

AXIS BANK

Statement of Account

Account Information

Account Holder: Charumathi Vijay	Account Number: 920000000768
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000768	Currency: INR

Account Summary

Opening Balance	■ 349,010.00
Total Credits (+)	■ 19,622,561.72
Total Debits (-)	■ 13,426,904.27
Closing Balance	■ 6,544,667.45
Total Transactions	2680

Transaction Details

(Complete 5-Year Transaction History - 2680 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2021	POS/800363/MEESHO INDIA/CARD **8839	POS33557257	DR	1,495.00		347,515.00
02-03-2021	UPI/339125962/LANDLORD RENT/landlord@okhdfc	UPI774575246	DR	48,050.00		299,465.00
02-03-2021	UPI/770058626/ZOMATO/zomato@hdfcbank	UPI856082287	DR	453.00		299,012.00
02-03-2021	UPI/318548336/ZOMATO/zomato@hdfcbank	UPI888510938	DR	458.00		298,554.00
06-03-2021	NEFT/331389/FAMILY SUPPORT/TRANSFER	NEFT33334065	DR	7,907.00		290,647.00
07-03-2021	POS/574061/FLIPKART INDIA/CARD **6951	POS56990623	DR	3,108.00		287,539.00
08-03-2021	EMI/AXISHOMELOAN/LN65915/HOME LOAN	LOAN1653591	DR	54,855.00		232,684.00
09-03-2021	ATM/CASH WDL/S1AX3173/AXIS ATM GANAPATHY	ATM55532761	DR	2,000.00		230,684.00
09-03-2021	ATM/CASH WDL/S1AX3039/AXIS ATM THUDIYALUR	ATM24306958	DR	3,000.00		227,684.00
09-03-2021	ATM/CASH WDL/S1AX7588/AXIS ATM RS PURAM	ATM92461004	DR	2,000.00		225,684.00
10-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86458415	NET514923	DR	799.00		224,885.00
10-03-2021	UPI/722184149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972628232	DR	3,163.00		221,722.00
11-03-2021	UPI/715998810/RAPIDO/rapido@ybl	UPI991170421	DR	323.00		221,399.00
13-03-2021	UPI/403906981/NILGIRIS CBE/nilgircbe@upi	UPI640150633	DR	1,864.00		219,535.00
13-03-2021	ACH/DEBIT/HOTSTAR/SUB31241025	SUB558983	DR	499.00		219,036.00
14-03-2021	UPI/633434882/EATSURE/eatsure@hdfcbank	UPI441266530	DR	662.00		218,374.00
16-03-2021	UPI/185903079/ZOMATO/zomato@hdfcbank	UPI668203706	DR	177.00		218,197.00
17-03-2021	UPI/293165815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683462135	DR	663.00		217,534.00
19-03-2021	ATM/CASH WDL/S1AX7123/AXIS ATM METTUPALAYAM ROAD	ATM57507122	DR	10,000.00		207,534.00
20-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2568666180	ELEC929502	DR	3,613.00		203,921.00
21-03-2021	POS/971889/MYNTRA INDIA/CARD **6516	POS31049586	DR	862.00		203,059.00
22-03-2021	UPI/306247146/JIO RECHARGE/jio@paytm	UPI499929849	DR	449.00		202,610.00
23-03-2021	UPI/413200427/SWIGGY/swiggy@hdfcbank	UPI647975270	DR	572.00		202,038.00
24-03-2021	UPI/475398378/OLA/ola@ybl	UPI534273135	DR	390.00		201,648.00
25-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880962	DR	17.70		201,630.30
26-03-2021	POS/399117/ANNAPOORNA CBE/CARD **3724	POS27029069	DR	1,451.00		200,179.30
26-03-2021	ATM/CASH WDL/S1IC7189/ICICI ATM VADAVALLI	ATM56022622	DR	2,000.00		198,179.30
27-03-2021	UPI/236011012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619329891	DR	3,434.00		194,745.30
29-03-2021	UPI/105176174/ZOMATO/zomato@hdfcbank	UPI338395362	DR	612.00		194,133.30
30-03-2021	POS/161152/AJIO INDIA/CARD **6446	POS75306747	DR	943.00		193,190.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2021	UPI/759225941/MEDPLUS CBE/medpluscbc@ybl	UPI368443073	DR	169.00		193,021.30
31-03-2021	POS/400766/MEESHO INDIA/CARD **6451	POS39518949	DR	15,507.00		177,514.30
31-03-2021	POS/512157/JUNIOR KUPPANNA/CARD **7310	POS43562478	DR	391.00		177,123.30
31-03-2021	UPI/366658150/MEDPLUS CBE/medpluscbc@ybl	UPI832752260	DR	851.00		176,272.30
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT724726	CR		2,996.80	179,269.10
01-04-2021	NEFT-746489-PIONEER MILLS-SALARY MAR	NEFT62129104	CR		262,281.89	441,550.99
01-04-2021	POS/356067/INDIAN OIL GANDHIPURAM/CARD **4802	FUEL58873198	DR	2,700.00		438,850.99
02-04-2021	UPI/679724731/LANDLORD RENT/landlord@okhdfc	UPI446406810	DR	48,050.00		390,800.99
02-04-2021	UPI/434220821/SWIGGY/swiggy@hdfcbank	UPI843480781	DR	171.00		390,629.99
03-04-2021	NEFT-307367-PIONEER MILLS-BONUS FY2020-2021	NEFT42413921	CR		132,264.69	522,894.68
03-04-2021	UPI/724108051/INDANE GAS CBE/indane@ybl	UPI421459317	DR	875.00		522,019.68
03-04-2021	POS/676584/MEESHO INDIA/CARD **3822	POS12179067	DR	701.00		521,318.68
04-04-2021	NEFT/351773/FAMILY SUPPORT/TRANSFER	NEFT37001154	DR	22,765.00		498,553.68
05-04-2021	POS/553936/AMAZON INDIA/CARD **2997	POS23936753	DR	3,911.00		494,642.68
05-04-2021	UPI/610722104/EATSURE/eatsure@hdfcbank	UPI856774078	DR	621.00		494,021.68
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97273883	NET595808	DR	599.00		493,422.68
06-04-2021	POS/585868/MEESHO INDIA/CARD **2468	POS27894007	DR	3,828.00		489,594.68
06-04-2021	UPI/833079423/ZOMATO/zomato@hdfcbank	UPI860016273	DR	392.00		489,202.68
07-04-2021	POS/336686/MEESHO INDIA/CARD **7750	POS30591438	DR	3,615.00		485,587.68
08-04-2021	POS/950934/INDIAN OIL GANDHIPURAM/CARD **1883	FUEL25555346	DR	2,930.00		482,657.68
09-04-2021	UPI/801849102/EATSURE/eatsure@hdfcbank	UPI880684904	DR	177.00		482,480.68
09-04-2021	ACH/DEBIT/AMAZON PRIME/SUB23706363	SUB803641	DR	149.00		482,331.68
10-04-2021	EMI/AXISHOMELOAN/LN91370/HOME LOAN	LOAN4071119	DR	54,855.00		427,476.68
10-04-2021	UPI/602990069/SWIGGY/swiggy@hdfcbank	UPI703263592	DR	697.00		426,779.68
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3253649047	ELEC510030	DR	3,372.00		423,407.68
12-04-2021	POS/394720/FLIPKART INDIA/CARD **5295	POS21102096	DR	1,176.00		422,231.68
12-04-2021	UPI/177657024/SWIGGY/swiggy@hdfcbank	UPI342550157	DR	397.00		421,834.68
13-04-2021	POS/914061/JUNIOR KUPPANNA/CARD **4413	POS26758413	DR	1,350.00		420,484.68
14-04-2021	UPI/518866962/OLA/ola@ybl	UPI969731749	DR	115.00		420,369.68
14-04-2021	UPI/834252352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965758199	DR	767.00		419,602.68
16-04-2021	UPI/496982416/MORE SUPERMARKET/moresupermarket@upi	UPI833437818	DR	4,723.00		414,879.68
17-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX7175/PAYMENT	CC11870382	DR	49,724.67		365,155.01
19-04-2021	POS/368592/MYNTRA INDIA/CARD **9430	POS19285289	DR	3,870.00		361,285.01
19-04-2021	UPI/734889099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279029445	DR	3,552.00		357,733.01
19-04-2021	ATM/CASH WDL/S1AX9060/AXIS ATM VADAVALLI	ATM94283575	DR	3,000.00		354,733.01
19-04-2021	UPI/128667796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464257669	DR	527.00		354,206.01
21-04-2021	UPI/641604425/JIO RECHARGE/jio@paytm	UPI793184012	DR	699.00		353,507.01
21-04-2021	UPI/195984896/EATSURE/eatsure@hdfcbank	UPI898440225	DR	313.00		353,194.01
21-04-2021	ATM/CASH WDL/S1HD6441/HDFC ATM GANAPATHY	ATM17880358	DR	3,000.00		350,194.01
21-04-2021	UPI/753472191/RAPIDO/rapido@ybl	UPI977576828	DR	134.00		350,060.01
22-04-2021	UPI/806827251/RAPIDO/rapido@ybl	UPI923009433	DR	230.00		349,830.01
23-04-2021	UPI/755073829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103346866	DR	3,777.00		346,053.01
23-04-2021	UPI/761326186/EATSURE/eatsure@hdfcbank	UPI730620620	DR	449.00		345,604.01
24-04-2021	ATM/CASH WDL/S1AX5267/AXIS ATM PEELAMEDU	ATM99066315	DR	5,000.00		340,604.01
25-04-2021	ATM/CASH WDL/S1HD2505/HDFC ATM TRICHY ROAD	ATM73519630	DR	5,000.00		335,604.01
26-04-2021	UPI/468475319/EATSURE/eatsure@hdfcbank	UPI397227592	DR	309.00		335,295.01
27-04-2021	ATM/CASH WDL/S1AX6487/AXIS ATM SUNGAM	ATM43860109	DR	1,000.00		334,295.01
29-04-2021	NEFT-519272-PIONEER MILLS-SALARY APR	NEFT33904542	CR		257,379.62	591,674.63
30-04-2021	UPI/513197228/EATSURE/eatsure@hdfcbank	UPI411118212	DR	572.00		591,102.63
30-04-2021	ATM/CASH WDL/S1AX4862/AXIS ATM AVINASHI ROAD	ATM65432035	DR	5,000.00		586,102.63
01-05-2021	UPI/387239904/LANDLORD RENT/landlord@okhdfc	UPI340941194	DR	48,050.00		538,052.63
01-05-2021	POS/479164/AMAZON INDIA/CARD **6901	POS20333994	DR	713.00		537,339.63
01-05-2021	ATM/CASH WDL/S1AX5122/AXIS ATM SINGANALLUR	ATM87217523	DR	3,000.00		534,339.63
02-05-2021	UPI/327510559/SWIGGY/swiggy@hdfcbank	UPI111253701	DR	582.00		533,757.63
05-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32508606	NET984738	DR	799.00		532,958.63
05-05-2021	POS/431403/MYNTRA INDIA/CARD **4843	POS60718220	DR	2,243.00		530,715.63
05-05-2021	ATM/CASH WDL/S1AX5593/AXIS ATM THUDIYALUR	ATM74383869	DR	1,000.00		529,715.63
05-05-2021	UPI/768317837/UBER/uber@ybl	UPI325663232	DR	125.00		529,590.63
06-05-2021	EMI/AXISHOMELOAN/LN88159/HOME LOAN	LOAN4877035	DR	54,855.00		474,735.63
06-05-2021	POS/945703/MEESHO INDIA/CARD **1838	POS75840495	DR	2,532.00		472,203.63
06-05-2021	UPI/660538732/EATSURE/eatsure@hdfcbank	UPI667905784	DR	234.00		471,969.63
06-05-2021	UPI/495390896/RAPIDO/rapido@ybl	UPI833001526	DR	355.00		471,614.63
07-05-2021	UPI/882906793/ZOMATO/zomato@hdfcbank	UPI386878356	DR	522.00		471,092.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2021	UPI/379226454/BOOKMYSHOW/bms@axisbank	UPI847389255	DR	310.00		470,782.63
11-05-2021	UPI/542424644/ZOMATO/zomato@hdfcbank	UPI105709164	DR	269.00		470,513.63
11-05-2021	UPI/200390311/UBER/uber@ybl	UPI876871726	DR	386.00		470,127.63
12-05-2021	POS/369713/FLIPKART INDIA/CARD **6787	POS30261171	DR	1,892.00		468,235.63
12-05-2021	UPI/777200111/EATSURE/eatsure@hdfcbank	UPI119500502	DR	766.00		467,469.63
12-05-2021	UPI/677784118/EATSURE/eatsure@hdfcbank	UPI140512687	DR	505.00		466,964.63
13-05-2021	POS/566243/FLIPKART INDIA/CARD **8528	POS48281382	DR	2,818.00		464,146.63
13-05-2021	UPI/300982339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267361670	DR	2,409.00		461,737.63
13-05-2021	UPI/839957847/ZOMATO/zomato@hdfcbank	UPI194787422	DR	319.00		461,418.63
13-05-2021	UPI/657272178/ZOMATO/zomato@hdfcbank	UPI219786570	DR	735.00		460,683.63
13-05-2021	UPI/956528693/ZOMATO/zomato@hdfcbank	UPI808592348	DR	764.00		459,919.63
13-05-2021	POS/227880/SHREE ANANDHAAS/CARD **2822	POS21256166	DR	712.00		459,207.63
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5699511289	ELEC387671	DR	3,679.00		455,528.63
16-05-2021	UPI/545682584/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI326389926	DR	3,997.00		451,531.63
18-05-2021	POS/742026/MYNTRA INDIA/CARD **1422	POS45580436	DR	1,577.00		449,954.63
18-05-2021	UPI/238589172/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI607770203	DR	1,562.00		448,392.63
19-05-2021	ATM/CASH WDL/S1AX4605/AXIS ATM THUDIYALUR	ATM41391652	DR	1,000.00		447,392.63
19-05-2021	UPI/636199181/UBER/uber@ybl	UPI564646142	DR	83.00		447,309.63
20-05-2021	UPI/132692118/ZOMATO/zomato@hdfcbank	UPI456318640	DR	287.00		447,022.63
20-05-2021	UPI/385437727/EATSURE/eatsure@hdfcbank	UPI892110584	DR	497.00		446,525.63
20-05-2021	UPI/348226498/ZOMATO/zomato@hdfcbank	UPI659986128	DR	591.00		445,934.63
20-05-2021	UPI/657279585/OLA/ola@ybl	UPI605482908	DR	242.00		445,692.63
21-05-2021	UPI/863175942/SWIGGY/swiggy@hdfcbank	UPI726545188	DR	168.00		445,524.63
21-05-2021	ATM/CASH WDL/S1AX3224/AXIS ATM KALAPATTI	ATM98339651	DR	3,000.00		442,524.63
21-05-2021	UPI/755557662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803217074	DR	615.00		441,909.63
21-05-2021	UPI/535807025/NETMEDS CBE/netmedscbe@ybl	UPI428177434	DR	332.00		441,577.63
22-05-2021	POS/399662/ANNAPOORNA CBE/CARD **8201	POS19398725	DR	706.00		440,871.63
22-05-2021	ATM/CASH WDL/S1AX8903/AXIS ATM RACE COURSE	ATM20773176	DR	2,000.00		438,871.63
24-05-2021	UPI/727675706/EATSURE/eatsure@hdfcbank	UPI589697202	DR	320.00		438,551.63
25-05-2021	UPI/774768215/JIO RECHARGE/jio@paytm	UPI907104844	DR	299.00		438,252.63
26-05-2021	POS/656746/AMAZON INDIA/CARD **8538	POS44901749	DR	1,981.00		436,271.63
26-05-2021	POS/436646/AMAZON INDIA/CARD **8829	POS74765185	DR	3,388.00		432,883.63
26-05-2021	UPI/494988844/UBER/uber@ybl	UPI650376951	DR	360.00		432,523.63
27-05-2021	UPI/752618997/ZOMATO/zomato@hdfcbank	UPI960280941	DR	156.00		432,367.63
27-05-2021	UPI/258336862/UBER/uber@ybl	UPI452537897	DR	363.00		432,004.63
29-05-2021	NEFT-698764-PIONEER MILLS-SALARY MAY	NEFT31125083	CR		256,907.09	688,911.72
29-05-2021	POS/507874/AJIO INDIA/CARD **6600	POS51803828	DR	1,146.00		687,765.72
29-05-2021	UPI/393938563/EATSURE/eatsure@hdfcbank	UPI474661390	DR	485.00		687,280.72
30-05-2021	ATM/CASH WDL/S1AX6500/AXIS ATM RACE COURSE	ATM75862668	DR	5,000.00		682,280.72
31-05-2021	UPI/587618996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568539549	DR	178.00		682,102.72
01-06-2021	UPI/108660744/EATSURE/eatsure@hdfcbank	UPI226122501	DR	797.00		681,305.72
01-06-2021	UPI/504743055/SWIGGY/swiggy@hdfcbank	UPI676937983	DR	378.00		680,927.72
02-06-2021	POS/962018/INDIAN OIL GANDHIPURAM/CARD **6453	FUEL33351410	DR	3,308.00		677,619.72
03-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27015011	NET148915	DR	1,199.00		676,420.72
05-06-2021	UPI/616358129/LANDLORD RENT/landlord@okhdfc	UPI705376472	DR	48,050.00		628,370.72
05-06-2021	UPI/705729348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207448303	DR	819.00		627,551.72
06-06-2021	UPI/834372359/ZOMATO/zomato@hdfcbank	UPI432767130	DR	702.00		626,849.72
06-06-2021	ATM/CASH WDL/S1AX6693/AXIS ATM GANAPATHY	ATM74018965	DR	1,000.00		625,849.72
07-06-2021	POS/287705/MEESHO INDIA/CARD **8057	POS10288285	DR	3,611.00		622,238.72
07-06-2021	UPI/373877843/ZOMATO/zomato@hdfcbank	UPI114526763	DR	586.00		621,652.72
08-06-2021	POS/477611/AMAZON INDIA/CARD **8533	POS34732609	DR	1,602.00		620,050.72
09-06-2021	EMI/AXISHOMELOAN/LN71512/HOME LOAN	LOAN3695788	DR	54,855.00		565,195.72
09-06-2021	UPI/712506576/NILGIRIS CBE/nilgirisbe@upi	UPI616954221	DR	3,240.00		561,955.72
11-06-2021	UPI/166131904/ZOMATO/zomato@hdfcbank	UPI904087609	DR	398.00		561,557.72
12-06-2021	UPI/862980836/SWIGGY/swiggy@hdfcbank	UPI117228854	DR	703.00		560,854.72
12-06-2021	UPI/476200479/OLA/ola@ybl	UPI270966178	DR	207.00		560,647.72
13-06-2021	UPI/121375312/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988026646	DR	4,189.00		556,458.72
13-06-2021	POS/437690/HP PETROL RS PURAM/CARD **6636	FUEL69840655	DR	866.00		555,592.72
14-06-2021	ATM/CASH WDL/S1AX7637/AXIS ATM UKKADAM	ATM40842551	DR	2,000.00		553,592.72
15-06-2021	ATM/CASH WDL/S1AX9225/AXIS ATM GANDHIPURAM	ATM98859908	DR	5,000.00		548,592.72
15-06-2021	ACH/DEBIT/HOTSTAR/SUB71124614	SUB211222	DR	499.00		548,093.72
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1573199635	ELEC784055	DR	3,305.00		544,788.72
17-06-2021	UPI/116016096/SWIGGY/swiggy@hdfcbank	UPI419138720	DR	270.00		544,518.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2908/PAYMENT	CC44942094	DR	31,336.07		513,182.65
18-06-2021	UPI/448093838/MEDPLUS CBE/medpluscbe@ybl	UPI460243096	DR	658.00		512,524.65
19-06-2021	UPI/977189891/VI RECHARGE/vi@paytm	UPI434179164	DR	299.00		512,225.65
19-06-2021	UPI/601080304/ZOMATO/zomato@hdfcbank	UPI918878538	DR	676.00		511,549.65
21-06-2021	UPI/785898359/SWIGGY/swiggy@hdfcbank	UPI981044297	DR	800.00		510,749.65
21-06-2021	POS/473082/HOTEL ANNAPOORNA/CARD **4740	POS69085530	DR	686.00		510,063.65
22-06-2021	UPI/746643829/ZOMATO/zomato@hdfcbank	UPI929685647	DR	588.00		509,475.65
22-06-2021	UPI/731562356/ZOMATO/zomato@hdfcbank	UPI838609325	DR	517.00		508,958.65
23-06-2021	UPI/712303848/INDANE GAS CBE/indane@ybl	UPI571163995	DR	1,028.00		507,930.65
24-06-2021	POS/240171/FLIPKART INDIA/CARD **1841	POS43760278	DR	3,956.00		503,974.65
25-06-2021	UPI/695033609/EATSURE/eatsure@hdfcbank	UPI654052223	DR	627.00		503,347.65
25-06-2021	UPI/822852275/RAPIDO/rapido@ybl	UPI671076358	DR	310.00		503,037.65
25-06-2021	UPI/158706824/RAPIDO/rapido@ybl	UPI808231448	DR	112.00		502,925.65
26-06-2021	ATM/CASH WDL/S1AX2860/AXIS ATM RACE COURSE	ATM64601156	DR	1,000.00		501,925.65
27-06-2021	UPI/451337946/SWIGGY/swiggy@hdfcbank	UPI687373314	DR	334.00		501,591.65
27-06-2021	UPI/725067971/BOOKMYSHOW/bms@axisbank	UPI746454334	DR	342.00		501,249.65
28-06-2021	UPI/776829551/SWIGGY/swiggy@hdfcbank	UPI497639049	DR	403.00		500,846.65
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587182	DR	17.70		500,828.95
29-06-2021	NEFT-932956-PIONEER MILLS-SALARY JUN	NEFT27698429	CR		255,448.00	756,276.95
29-06-2021	POS/924833/AJIO INDIA/CARD **5566	POS36261695	DR	1,021.00		755,255.95
29-06-2021	UPI/454843081/MORE SUPERMARKET/moresupermarket@upi	UPI457805548	DR	4,933.00		750,322.95
29-06-2021	UPI/245560288/EATSURE/eatsure@hdfcbank	UPI244982351	DR	695.00		749,627.95
29-06-2021	UPI/954541762/SWIGGY/swiggy@hdfcbank	UPI826097872	DR	462.00		749,165.95
29-06-2021	POS/490018/ANNAPOORNA CBE/CARD **8226	POS17910380	DR	1,221.00		747,944.95
30-06-2021	POS/661862/MYNTRA INDIA/CARD **3281	POS50136352	DR	3,423.00		744,521.95
30-06-2021	UPI/317454819/UBER/uber@ybl	UPI244632999	DR	148.00		744,373.95
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT512336	CR		3,907.96	748,281.91
02-07-2021	ATM/CASH WDL/S1SB8724/SBI ATM PEELAMEDU	ATM27449761	DR	2,000.00		746,281.91
03-07-2021	UPI/386091148/LANDLORD RENT/landlord@okhdfc	UPI102157529	DR	48,050.00		698,231.91
03-07-2021	POS/409787/INDIAN OIL GANDHIPURAM/CARD **8397	FUEL47858318	DR	1,404.00		696,827.91
03-07-2021	ATM/CASH WDL/S1AX7147/AXIS ATM TRICHY ROAD	ATM40526879	DR	1,000.00		695,827.91
04-07-2021	ATM/CASH WDL/S1HD9577/HDFC ATM HOPES COLLEGE	ATM36572774	DR	5,000.00		690,827.91
04-07-2021	ATM/CASH WDL/S1CA8599/CANARA ATM PEELAMEDU	ATM69686805	DR	3,000.00		687,827.91
05-07-2021	UPI/891971084/SWIGGY/swiggy@hdfcbank	UPI848973480	DR	777.00		687,050.91
05-07-2021	POS/794564/HP PETROL RS PURAM/CARD **6019	FUEL58092240	DR	2,265.00		684,785.91
06-07-2021	EMI/AXISHOMELOAN/LN30374/HOME LOAN	LOAN1178070	DR	54,855.00		629,930.91
06-07-2021	UPI/331685846/ZOMATO/zomato@hdfcbank	UPI188115243	DR	651.00		629,279.91
08-07-2021	UPI/827442612/SWIGGY/swiggy@hdfcbank	UPI862177587	DR	707.00		628,572.91
08-07-2021	UPI/307512964/OLA/ola@ybl	UPI371942997	DR	193.00		628,379.91
08-07-2021	UPI/547406856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253404704	DR	948.00		627,431.91
09-07-2021	UPI/614596066/BOOKMYSHOW/bms@axisbank	UPI539318325	DR	683.00		626,748.91
10-07-2021	POS/261921/FLIPKART INDIA/CARD **6027	POS15814706	DR	3,334.00		623,414.91
11-07-2021	POS/518069/MYNTRA INDIA/CARD **5894	POS43517221	DR	656.00		622,758.91
11-07-2021	ATM/CASH WDL/S1SB4699/SBI ATM RACE COURSE	ATM72350721	DR	1,000.00		621,758.91
12-07-2021	UPI/728318695/NILGIRIS CBE/nilgircbe@upi	UPI560069600	DR	2,144.00		619,614.91
12-07-2021	POS/383872/INDIAN OIL AVINASHI RD/CARD **9555	FUEL21425919	DR	2,595.00		617,019.91
12-07-2021	UPI/432643062/RAPIDO/rapido@ybl	UPI463986221	DR	179.00		616,840.91
13-07-2021	POS/816022/MYNTRA INDIA/CARD **2715	POS32701101	DR	894.00		615,946.91
16-07-2021	UPI/771285885/MORE SUPERMARKET/moresupermarket@upi	UPI753130453	DR	4,603.00		611,343.91
17-07-2021	UPI/711156271/JIO RECHARGE/jio@paytm	UPI855337639	DR	399.00		610,944.91
17-07-2021	POS/441008/AMAZON INDIA/CARD **2211	POS60605930	DR	4,004.00		606,940.91
17-07-2021	UPI/518201425/UBER/uber@ybl	UPI735389666	DR	94.00		606,846.91
18-07-2021	UPI/161355312/EATSURE/eatsure@hdfcbank	UPI209870644	DR	441.00		606,405.91
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 843544827	ELEC176626	DR	1,672.00		604,733.91
19-07-2021	UPI/813405138/UBER/uber@ybl	UPI493631713	DR	178.00		604,555.91
19-07-2021	UPI/400637013/RAPIDO/rapido@ybl	UPI865464225	DR	289.00		604,266.91
20-07-2021	POS/794089/MEESHO INDIA/CARD **4327	POS86363250	DR	24,813.00		579,453.91
20-07-2021	POS/941399/MYNTRA INDIA/CARD **7002	POS19717488	DR	26,597.00		552,856.91
20-07-2021	UPI/290483530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463559624	DR	5,342.00		547,514.91
21-07-2021	ATM/CASH WDL/S1AX5440/AXIS ATM RS PURAM	ATM25022273	DR	3,000.00		544,514.91
21-07-2021	UPI/410743387/RECEIVED FROM/friend@upi	UPI846970586	CR		14,514.00	559,028.91
22-07-2021	POS/633802/AMAZON INDIA/CARD **8848	POS73818848	DR	2,070.00		556,958.91
22-07-2021	UPI/429940186/EATSURE/eatsure@hdfcbank	UPI780012801	DR	653.00		556,305.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2021	POS/154267/MYNTRA INDIA/CARD **3307	POS66246967	DR	1,924.00		554,381.91
23-07-2021	UPI/768691630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607340559	DR	406.00		553,975.91
24-07-2021	POS/126679/INDIAN OIL AVINASHI RD/CARD **1004	FUEL39888135	DR	2,479.00		551,496.91
24-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX6915/PAYMENT	CC34404894	DR	35,222.25		516,274.66
25-07-2021	UPI/765771385/INDANE GAS CBE/indane@ybl	UPI858793820	DR	932.00		515,342.66
25-07-2021	UPI/774135636/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI533715902	DR	1,527.00		513,815.66
25-07-2021	UPI/819711745/ZOMATO/zomato@hdfcbank	UPI593416987	DR	730.00		513,085.66
26-07-2021	POS/885349/FLIPKART INDIA/CARD **1176	POS31809175	DR	3,766.00		509,319.66
26-07-2021	UPI/643138080/EATSURE/eatsure@hdfcbank	UPI830051894	DR	569.00		508,750.66
26-07-2021	UPI/512930069/EATSURE/eatsure@hdfcbank	UPI618543496	DR	249.00		508,501.66
28-07-2021	POS/779664/A2B ADYAR ANANDA BHAVAN/CARD **7278	POS96963861	DR	1,748.00		506,753.66
29-07-2021	UPI/553451063/RAPIDO/rapido@ybl	UPI223676061	DR	366.00		506,387.66
30-07-2021	NEFT-745506-PIONEER MILLS-SALARY JUL	NEFT16555870	CR		258,823.17	765,210.83
30-07-2021	POS/487459/HP PETROL RS PURAM/CARD **8873	FUEL18200793	DR	1,407.00		763,803.83
01-08-2021	ATM/CASH WDL/S1AX4420/AXIS ATM SUNGAM	ATM66491318	DR	1,000.00		762,803.83
02-08-2021	UPI/315441680/OLA/ola@ybl	UPI592970112	DR	225.00		762,578.83
03-08-2021	UPI/122032869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510069744	DR	4,731.00		757,847.83
03-08-2021	UPI/296098022/EATSURE/eatsure@hdfcbank	UPI870910622	DR	690.00		757,157.83
03-08-2021	POS/988605/INDIAN OIL GANDHIPURAM/CARD **8968	FUEL51498044	DR	2,193.00		754,964.83
04-08-2021	UPI/233037856/LANDLORD RENT/landlord@okhdfc	UPI651568476	DR	48,050.00		706,914.83
04-08-2021	UPI/807781751/EATSURE/eatsure@hdfcbank	UPI991821188	DR	443.00		706,471.83
05-08-2021	POS/528276/MYNTRA INDIA/CARD **5163	POS56901015	DR	1,153.00		705,318.83
05-08-2021	POS/591185/MEESHO INDIA/CARD **8258	POS86143062	DR	2,533.00		702,785.83
05-08-2021	UPI/315720707/SWIGGY/swiggy@hdfcbank	UPI860351447	DR	505.00		702,280.83
06-08-2021	ATM/CASH WDL/S1AX3657/AXIS ATM GANDHIPURAM	ATM64316022	DR	10,000.00		692,280.83
07-08-2021	UPI/205420292/ZOMATO/zomato@hdfcbank	UPI604731655	DR	312.00		691,968.83
07-08-2021	UPI/642650978/NETMEDS CBE/netmedscbe@ybl	UPI588709389	DR	674.00		691,294.83
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19938667	NET512166	DR	599.00		690,695.83
08-08-2021	UPI/549853146/ZOMATO/zomato@hdfcbank	UPI991199035	DR	679.00		690,016.83
08-08-2021	NEFT/676795/FAMILY SUPPORT/TRANSFER	NEFT69854445	DR	10,460.00		679,556.83
09-08-2021	EMI/AXISHOMELOAN/LN13291/HOME LOAN	LOAN6567310	DR	54,855.00		624,701.83
09-08-2021	UPI/188533878/DMART COIMBATORE/dmartcoimbatore@upi	UPI335757052	DR	1,594.00		623,107.83
09-08-2021	UPI/507493197/UBER/uber@ybl	UPI534849863	DR	359.00		622,748.83
11-08-2021	UPI/263385621/EATSURE/eatsure@hdfcbank	UPI651199852	DR	350.00		622,398.83
11-08-2021	POS/881506/SREE ANNAPOORNA/CARD **6940	POS76133724	DR	488.00		621,910.83
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9192780926	ELEC776275	DR	1,735.00		620,175.83
13-08-2021	POS/944724/MEESHO INDIA/CARD **6773	POS43641700	DR	2,620.00		617,555.83
13-08-2021	POS/935464/FLIPKART INDIA/CARD **5465	POS63326192	DR	3,243.00		614,312.83
14-08-2021	POS/641184/FLIPKART INDIA/CARD **6085	POS13299763	DR	14,401.00		599,911.83
14-08-2021	UPI/663120294/MORE SUPERMARKET/moresupermarket@upi	UPI824361323	DR	2,117.00		597,794.83
16-08-2021	POS/250690/FLIPKART INDIA/CARD **9712	POS31196235	DR	1,068.00		596,726.83
17-08-2021	POS/533190/AJIO INDIA/CARD **2122	POS46718566	DR	3,354.00		593,372.83
17-08-2021	UPI/639646528/UBER/uber@ybl	UPI193954155	DR	394.00		592,978.83
18-08-2021	POS/199078/A2B ADYAR ANANDA BHAVAN/CARD **3246	POS46788768	DR	1,703.00		591,275.83
21-08-2021	POS/906268/SREE ANNAPOORNA/CARD **9997	POS48321618	DR	1,206.00		590,069.83
21-08-2021	POS/492222/HP PETROL RS PURAM/CARD **3929	FUEL80643155	DR	3,026.00		587,043.83
23-08-2021	UPI/187191930/AIRTEL RECHARGE/airtel@paytm	UPI111998008	DR	699.00		586,344.83
23-08-2021	POS/990025/MYNTRA INDIA/CARD **1860	POS55942864	DR	19,423.00		566,921.83
23-08-2021	ATM/CASH WDL/S1IC5761/ICICI ATM METTUPALAYAM ROAD	ATM82115828	DR	5,000.00		561,921.83
24-08-2021	UPI/500137942/INDANE GAS CBE/indane@ybl	UPI951721817	DR	1,006.00		560,915.83
24-08-2021	ATM/CASH WDL/S1AX9539/AXIS ATM PEELAMEDU	ATM31102245	DR	2,000.00		558,915.83
24-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX2741/PAYMENT	CC17775667	DR	47,491.63		511,424.20
25-08-2021	UPI/650554861/ZOMATO/zomato@hdfcbank	UPI785629712	DR	721.00		510,703.20
26-08-2021	UPI/373914151/MEDPLUS CBE/medpluscbe@ybl	UPI438469534	DR	853.00		509,850.20
28-08-2021	ATM/CASH WDL/S1AX2251/AXIS ATM RS PURAM	ATM92746708	DR	2,000.00		507,850.20
28-08-2021	UPI/937059917/UBER/uber@ybl	UPI971445088	DR	345.00		507,505.20
28-08-2021	UPI/996684119/RAPIDO/rapido@ybl	UPI194219647	DR	302.00		507,203.20
29-08-2021	POS/612799/AMAZON INDIA/CARD **4743	POS36314805	DR	2,992.00		504,211.20
29-08-2021	UPI/244804686/EATSURE/eatsure@hdfcbank	UPI863538945	DR	191.00		504,020.20
29-08-2021	UPI/378082296/SWIGGY/swiggy@hdfcbank	UPI99444912	DR	626.00		503,394.20
29-08-2021	POS/626846/HOTEL ANNAPOORNA/CARD **3003	POS41726431	DR	1,368.00		502,026.20
30-08-2021	ATM/CASH WDL/S1HD8529/HDFC ATM METTUPALAYAM ROAD	ATM97513044	DR	10,000.00		492,026.20
31-08-2021	POS/438616/AMAZON INDIA/CARD **5804	POS44273228	DR	1,584.00		490,442.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2021	UPI/664328775/RAPIDO/rapido@ybl	UPI867493384	DR	398.00		490,044.20
01-09-2021	NEFT-804410-PIONEER MILLS-SALARY AUG	NEFT86743749	CR		261,106.41	751,150.61
01-09-2021	UPI/575339047/ZOMATO/zomato@hdfcbank	UPI467611193	DR	505.00		750,645.61
02-09-2021	UPI/778214406/LANDLORD RENT/landlord@okhdfc	UPI788986997	DR	48,050.00		702,595.61
02-09-2021	UPI/762539116/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI770613378	DR	2,856.00		699,739.61
03-09-2021	UPI/283410216/EATSURE/eatsure@hdfcbank	UPI195573819	DR	352.00		699,387.61
05-09-2021	NEFT/332498/FAMILY SUPPORT/TRANSFER	NEFT53965770	DR	5,913.00		693,474.61
07-09-2021	EMI/AXISHOMELOAN/LN27977/HOME LOAN	LOAN7842570	DR	54,855.00		638,619.61
