2024	ATM/CASH WDL/S1CA8852/CANARA ATM AVINASHI ROAD	ATM19890985	DR	10,000.00		3,298,048.79
25-09-2024	ATM/CASH WDL/S1AX1241/AXIS ATM SUNGAM	ATM15865761	DR	3,000.00		3,295,048.79
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135832	DR	17.70		3,295,031.09
27-09-2024	POS/316097/AMAZON INDIA/CARD **8154	POS87968304	DR	2,437.00		3,292,594.09
27-09-2024	UPI/215037980/EATSURE/eatsure@hdfcbank	UPI390388453	DR	434.00		3,292,160.09
27-09-2024	UPI/799792683/EATSURE/eatsure@hdfcbank	UPI156646038	DR	494.00		3,291,666.09
28-09-2024	POS/451601/JUNIOR KUPPANNA/CARD **3705	POS52276032	DR	950.00		3,290,716.09
29-09-2024	NEFT-652463-PRICOL LIMITED-SALARY SEP	NEFT61452276	CR		301,870.95	3,592,587.04
30-09-2024	UPI/261068643/EATSURE/eatsure@hdfcbank	UPI404534366	DR	628.00		3,591,959.04
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT201235	CR		18,857.79	3,610,816.83
01-10-2024	POS/901809/MYNTRA INDIA/CARD **6663	POS74361467	DR	2,729.00		3,608,087.83
01-10-2024	UPI/966581512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650908754	DR	3,528.00		3,604,559.83
01-10-2024	POS/109904/BHARAT PETROLEUM CBE/CARD **5816	FUEL40968646	DR	918.00		3,603,641.83
02-10-2024	UPI/200106569/LANDLORD RENT/landlord@okhdfc	UPI736580976	DR	55,065.00		3,548,576.83
02-10-2024	UPI/196168075/NILGIRIS CBE/nilgircbe@upi	UPI878624543	DR	2,740.00		3,545,836.83
02-10-2024	UPI/776897450/SWIGGY/swiggy@hdfcbank	UPI644376129	DR	325.00		3,545,511.83
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB38077804	SUB553357	DR	499.00		3,545,012.83
03-10-2024	UPI/402015395/EATSURE/eatsure@hdfcbank	UPI299188059	DR	662.00		3,544,350.83
06-10-2024	UPI/124017615/OLA/ola@ybl	UPI891834631	DR	137.00		3,544,213.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	POS/607656/SREE ANNAPOORNA/CARD **9582	POS17639077	DR	500.00		3,543,713.83
07-10-2024	ATM/CASH WDL/S1AX8984/AXIS ATM SUNGAM	ATM24056787	DR	10,000.00		3,533,713.83
07-10-2024	UPI/624228386/UBER/uber@ybl	UPI484714107	DR	310.00		3,533,403.83
09-10-2024	EMI/AXISHOMELOAN/LN40418/HOME LOAN	LOAN6947058	DR	40,407.00		3,492,996.83
09-10-2024	POS/677456/FLIPKART INDIA/CARD **7245	POS28721289	DR	1,682.00		3,491,314.83
10-10-2024	NEFT/999244/FAMILY SUPPORT/TRANSFER	NEFT41870637	DR	7,148.00		3,484,166.83
11-10-2024	UPI/495155950/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI707669551	DR	2,948.00		3,481,218.83
11-10-2024	POS/967801/HOTEL ANNAPOORNA/CARD **2987	POS48179663	DR	919.00		3,480,299.83
12-10-2024	ATM/CASH WDL/S1CA2499/CANARA ATM SINGANALLUR	ATM66640109	DR	5,000.00		3,475,299.83
12-10-2024	UPI/848615868/UBER/uber@ybl	UPI882735293	DR	156.00		3,475,143.83
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3566436633	ELEC851507	DR	1,162.00		3,473,981.83
13-10-2024	UPI/216939645/SWIGGY/swiggy@hdfcbank	UPI960059705	DR	308.00		3,473,673.83
13-10-2024	POS/801976/INDIAN OIL AVINASHI RD/CARD **7730	FUEL97962268	DR	2,887.00		3,470,786.83
14-10-2024	UPI/887166106/ZOMATO/zomato@hdfcbank	UPI212590068	DR	596.00		3,470,190.83
16-10-2024	POS/462283/AJIO INDIA/CARD **9747	POS45195670	DR	2,523.00		3,467,667.83
18-10-2024	POS/161650/FLIPKART INDIA/CARD **9623	POS27519558	DR	1,031.00		3,466,636.83
18-10-2024	ATM/CASH WDL/S1AX5051/AXIS ATM TOWN HALL	ATM64884518	DR	2,000.00		3,464,636.83
18-10-2024	UPI/629884536/BOOKMYSHOW/bms@axisbank	UPI437989788	DR	731.00		3,463,905.83
20-10-2024	UPI/338750546/RAPIDO/rapido@ybl	UPI184371150	DR	182.00		3,463,723.83
21-10-2024	UPI/829677562/JIO RECHARGE/jio@paytm	UPI715544077	DR	449.00		3,463,274.83
21-10-2024	UPI/540816981/ZOMATO/zomato@hdfcbank	UPI255833878	DR	391.00		3,462,883.83
22-10-2024	POS/242201/SREE ANNAPOORNA/CARD **4402	POS47636747	DR	1,182.00		3,461,701.83
22-10-2024	ATM/CASH WDL/S1SB1202/SBI ATM TOWN HALL	ATM96588021	DR	2,000.00		3,459,701.83
22-10-2024	UPI/645308377/RAPIDO/rapido@ybl	UPI168304113	DR	299.00		3,459,402.83
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4894/PAYMENT	CC27143652	DR	40,609.46		3,418,793.37
24-10-2024	POS/352198/BHARAT PETROLEUM CBE/CARD **2030	FUEL45009234	DR	1,804.00		3,416,989.37
24-10-2024	UPI/576054652/RAPIDO/rapido@ybl	UPI395159934	DR	268.00		3,416,721.37
25-10-2024	POS/621463/BHARAT PETROLEUM CBE/CARD **8249	FUEL99202406	DR	3,358.00		3,413,363.37
27-10-2024	UPI/354311589/SWIGGY/swiggy@hdfcbank	UPI802689025	DR	545.00		3,412,818.37
28-10-2024	NEFT-397877-PRICOL LIMITED-SALARY OCT	NEFT15704660	CR		293,100.25	3,705,918.62
28-10-2024	UPI/431895584/ZOMATO/zomato@hdfcbank	UPI499928936	DR	197.00		3,705,721.62
29-10-2024	ATM/CASH WDL/S1AX1569/AXIS ATM GANDHIPURAM	ATM42240028	DR	3,000.00		3,702,721.62
30-10-2024	UPI/629271464/SWIGGY/swiggy@hdfcbank	UPI680512312	DR	757.00		3,701,964.62
31-10-2024	UPI/222585607/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI531233665	DR	1,227.00		3,700,737.62
31-10-2024	UPI/985502685/ZOMATO/zomato@hdfcbank	UPI159322795	DR	674.00		3,700,063.62
31-10-2024	POS/261645/INDIAN OIL GANDHIPURAM/CARD **1021	FUEL96107682	DR	2,393.00		3,697,670.62
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84598301	NET233318	DR	799.00		3,696,871.62
01-11-2024	UPI/898995027/LANDLORD RENT/landlord@okhdfc	UPI502344504	DR	55,065.00		3,641,806.62
01-11-2024	UPI/230269131/MORE SUPERMARKET/moresupermarket@upi	UPI410593319	DR	2,456.00		3,639,350.62
01-11-2024	UPI/991056348/SWIGGY/swiggy@hdfcbank	UPI345805063	DR	725.00		3,638,625.62
02-11-2024	ATM/CASH WDL/S1HD8011/HDFC ATM SARAVANAMPATTI	ATM24628715	DR	3,000.00		3,635,625.62
03-11-2024	UPI/506092939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853622057	DR	3,125.00		3,632,500.62
03-11-2024	UPI/720758181/RAPIDO/rapido@ybl	UPI849667087	DR	290.00		3,632,210.62
04-11-2024	UPI/316592304/SWIGGY/swiggy@hdfcbank	UPI615995376	DR	221.00		3,631,989.62
05-11-2024	UPI/79293320/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI362167765	DR	1,205.00		3,630,784.62
05-11-2024	UPI/425494874/EATSURE/eatsure@hdfcbank	UPI458244650	DR	734.00		3,630,050.62
08-11-2024	POS/386193/SREE ANNAPOORNA/CARD **4863	POS60722839	DR	287.00		3,629,763.62
09-11-2024	EMI/AXISHOMELOAN/LN86666/HOME LOAN	LOAN3647265	DR	40,407.00		3,589,356.62
09-11-2024	UPI/914104393/ZOMATO/zomato@hdfcbank	UPI869909160	DR	430.00		3,588,926.62
09-11-2024	UPI/667555250/UBER/uber@ybl	UPI389536676	DR	207.00		3,588,719.62
10-11-2024	UPI/467548173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443411286	DR	1,050.00		3,587,669.62
13-11-2024	POS/353349/AMAZON INDIA/CARD **8938	POS19501573	DR	475.00		3,587,194.62
13-11-2024	POS/147185/AMAZON INDIA/CARD **5985	POS46723662	DR	1,477.00		3,585,717.62
14-11-2024	POS/615202/MYNTRA INDIA/CARD **9970	POS77254380	DR	748.00		3,584,969.62
15-11-2024	POS/897359/MYNTRA INDIA/CARD **2293	POS31853501	DR	1,639.00		3,583,330.62
15-11-2024	UPI/334146130/OLA/ola@ybl	UPI186263189	DR	116.00		3,583,214.62
16-11-2024	UPI/168041411/EATSURE/eatsure@hdfcbank	UPI893804648	DR	580.00		3,582,634.62
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9787393249	ELEC217814	DR	977.00		3,581,657.62
19-11-2024	UPI/128875508/DMART COIMBATORE/dmartcoimbatore@upi	UPI352819716	DR	2,076.00		3,579,581.62
20-11-2024	POS/690284/ANNAPOORNA CBE/CARD **4624	POS64829538	DR	889.00		3,578,692.62
23-11-2024	UPI/877495181/VI RECHARGE/vi@paytm	UPI732102526	DR	449.00		3,578,243.62
23-11-2024	POS/763229/AMAZON INDIA/CARD **1477	POS25693367	DR	364.00		3,577,879.62
24-11-2024	UPI/322928682/OLA/ola@ybl	UPI311603823	DR	228.00		3,577,651.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	ATM/CASH WDL/S1SB2559/SBI ATM TRICHY ROAD	ATM88920611	DR	2,000.00		3,575,651.62
27-11-2024	UPI/172536435/RAPIDO/rapido@ybl	UPI981548902	DR	394.00		3,575,257.62
28-11-2024	POS/160488/MEESHO INDIA/CARD **3799	POS90437638	DR	2,540.00		3,572,717.62
28-11-2024	POS/538777/MEESHO INDIA/CARD **4182	POS57029737	DR	920.00		3,571,797.62
28-11-2024	UPI/870664225/OLA/ola@ybl	UPI139505497	DR	348.00		3,571,449.62
29-11-2024	UPI/511549816/ZOMATO/zomato@hdfcbank	UPI853536058	DR	658.00		3,570,791.62
30-11-2024	UPI/618208345/RAPIDO/rapido@ybl	UPI808918819	DR	332.00		3,570,459.62
01-12-2024	NEFT-176536-PRICOL LIMITED-SALARY NOV	NEFT23763427	CR		298,038.44	3,868,498.06
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90920045	NET239422	DR	799.00		3,867,699.06
01-12-2024	UPI/162006699/RAPIDO/rapido@ybl	UPI213955062	DR	115.00		3,867,584.06
02-12-2024	UPI/264377132/MORE SUPERMARKET/moresupermarket@upi	UPI696537938	DR	1,869.00		3,865,715.06
04-12-2024	POS/442319/MYNTRA INDIA/CARD **2951	POS18454421	DR	495.00		3,865,220.06
04-12-2024	UPI/874898571/EATSURE/eatsure@hdfcbank	UPI521830269	DR	534.00		3,864,686.06
04-12-2024	UPI/829093186/OLA/ola@ybl	UPI194201461	DR	300.00		3,864,386.06
04-12-2024	UPI/888147257/OLA/ola@ybl	UPI759976854	DR	108.00		3,864,278.06
05-12-2024	EMI/AXISHOMELOAN/LN40622/HOME LOAN	LOAN3298166	DR	40,407.00		3,823,871.06
05-12-2024	UPI/991030138/LANDLORD RENT/landlord@okhdfc	UPI147107826	DR	55,065.00		3,768,806.06
05-12-2024	UPI/336988978/EATSURE/eatsure@hdfcbank	UPI532685972	DR	248.00		3,768,558.06
05-12-2024	POS/494908/HOTEL ANNAPOORNA/CARD **8655	POS23553986	DR	1,079.00		3,767,479.06
05-12-2024	ATM/CASH WDL/S1AX5913/AXIS ATM RS PURAM	ATM39510321	DR	5,000.00		3,762,479.06
06-12-2024	UPI/273180448/UBER/uber@ybl	UPI685481299	DR	240.00		3,762,239.06
07-12-2024	UPI/715902808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251019287	DR	2,574.00		3,759,665.06
08-12-2024	POS/250809/AMAZON INDIA/CARD **7463	POS38437203	DR	855.00		3,758,810.06
09-12-2024	POS/143813/KOVAI BIRIYANI/CARD **5610	POS21375039	DR	910.00		3,757,900.06
09-12-2024	UPI/543778415/OLA/ola@ybl	UPI483921625	DR	274.00		3,757,626.06
10-12-2024	POS/362464/AMAZON INDIA/CARD **1473	POS54518547	DR	16,793.00		3,740,833.06
10-12-2024	ATM/CASH WDL/S1AX8514/AXIS ATM SINGANALLUR	ATM24915096	DR	3,000.00		3,737,833.06
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4944189121	ELEC487198	DR	917.00		3,736,916.06
13-12-2024	POS/541725/AMAZON INDIA/CARD **9143	POS29007961	DR	1,389.00		3,735,527.06
14-12-2024	POS/741183/FLIPKART INDIA/CARD **8326	POS29078755	DR	1,865.00		3,733,662.06
14-12-2024	UPI/840522664/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI515992965	DR	3,029.00		3,730,633.06
14-12-2024	UPI/654083292/UBER/uber@ybl	UPI832987852	DR	380.00		3,730,253.06
15-12-2024	UPI/922250024/AIRTEL RECHARGE/airtel@paytm	UPI153996708	DR	449.00		3,729,804.06
15-12-2024	POS/911128/A2B ADYAR ANANDA BHAVAN/CARD **2332	POS82756754	DR	450.00		3,729,354.06
16-12-2024	POS/239824/MYNTRA INDIA/CARD **6387	POS28288637	DR	2,291.00		3,727,063.06
16-12-2024	UPI/681614829/OLA/ola@ybl	UPI604350728	DR	263.00		3,726,800.06
17-12-2024	POS/958317/FLIPKART INDIA/CARD **8918	POS99453332	DR	2,450.00		3,724,350.06
21-12-2024	UPI/234233355/SWIGGY/swiggy@hdfcbank	UPI844197717	DR	550.00		3,723,800.06
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564881	DR	17.70		3,723,782.36
30-12-2024	NEFT-894771-PRICOL LIMITED-SALARY DEC	NEFT58028200	CR		295,463.77	4,019,246.13
30-12-2024	POS/628359/MYNTRA INDIA/CARD **3321	POS58166148	DR	945.00		4,018,301.13
30-12-2024	POS/649303/HOTEL ANNAPOORNA/CARD **9439	POS58068596	DR	345.00		4,017,956.13
30-12-2024	UPI/844734729/RAPIDO/rapido@ybl	UPI908862909	DR	306.00		4,017,650.13
31-12-2024	POS/451471/MYNTRA INDIA/CARD **5004	POS44556289	DR	456.00		4,017,194.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT674376	CR		21,090.27	4,038,284.40
01-01-2025	UPI/629205080/LANDLORD RENT/landlord@okhdfc	UPI984924510	DR	57,459.00		3,980,825.40
01-01-2025	POS/270984/MYNTRA INDIA/CARD **8059	POS31013348	DR	1,204.00		3,979,621.40
01-01-2025	POS/292370/AMAZON INDIA/CARD **4697	POS24680334	DR	1,873.00		3,977,748.40
02-01-2025	UPI/484826438/INDANE GAS CBE/indane@ybl	UPI579990269	DR	884.00		3,976,864.40
02-01-2025	UPI/805063413/EATSURE/eatsure@hdfcbank	UPI153616041	DR	190.00		3,976,674.40
02-01-2025	UPI/262845734/NETMEDS CBE/netmedscbe@ybl	UPI107302254	DR	671.00		3,976,003.40
04-01-2025	POS/577130/AJIO INDIA/CARD **4433	POS56830370	DR	1,330.00		3,974,673.40
04-01-2025	NEFT/990683/FAMILY SUPPORT/TRANSFER	NEFT76543919	DR	20,030.00		3,954,643.40
09-01-2025	EMI/AXISHOMELOAN/LN60793/HOME LOAN	LOAN9341183	DR	40,407.00		3,914,236.40
09-01-2025	POS/981214/INDIAN OIL AVINASHI RD/CARD **9261	FUEL92963078	DR	1,827.00		3,912,409.40
10-01-2025	POS/613481/FLIPKART INDIA/CARD **5385	POS44828734	DR	2,616.00		3,909,793.40
13-01-2025	UPI/943758109/MORE SUPERMARKET/moresupermarket@upi	UPI764084573	DR	2,390.00		3,907,403.40
13-01-2025	POS/332358/SHELL TRICHY ROAD/CARD **9658	FUEL58178671	DR	2,174.00		3,905,229.40
14-01-2025	POS/258598/FLIPKART INDIA/CARD **9848	POS98573913	DR	1,610.00		3,903,619.40
14-01-2025	ATM/CASH WDL/S1AX6118/AXIS ATM SARAVANAMPATTI	ATM29522852	DR	3,000.00		3,900,619.40
14-01-2025	UPI/327133561/OLA/ola@ybl	UPI142597132	DR	383.00		3,900,236.40
15-01-2025	UPI/425820775/EATSURE/eatsure@hdfcbank	UPI950274304	DR	395.00		3,899,841.40
16-01-2025	UPI/179763555/SWIGGY/swiggy@hdfcbank	UPI267734177	DR	529.00		3,899,312.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5381343026	ELEC778080	DR	1,112.00		3,898,200.40
18-01-2025	UPI/467811357/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI327663243	DR	3,652.00		3,894,548.40
18-01-2025	UPI/570508085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202510009	DR	558.00		3,893,990.40
18-01-2025	NEFT/480783/HEALTH INSURANCE/PREMIUM	INS53346977	DR	23,659.00		3,870,331.40
19-01-2025	ATM/CASH WDL/S1AX4783/AXIS ATM GANDHIPURAM	ATM76133191	DR	1,000.00		3,869,331.40
19-01-2025	ATM/CASH WDL/S1IO8426/IOB ATM KALAPATTI	ATM88295324	DR	5,000.00		3,864,331.40
19-01-2025	ATM/CASH WDL/S1IC2026/ICICI ATM RACE COURSE	ATM15145865	DR	3,000.00		3,861,331.40
21-01-2025	POS/934223/MYNTRA INDIA/CARD **2945	POS83396475	DR	1,506.00		3,859,825.40
21-01-2025	POS/187430/AMAZON INDIA/CARD **2075	POS80121698	DR	642.00		3,859,183.40
22-01-2025	ATM/CASH WDL/S1IC1126/ICICI ATM RS PURAM	ATM86348324	DR	2,000.00		3,857,183.40
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5361/PAYMENT	CC61780243	DR	31,027.91		3,826,155.49
24-01-2025	UPI/760793606/AIRTEL RECHARGE/airtel@paytm	UPI532359397	DR	699.00		3,825,456.49
25-01-2025	UPI/971084686/SWIGGY/swiggy@hdfcbank	UPI331209324	DR	514.00		3,824,942.49
26-01-2025	UPI/859788362/UBER/uber@ybl	UPI153111998	DR	108.00		3,824,834.49
28-01-2025	NEFT-785696-PRICOL LIMITED-SALARY JAN	NEFT69333606	CR		328,438.43	4,153,272.92
29-01-2025	POS/322703/SREE ANNAPOORNA/CARD **9603	POS82520169	DR	369.00		4,152,903.92
31-01-2025	UPI/715569601/UBER/uber@ybl	UPI726491118	DR	281.00		4,152,622.92
01-02-2025	UPI/567219924/RAPIDO/rapido@ybl	UPI130068986	DR	260.00		4,152,362.92
02-02-2025	UPI/604403386/OLA/ola@ybl	UPI397661370	DR	130.00		4,152,232.92
03-02-2025	UPI/710699202/LANDLORD RENT/landlord@okhdfc	UPI331511249	DR	57,459.00		4,094,773.92