07-09-2021	POS/748101/HP PETROL RS PURAM/CARD **3721	FUEL84882155	DR	1,549.00		637,070.61
07-09-2021	POS/286119/INDIAN OIL GANDHIPURAM/CARD **8064	FUEL69962654	DR	1,463.00		635,607.61
07-09-2021	ATM/CASH WDL/S1AX9570/AXIS ATM HOPES COLLEGE	ATM49919350	DR	5,000.00		630,607.61
07-09-2021	ATM/CASH WDL/S1AX1959/AXIS ATM SAIBABA COLONY	ATM55530547	DR	3,000.00		627,607.61
07-09-2021	ATM/CASH WDL/S1AX6547/AXIS ATM AVINASHI ROAD	ATM82091401	DR	5,000.00		622,607.61
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75855881	NET272164	DR	999.00		621,608.61
08-09-2021	POS/927308/FLIPKART INDIA/CARD **4509	POS98298330	DR	3,333.00		618,275.61
10-09-2021	POS/948523/AMAZON INDIA/CARD **1157	POS81740409	DR	3,232.00		615,043.61
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7604732100	ELEC936185	DR	1,774.00		613,269.61
13-09-2021	POS/167041/AMAZON INDIA/CARD **8456	POS58143941	DR	2,162.00		611,107.61
13-09-2021	UPI/197404449/SWIGGY/swiggy@hdfcbank	UPI479631603	DR	194.00		610,913.61
14-09-2021	UPI/692689783/ZOMATO/zomato@hdfcbank	UPI542166133	DR	738.00		610,175.61
14-09-2021	UPI/636268776/ZOMATO/zomato@hdfcbank	UPI431307538	DR	687.00		609,488.61
15-09-2021	UPI/361399626/SWIGGY/swiggy@hdfcbank	UPI499494699	DR	346.00		609,142.61
15-09-2021	POS/190682/SHREE ANANDHAAS/CARD **8110	POS23534000	DR	458.00		608,684.61
15-09-2021	POS/332353/BHARAT PETROLEUM CBE/CARD **4874	FUEL38144550	DR	845.00		607,839.61
15-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX8824/PAYMENT	CC27088991	DR	30,483.79		577,355.82
16-09-2021	UPI/631267380/NILGIRIS CBE/nilgircbe@upi	UPI951736450	DR	3,347.00		574,008.82
16-09-2021	UPI/523714922/ZOMATO/zomato@hdfcbank	UPI542472932	DR	318.00		573,690.82
17-09-2021	UPI/438495817/SWIGGY/swiggy@hdfcbank	UPI691500366	DR	594.00		573,096.82
17-09-2021	POS/245006/A2B ADYAR ANANDA BHAVAN/CARD **2323	POS82905984	DR	2,046.00		571,050.82
17-09-2021	POS/782097/SREE ANNAPOORNA/CARD **6396	POS39175635	DR	739.00		570,311.82
18-09-2021	UPI/899804275/EATSURE/eatsure@hdfcbank	UPI335007554	DR	220.00		570,091.82
18-09-2021	UPI/442551724/RAPIDO/rapido@ybl	UPI102125349	DR	227.00		569,864.82
19-09-2021	POS/983036/MEESHO INDIA/CARD **9344	POS78677457	DR	4,044.00		565,820.82
20-09-2021	POS/136449/MEESHO INDIA/CARD **7011	POS23455880	DR	740.00		565,080.82
20-09-2021	POS/320912/AJIO INDIA/CARD **7153	POS25052559	DR	1,338.00		563,742.82
21-09-2021	UPI/161501750/SWIGGY/swiggy@hdfcbank	UPI674677374	DR	455.00		563,287.82
22-09-2021	UPI/656859403/SWIGGY/swiggy@hdfcbank	UPI103326299	DR	193.00		563,094.82
24-09-2021	UPI/134179892/AIRTEL RECHARGE/airtel@paytm	UPI438220530	DR	699.00		562,395.82
25-09-2021	POS/321028/FLIPKART INDIA/CARD **9355	POS42875397	DR	1,650.00		560,745.82
25-09-2021	POS/820244/A2B ADYAR ANANDA BHAVAN/CARD **1011	POS62152933	DR	1,903.00		558,842.82
25-09-2021	POS/511492/INDIAN OIL GANDHIPURAM/CARD **9436	FUEL49899848	DR	1,453.00		557,389.82
25-09-2021	ATM/CASH WDL/S1IC3060/ICICI ATM GANAPATHY	ATM70475900	DR	2,000.00		555,389.82
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152959	DR	17.70		555,372.12
26-09-2021	UPI/460979056/EATSURE/eatsure@hdfcbank	UPI275903622	DR	795.00		554,577.12
26-09-2021	ATM/CASH WDL/S1AX8102/AXIS ATM PEEELAMEDU	ATM22693558	DR	3,000.00		551,577.12
28-09-2021	POS/550527/AJIO INDIA/CARD **4916	POS25493146	DR	472.00		551,105.12
28-09-2021	ATM/CASH WDL/S1AX4680/AXIS ATM KALAPATTI	ATM66783745	DR	2,000.00		549,105.12
29-09-2021	POS/408888/AJIO INDIA/CARD **7853	POS46228330	DR	1,250.00		547,855.12
30-09-2021	NEFT-460872-PIONEER MILLS-SALARY SEP	NEFT68721284	CR		257,806.41	805,661.53
30-09-2021	UPI/764577837/ZOMATO/zomato@hdfcbank	UPI585691643	DR	607.00		805,054.53
30-09-2021	POS/582528/INDIAN OIL AVINASHI RD/CARD **1354	FUEL29685087	DR	1,879.00		803,175.53
30-09-2021	UPI/737886000/RAPIDO/rapido@ybl	UPI418436026	DR	355.00		802,820.53
30-09-2021	UPI/507445789/UBER/uber@ybl	UPI397169574	DR	114.00		802,706.53
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT102868	CR		4,214.21	806,920.74
01-10-2021	UPI/577741145/LANDLORD RENT/landlord@okhdfc	UPI604182767	DR	48,050.00		758,870.74
01-10-2021	UPI/817690376/ZOMATO/zomato@hdfcbank	UPI175089821	DR	420.00		758,450.74
03-10-2021	POS/861521/AJIO INDIA/CARD **6347	POS42475073	DR	442.00		758,008.74
03-10-2021	ATM/CASH WDL/S1AX3676/AXIS ATM VADAVALLI	ATM29589048	DR	5,000.00		753,008.74
04-10-2021	UPI/990695923/ZOMATO/zomato@hdfcbank	UPI737935969	DR	339.00		752,669.74
06-10-2021	EMI/AXISHOMELOAN/LN94506/HOME LOAN	LOAN8537962	DR	54,855.00		697,814.74
06-10-2021	POS/364542/FLIPKART INDIA/CARD **1959	POS45402851	DR	2,320.00		695,494.74
07-10-2021	POS/669369/MYNTRA INDIA/CARD **3368	POS38037285	DR	3,940.00		691,554.74
08-10-2021	ACH/DEBIT/AMAZON PRIME/SUB23480875	SUB539188	DR	199.00		691,355.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2021	UPI/342266143/RAPIDO/rapido@ybl	UPI423876162	DR	293.00		691,062.74
11-10-2021	POS/310086/FLIPKART INDIA/CARD **8123	POS44208706	DR	806.00		690,256.74
11-10-2021	UPI/808531363/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI444247728	DR	3,964.00		686,292.74
11-10-2021	UPI/948699211/UBER/uber@ybl	UPI606505506	DR	259.00		686,033.74
12-10-2021	POS/815135/AJIO INDIA/CARD **4629	POS90588896	DR	1,607.00		684,426.74
12-10-2021	POS/254590/AJIO INDIA/CARD **6389	POS40213071	DR	1,476.00		682,950.74
12-10-2021	UPI/550647711/ZOMATO/zomato@hdfcbank	UPI375916194	DR	220.00		682,730.74
12-10-2021	UPI/311061453/SWIGGY/swiggy@hdfcbank	UPI264097391	DR	505.00		682,225.74
13-10-2021	POS/520621/AJIO INDIA/CARD **9520	POS80185408	DR	2,558.00		679,667.74
13-10-2021	UPI/925070822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232667336	DR	3,865.00		675,802.74
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5747081708	ELEC333888	DR	1,790.00		674,012.74
14-10-2021	UPI/822402020/MORE SUPERMARKET/moresupermarket@upi	UPI810532163	DR	2,272.00		671,740.74
15-10-2021	POS/788772/JUNIOR KUPPANNA/CARD **9976	POS74373602	DR	1,646.00		670,094.74
16-10-2021	POS/476322/MYNTRA INDIA/CARD **2785	POS13083291	DR	1,569.00		668,525.74
16-10-2021	UPI/605564782/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI501234369	DR	3,893.00		664,632.74
16-10-2021	UPI/906795423/SWIGGY/swiggy@hdfcbank	UPI162684784	DR	298.00		664,334.74
16-10-2021	ATM/CASH WDL/S1AX8299/AXIS ATM UKKADAM	ATM66288672	DR	5,000.00		659,334.74
17-10-2021	POS/248982/MYNTRA INDIA/CARD **6662	POS52239800	DR	3,255.00		656,079.74
17-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7127/PAYMENT	CC18435542	DR	66,956.99		589,122.75
18-10-2021	UPI/250641798/EATSURE/eatsure@hdfcbank	UPI467772281	DR	610.00		588,512.75
19-10-2021	UPI/316232776/EATSURE/eatsure@hdfcbank	UPI409525015	DR	485.00		588,027.75
19-10-2021	ATM/CASH WDL/S1AX8758/AXIS ATM SARAVANAMPATTI	ATM61561914	DR	5,000.00		583,027.75
20-10-2021	UPI/477411217/JIO RECHARGE/jio@paytm	UPI444688852	DR	699.00		582,328.75
20-10-2021	POS/399400/AMAZON INDIA/CARD **8529	POS12029681	DR	2,120.00		580,208.75
21-10-2021	POS/735758/AMAZON INDIA/CARD **6641	POS43905684	DR	24,695.00		555,513.75
21-10-2021	UPI/499494383/BOOKMYSHOW/bms@axisbank	UPI472236218	DR	914.00		554,599.75
22-10-2021	POS/630715/MEESHO INDIA/CARD **8818	POS15478684	DR	2,720.00		551,879.75
22-10-2021	UPI/687848097/DMART COIMBATORE/dmartcoimbatore@upi	UPI452202222	DR	4,831.00		547,048.75
22-10-2021	UPI/902913081/SWIGGY/swiggy@hdfcbank	UPI880698134	DR	579.00		546,469.75
23-10-2021	POS/177442/MEESHO INDIA/CARD **5975	POS83905876	DR	3,447.00		543,022.75
25-10-2021	POS/480409/ANNAPOORNA CBE/CARD **5838	POS63196536	DR	2,007.00		541,015.75
26-10-2021	POS/694821/MYNTRA INDIA/CARD **8358	POS18544618	DR	2,877.00		538,138.75
27-10-2021	UPI/276904922/RAPIDO/rapido@ybl	UPI559153993	DR	347.00		537,791.75
29-10-2021	POS/515844/SHREE ANANDHAAS/CARD **1269	POS61665889	DR	334.00		537,457.75
29-10-2021	UPI/735001632/OLA/ola@ybl	UPI383427011	DR	159.00		537,298.75
30-10-2021	NEFT-261109-PIONEER MILLS-SALARY OCT	NEFT46992628	CR		260,326.86	797,625.61
30-10-2021	UPI/993088852/INDANE GAS CBE/indane@ybl	UPI510013662	DR	1,025.00		796,600.61
30-10-2021	POS/981632/JUNIOR KUPPANNA/CARD **5102	POS69655556	DR	658.00		795,942.61
31-10-2021	POS/201288/AJIO INDIA/CARD **2050	POS34889916	DR	1,027.00		794,915.61
31-10-2021	UPI/853345443/ZOMATO/zomato@hdfcbank	UPI984180608	DR	549.00		794,366.61
31-10-2021	ATM/CASH WDL/S1AX7206/AXIS ATM GANAPATHY	ATM63378720	DR	5,000.00		789,366.61
31-10-2021	ATM/CASH WDL/S1AX7053/AXIS ATM SARAVANAMPATTI	ATM57691696	DR	10,000.00		779,366.61
01-11-2021	UPI/241217775/ZOMATO/zomato@hdfcbank	UPI153642898	DR	196.00		779,170.61
02-11-2021	POS/444921/AMAZON INDIA/CARD **5964	POS79107118	DR	2,867.00		776,303.61
02-11-2021	POS/850141/AJIO INDIA/CARD **2179	POS93899353	DR	17,506.00		758,797.61
02-11-2021	POS/685273/KOVAI BIRYANI/CARD **7345	POS43389418	DR	1,958.00		756,839.61
02-11-2021	ATM/CASH WDL/S1IO7205/IOB ATM KALAPATTI	ATM21003538	DR	2,000.00		754,839.61
03-11-2021	UPI/563143502/LANDLORD RENT/landlord@okhdfc	UPI313306515	DR	48,050.00		706,789.61
04-11-2021	POS/587278/MEESHO INDIA/CARD **6839	POS65948244	DR	1,375.00		705,414.61
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74963957	NET478326	DR	599.00		704,815.61
05-11-2021	UPI/537119703/EATSURE/eatsure@hdfcbank	UPI928581652	DR	701.00		704,114.61
07-11-2021	EMI/AXISHOMELOAN/LN16301/HOME LOAN	LOAN1257564	DR	54,855.00		649,259.61
07-11-2021	POS/441955/AJIO INDIA/CARD **6262	POS18163648	DR	2,866.00		646,393.61
08-11-2021	POS/845266/AMAZON INDIA/CARD **2174	POS57543168	DR	1,470.00		644,923.61
08-11-2021	POS/917251/AJIO INDIA/CARD **6671	POS95751362	DR	3,911.00		641,012.61
08-11-2021	UPI/782063664/SWIGGY/swiggy@hdfcbank	UPI794086643	DR	753.00		640,259.61
09-11-2021	NEFT/195776/FAMILY SUPPORT/TRANSFER	NEFT27575438	DR	8,857.00		631,402.61
11-11-2021	UPI/309987677/NILGIRIS CBE/nilgirisbce@upi	UPI185817308	DR	2,068.00		629,334.61
11-11-2021	UPI/404452834/EATSURE/eatsure@hdfcbank	UPI847340612	DR	385.00		628,949.61
12-11-2021	POS/320877/AMAZON INDIA/CARD **8298	POS778971108	DR	3,910.00		625,039.61
13-11-2021	UPI/754789487/OLA/ola@ybl	UPI777717595	DR	277.00		624,762.61
14-11-2021	POS/740588/AJIO INDIA/CARD ***2226	POS47716891	DR	3,781.00		620,981.61
14-11-2021	UPI/569801673/RAPIDO/rapido@ybl	UPI559707757	DR	177.00		620,804.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2021	POS/845665/AMAZON INDIA/CARD **9099	POS69462544	DR	1,202.00		619,602.61
18-11-2021	UPI/207324873/SWIGGY/swiggy@hdfcbank	UPI731388740	DR	650.00		618,952.61
18-11-2021	POS/882639/KOVAI BIRYANI/CARD **5278	POS17994196	DR	598.00		618,354.61
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2158/PAYMENT	CC60442150	DR	88,555.94		529,798.67
19-11-2021	POS/256837/MYNTRA INDIA/CARD **3633	POS46359103	DR	23,763.00		506,035.67
19-11-2021	POS/900644/HOTEL ANNAPOORNA/CARD **9064	POS69482240	DR	1,388.00		504,647.67
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5144901402	ELEC347951	DR	1,726.00		502,921.67
20-11-2021	UPI/700906933/ZOMATO/zomato@hdfcbank	UPI948402112	DR	718.00		502,203.67
20-11-2021	ATM/CASH WDL/S1AX7844/AXIS ATM HOPES COLLEGE	ATM71443151	DR	2,000.00		500,203.67
20-11-2021	UPI/853162773/OLA/ola@ybl	UPI630162089	DR	345.00		499,858.67
21-11-2021	POS/635966/AMAZON INDIA/CARD **7373	POS51714800	DR	3,673.00		496,185.67
22-11-2021	UPI/692523442/JIO RECHARGE/jio@paytm	UPI754801260	DR	699.00		495,486.67
22-11-2021	UPI/723569826/UBER/uber@ybl	UPI387477580	DR	160.00		495,326.67
23-11-2021	UPI/291571015/OLA/ola@ybl	UPI130236249	DR	243.00		495,083.67
24-11-2021	POS/941264/SREE ANNAPOORNA/CARD **8950	POS19263751	DR	821.00		494,262.67
25-11-2021	UPI/144224885/MORE SUPERMARKET/moresupermarket@upi	UPI107341154	DR	2,346.00		491,916.67
25-11-2021	UPI/127346741/UBER/uber@ybl	UPI227047428	DR	104.00		491,812.67
27-11-2021	UPI/492190549/DMART COIMBATORE/dmartcoimbatore@upi	UPI410907252	DR	2,767.00		489,045.67
27-11-2021	UPI/323456838/ZOMATO/zomato@hdfcbank	UPI318834752	DR	699.00		488,346.67
28-11-2021	POS/532202/AMAZON INDIA/CARD **5634	POS30477018	DR	3,478.00		484,868.67
28-11-2021	UPI/576071844/ZOMATO/zomato@hdfcbank	UPI157202806	DR	196.00		484,672.67
29-11-2021	POS/879639/FLIPKART INDIA/CARD **6044	POS41015998	DR	3,582.00		481,090.67
29-11-2021	ATM/CASH WDL/S1AX1154/AXIS ATM TOWN HALL	ATM89695220	DR	1,000.00		480,090.67
29-11-2021	UPI/540624156/RAPIDO/rapido@ybl	UPI394576213	DR	114.00		479,976.67
01-12-2021	NEFT-134859-PIONEER MILLS-SALARY NOV	NEFT60007015	CR		256,801.26	736,777.93
01-12-2021	UPI/727044031/LANDLORD RENT/landlord@okhdfc	UPI311395200	DR	48,050.00		688,727.93
01-12-2021	UPI/935692426/ZOMATO/zomato@hdfcbank	UPI228395597	DR	234.00		688,493.93
01-12-2021	UPI/423689333/UBER/uber@ybl	UPI602709634	DR	376.00		688,117.93
01-12-2021	UPI/817715887/UBER/uber@ybl	UPI434349301	DR	116.00		688,001.93
02-12-2021	POS/238243/MYNTRA INDIA/CARD **1665	POS56392750	DR	20,092.00		667,909.93
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98149111	NET422459	DR	799.00		667,110.93
04-12-2021	NEFT/145876/FAMILY SUPPORT/TRANSFER	NEFT27363002	DR	5,706.00		661,404.93
05-12-2021	UPI/509102727/SWIGGY/swiggy@hdfcbank	UPI888644422	DR	559.00		660,845.93
05-12-2021	UPI/930456902/EATSURE/eatsure@hdfcbank	UPI296819815	DR	518.00		660,327.93
07-12-2021	EMI/AXISHOMELOAN/LN55819/HOME LOAN	LOAN3565777	DR	54,855.00		605,472.93
10-12-2021	POS/151354/AMAZON INDIA/CARD **9389	POS92618450	DR	1,576.00		603,896.93
10-12-2021	UPI/393160012/BOOKMYSHOW/bms@axisbank	UPI695616781	DR	756.00		603,140.93
12-12-2021	ACH/DEBIT/AMAZON PRIME/SUB50076154	SUB330613	DR	299.00		602,841.93
13-12-2021	POS/778541/MYNTRA INDIA/CARD **9169	POS90079818	DR	1,876.00		600,965.93
14-12-2021	POS/382951/FLIPKART INDIA/CARD **4395	POS54819455	DR	3,540.00		597,425.93
15-12-2021	UPI/589784533/EATSURE/eatsure@hdfcbank	UPI336229206	DR	365.00		597,060.93
16-12-2021	ATM/CASH WDL/S1AX5929/AXIS ATM SAIBABA COLONY	ATM27202824	DR	1,000.00		596,060.93
17-12-2021	UPI/142100334/AIRTEL RECHARGE/airtel@paytm	UPI942062354	DR	399.00		595,661.93
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX4247/PAYMENT	CC62611341	DR	66,919.39		528,742.54
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2816045036	ELEC305376	DR	1,639.00		527,103.54
19-12-2021	POS/346121/AMAZON INDIA/CARD **6290	POS14237869	DR	12,415.00		514,688.54
20-12-2021	UPI/982472735/SWIGGY/swiggy@hdfcbank	UPI486795239	DR	496.00		514,192.54
21-12-2021	UPI/782706941/NILGIRIS CBE/nilgircbe@upi	UPI700699138	DR	3,181.00		511,011.54
22-12-2021	UPI/497954979/DMART COIMBATORE/dmartcoimbatore@upi	UPI109562763	DR	2,507.00		508,504.54
23-12-2021	POS/452630/MYNTRA INDIA/CARD **1203	POS82938368	DR	3,760.00		504,744.54
23-12-2021	POS/676073/ANNAPOORNA CBE/CARD **2821	POS69167708	DR	768.00		503,976.54
24-12-2021	UPI/528985982/INDANE GAS CBE/indane@ybl	UPI127311839	DR	862.00		503,114.54
24-12-2021	UPI/581513666/SWIGGY/swiggy@hdfcbank	UPI221505992	DR	711.00		502,403.54
25-12-2021	POS/104151/MEESHO INDIA/CARD **9962	POS79525198	DR	3,280.00		499,123.54
25-12-2021	POS/612931/FLIPKART INDIA/CARD **6471	POS22110758	DR	1,850.00		497,273.54
25-12-2021	POS/489932/FLIPKART INDIA/CARD **7917	POS58892264	DR	1,060.00		496,213.54
26-12-2021	POS/518246/AMAZON INDIA/CARD **6005	POS88759366	DR	3,540.00		492,673.54
26-12-2021	UPI/378326107/SWIGGY/swiggy@hdfcbank	UPI140277633	DR	566.00		492,107.54
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374425	DR	17.70		492,089.84
27-12-2021	UPI/685549456/EATSURE/eatsure@hdfcbank	UPI293560856	DR	362.00		491,727.84
28-12-2021	NEFT-941227-PIONEER MILLS-SALARY DEC	NEFT28750730	CR		261,286.70	753,014.54
28-12-2021	UPI/300183049/SWIGGY/swiggy@hdfcbank	UPI931756240	DR	483.00		752,531.54
28-12-2021	UPI/248572370/ZOMATO/zomato@hdfcbank	UPI344700952	DR	178.00		752,353.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2021	ATM/CASH WDL/S1IC1575/ICICI ATM GANAPATHY	ATM75552061	DR	1,000.00		751,353.54
29-12-2021	POS/584510/MEESHO INDIA/CARD **2669	POS52169767	DR	940.00		750,413.54
29-12-2021	UPI/427248853/SWIGGY/swiggy@hdfcbank	UPI620355858	DR	228.00		750,185.54
30-12-2021	POS/453131/AJIO INDIA/CARD **2400	POS12524952	DR	3,637.00		746,548.54
30-12-2021	UPI/474501443/ZOMATO/zomato@hdfcbank	UPI679373655	DR	324.00		746,224.54
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT616490	CR		3,917.68	750,142.22
01-01-2022	UPI/241377957/SWIGGY/swiggy@hdfcbank	UPI147502823	DR	771.00		749,371.22
02-01-2022	UPI/806653570/LANDLORD RENT/landlord@okhdfc	UPI805100307	DR	50,452.00		698,919.22
03-01-2022	POS/839775/MYNTRA INDIA/CARD **4671	POS73588341	DR	735.00		698,184.22
04-01-2022	UPI/279631199/SWIGGY/swiggy@hdfcbank	UPI156332100	DR	797.00		697,387.22
05-01-2022	UPI/643121134/EATSURE/eatsure@hdfcbank	UPI569853327	DR	739.00		696,648.22
06-01-2022	UPI/658559191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980782143	DR	2,299.00		694,349.22
06-01-2022	UPI/704186183/EATSURE/eatsure@hdfcbank	UPI922191056	DR	299.00		694,050.22
07-01-2022	EMI/AXISHOMELOAN/LN14818/HOME LOAN	LOAN4186593	DR	54,855.00		639,195.22
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77263582	NET939969	DR	1,199.00		637,996.22
10-01-2022	POS/266961/AJIO INDIA/CARD **1226	POS12203324	DR	4,085.00		633,911.22
11-01-2022	UPI/689839100/SWIGGY/swiggy@hdfcbank	UPI238964791	DR	619.00		633,292.22
12-01-2022	POS/427263/MYNTRA INDIA/CARD **4062	POS62883151	DR	1,355.00		631,937.22
12-01-2022	POS/756045/MYNTRA INDIA/CARD **8189	POS48150064	DR	2,017.00		629,920.22
12-01-2022	UPI/716402148/NILGIRIS CBE/nilgirisbc@upi	UPI951227537	DR	5,025.00		624,895.22
12-01-2022	POS/455583/SREE ANNAPOORNA/CARD **7209	POS20590004	DR	1,824.00		623,071.22
12-01-2022	UPI/898498510/UBER/uber@ybl	UPI944316822	DR	387.00		622,684.22
12-01-2022	UPI/928712825/OLA/ola@ybl	UPI867621510	DR	334.00		622,350.22
14-01-2022	UPI/405507480/SWIGGY/swiggy@hdfcbank	UPI292726764	DR	283.00		622,067.22
16-01-2022	UPI/675147410/ZOMATO/zomato@hdfcbank	UPI406793564	DR	181.00		621,886.22
17-01-2022	UPI/857107813/INDANE GAS CBE/indane@ybl	UPI276233589	DR	951.00		620,935.22
17-01-2022	UPI/643570267/MORE SUPERMARKET/moresupermarket@upi	UPI290410588	DR	3,745.00		617,190.22
17-01-2022	UPI/525931583/MORE SUPERMARKET/moresupermarket@upi	UPI503716114	DR	3,532.00		613,658.22
17-01-2022	UPI/187490309/ZOMATO/zomato@hdfcbank	UPI455930256	DR	386.00		613,272.22
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933914242	ELEC229902	DR	1,532.00		611,740.22
19-01-2022	UPI/890029442/VI RECHARGE/vi@paytm	UPI559608278	DR	599.00		611,141.22
20-01-2022	UPI/685360531/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI915828042	DR	3,033.00		608,108.22
20-01-2022	POS/349515/JUNIOR KUPPANNA/CARD **8735	POS58168815	DR	1,028.00		607,080.22
20-01-2022	NEFT/732407/HEALTH INSURANCE/PREMIUM	INS98306254	DR	32,857.00		574,223.22
23-01-2022	UPI/380125009/OLA/ola@ybl	UPI532477528	DR	371.00		573,852.22
24-01-2022	UPI/712117572/NETMEDS CBE/netmedscbe@ybl	UPI760332877	DR	203.00		573,649.22
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3660/PAYMENT	CC16253441	DR	40,741.15		532,908.07
28-01-2022	NEFT-881722-PIONEER MILLS-SALARY JAN	NEFT53375701	CR		284,071.42	816,979.49
28-01-2022	UPI/841424341/ZOMATO/zomato@hdfcbank	UPI224077096	DR	537.00		816,442.49
28-01-2022	ATM/CASH WDL/S1AX3606/AXIS ATM SAIBABA COLONY	ATM55143475	DR	10,000.00		806,442.49
29-01-2022	ATM/CASH WDL/S1AX9840/AXIS ATM THUDIYALUR	ATM38335538	DR	5,000.00		801,442.49
29-01-2022	UPI/332308086/MEDPLUS CBE/medpluscbc@ybl	UPI111753594	DR	119.00		801,323.49
01-02-2022	POS/572053/AMAZON INDIA/CARD **4274	POS33434720	DR	1,791.00		799,532.49
01-02-2022	UPI/886416518/RAPIDO/rapido@ybl	UPI992837330	DR	110.00		799,422.49
02-02-2022	UPI/963542851/LANDLORD RENT/landlord@okhdfc	UPI641939603	DR	50,452.00		748,970.49
02-02-2022	POS/575812/AMAZON INDIA/CARD **4045	POS56088796	DR	962.00		748,008.49
02-02-2022	UPI/959677651/MORE SUPERMARKET/moresupermarket@upi	UPI795940197	DR	1,874.00		746,134.49
02-02-2022	UPI/464321529/ZOMATO/zomato@hdfcbank	UPI557470589	DR	449.00		745,685.49
02-02-2022	UPI/226354333/SWIGGY/swiggy@hdfcbank	UPI204387524	DR	372.00		745,313.49
02-02-2022	UPI/458102843/SWIGGY/swiggy@hdfcbank	UPI820526068	DR	753.00		744,560.49
02-02-2022	UPI/954872341/RAPIDO/rapido@ybl	UPI207911120	DR	200.00		744,360.49
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20281452	NET107167	DR	599.00		743,761.49
04-02-2022	UPI/950684475/SWIGGY/swiggy@hdfcbank	UPI491288485	DR	212.00		743,549.49
07-02-2022	ATM/CASH WDL/S1AX9541/AXIS ATM KALAPATTI	ATM26605582	DR	5,000.00		738,549.49
08-02-2022	NEFT/690484/FAMILY SUPPORT/TRANSFER	NEFT84291810	DR	24,056.00		714,493.49
09-02-2022	EMI/AXISHOMELOAN/LN82786/HOME LOAN	LOAN3044874	DR	54,855.00		659,638.49
09-02-2022	UPI/871508546/ZOMATO/zomato@hdfcbank	UPI522933247	DR	670.00		658,968.49
10-02-2022	UPI/814024477/OLA/ola@ybl	UPI847242961	DR	278.00		658,690.49
11-02-2022	UPI/837039428/ZOMATO/zomato@hdfcbank	UPI733655642	DR	709.00		657,981.49
11-02-2022	UPI/351196656/NETMEDS CBE/netmedscbe@ybl	UPI222636533	DR	802.00		657,179.49
12-02-2022	UPI/494797304/OLA/ola@ybl	UPI679852515	DR	105.00		657,074.49
13-02-2022	UPI/744495742/SWIGGY/swiggy@hdfcbank	UPI296456351	DR	786.00		656,288.49
13-02-2022	ATM/CASH WDL/S1AX6530/AXIS ATM GANDHIPURAM	ATM79052636	DR	5,000.00		651,288.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2022	ATM/CASH WDL/S1CA6995/CANARA ATM THUDIYALUR	ATM67930792	DR	2,000.00		649,288.49
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1796645096	ELEC249319	DR	1,573.00		647,715.49
16-02-2022	POS/951550/AJIO INDIA/CARD **2146	POS54017276	DR	19,889.00		627,826.49
16-02-2022	UPI/809107399/SWIGGY/swiggy@hdfcbank	UPI615555269	DR	494.00		627,332.49
17-02-2022	UPI/668875044/RAPIDO/rapido@ybl	UPI481697356	DR	340.00		626,992.49
18-02-2022	UPI/732961198/SWIGGY/swiggy@hdfcbank	UPI382287344	DR	176.00		626,816.49
18-02-2022	ATM/CASH WDL/S1AX6714/AXIS ATM PEELEMEDU	ATM59156973	DR	2,000.00		624,816.49
18-02-2022	ATM/CASH WDL/S1IC6071/ICICI ATM VADAVALLI	ATM72225913	DR	1,000.00		623,816.49
19-02-2022	UPI/127162094/EATSURE/eatsure@hdfcbank	UPI133060507	DR	217.00		623,599.49
19-02-2022	POS/973316/A2B ADYAR ANANDA BHAVAN/CARD **6809	POS88454767	DR	783.00		622,816.49
21-02-2022	POS/395887/AJIO INDIA/CARD **1746	POS47664996	DR	2,667.00		620,149.49
22-02-2022	UPI/891784703/AIRTEL RECHARGE/airtel@paytm	UPI461653918	DR	299.00		619,850.49
22-02-2022	POS/889695/MEESHO INDIA/CARD **5019	POS18391406	DR	2,084.00		617,766.49
22-02-2022	UPI/735049072/SWIGGY/swiggy@hdfcbank	UPI229632946	DR	215.00		617,551.49
22-02-2022	UPI/521145811/NETMEDS CBE/netmedscbe@ybl	UPI870429289	DR	800.00		616,751.49
23-02-2022	POS/803540/FLIPKART INDIA/CARD **2916	POS40737645	DR	1,369.00		615,382.49
23-02-2022	UPI/293182834/BOOKMYSHOW/bms@axisbank	UPI500613540	DR	856.00		614,526.49
24-02-2022	UPI/819229248/SWIGGY/swiggy@hdfcbank	UPI597225017	DR	527.00		613,999.49
25-02-2022	POS/467953/AMAZON INDIA/CARD **8676	POS18044332	DR	2,924.00		611,075.49
26-02-2022	POS/368143/AJIO INDIA/CARD **3391	POS80714205	DR	736.00		610,339.49
27-02-2022	UPI/227158297/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI715201029	DR	4,127.00		606,212.49
27-02-2022	UPI/424577910/SWIGGY/swiggy@hdfcbank	UPI930894466	DR	230.00		605,982.49
28-02-2022	POS/507134/MEESHO INDIA/CARD **7657	POS45652337	DR	2,499.00		603,483.49
28-02-2022	POS/562467/ANNAPOORNA CBE/CARD **2610	POS25947467	DR	943.00		602,540.49
01-03-2022	NEFT-355979-PIONEER MILLS-SALARY FEB	NEFT42857350	CR		288,079.97	890,620.46
03-03-2022	POS/559800/MEESHO INDIA/CARD **3724	POS78765709	DR	3,667.00		886,953.46
03-03-2022	ATM/CASH WDL/S1AX5644/AXIS ATM KALAPATTI	ATM61605229	DR	5,000.00		881,953.46
05-03-2022	UPI/198808072/LANDLORD RENT/landlord@okhdfc	UPI508157899	DR	50,452.00		831,501.46
05-03-2022	UPI/755897530/UBER/uber@ybl	UPI718656360	DR	129.00		831,372.46
06-03-2022	EMI/AXISHOMELOAN/LN87146/HOME LOAN	LOAN5718052	DR	54,855.00		776,517.46
06-03-2022	POS/658461/AJIO INDIA/CARD **4823	POS61935821	DR	2,715.00		773,802.46
06-03-2022	UPI/720342565/DMART COIMBATORE/dmartcoimbatore@upi	UPI612249410	DR	3,915.00		769,887.46
06-03-2022	NEFT/366801/FAMILY SUPPORT/TRANSFER	NEFT83448410	DR	6,264.00		763,623.46
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53812518	NET994594	DR	599.00		763,024.46
08-03-2022	UPI/577168846/SWIGGY/swiggy@hdfcbank	UPI287095728	DR	241.00		762,783.46
09-03-2022	UPI/489029813/ZOMATO/zomato@hdfcbank	UPI716287438	DR	167.00		762,616.46
09-03-2022	POS/245969/KOVAI BIRIYANI/CARD **6328	POS77371230	DR	2,005.00		760,611.46
09-03-2022	ATM/CASH WDL/S1AX4663/AXIS ATM METTUPALAYAM ROAD	ATM19169514	DR	5,000.00		755,611.46
10-03-2022	ATM/CASH WDL/S1AX6523/AXIS ATM UKKADAM	ATM29815241	DR	3,000.00		752,611.46
10-03-2022	UPI/138039627/RAPIDO/rapido@ybl	UPI992399782	DR	263.00		752,348.46
12-03-2022	UPI/494822281/MEDPLUS CBE/medpluscbe@ybl	UPI368602630	DR	542.00		751,806.46
13-03-2022	UPI/297043097/INDANE GAS CBE/indane@ybl	UPI126830317	DR	937.00		750,869.46
13-03-2022	POS/801698/AMAZON INDIA/CARD **6501	POS78354775	DR	3,734.00		747,135.46
13-03-2022	POS/963168/HOTEL ANNAPOORNA/CARD **6101	POS58988661	DR	1,746.00		745,389.46
15-03-2022	POS/411590/HOTEL ANNAPOORNA/CARD **6703	POS23809518	DR	768.00		744,621.46
15-03-2022	UPI/389882869/UBER/uber@ybl	UPI109217037	DR	160.00		744,461.46
18-03-2022	UPI/412112958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965713673	DR	2,073.00		742,388.46
18-03-2022	UPI/447303428/ZOMATO/zomato@hdfcbank	UPI940752885	DR	342.00		742,046.46
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8117195284	ELEC531004	DR	3,271.00		738,775.46
20-03-2022	UPI/123689612/ZOMATO/zomato@hdfcbank	UPI408887047	DR	284.00		738,491.46
21-03-2022	POS/421555/FLIPKART INDIA/CARD **4975	POS64342033	DR	723.00		737,768.46
22-03-2022	UPI/742598894/AIRTEL RECHARGE/airtel@paytm	UPI857638178	DR	399.00		737,369.46
22-03-2022	UPI/185645927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840174400	DR	3,978.00		733,391.46
24-03-2022	POS/623962/MEESHO INDIA/CARD **7620	POS64374194	DR	3,828.00		729,563.46
25-03-2022	POS/485215/AMAZON INDIA/CARD **1976	POS63303306	DR	2,148.00		727,415.46
25-03-2022	POS/322172/AJIO INDIA/CARD **3320	POS27769440	DR	3,522.00		723,893.46