03-02-2025	UPI/988280175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527025325	DR	3,158.00		4,091,615.92
04-02-2025	UPI/548577208/DMART COIMBATORE/dmartcoimbatore@upi	UPI732684470	DR	1,130.00		4,090,485.92
05-02-2025	UPI/107421204/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI106195409	DR	2,006.00		4,088,479.92
05-02-2025	POS/851723/HOTEL ANNAPOORNA/CARD **7210	POS23773917	DR	1,080.00		4,087,399.92
06-02-2025	UPI/895410824/EATSURE/eatsure@hdfcbank	UPI406159712	DR	694.00		4,086,705.92
06-02-2025	POS/419973/ANNAPOORNA CBE/CARD **1677	POS76190471	DR	1,175.00		4,085,530.92
06-02-2025	UPI/969675351/UBER/uber@ybl	UPI170926163	DR	132.00		4,085,398.92
06-02-2025	ACH/DEBIT/NETFLIX/SUB33359637	SUB370032	DR	499.00		4,084,899.92
07-02-2025	UPI/915082791/SWIGGY/swiggy@hdfcbank	UPI153063774	DR	344.00		4,084,555.92
07-02-2025	ATM/CASH WDL/S1AX2312/AXIS ATM THUDIYALUR	ATM33396580	DR	1,000.00		4,083,555.92
08-02-2025	EMI/AXISHOMELOAN/LN53207/HOME LOAN	LOAN1840484	DR	40,407.00		4,043,148.92
08-02-2025	POS/140641/MEESHO INDIA/CARD **1085	POS78137397	DR	2,500.00		4,040,648.92
08-02-2025	POS/952803/MYNTRA INDIA/CARD **1472	POS34964956	DR	2,014.00		4,038,634.92
08-02-2025	UPI/868909639/RAPIDO/rapido@ybl	UPI225482197	DR	156.00		4,038,478.92
09-02-2025	POS/388128/MYNTRA INDIA/CARD **8924	POS81831801	DR	1,260.00		4,037,218.92
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38253898	NET364339	DR	599.00		4,036,619.92
11-02-2025	POS/543453/SHELL TRICHY ROAD/CARD **7205	FUEL12278498	DR	1,971.00		4,034,648.92
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8114720014	ELEC931086	DR	1,396.00		4,033,252.92
13-02-2025	POS/755970/SHREE ANANDHAAS/CARD **1606	POS71834124	DR	839.00		4,032,413.92
13-02-2025	UPI/820018203/RAPIDO/rapido@ybl	UPI884866656	DR	210.00		4,032,203.92
14-02-2025	POS/489817/ANNAPOORNA CBE/CARD **4758	POS38691107	DR	377.00		4,031,826.92
15-02-2025	POS/397798/INDIAN OIL GANDHIPURAM/CARD **7118	FUEL10586231	DR	3,171.00		4,028,655.92
16-02-2025	POS/973815/MEESHO INDIA/CARD **2553	POS48749177	DR	2,356.00		4,026,299.92
17-02-2025	UPI/442087245/AIRTEL RECHARGE/airtel@paytm	UPI786469142	DR	399.00		4,025,900.92
17-02-2025	UPI/410266688/SWIGGY/swiggy@hdfcbank	UPI548586928	DR	566.00		4,025,334.92
17-02-2025	POS/974531/SHELL TRICHY ROAD/CARD **6096	FUEL65749837	DR	1,886.00		4,023,448.92
18-02-2025	POS/537072/INDIAN OIL GANDHIPURAM/CARD **9724	FUEL98394636	DR	2,843.00		4,020,605.92
18-02-2025	ATM/CASH WDL/S1IO7814/IOB ATM SAIBABA COLONY	ATM84800554	DR	2,000.00		4,018,605.92
18-02-2025	UPI/138782500/RAPIDO/rapido@ybl	UPI663076319	DR	385.00		4,018,220.92
20-02-2025	POS/532532/AMAZON INDIA/CARD **4149	POS85710270	DR	1,320.00		4,016,900.92
21-02-2025	UPI/173812508/NILGIRIS CBE/nilgirisbe@upi	UPI825222288	DR	3,377.00		4,013,523.92
22-02-2025	POS/886494/FLIPKART INDIA/CARD **5863	POS78982078	DR	2,451.00		4,011,072.92
22-02-2025	UPI/214862573/RAPIDO/rapido@ybl	UPI562477612	DR	344.00		4,010,728.92
23-02-2025	UPI/129015272/INDANE GAS CBE/indane@ybl	UPI982375124	DR	912.00		4,009,816.92
27-02-2025	UPI/785881185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219962662	DR	559.00		4,009,257.92
28-02-2025	UPI/722973768/DMART COIMBATORE/dmartcoimbatore@upi	UPI247530002	DR	1,443.00		4,007,814.92
28-02-2025	POS/106242/BHARAT PETROLEUM CBE/CARD **3930	FUEL59355154	DR	3,337.00		4,004,477.92
28-02-2025	ATM/CASH WDL/S1AX4725/AXIS ATM SARAVANAMPATTI	ATM92350870	DR	5,000.00		3,999,477.92
01-03-2025	NEFT-609595-PRICOL LIMITED-SALARY FEB	NEFT87655179	CR		339,750.68	4,339,228.60
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53579415	NET647352	DR	1,199.00		4,338,029.60
02-03-2025	UPI/621842483/LANDLORD RENT/landlord@okhdfc	UPI138841068	DR	57,459.00		4,280,570.60
03-03-2025	UPI/864683820/MORE SUPERMARKET/moresupermarket@upi	UPI979559488	DR	1,802.00		4,278,768.60
03-03-2025	POS/113408/JUNIOR KUPPANNA/CARD **3109	POS19162418	DR	665.00		4,278,103.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	EMI/AXISHOMELOAN/LN86499/HOME LOAN	LOAN5122268	DR	40,407.00		4,237,696.60
07-03-2025	UPI/804183943/INDANE GAS CBE/indane@ybl	UPI490531695	DR	1,080.00		4,236,616.60
07-03-2025	ATM/CASH WDL/S1HD9445/HDFC ATM THUDIYALUR	ATM79246118	DR	5,000.00		4,231,616.60
07-03-2025	UPI/923684242/RAPIDO/rapido@ybl	UPI715698598	DR	304.00		4,231,312.60
07-03-2025	NEFT/221068/FAMILY SUPPORT/TRANSFER	NEFT43719373	DR	11,420.00		4,219,892.60
07-03-2025	ACH/DEBIT/HOTSTAR/SUB87268332	SUB977479	DR	499.00		4,219,393.60
08-03-2025	POS/879965/BHARAT PETROLEUM CBE/CARD **4183	FUEL19801232	DR	1,274.00		4,218,119.60
08-03-2025	POS/273362/INDIAN OIL GANDHIPURAM/CARD **9019	FUEL80022763	DR	3,472.00		4,214,647.60
09-03-2025	POS/278666/KOVAI BIRIYANI/CARD **5034	POS17803261	DR	441.00		4,214,206.60
12-03-2025	POS/606426/MEESHO INDIA/CARD **1037	POS88536087	DR	720.00		4,213,486.60
13-03-2025	ATM/CASH WDL/S1AX9273/AXIS ATM AVINASHI ROAD	ATM31282320	DR	3,000.00		4,210,486.60
14-03-2025	POS/180048/MYNTRA INDIA/CARD **7142	POS42539196	DR	2,412.00		4,208,074.60
15-03-2025	UPI/466429488/ZOMATO/zomato@hdfcbank	UPI680547192	DR	686.00		4,207,388.60
16-03-2025	UPI/163647453/ZOMATO/zomato@hdfcbank	UPI908268301	DR	748.00		4,206,640.60
16-03-2025	ATM/CASH WDL/S1SB7518/SBI ATM METTUPALAYAM ROAD	ATM58410522	DR	5,000.00		4,201,640.60
17-03-2025	UPI/501712447/OLA/ola@ybl	UPI127844855	DR	129.00		4,201,511.60
18-03-2025	UPI/931698089/ZOMATO/zomato@hdfcbank	UPI330001135	DR	457.00		4,201,054.60
18-03-2025	ATM/CASH WDL/S1SB5528/SBI ATM RS PURAM	ATM82054839	DR	1,000.00		4,200,054.60
19-03-2025	POS/231994/AMAZON INDIA/CARD **3457	POS41066348	DR	2,226.00		4,197,828.60
19-03-2025	ATM/CASH WDL/S1CA1725/CANARA ATM RS PURAM	ATM16631846	DR	2,000.00		4,195,828.60
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173649628	ELEC744446	DR	2,518.00		4,193,310.60
20-03-2025	UPI/687854044/JIO RECHARGE/jio@paytm	UPI634934984	DR	699.00		4,192,611.60
20-03-2025	POS/198918/MEESHO INDIA/CARD **5753	POS91940510	DR	691.00		4,191,920.60
21-03-2025	POS/969574/INDIAN OIL GANDHIPURAM/CARD **3663	FUEL87272403	DR	2,546.00		4,189,374.60
22-03-2025	POS/453619/MEESHO INDIA/CARD **7809	POS24899662	DR	855.00		4,188,519.60
22-03-2025	UPI/630929536/ZOMATO/zomato@hdfcbank	UPI462006420	DR	712.00		4,187,807.60
22-03-2025	UPI/606491750/SWIGGY/swiggy@hdfcbank	UPI177978082	DR	516.00		4,187,291.60
22-03-2025	UPI/709511041/SWIGGY/swiggy@hdfcbank	UPI972948754	DR	294.00		4,186,997.60
22-03-2025	POS/996800/A2B ADYAR ANANDA BHAVAN/CARD **2068	POS38274986	DR	920.00		4,186,077.60
22-03-2025	UPI/897225830/RECEIVED FROM/friend@upi	UPI232202864	CR		9,096.00	4,195,173.60
23-03-2025	UPI/696164005/UBER/uber@ybl	UPI500584323	DR	319.00		4,194,854.60
24-03-2025	UPI/573932864/UBER/uber@ybl	UPI261129290	DR	326.00		4,194,528.60
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2459/PAYMENT	CC29017108	DR	34,610.53		4,159,918.07
27-03-2025	POS/182508/AJIO INDIA/CARD **2377	POS83291943	DR	366.00		4,159,552.07
27-03-2025	UPI/727985325/NILGIRIS CBE/nilgiriscbe@upi	UPI307102829	DR	3,147.00		4,156,405.07
27-03-2025	UPI/397207854/SWIGGY/swiggy@hdfcbank	UPI479570930	DR	414.00		4,155,991.07
29-03-2025	UPI/869913489/SWIGGY/swiggy@hdfcbank	UPI912622489	DR	700.00		4,155,291.07
30-03-2025	ATM/CASH WDL/S1AX7104/AXIS ATM RACE COURSE	ATM17222894	DR	2,000.00		4,153,291.07
31-03-2025	POS/174459/MEESHO INDIA/CARD **5528	POS41419887	DR	1,419.00		4,151,872.07