27-03-2022	UPI/543450873/RAPIDO/rapido@ybl	UPI654015767	DR	178.00		723,715.46
28-03-2022	UPI/170363205/SWIGGY/swiggy@hdfcbank	UPI325247872	DR	753.00		722,962.46
29-03-2022	POS/140863/AMAZON INDIA/CARD **2734	POS35945493	DR	3,751.00		719,211.46
29-03-2022	UPI/904542215/OLA/ola@ybl	UPI644727091	DR	92.00		719,119.46
30-03-2022	NEFT-486136-PIONEER MILLS-SALARY MAR	NEFT43465790	CR		284,650.12	1,003,769.58
30-03-2022	POS/870895/MEESHO INDIA/CARD **1952	POS90441802	DR	2,020.00		1,001,749.58
30-03-2022	ATM/CASH WDL/S1CA1654/CANARA ATM GANAPATHY	ATM66448247	DR	1,000.00		1,000,749.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2022	NEFT-938322-PIONEER MILLS-BONUS FY2021-2022	NEFT17380324	CR		181,389.63	1,182,139.21
31-03-2022	UPI/691711260/DMART COIMBATORE/dmartcoimbatore@upi	UPI853847812	DR	1,524.00		1,180,615.21
31-03-2022	ATM/CASH WDL/S1AX3174/AXIS ATM HOPES COLLEGE	ATM71886435	DR	2,000.00		1,178,615.21
31-03-2022	UPI/506141975/NETMEDS CBE/netmedscbe@ybl	UPI636949998	DR	618.00		1,177,997.21
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403215	DR	17.70		1,177,979.51
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT631279	CR		6,184.39	1,184,163.90
01-04-2022	UPI/597682100/INDANE GAS CBE/indane@ybl	UPI531601675	DR	868.00		1,183,295.90
01-04-2022	UPI/584668963/LANDLORD RENT/landlord@okhdfc	UPI799064273	DR	50,452.00		1,132,843.90
03-04-2022	UPI/220149123/EATSURE/eatsure@hdfcbank	UPI731952785	DR	241.00		1,132,602.90
05-04-2022	UPI/875466289/SWIGGY/swiggy@hdfcbank	UPI898006693	DR	385.00		1,132,217.90
05-04-2022	ATM/CASH WDL/S1AX7024/AXIS ATM GANDHIPURAM	ATM45654113	DR	1,000.00		1,131,217.90
06-04-2022	UPI/279534207/ZOMATO/zomato@hdfcbank	UPI242996950	DR	556.00		1,130,661.90
08-04-2022	POS/994632/MYNTRA INDIA/CARD **4867	POS48281209	DR	927.00		1,129,734.90
08-04-2022	POS/135393/AMAZON INDIA/CARD **8744	POS92032237	DR	12,783.00		1,116,951.90
09-04-2022	EMI/AXISHOMELOAN/LN28357/HOME LOAN	LOAN2112166	DR	54,855.00		1,062,096.90
11-04-2022	UPI/920550959/BOOKMYSHOW/bms@axisbank	UPI143700768	DR	873.00		1,061,223.90
12-04-2022	UPI/268364338/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI629332741	DR	3,545.00		1,057,678.90
12-04-2022	UPI/844569408/SWIGGY/swiggy@hdfcbank	UPI978682432	DR	308.00		1,057,370.90
13-04-2022	UPI/456998761/ZOMATO/zomato@hdfcbank	UPI813395434	DR	223.00		1,057,147.90
13-04-2022	UPI/668448754/ZOMATO/zomato@hdfcbank	UPI646679403	DR	379.00		1,056,768.90
14-04-2022	UPI/565302915/NILGIRIS CBE/nilgirisbe@upi	UPI842375305	DR	3,680.00		1,053,088.90
14-04-2022	UPI/238205091/EATSURE/eatsure@hdfcbank	UPI116274434	DR	682.00		1,052,406.90
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5670/PAYMENT	CC29368325	DR	57,478.09		994,928.81
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3983822613	ELEC522517	DR	3,549.00		991,379.81
21-04-2022	POS/927118/AJIO INDIA/CARD **9230	POS29998049	DR	2,650.00		988,729.81
22-04-2022	UPI/294046150/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI280410602	DR	1,561.00		987,168.81
22-04-2022	UPI/289567505/NILGIRIS CBE/nilgirisbe@upi	UPI409862734	DR	5,431.00		981,737.81
24-04-2022	UPI/110969953/EATSURE/eatsure@hdfcbank	UPI927916518	DR	500.00		981,237.81
24-04-2022	POS/743744/HOTEL ANNAPOORNA/CARD **1693	POS83742778	DR	1,599.00		979,638.81
24-04-2022	UPI/611072635/RAPIDO/rapido@ybl	UPI740199338	DR	266.00		979,372.81
25-04-2022	UPI/308453466/VI RECHARGE/vi@paytm	UPI225656830	DR	399.00		978,973.81
25-04-2022	UPI/244703758/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI579423475	DR	378.00		978,595.81
26-04-2022	POS/295512/AJIO INDIA/CARD **3230	POS21804667	DR	2,042.00		976,553.81
26-04-2022	ATM/CASH WDL/S1AX9074/AXIS ATM GANDHIPURAM	ATM86949140	DR	1,000.00		975,553.81
27-04-2022	POS/319908/MEESHO INDIA/CARD **6949	POS97456973	DR	1,817.00		973,736.81
28-04-2022	ATM/CASH WDL/S1AX8910/AXIS ATM PEELAMEDU	ATM80831308	DR	3,000.00		970,736.81
28-04-2022	UPI/102374910/RAPIDO/rapido@ybl	UPI975387735	DR	284.00		970,452.81
29-04-2022	UPI/496323907/EATSURE/eatsure@hdfcbank	UPI580812745	DR	327.00		970,125.81
30-04-2022	NEFT-610679-PIONEER MILLS-SALARY APR	NEFT25182881	CR		279,590.42	1,249,716.23
30-04-2022	UPI/629975489/MEDPLUS CBE/medpluscbe@ybl	UPI877452803	DR	873.00		1,248,843.23
04-05-2022	UPI/285657224/DMART COIMBATORE/dmartcoimbatore@upi	UPI339714951	DR	5,082.00		1,243,761.23
05-05-2022	EMI/AXISHOMELOAN/LN47045/HOME LOAN	LOAN8126702	DR	54,855.00		1,188,906.23
05-05-2022	UPI/834415085/LANDLORD RENT/landlord@okhdfc	UPI797068466	DR	50,452.00		1,138,454.23
05-05-2022	POS/512445/MEESHO INDIA/CARD **8302	POS38220244	DR	2,932.00		1,135,522.23
05-05-2022	UPI/667353806/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI183707417	DR	5,060.00		1,130,462.23
06-05-2022	UPI/314518447/ZOMATO/zomato@hdfcbank	UPI716715502	DR	464.00		1,129,998.23
07-05-2022	ATM/CASH WDL/S1AX6606/AXIS ATM SARAVANAMPATTI	ATM15885394	DR	2,000.00		1,127,998.23
07-05-2022	UPI/248255400/UBER/uber@ybl	UPI774313255	DR	282.00		1,127,716.23
08-05-2022	ATM/CASH WDL/S1IO7394/IOB ATM GANAPATHY	ATM42317972	DR	1,000.00		1,126,716.23
09-05-2022	POS/807003/AJIO INDIA/CARD **4931	POS93413067	DR	1,991.00		1,124,725.23
09-05-2022	ATM/CASH WDL/S1AX3936/AXIS ATM HOPES COLLEGE	ATM63362883	DR	2,000.00		1,122,725.23
12-05-2022	UPI/511117876/EATSURE/eatsure@hdfcbank	UPI563980951	DR	498.00		1,122,227.23
12-05-2022	ATM/CASH WDL/S1IO9815/IOB ATM HOPES COLLEGE	ATM74080225	DR	10,000.00		1,112,227.23
12-05-2022	UPI/467860408/RAPIDO/rapido@ybl	UPI928201820	DR	142.00		1,112,085.23
12-05-2022	UPI/783162386/UBER/uber@ybl	UPI396140980	DR	170.00		1,111,915.23
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6802047742	ELEC515495	DR	3,547.00		1,108,368.23
13-05-2022	ATM/CASH WDL/S1AX3073/AXIS ATM SAIBABA COLONY	ATM20259475	DR	10,000.00		1,098,368.23
14-05-2022	UPI/713524251/RAPIDO/rapido@ybl	UPI641224325	DR	264.00		1,098,104.23
15-05-2022	POS/831859/INDIAN OIL GANDHIPURAM/CARD **4760	FUEL35388796	DR	1,856.00		1,096,248.23
18-05-2022	UPI/574507805/JIO RECHARGE/jio@paytm	UPI659213256	DR	399.00		1,095,849.23
18-05-2022	POS/554490/MYNTRA INDIA/CARD **5849	POS92165485	DR	3,904.00		1,091,945.23
18-05-2022	UPI/581520828/OLA/ola@ybl	UPI595540054	DR	325.00		1,091,620.23
19-05-2022	UPI/123853930/DMART COIMBATORE/dmartcoimbatore@upi	UPI666555236	DR	3,373.00		1,088,247.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2022	UPI/708408217/EATSURE/eatsure@hdfcbank	UPI573560684	DR	416.00		1,087,831.23
20-05-2022	UPI/777128548/BOOKMYSHOW/bms@axisbank	UPI279011036	DR	566.00		1,087,265.23
22-05-2022	UPI/895252684/EATSURE/eatsure@hdfcbank	UPI724814869	DR	713.00		1,086,552.23
23-05-2022	POS/486869/MEESHO INDIA/CARD **2468	POS67244015	DR	3,969.00		1,082,583.23
23-05-2022	POS/323711/BHARAT PETROLEUM CBE/CARD **6284	FUEL74449970	DR	3,111.00		1,079,472.23
23-05-2022	UPI/952706819/OLA/ola@ybl	UPI950161577	DR	342.00		1,079,130.23
26-05-2022	POS/931337/ANNAPOORNA CBE/CARD **4090	POS74519868	DR	1,820.00		1,077,310.23
27-05-2022	POS/840680/MYNTRA INDIA/CARD **3324	POS72792500	DR	2,951.00		1,074,359.23
27-05-2022	POS/549915/BHARAT PETROLEUM CBE/CARD **5728	FUEL44922337	DR	2,845.00		1,071,514.23
29-05-2022	POS/139602/SREE ANNAPOORNA/CARD **1751	POS66771539	DR	401.00		1,071,113.23
29-05-2022	POS/730471/HOTEL ANNAPOORNA/CARD **5967	POS43705852	DR	1,153.00		1,069,960.23
30-05-2022	NEFT-581961-PIONEER MILLS-SALARY MAY	NEFT58842142	CR		289,803.30	1,359,763.53
30-05-2022	UPI/975179847/ZOMATO/zomato@hdfcbank	UPI347406485	DR	784.00		1,358,979.53
30-05-2022	POS/731162/A2B ADYAR ANANDA BHAVAN/CARD **9528	POS42528531	DR	2,017.00		1,356,962.53
31-05-2022	POS/360295/AMAZON INDIA/CARD **4416	POS35975018	DR	2,899.00		1,354,063.53
01-06-2022	UPI/490458923/RAPIDO/rapido@ybl	UPI919358916	DR	339.00		1,353,724.53
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85082442	NET360118	DR	599.00		1,353,125.53
02-06-2022	UPI/552999788/LANDLORD RENT/landlord@okhdfc	UPI159948756	DR	50,452.00		1,302,673.53
03-06-2022	UPI/873365110/ZOMATO/zomato@hdfcbank	UPI853035105	DR	254.00		1,302,419.53
03-06-2022	UPI/150740864/NETMEDS CBE/netmedscbe@ybl	UPI475682832	DR	169.00		1,302,250.53
04-06-2022	NEFT/341738/FAMILY SUPPORT/TRANSFER	NEFT54115121	DR	9,006.00		1,293,244.53
05-06-2022	UPI/933350935/EATSURE/eatsure@hdfcbank	UPI886802855	DR	552.00		1,292,692.53
06-06-2022	EMI/AXISHOMELOAN/LN17855/HOME LOAN	LOAN6046137	DR	54,855.00		1,237,837.53
06-06-2022	ATM/CASH WDL/S1AX5303/AXIS ATM SARAVANAMPATTI	ATM34591657	DR	2,000.00		1,235,837.53
07-06-2022	UPI/693233175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895496389	DR	4,510.00		1,231,327.53
07-06-2022	UPI/688814372/SWIGGY/swiggy@hdfcbank	UPI404416521	DR	379.00		1,230,948.53
09-06-2022	POS/935422/SHREE ANANDHAAS/CARD **5458	POS66841550	DR	1,358.00		1,229,590.53
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1520986453	ELEC886242	DR	3,556.00		1,226,034.53
11-06-2022	UPI/526922399/ZOMATO/zomato@hdfcbank	UPI395971532	DR	480.00		1,225,554.53
12-06-2022	UPI/788845525/RAPIDO/rapido@ybl	UPI711121728	DR	261.00		1,225,293.53
14-06-2022	UPI/390493838/ZOMATO/zomato@hdfcbank	UPI761956705	DR	743.00		1,224,550.53
15-06-2022	POS/228296/AJIO INDIA/CARD **5074	POS11371993	DR	13,108.00		1,211,442.53
15-06-2022	UPI/466331102/OLA/ola@ybl	UPI597691324	DR	100.00		1,211,342.53
16-06-2022	UPI/209328237/OLA/ola@ybl	UPI674239769	DR	203.00		1,211,139.53
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX9004/PAYMENT	CC56474129	DR	53,222.52		1,157,917.01
19-06-2022	UPI/530382553/ZOMATO/zomato@hdfcbank	UPI503037854	DR	501.00		1,157,416.01
20-06-2022	ATM/CASH WDL/S1IO7001/IOB ATM TRICHY ROAD	ATM10008595	DR	2,000.00		1,155,416.01
21-06-2022	UPI/162069149/JIO RECHARGE/jio@paytm	UPI795607113	DR	599.00		1,154,817.01
21-06-2022	UPI/885640824/ZOMATO/zomato@hdfcbank	UPI309296235	DR	444.00		1,154,373.01
22-06-2022	POS/989231/SHREE ANANDHAAS/CARD **6514	POS97781192	DR	580.00		1,153,793.01
22-06-2022	UPI/594937243/RAPIDO/rapido@ybl	UPI811168787	DR	346.00		1,153,447.01
22-06-2022	UPI/928751507/MEDPLUS CBE/medpluscbe@ybl	UPI255918695	DR	407.00		1,153,040.01
23-06-2022	POS/865125/AJIO INDIA/CARD **1795	POS99549811	DR	416.00		1,152,624.01
24-06-2022	UPI/373205413/ZOMATO/zomato@hdfcbank	UPI548910125	DR	729.00		1,151,895.01
24-06-2022	ATM/CASH WDL/S1HD8455/HDFC ATM KALAPATTI	ATM21796732	DR	3,000.00		1,148,895.01
25-06-2022	POS/853052/FLIPKART INDIA/CARD **4266	POS50858730	DR	855.00		1,148,040.01
25-06-2022	UPI/545373658/EATSURE/eatsure@hdfcbank	UPI911158871	DR	351.00		1,147,689.01
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706039	DR	17.70		1,147,671.31
27-06-2022	ATM/CASH WDL/S1AX1995/AXIS ATM GANAPATHY	ATM59569665	DR	5,000.00		1,142,671.31
29-06-2022	UPI/387240446/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366591099	DR	1,858.00		1,140,813.31
29-06-2022	UPI/757071969/SWIGGY/swiggy@hdfcbank	UPI980953906	DR	492.00		1,140,321.31
29-06-2022	UPI/901990761/ZOMATO/zomato@hdfcbank	UPI606289630	DR	434.00		1,139,887.31
29-06-2022	UPI/634770367/OLA/ola@ybl	UPI575907806	DR	398.00		1,139,489.31
29-06-2022	UPI/613685944/UBER/uber@ybl	UPI771405126	DR	154.00		1,139,335.31
29-06-2022	UPI/603994848/UBER/uber@ybl	UPI374153531	DR	143.00		1,139,192.31
30-06-2022	POS/735556/MEESHO INDIA/CARD **1880	POS28012062	DR	3,593.00		1,135,599.31
30-06-2022	UPI/374675717/ZOMATO/zomato@hdfcbank	UPI887712158	DR	438.00		1,135,161.31
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT701113	CR		7,432.36	1,142,593.67
01-07-2022	NEFT-280229-PIONEER MILLS-SALARY JUN	NEFT20466781	CR		280,526.28	1,423,119.95
01-07-2022	UPI/640654536/LANDLORD RENT/landlord@okhdfc	UPI171051809	DR	50,452.00		1,372,667.95
01-07-2022	POS/770822/AMAZON INDIA/CARD **9992	POS50231393	DR	3,056.00		1,369,611.95
02-07-2022	UPI/731827632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI374957700	DR	1,520.00		1,368,091.95
02-07-2022	UPI/995193567/SWIGGY/swiggy@hdfcbank	UPI413509830	DR	549.00		1,367,542.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94729973	NET492072	DR	599.00		1,366,943.95
03-07-2022	POS/916802/FLIPKART INDIA/CARD **7945	POS64188621	DR	3,006.00		1,363,937.95
04-07-2022	UPI/322896457/SWIGGY/swiggy@hdfcbank	UPI569545362	DR	509.00		1,363,428.95
04-07-2022	ATM/CASH WDL/S1AX5863/AXIS ATM RACE COURSE	ATM68875076	DR	1,000.00		1,362,428.95
04-07-2022	UPI/671605728/OLA/ola@ybl	UPI579303014	DR	285.00		1,362,143.95
05-07-2022	POS/483259/INDIAN OIL GANDHIPURAM/CARD **3803	FUEL62780334	DR	3,261.00		1,358,882.95
05-07-2022	UPI/540378777/RAPIDO/rapido@ybl	UPI422289453	DR	166.00		1,358,716.95
06-07-2022	UPI/475418594/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI845103828	DR	4,823.00		1,353,893.95
06-07-2022	UPI/782190390/SWIGGY/swiggy@hdfcbank	UPI433523786	DR	497.00		1,353,396.95
08-07-2022	EMI/AXISHOMELOAN/LN46391/HOME LOAN	LOAN3120714	DR	54,855.00		1,298,541.95
08-07-2022	ACH/DEBIT/AMAZON PRIME/SUB40621544	SUB809860	DR	499.00		1,298,042.95
10-07-2022	POS/457930/FLIPKART INDIA/CARD **9824	POS32446658	DR	1,027.00		1,297,015.95
10-07-2022	UPI/738449395/EATSURE/eatsure@hdfcbank	UPI306948700	DR	565.00		1,296,450.95
10-07-2022	NEFT/945532/FAMILY SUPPORT/TRANSFER	NEFT48271753	DR	11,629.00		1,284,821.95
11-07-2022	UPI/613067498/EATSURE/eatsure@hdfcbank	UPI467125443	DR	393.00		1,284,428.95
11-07-2022	ATM/CASH WDL/S1AX1501/AXIS ATM GANAPATHY	ATM89874201	DR	10,000.00		1,274,428.95
11-07-2022	ATM/CASH WDL/S1IC5197/ICICI ATM SARAVANAMPATTI	ATM51152392	DR	2,000.00		1,272,428.95
12-07-2022	POS/939168/AJIO INDIA/CARD **7701	POS35510275	DR	1,577.00		1,270,851.95
13-07-2022	UPI/309595759/SWIGGY/swiggy@hdfcbank	UPI666881954	DR	569.00		1,270,282.95
13-07-2022	UPI/298146536/SWIGGY/swiggy@hdfcbank	UPI270166097	DR	343.00		1,269,939.95
14-07-2022	POS/939910/MYNTRA INDIA/CARD **9405	POS47213930	DR	2,907.00		1,267,032.95
14-07-2022	UPI/428775222/ZOMATO/zomato@hdfcbank	UPI587299902	DR	506.00		1,266,526.95
15-07-2022	POS/665088/HOTEL ANNAPOORNA/CARD **5755	POS53319449	DR	1,533.00		1,264,993.95
16-07-2022	POS/332970/SREE ANNAPOORNA/CARD **7985	POS44206326	DR	719.00		1,264,274.95
17-07-2022	UPI/719469757/VI RECHARGE/vi@paytm	UPI670227825	DR	399.00		1,263,875.95
17-07-2022	UPI/272600818/BOOKMYSHOW/bms@axisbank	UPI906311021	DR	952.00		1,262,923.95
18-07-2022	POS/191790/AJIO INDIA/CARD **8015	POS85957573	DR	669.00		1,262,254.95
18-07-2022	UPI/395547753/ZOMATO/zomato@hdfcbank	UPI618251038	DR	417.00		1,261,837.95
18-07-2022	UPI/246387059/NETMEDS CBE/netmedscbe@ybl	UPI383898479	DR	404.00		1,261,433.95
19-07-2022	POS/941020/AMAZON INDIA/CARD **5340	POS29369759	DR	820.00		1,260,613.95
19-07-2022	UPI/659517861/SWIGGY/swiggy@hdfcbank	UPI225566106	DR	486.00		1,260,127.95
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6925491463	ELEC509185	DR	1,458.00		1,258,669.95
21-07-2022	UPI/819390400/EATSURE/eatsure@hdfcbank	UPI263781314	DR	461.00		1,258,208.95
21-07-2022	UPI/829277313/RAPIDO/rapido@ybl	UPI998453502	DR	131.00		1,258,077.95
23-07-2022	POS/941655/SHELL TRICHY ROAD/CARD **1879	FUEL91225919	DR	3,065.00		1,255,012.95
23-07-2022	UPI/702611691/OLA/ola@ybl	UPI282606406	DR	191.00		1,254,821.95
24-07-2022	POS/966827/FLIPKART INDIA/CARD **2080	POS54759996	DR	3,119.00		1,251,702.95
25-07-2022	UPI/273909395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379658409	DR	4,903.00		1,246,799.95
26-07-2022	UPI/590223232/UBER/uber@ybl	UPI812342552	DR	156.00		1,246,643.95
28-07-2022	UPI/708605335/ZOMATO/zomato@hdfcbank	UPI883811679	DR	325.00		1,246,318.95
28-07-2022	UPI/321734023/OLA/ola@ybl	UPI180172864	DR	381.00		1,245,937.95
29-07-2022	UPI/190892632/SWIGGY/swiggy@hdfcbank	UPI343636550	DR	486.00		1,245,451.95
29-07-2022	UPI/375774690/UBER/uber@ybl	UPI256234420	DR	110.00		1,245,341.95
30-07-2022	NEFT-545368-PIONEER MILLS-SALARY JUL	NEFT60851207	CR		286,970.13	1,532,312.08
30-07-2022	POS/563543/AJIO INDIA/CARD **2357	POS21150012	DR	3,297.00		1,529,015.08
30-07-2022	ATM/CASH WDL/S1AX1857/AXIS ATM TRICHY ROAD	ATM99228301	DR	10,000.00		1,519,015.08
31-07-2022	POS/953015/MEESHO INDIA/CARD **1098	POS87441633	DR	579.00		1,518,436.08
31-07-2022	POS/645000/ANNAPOORNA CBE/CARD **8041	POS53652665	DR	512.00		1,517,924.08
31-07-2022	UPI/153941218/MEDPLUS CBE/medpluscbe@ybl	UPI517061266	DR	556.00		1,517,368.08
01-08-2022	POS/860250/MEESHO INDIA/CARD **5973	POS17546164	DR	1,349.00		1,516,019.08
01-08-2022	UPI/557708690/DMART COIMBATORE/dmartcoimbatore@upi	UPI317905082	DR	4,929.00		1,511,090.08
01-08-2022	UPI/979507162/ZOMATO/zomato@hdfcbank	UPI201422231	DR	702.00		1,510,388.08
01-08-2022	POS/460869/ANNAPOORNA CBE/CARD **2019	POS45603557	DR	625.00		1,509,763.08
02-08-2022	POS/324239/MEESHO INDIA/CARD **7306	POS55086167	DR	2,548.00		1,507,215.08
02-08-2022	UPI/834678481/NETMEDS CBE/netmedscbe@ybl	UPI356581670	DR	222.00		1,506,993.08
03-08-2022	UPI/165826602/LANDLORD RENT/landlord@okhdfc	UPI571840205	DR	50,452.00		1,456,541.08
03-08-2022	UPI/833004187/MEDPLUS CBE/medpluscbe@ybl	UPI814886599	DR	700.00		1,455,841.08
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75074879	NET571181	DR	1,199.00		1,454,642.08
04-08-2022	UPI/450191415/UBER/uber@ybl	UPI895320475	DR	122.00		1,454,520.08
06-08-2022	UPI/963433225/OLA/ola@ybl	UPI978144981	DR	121.00		1,454,399.08
07-08-2022	EMI/AXISHOMELOAN/LN99492/HOME LOAN	LOAN8678016	DR	54,855.00		1,399,544.08
08-08-2022	UPI/190414188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372459209	DR	4,707.00		1,394,837.08
09-08-2022	POS/117197/AJIO INDIA/CARD **9639	POS64108657	DR	532.00		1,394,305.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	UPI/902643485/UBER/uber@ybl	UPI797557433	DR	326.00		1,393,979.08
11-08-2022	UPI/807529005/NILGIRIS CBE/nilgiriscbe@upi	UPI802284385	DR	4,025.00		1,389,954.08
12-08-2022	POS/914177/FLIPKART INDIA/CARD **3761	POS57073289	DR	3,274.00		1,386,680.08
13-08-2022	UPI/723338924/ZOMATO/zomato@hdfcbank	UPI576313335	DR	439.00		1,386,241.08
14-08-2022	POS/509882/AMAZON INDIA/CARD **7425	POS91603986	DR	1,512.00		1,384,729.08
14-08-2022	POS/959073/MEESHO INDIA/CARD **8060	POS43471882	DR	3,978.00		1,380,751.08
15-08-2022	POS/175663/FLIPKART INDIA/CARD **7036	POS20951997	DR	26,879.00		1,353,872.08
15-08-2022	ATM/CASH WDL/S1AX1065/AXIS ATM TOWN HALL	ATM52014035	DR	1,000.00		1,352,872.08
15-08-2022	ATM/CASH WDL/S1AX3472/AXIS ATM UKKADAM	ATM73511951	DR	5,000.00		1,347,872.08
17-08-2022	UPI/973805324/JIO RECHARGE/jio@paytm	UPI962018430	DR	449.00		1,347,423.08
17-08-2022	POS/436573/ANNAPOORNA CBE/CARD **2826	POS98793141	DR	1,516.00		1,345,907.08
17-08-2022	POS/293762/INDIAN OIL AVINASHI RD/CARD **4297	FUEL20938575	DR	3,482.00		1,342,425.08
18-08-2022	UPI/226163102/SWIGGY/swiggy@hdfcbank	UPI764730156	DR	356.00		1,342,069.08
18-08-2022	ATM/CASH WDL/S1CA6768/CANARA ATM METTUPALAYAM ROAD	ATM90931869	DR	5,000.00		1,337,069.08
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8097945509	ELEC958120	DR	1,685.00		1,335,384.08
22-08-2022	POS/638715/SHREE ANANDHAAS/CARD **1365	POS70968662	DR	2,032.00		1,333,352.08
25-08-2022	UPI/989026724/SWIGGY/swiggy@hdfcbank	UPI905218539	DR	453.00		1,332,899.08
26-08-2022	UPI/578323772/ZOMATO/zomato@hdfcbank	UPI475803261	DR	453.00		1,332,446.08
26-08-2022	UPI/609295591/ZOMATO/zomato@hdfcbank	UPI894916280	DR	326.00		1,332,120.08
27-08-2022	UPI/306965962/INDANE GAS CBE/indane@ybl	UPI662713249	DR	1,010.00		1,331,110.08
27-08-2022	POS/560541/SHREE ANANDHAAS/CARD **1308	POS83380959	DR	1,544.00		1,329,566.08
28-08-2022	UPI/820026253/ZOMATO/zomato@hdfcbank	UPI654617557	DR	232.00		1,329,334.08
29-08-2022	POS/130887/AMAZON INDIA/CARD **1735	POS15418307	DR	1,075.00		1,328,259.08
29-08-2022	ATM/CASH WDL/S1SB8937/SBI ATM TRICHY ROAD	ATM93585126	DR	1,000.00		1,327,259.08
30-08-2022	NEFT-992085-PIONEER MILLS-SALARY AUG	NEFT10369239	CR		288,028.35	1,615,287.43
30-08-2022	POS/500111/AJIO INDIA/CARD **6554	POS58404837	DR	2,692.00		1,612,595.43
30-08-2022	POS/637807/SHELL TRICHY ROAD/CARD **5560	FUEL22258617	DR	1,790.00		1,610,805.43
31-08-2022	POS/405474/AMAZON INDIA/CARD **1966	POS26384048	DR	3,262.00		1,607,543.43
31-08-2022	UPI/978563576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI729591804	DR	3,851.00		1,603,692.43
31-08-2022	UPI/712362780/SWIGGY/swiggy@hdfcbank	UPI670622590	DR	247.00		1,603,445.43
01-09-2022	UPI/701773882/LANDLORD RENT/landlord@okhdfc	UPI455235652	DR	50,452.00		1,552,993.43
01-09-2022	POS/510323/MYNTRA INDIA/CARD **9262	POS77264916	DR	3,208.00		1,549,785.43
01-09-2022	UPI/447221472/SWIGGY/swiggy@hdfcbank	UPI125841523	DR	197.00		1,549,588.43
01-09-2022	UPI/596740805/ZOMATO/zomato@hdfcbank	UPI781029665	DR	369.00		1,549,219.43
01-09-2022	UPI/605807628/EATSURE/eatsure@hdfcbank	UPI824937381	DR	284.00		1,548,935.43
02-09-2022	POS/244383/INDIAN OIL GANDHIPURAM/CARD **8353	FUEL38535274	DR	2,535.00		1,546,400.43
02-09-2022	ATM/CASH WDL/S1SB8877/SBI ATM TOWN HALL	ATM21337140	DR	5,000.00		1,541,400.43
02-09-2022	UPI/407739384/UBER/uber@ybl	UPI869455435	DR	104.00		1,541,296.43
03-09-2022	UPI/125479646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164452433	DR	1,764.00		1,539,532.43
03-09-2022	ATM/CASH WDL/S1HD2082/HDFC ATM KALAPATTI	ATM25774902	DR	5,000.00		1,534,532.43
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB21642767	SUB858220	DR	499.00		1,534,033.43
04-09-2022	POS/252034/AMAZON INDIA/CARD **6483	POS41943903	DR	2,577.00		1,531,456.43
05-09-2022	UPI/532634789/MORE SUPERMARKET/moresupermarket@upi	UPI190709543	DR	2,552.00		1,528,904.43
05-09-2022	UPI/976639760/SWIGGY/swiggy@hdfcbank	UPI447077379	DR	216.00		1,528,688.43
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86996361	NET901650	DR	999.00		1,527,689.43
06-09-2022	UPI/601381997/ZOMATO/zomato@hdfcbank	UPI691222931	DR	528.00		1,527,161.43
07-09-2022	EMI/AXISHOMELOAN/LN43709/HOME LOAN	LOAN3760399	DR	54,855.00		1,472,306.43
08-09-2022	UPI/665081887/EATSURE/eatsure@hdfcbank	UPI624282785	DR	496.00		1,471,810.43
08-09-2022	ATM/CASH WDL/S1AX4058/AXIS ATM SUNGAM	ATM54481779	DR	1,000.00		1,470,810.43
09-09-2022	POS/921791/FLIPKART INDIA/CARD **9349	POS63025127	DR	3,470.00		1,467,340.43
09-09-2022	UPI/386762524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI918991316	DR	3,556.00		1,463,784.43
09-09-2022	UPI/981423604/RAPIDO/rapido@ybl	UPI608689198	DR	221.00		1,463,563.43
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5433096546	ELEC526487	DR	1,517.00		1,462,046.43
11-09-2022	POS/594744/SREE ANNAPOORNA/CARD **7562	POS17529682	DR	813.00		1,461,233.43
13-09-2022	UPI/507848261/ZOMATO/zomato@hdfcbank	UPI954590160	DR	633.00		1,460,600.43
13-09-2022	UPI/875991733/SWIGGY/swiggy@hdfcbank	UPI515327374	DR	360.00		1,460,240.43
14-09-2022	POS/970911/AJIO INDIA/CARD **1949	POS23385493	DR	1,343.00		1,458,897.43
14-09-2022	ATM/CASH WDL/S1AX6532/AXIS ATM KALAPATTI	ATM66629914	DR	5,000.00		1,453,897.43
15-09-2022	UPI/747842029/AIRTEL RECHARGE/airtel@paytm	UPI394836852	DR	599.00		1,453,298.43
17-09-2022	UPI/880379337/RAPIDO/rapido@ybl	UPI617187966	DR	265.00		1,453,033.43
18-09-2022	ATM/CASH WDL/S1AX7871/AXIS ATM THUDIYALUR	ATM23878201	DR	5,000.00		1,448,033.43
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9926/PAYOUTMENT	CC76808069	DR	51,704.20		1,396,329.23
21-09-2022	UPI/732067517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI840298922	DR	4,182.00		1,392,147.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	POS/238262/HP PETROL RS PURAM/CARD **6609	FUEL68678299	DR	3,231.00		1,388,916.23
21-09-2022	POS/342254/SHELL TRICHY ROAD/CARD **5236	FUEL83248753	DR	3,101.00		1,385,815.23
21-09-2022	POS/846398/BHARAT PETROLEUM CBE/CARD **3115	FUEL68906815	DR	880.00		1,384,935.23
22-09-2022	POS/100816/AJIO INDIA/CARD **3731	POS41201197	DR	2,943.00		1,381,992.23
22-09-2022	UPI/628710034/UBER/uber@ybl	UPI357367238	DR	346.00		1,381,646.23
24-09-2022	UPI/872399432/SWIGGY/swiggy@hdfcbank	UPI366839807	DR	790.00		1,380,856.23
24-09-2022	ATM/CASH WDL/S1SB2639/SBI ATM KALAPATTI	ATM53641979	DR	3,000.00		1,377,856.23
25-09-2022	UPI/172626510/UBER/uber@ybl	UPI384011663	DR	114.00		1,377,742.23
27-09-2022	POS/487726/KOVAI BIRYANI/CARD **9178	POS23401793	DR	1,201.00		1,376,541.23
28-09-2022	POS/800937/AMAZON INDIA/CARD **7040	POS23533490	DR	1,694.00		1,374,847.23
28-09-2022	UPI/382099848/EATSURE/eatsure@hdfcbank	UPI578752260	DR	736.00		1,374,111.23
28-09-2022	UPI/389912772/RAPIDO/rapido@ybl	UPI942874223	DR	318.00		1,373,793.23
29-09-2022	NEFT-861374-PIONEER MILLS-SALARY SEP	NEFT48523915	CR		286,897.84	1,660,691.07
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282128	DR	17.70		1,660,673.37
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT862502	CR		8,718.54	1,669,391.91
01-10-2022	UPI/574981342/LANDLORD RENT/landlord@okhdfc	UPI465580055	DR	50,452.00		1,618,939.91
01-10-2022	POS/390674/MEESHO INDIA/CARD **8157	POS52332050	DR	2,680.00		1,616,259.91
01-10-2022	UPI/924963395/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI287974575	DR	5,040.00		1,611,219.91
02-10-2022	POS/190915/AJIO INDIA/CARD **1579	POS26922149	DR	957.00		1,610,262.91
02-10-2022	UPI/264102933/SWIGGY/swiggy@hdfcbank	UPI158179677	DR	217.00		1,610,045.91
02-10-2022	UPI/432603123/RAPIDO/rapido@ybl	UPI468607263	DR	238.00		1,609,807.91
06-10-2022	UPI/201084762/EATSURE/eatsure@hdfcbank	UPI265316302	DR	429.00		1,609,378.91
06-10-2022	POS/619996/ANNAPOORNA CBE/CARD **3982	POS27832261	DR	398.00		1,608,980.91
07-10-2022	UPI/243377863/EATSURE/eatsure@hdfcbank	UPI616384347	DR	404.00		1,608,576.91
07-10-2022	UPI/911418345/EATSURE/eatsure@hdfcbank	UPI405092571	DR	704.00		1,607,872.91
08-10-2022	UPI/180713458/EATSURE/eatsure@hdfcbank	UPI421215749	DR	608.00		1,607,264.91
09-10-2022	EMI/AXISHOMELOAN/LN43158/HOME LOAN	LOAN7397589	DR	54,855.00		1,552,409.91
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29561296	NET411462	DR	599.00		1,551,810.91
09-10-2022	POS/574403/HP PETROL RS PURAM/CARD **6904	FUEL14807466	DR	3,245.00		1,548,565.91
09-10-2022	UPI/448151467/RAPIDO/rapido@ybl	UPI452298207	DR	247.00		1,548,318.91
10-10-2022	POS/560443/MEESHO INDIA/CARD **7290	POS40971563	DR	802.00		1,547,516.91
11-10-2022	ATM/CASH WDL/S1IO9303/IOB ATM GANDHIPURAM	ATM88838901	DR	2,000.00		1,545,516.91
12-10-2022	POS/127885/AJIO INDIA/CARD **1906	POS90302665	DR	3,354.00		1,542,162.91
14-10-2022	POS/698106/MEESHO INDIA/CARD **8925	POS37335613	DR	698.00		1,541,464.91