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407749	DR	17.70		4,151,854.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT722391	CR		24,886.14	4,176,740.51
01-04-2025	NEFT-661233-PRICOL LIMITED-SALARY MAR	NEFT13452703	CR		327,337.30	4,504,077.81
01-04-2025	UPI/144390683/LANDLORD RENT/landlord@okhdfc	UPI658875214	DR	57,459.00		4,446,618.81
01-04-2025	ATM/CASH WDL/S1AX3017/AXIS ATM GANDHIPURAM	ATM60826814	DR	2,000.00		4,444,618.81
03-04-2025	ATM/CASH WDL/S1CA7392/CANARA ATM UKKADAM	ATM95559243	DR	2,000.00		4,442,618.81
04-04-2025	UPI/937759438/ZOMATO/zomato@hdfcbank	UPI194394437	DR	443.00		4,442,175.81
05-04-2025	POS/460012/MYNTRA INDIA/CARD **8524	POS84681120	DR	1,223.00		4,440,952.81
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB69338522	SUB908149	DR	299.00		4,440,653.81
05-04-2025	UPI/863363715/BOOKMYSHOW/bms@axisbank	UPI161449495	DR	379.00		4,440,274.81
06-04-2025	NEFT-486525-PRICOL LIMITED-BONUS FY2024-2025	NEFT28571781	CR		261,025.39	4,701,300.20
07-04-2025	UPI/365906339/EATSURE/eatsure@hdfcbank	UPI533387970	DR	576.00		4,700,724.20
08-04-2025	UPI/458941496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109396428	DR	1,902.00		4,698,822.20
09-04-2025	POS/558810/FLIPKART INDIA/CARD **5765	POS19727942	DR	1,772.00		4,697,050.20
09-04-2025	UPI/764315785/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI302602082	DR	2,608.00		4,694,442.20
09-04-2025	UPI/258151509/ZOMATO/zomato@hdfcbank	UPI711618277	DR	293.00		4,694,149.20
09-04-2025	UPI/802775985/ZOMATO/zomato@hdfcbank	UPI993030029	DR	365.00		4,693,784.20
09-04-2025	POS/261718/INDIAN OIL AVINASHI RD/CARD **2060	FUEL31670245	DR	3,173.00		4,690,611.20
10-04-2025	EMI/AXISHOMELOAN/LN13263/HOME LOAN	LOAN8059193	DR	40,407.00		4,650,204.20
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5989917991	ELEC222570	DR	2,259.00		4,647,945.20
11-04-2025	UPI/934438628/OLA/ola@ybl	UPI286942351	DR	269.00		4,647,676.20
12-04-2025	UPI/112566864/MEDPLUS CBE/medpluscbe@ybl	UPI834742995	DR	247.00		4,647,429.20
14-04-2025	UPI/952696768/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI273745958	DR	2,753.00		4,644,676.20
15-04-2025	POS/614434/MYNTRA INDIA/CARD **9515	POS71854311	DR	21,787.00		4,622,889.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/659871900/ZOMATO/zomato@hdfcbank	UPI156044575	DR	702.00		4,622,187.20
16-04-2025	POS/799371/MEESHO INDIA/CARD **7549	POS91828529	DR	1,130.00		4,621,057.20
16-04-2025	UPI/999356851/ZOMATO/zomato@hdfcbank	UPI501215390	DR	175.00		4,620,882.20
17-04-2025	UPI/921630320/UBER/uber@ybl	UPI854021311	DR	332.00		4,620,550.20
17-04-2025	UPI/215812418/NETMEDS CBE/netmedscbe@ybl	UPI364220691	DR	991.00		4,619,559.20
18-04-2025	UPI/282568038/AIRTEL RECHARGE/airtel@paytm	UPI208706341	DR	449.00		4,619,110.20
18-04-2025	POS/788664/AMAZON INDIA/CARD **9797	POS86786177	DR	2,759.00		4,616,351.20
18-04-2025	UPI/380998084/NILGIRIS CBE/nilgiriscbe@upi	UPI932043103	DR	2,650.00		4,613,701.20
19-04-2025	POS/913080/HOTEL ANNAPOORNA/CARD **8200	POS22678568	DR	951.00		4,612,750.20
20-04-2025	POS/489585/SHREE ANANDHAAS/CARD **6445	POS79689919	DR	352.00		4,612,398.20
20-04-2025	POS/147596/INDIAN OIL AVINASHI RD/CARD **5203	FUEL62400878	DR	2,899.00		4,609,499.20
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1233/PAYMENT	CC97906058	DR	19,721.00		4,589,778.20
21-04-2025	UPI/598138732/ZOMATO/zomato@hdfcbank	UPI291875276	DR	496.00		4,589,282.20
21-04-2025	POS/295745/BHARAT PETROLEUM CBE/CARD **4804	FUEL58828173	DR	2,557.00		4,586,725.20
23-04-2025	UPI/973994741/ZOMATO/zomato@hdfcbank	UPI997518611	DR	424.00		4,586,301.20
24-04-2025	UPI/200616757/EATSURE/eatsure@hdfcbank	UPI159864971	DR	333.00		4,585,968.20
25-04-2025	POS/984359/AJIO INDIA/CARD **7301	POS45702490	DR	1,955.00		4,584,013.20
25-04-2025	UPI/539275777/SWIGGY/swiggy@hdfcbank	UPI750973532	DR	676.00		4,583,337.20
25-04-2025	UPI/104942557/NETMEDS CBE/netmedscbe@ybl	UPI541445601	DR	384.00		4,582,953.20
27-04-2025	UPI/945756999/EATSURE/eatsure@hdfcbank	UPI356933259	DR	404.00		4,582,549.20
28-04-2025	UPI/984118489/DMART COIMBATORE/dmartcoimbatore@upi	UPI360887787	DR	1,853.00		4,580,696.20
30-04-2025	NEFT-914956-PRICOL LIMITED-SALARY APR	NEFT21268962	CR		336,312.25	4,917,008.45
30-04-2025	POS/742080/FLIPKART INDIA/CARD **1058	POS29048332	DR	1,074.00		4,915,934.45
01-05-2025	UPI/988051427/LANDLORD RENT/landlord@okhdfc	UPI364210877	DR	57,459.00		4,858,475.45
01-05-2025	UPI/603044534/EATSURE/eatsure@hdfcbank	UPI569298687	DR	780.00		4,857,695.45
01-05-2025	UPI/200169058/EATSURE/eatsure@hdfcbank	UPI777548766	DR	404.00		4,857,291.45
03-05-2025	UPI/362800012/SWIGGY/swiggy@hdfcbank	UPI230037705	DR	215.00		4,857,076.45
03-05-2025	POS/996344/SHREE ANANDHAAS/CARD **2847	POS29078101	DR	1,081.00		4,855,995.45
05-05-2025	EMI/AXISHOMELOAN/LN17171/HOME LOAN	LOAN5694978	DR	40,407.00		4,815,588.45
06-05-2025	ATM/CASH WDL/S1AX1639/AXIS ATM GANDHIPURAM	ATM59313553	DR	5,000.00		4,810,588.45
06-05-2025	ATM/CASH WDL/S1HD4043/HDFC ATM RS PURAM	ATM61840545	DR	1,000.00		4,809,588.45
07-05-2025	UPI/626035927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910060325	DR	2,154.00		4,807,434.45
07-05-2025	UPI/960282741/OLA/ola@ybl	UPI986151862	DR	377.00		4,807,057.45
08-05-2025	UPI/774654298/ZOMATO/zomato@hdfcbank	UPI754634018	DR	252.00		4,806,805.45
08-05-2025	UPI/207247704/ZOMATO/zomato@hdfcbank	UPI100966504	DR	716.00		4,806,089.45
09-05-2025	UPI/854946431/EATSURE/eatsure@hdfcbank	UPI558455595	DR	343.00		4,805,746.45
09-05-2025	POS/853773/INDIAN OIL AVINASHI RD/CARD **6433	FUEL45449879	DR	2,594.00		4,803,152.45
09-05-2025	UPI/465011546/OLA/ola@ybl	UPI782165528	DR	242.00		4,802,910.45
12-05-2025	POS/142757/MYNTRA INDIA/CARD **3260	POS34548792	DR	725.00		4,802,185.45
12-05-2025	POS/155243/HOTEL ANNAPOORNA/CARD **8821	POS56335677	DR	453.00		4,801,732.45
12-05-2025	UPI/937951539/UBER/uber@ybl	UPI946827335	DR	354.00		4,801,378.45
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2977528791	ELEC269772	DR	2,338.00		4,799,040.45
14-05-2025	ACH/DEBIT/NETFLIX/SUB91603671	SUB936482	DR	299.00		4,798,741.45
15-05-2025	ATM/CASH WDL/S1AX3271/AXIS ATM METTUPALAYAM ROAD	ATM50495291	DR	1,000.00		4,797,741.45
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2581/PAYMENT	CC41809781	DR	28,717.98		4,769,023.47
16-05-2025	UPI/182180278/OLA/ola@ybl	UPI888175051	DR	127.00		4,768,896.47
18-05-2025	POS/727565/MYNTRA INDIA/CARD **8665	POS79263776	DR	2,254.00		4,766,642.47
18-05-2025	ATM/CASH WDL/S1AX8061/AXIS ATM HOPES COLLEGE	ATM85747372	DR	1,000.00		4,765,642.47
19-05-2025	POS/416175/INDIAN OIL AVINASHI RD/CARD **6459	FUEL11920564	DR	1,858.00		4,763,784.47
20-05-2025	UPI/873191819/DMART COIMBATORE/dmartcoimbatore@upi	UPI297972201	DR	1,425.00		4,762,359.47
20-05-2025	UPI/471648806/EATSURE/eatsure@hdfcbank	UPI737259017	DR	502.00		4,761,857.47
20-05-2025	POS/134355/KOVAI BIRYANI/CARD **6703	POS44359554	DR	668.00		4,761,189.47
22-05-2025	POS/500097/MYNTRA INDIA/CARD **1029	POS21597173	DR	1,288.00		4,759,901.47
22-05-2025	ATM/CASH WDL/S1SB9554/SBI ATM GANDHIPURAM	ATM33801986	DR	5,000.00		4,754,901.47
23-05-2025	UPI/190140483/VI RECHARGE/vi@paytm	UPI180681100	DR	699.00		4,754,202.47
23-05-2025	UPI/102875410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708502667	DR	1,008.00		4,753,194.47
23-05-2025	UPI/262266440/SWIGGY/swiggy@hdfcbank	UPI918988384	DR	562.00		4,752,632.47
24-05-2025	UPI/620358547/OLA/ola@ybl	UPI846275185	DR	112.00		4,752,520.47