14-10-2022	UPI/364114171/OLA/ola@ybl	UPI864878477	DR	117.00		1,541,347.91
15-10-2022	UPI/210354412/AIRTEL RECHARGE/airtel@paytm	UPI251460190	DR	449.00		1,540,898.91
17-10-2022	POS/962572/AJIO INDIA/CARD **3515	POS16361663	DR	2,225.00		1,538,673.91
17-10-2022	UPI/929467400/EATSURE/eatsure@hdfcbank	UPI411819256	DR	443.00		1,538,230.91
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9424044995	ELEC526681	DR	1,760.00		1,536,470.91
19-10-2022	UPI/781636115/SWIGGY/swiggy@hdfcbank	UPI568824219	DR	351.00		1,536,119.91
19-10-2022	ATM/CASH WDL/S1C1738/ICICI ATM AVINASHI ROAD	ATM38378468	DR	5,000.00		1,531,119.91
20-10-2022	POS/566944/MYNTRA INDIA/CARD **6010	POS73846518	DR	2,629.00		1,528,490.91
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9048/PAYOUTMENT	CC71683661	DR	80,568.51		1,447,922.40
22-10-2022	POS/122260/AMAZON INDIA/CARD **5135	POS87203362	DR	412.00		1,447,510.40
22-10-2022	UPI/918755280/SWIGGY/swiggy@hdfcbank	UPI796534940	DR	189.00		1,447,321.40
22-10-2022	UPI/653812174/ZOMATO/zomato@hdfcbank	UPI872421423	DR	446.00		1,446,875.40
24-10-2022	ATM/CASH WDL/S1SB5678/SBI ATM GANAPATHY	ATM21278789	DR	2,000.00		1,444,875.40
26-10-2022	UPI/960019866/UBER/uber@ybl	UPI351107757	DR	361.00		1,444,514.40
27-10-2022	POS/538092/INDIAN OIL AVINASHI RD/CARD **5644	FUEL54679799	DR	1,696.00		1,442,818.40
28-10-2022	POS/796096/FLIPKART INDIA/CARD **6330	POS68694897	DR	1,387.00		1,441,431.40
28-10-2022	POS/657626/JUNIOR KUPPANNA/CARD **8004	POS25378244	DR	1,180.00		1,440,251.40
28-10-2022	POS/147587/JUNIOR KUPPANNA/CARD **3357	POS79746335	DR	1,246.00		1,439,005.40
29-10-2022	NEFT-250799-PIONEER MILLS-SALARY OCT	NEFT97766545	CR		285,916.03	1,724,921.43
30-10-2022	UPI/992664825/NILGIRIS CBE/nilgircbe@upi	UPI965718294	DR	4,329.00		1,720,592.43
01-11-2022	POS/958611/HOTEL ANNAPOORNA/CARD **1938	POS77770940	DR	1,727.00		1,718,865.43
01-11-2022	UPI/145217926/RAPIDO/rapido@ybl	UPI941665763	DR	388.00		1,718,477.43
02-11-2022	UPI/995437761/SWIGGY/swiggy@hdfcbank	UPI314957561	DR	482.00		1,717,995.43
02-11-2022	POS/327787/JUNIOR KUPPANNA/CARD **7992	POS39983891	DR	632.00		1,717,363.43
03-11-2022	UPI/868249448/SWIGGY/swiggy@hdfcbank	UPI467868772	DR	525.00		1,716,838.43
04-11-2022	UPI/121567527/LANDLORD RENT/landlord@okhdfc	UPI479240756	DR	50,452.00		1,666,386.43
04-11-2022	UPI/308440313/RAPIDO/rapido@ybl	UPI826175886	DR	100.00		1,666,286.43
05-11-2022	EMI/AXISHOMELOAN/LN58296/HOME LOAN	LOAN9008795	DR	54,855.00		1,611,431.43
05-11-2022	UPI/484895271/EATSURE/eatsure@hdfcbank	UPI733653342	DR	676.00		1,610,755.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	ATM/CASH WDL/S1AX9206/AXIS ATM RS PURAM	ATM63793885	DR	3,000.00		1,607,755.43
07-11-2022	POS/557193/AMAZON INDIA/CARD **9502	POS48860856	DR	2,099.00		1,605,656.43
07-11-2022	POS/120766/AJIO INDIA/CARD **1572	POS40484079	DR	3,964.00		1,601,692.43
08-11-2022	UPI/529140588/ZOMATO/zomato@hdfcbank	UPI883021606	DR	543.00		1,601,149.43
09-11-2022	UPI/317648500/SWIGGY/swiggy@hdfcbank	UPI462107337	DR	280.00		1,600,869.43
09-11-2022	UPI/860267374/RAPIDO/rapido@ybl	UPI148482285	DR	233.00		1,600,636.43
10-11-2022	POS/637454/FLIPKART INDIA/CARD **2488	POS42747982	DR	2,161.00		1,598,475.43
10-11-2022	POS/170817/AMAZON INDIA/CARD **6875	POS77602336	DR	1,095.00		1,597,380.43
10-11-2022	UPI/898314264/OLA/ola@ybl	UPI472107452	DR	103.00		1,597,277.43
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3103057807	ELEC825926	DR	1,882.00		1,595,395.43
12-11-2022	POS/349916/MYNTRA INDIA/CARD **9625	POS10791300	DR	3,803.00		1,591,592.43
13-11-2022	UPI/844299891/INDANE GAS CBE/indane@ybl	UPI758482873	DR	895.00		1,590,697.43
15-11-2022	POS/658663/ANNAPOORNA CBE/CARD **5537	POS36102395	DR	1,692.00		1,589,005.43
16-11-2022	UPI/228461730/ZOMATO/zomato@hdfcbank	UPI769469260	DR	316.00		1,588,689.43
18-11-2022	POS/717588/MYNTRA INDIA/CARD **7153	POS85487826	DR	740.00		1,587,949.43
19-11-2022	UPI/530686451/UBER/uber@ybl	UPI611195324	DR	121.00		1,587,828.43
20-11-2022	UPI/327341344/ZOMATO/zomato@hdfcbank	UPI690569046	DR	693.00		1,587,135.43
20-11-2022	UPI/365567527/ZOMATO/zomato@hdfcbank	UPI289318317	DR	303.00		1,586,832.43
20-11-2022	UPI/321502898/OLA/ola@ybl	UPI343410480	DR	92.00		1,586,740.43
21-11-2022	POS/920763/AMAZON INDIA/CARD **6089	POS38826588	DR	2,102.00		1,584,638.43
22-11-2022	POS/401477/AJIO INDIA/CARD **6442	POS58558148	DR	33,182.00		1,551,456.43
23-11-2022	UPI/103754346/VI RECHARGE/vi@paytm	UPI189249943	DR	299.00		1,551,157.43
23-11-2022	POS/135011/MYNTRA INDIA/CARD **1928	POS58223364	DR	3,318.00		1,547,839.43
23-11-2022	ATM/CASH WDL/S1AX5133/AXIS ATM HOPES COLLEGE	ATM36377175	DR	3,000.00		1,544,839.43
24-11-2022	UPI/563987729/DMART COIMBATORE/dmartcoimbatore@upi	UPI729939444	DR	3,396.00		1,541,443.43
25-11-2022	POS/974810/AJIO INDIA/CARD **2815	POS20503614	DR	727.00		1,540,716.43
26-11-2022	UPI/394786990/ZOMATO/zomato@hdfcbank	UPI138144529	DR	295.00		1,540,421.43
27-11-2022	UPI/473279113/ZOMATO/zomato@hdfcbank	UPI402926757	DR	675.00		1,539,746.43
28-11-2022	NEFT-131104-PIONEER MILLS-SALARY NOV	NEFT66594310	CR		285,802.33	1,825,548.76
28-11-2022	POS/731795/MYNTRA INDIA/CARD **7005	POS79740571	DR	1,759.00		1,823,789.76
29-11-2022	UPI/614455992/DMART COIMBATORE/dmartcoimbatore@upi	UPI198060943	DR	4,344.00		1,819,445.76
29-11-2022	UPI/305376086/UBER/uber@ybl	UPI916491124	DR	268.00		1,819,177.76
30-11-2022	POS/299935/AMAZON INDIA/CARD **9698	POS77660460	DR	2,840.00		1,816,337.76
30-11-2022	UPI/675573130/OLA/ola@ybl	UPI984590282	DR	234.00		1,816,103.76
01-12-2022	UPI/240581213/INDANE GAS CBE/indane@ybl	UPI680300041	DR	987.00		1,815,116.76
01-12-2022	UPI/997661220/ZOMATO/zomato@hdfcbank	UPI101037592	DR	375.00		1,814,741.76
02-12-2022	POS/224129/KOVAI BIRIYANI/CARD **4145	POS80956570	DR	619.00		1,814,122.76
03-12-2022	UPI/926373439/RAPIDO/rapido@ybl	UPI54428838	DR	152.00		1,813,970.76
04-12-2022	UPI/542990812/LANDLORD RENT/landlord@okhdfc	UPI648261428	DR	50,452.00		1,763,518.76
04-12-2022	UPI/522512755/OLA/ola@ybl	UPI622809370	DR	185.00		1,763,333.76
05-12-2022	ATM/CASH WDL/S1SB8712/SBI ATM TOWN HALL	ATM29703473	DR	10,000.00		1,753,333.76
05-12-2022	UPI/502169120/RAPIDO/rapido@ybl	UPI593880173	DR	347.00		1,752,986.76
06-12-2022	POS/345329/MYNTRA INDIA/CARD **9671	POS59991710	DR	4,075.00		1,748,911.76
06-12-2022	POS/646368/MEESHO INDIA/CARD **2981	POS64967853	DR	1,887.00		1,747,024.76
07-12-2022	EMI/AXISHOMELOAN/LN46780/HOME LOAN	LOAN5452567	DR	54,855.00		1,692,169.76
08-12-2022	UPI/272502864/EATSURE/eatsure@hdfcbank	UPI155735509	DR	446.00		1,691,723.76
08-12-2022	POS/988639/KOVAI BIRIYANI/CARD **4336	POS80978755	DR	773.00		1,690,950.76
08-12-2022	ACH/DEBIT/HOTSTAR/SUB45433663	SUB678329	DR	149.00		1,690,801.76
10-12-2022	UPI/703013306/SWIGGY/swiggy@hdfcbank	UPI858299425	DR	157.00		1,690,644.76
11-12-2022	UPI/409075472/ZOMATO/zomato@hdfcbank	UPI572082366	DR	378.00		1,690,266.76
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8477657093	ELEC127077	DR	1,663.00		1,688,603.76
12-12-2022	UPI/679983953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799824463	DR	5,297.00		1,683,306.76
12-12-2022	UPI/444529783/EATSURE/eatsure@hdfcbank	UPI731614886	DR	258.00		1,683,048.76
13-12-2022	POS/657241/AMAZON INDIA/CARD **4413	POS62556483	DR	840.00		1,682,208.76
15-12-2022	UPI/977386983/ZOMATO/zomato@hdfcbank	UPI829060303	DR	299.00		1,681,909.76
15-12-2022	POS/443462/JUNIOR KUPPANNA/CARD **8279	POS66541738	DR	999.00		1,680,910.76
16-12-2022	UPI/101418284/SWIGGY/swiggy@hdfcbank	UPI779071180	DR	473.00		1,680,437.76
17-12-2022	UPI/369657244/OLA/ola@ybl	UPI891448816	DR	326.00		1,680,111.76
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3135/PAYMENT	CC45019563	DR	86,435.00		1,593,676.76
18-12-2022	UPI/488493757/AIRTEL RECHARGE/airtel@paytm	UPI784947326	DR	699.00		1,592,977.76
18-12-2022	UPI/248483317/SWIGGY/swiggy@hdfcbank	UPI822130207	DR	239.00		1,592,738.76
19-12-2022	UPI/603359609/ZOMATO/zomato@hdfcbank	UPI881827816	DR	580.00		1,592,158.76
19-12-2022	ATM/CASH WDL/S1AX2587/AXIS ATM GANAPATHY	ATM25982875	DR	5,000.00		1,587,158.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	POS/163410/AMAZON INDIA/CARD **7141	POS82696399	DR	1,869.00		1,585,289.76
21-12-2022	POS/160837/AMAZON INDIA/CARD **3074	POS14094922	DR	1,414.00		1,583,875.76
21-12-2022	UPI/419142332/SWIGGY/swiggy@hdfcbank	UPI217424022	DR	217.00		1,583,658.76
22-12-2022	ATM/CASH WDL/S1AX2758/AXIS ATM UKKADAM	ATM10908757	DR	3,000.00		1,580,658.76
22-12-2022	UPI/123000199/RAPIDO/rapido@ybl	UPI873062384	DR	364.00		1,580,294.76
23-12-2022	UPI/595512304/UBER/uber@ybl	UPI869893778	DR	299.00		1,579,995.76
24-12-2022	UPI/212061264/ZOMATO/zomato@hdfcbank	UPI688845149	DR	213.00		1,579,782.76
24-12-2022	UPI/949023710/EATSURE/eatsure@hdfcbank	UPI845935433	DR	392.00		1,579,390.76
25-12-2022	ATM/CASH WDL/S1SB1584/SBI ATM GANDHIPURAM	ATM29439032	DR	2,000.00		1,577,390.76
27-12-2022	POS/780401/AJIO INDIA/CARD **7452	POS39864657	DR	880.00		1,576,510.76
28-12-2022	UPI/259362587/MORE SUPERMARKET/moresupermarket@upi	UPI716871441	DR	2,022.00		1,574,488.76
28-12-2022	UPI/107014457/ZOMATO/zomato@hdfcbank	UPI601931290	DR	450.00		1,574,038.76
28-12-2022	UPI/841471835/SWIGGY/swiggy@hdfcbank	UPI956134367	DR	583.00		1,573,455.76
28-12-2022	ATM/CASH WDL/S1AX3021/AXIS ATM KALAPATTI	ATM45305293	DR	2,000.00		1,571,455.76
29-12-2022	NEFT-157047-PIONEER MILLS-SALARY DEC	NEFT95029828	CR		284,223.20	1,855,678.96
30-12-2022	UPI/873069953/EATSURE/eatsure@hdfcbank	UPI686868924	DR	207.00		1,855,471.96
30-12-2022	ATM/CASH WDL/S1AX8003/AXIS ATM AVINASHI ROAD	ATM45754746	DR	5,000.00		1,850,471.96
31-12-2022	UPI/164247698/RECEIVED FROM/friend@upi	UPI138833137	CR		3,445.00	1,853,916.96
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664043	DR	17.70		1,853,899.26
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT947818	CR		9,732.97	1,863,632.23
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76313664	NET913945	DR	999.00		1,862,633.23
02-01-2023	UPI/316904150/LANDLORD RENT/landlord@okhdfc	UPI883143739	DR	52,854.00		1,809,779.23
03-01-2023	UPI/267034500/ZOMATO/zomato@hdfcbank	UPI352586226	DR	372.00		1,809,407.23
03-01-2023	UPI/936218786/UBER/uber@ybl	UPI727074401	DR	349.00		1,809,058.23
04-01-2023	UPI/464800356/OLA/ola@ybl	UPI313137363	DR	272.00		1,808,786.23
05-01-2023	POS/745314/MYNTRA INDIA/CARD **2620	POS70750670	DR	1,360.00		1,807,426.23
05-01-2023	UPI/118581765/ZOMATO/zomato@hdfcbank	UPI492464925	DR	174.00		1,807,252.23
06-01-2023	POS/294764/MYNTRA INDIA/CARD **7962	POS38154123	DR	2,468.00		1,804,784.23
06-01-2023	UPI/359490786/OLA/ola@ybl	UPI380428567	DR	342.00		1,804,442.23
09-01-2023	EMI/AXISHOMELOAN/LN56148/HOME LOAN	LOAN3189981	DR	54,855.00		1,749,587.23
09-01-2023	UPI/615638218/OLA/ola@ybl	UPI972042166	DR	343.00		1,749,244.23
11-01-2023	UPI/519033248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942944590	DR	3,718.00		1,745,526.23
12-01-2023	ACH/DEBIT/NETFLIX/SUB97807536	SUB787349	DR	149.00		1,745,377.23
13-01-2023	POS/980644/FLIPKART INDIA/CARD **8038	POS55418179	DR	2,528.00		1,742,849.23
14-01-2023	POS/191689/MEESHO INDIA/CARD **3566	POS60293031	DR	609.00		1,742,240.23
15-01-2023	POS/993943/MEESHO INDIA/CARD **1834	POS12357225	DR	3,933.00		1,738,307.23
15-01-2023	POS/840766/MEESHO INDIA/CARD **4802	POS65867548	DR	1,818.00		1,736,489.23
16-01-2023	UPI/878205528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316454748	DR	2,059.00		1,734,430.23
16-01-2023	UPI/447764862/EATSURE/eatsure@hdfcbank	UPI713322712	DR	614.00		1,733,816.23
16-01-2023	ATM/CASH WDL/S1AX7096/AXIS ATM THUDIYALUR	ATM41545680	DR	3,000.00		1,730,816.23
17-01-2023	POS/555472/AJIO INDIA/CARD **9365	POS21322242	DR	3,408.00		1,727,408.23
17-01-2023	UPI/329830857/BOOKMYSHOW/bms@axisbank	UPI941995753	DR	339.00		1,727,069.23
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739301664	ELEC710201	DR	1,665.00		1,725,404.23
18-01-2023	POS/120373/FLIPKART INDIA/CARD **6390	POS80842388	DR	3,095.00		1,722,309.23
18-01-2023	UPI/483512046/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI492015590	DR	3,878.00		1,718,431.23
18-01-2023	UPI/465581332/SWIGGY/swiggy@hdfcbank	UPI924331177	DR	495.00		1,717,936.23
19-01-2023	UPI/223477964/JIO RECHARGE/jio@paytm	UPI103840838	DR	699.00		1,717,237.23
19-01-2023	UPI/597640027/EATSURE/eatsure@hdfcbank	UPI616253809	DR	622.00		1,716,615.23
19-01-2023	NEFT/253556/HEALTH INSURANCE/PREMIUM	INS10851450	DR	31,383.00		1,685,232.23
20-01-2023	UPI/555508805/OLA/ola@ybl	UPI734582805	DR	395.00		1,684,837.23
25-01-2023	POS/255518/FLIPKART INDIA/CARD **8014	POS54598150	DR	3,551.00		1,681,286.23
26-01-2023	UPI/566235477/EATSURE/eatsure@hdfcbank	UPI248362801	DR	772.00		1,680,514.23
26-01-2023	UPI/688112408/UBER/uber@ybl	UPI109703981	DR	194.00		1,680,320.23
28-01-2023	NEFT-580785-PIONEER MILLS-SALARY JAN	NEFT43401504	CR		301,014.73	1,981,334.96
28-01-2023	POS/824434/MYNTRA INDIA/CARD **7985	POS58633499	DR	1,835.00		1,979,499.96
28-01-2023	UPI/144292931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278792628	DR	2,933.00		1,976,566.96
29-01-2023	POS/389600/A2B ADYAR ANANDA BHAVAN/CARD **5539	POS59082928	DR	1,865.00		1,974,701.96
29-01-2023	ATM/CASH WDL/S1AX4862/AXIS ATM GANDHIPURAM	ATM19508064	DR	1,000.00		1,973,701.96
31-01-2023	UPI/748709585/INDANE GAS CBE/indane@ybl	UPI620935669	DR	952.00		1,972,749.96
01-02-2023	POS/749235/FLIPKART INDIA/CARD **3173	POS71727552	DR	2,758.00		1,969,991.96
01-02-2023	ATM/CASH WDL/S1AX8947/AXIS ATM SUNGAM	ATM70181089	DR	5,000.00		1,964,991.96
02-02-2023	ATM/CASH WDL/S1AX3118/AXIS ATM KALAPATTI	ATM36456230	DR	1,000.00		1,963,991.96
03-02-2023	POS/603632/AMAZON INDIA/CARD **1268	POS36076881	DR	4,055.00		1,959,936.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	POS/694750/INDIAN OIL GANDHIPURAM/CARD **7384	FUEL22823660	DR	3,129.00		1,956,807.96
04-02-2023	POS/331122/INDIAN OIL AVINASHI RD/CARD **7556	FUEL53228143	DR	830.00		1,955,977.96
05-02-2023	UPI/238562815/LANDLORD RENT/landlord@okhdfc	UPI954857498	DR	52,854.00		1,903,123.96
05-02-2023	UPI/650048582/ZOMATO/zomato@hdfcbank	UPI901713633	DR	386.00		1,902,737.96
06-02-2023	UPI/613177731/INDANE GAS CBE/indane@ybl	UPI814762430	DR	897.00		1,901,840.96
06-02-2023	UPI/723826054/SWIGGY/swiggy@hdfcbank	UPI154888170	DR	332.00		1,901,508.96
06-02-2023	POS/285405/JUNIOR KUPPANNA/CARD **5926	POS19303515	DR	1,533.00		1,899,975.96
07-02-2023	POS/948193/FLIPKART INDIA/CARD **9029	POS74376493	DR	3,110.00		1,896,865.96
08-02-2023	EMI/AXISHOMELOAN/LN12093/HOME LOAN	LOAN9850709	DR	54,855.00		1,842,010.96
08-02-2023	POS/584187/A2B ADYAR ANANDA BHAVAN/CARD **1276	POS49833418	DR	1,957.00		1,840,053.96
09-02-2023	POS/507729/AJIO INDIA/CARD **2423	POS31951064	DR	3,917.00		1,836,136.96
09-02-2023	UPI/939934212/UBER/uber@ybl	UPI472155020	DR	343.00		1,835,793.96
09-02-2023	NEFT/488239/FAMILY SUPPORT/TRANSFER	NEFT25155889	DR	7,914.00		1,827,879.96
10-02-2023	POS/781557/MYNTRA INDIA/CARD **9629	POS40383490	DR	1,754.00		1,826,125.96
10-02-2023	UPI/401181142/SWIGGY/swiggy@hdfcbank	UPI108410102	DR	282.00		1,825,843.96
10-02-2023	UPI/334934507/RAPIDO/rapido@ybl	UPI652886721	DR	173.00		1,825,670.96
11-02-2023	UPI/255162266/SWIGGY/swiggy@hdfcbank	UPI379103927	DR	756.00		1,824,914.96
11-02-2023	UPI/222533004/ZOMATO/zomato@hdfcbank	UPI835104784	DR	423.00		1,824,491.96
13-02-2023	UPI/721170603/SWIGGY/swiggy@hdfcbank	UPI712854851	DR	296.00		1,824,195.96
14-02-2023	ATM/CASH WDL/S1AX6095/AXIS ATM THUDIYALUR	ATM48119121	DR	2,000.00		1,822,195.96
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2373803989	ELEC594753	DR	1,456.00		1,820,739.96
15-02-2023	POS/171133/MYNTRA INDIA/CARD **5804	POS43154212	DR	2,718.00		1,818,021.96
15-02-2023	POS/170517/AMAZON INDIA/CARD **3375	POS17301404	DR	24,132.00		1,793,889.96
17-02-2023	UPI/123971204/JIO RECHARGE/jio@paytm	UPI343924365	DR	449.00		1,793,440.96
17-02-2023	POS/330299/AJIO INDIA/CARD **6553	POS97973852	DR	925.00		1,792,515.96
17-02-2023	UPI/677113495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507204827	DR	245.00		1,792,270.96
18-02-2023	POS/474434/AMAZON INDIA/CARD **1341	POS57937320	DR	3,745.00		1,788,525.96
18-02-2023	UPI/727164087/MORE SUPERMARKET/moresupermarket@upi	UPI402628721	DR	4,222.00		1,784,303.96
18-02-2023	UPI/696486514/SWIGGY/swiggy@hdfcbank	UPI823346755	DR	163.00		1,784,140.96
18-02-2023	UPI/404215571/UBER/uber@ybl	UPI137801055	DR	154.00		1,783,986.96
19-02-2023	UPI/480042442/RAPIDO/rapido@ybl	UPI672568902	DR	368.00		1,783,618.96
20-02-2023	POS/676932/AMAZON INDIA/CARD **9433	POS13776279	DR	2,644.00		1,780,974.96
20-02-2023	UPI/516400249/SWIGGY/swiggy@hdfcbank	UPI907146212	DR	228.00		1,780,746.96
20-02-2023	UPI/442416000/EATSURE/eatsure@hdfcbank	UPI678885739	DR	364.00		1,780,382.96
20-02-2023	ATM/CASH WDL/S1AX1184/AXIS ATM TOWN HALL	ATM12095380	DR	5,000.00		1,775,382.96
21-02-2023	UPI/623520614/ZOMATO/zomato@hdfcbank	UPI468780386	DR	530.00		1,774,852.96
21-02-2023	UPI/871650396/EATSURE/eatsure@hdfcbank	UPI625485389	DR	787.00		1,774,065.96
21-02-2023	UPI/593525541/SWIGGY/swiggy@hdfcbank	UPI142303484	DR	198.00		1,773,867.96
21-02-2023	UPI/399330359/EATSURE/eatsure@hdfcbank	UPI912199940	DR	673.00		1,773,194.96
22-02-2023	UPI/604100331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726135648	DR	451.00		1,772,743.96
23-02-2023	UPI/900474352/DMART COIMBATORE/dmrtcoimbatore@upi	UPI867662271	DR	3,477.00		1,769,266.96
23-02-2023	UPI/850682607/OLA/ola@ybl	UPI710391605	DR	333.00		1,768,933.96
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1311/PAYMENT	CC94843231	DR	46,626.62		1,722,307.34
24-02-2023	UPI/799537381/ZOMATO/zomato@hdfcbank	UPI898919921	DR	436.00		1,721,871.34
25-02-2023	UPI/311159420/OLA/ola@ybl	UPI470683548	DR	155.00		1,721,716.34
26-02-2023	UPI/294131902/SWIGGY/swiggy@hdfcbank	UPI445617593	DR	591.00		1,721,125.34
27-02-2023	POS/904513/A2B ADYAR ANANDA BHAVAN/CARD **3770	POS40461237	DR	734.00		1,720,391.34
27-02-2023	POS/324433/ANNAPOORNA CBE/CARD **2561	POS75815791	DR	1,351.00		1,719,040.34
27-02-2023	UPI/538759292/NETMEDS CBE/netmedscbe@ybl	UPI738372125	DR	438.00		1,718,602.34
28-02-2023	POS/655109/SHELL TRICHY ROAD/CARD **4339	FUEL54802219	DR	1,200.00		1,717,402.34
01-03-2023	NEFT-475577-PIONEER MILLS-SALARY FEB	NEFT83123150	CR		294,767.53	2,012,169.87
01-03-2023	POS/484438/MEESHO INDIA/CARD **6105	POS60419385	DR	1,643.00		2,010,526.87
01-03-2023	UPI/102403075/UBER/uber@ybl	UPI429079356	DR	339.00		2,010,187.87
02-03-2023	UPI/478555397/LANDLORD RENT/landlord@okhdfc	UPI592978967	DR	52,854.00		1,957,333.87
02-03-2023	UPI/195637051/SWIGGY/swiggy@hdfcbank	UPI772531785	DR	727.00		1,956,606.87
04-03-2023	UPI/553413556/KOVAI PAZHAMUDIR/kovalapazhamudir@upi	UPI481019258	DR	4,879.00		1,951,727.87
04-03-2023	UPI/306053113/UBER/uber@ybl	UPI430612178	DR	262.00		1,951,465.87
05-03-2023	UPI/354192677/EATSURE/eatsure@hdfcbank	UPI424516612	DR	168.00		1,951,297.87
05-03-2023	NEFT/451129/FAMILY SUPPORT/TRANSFER	NEFT42815413	DR	14,905.00		1,936,392.87
06-03-2023	UPI/897060650/SWIGGY/swiggy@hdfcbank	UPI565751101	DR	201.00		1,936,191.87
07-03-2023	EMI/AXISHOMELOAN/LN30255/HOME LOAN	LOAN8510097	DR	54,855.00		1,881,336.87
07-03-2023	POS/339404/FLIPKART INDIA/CARD **4086	POS24275153	DR	3,100.00		1,878,236.87
07-03-2023	POS/477420/MEESHO INDIA/CARD **8493	POS23474427	DR	2,407.00		1,875,829.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	UPI/992166610/EATSURE/eatsure@hdfcbank	UPI503749757	DR	428.00		1,875,401.87
07-03-2023	POS/818605/ANNAPOORNA CBE/CARD **5621	POS19789582	DR	1,294.00		1,874,107.87
07-03-2023	UPI/316222626/UBER/uber@ybl	UPI961160810	DR	334.00		1,873,773.87
08-03-2023	UPI/980635875/EATSURE/eatsure@hdfcbank	UPI400860840	DR	729.00		1,873,044.87
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91110775	NET994281	DR	599.00		1,872,445.87
09-03-2023	ATM/CASH WDL/S1AX4403/AXIS ATM METTUPALAYAM ROAD	ATM74964768	DR	2,000.00		1,870,445.87
09-03-2023	UPI/375256620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539383636	DR	753.00		1,869,692.87
10-03-2023	POS/794253/MYNTRA INDIA/CARD **9931	POS26222154	DR	745.00		1,868,947.87
10-03-2023	POS/109584/HP PETROL RS PURAM/CARD **3861	FUEL93553217	DR	3,373.00		1,865,574.87
11-03-2023	ATM/CASH WDL/S1CA7941/CANARA ATM AVINASHI ROAD	ATM64310933	DR	5,000.00		1,860,574.87
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518611485	ELEC831344	DR	3,650.00		1,856,924.87
12-03-2023	POS/311635/ANNAPOORNA CBE/CARD **2008	POS15818391	DR	1,642.00		1,855,282.87
13-03-2023	POS/169831/FLIPKART INDIA/CARD **1185	POS74651908	DR	1,262.00		1,854,020.87
13-03-2023	UPI/839505573/EATSURE/eatsure@hdfcbank	UPI851814106	DR	441.00		1,853,579.87
13-03-2023	POS/784101/BHARAT PETROLEUM CBE/CARD **2359	FUEL24692030	DR	902.00		1,852,677.87
15-03-2023	UPI/363293237/DMART COIMBATORE/dmartcoimbatore@upi	UPI121639646	DR	1,469.00		1,851,208.87
16-03-2023	UPI/845270067/ZOMATO/zomato@hdfcbank	UPI977115192	DR	453.00		1,850,755.87
16-03-2023	POS/350038/HOTEL ANNAPOORNA/CARD **6279	POS70753023	DR	1,407.00		1,849,348.87
17-03-2023	UPI/668856172/AIRTEL RECHARGE/airtel@paytm	UPI453182611	DR	699.00		1,848,649.87
17-03-2023	POS/984899/AJIO INDIA/CARD **2442	POS84199134	DR	24,395.00		1,824,254.87
17-03-2023	POS/940466/AJIO INDIA/CARD **2798	POS18320798	DR	2,009.00		1,822,245.87
17-03-2023	UPI/970086508/ZOMATO/zomato@hdfcbank	UPI314741473	DR	230.00		1,822,015.87
17-03-2023	UPI/340228151/OLA/ola@ybl	UPI121340112	DR	329.00		1,821,686.87
18-03-2023	UPI/948608427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191626066	DR	3,588.00		1,818,098.87
18-03-2023	UPI/193824371/SWIGGY/swiggy@hdfcbank	UPI756254304	DR	182.00		1,817,916.87
21-03-2023	POS/483677/MEESHO INDIA/CARD **7146	POS51644775	DR	765.00		1,817,151.87
21-03-2023	UPI/314582756/NILGIRIS CBE/nilgiriscke@upi	UPI637085360	DR	2,187.00		1,814,964.87
22-03-2023	UPI/557414027/ZOMATO/zomato@hdfcbank	UPI769743953	DR	665.00		1,814,299.87
22-03-2023	UPI/104304677/RAPIDO/rapido@ybl	UPI723610783	DR	255.00		1,814,044.87
23-03-2023	UPI/274391883/EATSURE/eatsure@hdfcbank	UPI986227890	DR	459.00		1,813,585.87
23-03-2023	UPI/359691038/OLA/ola@ybl	UPI844307121	DR	322.00		1,813,263.87
23-03-2023	UPI/447550919/RAPIDO/rapido@ybl	UPI108100321	DR	176.00		1,813,087.87
24-03-2023	UPI/387035383/SWIGGY/swiggy@hdfcbank	UPI364665244	DR	695.00		1,812,392.87
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7166/PAYMENT	CC45984888	DR	59,755.40		1,752,637.47
25-03-2023	UPI/668529591/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI902940257	DR	4,014.00		1,748,623.47
25-03-2023	UPI/957749511/BOOKMYSHOW/bms@axisbank	UPI424170981	DR	366.00		1,748,257.47
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973898	DR	17.70		1,748,239.77
27-03-2023	UPI/654048759/ZOMATO/zomato@hdfcbank	UPI544339331	DR	788.00		1,747,451.77
28-03-2023	UPI/413305181/INDANE GAS CBE/indane@ybl	UPI735734298	DR	999.00		1,746,452.77
28-03-2023	POS/667503/AMAZON INDIA/CARD **8402	POS57036230	DR	3,973.00		1,742,479.77
28-03-2023	UPI/830143095/ZOMATO/zomato@hdfcbank	UPI632559874	DR	733.00		1,741,746.77
29-03-2023	UPI/107604062/EATSURE/eatsure@hdfcbank	UPI999124976	DR	417.00		1,741,329.77
29-03-2023	ATM/CASH WDL/S1AX5125/AXIS ATM RS PURAM	ATM31150129	DR	3,000.00		1,738,329.77
29-03-2023	UPI/701447583/MEDPLUS CBE/medpluscbe@ybl	UPI258291885	DR	311.00		1,738,018.77
30-03-2023	NEFT-743917-PIONEER MILLS-SALARY MAR	NEFT28920287	CR		311,025.08	2,049,043.85
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT570435	CR		11,785.47	2,060,829.32
01-04-2023	UPI/650739432/SWIGGY/swiggy@hdfcbank	UPI377434584	DR	467.00		2,060,362.32
01-04-2023	POS/147339/BHARAT PETROLEUM CBE/CARD **7440	FUEL91170391	DR	3,050.00		2,057,312.32
02-04-2023	NEFT-823258-PIONEER MILLS-BONUS FY2022-2023	NEFT47169829	CR		195,807.43	2,253,119.75
02-04-2023	POS/891366/MEESHO INDIA/CARD **7632	POS93559863	DR	2,255.00		2,250,864.75
02-04-2023	UPI/285323610/SWIGGY/swiggy@hdfcbank	UPI946729592	DR	193.00		2,250,671.75
02-04-2023	UPI/611617323/MEDPLUS CBE/medpluscbe@ybl	UPI718086185	DR	505.00		2,250,166.75
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74175734	NET722816	DR	799.00		2,249,367.75
04-04-2023	UPI/262589545/LANDLORD RENT/landlord@okhdfc	UPI627968339	DR	52,854.00		2,196,513.75
05-04-2023	POS/615339/MEESHO INDIA/CARD **3246	POS92944144	DR	32,466.00		2,164,047.75
05-04-2023	ATM/CASH WDL/S1AX6808/AXIS ATM GANAPATHY	ATM54303237	DR	5,000.00		2,159,047.75
07-04-2023	UPI/140849125/ZOMATO/zomato@hdfcbank	UPI539496597	DR	321.00		2,158,726.75
07-04-2023	NEFT/387374/FAMILY SUPPORT/TRANSFER	NEFT35294022	DR	8,391.00		2,150,335.75
09-04-2023	EMI/AXISHOMELOAN/LN37861/HOME LOAN	LOAN1209414	DR	54,855.00		2,095,480.75
09-04-2023	UPI/855223245/OLA/ola@ybl	UPI822189813	DR	143.00		2,095,337.75
10-04-2023	POS/216263/FLIPKART INDIA/CARD **2219	POS73061546	DR	1,054.00		2,094,283.75
11-04-2023	POS/291203/FLIPKART INDIA/CARD **3930	POS78442076	DR	24,498.00		2,069,785.75
11-04-2023	ACH/DEBIT/AMAZON PRIME/SUB35426730	SUB144508	DR	149.00		2,069,636.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2023	UPI/720845980/NETMEDS CBE/netmedscbe@ybl	UPI753224526	DR	582.00		2,069,054.75
13-04-2023	UPI/940420002/EATSURE/eatsure@hdfcbank	UPI195562528	DR	532.00		2,068,522.75
14-04-2023	UPI/106640551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598651967	DR	194.00		2,068,328.75
15-04-2023	UPI/659369799/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI825099229	DR	3,669.00		2,064,659.75
16-04-2023	UPI/44331522/SWIGGY/swiggy@hdfcbank	UPI913941991	DR	481.00		2,064,178.75
16-04-2023	UPI/944825199/SWIGGY/swiggy@hdfcbank	UPI391510806	DR	442.00		2,063,736.75
16-04-2023	UPI/451654828/RAPIDO/rapido@ybl	UPI701353241	DR	116.00		2,063,620.75
17-04-2023	UPI/203294790/INDANE GAS CBE/indane@ybl	UPI677436758	DR	888.00		2,062,732.75
17-04-2023	UPI/413800761/OLA/ola@ybl	UPI526713347	DR	149.00		2,062,583.75
18-04-2023	UPI/479728563/ZOMATO/zomato@hdfcbank	UPI235583960	DR	338.00		2,062,245.75
19-04-2023	UPI/983080622/DMART COIMBATORE/dmartcoimbatore@upi	UPI937158933	DR	2,294.00		2,059,951.75
19-04-2023	UPI/762368420/MORE SUPERMARKET/moresupermarket@upi	UPI312475206	DR	3,741.00		2,056,210.75
19-04-2023	POS/447845/INDIAN OIL GANDHIPURAM/CARD **8778	FUEL25689594	DR	1,859.00		2,054,351.75
19-04-2023	UPI/454926405/RECEIVED FROM/friend@upi	UPI691597183	CR		6,680.00	2,061,031.75
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3188329279	ELEC532823	DR	3,586.00		2,057,445.75
20-04-2023	ATM/CASH WDL/S1AX2144/AXIS ATM SAIBABA COLONY	ATM61266168	DR	10,000.00		2,047,445.75
21-04-2023	UPI/956724571/ZOMATO/zomato@hdfcbank	UPI706677919	DR	657.00		2,046,788.75
24-04-2023	UPI/625688666/ZOMATO/zomato@hdfcbank	UPI730476248	DR	495.00		2,046,293.75
24-04-2023	POS/512339/JUNIOR KUPPANNA/CARD **1792	POS77320757	DR	341.00		2,045,952.75
25-04-2023	UPI/322883833/AIRTEL RECHARGE/airtel@paytm	UPI979130534	DR	399.00		2,045,553.75
25-04-2023	UPI/429526756/SWIGGY/swiggy@hdfcbank	UPI296029362	DR	426.00		2,045,127.75
26-04-2023	UPI/449910567/ZOMATO/zomato@hdfcbank	UPI719763641	DR	472.00		2,044,655.75
26-04-2023	POS/457266/SHREE ANANDHAAS/CARD **5093	POS62842374	DR	997.00		2,043,658.75
26-04-2023	POS/201758/SHELL TRICHY ROAD/CARD **2812	FUEL69817871	DR	1,574.00		2,042,084.75
29-04-2023	UPI/527967386/ZOMATO/zomato@hdfcbank	UPI394715314	DR	369.00		2,041,715.75
29-04-2023	POS/423408/INDIAN OIL GANDHIPURAM/CARD **7513	FUEL50459076	DR	2,702.00		2,039,013.75
30-04-2023	NEFT-792252-PIONEER MILLS-SALARY APR	NEFT61913877	CR		302,609.14	2,341,622.89
30-04-2023	POS/870487/FLIPKART INDIA/CARD **5805	POS32568449	DR	551.00		2,341,071.89
01-05-2023	UPI/684440080/NILGIRIS CBE/nilgircbe@upi	UPI155285389	DR	3,623.00		2,337,448.89
02-05-2023	POS/938729/MEESHO INDIA/CARD **1427	POS31005099	DR	558.00		2,336,890.89
02-05-2023	UPI/573389573/SWIGGY/swiggy@hdfcbank	UPI348935185	DR	349.00		2,336,541.89
02-05-2023	ATM/CASH WDL/S1AX6504/AXIS ATM SINGANALLUR	ATM26432701	DR	5,000.00		2,331,541.89
04-05-2023	UPI/776520303/LANDLORD RENT/landlord@okhdfc	UPI836224446	DR	52,854.00		2,278,687.89
04-05-2023	POS/961043/MYNTRA INDIA/CARD **7262	POS65762854	DR	1,622.00		2,277,065.89
04-05-2023	POS/265835/SREE ANNAPOORNA/CARD **9760	POS27347525	DR	498.00		2,276,567.89
04-05-2023	UPI/852295671/OLA/ola@ybl	UPI771324708	DR	272.00		2,276,295.89
05-05-2023	EMI/AXISHOMELOAN/LN30650/HOME LOAN	LOAN6192278	DR	54,855.00		2,221,440.89
05-05-2023	UPI/382259765/SWIGGY/swiggy@hdfcbank	UPI440079418	DR	697.00		2,220,743.89
05-05-2023	ATM/CASH WDL/S1AX3411/AXIS ATM HOPES COLLEGE	ATM83343074	DR	10,000.00		2,210,743.89
06-05-2023	POS/826430/MEESHO INDIA/CARD **1301	POS15699232	DR	2,655.00		2,208,088.89
06-05-2023	POS/384280/HP PETROL RS PURAM/CARD **4443	FUEL10455339	DR	2,738.00		2,205,350.89
06-05-2023	ATM/CASH WDL/S1SB9995/SBI ATM HOPES COLLEGE	ATM90350635	DR	3,000.00		2,202,350.89
07-05-2023	POS/938948/MYNTRA INDIA/CARD **1840	POS98287192	DR	3,702.00		2,198,648.89
07-05-2023	UPI/861368113/ZOMATO/zomato@hdfcbank	UPI826235887	DR	736.00		2,197,912.89
07-05-2023	POS/411284/KOVAI BIRYANI/CARD **1331	POS56468250	DR	1,535.00		2,196,377.89
08-05-2023	POS/994543/FLIPKART INDIA/CARD **6853	POS78869707	DR	2,218.00		2,194,159.89
08-05-2023	POS/324597/SHELL TRICHY ROAD/CARD **8521	FUEL29363040	DR	1,545.00		2,192,614.89
09-05-2023	UPI/960784170/EATSURE/eatsure@hdfcbank	UPI358264449	DR	390.00		2,192,224.89
11-05-2023	POS/143461/MEESHO INDIA/CARD **5424	POS46150334	DR	3,299.00		2,188,925.89
11-05-2023	POS/376242/BHARAT PETROLEUM CBE/CARD **7972	FUEL42509072	DR	1,373.00		2,187,552.89
11-05-2023	ATM/CASH WDL/S1AX7191/AXIS ATM AVINASHI ROAD	ATM73056529	DR	2,000.00		2,185,552.89
12-05-2023	UPI/978333974/NILGIRIS CBE/nilgircbe@upi	UPI247741558	DR	2,474.00		2,183,078.89
12-05-2023	UPI/462756755/ZOMATO/zomato@hdfcbank	UPI151557216	DR	177.00		2,182,901.89
13-05-2023	ATM/CASH WDL/S1AX6551/AXIS ATM SAIBABA COLONY	ATM77500615	DR	3,000.00		2,179,901.89
15-05-2023	UPI/112709988/EATSURE/eatsure@hdfcbank	UPI389202348	DR	330.00		2,179,571.89
16-05-2023	UPI/549458932/SWIGGY/swiggy@hdfcbank	UPI696180011	DR	667.00		2,178,904.89
17-05-2023	UPI/893321443/ZOMATO/zomato@hdfcbank	UPI998299500	DR	244.00		2,178,660.89
17-05-2023	UPI/381492556/ZOMATO/zomato@hdfcbank	UPI944516058	DR	463.00		2,178,197.89
17-05-2023	ATM/CASH WDL/S1HD5310/HDFC ATM TRICHY ROAD	ATM31956727	DR	2,000.00		2,176,197.89
18-05-2023	UPI/853306574/ZOMATO/zomato@hdfcbank	UPI126169394	DR	311.00		2,175,886.89
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1525670920	ELEC582046	DR	3,361.00		2,172,525.89
19-05-2023	UPI/588124740/VI RECHARGE/vi@paytm	UPI429678614	DR	299.00		2,172,226.89
19-05-2023	UPI/227038969/NILGIRIS CBE/nilgircbe@upi	UPI254764218	DR	1,753.00		2,170,473.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	UPI/626910644/SWIGGY/swiggy@hdfcbank	UPI356102370	DR	653.00		2,169,820.89
19-05-2023	UPI/889955440/BOOKMYSHOW/bms@axisbank	UPI498778862	DR	563.00		2,169,257.89
20-05-2023	POS/301804/MEESHO INDIA/CARD **1902	POS16842990	DR	1,720.00		2,167,537.89
20-05-2023	UPI/661030038/ZOMATO/zomato@hdfcbank	UPI255531605	DR	800.00		2,166,737.89
20-05-2023	POS/170987/HP PETROL RS PURAM/CARD **5254	FUEL20861941	DR	2,370.00		2,164,367.89
23-05-2023	POS/841223/MYNTRA INDIA/CARD **4577	POS54040381	DR	3,292.00		2,161,075.89
23-05-2023	POS/406907/AMAZON INDIA/CARD **3908	POS57959054	DR	732.00		2,160,343.89
23-05-2023	UPI/414851125/ZOMATO/zomato@hdfcbank	UPI264849651	DR	571.00		2,159,772.89
25-05-2023	POS/176596/AJIO INDIA/CARD **6457	POS32885307	DR	3,100.00		2,156,672.89
27-05-2023	UPI/280531202/ZOMATO/zomato@hdfcbank	UPI387498951	DR	735.00		2,155,937.89
27-05-2023	UPI/621904044/EATSURE/eatsure@hdfcbank	UPI251486118	DR	209.00		2,155,728.89
28-05-2023	UPI/241507087/UBER/uber@ybl	UPI429142657	DR	156.00		2,155,572.89
29-05-2023	NEFT-443567-PIONEER MILLS-SALARY MAY	NEFT58672324	CR		303,626.37	2,459,199.26
30-05-2023	UPI/863415091/DMART COIMBATORE/dmartcoimbatore@upi	UPI194873350	DR	2,535.00		2,456,664.26
31-05-2023	UPI/439098052/ZOMATO/zomato@hdfcbank	UPI772598107	DR	535.00		2,456,129.26
31-05-2023	POS/593242/INDIAN OIL AVINASHI RD/CARD **3442	FUEL24717839	DR	1,111.00		2,455,018.26
31-05-2023	UPI/862471045/OLA/ola@ybl	UPI634009383	DR	259.00		2,454,759.26
31-05-2023	UPI/846201156/UBER/uber@ybl	UPI989588044	DR	249.00		2,454,510.26
01-06-2023	UPI/251211109/BOOKMYSHOW/bms@axisbank	UPI749428664	DR	413.00		2,454,097.26
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49742639	NET748250	DR	799.00		2,453,298.26
03-06-2023	UPI/763726692/RAPIDO/rapido@ybl	UPI763570022	DR	153.00		2,453,145.26
04-06-2023	UPI/739284599/ZOMATO/zomato@hdfcbank	UPI882863444	DR	577.00		2,452,568.26
05-06-2023	UPI/153948525/LANDLORD RENT/landlord@okhdfc	UPI868713296	DR	52,854.00		2,399,714.26
05-06-2023	POS/193868/SHELL TRICHY ROAD/CARD **6825	FUEL70369179	DR	2,850.00		2,396,864.26
06-06-2023	EMI/AXISHOMELOAN/LN29209/HOME LOAN	LOAN8553378	DR	54,855.00		2,342,009.26
07-06-2023	UPI/884525732/DMART COIMBATORE/dmartcoimbatore@upi	UPI761299669	DR	3,647.00		2,338,362.26
07-06-2023	UPI/698946897/EATSURE/eatsure@hdfcbank	UPI714504956	DR	603.00		2,337,759.26
07-06-2023	UPI/732417472/EATSURE/eatsure@hdfcbank	UPI357714438	DR	215.00		2,337,544.26
08-06-2023	POS/349861/AJIO INDIA/CARD **4457	POS41215621	DR	743.00		2,336,801.26
08-06-2023	POS/522933/HP PETROL RS PURAM/CARD **5532	FUEL36336407	DR	2,283.00		2,334,518.26
09-06-2023	UPI/179643652/SWIGGY/swiggy@hdfcbank	UPI798961772	DR	346.00		2,334,172.26
09-06-2023	UPI/865363924/ZOMATO/zomato@hdfcbank	UPI308515391	DR	363.00		2,333,809.26
09-06-2023	UPI/836427873/OLA/ola@ybl	UPI766020031	DR	198.00		2,333,611.26
10-06-2023	POS/559986/AJIO INDIA/CARD **8675	POS11698572	DR	1,881.00		2,331,730.26
11-06-2023	UPI/666276308/UBER/uber@ybl	UPI541607366	DR	165.00		2,331,565.26
12-06-2023	UPI/898978342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935868114	DR	3,380.00		2,328,185.26
12-06-2023	UPI/805760335/SWIGGY/swiggy@hdfcbank	UPI721793883	DR	411.00		2,327,774.26
12-06-2023	POS/922966/A2B ADYAR ANANDA BHAVAN/CARD **2192	POS27906084	DR	1,527.00		2,326,247.26
14-06-2023	POS/153431/BHARAT PETROLEUM CBE/CARD **9436	FUEL35031022	DR	2,626.00		2,323,621.26
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6915994602	ELEC260760	DR	3,671.00		2,319,950.26
16-06-2023	UPI/224461067/EATSURE/eatsure@hdfcbank	UPI554928964	DR	591.00		2,319,359.26
16-06-2023	UPI/264951885/ZOMATO/zomato@hdfcbank	UPI822603542	DR	435.00		2,318,924.26
17-06-2023	UPI/454841542/UBER/uber@ybl	UPI763613520	DR	194.00		2,318,730.26
17-06-2023	UPI/558337173/RAPIDO/rapido@ybl	UPI477966181	DR	360.00		2,318,370.26
18-06-2023	UPI/919989765/ZOMATO/zomato@hdfcbank	UPI641787505	DR	421.00		2,317,949.26
18-06-2023	UPI/205880922/SWIGGY/swiggy@hdfcbank	UPI262148669	DR	323.00		2,317,626.26
18-06-2023	UPI/451922696/MEDPLUS CBE/medpluscbe@ybl	UPI117639270	DR	373.00		2,317,253.26
19-06-2023	UPI/214447548/SWIGGY/swiggy@hdfcbank	UPI195044143	DR	719.00		2,316,534.26
19-06-2023	ATM/CASH WDL/S1SB6292/SBI ATM THUDIYALUR	ATM11416065	DR	3,000.00		2,313,534.26
19-06-2023	ATM/CASH WDL/S1SB4369/SBI ATM RS PURAM	ATM90927801	DR	2,000.00		2,311,534.26
20-06-2023	UPI/487963476/SWIGGY/swiggy@hdfcbank	UPI298052997	DR	429.00		2,311,105.26
20-06-2023	UPI/311564130/EATSURE/eatsure@hdfcbank	UPI867812574	DR	662.00		2,310,443.26
21-06-2023	UPI/941678954/ZOMATO/zomato@hdfcbank	UPI763031833	DR	741.00		2,309,702.26
22-06-2023	UPI/792327642/VI RECHARGE/vi@paytm	UPI675939871	DR	299.00		2,309,403.26
22-06-2023	UPI/994347859/UBER/uber@ybl	UPI570962452	DR	356.00		2,309,047.26
23-06-2023	ATM/CASH WDL/S1AX9662/AXIS ATM SINGANALLUR	ATM75639835	DR	5,000.00		2,304,047.26
24-06-2023	POS/379808/AMAZON INDIA/CARD **6677	POS33542632	DR	3,502.00		2,300,545.26
25-06-2023	POS/815379/HP PETROL RS PURAM/CARD **4497	FUEL52590806	DR	3,286.00		2,297,259.26
27-06-2023	POS/970086/AMAZON INDIA/CARD **7816	POS60795469	DR	2,148.00		2,295,111.26
27-06-2023	UPI/413559322/EATSURE/eatsure@hdfcbank	UPI514534627	DR	150.00		2,294,961.26
28-06-2023	POS/234966/FLIPKART INDIA/CARD **8206	POS67783727	DR	2,961.00		2,292,000.26
28-06-2023	UPI/495763111/RAPIDO/rapido@ybl	UPI847423802	DR	236.00		2,291,764.26
29-06-2023	POS/758738/FLIPKART INDIA/CARD **9733	POS69441364	DR	2,918.00		2,288,846.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	UPI/525242632/SWIGGY/swiggy @ hdfcbank	UPI100251152	DR	337.00		2,288,509.26
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651601	DR	17.70		2,288,491.56
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT152206	CR		13,585.56	2,302,077.12
01-07-2023	NEFT-155543-PIONEER MILLS-SALARY JUN	NEFT23811895	CR		299,234.76	2,601,311.88
01-07-2023	UPI/293197213/LANDLORD RENT/landlord@okhdfc	UPI971679485	DR	52,854.00		2,548,457.88
01-07-2023	POS/650791/ANNAPOORNA CBE/CARD **5682	POS39624489	DR	1,238.00		2,547,219.88
03-07-2023	UPI/670669772/ZOMATO/zomato @ hdfcbank	UPI525784854	DR	776.00		2,546,443.88
05-07-2023	POS/287940/MYNTRA INDIA/CARD **8697	POS11802448	DR	23,965.00		2,522,478.88
05-07-2023	ATM/CASH WDL/S1AX2025/AXIS ATM THUDIYALUR	ATM17014296	DR	1,000.00		2,521,478.88
06-07-2023	ATM/CASH WDL/S1AX9548/AXIS ATM GANAPATHY	ATM95177774	DR	3,000.00		2,518,478.88
07-07-2023	POS/263060/SHELL TRICHY ROAD/CARD **7501	FUEL73469865	DR	2,223.00		2,516,255.88
07-07-2023	ACH/DEBIT/HOTSTAR/SUB86924903	SUB166739	DR	499.00		2,515,756.88
08-07-2023	POS/129023/INDIAN OIL AVINASHI RD/CARD **2061	FUEL21417973	DR	1,405.00		2,514,351.88
09-07-2023	UPI/861574778/NILGIRIS CBE/nilgirisbcbe @ upi	UPI592121308	DR	3,630.00		2,510,721.88
10-07-2023	EMI/AXISHOMELOAN/LN20131/HOME LOAN	LOAN3691340	DR	54,855.00		2,455,866.88
11-07-2023	UPI/820897929/SWIGGY/swiggy @ hdfcbank	UPI170674608	DR	739.00		2,455,127.88
12-07-2023	POS/798045/A2B ADYAR ANANDA BHAVAN/CARD **7768	POS53143995	DR	405.00		2,454,722.88
13-07-2023	POS/898568/AMAZON INDIA/CARD **1369	POS39676202	DR	4,034.00		2,450,688.88
14-07-2023	UPI/247081953/EATSURE/eatsure @ hdfcbank	UPI418740699	DR	199.00		2,450,489.88
15-07-2023	POS/765548/ANNAPOORNA CBE/CARD **4652	POS61728811	DR	1,596.00		2,448,893.88
15-07-2023	ATM/CASH WDL/S1HD9301/HDFC ATM RACE COURSE	ATM57317302	DR	2,000.00		2,446,893.88
15-07-2023	UPI/772306140/OLA/ola @ ybl	UPI407180964	DR	98.00		2,446,795.88
15-07-2023	UPI/237069466/UBER/uber @ ybl	UPI950210438	DR	396.00		2,446,399.88
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3818/PAYMENT	CC91471701	DR	62,935.96		2,383,463.92
18-07-2023	POS/444995/FLIPKART INDIA/CARD **6026	POS28027217	DR	1,027.00		2,382,436.92
18-07-2023	UPI/500930314/MORE SUPERMARKET/moresupermarket @ upi	UPI502904126	DR	4,453.00		2,377,983.92
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7649988405	ELEC615740	DR	1,871.00		2,376,112.92
20-07-2023	POS/366237/MEESHO INDIA/CARD **4495	POS83246219	DR	2,991.00		2,373,121.92
21-07-2023	UPI/827389961/VI RECHARGE/vi @ paytm	UPI973423703	DR	299.00		2,372,822.92
23-07-2023	POS/513254/INDIAN OIL GANDHIPURAM/CARD **3423	FUEL93549825	DR	1,894.00		2,370,928.92
23-07-2023	UPI/165779411/RAPIDO/rapido @ ybl	UPI606284561	DR	355.00		2,370,573.92
24-07-2023	ATM/CASH WDL/S1AX9982/AXIS ATM AVINASHI ROAD	ATM33479765	DR	10,000.00		2,360,573.92
27-07-2023	UPI/299368443/INDANE GAS CBE/indane @ ybl	UPI719451461	DR	941.00		2,359,632.92
27-07-2023	POS/597579/AMAZON INDIA/CARD **7547	POS66124278	DR	22,592.00		2,337,040.92
28-07-2023	UPI/474909853/SWIGGY/swiggy @ hdfcbank	UPI892913028	DR	591.00		2,336,449.92
29-07-2023	NEFT-840724-PIONEER MILLS-SALARY JUL	NEFT89741030	CR		295,098.08	2,631,548.00
30-07-2023	UPI/126118587/EATSURE/eatsure @ hdfcbank	UPI535561682	DR	183.00		2,631,365.00
01-08-2023	POS/941419/MYNTRA INDIA/CARD **4035	POS88667566	DR	676.00		2,630,689.00
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78570236	NET908122	DR	799.00		2,629,890.00
02-08-2023	UPI/583549911/ZOMATO/zomato @ hdfcbank	UPI697542863	DR	711.00		2,629,179.00
03-08-2023	POS/429278/FLIPKART INDIA/CARD **2955	POS66461310	DR	3,863.00		2,625,316.00
03-08-2023	NEFT/862470/FAMILY SUPPORT/TRANSFER	NEFT92211532	DR	12,722.00		2,612,594.00
04-08-2023	UPI/270741456/LANDLORD RENT/landlord @ okhdfc	UPI121737291	DR	52,854.00		2,559,740.00
04-08-2023	UPI/478768358/UBER/uber @ ybl	UPI866481464	DR	81.00		2,559,659.00
05-08-2023	EMI/AXISHOMELOAN/LN22281/HOME LOAN	LOAN9147536	DR	54,855.00		2,504,804.00
05-08-2023	POS/746726/MYNTRA INDIA/CARD **2074	POS62311531	DR	802.00		2,504,002.00
05-08-2023	UPI/798219861/ZOMATO/zomato @ hdfcbank	UPI830760756	DR	539.00		2,503,463.00
05-08-2023	ATM/CASH WDL/S1CA2355/CANARA ATM RS PURAM	ATM43763663	DR	3,000.00		2,500,463.00
05-08-2023	ATM/CASH WDL/S1SB8791/SBI ATM TOWN HALL	ATM51101913	DR	2,000.00		2,498,463.00
07-08-2023	UPI/170855781/ZOMATO/zomato @ hdfcbank	UPI793856890	DR	334.00		2,498,129.00
07-08-2023	ATM/CASH WDL/S1IO7530/IOB ATM AVINASHI ROAD	ATM34397371	DR	2,000.00		2,496,129.00
08-08-2023	UPI/447368684/SWIGGY/swiggy @ hdfcbank	UPI469475279	DR	545.00		2,495,584.00
09-08-2023	UPI/507711020/ZOMATO/zomato @ hdfcbank	UPI214098112	DR	611.00		2,494,973.00
11-08-2023	POS/281160/ANNAPOORNA CBE/CARD **7471	POS91281600	DR	1,602.00		2,493,371.00
12-08-2023	UPI/274524884/EATSURE/eatsure @ hdfcbank	UPI688733006	DR	330.00		2,493,041.00
12-08-2023	POS/877238/BHARAT PETROLEUM CBE/CARD **2208	FUEL25276120	DR	879.00		2,492,162.00
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6306791998	ELEC355111	DR	1,891.00		2,490,271.00
13-08-2023	ATM/CASH WDL/S1AX4653/AXIS ATM GANDHIPURAM	ATM10174114	DR	5,000.00		2,485,271.00
15-08-2023	UPI/747895683/VI RECHARGE/vi @ paytm	UPI288431709	DR	699.00		2,484,572.00
15-08-2023	POS/203467/MYNTRA INDIA/CARD **1078	POS25465109	DR	873.00		2,483,699.00
15-08-2023	UPI/112878283/MORE SUPERMARKET/moresupermarket @ upi	UPI713342811	DR	1,968.00		2,481,731.00
15-08-2023	POS/803569/JUNIOR KUPPANNA/CARD **1606	POS64494827	DR	410.00		2,481,321.00
17-08-2023	UPI/698209578/INDANE GAS CBE/indane @ ybl	UPI967632597	DR	1,042.00		2,480,279.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	POS/621789/MEESHO INDIA/CARD **7647	POS32602784	DR	3,862.00		2,476,417.00
19-08-2023	UPI/713074575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914911640	DR	4,920.00		2,471,497.00
19-08-2023	POS/504865/INDIAN OIL AVINASHI RD/CARD **9187	FUEL44172925	DR	3,055.00		2,468,442.00
20-08-2023	UPI/635944161/NILGIRIS CBE/nilgircbe@upi	UPI866064036	DR	1,779.00		2,466,663.00
20-08-2023	UPI/383060016/EATSURE/eatsure@hdfcbank	UPI232983882	DR	484.00		2,466,179.00
21-08-2023	UPI/786754717/RAPIDO/rapido@ybl	UPI216001691	DR	242.00		2,465,937.00
22-08-2023	UPI/780106552/ZOMATO/zomato@hdfcbank	UPI565998855	DR	511.00		2,465,426.00
23-08-2023	UPI/837805383/MEDPLUS CBE/medpluscbe@ybl	UPI156420019	DR	229.00		2,465,197.00
25-08-2023	UPI/710856692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794254322	DR	1,546.00		2,463,651.00
25-08-2023	POS/393258/ANNAPOORNA CBE/CARD **2161	POS52841058	DR	425.00		2,463,226.00
25-08-2023	UPI/891403091/MEDPLUS CBE/medpluscbe@ybl	UPI578783253	DR	799.00		2,462,427.00
26-08-2023	UPI/601312786/SWIGGY/swiggy@hdfcbank	UPI269360259	DR	465.00		2,461,962.00
28-08-2023	ATM/CASH WDL/S1IO9847/IOB ATM HOPES COLLEGE	ATM73061752	DR	5,000.00		2,456,962.00
28-08-2023	UPI/195947261/RECEIVED FROM/friend@upi	UPI626789437	CR		8,376.00	2,465,338.00
29-08-2023	NEFT-898827-PIONEER MILLS-SALARY AUG	NEFT41756295	CR		307,740.40	2,773,078.40
30-08-2023	ATM/CASH WDL/S1AX2089/AXIS ATM TOWN HALL	ATM17668567	DR	1,000.00		2,772,078.40
31-08-2023	UPI/181677648/BOOKMYSHOW/bms@axisbank	UPI979112719	DR	802.00		2,771,276.40
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45390156	NET128087	DR	599.00		2,770,677.40
01-09-2023	ATM/CASH WDL/S1AX1189/AXIS ATM SARAVANAMPATTI	ATM87734531	DR	10,000.00		2,760,677.40
02-09-2023	UPI/670213543/LANDLORD RENT/landlord@okhdfc	UPI486168628	DR	52,854.00		2,707,823.40
03-09-2023	POS/559343/SREE ANNAPOORNA/CARD **9957	POS12645362	DR	1,677.00		2,706,146.40
03-09-2023	UPI/848466462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369317819	DR	324.00		2,705,822.40
04-09-2023	UPI/735035264/DMART COIMBATORE/dmartcoimbatore@upi	UPI678233795	DR	1,724.00		2,704,098.40
06-09-2023	UPI/907151844/SWIGGY/swiggy@hdfcbank	UPI677414245	DR	638.00		2,703,460.40
07-09-2023	EMI/AXISHOMELOAN/LN30246/HOME LOAN	LOAN6844635	DR	54,855.00		2,648,605.40
08-09-2023	POS/588122/AMAZON INDIA/CARD **7342	POS28377588	DR	3,860.00		2,644,745.40
10-09-2023	NEFT/307045/FAMILY SUPPORT/TRANSFER	NEFT35517165	DR	15,303.00		2,629,442.40
11-09-2023	POS/324229/AMAZON INDIA/CARD **9504	POS92365858	DR	3,261.00		2,626,181.40
11-09-2023	UPI/177832723/SWIGGY/swiggy@hdfcbank	UPI431836986	DR	222.00		2,625,959.40
13-09-2023	POS/432440/AMAZON INDIA/CARD **6623	POS75136591	DR	2,443.00		2,623,516.40
13-09-2023	UPI/230913628/ZOMATO/zomato@hdfcbank	UPI938931266	DR	706.00		2,622,810.40
13-09-2023	UPI/925095537/EATSURE/eatsure@hdfcbank	UPI587822068	DR	745.00		2,622,065.40
14-09-2023	ATM/CASH WDL/S1IO4177/IOB ATM GANAPATHY	ATM55024814	DR	3,000.00		2,619,065.40
14-09-2023	ACH/DEBIT/HOTSTAR/SUB87027578	SUB618038	DR	499.00		2,618,566.40
15-09-2023	UPI/574298485/UBER/uber@ybl	UPI631139626	DR	297.00		2,618,269.40
16-09-2023	UPI/169417269/ZOMATO/zomato@hdfcbank	UPI469114994	DR	697.00		2,617,572.40
16-09-2023	UPI/404873751/RAPIDO/rapido@ybl	UPI318462853	DR	235.00		2,617,337.40
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6833317209	ELEC112459	DR	1,875.00		2,615,462.40
17-09-2023	UPI/734420806/SWIGGY/swiggy@hdfcbank	UPI818442487	DR	426.00		2,615,036.40
19-09-2023	POS/318134/MYNTRA INDIA/CARD **9129	POS30088813	DR	4,045.00		2,610,991.40
20-09-2023	UPI/280711256/ZOMATO/zomato@hdfcbank	UPI443074850	DR	571.00		2,610,420.40
20-09-2023	UPI/999066293/EATSURE/eatsure@hdfcbank	UPI124836334	DR	243.00		2,610,177.40
20-09-2023	ATM/CASH WDL/S1AX6487/AXIS ATM RS PURAM	ATM57101560	DR	10,000.00		2,600,177.40
20-09-2023	UPI/871013751/UBER/uber@ybl	UPI546827536	DR	323.00		2,599,854.40
21-09-2023	UPI/186073393/RAPIDO/rapido@ybl	UPI291947312	DR	341.00		2,599,513.40
22-09-2023	UPI/254329460/VI RECHARGE/vi@paytm	UPI660123385	DR	299.00		2,599,214.40
22-09-2023	UPI/351993549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791833400	DR	5,415.00		2,593,799.40
23-09-2023	POS/197364/MYNTRA INDIA/CARD **3001	POS90722747	DR	790.00		2,593,009.40
23-09-2023	UPI/452097515/ZOMATO/zomato@hdfcbank	UPI728694741	DR	613.00		2,592,396.40
23-09-2023	UPI/114087885/EATSURE/eatsure@hdfcbank	UPI985065248	DR	791.00		2,591,605.40
23-09-2023	UPI/660934217/SWIGGY/swiggy@hdfcbank	UPI601174512	DR	228.00		2,591,377.40
24-09-2023	POS/341924/SHREE ANANDHAAS/CARD **5182	POS57512700	DR	1,242.00		2,590,135.40
25-09-2023	ATM/CASH WDL/S1IC9184/ICICI ATM RS PURAM	ATM98400036	DR	2,000.00		2,588,135.40
26-09-2023	UPI/215254998/INDANE GAS CBE/indane@ybl	UPI657910668	DR	1,006.00		2,587,129.40
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784962	DR	17.70		2,587,111.70
28-09-2023	UPI/688036275/ZOMATO/zomato@hdfcbank	UPI297370368	DR	201.00		2,586,910.70
29-09-2023	NEFT-441997-PIONEER MILLS-SALARY SEP	NEFT11642986	CR		303,551.52	2,890,462.22
29-09-2023	UPI/606526065/OLA/ola@ybl	UPI905319749	DR	105.00		2,890,357.22
29-09-2023	UPI/366440435/OLA/ola@ybl	UPI882612943	DR	344.00		2,890,013.22
30-09-2023	UPI/775313442/ZOMATO/zomato@hdfcbank	UPI152318806	DR	336.00		2,889,677.22
30-09-2023	UPI/409179650/OLA/ola@ybl	UPI624063904	DR	383.00		2,889,294.22
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT601570	CR		15,168.79	2,904,463.01
01-10-2023	ATM/CASH WDL/S1C7322/ICICI ATM THUDIYALUR	ATM23156721	DR	3,000.00		2,901,463.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	UPI/700742641/LANDLORD RENT/landlord@okhdfc	UPI115002868	DR	52,854.00		2,848,609.01
02-10-2023	UPI/129277484/ZOMATO/zomato@hdfcbank	UPI224324648	DR	574.00		2,848,035.01
02-10-2023	POS/972259/KOVAI BIRYANI/CARD **5874	POS17132651	DR	1,517.00		2,846,518.01
03-10-2023	POS/723761/FLIPKART INDIA/CARD **7616	POS63487521	DR	783.00		2,845,735.01
03-10-2023	POS/967458/MYNTRA INDIA/CARD **7357	POS75461934	DR	556.00		2,845,179.01
03-10-2023	UPI/394896379/ZOMATO/zomato@hdfcbank	UPI519649409	DR	576.00		2,844,603.01
05-10-2023	UPI/406799283/EATSURE/eatsure@hdfcbank	UPI776787793	DR	490.00		2,844,113.01
07-10-2023	UPI/710635042/MORE SUPERMARKET/moresupermarket@upi	UPI175514325	DR	3,580.00		2,840,533.01
08-10-2023	EMI/AXISHOMELOAN/LN66403/HOME LOAN	LOAN6249446	DR	54,855.00		2,785,678.01
08-10-2023	UPI/707544653/ZOMATO/zomato@hdfcbank	UPI916074759	DR	452.00		2,785,226.01
09-10-2023	UPI/127642273/SWIGGY/swiggy@hdfcbank	UPI651336935	DR	728.00		2,784,498.01
09-10-2023	POS/189664/SHREE ANANDHAAS/CARD **4027	POS99933997	DR	997.00		2,783,501.01
10-10-2023	POS/721666/MEESHO INDIA/CARD **8192	POS88945202	DR	642.00		2,782,859.01
10-10-2023	UPI/622509849/SWIGGY/swiggy@hdfcbank	UPI810268759	DR	393.00		2,782,466.01
10-10-2023	UPI/399427505/SWIGGY/swiggy@hdfcbank	UPI894016228	DR	560.00		2,781,906.01
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5194768702	ELEC576666	DR	1,567.00		2,780,339.01
11-10-2023	UPI/167515131/MEDPLUS CBE/medpluscbe@ybl	UPI662810291	DR	743.00		2,779,596.01
12-10-2023	UPI/150157450/EATSURE/eatsure@hdfcbank	UPI973665261	DR	766.00		2,778,830.01
13-10-2023	UPI/125575477/ZOMATO/zomato@hdfcbank	UPI355170284	DR	656.00		2,778,174.01
14-10-2023	POS/625407/FLIPKART INDIA/CARD **2515	POS30196686	DR	4,010.00		2,774,164.01
14-10-2023	UPI/652888768/EATSURE/eatsure@hdfcbank	UPI900498696	DR	547.00		2,773,617.01
14-10-2023	ATM/CASH WDL/S1HD7046/HDFC ATM GANAPATHY	ATM32822533	DR	10,000.00		2,763,617.01
16-10-2023	POS/325171/MYNTRA INDIA/CARD **4182	POS70159503	DR	2,407.00		2,761,210.01
17-10-2023	POS/173628/AMAZON INDIA/CARD **6149	POS44586057	DR	3,747.00		2,757,463.01
17-10-2023	UPI/870170589/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378178599	DR	2,226.00		2,755,237.01
17-10-2023	UPI/428091358/NILGIRIS CBE/nilgiriscbe@upi	UPI879339751	DR	2,532.00		2,752,705.01
17-10-2023	UPI/548837620/SWIGGY/swiggy@hdfcbank	UPI304192720	DR	614.00		2,752,091.01
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9748/PAYMENT	CC50097338	DR	65,548.14		2,686,542.87
18-10-2023	POS/984996/SREE ANNAPOORNA/CARD **8045	POS11780133	DR	302.00		2,686,240.87
18-10-2023	POS/397475/INDIAN OIL GANDHIPURAM/CARD **7771	FUEL35139411	DR	1,554.00		2,684,686.87
19-10-2023	ATM/CASH WDL/S1AX7817/AXIS ATM AVINASHI ROAD	ATM51254606	DR	3,000.00		2,681,686.87
20-10-2023	POS/865928/INDIAN OIL AVINASHI RD/CARD **7895	FUEL21432221	DR	2,105.00		2,679,581.87
21-10-2023	POS/467215/HP PETROL RS PURAM/CARD **4160	FUEL43473283	DR	2,999.00		2,676,582.87
21-10-2023	UPI/303717274/BOOKMYSHOW/bms@axisbank	UPI325293412	DR	340.00		2,676,242.87
23-10-2023	UPI/128685441/AIRTEL RECHARGE/airtel@paytm	UPI861140662	DR	299.00		2,675,943.87
23-10-2023	ATM/CASH WDL/S1AX2680/AXIS ATM THUDIYALUR	ATM37910691	DR	2,000.00		2,673,943.87
23-10-2023	ATM/CASH WDL/S1AX4812/AXIS ATM METTUPALAYAM ROAD	ATM75297582	DR	10,000.00		2,663,943.87
23-10-2023	UPI/339407092/OLA/ola@ybl	UPI538394231	DR	327.00		2,663,616.87
24-10-2023	POS/211166/SHREE ANANDHAAS/CARD **1903	POS26680961	DR	1,636.00		2,661,980.87
25-10-2023	UPI/961730436/UBER/uber@ybl	UPI752371860	DR	173.00		2,661,807.87
27-10-2023	UPI/238866303/RAPIDO/rapido@ybl	UPI216299057	DR	362.00		2,661,445.87
28-10-2023	UPI/936971270/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI180921125	DR	2,944.00		2,658,501.87
28-10-2023	UPI/197481173/ZOMATO/zomato@hdfcbank	UPI903184902	DR	205.00		2,658,296.87
29-10-2023	NEFT-754264-PIONEER MILLS-SALARY OCT	NEFT99408374	CR		300,078.42	2,958,375.29
30-10-2023	POS/474067/MYNTRA INDIA/CARD **9261	POS77090102	DR	728.00		2,957,647.29
30-10-2023	UPI/700619579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578337412	DR	3,832.00		2,953,815.29
01-11-2023	POS/320754/FLIPKART INDIA/CARD **8465	POS24778825	DR	521.00		2,953,294.29
02-11-2023	UPI/238160922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297559953	DR	2,263.00		2,951,031.29
02-11-2023	UPI/764313699/SWIGGY/swiggy@hdfcbank	UPI276587573	DR	512.00		2,950,519.29
02-11-2023	ATM/CASH WDL/S1IO4434/IOB ATM TRICHY ROAD	ATM36507288	DR	1,000.00		2,949,519.29
02-11-2023	UPI/612394876/NETMEDS CBE/netmedscbe@ybl	UPI197545315	DR	473.00		2,949,046.29
02-11-2023	UPI/869794179/MEDPLUS CBE/medpluscbe@ybl	UPI576208550	DR	187.00		2,948,859.29
03-11-2023	UPI/158629907/LANDLORD RENT/landlord@okhdfc	UPI916150959	DR	52,854.00		2,896,005.29