25-05-2025	POS/231164/BHARAT PETROLEUM CBE/CARD **6724	FUEL34030323	DR	1,035.00		4,751,485.47
26-05-2025	UPI/892217454/SWIGGY/swiggy@hdfcbank	UPI279258643	DR	468.00		4,751,017.47
26-05-2025	UPI/114793552/OLA/ola@ybl	UPI954366452	DR	394.00		4,750,623.47
28-05-2025	UPI/603339829/SWIGGY/swiggy@hdfcbank	UPI904875219	DR	544.00		4,750,079.47
31-05-2025	UPI/482987817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308619710	DR	3,702.00		4,746,377.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/609896548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430167707	DR	2,149.00		4,744,228.47
31-05-2025	UPI/277186096/OLA/ola@ybl	UPI614799191	DR	288.00		4,743,940.47
01-06-2025	NEFT-582388-PRICOL LIMITED-SALARY MAY	NEFT86550219	CR		335,497.28	5,079,437.75
01-06-2025	POS/103434/FLIPKART INDIA/CARD **2539	POS45992251	DR	2,765.00		5,076,672.75
01-06-2025	POS/726519/SHREE ANANDHAAS/CARD **1005	POS47266657	DR	1,180.00		5,075,492.75
01-06-2025	UPI/332120292/UBER/uber@ybl	UPI473639573	DR	284.00		5,075,208.75
02-06-2025	UPI/252431158 NILGIRIS CBE/nilgirisbc@upi	UPI767328419	DR	1,666.00		5,073,542.75
02-06-2025	POS/814844/INDIAN OIL GANDHIPURAM/CARD **4393	FUEL86213647	DR	2,486.00		5,071,056.75
02-06-2025	UPI/585707978/NETMEDS CBE/netmedscbe@ybl	UPI730590351	DR	973.00		5,070,083.75
03-06-2025	UPI/177563283/EATSURE/eatsure@hdfcbank	UPI752172726	DR	467.00		5,069,616.75
03-06-2025	ATM/CASH WDL/S1AX8186/AXIS ATM TRICHY ROAD	ATM59902178	DR	5,000.00		5,064,616.75
03-06-2025	UPI/194457463/UBER/uber@ybl	UPI806357002	DR	149.00		5,064,467.75
03-06-2025	UPI/830911134/BOOKMYSHOW/bms@axisbank	UPI482760006	DR	955.00		5,063,512.75
04-06-2025	UPI/186212634/LANDLORD RENT/landlord@okhdfc	UPI968310831	DR	57,459.00		5,006,053.75
04-06-2025	ATM/CASH WDL/S1AX5231/AXIS ATM VADAVALLI	ATM33264031	DR	5,000.00		5,001,053.75
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97845895	NET505686	DR	799.00		5,000,254.75
05-06-2025	ATM/CASH WDL/S1AX1131/AXIS ATM RACE COURSE	ATM74305577	DR	1,000.00		4,999,254.75
06-06-2025	EMI/AXISHOMELOAN/LN88939/HOME LOAN	LOAN1495933	DR	40,407.00		4,958,847.75
06-06-2025	UPI/984434906/EATSURE/eatsure@hdfcbank	UPI567643859	DR	611.00		4,958,236.75
06-06-2025	ATM/CASH WDL/S1AX3969/AXIS ATM GANAPATHY	ATM66358221	DR	5,000.00		4,953,236.75
06-06-2025	UPI/535252692/RAPIDO/rapido@ybl	UPI109841111	DR	138.00		4,953,098.75
07-06-2025	ATM/CASH WDL/S1AX6460/AXIS ATM TOWN HALL	ATM65042333	DR	5,000.00		4,948,098.75
08-06-2025	UPI/113759604/ZOMATO/zomato@hdfcbank	UPI581547948	DR	716.00		4,947,382.75
08-06-2025	NEFT/458769/FAMILY SUPPORT/TRANSFER	NEFT27667217	DR	7,704.00		4,939,678.75
11-06-2025	POS/250074/AJIO INDIA/CARD **8262	POS41428338	DR	8,228.00		4,931,450.75
14-06-2025	UPI/117523496/EATSURE/eatsure@hdfcbank	UPI921206748	DR	222.00		4,931,228.75
14-06-2025	POS/899953/JUNIOR KUPPANNA/CARD **7606	POS19040787	DR	467.00		4,930,761.75
15-06-2025	UPI/220701805/UBER/uber@ybl	UPI262970725	DR	118.00		4,930,643.75
16-06-2025	ATM/CASH WDL/S1AX9932/AXIS ATM RACE COURSE	ATM42716134	DR	5,000.00		4,925,643.75
16-06-2025	UPI/401715243/MEDPLUS CBE/medpluscbe@ybl	UPI590758956	DR	205.00		4,925,438.75
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7932755941	ELEC551348	DR	2,126.00		4,923,312.75
18-06-2025	POS/738917/A2B ADYAR ANANDA BHAVAN/CARD **2265	POS22952939	DR	461.00		4,922,851.75
20-06-2025	POS/989706/HP PETROL RS PURAM/CARD **8114	FUEL89440306	DR	1,971.00		4,920,880.75
21-06-2025	UPI/843961090/ZOMATO/zomato@hdfcbank	UPI665001309	DR	733.00		4,920,147.75
21-06-2025	POS/714236/BHARAT PETROLEUM CBE/CARD **8246	FUEL16976873	DR	2,410.00		4,917,737.75
22-06-2025	UPI/482612901/AIRTEL RECHARGE/airtel@paytm	UPI648464595	DR	699.00		4,917,038.75
24-06-2025	POS/593444/HP PETROL RS PURAM/CARD **5599	FUEL66298413	DR	1,225.00		4,915,813.75
28-06-2025	UPI/619103798/EATSURE/eatsure@hdfcbank	UPI581352623	DR	715.00		4,915,098.75
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516290	DR	17.70		4,915,081.05
29-06-2025	UPI/280237330/ZOMATO/zomato@hdfcbank	UPI624844648	DR	636.00		4,914,445.05
30-06-2025	UPI/974255834/DMART COIMBATORE/dmartcoimbatore@upi	UPI467743064	DR	2,918.00		4,911,527.05
30-06-2025	POS/631109/JUNIOR KUPPANNA/CARD **7907	POS73820206	DR	457.00		4,911,070.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT310013	CR		27,489.62	4,938,559.67
01-07-2025	NEFT-559974-PRICOL LIMITED-SALARY JUN	NEFT49165458	CR		325,047.21	5,263,606.88
01-07-2025	UPI/608872125/OLA/ola@ybl	UPI618877376	DR	229.00		5,263,377.88
02-07-2025	UPI/821949312/RAPIDO/rapido@ybl	UPI215621320	DR	84.00		5,263,293.88
03-07-2025	POS/757765/AJIO INDIA/CARD **1284	POS23997686	DR	667.00		5,262,626.88
04-07-2025	UPI/791638096/RAPIDO/rapido@ybl	UPI246801659	DR	209.00		5,262,417.88
05-07-2025	UPI/825087502/LANDLORD RENT/landlord@okhdfc	UPI914955573	DR	57,459.00		5,204,958.88
08-07-2025	UPI/970748537/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI746451654	DR	2,658.00		5,202,300.88
09-07-2025	EMI/AXISHOMELOAN/LN94464/HOME LOAN	LOAN7968403	DR	40,407.00		5,161,893.88
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35278221	NET784111	DR	599.00		5,161,294.88
09-07-2025	POS/477191/INDIAN OIL GANDHIPURAM/CARD **1846	FUEL35099150	DR	2,789.00		5,158,505.88
09-07-2025	ATM/CASH WDL/S1AX5152/AXIS ATM SINGANALLUR	ATM65242670	DR	2,000.00		5,156,505.88
10-07-2025	POS/892168/MEESHO INDIA/CARD **1756	POS85412874	DR	596.00		5,155,909.88
10-07-2025	UPI/313000896/NILGIRIS CBE/nilgirisbc@upi	UPI700405918	DR	2,273.00		5,153,636.88
10-07-2025	ACH/DEBIT/HOTSTAR/SUB96774534	SUB686977	DR	199.00		5,153,437.88
11-07-2025	UPI/476272665/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI412831407	DR	3,278.00		5,150,159.88
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1425593067	ELEC518146	DR	1,406.00		5,148,753.88
12-07-2025	UPI/125635412/OLA/ola@ybl	UPI652222023	DR	375.00		5,148,378.88
15-07-2025	UPI/164523238/ZOMATO/zomato@hdfcbank	UPI627117404	DR	604.00		5,147,774.88
17-07-2025	POS/711258/AJIO INDIA/CARD **7696	POS46931854	DR	1,017.00		5,146,757.88
17-07-2025	ATM/CASH WDL/S1CA7789/CANARA ATM TRICHY ROAD	ATM14050300	DR	2,000.00		5,144,757.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	POS/691781/FLIPKART INDIA/CARD **2916	POS51642085	DR	1,664.00		5,143,093.88
19-07-2025	UPI/159271628/EATSURE/eatsure@hdfcbank	UPI815543535	DR	398.00		5,142,695.88
19-07-2025	UPI/558511938/UBER/uber@ybl	UPI211876969	DR	116.00		5,142,579.88
20-07-2025	POS/817598/INDIAN OIL GANDHIPURAM/CARD **1951	FUEL21284157	DR	1,207.00		5,141,372.88
20-07-2025	ATM/CASH WDL/S1IC6968/ICICI ATM VADAVALLI	ATM69055361	DR	5,000.00		5,136,372.88
22-07-2025	ATM/CASH WDL/S1SB2726/SBI ATM VADAVALLI	ATM72817093	DR	5,000.00		5,131,372.88
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5943/PAYMENT	CC56816168	DR	36,523.90		5,094,848.98
24-07-2025	UPI/136543819/AIRTEL RECHARGE/airtel@paytm	UPI304398999	DR	449.00		5,094,399.98
24-07-2025	POS/230715/AJIO INDIA/CARD **4942	POS95583086	DR	864.00		5,093,535.98
24-07-2025	UPI/507984984 NILGIRIS CBE/nilgiriscbe@upi	UPI279126579	DR	3,037.00		5,090,498.98
24-07-2025	POS/675627/BHARAT PETROLEUM CBE/CARD **4733	FUEL42352821	DR	2,758.00		5,087,740.98
26-07-2025	UPI/411097973/SWIGGY/swiggy@hdfcbank	UPI208065226	DR	632.00		5,087,108.98
26-07-2025	POS/808530/A2B ADYAR ANANDA BHAVAN/CARD **5568	POS58454507	DR	399.00		5,086,709.98
26-07-2025	POS/735502/SHELL TRICHY ROAD/CARD **1362	FUEL58686359	DR	3,390.00		5,083,319.98
27-07-2025	POS/250644/MEESHO INDIA/CARD **7619	POS42768944	DR	506.00		5,082,813.98
27-07-2025	ATM/CASH WDL/S1CA3528/CANARA ATM SUNGAM	ATM47213215	DR	2,000.00		5,080,813.98
29-07-2025	POS/894481/FLIPKART INDIA/CARD **8316	POS89788526	DR	1,933.00		5,078,880.98
29-07-2025	UPI/954987649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI989461247	DR	2,458.00		5,076,422.98
29-07-2025	POS/266019/BHARAT PETROLEUM CBE/CARD **4524	FUEL46866984	DR	1,115.00		5,075,307.98
29-07-2025	ATM/CASH WDL/S1AX2804/AXIS ATM GANAPATHY	ATM10466363	DR	1,000.00		5,074,307.98
30-07-2025	UPI/584838943/INDANE GAS CBE/indane@ybl	UPI542430119	DR	916.00		5,073,391.98
31-07-2025	UPI/381471045/ZOMATO/zomato@hdfcbank	UPI190956527	DR	556.00		5,072,835.98
01-08-2025	NEFT-622067-PRICOL LIMITED-SALARY JUL	NEFT83901458	CR		341,399.99	5,414,235.97
01-08-2025	UPI/934668977/LANDLORD RENT/landlord@okhdfc	UPI526632743	DR	57,459.00		5,356,776.97
02-08-2025	POS/543897/AJIO INDIA/CARD **3039	POS84205152	DR	12,470.00		5,344,306.97
02-08-2025	POS/177387/MEESHO INDIA/CARD **9691	POS25517980	DR	2,453.00		5,341,853.97
02-08-2025	ATM/CASH WDL/S1SB3359/SBI ATM METTUPALAYAM ROAD	ATM45716575	DR	2,000.00		5,339,853.97
03-08-2025	UPI/239335034/SWIGGY/swiggy@hdfcbank	UPI580385018	DR	337.00		5,339,516.97
05-08-2025	UPI/552279978/MORE SUPERMARKET/moresupermarket@upi	UPI205973753	DR	1,802.00		5,337,714.97
06-08-2025	POS/823800/AMAZON INDIA/CARD **9028	POS74745971	DR	2,512.00		5,335,202.97
07-08-2025	EMI/AXISHOMELOAN/LN20630/HOME LOAN	LOAN9642076	DR	40,407.00		5,294,795.97
07-08-2025	UPI/483275846/OLA/ola@ybl	UPI560029967	DR	351.00		5,294,444.97
10-08-2025	UPI/518351365/SWIGGY/swiggy@hdfcbank	UPI440093459	DR	756.00		5,293,688.97
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4151484238	ELEC173747	DR	914.00		5,292,774.97
14-08-2025	ATM/CASH WDL/S1IC9976/ICICI ATM THUDIYALUR	ATM84025106	DR	5,000.00		5,287,774.97
14-08-2025	UPI/658508654/OLA/ola@ybl	UPI254605521	DR	393.00		5,287,381.97
15-08-2025	UPI/854698376/SWIGGY/swiggy@hdfcbank	UPI752054898	DR	272.00		5,287,109.97
16-08-2025	UPI/858889329/VI RECHARGE/vi@paytm	UPI124715755	DR	399.00		5,286,710.97
17-08-2025	UPI/206759568/EATSURE/eatsure@hdfcbank	UPI862783792	DR	456.00		5,286,254.97
19-08-2025	POS/682381/AMAZON INDIA/CARD **7845	POS67086778	DR	888.00		5,285,366.97
19-08-2025	POS/875938/AJIO INDIA/CARD **6439	POS28725056	DR	2,428.00		5,282,938.97
20-08-2025	UPI/509941623/MORE SUPERMARKET/moresupermarket@upi	UPI917013207	DR	2,986.00		5,279,952.97
21-08-2025	POS/351707/MYNTRA INDIA/CARD **4122	POS12672166	DR	968.00		5,278,984.97
21-08-2025	UPI/775880289/EATSURE/eatsure@hdfcbank	UPI545383019	DR	784.00		5,278,200.97
21-08-2025	POS/477103/HOTEL ANNAPOORNA/CARD **1130	POS17475741	DR	1,065.00		5,277,135.97
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4780/PAYMENT	CC66921331	DR	29,391.59		5,247,744.38
26-08-2025	POS/185111/MYNTRA INDIA/CARD **5855	POS88547041	DR	1,850.00		5,245,894.38
31-08-2025	UPI/318368482/MEDPLUS CBE/medpluscbe@ybl	UPI674486614	DR	259.00		5,245,635.38
01-09-2025	NEFT-133822-PRICOL LIMITED-SALARY AUG	NEFT26445768	CR		339,413.60	5,585,048.98
01-09-2025	UPI/230879272/SWIGGY/swiggy@hdfcbank	UPI304390822	DR	632.00		5,584,416.98
01-09-2025	POS/376072/HP PETROL RS PURAM/CARD **1547	FUEL48792349	DR	2,997.00		5,581,419.98
01-09-2025	ATM/CASH WDL/S1CA3267/CANARA ATM RS PURAM	ATM78840701	DR	5,000.00		5,576,419.98
02-09-2025	UPI/182687523/ZOMATO/zomato@hdfcbank	UPI441301878	DR	780.00		5,575,639.98
03-09-2025	UPI/948358576/LANDLORD RENT/landlord@okhdfc	UPI370761393	DR	57,459.00		5,518,180.98
03-09-2025	POS/810252/SHREE ANANDHAAS/CARD **8913	POS34668565	DR	1,230.00		5,516,950.98
03-09-2025	UPI/475429048/UBER/uber@ybl	UPI354288056	DR	90.00		5,516,860.98
04-09-2025	UPI/702864231/EATSURE/eatsure@hdfcbank	UPI266680050	DR	214.00		5,516,646.98
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22826399	NET661434	DR	599.00		5,516,047.98
05-09-2025	UPI/963773199/SWIGGY/swiggy@hdfcbank	UPI753151365	DR	621.00		5,515,426.98
06-09-2025	POS/179652/MEESHO INDIA/CARD **5211	POS72597688	DR	851.00		5,514,575.98
06-09-2025	UPI/135176504/ZOMATO/zomato@hdfcbank	UPI962010974	DR	550.00		5,514,025.98
06-09-2025	ATM/CASH WDL/S1AX8932/AXIS ATM TOWN HALL	ATM23855859	DR	5,000.00		5,509,025.98
07-09-2025	UPI/599660123/UBER/uber@ybl	UPI230058121	DR	368.00		5,508,657.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	EMI/AXISHOMELOAN/LN16515/HOME LOAN	LOAN5022192	DR	40,407.00		5,468,250.98
08-09-2025	POS/690071/MEESHO INDIA/CARD **7703	POS33830818	DR	2,387.00		5,465,863.98
08-09-2025	UPI/787500693/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI272362864	DR	2,516.00		5,463,347.98
08-09-2025	POS/863820/A2B ADYAR ANANDA BHAVAN/CARD **5664	POS34265610	DR	621.00		5,462,726.98
08-09-2025	ACH/DEBIT/NETFLIX/SUB64671471	SUB650468	DR	199.00		5,462,527.98
10-09-2025	ATM/CASH WDL/S1AX9944/AXIS ATM UKKADAM	ATM64566419	DR	3,000.00		5,459,527.98
10-09-2025	UPI/985746240/NETMEDS CBE/netmedscbe@ybl	UPI990475468	DR	796.00		5,458,731.98
10-09-2025	UPI/866659015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626843799	DR	589.00		5,458,142.98
11-09-2025	UPI/951554928/INDANE GAS CBE/indane@ybl	UPI724691477	DR	1,040.00		5,457,102.98
11-09-2025	POS/817075/INDIAN OIL GANDHIPURAM/CARD **3906	FUEL68111347	DR	1,767.00		5,455,335.98
11-09-2025	UPI/258074628/UBER/uber@ybl	UPI691578505	DR	260.00		5,455,075.98
13-09-2025	UPI/342279376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179867938	DR	2,244.00		5,452,831.98
13-09-2025	UPI/245817448/UBER/uber@ybl	UPI183178498	DR	214.00		5,452,617.98
15-09-2025	UPI/198947438/ZOMATO/zomato@hdfcbank	UPI403320510	DR	488.00		5,452,129.98
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9538579651	ELEC109085	DR	1,095.00		5,451,034.98
16-09-2025	UPI/939848559/UBER/uber@ybl	UPI574270740	DR	168.00		5,450,866.98
16-09-2025	UPI/294458833/NETMEDS CBE/netmedscbe@ybl	UPI957628070	DR	421.00		5,450,445.98
17-09-2025	UPI/142592025/VI RECHARGE/vi@paytm	UPI480510929	DR	399.00		5,450,046.98
17-09-2025	UPI/920056828/OLA/ola@ybl	UPI786320641	DR	357.00		5,449,689.98
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2555/PAYMENT	CC93463209	DR	21,815.98		5,427,874.00
20-09-2025	UPI/485809885/ZOMATO/zomato@hdfcbank	UPI765071224	DR	270.00		5,427,604.00
20-09-2025	UPI/849863989/SWIGGY/swiggy@hdfcbank	UPI610146434	DR	394.00		5,427,210.00
20-09-2025	POS/333247/A2B ADYAR ANANDA BHAVAN/CARD **2697	POS88858506	DR	1,236.00		5,425,974.00
20-09-2025	UPI/787695489/UBER/uber@ybl	UPI691942729	DR	221.00		5,425,753.00
21-09-2025	UPI/677940783/SWIGGY/swiggy@hdfcbank	UPI121180513	DR	606.00		5,425,147.00
22-09-2025	POS/638694/HOTEL ANNAPOORNA/CARD **6369	POS30991047	DR	1,140.00		5,424,007.00
24-09-2025	ATM/CASH WDL/S1AX7753/AXIS ATM SINGANALLUR	ATM11953242	DR	10,000.00		5,414,007.00
26-09-2025	UPI/941541849/UBER/uber@ybl	UPI530176621	DR	296.00		5,413,711.00
27-09-2025	UPI/532799769/EATSURE/eatsure@hdfcbank	UPI688321814	DR	233.00		5,413,478.00
27-09-2025	UPI/763540705/ZOMATO/zomato@hdfcbank	UPI581847253	DR	558.00		5,412,920.00
28-09-2025	NEFT-780154-PRICOL LIMITED-SALARY SEP	NEFT32099554	CR		332,401.17	5,745,321.17
28-09-2025	UPI/224629904/NILGIRIS CBE/nilgiriscbe@upi	UPI674302374	DR	2,521.00		5,742,800.17
29-09-2025	POS/479133/MYNTRA INDIA/CARD **8572	POS20734506	DR	5,390.00		5,737,410.17