03-11-2023	UPI/250429428/ZOMATO/zomato@hdfcbank	UPI304830499	DR	334.00		2,895,671.29
05-11-2023	POS/490973/AMAZON INDIA/CARD **1255	POS53447744	DR	3,239.00		2,892,432.29
05-11-2023	UPI/745869208/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI500400702	DR	3,748.00		2,888,684.29
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41751713	NET778639	DR	599.00		2,888,085.29
07-11-2023	EMI/AXISHOMELOAN/LN12360/HOME LOAN	LOAN8277426	DR	54,855.00		2,833,230.29
08-11-2023	UPI/555539365/EATSURE/eatsure@hdfcbank	UPI371329660	DR	444.00		2,832,786.29
08-11-2023	UPI/976220727/OLA/ola@ybl	UPI815622020	DR	315.00		2,832,471.29
09-11-2023	POS/827805/INDIAN OIL AVINASHI RD/CARD **5315	FUEL19638175	DR	2,426.00		2,830,045.29
10-11-2023	ATM/CASH WDL/S1IO4918/IOB ATM THUDIYALUR	ATM63627911	DR	1,000.00		2,829,045.29
11-11-2023	POS/451809/MEESHO INDIA/CARD **8139	POS20169329	DR	21,928.00		2,807,117.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	UPI/791757138/ZOMATO/zomato@hdfcbank	UPI101937564	DR	473.00		2,806,644.29
12-11-2023	UPI/733539564/NILGIRIS CBE/nilgiriscbe@upi	UPI636829596	DR	5,096.00		2,801,548.29
12-11-2023	UPI/500269272/SWIGGY/swiggy@hdfcbank	UPI359474845	DR	686.00		2,800,862.29
12-11-2023	POS/528426/SREE ANNAPOORNA/CARD **8816	POS57251762	DR	769.00		2,800,093.29
13-11-2023	UPI/203774690/EATSURE/eatsure@hdfcbank	UPI379054477	DR	490.00		2,799,603.29
13-11-2023	POS/859770/ANNAPOORNA CBE/CARD **7659	POS29517012	DR	532.00		2,799,071.29
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8966042027	ELEC400157	DR	1,942.00		2,797,129.29
14-11-2023	UPI/590796316/SWIGGY/swiggy@hdfcbank	UPI620709619	DR	214.00		2,796,915.29
15-11-2023	UPI/732013303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338511132	DR	4,104.00		2,792,811.29
16-11-2023	UPI/164545801/ZOMATO/zomato@hdfcbank	UPI902395617	DR	257.00		2,792,554.29
16-11-2023	POS/942543/INDIAN OIL AVINASHI RD/CARD **1746	FUEL10223802	DR	2,881.00		2,789,673.29
16-11-2023	UPI/576728858/OLA/ola@ybl	UPI929693538	DR	162.00		2,789,511.29
17-11-2023	POS/952863/MYNTRA INDIA/CARD **8561	POS26794687	DR	860.00		2,788,651.29
17-11-2023	UPI/697363602/OLA/ola@ybl	UPI124500793	DR	104.00		2,788,547.29
18-11-2023	UPI/180112410/SWIGGY/swiggy@hdfcbank	UPI521962190	DR	610.00		2,787,937.29
18-11-2023	POS/544424/HOTEL ANNAPOORNA/CARD **4094	POS56541954	DR	1,721.00		2,786,216.29
20-11-2023	UPI/678729518/DMART COIMBATORE/dmartcoimbatore@upi	UPI854228209	DR	4,560.00		2,781,656.29
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3067/PAYMENT	CC28520181	DR	68,410.68		2,713,245.61
21-11-2023	POS/574527/SHREE ANANDHAAS/CARD **6485	POS50720998	DR	1,809.00		2,711,436.61
22-11-2023	POS/928886/MYNTRA INDIA/CARD **9779	POS26347545	DR	3,198.00		2,708,238.61
22-11-2023	UPI/339218300/RAPIDO/rapido@ybl	UPI579772858	DR	320.00		2,707,918.61
22-11-2023	UPI/941718541/NETMEDS CBE/netmedscbe@ybl	UPI389436736	DR	648.00		2,707,270.61
23-11-2023	UPI/574987166/VI RECHARGE/vi@paytm	UPI219449062	DR	599.00		2,706,671.61
25-11-2023	ATM/CASH WDL/S1CA4811/CANARA ATM SUNGAM	ATM66857368	DR	5,000.00		2,701,671.61
26-11-2023	UPI/207733274/ZOMATO/zomato@hdfcbank	UPI632069118	DR	486.00		2,701,185.61
26-11-2023	POS/162063/BHARAT PETROLEUM CBE/CARD **8120	FUEL24780717	DR	2,152.00		2,699,033.61
28-11-2023	UPI/830072525/SWIGGY/swiggy@hdfcbank	UPI395901510	DR	645.00		2,698,388.61
30-11-2023	UPI/273501265/INDANE GAS CBE/indane@ybl	UPI629642209	DR	863.00		2,697,525.61
30-11-2023	POS/247184/AMAZON INDIA/CARD **1383	POS58885283	DR	4,092.00		2,693,433.61
30-11-2023	POS/887007/FLIPKART INDIA/CARD **8245	POS38586158	DR	713.00		2,692,720.61
30-11-2023	UPI/322078547/SWIGGY/swiggy@hdfcbank	UPI240435556	DR	306.00		2,692,414.61
01-12-2023	NEFT-870979-PIONEER MILLS-SALARY NOV	NEFT20154099	CR		300,734.75	2,993,149.36
01-12-2023	UPI/217103207/EATSURE/eatsure@hdfcbank	UPI708076387	DR	679.00		2,992,470.36
03-12-2023	UPI/301288126/LANDLORD RENT/landlord@okhdfc	UPI655424730	DR	52,854.00		2,939,616.36
04-12-2023	UPI/444446049/ZOMATO/zomato@hdfcbank	UPI308912437	DR	341.00		2,939,275.36
04-12-2023	ATM/CASH WDL/S1AX1927/AXIS ATM RS PURAM	ATM14569678	DR	1,000.00		2,938,275.36
05-12-2023	EMI/AXISHOMELOAN/LN34983/HOME LOAN	LOAN7876331	DR	54,855.00		2,883,420.36
05-12-2023	POS/668379/AJIO INDIA/CARD **5716	POS90620503	DR	997.00		2,882,423.36
06-12-2023	POS/678944/MEESHO INDIA/CARD **7886	POS17656810	DR	2,126.00		2,880,297.36
06-12-2023	UPI/706074878/OLA/ola@ybl	UPI869558913	DR	156.00		2,880,141.36
07-12-2023	POS/454870/AJIO INDIA/CARD **2374	POS98452733	DR	23,494.00		2,856,647.36
07-12-2023	POS/667205/MYNTRA INDIA/CARD **7428	POS47983157	DR	2,010.00		2,854,637.36
08-12-2023	UPI/499460862/NILGIRIS CBE/nilgiriscbe@upi	UPI140232895	DR	3,765.00		2,850,872.36
08-12-2023	UPI/375596183/ZOMATO/zomato@hdfcbank	UPI276716278	DR	593.00		2,850,279.36
08-12-2023	ATM/CASH WDL/S1AX3660/AXIS ATM VADAVALLI	ATM90511947	DR	1,000.00		2,849,279.36
09-12-2023	UPI/469443482/DMART COIMBATORE/dmartcoimbatore@upi	UPI943373553	DR	5,401.00		2,843,878.36
09-12-2023	POS/517924/KOVAI BIRYANI/CARD **7185	POS73108621	DR	992.00		2,842,886.36
09-12-2023	POS/548164/HP PETROL RS PURAM/CARD **4892	FUEL94252528	DR	2,751.00		2,840,135.36
11-12-2023	POS/623714/MYNTRA INDIA/CARD **4255	POS52645713	DR	897.00		2,839,238.36
11-12-2023	UPI/891460813/SWIGGY/swiggy@hdfcbank	UPI171270549	DR	413.00		2,838,825.36
11-12-2023	UPI/836825371/RAPIDO/rapido@ybl	UPI868119060	DR	157.00		2,838,668.36
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1343529482	ELEC537561	DR	1,549.00		2,837,119.36
12-12-2023	UPI/197424958/EATSURE/eatsure@hdfcbank	UPI110877531	DR	153.00		2,836,966.36
14-12-2023	ACH/DEBIT/HOTSTAR/SUB48681603	SUB538590	DR	299.00		2,836,667.36
15-12-2023	POS/263524/HP PETROL RS PURAM/CARD **7978	FUEL76255778	DR	994.00		2,835,673.36
18-12-2023	UPI/679162219/JIO RECHARGE/jio@paytm	UPI953001058	DR	699.00		2,834,974.36
18-12-2023	POS/882320/AMAZON INDIA/CARD **7270	POS45181099	DR	3,914.00		2,831,060.36
18-12-2023	POS/724421/AJIO INDIA/CARD **9766	POS66271035	DR	2,040.00		2,829,020.36
18-12-2023	POS/456548/MEESHO INDIA/CARD **8856	POS32699572	DR	2,295.00		2,826,725.36
19-12-2023	POS/450938/AJIO INDIA/CARD **2481	POS12145788	DR	1,681.00		2,825,044.36
19-12-2023	UPI/501370051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502572340	DR	966.00		2,824,078.36
21-12-2023	POS/530571/MYNTRA INDIA/CARD **7314	POS57303122	DR	1,606.00		2,822,472.36
21-12-2023	UPI/130476242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717733589	DR	3,608.00		2,818,864.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	UPI/387624184/SWIGGY/swiggy@hdfcbank	UPI605016267	DR	666.00		2,818,198.36
21-12-2023	UPI/325499413/RAPIDO/rapido@ybl	UPI767399857	DR	128.00		2,818,070.36
22-12-2023	POS/129172/MEESHO INDIA/CARD **1816	POS64717642	DR	26,434.00		2,791,636.36
22-12-2023	ATM/CASH WDL/S1AX9767/AXIS ATM GANDHIPURAM	ATM78360629	DR	5,000.00		2,786,636.36
23-12-2023	UPI/217976623/RAPIDO/rapido@ybl	UPI415488036	DR	364.00		2,786,272.36
24-12-2023	UPI/288172197/SWIGGY/swiggy@hdfcbank	UPI615160206	DR	586.00		2,785,686.36
24-12-2023	POS/464196/JUNIOR KUPPANNA/CARD **6296	POS44140302	DR	312.00		2,785,374.36
24-12-2023	ATM/CASH WDL/S1SB4654/SBI ATM RACE COURSE	ATM34667097	DR	5,000.00		2,780,374.36
26-12-2023	UPI/317992442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842727181	DR	265.00		2,780,109.36
27-12-2023	POS/145275/ANNAPOORNA CBE/CARD **9579	POS96322793	DR	1,188.00		2,778,921.36
27-12-2023	UPI/121875427/RAPIDO/rapido@ybl	UPI991926658	DR	391.00		2,778,530.36
28-12-2023	NEFT-798630-PIONEER MILLS-SALARY DEC	NEFT20705533	CR		297,655.13	3,076,185.49
28-12-2023	POS/130837/AMAZON INDIA/CARD **1290	POS91130067	DR	8,287.00		3,067,898.49
28-12-2023	UPI/246921421/RAPIDO/rapido@ybl	UPI336574795	DR	107.00		3,067,791.49
30-12-2023	POS/609100/SHREE ANANDHAAS/CARD **6138	POS92385722	DR	1,796.00		3,065,995.49
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618864	DR	17.70		3,065,977.79
31-12-2023	POS/575108/MYNTRA INDIA/CARD **5728	POS15041315	DR	1,053.00		3,064,924.79
31-12-2023	UPI/969865800/EATSURE/eatsure@hdfcbank	UPI149996510	DR	584.00		3,064,340.79
31-12-2023	ATM/CASH WDL/S1AX7316/AXIS ATM PEELEMEDU	ATM88724689	DR	10,000.00		3,054,340.79
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT685649	CR		16,035.29	3,070,376.08
01-01-2024	UPI/499427826/EATSURE/eatsure@hdfcbank	UPI305471999	DR	731.00		3,069,645.08
01-01-2024	POS/340746/HOTEL ANNAPOORNA/CARD **4735	POS27948946	DR	586.00		3,069,059.08
01-01-2024	ATM/CASH WDL/S1IC5338/ICICI ATM GANDHIPURAM	ATM13643883	DR	1,000.00		3,068,059.08
03-01-2024	UPI/285751030/LANDLORD RENT/landlord@okhdfc	UPI580245934	DR	55,256.00		3,012,803.08
03-01-2024	POS/946768/AJIO INDIA/CARD **4142	POS27894061	DR	18,686.00		2,994,117.08
03-01-2024	UPI/831724414/EATSURE/eatsure@hdfcbank	UPI368510243	DR	509.00		2,993,608.08
03-01-2024	UPI/850164361/SWIGGY/swiggy@hdfcbank	UPI851894739	DR	153.00		2,993,455.08
03-01-2024	UPI/762315105/SWIGGY/swiggy@hdfcbank	UPI969748739	DR	298.00		2,993,157.08
03-01-2024	UPI/808848974/RAPIDO/rapido@ybl	UPI893169435	DR	279.00		2,992,878.08
03-01-2024	UPI/351849853/RAPIDO/rapido@ybl	UPI330028923	DR	327.00		2,992,551.08
04-01-2024	UPI/279152686/MORE SUPERMARKET/moresupermarket@upi	UPI897130070	DR	1,713.00		2,990,838.08
04-01-2024	NEFT/731966/FAMILY SUPPORT/TRANSFER	NEFT96557393	DR	14,531.00		2,976,307.08
04-01-2024	UPI/340354086/MEDPLUS CBE/medpluscbe@ybl	UPI328904153	DR	528.00		2,975,779.08
05-01-2024	EMI/AXISHOMELOAN/LN61258/HOME LOAN	LOAN6211583	DR	54,855.00		2,920,924.08
06-01-2024	ATM/CASH WDL/S1AX9923/AXIS ATM GANAPATHY	ATM15296787	DR	3,000.00		2,917,924.08
08-01-2024	POS/697411/AJIO INDIA/CARD **7882	POS54419657	DR	2,451.00		2,915,473.08
08-01-2024	POS/863949/MYNTRA INDIA/CARD **3741	POS36890899	DR	15,323.00		2,900,150.08
08-01-2024	POS/968326/INDIAN OIL GANDHIPURAM/CARD **2510	FUEL44939984	DR	1,071.00		2,899,079.08
08-01-2024	UPI/965747760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606320276	DR	261.00		2,898,818.08
11-01-2024	UPI/923960403/OLA/ola@ybl	UPI378365794	DR	166.00		2,898,652.08
12-01-2024	UPI/569196532/SWIGGY/swiggy@hdfcbank	UPI887316745	DR	300.00		2,898,352.08
12-01-2024	ACH/DEBIT/HOTSTAR/SUB41807802	SUB641989	DR	499.00		2,897,853.08
13-01-2024	UPI/165583680/EATSURE/eatsure@hdfcbank	UPI312717257	DR	722.00		2,897,131.08
13-01-2024	UPI/534222932/OLA/ola@ybl	UPI665782308	DR	265.00		2,896,866.08
14-01-2024	UPI/525917472/ZOMATO/zomato@hdfcbank	UPI836583556	DR	350.00		2,896,516.08
15-01-2024	UPI/275437469/AIRTEL RECHARGE/airtel@paytm	UPI999982263	DR	449.00		2,896,067.08
15-01-2024	UPI/280364548/UBER/uber@ybl	UPI265387398	DR	350.00		2,895,717.08
16-01-2024	NEFT/452522/HEALTH INSURANCE/PREMIUM	INS31399630	DR	29,893.00		2,865,824.08
17-01-2024	UPI/535975699/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI449457450	DR	3,154.00		2,862,670.08
18-01-2024	POS/600608/MYNTRA INDIA/CARD **3294	POS16581073	DR	2,546.00		2,860,124.08
19-01-2024	ATM/CASH WDL/S1CA3991/CANARA ATM AVINASHI ROAD	ATM83226557	DR	2,000.00		2,858,124.08
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3884761134	ELEC832790	DR	1,810.00		2,856,314.08
20-01-2024	UPI/637104402/SWIGGY/swiggy@hdfcbank	UPI520343841	DR	511.00		2,855,803.08
20-01-2024	UPI/893707339/RAPIDO/rapido@ybl	UPI994199999	DR	260.00		2,855,543.08
21-01-2024	UPI/763603320/BOOKMYSHOW/bms@axisbank	UPI208154221	DR	904.00		2,854,639.08
24-01-2024	UPI/271927375/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI782437391	DR	4,297.00		2,850,342.08
24-01-2024	UPI/128180373/SWIGGY/swiggy@hdfcbank	UPI541566213	DR	402.00		2,849,940.08
25-01-2024	UPI/694255305/SWIGGY/swiggy@hdfcbank	UPI578975661	DR	575.00		2,849,365.08
28-01-2024	UPI/933162576/OLA/ola@ybl	UPI869631435	DR	312.00		2,849,053.08
29-01-2024	NEFT-929858-PIONEER MILLS-SALARY JAN	NEFT49474905	CR		329,452.64	3,178,505.72
29-01-2024	UPI/252870414/EATSURE/eatsure@hdfcbank	UPI906794572	DR	557.00		3,177,948.72
31-01-2024	UPI/951943728/ZOMATO/zomato@hdfcbank	UPI936002897	DR	643.00		3,177,305.72
31-01-2024	POS/543337/SHELL TRICHY ROAD/CARD **1636	FUEL84274532	DR	2,977.00		3,174,328.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/144658625/SWIGGY/swiggy@hdfcbank	UPI835916308	DR	688.00		3,173,640.72
01-02-2024	UPI/741698132/ZOMATO/zomato@hdfcbank	UPI606712812	DR	407.00		3,173,233.72
02-02-2024	POS/925569/INDIAN OIL AVINASHI RD/CARD **6938	FUEL27175569	DR	1,333.00		3,171,900.72
02-02-2024	POS/205431/INDIAN OIL GANDHIPURAM/CARD **3083	FUEL40615031	DR	1,332.00		3,170,568.72
02-02-2024	UPI/902807515/BOOKMYSHOW/bms@axisbank	UPI643894236	DR	724.00		3,169,844.72
03-02-2024	UPI/736435100/LANDLORD RENT/landlord@okhdfc	UPI304806606	DR	55,256.00		3,114,588.72
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59432718	NET883806	DR	799.00		3,113,789.72
04-02-2024	NEFT/226251/FAMILY SUPPORT/TRANSFER	NEFT79965061	DR	18,386.00		3,095,403.72
05-02-2024	POS/470549/AJIO INDIA/CARD **3728	POS21947756	DR	454.00		3,094,949.72
05-02-2024	UPI/841012121/SWIGGY/swiggy@hdfcbank	UPI895833685	DR	255.00		3,094,694.72
05-02-2024	UPI/224154717/SWIGGY/swiggy@hdfcbank	UPI467809604	DR	180.00		3,094,514.72
06-02-2024	ATM/CASH WDL/S1SB2006/SBI ATM RS PURAM	ATM82685805	DR	3,000.00		3,091,514.72
06-02-2024	UPI/368724203/UBER/uber@ybl	UPI347319261	DR	246.00		3,091,268.72
08-02-2024	EMI/AXISHOMELOAN/LN88033/HOME LOAN	LOAN9877058	DR	54,855.00		3,036,413.72
08-02-2024	POS/534498/MEESHO INDIA/CARD **5772	POS14019554	DR	1,791.00		3,034,622.72
08-02-2024	POS/450831/MYNTRA INDIA/CARD **5956	POS24613883	DR	1,510.00		3,033,112.72
08-02-2024	POS/169132/FLIPKART INDIA/CARD **9288	POS48334247	DR	2,628.00		3,030,484.72
09-02-2024	UPI/888024290/SWIGGY/swiggy@hdfcbank	UPI833675621	DR	639.00		3,029,845.72
10-02-2024	UPI/817372845/DMART COIMBATORE/dmartcoimbatore@upi	UPI129732429	DR	2,066.00		3,027,779.72
10-02-2024	UPI/795999074/ZOMATO/zomato@hdfcbank	UPI516920814	DR	412.00		3,027,367.72
10-02-2024	UPI/628099811/ZOMATO/zomato@hdfcbank	UPI395057259	DR	217.00		3,027,150.72
10-02-2024	UPI/581643439/UBER/uber@ybl	UPI926662426	DR	227.00		3,026,923.72
11-02-2024	UPI/414746604/ZOMATO/zomato@hdfcbank	UPI783643191	DR	702.00		3,026,221.72
11-02-2024	POS/760710/INDIAN OIL GANDHIPURAM/CARD **9154	FUEL68965295	DR	1,521.00		3,024,700.72
11-02-2024	UPI/657806339/RAPIDO/rapido@ybl	UPI348539016	DR	179.00		3,024,521.72
11-02-2024	UPI/791434215/RAPIDO/rapido@ybl	UPI613416195	DR	309.00		3,024,212.72
12-02-2024	UPI/537087217/EATSURE/eatsure@hdfcbank	UPI336237701	DR	717.00		3,023,495.72
12-02-2024	ATM/CASH WDL/S1AX1465/AXIS ATM METTUPALAYAM ROAD	ATM53500362	DR	10,000.00		3,013,495.72
14-02-2024	POS/200207/MYNTRA INDIA/CARD **1726	POS63494907	DR	1,554.00		3,011,941.72
14-02-2024	POS/115359/MEESHO INDIA/CARD **5798	POS85756409	DR	3,058.00		3,008,883.72
14-02-2024	POS/464948/BHARAT PETROLEUM CBE/CARD **4029	FUEL32709641	DR	2,582.00		3,006,301.72
15-02-2024	POS/649976/MEESHO INDIA/CARD **5518	POS25606475	DR	2,594.00		3,003,707.72
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7469476793	ELEC314447	DR	1,475.00		3,002,232.72
16-02-2024	POS/614020/FLIPKART INDIA/CARD **3349	POS92391458	DR	445.00		3,001,787.72
16-02-2024	UPI/128490105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333216221	DR	3,604.00		2,998,183.72
17-02-2024	UPI/713089377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI548815129	DR	4,119.00		2,994,064.72
17-02-2024	ATM/CASH WDL/S1AX1573/AXIS ATM AVINASHI ROAD	ATM68414161	DR	5,000.00		2,989,064.72
18-02-2024	POS/636417/FLIPKART INDIA/CARD **9292	POS96459517	DR	2,384.00		2,986,680.72
20-02-2024	UPI/241879962/AIRTEL RECHARGE/airtel@paytm	UPI238292291	DR	599.00		2,986,081.72
20-02-2024	UPI/300292113/SWIGGY/swiggy@hdfcbank	UPI983025034	DR	645.00		2,985,436.72
20-02-2024	POS/473878/ANNAPOORNA CBE/CARD **5574	POS20781327	DR	1,896.00		2,983,540.72
21-02-2024	POS/165375/MEESHO INDIA/CARD **2484	POS64096784	DR	3,022.00		2,980,518.72
22-02-2024	UPI/325315538/RAPIDO/rapido@ybl	UPI733388907	DR	185.00		2,980,333.72
24-02-2024	UPI/155666783/OLA/ola@ybl	UPI559525352	DR	149.00		2,980,184.72
25-02-2024	UPI/990241293/MORE SUPERMARKET/moresupermarket@upi	UPI381431873	DR	4,258.00		2,975,926.72
25-02-2024	POS/846402/BHARAT PETROLEUM CBE/CARD **7497	FUEL70357565	DR	948.00		2,974,978.72
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6446/PAYMENT	CC27243124	DR	42,821.76		2,932,156.96
26-02-2024	UPI/532022454/EATSURE/eatsure@hdfcbank	UPI333218856	DR	233.00		2,931,923.96
26-02-2024	UPI/754916778/ZOMATO/zomato@hdfcbank	UPI220276026	DR	715.00		2,931,208.96
28-02-2024	UPI/655152945/DMART COIMBATORE/dmartcoimbatore@upi	UPI379177954	DR	4,316.00		2,926,892.96
29-02-2024	UPI/354080454/RECEIVED FROM/friend@upi	UPI664955776	CR		3,609.00	2,930,501.96
01-03-2024	NEFT-598321-PIONEER MILLS-SALARY FEB	NEFT18982475	CR		330,416.35	3,260,918.31
01-03-2024	UPI/648177030/LANDLORD RENT/landlord@okhdfc	UPI664106173	DR	55,256.00		3,205,662.31
01-03-2024	UPI/290787914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI218180088	DR	2,830.00		3,202,832.31
01-03-2024	UPI/535144288/EATSURE/eatsure@hdfcbank	UPI182707238	DR	335.00		3,202,497.31
01-03-2024	UPI/271643751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711026895	DR	948.00		3,201,549.31
02-03-2024	POS/132731/A2B ADYAR ANANDA BHAVAN/CARD **5450	POS18300725	DR	1,257.00		3,200,292.31
03-03-2024	UPI/842822156/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI405148138	DR	2,374.00		3,197,918.31
04-03-2024	POS/499004/MEESHO INDIA/CARD **6140	POS51423963	DR	3,203.00		3,194,715.31
05-03-2024	POS/473990/MEESHO INDIA/CARD **8175	POS25942198	DR	16,673.00		3,178,042.31
08-03-2024	EMI/AXISHOMELOAN/LN35309/HOME LOAN	LOAN8445090	DR	54,855.00		3,123,187.31
08-03-2024	UPI/129163302/NILGIRIS CBE/nilgircbe@upi	UPI550990789	DR	2,110.00		3,121,077.31
08-03-2024	UPI/180365397/UBER/uber@ybl	UPI123262680	DR	321.00		3,120,756.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/943780904/SWIGGY/swiggy@hdfcbank	UPI233209124	DR	711.00		3,120,045.31
09-03-2024	POS/860529/BHARAT PETROLEUM CBE/CARD **8717	FUEL76130303	DR	2,856.00		3,117,189.31
09-03-2024	UPI/304392503/UBER/uber@ybl	UPI786933191	DR	113.00		3,117,076.31
09-03-2024	UPI/496971008/NETMEDS CBE/netmedscbe@ybl	UPI206453017	DR	386.00		3,116,690.31
10-03-2024	POS/899257/MEESHO INDIA/CARD **4092	POS74858774	DR	4,040.00		3,112,650.31
10-03-2024	POS/896645/MYNTRA INDIA/CARD **9996	POS84867065	DR	7,947.00		3,104,703.31
11-03-2024	POS/297505/SHELL TRICHY ROAD/CARD **2164	FUEL68306784	DR	3,291.00		3,101,412.31
12-03-2024	UPI/587341727/BOOKMYSHOW/bms@axisbank	UPI488471336	DR	511.00		3,100,901.31
13-03-2024	UPI/580844176/EATSURE/eatsure@hdfcbank	UPI405262423	DR	745.00		3,100,156.31
13-03-2024	ACH/DEBIT/HOTSTAR/SUB5617749	SUB805604	DR	299.00		3,099,857.31
14-03-2024	UPI/644252514/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI638466898	DR	4,867.00		3,094,990.31
15-03-2024	ATM/CASH WDL/S1AX8238/AXIS ATM HOPES COLLEGE	ATM50131182	DR	5,000.00		3,089,990.31
16-03-2024	UPI/366024978/EATSURE/eatsure@hdfcbank	UPI388268759	DR	541.00		3,089,449.31
16-03-2024	UPI/740530708/OLA/ola@ybl	UPI554013777	DR	201.00		3,089,248.31
16-03-2024	UPI/518451581/MEDPLUS CBE/medpluscbe@ybl	UPI400892052	DR	500.00		3,088,748.31
18-03-2024	ATM/CASH WDL/S1AX7169/AXIS ATM SINGANALLUR	ATM77207250	DR	3,000.00		3,085,748.31
19-03-2024	UPI/154608756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458197824	DR	2,506.00		3,083,242.31
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2443938707	ELEC977423	DR	3,479.00		3,079,763.31
20-03-2024	POS/250210/HOTEL ANNAPOORNA/CARD **5173	POS41587526	DR	534.00		3,079,229.31
21-03-2024	UPI/114589249/RAPIDO/rapido@ybl	UPI662156439	DR	184.00		3,079,045.31
22-03-2024	UPI/805814939/SWIGGY/swiggy@hdfcbank	UPI776775417	DR	503.00		3,078,542.31
23-03-2024	POS/339063/FLIPKART INDIA/CARD **2233	POS52434435	DR	2,035.00		3,076,507.31
24-03-2024	UPI/842098336/SWIGGY/swiggy@hdfcbank	UPI285685306	DR	366.00		3,076,141.31
24-03-2024	UPI/808073922/SWIGGY/swiggy@hdfcbank	UPI280970705	DR	491.00		3,075,650.31
24-03-2024	ATM/CASH WDL/S1AX7619/AXIS ATM VADAVALLI	ATM93484619	DR	1,000.00		3,074,650.31
25-03-2024	UPI/741829310/JIO RECHARGE/jio@paytm	UPI191344886	DR	399.00		3,074,251.31
25-03-2024	ATM/CASH WDL/S1AX9862/AXIS ATM SAIBABA COLONY	ATM78586315	DR	2,000.00		3,072,251.31
27-03-2024	UPI/436410372/ZOMATO/zomato@hdfcbank	UPI239040561	DR	161.00		3,072,090.31
27-03-2024	POS/383553/SREE ANNAPOORNA/CARD **2030	POS86803600	DR	1,454.00		3,070,636.31
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844023	DR	17.70		3,070,618.61
28-03-2024	UPI/847693711/SWIGGY/swiggy@hdfcbank	UPI868997847	DR	641.00		3,069,977.61
29-03-2024	NEFT-524152-PIONEER MILLS-SALARY MAR	NEFT49360436	CR		334,643.50	3,404,621.11
29-03-2024	POS/954859/SREE ANNAPOORNA/CARD **7628	POS45699305	DR	402.00		3,404,219.11
29-03-2024	UPI/348175071/OLA/ola@ybl	UPI812474957	DR	304.00		3,403,915.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT917876	CR		18,543.40	3,422,458.51
01-04-2024	UPI/700344930/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI305070857	DR	3,521.00		3,418,937.51
01-04-2024	POS/361940/BHARAT PETROLEUM CBE/CARD **3149	FUEL57803689	DR	3,395.00		3,415,542.51
02-04-2024	NEFT-851086-PIONEER MILLS-BONUS FY2023-2024	NEFT88380636	CR		128,161.61	3,543,704.12
02-04-2024	POS/266384/FLIPKART INDIA/CARD **2720	POS22900456	DR	3,636.00		3,540,068.12
02-04-2024	UPI/713871868/OLA/ola@ybl	UPI840451119	DR	295.00		3,539,773.12
03-04-2024	UPI/186996382/LANDLORD RENT/landlord@okhdfc	UPI613783493	DR	55,256.00		3,484,517.12
03-04-2024	POS/744325/MYNTRA INDIA/CARD **1206	POS47615941	DR	753.00		3,483,764.12
03-04-2024	ATM/CASH WDL/S1AX7423/AXIS ATM METTUPALAYAM ROAD	ATM73565789	DR	5,000.00		3,478,764.12
04-04-2024	POS/510805/AMAZON INDIA/CARD **9658	POS78918672	DR	26,164.00		3,452,600.12
04-04-2024	ATM/CASH WDL/S1AX5735/AXIS ATM GANDHIPURAM	ATM56645828	DR	2,000.00		3,450,600.12
05-04-2024	UPI/775289438/DMART COIMBATORE/dmartcoimbatore@upi	UPI315326918	DR	3,459.00		3,447,141.12
06-04-2024	EMI/AXISHOMELOAN/LN96338/HOME LOAN	LOAN1359985	DR	54,855.00		3,392,286.12
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89484238	NET573174	DR	1,199.00		3,391,087.12
07-04-2024	UPI/448652126/RAPIDO/rapido@ybl	UPI298801035	DR	371.00		3,390,716.12
08-04-2024	ATM/CASH WDL/S1AX2308/AXIS ATM UKKADAM	ATM59446586	DR	5,000.00		3,385,716.12
08-04-2024	ATM/CASH WDL/S1HD9421/HDFC ATM HOPES COLLEGE	ATM37575187	DR	2,000.00		3,383,716.12
08-04-2024	ACH/DEBIT/NETFLIX/SUB41039464	SUB328290	DR	299.00		3,383,417.12
09-04-2024	UPI/320410616/EATSURE/eatsure@hdfcbank	UPI991352831	DR	182.00		3,383,235.12
09-04-2024	POS/266187/SHELL TRICHY ROAD/CARD **3936	FUEL69758138	DR	3,309.00		3,379,926.12
11-04-2024	POS/218893/HP PETROL RS PURAM/CARD **6356	FUEL20907135	DR	3,030.00		3,376,896.12
12-04-2024	POS/143921/JUNIOR KUPPANNA/CARD **2399	POS59720511	DR	908.00		3,375,988.12
13-04-2024	UPI/814747536/SWIGGY/swiggy@hdfcbank	UPI361539907	DR	180.00		3,375,808.12
14-04-2024	UPI/43776915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269180307	DR	4,871.00		3,370,937.12
15-04-2024	POS/230553/MYNTRA INDIA/CARD **3224	POS58140171	DR	2,837.00		3,368,100.12
15-04-2024	POS/398834/JUNIOR KUPPANNA/CARD **4782	POS26169686	DR	1,996.00		3,366,104.12
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4506/PAYOUTMENT	CC92663295	DR	60,674.70		3,305,429.42
16-04-2024	POS/535966/MEESHO INDIA/CARD **5641	POS60557941	DR	19,446.00		3,285,983.42
16-04-2024	UPI/905846128/MORE SUPERMARKET/moresupermarket@upi	UPI150106496	DR	2,473.00		3,283,510.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	POS/991548/HP PETROL RS PURAM/CARD **6479	FUEL37336399	DR	1,271.00		3,282,239.42
16-04-2024	UPI/345124461/MEDPLUS CBE/medpluscbe@ybl	UPI875363660	DR	226.00		3,282,013.42
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6533957735	ELEC195369	DR	3,720.00		3,278,293.42
17-04-2024	POS/925369/AJIO INDIA/CARD **9992	POS69173381	DR	21,341.00		3,256,952.42
17-04-2024	UPI/744623020/EATSURE/eatsure@hdfcbank	UPI284161932	DR	399.00		3,256,553.42
17-04-2024	POS/709356/INDIAN OIL GANDHIPURAM/CARD **6454	FUEL46000997	DR	3,262.00		3,253,291.42
18-04-2024	UPI/576070903/AIRTEL RECHARGE/airtel@paytm	UPI570217367	DR	699.00		3,252,592.42
18-04-2024	POS/637486/AJIO INDIA/CARD **9914	POS60631452	DR	3,022.00		3,249,570.42
21-04-2024	UPI/203187594/ZOMATO/zomato@hdfcbank	UPI838121056	DR	176.00		3,249,394.42
23-04-2024	UPI/551446795/SWIGGY/swiggy@hdfcbank	UPI368266706	DR	244.00		3,249,150.42
23-04-2024	POS/572264/HOTEL ANNAPOORNA/CARD **1353	POS80967396	DR	803.00		3,248,347.42
23-04-2024	ATM/CASH WDL/S1SB9511/SBI ATM PEELAMEDU	ATM85385652	DR	2,000.00		3,246,347.42
24-04-2024	UPI/452810900/INDANE GAS CBE/indane@ybl	UPI106634027	DR	1,074.00		3,245,273.42
25-04-2024	POS/159044/AMAZON INDIA/CARD **5670	POS24398697	DR	3,397.00		3,241,876.42
27-04-2024	UPI/146007602/ZOMATO/zomato@hdfcbank	UPI541790609	DR	652.00		3,241,224.42
27-04-2024	UPI/209625262/SWIGGY/swiggy@hdfcbank	UPI704732370	DR	666.00		3,240,558.42
28-04-2024	NEFT-541664-PIONEER MILLS-SALARY APR	NEFT28473214	CR		327,033.49	3,567,591.91
30-04-2024	POS/870040/AJIO INDIA/CARD **1346	POS83710466	DR	3,908.00		3,563,683.91
30-04-2024	UPI/909134840/SWIGGY/swiggy@hdfcbank	UPI555721534	DR	465.00		3,563,218.91
30-04-2024	ATM/CASH WDL/S1AX2250/AXIS ATM SUNGAM	ATM52190808	DR	2,000.00		3,561,218.91
01-05-2024	POS/653149/JUNIOR KUPPANNA/CARD **8630	POS49940462	DR	1,386.00		3,559,832.91
02-05-2024	POS/616438/INDIAN OIL GANDHIPURAM/CARD **4667	FUEL51063411	DR	1,739.00		3,558,093.91
03-05-2024	UPI/692854321/LANDLORD RENT/landlord@okhdfc	UPI427833458	DR	55,256.00		3,502,837.91
03-05-2024	UPI/528262343/SWIGGY/swiggy@hdfcbank	UPI236699213	DR	495.00		3,502,342.91
04-05-2024	UPI/965046037/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI224994527	DR	3,121.00		3,499,221.91
04-05-2024	UPI/322897318/EATSURE/eatsure@hdfcbank	UPI475473933	DR	427.00		3,498,794.91
05-05-2024	EMI/AXISHOMELOAN/LN17266/HOME LOAN	LOAN1130774	DR	54,855.00		3,443,939.91
07-05-2024	UPI/876977042/NILGIRIS CBE/nilgirisbe@upi	UPI326119927	DR	5,093.00		3,438,846.91
07-05-2024	UPI/710790045/NILGIRIS CBE/nilgirisbe@upi	UPI544846696	DR	3,982.00		3,434,864.91
07-05-2024	POS/208985/KOVAI BIRYANI/CARD **6576	POS17142475	DR	873.00		3,433,991.91
08-05-2024	POS/145302/MYNTRA INDIA/CARD **3255	POS73084096	DR	768.00		3,433,223.91
08-05-2024	UPI/956195782/SWIGGY/swiggy@hdfcbank	UPI721153309	DR	538.00		3,432,685.91
08-05-2024	UPI/652109857/SWIGGY/swiggy@hdfcbank	UPI477687740	DR	779.00		3,431,906.91
08-05-2024	POS/200233/HP PETROL RS PURAM/CARD **9940	FUEL37289516	DR	908.00		3,430,998.91
09-05-2024	POS/164785/AMAZON INDIA/CARD **6762	POS39468841	DR	2,187.00		3,428,811.91
09-05-2024	UPI/407464465/EATSURE/eatsure@hdfcbank	UPI918169070	DR	636.00		3,428,175.91
12-05-2024	POS/641651/HOTEL ANNAPOORNA/CARD **9161	POS32494042	DR	1,135.00		3,427,040.91
13-05-2024	POS/973695/FLIPKART INDIA/CARD **5166	POS89189724	DR	3,593.00		3,423,447.91
13-05-2024	UPI/337409395/ZOMATO/zomato@hdfcbank	UPI536666178	DR	404.00		3,423,043.91
13-05-2024	ACH/DEBIT/HOTSTAR/SUB85413912	SUB139843	DR	199.00		3,422,844.91
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1619456080	ELEC108208	DR	3,368.00		3,419,476.91
14-05-2024	POS/732532/MYNTRA INDIA/CARD **6921	POS32269226	DR	2,406.00		3,417,070.91
14-05-2024	UPI/192075893/SWIGGY/swiggy@hdfcbank	UPI581674880	DR	731.00		3,416,339.91
18-05-2024	UPI/930547268/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI558140067	DR	1,450.00		3,414,889.91
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6292/PAYMENT	CC62305617	DR	30,347.88		3,384,542.03
19-05-2024	UPI/801307792/EATSURE/eatsure@hdfcbank	UPI123275674	DR	578.00		3,383,964.03
19-05-2024	ATM/CASH WDL/S1HD7076/HDFC ATM SINGANALLUR	ATM95037098	DR	3,000.00		3,380,964.03
20-05-2024	UPI/616604265/AIRTEL RECHARGE/airtel@paytm	UPI737972217	DR	399.00		3,380,565.03
21-05-2024	POS/526164/MEESHO INDIA/CARD **6653	POS40663417	DR	3,615.00		3,376,950.03
22-05-2024	POS/143885/MEESHO INDIA/CARD **9493	POS22862970	DR	30,109.00		3,346,841.03
22-05-2024	UPI/503492624/RAPIDO/rapido@ybl	UPI127165389	DR	273.00		3,346,568.03
23-05-2024	UPI/157705484/UBER/uber@ybl	UPI540602982	DR	202.00		3,346,366.03
26-05-2024	POS/8277414/FLIPKART INDIA/CARD **6732	POS56067594	DR	3,810.00		3,342,556.03
26-05-2024	UPI/268779803/SWIGGY/swiggy@hdfcbank	UPI140309590	DR	246.00		3,342,310.03
27-05-2024	POS/121695/AMAZON INDIA/CARD **9615	POS99157380	DR	3,143.00		3,339,167.03
27-05-2024	UPI/790215112/ZOMATO/zomato@hdfcbank	UPI307685607	DR	287.00		3,338,880.03
27-05-2024	UPI/543136535/SWIGGY/swiggy@hdfcbank	UPI116564074	DR	554.00		3,338,326.03
27-05-2024	ATM/CASH WDL/S1HD7261/HDFC ATM GANDHIPURAM	ATM68358364	DR	1,000.00		3,337,326.03
28-05-2024	POS/266236/MYNTRA INDIA/CARD **8563	POS30448974	DR	2,131.00		3,335,195.03
28-05-2024	UPI/485183061/EATSURE/eatsure@hdfcbank	UPI118556132	DR	206.00		3,334,989.03
30-05-2024	POS/492747/KOVAI BIRYANI/CARD **7481	POS58467367	DR	2,054.00		3,332,935.03
30-05-2024	POS/274112/BHARAT PETROLEUM CBE/CARD **4812	FUEL57323280	DR	2,239.00		3,330,696.03
31-05-2024	POS/350450/AJIO INDIA/CARD **8650	POS93970867	DR	3,414.00		3,327,282.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/686751541/NETMEDS CBE/netmedscbe@ybl	UPI329425066	DR	723.00		3,326,559.03
01-06-2024	NEFT-478499-PIONEER MILLS-SALARY MAY	NEFT21969101	CR		336,718.73	3,663,277.76
01-06-2024	UPI/233745713/LANDLORD RENT/landlord@okhdfc	UPI260466838	DR	55,256.00		3,608,021.76
01-06-2024	UPI/805907187/SWIGGY/swiggy@hdfcbank	UPI970027900	DR	656.00		3,607,365.76
01-06-2024	ATM/CASH WDL/S1AX6382/AXIS ATM GANDHIPURAM	ATM44669600	DR	5,000.00		3,602,365.76
02-06-2024	POS/877039/AMAZON INDIA/CARD **6613	POS48893415	DR	2,258.00		3,600,107.76
03-06-2024	UPI/727254377/SWIGGY/swiggy@hdfcbank	UPI683940627	DR	201.00		3,599,906.76
03-06-2024	UPI/612868906/MEDPLUS CBE/medpluscbe@ybl	UPI602556474	DR	793.00		3,599,113.76
04-06-2024	POS/190274/AMAZON INDIA/CARD **3811	POS52105720	DR	2,090.00		3,597,023.76
05-06-2024	EMI/AXISHOMELOAN/LN46761/HOME LOAN	LOAN1176064	DR	54,855.00		3,542,168.76
06-06-2024	ATM/CASH WDL/S1AX729/AXIS ATM RS PURAM	ATM62400505	DR	2,000.00		3,540,168.76
06-06-2024	UPI/868298799/RAPIDO/rapido@ybl	UPI682475846	DR	147.00		3,540,021.76
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24908408	NET222498	DR	599.00		3,539,422.76
07-06-2024	POS/414294/INDIAN OIL AVINASHI RD/CARD **4241	FUEL87591583	DR	2,204.00		3,537,218.76
07-06-2024	NEFT/654645/FAMILY SUPPORT/TRANSFER	NEFT11015287	DR	23,155.00		3,514,063.76
08-06-2024	POS/534693/AMAZON INDIA/CARD **5748	POS31647746	DR	2,155.00		3,511,908.76
09-06-2024	UPI/224230792/EATSURE/eatsure@hdfcbank	UPI912994955	DR	383.00		3,511,525.76
10-06-2024	UPI/180144476/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI475175225	DR	4,082.00		3,507,443.76
10-06-2024	ACH/DEBIT/HOTSTAR/SUB89461905	SUB344848	DR	199.00		3,507,244.76
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1624146321	ELEC434375	DR	3,281.00		3,503,963.76
11-06-2024	UPI/907147677/OLA/ola@ybl	UPI874568727	DR	360.00		3,503,603.76
12-06-2024	POS/306030/SHELL TRICHY ROAD/CARD **1855	FUEL92292371	DR	3,301.00		3,500,302.76
13-06-2024	POS/567069/AJIO INDIA/CARD **9560	POS24472371	DR	1,662.00		3,498,640.76
13-06-2024	UPI/906151391/RAPIDO/rapido@ybl	UPI948999751	DR	296.00		3,498,344.76
14-06-2024	POS/307847/ANNAPOORNA CBE/CARD **4007	POS23849246	DR	983.00		3,497,361.76
14-06-2024	UPI/723369103/RAPIDO/rapido@ybl	UPI299620886	DR	235.00		3,497,126.76
15-06-2024	UPI/296508712/ZOMATO/zomato@hdfcbank	UPI237306539	DR	451.00		3,496,675.76
15-06-2024	ATM/CASH WDL/S1IC9700/ICICI ATM GANAPATHY	ATM41047928	DR	2,000.00		3,494,675.76
18-06-2024	POS/935393/AJIO INDIA/CARD **6647	POS74477870	DR	3,914.00		3,490,761.76
18-06-2024	UPI/129645215/SWIGGY/swiggy@hdfcbank	UPI864989572	DR	705.00		3,490,056.76
19-06-2024	UPI/941244743/DMART COIMBATORE/dmartcoimbatore@upi	UPI977429890	DR	4,455.00		3,485,601.76
19-06-2024	UPI/528764719/OLA/ola@ybl	UPI655036119	DR	366.00		3,485,235.76
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9843/PAYMENT	CC96046704	DR	61,906.93		3,423,328.83
22-06-2024	POS/819829/AJIO INDIA/CARD **3813	POS85225108	DR	3,903.00		3,419,425.83
23-06-2024	POS/443563/JUNIOR KUPPANNA/CARD **5093	POS57135539	DR	1,421.00		3,418,004.83
23-06-2024	POS/324195/SHREE ANANDHAAS/CARD **4564	POS77284747	DR	1,606.00		3,416,398.83
24-06-2024	UPI/437906133/JIO RECHARGE/jio@paytm	UPI571446622	DR	699.00		3,415,699.83
24-06-2024	POS/305447/AJIO INDIA/CARD **3409	POS71959576	DR	3,630.00		3,412,069.83
24-06-2024	ATM/CASH WDL/S1SB3539/SBI ATM SAIBABA COLONY	ATM93803631	DR	2,000.00		3,410,069.83
25-06-2024	UPI/101817139/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI946954882	DR	1,735.00		3,408,334.83
25-06-2024	UPI/662722044/OLA/ola@ybl	UPI263093197	DR	112.00		3,408,222.83
26-06-2024	POS/223948/MEESHO INDIA/CARD **6733	POS61313992	DR	1,057.00		3,407,165.83
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758226	DR	17.70		3,407,148.13
27-06-2024	UPI/992278762/SWIGGY/swiggy@hdfcbank	UPI920959474	DR	221.00		3,406,927.13
30-06-2024	POS/734134/MEESHO INDIA/CARD **9294	POS17416673	DR	17,165.00		3,389,762.13
30-06-2024	ATM/CASH WDL/S1AX3738/AXIS ATM PEELAMEDU	ATM14532027	DR	2,000.00		3,387,762.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT313388	CR		19,568.16	3,407,330.29
01-07-2024	NEFT-449378-PIONEER MILLS-SALARY JUN	NEFT94948069	CR		339,506.04	3,746,836.33
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77772431	NET992303	DR	999.00		3,745,837.33
02-07-2024	POS/734901/MYNTRA INDIA/CARD **4073	POS81480276	DR	3,975.00		3,741,862.33
02-07-2024	POS/630240/MEESHO INDIA/CARD **5014	POS72653373	DR	2,365.00		3,739,497.33
02-07-2024	POS/667421/AMAZON INDIA/CARD **7443	POS71157024	DR	2,925.00		3,736,572.33
03-07-2024	NEFT/236913/FAMILY SUPPORT/TRANSFER	NEFT13860322	DR	8,161.00		3,728,411.33
05-07-2024	UPI/710524409/LANDLORD RENT/landlord@okhdfc	UPI570751339	DR	55,256.00		3,673,155.33
05-07-2024	POS/640137/FLIPKART INDIA/CARD **1193	POS86443529	DR	3,734.00		3,669,421.33
05-07-2024	UPI/396508134/UBER/uber@ybl	UPI860240347	DR	325.00		3,669,096.33
06-07-2024	POS/245974/AMAZON INDIA/CARD **4245	POS98145523	DR	829.00		3,668,267.33
06-07-2024	UPI/541401046/EATSURE/eatsure@hdfcbank	UPI248818977	DR	241.00		3,668,026.33
08-07-2024	UPI/240813005/DMART COIMBATORE/dmartcoimbatore@upi	UPI209197817	DR	4,447.00		3,663,579.33
08-07-2024	UPI/881057558/UBER/uber@ybl	UPI186302364	DR	169.00		3,663,410.33
09-07-2024	EMI/AXISHOMELOAN/LN91536/HOME LOAN	LOAN4590875	DR	54,855.00		3,608,555.33
09-07-2024	UPI/114539245/ZOMATO/zomato@hdfcbank	UPI623390900	DR	286.00		3,608,269.33
09-07-2024	UPI/336094877/SWIGGY/swiggy@hdfcbank	UPI355188737	DR	261.00		3,608,008.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	POS/673474/MYNTRA INDIA/CARD **5972	POS66205005	DR	772.00		3,607,236.33
11-07-2024	POS/433924/JUNIOR KUPPANNA/CARD **3447	POS72628065	DR	1,106.00		3,606,130.33
12-07-2024	POS/898585/AJIO INDIA/CARD **3697	POS50618294	DR	2,648.00		3,603,482.33
14-07-2024	UPI/494765017/NILGIRIS CBE/nilgircbe@upi	UPI537641546	DR	2,132.00		3,601,350.33
14-07-2024	UPI/682683010/RAPIDO/rapido@ybl	UPI311435239	DR	317.00		3,601,033.33
15-07-2024	POS/494899/AMAZON INDIA/CARD **7216	POS87642978	DR	699.00		3,600,334.33
16-07-2024	UPI/541450554/VI RECHARGE/vi@paytm	UPI652228657	DR	699.00		3,599,635.33
16-07-2024	ATM/CASH WDL/S1AX9784/AXIS ATM VADAVALLI	ATM54546731	DR	10,000.00		3,589,635.33
16-07-2024	UPI/236394444/UBER/uber@ybl	UPI642339300	DR	274.00		3,589,361.33
16-07-2024	UPI/716110761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468850232	DR	966.00		3,588,395.33
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6663/PAYMENT	CC84192937	DR	41,362.83		3,547,032.50
17-07-2024	UPI/351947688/OLA/ola@ybl	UPI381859415	DR	341.00		3,546,691.50
17-07-2024	UPI/826689173/UBER/uber@ybl	UPI780726084	DR	91.00		3,546,600.50
17-07-2024	UPI/147624179/BOOKMYSHOW/bms@axisbank	UPI682755186	DR	481.00		3,546,119.50
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5778120124	ELEC243444	DR	1,503.00		3,544,616.50
20-07-2024	POS/976017/MEESHO INDIA/CARD **9729	POS66836309	DR	1,883.00		3,542,733.50
22-07-2024	UPI/282151534/EATSURE/eatsure@hdfcbank	UPI721456047	DR	359.00		3,542,374.50
23-07-2024	ATM/CASH WDL/S1AX1537/AXIS ATM HOPES COLLEGE	ATM84448335	DR	10,000.00		3,532,374.50
24-07-2024	UPI/699324810/MORE SUPERMARKET/moresupermarket@upi	UPI226005750	DR	4,804.00		3,527,570.50
25-07-2024	UPI/427329394/SWIGGY/swiggy@hdfcbank	UPI610468682	DR	226.00		3,527,344.50
26-07-2024	POS/415631/MEESHO INDIA/CARD **6913	POS45487987	DR	612.00		3,526,732.50
27-07-2024	UPI/939463791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI578510162	DR	5,185.00		3,521,547.50
27-07-2024	ATM/CASH WDL/S1IO4928/IOB ATM VADAVALI	ATM19599668	DR	2,000.00		3,519,547.50
27-07-2024	UPI/210815039/OLA/ola@ybl	UPI348834069	DR	236.00		3,519,311.50
28-07-2024	NEFT-7999790-PIONEER MILLS-SALARY JUL	NEFT18703705	CR		332,658.53	3,851,970.03
30-07-2024	UPI/103999748/ZOMATO/zomato@hdfcbank	UPI632837822	DR	476.00		3,851,494.03
31-07-2024	POS/129348/A2B ADYAR ANANDA BHAVAN/CARD **9984	POS80917825	DR	1,706.00		3,849,788.03
31-07-2024	UPI/544432582/OLA/ola@ybl	UPI211540497	DR	212.00		3,849,576.03
31-07-2024	UPI/708269281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526227018	DR	968.00		3,848,608.03
01-08-2024	UPI/136875498/LANDLORD RENT/landlord@okhdfc	UPI945851592	DR	55,256.00		3,793,352.03
04-08-2024	UPI/102145652/NETMEDS CBE/netmedscbe@ybl	UPI417342000	DR	762.00		3,792,590.03
06-08-2024	UPI/759432738/SWIGGY/swiggy@hdfcbank	UPI913312012	DR	770.00		3,791,820.03
06-08-2024	ATM/CASH WDL/S1AX7577/AXIS ATM PEELAMEDU	ATM66944278	DR	2,000.00		3,789,820.03
07-08-2024	NEFT/961703/FAMILY SUPPORT/TRANSFER	NEFT22376357	DR	7,150.00		3,782,670.03
07-08-2024	UPI/478335840/NETMEDS CBE/netmedscbe@ybl	UPI194595776	DR	874.00		3,781,796.03
08-08-2024	EMI/AXISHOMELOAN/LN41515/HOME LOAN	LOAN7422402	DR	54,855.00		3,726,941.03
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75546374	NET290082	DR	999.00		3,725,942.03
08-08-2024	UPI/37173331/EATSURE/eatsure@hdfcbank	UPI961224209	DR	642.00		3,725,300.03
10-08-2024	UPI/126715448/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI304971144	DR	1,466.00		3,723,834.03
11-08-2024	POS/436769/INDIAN OIL GANDHIPURAM/CARD **9431	FUEL60709906	DR	855.00		3,722,979.03
11-08-2024	UPI/653490274/UBER/uber@ybl	UPI771446945	DR	230.00		3,722,749.03
12-08-2024	POS/795206/MEESHO INDIA/CARD **8482	POS60989711	DR	2,566.00		3,720,183.03
14-08-2024	UPI/791441216/RAPIDO/rapido@ybl	UPI663997537	DR	219.00		3,719,964.03
14-08-2024	ACH/DEBIT/AMAZON PRIME/SUB12698367	SUB105715	DR	499.00		3,719,465.03
15-08-2024	POS/371844/HOTEL ANNAPOORNA/CARD **3910	POS90817174	DR	635.00		3,718,830.03
17-08-2024	UPI/955027458/EATSURE/eatsure@hdfcbank	UPI271189250	DR	433.00		3,718,397.03
17-08-2024	POS/575766/SREE ANNAPOORNA/CARD **3859	POS29375812	DR	1,679.00		3,716,718.03
17-08-2024	POS/134742/INDIAN OIL GANDHIPURAM/CARD **6499	FUEL30450502	DR	2,222.00		3,714,496.03
17-08-2024	ATM/CASH WDL/S1IO4308/IOB ATM GANAPATHY	ATM50866454	DR	1,000.00		3,713,496.03
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6667365307	ELEC368208	DR	1,905.00		3,711,591.03
18-08-2024	POS/538317/AJIO INDIA/CARD **7813	POS36058785	DR	3,063.00		3,708,528.03
18-08-2024	POS/822237/SREE ANNAPOORNA/CARD **6503	POS88923233	DR	275.00		3,708,253.03
19-08-2024	ATM/CASH WDL/S1AX5869/AXIS ATM SAIBABA COLONY	ATM73893853	DR	1,000.00		3,707,253.03
20-08-2024	POS/740399/AJIO INDIA/CARD **3569	POS81551143	DR	3,817.00		3,703,436.03
21-08-2024	UPI/925565428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430977743	DR	5,227.00		3,698,209.03
21-08-2024	UPI/244257503/RAPIDO/rapido@ybl	UPI745085846	DR	298.00		3,697,911.03
22-08-2024	UPI/141430108/RAPIDO/rapido@ybl	UPI815879101	DR	390.00		3,697,521.03
23-08-2024	UPI/671230703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353366628	DR	5,037.00		3,692,484.03
23-08-2024	UPI/485659160/ZOMATO/zomato@hdfcbank	UPI872604600	DR	196.00		3,692,288.03
24-08-2024	UPI/194039502/JIO RECHARGE/jio@paytm	UPI443289901	DR	299.00		3,691,989.03
24-08-2024	UPI/467121054/EATSURE/eatsure@hdfcbank	UPI870184567	DR	382.00		3,691,607.03
27-08-2024	UPI/178112414/ZOMATO/zomato@hdfcbank	UPI430241113	DR	602.00		3,691,005.03
28-08-2024	POS/782633/HP PETROL RS PURAM/CARD **3864	FUEL69501406	DR	1,071.00		3,689,934.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	POS/249193/MEESHO INDIA/CARD **4819	POS62431432	DR	19,119.00		3,670,815.03
30-08-2024	NEFT-468972-PIONEER MILLS-SALARY AUG	NEFT28449259	CR		342,401.42	4,013,216.45
30-08-2024	UPI/803958849/UBER/uber@ybl	UPI554113933	DR	179.00		4,013,037.45
31-08-2024	UPI/882622330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975544833	DR	2,852.00		4,010,185.45
01-09-2024	POS/411881/AJIO INDIA/CARD **4867	POS95447379	DR	1,269.00		4,008,916.45
01-09-2024	UPI/693640894/UBER/uber@ybl	UPI490611766	DR	213.00		4,008,703.45
02-09-2024	UPI/544550287/LANDLORD RENT/landlord@okhdfc	UPI1332909250	DR	55,256.00		3,953,447.45
02-09-2024	UPI/171998117/ZOMATO/zomato@hdfcbank	UPI231795965	DR	382.00		3,953,065.45
03-09-2024	UPI/186602346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998214099	DR	2,166.00		3,950,899.45
04-09-2024	POS/726278/MYNTRA INDIA/CARD **2113	POS58054940	DR	1,194.00		3,949,705.45
04-09-2024	UPI/177232990/ZOMATO/zomato@hdfcbank	UPI644364144	DR	189.00		3,949,516.45
04-09-2024	UPI/578998019/EATSURE/eatsure@hdfcbank	UPI589030599	DR	624.00		3,948,892.45
04-09-2024	POS/190839/INDIAN OIL GANDHIPURAM/CARD **6258	FUEL28847221	DR	1,345.00		3,947,547.45
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83159064	NET205593	DR	799.00		3,946,748.45
07-09-2024	EMI/AXISHOMELOAN/LN62247/HOME LOAN	LOAN9953878	DR	54,855.00		3,891,893.45
07-09-2024	UPI/713871710/RAPIDO/rapido@ybl	UPI980696456	DR	191.00		3,891,702.45
07-09-2024	UPI/743493655/UBER/uber@ybl	UPI846440001	DR	222.00		3,891,480.45
09-09-2024	UPI/505011167/OLA/ola@ybl	UPI432563940	DR	254.00		3,891,226.45
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB86058687	SUB878647	DR	149.00		3,891,077.45
09-09-2024	UPI/215536242/BOOKMYSHOW/bms@axisbank	UPI274964657	DR	788.00		3,890,289.45
11-09-2024	UPI/885917770/SWIGGY/swiggy@hdfcbank	UPI737362648	DR	703.00		3,889,586.45
11-09-2024	UPI/459364627/RAPIDO/rapido@ybl	UPI798430204	DR	121.00		3,889,465.45
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3086501437	ELEC393206	DR	1,673.00		3,887,792.45
13-09-2024	ATM/CASH WDL/S1AX4810/AXIS ATM VADAVALLI	ATM72998826	DR	5,000.00		3,882,792.45
15-09-2024	POS/794656/HP PETROL RS PURAM/CARD **4990	FUEL49903505	DR	2,338.00		3,880,454.45
17-09-2024	UPI/817940725/ZOMATO/zomato@hdfcbank	UPI440837321	DR	483.00		3,879,971.45
19-09-2024	ATM/CASH WDL/S1AX7645/AXIS ATM THUDIYALUR	ATM97274285	DR	5,000.00		3,874,971.45
20-09-2024	POS/207688/AJIO INDIA/CARD **4492	POS71036800	DR	1,717.00		3,873,254.45
20-09-2024	POS/294181/MEESHO INDIA/CARD **7521	POS92903514	DR	1,609.00		3,871,645.45
20-09-2024	UPI/855789978/SWIGGY/swiggy@hdfcbank	UPI203635910	DR	665.00		3,870,980.45
20-09-2024	ATM/CASH WDL/S1IC8622/ICICI ATM RS PURAM	ATM95366492	DR	2,000.00		3,868,980.45
21-09-2024	POS/354728/AJIO INDIA/CARD **5190	POS72647947	DR	10,729.00		3,858,251.45
21-09-2024	UPI/498706681/RAPIDO/rapido@ybl	UPI536943393	DR	130.00		3,858,121.45
23-09-2024	POS/708559/MYNTRA INDIA/CARD **3106	POS69437957	DR	2,569.00		3,855,552.45
24-09-2024	ATM/CASH WDL/S1AX1608/AXIS ATM GANDHIPURAM	ATM32220424	DR	1,000.00		3,854,552.45
25-09-2024	UPI/596911813/JIO RECHARGE/jio@paytm	UPI498044639	DR	299.00		3,854,253.45
25-09-2024	UPI/599391013/SWIGGY/swiggy@hdfcbank	UPI868712146	DR	362.00		3,853,891.45
25-09-2024	POS/214309/HOTEL ANNAPOORNA/CARD **9771	POS86477496	DR	669.00		3,853,222.45
26-09-2024	POS/672464/MEESHO INDIA/CARD **1265	POS92034224	DR	3,381.00		3,849,841.45
26-09-2024	POS/961545/MYNTRA INDIA/CARD **5184	POS17139996	DR	1,101.00		3,848,740.45
26-09-2024	UPI/394966380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI947930820	DR	2,451.00		3,846,289.45
27-09-2024	POS/680318/AJIO INDIA/CARD **3651	POS54407798	DR	3,263.00		3,843,026.45
27-09-2024	UPI/236310528/EATSURE/eatsure@hdfcbank	UPI168192724	DR	662.00		3,842,364.45
28-09-2024	ATM/CASH WDL/S1AX9072/AXIS ATM GANDHIPURAM	ATM44420502	DR	3,000.00		3,839,364.45
28-09-2024	ATM/CASH WDL/S1AX5748/AXIS ATM AVINASHI ROAD	ATM59106122	DR	5,000.00		3,834,364.45
29-09-2024	NEFT-952952-PIONEER MILLS-SALARY SEP	NEFT56582383	CR		330,788.20	4,165,152.65
29-09-2024	UPI/135638505/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI146268409	DR	2,024.00		4,163,128.65
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645950	DR	17.70		4,163,110.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT243182	CR		21,856.33	4,184,967.28
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44366001	NET946187	DR	599.00		4,184,368.28
01-10-2024	UPI/384845236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808258341	DR	4,855.00		4,179,513.28
01-10-2024	UPI/473051991/UBER/uber@ybl	UPI746153681	DR	282.00		4,179,231.28
02-10-2024	UPI/800786099/SWIGGY/swiggy@hdfcbank	UPI731812408	DR	629.00		4,178,602.28
03-10-2024	UPI/606342075/EATSURE/eatsure@hdfcbank	UPI828239694	DR	524.00		4,178,078.28
03-10-2024	POS/430398/INDIAN OIL AVINASHI RD/CARD **6566	FUEL83456032	DR	2,470.00		4,175,608.28
05-10-2024	UPI/227379534/LANDLORD RENT/landlord@okhdfc	UPI884465602	DR	55,256.00		4,120,352.28
05-10-2024	NEFT/885295/FAMILY SUPPORT/TRANSFER	NEFT79408922	DR	12,803.00		4,107,549.28
07-10-2024	POS/248090/MYNTRA INDIA/CARD **3623	POS46053087	DR	3,347.00		4,104,202.28
08-10-2024	POS/242638/AMAZON INDIA/CARD **6979	POS40043665	DR	3,466.00		4,100,736.28
08-10-2024	ATM/CASH WDL/S1AX3773/AXIS ATM SARAVANAMPATTI	ATM93063334	DR	2,000.00		4,098,736.28
08-10-2024	UPI/569110300/RAPIDO/rapido@ybl	UPI178297839	DR	252.00		4,098,484.28
08-10-2024	UPI/676170502/RAPIDO/rapido@ybl	UPI539511838	DR	93.00		4,098,391.28
09-10-2024	EMI/AXISHOMELOAN/LN94982/HOME LOAN	LOAN8414092	DR	54,855.00		4,043,536.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	UPI/299248644/EATSURE/eatsure@hdfcbank	UPI343286132	DR	667.00		4,042,869.28
09-10-2024	UPI/328675276/RAPIDO/rapido@ybl	UPI149546829	DR	218.00		4,042,651.28
10-10-2024	POS/294685/AJIO INDIA/CARD **2737	POS13124689	DR	3,437.00		4,039,214.28
10-10-2024	UPI/364090433/EATSURE/eatsure@hdfcbank	UPI870802520	DR	497.00		4,038,717.28
10-10-2024	POS/786550/SHREE ANANDHAAS/CARD **4228	POS24281507	DR	877.00		4,037,840.28
11-10-2024	POS/356181/MEESHO INDIA/CARD **5515	POS54851349	DR	1,458.00		4,036,382.28
13-10-2024	UPI/948393030/EATSURE/eatsure@hdfcbank	UPI885022484	DR	225.00		4,036,157.28
13-10-2024	ATM/CASH WDL/S1AX1395/AXIS ATM TRICHY ROAD	ATM92583173	DR	3,000.00		4,033,157.28
13-10-2024	ACH/DEBIT/NETFLIX/SUB29971487	SUB939774	DR	299.00		4,032,858.28
14-10-2024	POS/841732/SREE ANNAPOORNA/CARD **1169	POS89651958	DR	2,017.00		4,030,841.28
15-10-2024	POS/515133/MEESHO INDIA/CARD **9752	POS37924247	DR	1,570.00		4,029,271.28
15-10-2024	POS/759798/INDIAN OIL GANDHIPURAM/CARD **3480	FUEL39536638	DR	2,703.00		4,026,568.28
16-10-2024	POS/972957/FLIPKART INDIA/CARD **8542	POS96137674	DR	31,498.00		3,995,070.28
16-10-2024	UPI/506495122/OLA/ola@ybl	UPI621190796	DR	130.00		3,994,940.28
17-10-2024	ATM/CASH WDL/S1AX5211/AXIS ATM KALAPATTI	ATM55150660	DR	5,000.00		3,989,940.28
18-10-2024	POS/620616/MYNTRA INDIA/CARD **6243	POS68191282	DR	3,245.00		3,986,695.28
18-10-2024	POS/526472/INDIAN OIL AVINASHI RD/CARD **1205	FUEL10494811	DR	2,463.00		3,984,232.28
18-10-2024	ATM/CASH WDL/S1AX9045/AXIS ATM GANDHIPURAM	ATM98475561	DR	5,000.00		3,979,232.28
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6761619120	ELEC276014	DR	1,910.00		3,977,322.28
19-10-2024	POS/683897/AMAZON INDIA/CARD **2897	POS71492887	DR	3,665.00		3,973,657.28
21-10-2024	POS/564236/FLIPKART INDIA/CARD **4649	POS23174923	DR	898.00		3,972,759.28
22-10-2024	UPI/897927517/RAPIDO/rapido@ybl	UPI252650365	DR	258.00		3,972,501.28
23-10-2024	UPI/88744461/SWIGGY/swiggy@hdfcbank	UPI188960546	DR	550.00		3,971,951.28
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7674/PAYMENT	CC69261436	DR	67,745.33		3,904,205.95
25-10-2024	UPI/133814125/VI RECHARGE/vi@paytm	UPI274083047	DR	399.00		3,903,806.95
25-10-2024	UPI/841598646/OLA/ola@ybl	UPI690773360	DR	194.00		3,903,612.95
28-10-2024	UPI/463918430/SWIGGY/swiggy@hdfcbank	UPI957301144	DR	784.00		3,902,828.95
29-10-2024	UPI/335446831/SWIGGY/swiggy@hdfcbank	UPI1823819442	DR	359.00		3,902,469.95
30-10-2024	NEFT-930597-PIONEER MILLS-SALARY OCT	NEFT77977934	CR		336,466.29	4,238,936.24
31-10-2024	UPI/483888877/DMART COIMBATORE/dmartcoimbatore@upi	UPI109850380	DR	5,190.00		4,233,746.24
31-10-2024	UPI/232024322/ZOMATO/zomato@hdfcbank	UPI709837144	DR	555.00		4,233,191.24
31-10-2024	UPI/929318123/RAPIDO/rapido@ybl	UPI789231184	DR	248.00		4,232,943.24
02-11-2024	POS/792009/MYNTRA INDIA/CARD **6837	POS62493808	DR	4,001.00		4,228,942.24
03-11-2024	POS/649667/AMAZON INDIA/CARD **5958	POS26914521	DR	819.00		4,228,123.24
05-11-2024	UPI/961023916/LANDLORD RENT/landlord@okhdfc	UPI943967608	DR	55,256.00		4,172,867.24
05-11-2024	UPI/483067528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563572891	DR	1,833.00		4,171,034.24
05-11-2024	POS/470674/JUNIOR KUPPANNA/CARD **7478	POS36314003	DR	1,658.00		4,169,376.24
05-11-2024	UPI/351248027/OLA/ola@ybl	UPI929704901	DR	99.00		4,169,277.24
05-11-2024	UPI/955540662/RECEIVED FROM/friend@upi	UPI199509598	CR		13,653.00	4,182,930.24
07-11-2024	ATM/CASH WDL/S1HD9969/HDFC ATM PEELAMEDU	ATM96347798	DR	3,000.00		4,179,930.24
09-11-2024	EMI/AXISHOMELOAN/LN34250/HOME LOAN	LOAN9769047	DR	54,855.00		4,125,075.24
09-11-2024	UPI/633133792/RAPIDO/rapido@ybl	UPI344388345	DR	386.00		4,124,689.24
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB20777705	SUB272026	DR	149.00		4,124,540.24
10-11-2024	POS/986599/FLIPKART INDIA/CARD **4201	POS19612306	DR	1,164.00		4,123,376.24
10-11-2024	POS/444027/A2B ADYAR ANANDA BHAVAN/CARD **2710	POS63942791	DR	1,905.00		4,121,471.24
10-11-2024	POS/526130/INDIAN OIL GANDHIPURAM/CARD **9733	FUEL90099105	DR	2,296.00		4,119,175.24
10-11-2024	NEFT/581209/FAMILY SUPPORT/TRANSFER	NEFT26441402	DR	5,976.00		4,113,199.24
11-11-2024	UPI/701938623/SWIGGY/swiggy@hdfcbank	UPI191011971	DR	411.00		4,112,788.24
13-11-2024	UPI/362008350/ZOMATO/zomato@hdfcbank	UPI660273778	DR	732.00		4,112,056.24
14-11-2024	POS/400105/AJIO INDIA/CARD **8294	POS28148299	DR	2,035.00		4,110,021.24
14-11-2024	UPI/480280562/ZOMATO/zomato@hdfcbank	UPI605101526	DR	310.00		4,109,711.24
15-11-2024	UPI/298106508/INDANE GAS CBE/indane@ybl	UPI414036307	DR	933.00		4,108,778.24
15-11-2024	POS/542064/MYNTRA INDIA/CARD **5804	POS35529994	DR	1,042.00		4,107,736.24
16-11-2024	UPI/386461462/ZOMATO/zomato@hdfcbank	UPI569299089	DR	791.00		4,106,945.24
16-11-2024	POS/443760/INDIAN OIL GANDHIPURAM/CARD **9305	FUEL71234836	DR	3,463.00		4,103,482.24
17-11-2024	UPI/470342620/SWIGGY/swiggy@hdfcbank	UPI604624004	DR	192.00		4,103,290.24
18-11-2024	UPI/910332408/VI RECHARGE/vi@paytm	UPI219483665	DR	599.00		4,102,691.24
18-11-2024	POS/278953/MEESHO INDIA/CARD **2368	POS37082071	DR	32,343.00		4,070,348.24
18-11-2024	POS/287549/KOVAI BIRYANI/CARD **2942	POS31739011	DR	1,765.00		4,068,583.24
18-11-2024	UPI/431010074/BOOKMYSHOW/bms@axisbank	UPI742329990	DR	333.00		4,068,250.24
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5590749123	ELEC516590	DR	1,831.00		4,066,419.24
19-11-2024	UPI/640466457/NILGIRIS CBE/nilgircbe@upi	UPI942414998	DR	3,107.00		4,063,312.24
19-11-2024	UPI/127036093/OLA/ola@ybl	UPI592434203	DR	128.00		4,063,184.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	BILPPAY/AXIS CREDIT CARD/XXXX6574/PAYMENT	CC67005273	DR	77,891.28		3,985,292.96
20-11-2024	UPI/399461999/DMART COIMBATORE/dmartcoimbatore@upi	UPI817775686	DR	4,601.00		3,980,691.96
21-11-2024	POS/324047/SHELL TRICHY ROAD/CARD **4259	FUEL57007913	DR	1,295.00		3,979,396.96
22-11-2024	POS/578546/ANNAPOORNA CBE/CARD **2600	POS47300269	DR	624.00		3,978,772.96
23-11-2024	ATM/CASH WDL/S1AX6397/AXIS ATM SAIBABA COLONY	ATM14223663	DR	3,000.00		3,975,772.96