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688967	DR	17.70		5,737,392.47
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT308980	CR		30,121.31	5,767,513.78
01-10-2025	UPI/522995490/LANDLORD RENT/landlord@okhdfc	UPI190664655	DR	57,459.00		5,710,054.78
01-10-2025	ATM/CASH WDL/S1SB3267/SBI ATM AVINASHI ROAD	ATM35377585	DR	5,000.00		5,705,054.78
01-10-2025	ACH/DEBIT/NETFLIX/SUB56613094	SUB152431	DR	499.00		5,704,555.78
03-10-2025	UPI/193858400/OLA/ola@ybl	UPI806648100	DR	267.00		5,704,288.78
04-10-2025	UPI/747553611/EATSURE/eatsure@hdfcbank	UPI982788332	DR	277.00		5,704,011.78
04-10-2025	UPI/559627763/RAPIDO/rapido@ybl	UPI503081035	DR	338.00		5,703,673.78
06-10-2025	UPI/872414148/UBER/uber@ybl	UPI767369474	DR	124.00		5,703,549.78
06-10-2025	UPI/501348767/BOOKMYSHOW/bms@axisbank	UPI971877154	DR	996.00		5,702,553.78
07-10-2025	EMI/AXISHOMELOAN/LN95800/HOME LOAN	LOAN4709824	DR	40,407.00		5,662,146.78
07-10-2025	UPI/315468107/EATSURE/eatsure@hdfcbank	UPI476338183	DR	341.00		5,661,805.78
07-10-2025	UPI/588170383/EATSURE/eatsure@hdfcbank	UPI671850279	DR	742.00		5,661,063.78
07-10-2025	UPI/517898449/EATSURE/eatsure@hdfcbank	UPI451660600	DR	672.00		5,660,391.78
08-10-2025	ATM/CASH WDL/S1AX7349/AXIS ATM PEELAMEDU	ATM36570713	DR	2,000.00		5,658,391.78
11-10-2025	UPI/161973133/NILGIRIS CBE/nilgiriscbe@upi	UPI626059329	DR	2,379.00		5,656,012.78
12-10-2025	ATM/CASH WDL/S1IO6636/IOB ATM GANAPATHY	ATM76964431	DR	3,000.00		5,653,012.78
13-10-2025	POS/692744/ANNAPOORNA CBE/CARD **5724	POS93095824	DR	1,096.00		5,651,916.78
13-10-2025	UPI/999059459/MEDPLUS CBE/medpluscbe@ybl	UPI784949661	DR	755.00		5,651,161.78
14-10-2025	UPI/291374537/INDANE GAS CBE/indane@ybl	UPI696481273	DR	909.00		5,650,252.78
14-10-2025	UPI/420036715/OLA/ola@ybl	UPI866454444	DR	366.00		5,649,886.78
16-10-2025	UPI/401946015/RAPIDO/rapido@ybl	UPI176292456	DR	372.00		5,649,514.78
17-10-2025	UPI/573838465/EATSURE/eatsure@hdfcbank	UPI821675494	DR	765.00		5,648,749.78
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6355/PAYMENT	CC29933445	DR	40,352.05		5,608,397.73
18-10-2025	UPI/776407678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160398858	DR	3,529.00		5,604,868.73
18-10-2025	UPI/385381301/MORE SUPERMARKET/moresupermarket@upi	UPI859810803	DR	1,481.00		5,603,387.73
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702008453	ELEC521341	DR	1,017.00		5,602,370.73
19-10-2025	UPI/486859930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857255059	DR	518.00		5,601,852.73
20-10-2025	UPI/744154493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325155534	DR	2,092.00		5,599,760.73
20-10-2025	UPI/644731649/SWIGGY/swiggy@hdfcbank	UPI572217768	DR	180.00		5,599,580.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/567791404/UBER/uber@ybl	UPI334896595	DR	199.00		5,599,381.73
23-10-2025	UPI/738612358/AIRTEL RECHARGE/airtel@paytm	UPI455458181	DR	449.00		5,598,932.73
23-10-2025	UPI/316026408/OLA/ola@ybl	UPI944977269	DR	147.00		5,598,785.73
23-10-2025	UPI/533584538/UBER/uber@ybl	UPI279296466	DR	130.00		5,598,655.73
26-10-2025	POS/776749/MYNTRA INDIA/CARD **2124	POS12027889	DR	1,193.00		5,597,462.73
27-10-2025	POS/669726/MEESHO INDIA/CARD **3804	POS37126779	DR	16,467.00		5,580,995.73
27-10-2025	ATM/CASH WDL/S1AX5945/AXIS ATM PEELAMEDU	ATM90617598	DR	5,000.00		5,575,995.73
28-10-2025	NEFT-586602-PRICOL LIMITED-SALARY OCT	NEFT92417659	CR		323,657.83	5,899,653.56
28-10-2025	POS/540680/AMAZON INDIA/CARD **1053	POS90451813	DR	2,028.00		5,897,625.56
29-10-2025	UPI/502247471/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI674028081	DR	2,996.00		5,894,629.56
29-10-2025	UPI/648787538/ZOMATO/zomato@hdfcbank	UPI803402981	DR	290.00		5,894,339.56
30-10-2025	POS/678003/AMAZON INDIA/CARD **8635	POS22730781	DR	822.00		5,893,517.56
30-10-2025	UPI/883283790/MEDPLUS CBE/medpluscbe@ybl	UPI670513277	DR	969.00		5,892,548.56
02-11-2025	POS/545476/A2B ADYAR ANANDA BHAVAN/CARD **1508	POS92305305	DR	825.00		5,891,723.56
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99412816	NET420978	DR	1,199.00		5,890,524.56
03-11-2025	ATM/CASH WDL/S1AX8243/AXIS ATM KALAPATTI	ATM34547121	DR	5,000.00		5,885,524.56
04-11-2025	UPI/472651688/LANDLORD RENT/landlord@okhdfc	UPI659200814	DR	57,459.00		5,828,065.56
04-11-2025	POS/548122/AJIO INDIA/CARD **7270	POS14109313	DR	2,116.00		5,825,949.56
04-11-2025	UPI/582646331/ZOMATO/zomato@hdfcbank	UPI262701195	DR	744.00		5,825,205.56
05-11-2025	UPI/896714759/UBER/uber@ybl	UPI330440228	DR	351.00		5,824,854.56
07-11-2025	EMI/AXISHOMELOAN/LN63477/HOME LOAN	LOAN9408430	DR	40,407.00		5,784,447.56
09-11-2025	NEFT/584549/FAMILY SUPPORT/TRANSFER	NEFT83012647	DR	17,794.00		5,766,653.56
10-11-2025	UPI/657036072/RECEIVED FROM/friend@upi	UPI561758584	CR		13,204.00	5,779,857.56
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3712874042	ELEC166173	DR	1,071.00		5,778,786.56
14-11-2025	UPI/736179696/OLA/ola@ybl	UPI620040314	DR	131.00		5,778,655.56
15-11-2025	POS/299482/MYNTRA INDIA/CARD **8912	POS81205210	DR	1,478.00		5,777,177.56
15-11-2025	UPI/650883270/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI298312159	DR	1,033.00		5,776,144.56
15-11-2025	POS/892870/KOVAI BIRIYANI/CARD **8361	POS48169089	DR	738.00		5,775,406.56
16-11-2025	POS/755832/MEESHO INDIA/CARD **2547	POS55233147	DR	813.00		5,774,593.56
16-11-2025	UPI/136390133/EATSURE/eatsure@hdfcbank	UPI168772280	DR	519.00		5,774,074.56
19-11-2025	UPI/106982178/JIO RECHARGE/jio@paytm	UPI150914318	DR	449.00		5,773,625.56
19-11-2025	POS/264816/MEESHO INDIA/CARD **5866	POS87983833	DR	15,891.00		5,757,734.56
20-11-2025	UPI/684768501/SWIGGY/swiggy@hdfcbank	UPI209581888	DR	630.00		5,757,104.56
20-11-2025	ATM/CASH WDL/S1AX1186/AXIS ATM AVINASHI ROAD	ATM12335117	DR	5,000.00		5,752,104.56
21-11-2025	UPI/184849378/INDANE GAS CBE/indane@ybl	UPI954103719	DR	916.00		5,751,188.56
21-11-2025	UPI/518888330/MORE SUPERMARKET/moresupermarket@upi	UPI947390231	DR	1,512.00		5,749,676.56
22-11-2025	POS/171901/FLIPKART INDIA/CARD **1076	POS57265920	DR	2,158.00		5,747,518.56
22-11-2025	POS/361456/MYNTRA INDIA/CARD **3512	POS56313573	DR	873.00		5,746,645.56
22-11-2025	UPI/324100116/SWIGGY/swiggy@hdfcbank	UPI955735929	DR	771.00		5,745,874.56
23-11-2025	POS/336996/AMAZON INDIA/CARD **1241	POS25770842	DR	357.00		5,745,517.56
23-11-2025	UPI/924856056/BOOKMYSHOW/bms@axisbank	UPI178555128	DR	928.00		5,744,589.56
24-11-2025	POS/174899/AMAZON INDIA/CARD **3325	POS54461632	DR	2,282.00		5,742,307.56
24-11-2025	UPI/319875609/EATSURE/eatsure@hdfcbank	UPI587197077	DR	444.00		5,741,863.56
24-11-2025	UPI/314787705/UBER/uber@ybl	UPI988407138	DR	329.00		5,741,534.56
25-11-2025	POS/519159/JUNIOR KUPPANNA/CARD **6469	POS52954572	DR	670.00		5,740,864.56
25-11-2025	POS/322903/HOTEL ANNAPOORNA/CARD **5545	POS48127896	DR	373.00		5,740,491.56
25-11-2025	UPI/417243312/OLA/ola@ybl	UPI525912046	DR	203.00		5,740,288.56
26-11-2025	POS/648554/FLIPKART INDIA/CARD **4026	POS47756894	DR	2,333.00		5,737,955.56
27-11-2025	UPI/775649414/SWIGGY/swiggy@hdfcbank	UPI193483509	DR	252.00		5,737,703.56
28-11-2025	UPI/353274177/EATSURE/eatsure@hdfcbank	UPI855718753	DR	702.00		5,737,001.56
28-11-2025	UPI/846220908/RAPIDO/rapido@ybl	UPI626556690	DR	297.00		5,736,704.56
30-11-2025	POS/307232/AMAZON INDIA/CARD **7704	POS44588325	DR	444.00		5,736,260.56
01-12-2025	NEFT-848952-PRICOL LIMITED-SALARY NOV	NEFT19891520	CR		338,276.77	6,074,537.33
02-12-2025	POS/617740/AMAZON INDIA/CARD **7954	POS82891213	DR	1,200.00		6,073,337.33
02-12-2025	UPI/221989892/MORE SUPERMARKET/moresupermarket@upi	UPI263537387	DR	2,256.00		6,071,081.33
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33474989	NET309308	DR	1,199.00		6,069,882.33
04-12-2025	UPI/676360357/LANDLORD RENT/landlord@okhdfc	UPI139331565	DR	57,459.00		6,012,423.33
04-12-2025	POS/308256/HOTEL ANNAPOORNA/CARD **2947	POS61972313	DR	978.00		6,011,445.33
04-12-2025	POS/344625/KOVAI BIRIYANI/CARD **2205	POS12530887	DR	833.00		6,010,612.33
05-12-2025	EMI/AXISHOMELOAN/LN21464/HOME LOAN	LOAN7083024	DR	40,407.00		5,970,205.33
05-12-2025	ATM/CASH WDL/S1CA2242/CANARA ATM SAIBABA COLONY	ATM93112818	DR	5,000.00		5,965,205.33
05-12-2025	UPI/555798678/RAPIDO/rapido@ybl	UPI944344606	DR	395.00		5,964,810.33
07-12-2025	ATM/CASH WDL/S1AX3101/AXIS ATM TOWN HALL	ATM87192812	DR	1,000.00		5,963,810.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	ATM/CASH WDL/S1SB4901/SBI ATM TRICHY ROAD	ATM42952821	DR	1,000.00		5,962,810.33
09-12-2025	POS/932403/MYNTRA INDIA/CARD **9536	POS40310835	DR	22,815.00		5,939,995.33
09-12-2025	UPI/188541496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192358273	DR	3,060.00		5,936,935.33
10-12-2025	UPI/249225599/MORE SUPERMARKET/moresupermarket@upi	UPI362633510	DR	2,119.00		5,934,816.33
10-12-2025	UPI/769438352/BOOKMYSHOW/bms@axisbank	UPI766956708	DR	685.00		5,934,131.33
11-12-2025	UPI/879206183/OLA/ola@ybl	UPI100235926	DR	385.00		5,933,746.33
11-12-2025	UPI/203724332/MEDPLUS CBE/medpluscbe@ybl	UPI958546957	DR	402.00		5,933,344.33
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3267666620	ELEC911812	DR	1,241.00		5,932,103.33
13-12-2025	POS/808918/AJIO INDIA/CARD **7441	POS73310895	DR	504.00		5,931,599.33
13-12-2025	UPI/736780264/EATSURE/eatsure@hdfcbank	UPI548899048	DR	631.00		5,930,968.33
13-12-2025	ATM/CASH WDL/S1AX9894/AXIS ATM VADAVALLI	ATM92475101	DR	5,000.00		5,925,968.33
13-12-2025	UPI/887109034/NETMEDS CBE/netmedscbe@ybl	UPI269409019	DR	638.00		5,925,330.33
14-12-2025	UPI/811345755/NILGIRIS CBE/nilgircbe@upi	UPI308791735	DR	2,402.00		5,922,928.33
15-12-2025	UPI/668275647/JIO RECHARGE/jio@paytm	UPI640971564	DR	599.00		5,922,329.33
16-12-2025	UPI/813085333/NILGIRIS CBE/nilgircbe@upi	UPI950990743	DR	1,298.00		5,921,031.33
16-12-2025	ATM/CASH WDL/S1IC3509/ICICI ATM TOWN HALL	ATM12442620	DR	3,000.00		5,918,031.33
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3592/PAYMENT	CC55931979	DR	46,672.33		5,871,359.00
20-12-2025	ATM/CASH WDL/S1AX1364/AXIS ATM GANAPATHY	ATM53202459	DR	2,000.00		5,869,359.00
21-12-2025	UPI/875296725/EATSURE/eatsure@hdfcbank	UPI213949876	DR	752.00		5,868,607.00
21-12-2025	UPI/229008239/UBER/uber@ybl	UPI294411709	DR	205.00		5,868,402.00
23-12-2025	UPI/999452065/RAPIDO/rapido@ybl	UPI631696337	DR	83.00		5,868,319.00
23-12-2025	UPI/421825725/OLA/ola@ybl	UPI487957778	DR	91.00		5,868,228.00
25-12-2025	UPI/479918061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396351941	DR	603.00		5,867,625.00
26-12-2025	UPI/120964657/INDANE GAS CBE/indane@ybl	UPI709424802	DR	1,049.00		5,866,576.00
26-12-2025	POS/380860/A2B ADYAR ANANDA BHAVAN/CARD **7086	POS10959089	DR	1,040.00		5,865,536.00
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488008	DR	17.70		5,865,518.30
27-12-2025	UPI/930328871/UBER/uber@ybl	UPI187982298	DR	241.00		5,865,277.30
28-12-2025	NEFT-779394-PRICOL LIMITED-SALARY DEC	NEFT36252289	CR		339,481.72	6,204,759.02
28-12-2025	POS/301487/MEESHO INDIA/CARD **4566	POS95860855	DR	328.00		6,204,431.02
28-12-2025	UPI/922278794/ZOMATO/zomato@hdfcbank	UPI538515341	DR	277.00		6,204,154.02
30-12-2025	UPI/702129638/RAPIDO/rapido@ybl	UPI312123311	DR	86.00		6,204,068.02
30-12-2025	UPI/620567961/OLA/ola@ybl	UPI803266819	DR	313.00		6,203,755.02
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT288562	CR		32,569.71	6,236,324.73
01-01-2026	POS/187982/KOVAI BIRIYANI/CARD **2704	POS24100460	DR	1,385.00		6,234,939.73
02-01-2026	POS/103764/FLIPKART INDIA/CARD **3800	POS74778800	DR	1,562.00		6,233,377.73
03-01-2026	UPI/675626917/LANDLORD RENT/landlord@okhdfc	UPI226998837	DR	59,853.00		6,173,524.73
03-01-2026	ATM/CASH WDL/S1IO8819/IOB ATM SAIBABA COLONY	ATM44913019	DR	2,000.00		6,171,524.73
05-01-2026	EMI/AXISHOMELOAN/LN20275/HOME LOAN	LOAN4674641	DR	40,407.00		6,131,117.73
05-01-2026	POS/731549/SREE ANNAPOORNA/CARD **6306	POS36083697	DR	961.00		6,130,156.73
05-01-2026	UPI/953323070/OLA/ola@ybl	UPI107961610	DR	343.00		6,129,813.73
05-01-2026	UPI/125220617/RAPIDO/rapido@ybl	UPI580429580	DR	243.00		6,129,570.73
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95458940	NET981774	DR	599.00		6,128,971.73
06-01-2026	UPI/222967566/NETMEDS CBE/netmedscbe@ybl	UPI408936896	DR	333.00		6,128,638.73
07-01-2026	UPI/578642073/ZOMATO/zomato@hdfcbank	UPI113190522	DR	291.00		6,128,347.73
07-01-2026	ATM/CASH WDL/S1AX8226/AXIS ATM SAIBABA COLONY	ATM91907884	DR	1,000.00		6,127,347.73
08-01-2026	UPI/885048843/MORE SUPERMARKET/moresupermarket@upi	UPI908199083	DR	3,009.00		6,124,338.73
08-01-2026	NEFT/924274/FAMILY SUPPORT/TRANSFER	NEFT86931354	DR	13,353.00		6,110,985.73
09-01-2026	UPI/121981372/SWIGGY/swiggy@hdfcbank	UPI398516561	DR	760.00		6,110,225.73
09-01-2026	UPI/243105049/OLA/ola@ybl	UPI438873145	DR	380.00		6,109,845.73
10-01-2026	POS/882421/MEESHO INDIA/CARD **3720	POS74609320	DR	1,801.00		6,108,044.73
10-01-2026	POS/846435/KOVAI BIRIYANI/CARD **9906	POS28181113	DR	632.00		6,107,412.73
11-01-2026	NEFT/782122/HEALTH INSURANCE/PREMIUM	INS30961951	DR	28,145.00		6,079,267.73
12-01-2026	UPI/388626400/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI874416018	DR	1,273.00		6,077,994.73
12-01-2026	ATM/CASH WDL/S1AX9864/AXIS ATM SINGANALLUR	ATM24165423	DR	2,000.00		6,075,994.73
13-01-2026	UPI/933783630/EATSURE/eatsure@hdfcbank	UPI238604284	DR	761.00		6,075,233.73
14-01-2026	ATM/CASH WDL/S1AX1840/AXIS ATM GANDHIPURAM	ATM21694503	DR	5,000.00		6,070,233.73
14-01-2026	UPI/528246239/RAPIDO/rapido@ybl	UPI791320560	DR	260.00		6,069,973.73
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5000139974	ELEC331945	DR	1,388.00		6,068,585.73
16-01-2026	UPI/719968093/VI RECHARGE/vi@paytm	UPI525546322	DR	399.00		6,068,186.73
16-01-2026	POS/385054/FLIPKART INDIA/CARD **6350	POS56265896	DR	1,229.00		6,066,957.73
18-01-2026	UPI/369430139/OLA/ola@ybl	UPI458846188	DR	311.00		6,066,646.73
19-01-2026	UPI/120017611/OLA/ola@ybl	UPI387665932	DR	206.00		6,066,440.73
20-01-2026	UPI/139768994/ZOMATO/zomato@hdfcbank	UPI688119669	DR	534.00		6,065,906.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/868301890/NETMEDS CBE/netmedscbe@ybl	UPI230396503	DR	560.00		6,065,346.73
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2048/PAYMENT	CC38762363	DR	18,469.25		6,046,877.48
22-01-2026	UPI/970811188/EATSURE/eatsure@hdfcbank	UPI462500795	DR	626.00		6,046,251.48
22-01-2026	UPI/820148865/SWIGGY/swiggy@hdfcbank	UPI932963834	DR	448.00		6,045,803.48
24-01-2026	UPI/910381275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907893242	DR	2,395.00		6,043,408.48
27-01-2026	UPI/226765935/ZOMATO/zomato@hdfcbank	UPI864908142	DR	432.00		6,042,976.48
28-01-2026	NEFT-462465-PRICOL LIMITED-SALARY JAN	NEFT63898910	CR		344,026.44	6,387,002.92
28-01-2026	POS/106252/AJIO INDIA/CARD **9446	POS62740597	DR	1,354.00		6,385,648.92
29-01-2026	ATM/CASH WDL/S1SB3786/SBI ATM THUDIYALUR	ATM97800914	DR	5,000.00		6,380,648.92

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