24-11-2024	UPI/654924767/SWIGGY/swiggy@hdfcbank	UPI448650191	DR	505.00		3,975,267.96
24-11-2024	POS/747711/BHARAT PETROLEUM CBE/CARD **7169	FUEL21171454	DR	3,066.00		3,972,201.96
26-11-2024	UPI/230746272/ZOMATO/zomato@hdfcbank	UPI544044378	DR	753.00		3,971,448.96
26-11-2024	UPI/178571628/OLA/ola@ybl	UPI214709139	DR	249.00		3,971,199.96
28-11-2024	POS/680148/MEESHO INDIA/CARD **4223	POS51660955	DR	3,344.00		3,967,855.96
29-11-2024	UPI/429391998/SWIGGY/swiggy@hdfcbank	UPI685269722	DR	238.00		3,967,617.96
30-11-2024	UPI/878215793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851534088	DR	4,547.00		3,963,070.96
30-11-2024	UPI/652672106/MORE SUPERMARKET/moresupermarket@upi	UPI663827519	DR	1,728.00		3,961,342.96
01-12-2024	NEFT-400839-PIONEER MILLS-SALARY NOV	NEFT91809866	CR		339,175.17	4,300,518.13
01-12-2024	UPI/221273232/EATSURE/eatsure@hdfcbank	UPI493432003	DR	537.00		4,299,981.13
03-12-2024	POS/747934/MEESHO INDIA/CARD **2036	POS26835278	DR	22,724.00		4,277,257.13
03-12-2024	UPI/638053128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI696275496	DR	2,184.00		4,275,073.13
03-12-2024	UPI/251830297/SWIGGY/swiggy@hdfcbank	UPI801779805	DR	721.00		4,274,352.13
03-12-2024	UPI/589340792/OLA/ola@ybl	UPI682932572	DR	110.00		4,274,242.13
04-12-2024	UPI/797281662/LANDLORD RENT/landlord@okhdfc	UPI481608414	DR	55,256.00		4,218,986.13
04-12-2024	UPI/651704028/EATSURE/eatsure@hdfcbank	UPI881240775	DR	542.00		4,218,444.13
04-12-2024	UPI/410519990/EATSURE/eatsure@hdfcbank	UPI739909964	DR	718.00		4,217,726.13
04-12-2024	UPI/809471717/ZOMATO/zomato@hdfcbank	UPI131383351	DR	172.00		4,217,554.13
04-12-2024	UPI/994488860/ZOMATO/zomato@hdfcbank	UPI916595632	DR	329.00		4,217,225.13
04-12-2024	NEFT/591412/FAMILY SUPPORT/TRANSFER	NEFT44821137	DR	24,680.00		4,192,545.13
05-12-2024	UPI/351623087/DMART COIMBATORE/dmartcoimbatore@upi	UPI354907453	DR	1,962.00		4,190,583.13
05-12-2024	UPI/401437794/SWIGGY/swiggy@hdfcbank	UPI272225442	DR	764.00		4,189,819.13
05-12-2024	UPI/267108198/OLA/ola@ybl	UPI488577847	DR	360.00		4,189,459.13
06-12-2024	UPI/841290869/INDANE GAS CBE/indane@ybl	UPI699927605	DR	871.00		4,188,588.13
07-12-2024	UPI/398486732/ZOMATO/zomato@hdfcbank	UPI335840408	DR	367.00		4,188,221.13
07-12-2024	UPI/978568910/ZOMATO/zomato@hdfcbank	UPI536434213	DR	782.00		4,187,439.13
07-12-2024	UPI/164682833/RAPIDO/rapido@ybl	UPI799635371	DR	224.00		4,187,215.13
08-12-2024	EMI/AXISHOMELOAN/LN24276/HOME LOAN	LOAN6194957	DR	54,855.00		4,132,360.13
08-12-2024	ATM/CASH WDL/S1IC1828/ICICI ATM SINGANALLUR	ATM57015493	DR	2,000.00		4,130,360.13
10-12-2024	UPI/369274007/EATSURE/eatsure@hdfcbank	UPI630364437	DR	291.00		4,130,069.13
10-12-2024	ATM/CASH WDL/S1AX7950/AXIS ATM RS PURAM	ATM18829012	DR	5,000.00		4,125,069.13
10-12-2024	UPI/394957650/BOOKMYSHOW/bms@axisbank	UPI446233643	DR	829.00		4,124,240.13
12-12-2024	UPI/127756711/ZOMATO/zomato@hdfcbank	UPI985102590	DR	211.00		4,124,029.13
12-12-2024	UPI/502891183/ZOMATO/zomato@hdfcbank	UPI517170254	DR	321.00		4,123,708.13
12-12-2024	UPI/216891350/EATSURE/eatsure@hdfcbank	UPI332831395	DR	766.00		4,122,942.13
15-12-2024	ATM/CASH WDL/S1CA7283/CANARA ATM RACE COURSE	ATM56237749	DR	2,000.00		4,120,942.13
15-12-2024	ACH/DEBIT/HOTSTAR/SUB36469378	SUB130868	DR	149.00		4,120,793.13
19-12-2024	UPI/151337385/NETMEDS CBE/netmedscbe@ybl	UPI199320971	DR	213.00		4,120,580.13
20-12-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7873088260	ELEC363678	DR	1,492.00		4,119,088.13
20-12-2024	POS/479423/MYNTRA INDIA/CARD **8456	POS71360332	DR	775.00		4,118,313.13
20-12-2024	UPI/234155153/EATSURE/eatsure@hdfcbank	UPI288460868	DR	693.00		4,117,620.13
20-12-2024	ATM/CASH WDL/S1AX5535/AXIS ATM VADAVALLI	ATM17619635	DR	1,000.00		4,116,620.13
20-12-2024	UPI/376191930/OLA/ola@ybl	UPI470717698	DR	311.00		4,116,309.13
21-12-2024	POS/842950/AJIO INDIA/CARD **2317	POS80746292	DR	1,268.00		4,115,041.13
21-12-2024	UPI/964070318/RAPIDO/rapido@ybl	UPI774098746	DR	211.00		4,114,830.13
21-12-2024	UPI/609183511/OLA/ola@ybl	UPI928182870	DR	388.00		4,114,442.13
23-12-2024	UPI/817185280/JIO RECHARGE/jio@paytm	UPI222699205	DR	399.00		4,114,043.13
23-12-2024	POS/445097/FLIPKART INDIA/CARD **5644	POS45975435	DR	2,076.00		4,111,967.13
23-12-2024	UPI/108790751/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI318492537	DR	3,419.00		4,108,548.13
23-12-2024	POS/171747/KOVAI BIRIYANI/CARD **2102	POS88319761	DR	424.00		4,108,124.13
25-12-2024	POS/609849/MEESHO INDIA/CARD **9060	POS32711914	DR	1,251.00		4,106,873.13
26-12-2024	UPI/659572707/UBER/uber@ybl	UPI682091519	DR	383.00		4,106,490.13
27-12-2024	UPI/402938513/NETMEDS CBE/netmedscbe@ybl	UPI300498627	DR	844.00		4,105,646.13
28-12-2024	POS/455059/MEESHO INDIA/CARD **4260	POS98395315	DR	646.00		4,105,000.13
28-12-2024	UPI/959590640/SWIGGY/swiggy@hdfcbank	UPI731832089	DR	219.00		4,104,781.13
28-12-2024	ATM/CASH WDL/S1AX8515/AXIS ATM UKKADAM	ATM47206186	DR	5,000.00		4,099,781.13
29-12-2024	NEFT-270084-PIONEER MILLS-SALARY DEC	NEFT11035412	CR		336,015.32	4,435,796.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837465	DR	17.70		4,435,778.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/666676/AMAZON INDIA/CARD **9594	POS29063000	DR	467.00		4,435,311.75
30-12-2024	UPI/967220496/EATSURE/eatsure@hdfcbank	UPI732110973	DR	791.00		4,434,520.75
30-12-2024	POS/434996/JUNIOR KUPPANNA/CARD **1618	POS20328421	DR	1,896.00		4,432,624.75
30-12-2024	UPI/677955252/MEDPLUS CBE/medpluscbe@ybl	UPI489355326	DR	238.00		4,432,386.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT714765	CR		23,270.03	4,455,656.78
01-01-2025	POS/418507/SHELL TRICHY ROAD/CARD **9897	FUEL63277468	DR	2,571.00		4,453,085.78
02-01-2025	UPI/718891052/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI112260468	DR	5,433.00		4,447,652.78
03-01-2025	UPI/355707634/ZOMATO/zomato@hdfcbank	UPI468016901	DR	671.00		4,446,981.78
03-01-2025	ATM/CASH WDL/S1AX2845/AXIS ATM TRICHY ROAD	ATM55258343	DR	2,000.00		4,444,981.78
04-01-2025	UPI/710448181/ZOMATO/zomato@hdfcbank	UPI366988985	DR	448.00		4,444,533.78
05-01-2025	UPI/386719673/LANDLORD RENT/landlord@okhdfc	UPI776069996	DR	57,658.00		4,386,875.78
05-01-2025	NEFT/923110/FAMILY SUPPORT/TRANSFER	NEFT41390515	DR	13,005.00		4,373,870.78
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18247484	NET302719	DR	799.00		4,373,071.78
06-01-2025	POS/534964/MEESHO INDIA/CARD **5730	POS86895275	DR	4,097.00		4,368,974.78
06-01-2025	UPI/330655375/EATSURE/eatsure@hdfcbank	UPI554597331	DR	433.00		4,368,541.78
07-01-2025	POS/705372/AJIO INDIA/CARD **7251	POS42645271	DR	694.00		4,367,847.78
09-01-2025	EMI/AXISHOMELOAN/LN23274/HOME LOAN	LOAN4820387	DR	54,855.00		4,312,992.78
09-01-2025	POS/163308/MEESHO INDIA/CARD **4116	POS74496685	DR	1,862.00		4,311,130.78
10-01-2025	UPI/614838789/NILGIRIS CBE/nilgircbe@upi	UPI257728317	DR	4,310.00		4,306,820.78
11-01-2025	UPI/514381397/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI236739606	DR	4,030.00		4,302,790.78
11-01-2025	UPI/599408165/ZOMATO/zomato@hdfcbank	UPI859110068	DR	278.00		4,302,512.78
12-01-2025	POS/936902/INDIAN OIL GANDHIPURAM/CARD **5567	FUEL98059318	DR	3,135.00		4,299,377.78
13-01-2025	POS/834811/FLIPKART INDIA/CARD **2284	POS58157208	DR	2,370.00		4,297,007.78
13-01-2025	UPI/446768371/OLA/ola@ybl	UPI118561665	DR	277.00		4,296,730.78
13-01-2025	NEFT/130590/HEALTH INSURANCE/PREMIUM	INS78394010	DR	34,668.00		4,262,062.78
14-01-2025	UPI/430938589/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI314975133	DR	2,083.00		4,259,979.78
14-01-2025	UPI/173427225/EATSURE/eatsure@hdfcbank	UPI915848634	DR	677.00		4,259,302.78
14-01-2025	UPI/600294108/BOOKMYSHOW/bms@axisbank	UPI609942433	DR	429.00		4,258,873.78
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2256628742	ELEC599169	DR	1,671.00		4,257,202.78
15-01-2025	POS/228937/SREE ANNAPOORNA/CARD **8956	POS74309851	DR	625.00		4,256,577.78
16-01-2025	POS/494793/BHARAT PETROLEUM CBE/CARD **5571	FUEL71018282	DR	3,133.00		4,253,444.78
17-01-2025	UPI/345804593/AIRTEL RECHARGE/airtel@paytm	UPI983546651	DR	299.00		4,253,145.78
17-01-2025	UPI/546768060/ZOMATO/zomato@hdfcbank	UPI626758429	DR	772.00		4,252,373.78
17-01-2025	ATM/CASH WDL/S1AX5304/AXIS ATM VADAVALLI	ATM71763724	DR	1,000.00		4,251,373.78
18-01-2025	UPI/679445848/EATSURE/eatsure@hdfcbank	UPI874761074	DR	202.00		4,251,171.78
20-01-2025	UPI/777583207/OLA/ola@ybl	UPI374684558	DR	352.00		4,250,819.78
21-01-2025	UPI/267466907/EATSURE/eatsure@hdfcbank	UPI943308646	DR	486.00		4,250,333.78
21-01-2025	POS/674148/BHARAT PETROLEUM CBE/CARD **8917	FUEL51428546	DR	3,452.00		4,246,881.78
22-01-2025	UPI/429202732/INDANE GAS CBE/indane@ybl	UPI948954425	DR	942.00		4,245,939.78
22-01-2025	UPI/671801899/RAPIDO/rapido@ybl	UPI348113418	DR	371.00		4,245,568.78
24-01-2025	UPI/829360916/ZOMATO/zomato@hdfcbank	UPI481999603	DR	187.00		4,245,381.78
24-01-2025	ATM/CASH WDL/S1AX8877/AXIS ATM SAIBABA COLONY	ATM16515280	DR	1,000.00		4,244,381.78
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7720/PAYMENT	CC55986206	DR	30,135.16		4,214,246.62
25-01-2025	UPI/650999480/SWIGGY/swiggy@hdfcbank	UPI765543700	DR	552.00		4,213,694.62
25-01-2025	UPI/414109484/EATSURE/eatsure@hdfcbank	UPI315251770	DR	794.00		4,212,900.62
27-01-2025	UPI/994905690/SWIGGY/swiggy@hdfcbank	UPI225898433	DR	340.00		4,212,560.62
27-01-2025	UPI/373998517/ZOMATO/zomato@hdfcbank	UPI946312248	DR	703.00		4,211,857.62
29-01-2025	POS/761150/HOTEL ANNAPOORNA/CARD **8940	POS93730744	DR	861.00		4,210,996.62
30-01-2025	UPI/818608352/OLA/ola@ybl	UPI418625552	DR	130.00		4,210,866.62
31-01-2025	POS/217070/AMAZON INDIA/CARD **9177	POS61444827	DR	2,113.00		4,208,753.62
31-01-2025	POS/383094/INDIAN OIL GANDHIPURAM/CARD **2534	FUEL42152579	DR	1,840.00		4,206,913.62
31-01-2025	ATM/CASH WDL/S1IC2641/ICICI ATM SAIBABA COLONY	ATM83665353	DR	10,000.00		4,196,913.62
31-01-2025	UPI/808283114/OLA/ola@ybl	UPI247470258	DR	314.00		4,196,599.62
01-02-2025	NEFT-125115-PIONEER MILLS-SALARY JAN	NEFT71580498	CR		360,626.13	4,557,225.75
01-02-2025	UPI/241830396/UBER/uber@ybl	UPI151547184	DR	229.00		4,556,996.75
02-02-2025	POS/982671/AMAZON INDIA/CARD **3233	POS97103549	DR	3,167.00		4,553,829.75
02-02-2025	UPI/430774771/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989554168	DR	3,154.00		4,550,675.75
02-02-2025	UPI/779653104/SWIGGY/swiggy@hdfcbank	UPI721001956	DR	472.00		4,550,203.75
03-02-2025	NEFT/882919/FAMILY SUPPORT/TRANSFER	NEFT23462364	DR	18,861.00		4,531,342.75
04-02-2025	UPI/786729254/BOOKMYSHOW/bms@axisbank	UPI460355689	DR	888.00		4,530,454.75
05-02-2025	EMI/AXISHOMELOAN/LN65354/HOME LOAN	LOAN6767453	DR	54,855.00		4,475,599.75
05-02-2025	UPI/745248372/LANDLORD RENT/landlord@okhdfc	UPI578712019	DR	57,658.00		4,417,941.75
05-02-2025	UPI/208356634/EATSURE/eatsure@hdfcbank	UPI365202075	DR	443.00		4,417,498.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/597316985/RAPIDO/rapido@ybl	UPI815493244	DR	124.00		4,417,374.75
05-02-2025	UPI/263738917/OLA/ola@ybl	UPI505463942	DR	185.00		4,417,189.75
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37071225	NET863139	DR	999.00		4,416,190.75
07-02-2025	UPI/738228421/EATSURE/eatsure@hdfcbank	UPI647609548	DR	333.00		4,415,857.75
09-02-2025	POS/584046/JUNIOR KUPPANNA/CARD **4746	POS54882761	DR	714.00		4,415,143.75
10-02-2025	POS/234554/AJIO INDIA/CARD **8980	POS86418149	DR	1,264.00		4,413,879.75
10-02-2025	UPI/429705753/ZOMATO/zomato@hdfcbank	UPI765914697	DR	267.00		4,413,612.75
12-02-2025	UPI/681139125/ZOMATO/zomato@hdfcbank	UPI500113030	DR	643.00		4,412,969.75
12-02-2025	UPI/683367541/OLA/ola@ybl	UPI371353670	DR	274.00		4,412,695.75
13-02-2025	POS/387846/MYNTRA INDIA/CARD **5142	POS66635122	DR	3,551.00		4,409,144.75
13-02-2025	UPI/667531300/DMART COIMBATORE/dmartcoimbatore@upi	UPI636347822	DR	2,063.00		4,407,081.75
13-02-2025	UPI/210910521/OLA/ola@ybl	UPI559844813	DR	82.00		4,406,999.75
15-02-2025	UPI/144467602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435772492	DR	1,901.00		4,405,098.75
15-02-2025	ATM/CASH WDL/S1HD9789/HDFC ATM AVINASHI ROAD	ATM82612872	DR	5,000.00		4,400,098.75
15-02-2025	UPI/837615482/RAPIDO/rapido@ybl	UPI553213553	DR	251.00		4,399,847.75
16-02-2025	UPI/375699320/INDANE GAS CBE/indane@ybl	UPI435643359	DR	949.00		4,398,898.75
16-02-2025	UPI/100321009/EATSURE/eatsure@hdfcbank	UPI662215420	DR	182.00		4,398,716.75
17-02-2025	UPI/287847210/EATSURE/eatsure@hdfcbank	UPI664150532	DR	731.00		4,397,985.75
17-02-2025	UPI/139839865/SWIGGY/swiggy@hdfcbank	UPI965372501	DR	230.00		4,397,755.75
17-02-2025	UPI/458213992/SWIGGY/swiggy@hdfcbank	UPI439859007	DR	360.00		4,397,395.75
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2004244401	ELEC867044	DR	1,893.00		4,395,502.75
19-02-2025	UPI/409808339/VI RECHARGE/vi@paytm	UPI948606124	DR	399.00		4,395,103.75
19-02-2025	UPI/806428130/ZOMATO/zomato@hdfcbank	UPI850517894	DR	280.00		4,394,823.75
21-02-2025	POS/492160/MYNTRA INDIA/CARD **9912	POS16346375	DR	3,173.00		4,391,650.75
21-02-2025	UPI/443447314/EATSURE/eatsure@hdfcbank	UPI146003189	DR	434.00		4,391,216.75
22-02-2025	UPI/292424018/EATSURE/eatsure@hdfcbank	UPI345404389	DR	438.00		4,390,778.75
22-02-2025	ATM/CASH WDL/S1AX1710/AXIS ATM RS PURAM	ATM71556009	DR	2,000.00		4,388,778.75
22-02-2025	UPI/874477421/UBER/uber@ybl	UPI882244881	DR	321.00		4,388,457.75
27-02-2025	UPI/387742808/SWIGGY/swiggy@hdfcbank	UPI781422511	DR	197.00		4,388,260.75
28-02-2025	NEFT-957741-PIONEER MILLS-SALARY FEB	NEFT38544456	CR		371,332.73	4,759,593.48
01-03-2025	UPI/396727492/LANDLORD RENT/landlord@okhdfc	UPI986859295	DR	57,658.00		4,701,935.48
01-03-2025	ATM/CASH WDL/S1AX5436/AXIS ATM TRICHY ROAD	ATM63306854	DR	2,000.00		4,699,935.48
02-03-2025	POS/127521/AJIO INDIA/CARD **6153	POS38063303	DR	20,705.00		4,679,230.48
02-03-2025	UPI/737014396/EATSURE/eatsure@hdfcbank	UPI418562928	DR	427.00		4,678,803.48
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20996042	NET988975	DR	799.00		4,678,004.48
03-03-2025	UPI/440222346/ZOMATO/zomato@hdfcbank	UPI786784218	DR	317.00		4,677,687.48
03-03-2025	NEFT/195251/FAMILY SUPPORT/TRANSFER	NEFT95415035	DR	21,899.00		4,655,788.48
06-03-2025	POS/703381/MYNTRA INDIA/CARD **2455	POS12163966	DR	3,355.00		4,652,433.48
09-03-2025	EMI/AXISHOMELOAN/LN33991/HOME LOAN	LOAN2907444	DR	54,855.00		4,597,578.48
09-03-2025	UPI/405459793/SWIGGY/swiggy@hdfcbank	UPI971251972	DR	486.00		4,597,092.48
10-03-2025	POS/428534/ANNAPOORNA CBE/CARD **1670	POS97943920	DR	1,066.00		4,596,026.48
12-03-2025	ATM/CASH WDL/S1AX6673/AXIS ATM TOWN HALL	ATM36576206	DR	10,000.00		4,586,026.48
12-03-2025	UPI/282195456/RAPIDO/rapido@ybl	UPI280085022	DR	88.00		4,585,938.48
13-03-2025	UPI/476371613/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI786507156	DR	2,009.00		4,583,929.48
13-03-2025	POS/950356/HOTEL ANNAPOORNA/CARD **1768	POS35040849	DR	946.00		4,582,983.48
13-03-2025	ATM/CASH WDL/S1IC6619/ICICI ATM SARAVANAMPATTI	ATM59041056	DR	2,000.00		4,580,983.48
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB55738566	SUB681679	DR	299.00		4,580,684.48
14-03-2025	POS/887008/AJIO INDIA/CARD **7296	POS18912263	DR	1,413.00		4,579,271.48
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1306769966	ELEC606443	DR	3,367.00		4,575,904.48
15-03-2025	UPI/312210438/INDANE GAS CBE/indane@ybl	UPI705914824	DR	1,008.00		4,574,896.48
17-03-2025	UPI/880949609/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI981453642	DR	5,149.00		4,569,747.48
17-03-2025	UPI/722239700/ZOMATO/zomato@hdfcbank	UPI448501862	DR	383.00		4,569,364.48
18-03-2025	UPI/916137945/VI RECHARGE/vi@paytm	UPI816644101	DR	299.00		4,569,065.48
20-03-2025	POS/684377/AJIO INDIA/CARD **8542	POS91972179	DR	3,534.00		4,565,531.48
20-03-2025	UPI/768545817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789250279	DR	3,311.00		4,562,220.48
20-03-2025	UPI/811935462/SWIGGY/swiggy@hdfcbank	UPI170727238	DR	549.00		4,561,671.48
20-03-2025	ATM/CASH WDL/S1CA7355/CANARA ATM PEELAMEDU	ATM65706157	DR	5,000.00		4,556,671.48
22-03-2025	ATM/CASH WDL/S1AX7743/AXIS ATM GANAPATHY	ATM24454906	DR	10,000.00		4,546,671.48
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2871/PAYOUTMENT	CC48840570	DR	38,202.27		4,508,469.21
27-03-2025	POS/662363/AMAZON INDIA/CARD **1745	POS73682900	DR	423.00		4,508,046.21
27-03-2025	UPI/252263149/UBER/uber@ybl	UPI596665897	DR	324.00		4,507,722.21
27-03-2025	UPI/691831737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143937657	DR	635.00		4,507,087.21
28-03-2025	ATM/CASH WDL/S1IO8905/IOB ATM RACE COURSE	ATM82746973	DR	1,000.00		4,506,087.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/637390789/RAPIDO/rapido@ybl	UPI531964671	DR	265.00		4,505,822.21
29-03-2025	NEFT-961068-PIONEER MILLS-SALARY MAR	NEFT98430764	CR		360,338.48	4,866,160.69
29-03-2025	UPI/641834292/RECEIVED FROM/friend@upi	UPI271032225	CR		5,898.00	4,872,058.69
29-03-2025	UPI/816022540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766668024	DR	547.00		4,871,511.69
30-03-2025	UPI/397271780/UBER/uber@ybl	UPI711414798	DR	132.00		4,871,379.69
31-03-2025	POS/794583/SREE ANNAPOORNA/CARD **4500	POS69533889	DR	2,006.00		4,869,373.69
31-03-2025	UPI/160208455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638465991	DR	849.00		4,868,524.69
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968049	DR	17.70		4,868,506.99
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT109873	CR		26,498.18	4,895,005.17
01-04-2025	POS/996267/MYNTRA INDIA/CARD **5747	POS59854917	DR	2,804.00		4,892,201.17
01-04-2025	UPI/472401631/EATSURE/eatsure@hdfcbank	UPI287416831	DR	615.00		4,891,586.17
01-04-2025	UPI/233565374/BOOKMYSHOW/bms@axisbank	UPI941894417	DR	799.00		4,890,787.17
02-04-2025	UPI/398571059/EATSURE/eatsure@hdfcbank	UPI351595842	DR	534.00		4,890,253.17
03-04-2025	NEFT-573866-PIONEER MILLS-BONUS FY2024-2025	NEFT26312960	CR		178,765.90	5,069,019.07
03-04-2025	UPI/606720537/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569105637	DR	2,517.00		5,066,502.07
03-04-2025	UPI/315310076/ZOMATO/zomato@hdfcbank	UPI237785611	DR	369.00		5,066,133.07
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16606645	NET143655	DR	599.00		5,065,534.07
05-04-2025	UPI/300557681/LANDLORD RENT/landlord@okhdfc	UPI889559203	DR	57,658.00		5,007,876.07
05-04-2025	UPI/316016402/EATSURE/eatsure@hdfcbank	UPI478108541	DR	294.00		5,007,582.07
06-04-2025	POS/548888/MYNTRA INDIA/CARD **6201	POS99970597	DR	1,199.00		5,006,383.07
07-04-2025	ATM/CASH WDL/S1IC1212/ICICI ATM GANDHIPURAM	ATM86660411	DR	10,000.00		4,996,383.07
08-04-2025	UPI/289435384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258474063	DR	5,204.00		4,991,179.07
08-04-2025	POS/484783/HOTEL ANNAPOORNA/CARD **2208	POS37745380	DR	813.00		4,990,366.07
09-04-2025	EMI/AXISHOMELOAN/LN73023/HOME LOAN	LOAN9914022	DR	54,855.00		4,935,511.07
09-04-2025	UPI/485056289/ZOMATO/zomato@hdfcbank	UPI579142135	DR	798.00		4,934,713.07
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9327294456	ELEC641089	DR	3,692.00		4,931,021.07
12-04-2025	POS/197213/MEESHO INDIA/CARD **3925	POS64461385	DR	2,961.00		4,928,060.07
13-04-2025	POS/323861/ANNAPOORNA CBE/CARD **2996	POS61197903	DR	634.00		4,927,426.07
14-04-2025	UPI/382701506/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI432175580	DR	3,545.00		4,923,881.07
15-04-2025	UPI/365363673/JIO RECHARGE/jio@paytm	UPI337157486	DR	449.00		4,923,432.07
16-04-2025	ATM/CASH WDL/S1IO6020/IOB ATM SAIBABA COLONY	ATM89361653	DR	3,000.00		4,920,432.07
17-04-2025	UPI/488787005/MORE SUPERMARKET/moresupermarket@upi	UPI924797416	DR	1,857.00		4,918,575.07
17-04-2025	UPI/829823322/RAPIDO/rapido@ybl	UPI905674565	DR	262.00		4,918,313.07
18-04-2025	UPI/404058453/EATSURE/eatsure@hdfcbank	UPI487746355	DR	719.00		4,917,594.07
18-04-2025	UPI/713835367/EATSURE/eatsure@hdfcbank	UPI343917914	DR	700.00		4,916,894.07
21-04-2025	ATM/CASH WDL/S1AX7598/AXIS ATM AVINASHI ROAD	ATM49838055	DR	2,000.00		4,914,894.07
21-04-2025	UPI/115343318/OLA/ola@ybl	UPI925563840	DR	165.00		4,914,729.07
22-04-2025	POS/744535/MEESHO INDIA/CARD **1899	POS59338990	DR	1,713.00		4,913,016.07
22-04-2025	UPI/579868767/SWIGGY/swiggy@hdfcbank	UPI399012611	DR	357.00		4,912,659.07
24-04-2025	POS/138984/MYNTRA INDIA/CARD **4499	POS79682118	DR	32,071.00		4,880,588.07
24-04-2025	POS/332488/AJIO INDIA/CARD **3266	POS59723942	DR	17,441.00		4,863,147.07
24-04-2025	UPI/800588539/ZOMATO/zomato@hdfcbank	UPI383697378	DR	507.00		4,862,640.07
24-04-2025	ATM/CASH WDL/S1AX2017/AXIS ATM RACE COURSE	ATM45663605	DR	2,000.00		4,860,640.07
24-04-2025	UPI/334752775/UBER/uber@ybl	UPI694126800	DR	356.00		4,860,284.07
25-04-2025	POS/266787/MYNTRA INDIA/CARD **6615	POS30250048	DR	27,637.00		4,832,647.07
26-04-2025	POS/656378/MYNTRA INDIA/CARD **1884	POS45205278	DR	2,209.00		4,830,438.07
26-04-2025	UPI/491059831/ZOMATO/zomato@hdfcbank	UPI394396772	DR	525.00		4,829,913.07
26-04-2025	UPI/938804893/SWIGGY/swiggy@hdfcbank	UPI346817447	DR	617.00		4,829,296.07
26-04-2025	ATM/CASH WDL/S1IC5401/ICICI ATM AVINASHI ROAD	ATM96707403	DR	2,000.00		4,827,296.07
27-04-2025	POS/640080/HOTEL ANNAPOORNA/CARD **1334	POS75957836	DR	2,040.00		4,825,256.07
27-04-2025	UPI/495497724/RAPIDO/rapido@ybl	UPI999339100	DR	355.00		4,824,901.07
28-04-2025	POS/416669/MEESHO INDIA/CARD **3617	POS39530935	DR	2,991.00		4,821,910.07
28-04-2025	UPI/379335168/ZOMATO/zomato@hdfcbank	UPI936257775	DR	244.00		4,821,666.07
28-04-2025	UPI/9677739813/ZOMATO/zomato@hdfcbank	UPI687172992	DR	593.00		4,821,073.07
29-04-2025	ATM/CASH WDL/S1AX6807/AXIS ATM GANDHIPURAM	ATM77333060	DR	5,000.00		4,816,073.07
30-04-2025	NEFT-454881-PIONEER MILLS-SALARY APR	NEFT88106410	CR		379,264.97	5,195,338.04
30-04-2025	POS/114768/AMAZON INDIA/CARD **5026	POS42428134	DR	10,628.00		5,184,710.04
30-04-2025	UPI/245971103/OLA/ola@ybl	UPI267108659	DR	124.00		5,184,586.04
02-05-2025	POS/803808/MYNTRA INDIA/CARD **8090	POS29433749	DR	1,784.00		5,182,802.04
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85810634	NET152260	DR	999.00		5,181,803.04
04-05-2025	UPI/866806261/LANDLORD RENT/landlord@okhdfc	UPI740698111	DR	57,658.00		5,124,145.04
04-05-2025	UPI/694925961/ZOMATO/zomato@hdfcbank	UPI552862937	DR	640.00		5,123,505.04
05-05-2025	UPI/786608960/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734877002	DR	2,603.00		5,120,902.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	UPI/574470463/SWIGGY/swiggy@hdfcbank	UPI845648124	DR	722.00		5,120,180.04
05-05-2025	UPI/651392187/EATSURE/eatsure@hdfcbank	UPI820979449	DR	485.00		5,119,695.04
05-05-2025	UPI/144586138/ZOMATO/zomato@hdfcbank	UPI371055605	DR	309.00		5,119,386.04
06-05-2025	EMI/AXISHOMELOAN/LN17340/HOME LOAN	LOAN8852741	DR	54,855.00		5,064,531.04
06-05-2025	UPI/227032959/MORE SUPERMARKET/moresupermarket@upi	UPI525144452	DR	3,061.00		5,061,470.04
07-05-2025	UPI/636069056/ZOMATO/zomato@hdfcbank	UPI446218763	DR	437.00		5,061,033.04
08-05-2025	POS/809895/AMAZON INDIA/CARD **2601	POS74838696	DR	12,025.00		5,049,008.04
09-05-2025	POS/584688/FLIPKART INDIA/CARD **7063	POS78074393	DR	2,113.00		5,046,895.04
09-05-2025	POS/683735/AJIO INDIA/CARD **2112	POS87232375	DR	2,321.00		5,044,574.04
09-05-2025	UPI/674574087/EATSURE/eatsure@hdfcbank	UPI585302979	DR	746.00		5,043,828.04
11-05-2025	POS/153856/AJIO INDIA/CARD **6517	POS82221859	DR	2,313.00		5,041,515.04
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5391293234	ELEC732230	DR	3,519.00		5,037,996.04
13-05-2025	UPI/875296241/EATSURE/eatsure@hdfcbank	UPI909609613	DR	687.00		5,037,309.04
14-05-2025	ATM/CASH WDL/S1AX4196/AXIS ATM RS PURAM	ATM36183373	DR	2,000.00		5,035,309.04
16-05-2025	UPI/767009009/SWIGGY/swiggy@hdfcbank	UPI854314902	DR	228.00		5,035,081.04
16-05-2025	UPI/372568751/SWIGGY/swiggy@hdfcbank	UPI346939098	DR	449.00		5,034,632.04
17-05-2025	UPI/587747218/AIRTEL RECHARGE/airtel@paytm	UPI197829240	DR	699.00		5,033,933.04
18-05-2025	ATM/CASH WDL/S1CA7107/CANARA ATM AVINASHI ROAD	ATM99079623	DR	2,000.00		5,031,933.04
19-05-2025	POS/137800/KOVAI BIRYANI/CARD **4035	POS43636179	DR	1,829.00		5,030,104.04
20-05-2025	UPI/253744646/ZOMATO/zomato@hdfcbank	UPI499098509	DR	464.00		5,029,640.04
20-05-2025	POS/440395/ANNAPOORNA CBE/CARD **2521	POS46557197	DR	1,773.00		5,027,867.04
20-05-2025	UPI/351975168/RAPIDO/rapido@ybl	UPI425876230	DR	332.00		5,027,535.04
21-05-2025	UPI/617742009/NETMEDS CBE/netmedscbe@ybl	UPI985503768	DR	813.00		5,026,722.04
22-05-2025	UPI/336328185/ZOMATO/zomato@hdfcbank	UPI810983672	DR	167.00		5,026,555.04
23-05-2025	ATM/CASH WDL/S1AX9893/AXIS ATM AVINASHI ROAD	ATM87248895	DR	3,000.00		5,023,555.04
25-05-2025	UPI/486570010/INDANE GAS CBE/indane@ybl	UPI776922023	DR	991.00		5,022,564.04
25-05-2025	POS/647593/MEESHO INDIA/CARD **4416	POS20927957	DR	999.00		5,021,565.04
25-05-2025	POS/128335/FLIPKART INDIA/CARD **4134	POS28143338	DR	1,380.00		5,020,185.04
25-05-2025	POS/439516/SREE ANNAPOORNA/CARD **1546	POS45890853	DR	2,051.00		5,018,134.04
27-05-2025	UPI/377191316/EATSURE/eatsure@hdfcbank	UPI518084668	DR	420.00		5,017,714.04
27-05-2025	UPI/838781841/UBER/uber@ybl	UPI905901621	DR	324.00		5,017,390.04
27-05-2025	UPI/867130337/NETMEDS CBE/netmedscbe@ybl	UPI240461776	DR	504.00		5,016,886.04
28-05-2025	NEFT-791325-PIONEER MILLS-SALARY MAY	NEFT91749559	CR		371,941.28	5,388,827.32
28-05-2025	POS/476174/AJIO INDIA/CARD **1958	POS33412681	DR	3,185.00		5,385,642.32
28-05-2025	ATM/CASH WDL/S1HD1515/HDFC ATM VADAVALLI	ATM87537305	DR	2,000.00		5,383,642.32
28-05-2025	UPI/667065141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548092663	DR	903.00		5,382,739.32
30-05-2025	UPI/590643390/EATSURE/eatsure@hdfcbank	UPI770373361	DR	205.00		5,382,534.32
30-05-2025	UPI/759056933/RAPIDO/rapido@ybl	UPI674677519	DR	342.00		5,382,192.32
01-06-2025	UPI/259989519/SWIGGY/swiggy@hdfcbank	UPI599572074	DR	528.00		5,381,664.32
01-06-2025	ATM/CASH WDL/S1SB3529/SBI ATM VADAVALLI	ATM71900576	DR	5,000.00		5,376,664.32
02-06-2025	UPI/844268673/OLA/ola@ybl	UPI902101558	DR	218.00		5,376,446.32
03-06-2025	UPI/802837463/OLA/ola@ybl	UPI711624113	DR	233.00		5,376,213.32
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24846277	NET925458	DR	999.00		5,375,214.32
05-06-2025	UPI/619499760/LANDLORD RENT/landlord@okhdfc	UPI877757313	DR	57,658.00		5,317,556.32
05-06-2025	UPI/594881484/UBER/uber@ybl	UPI649180624	DR	159.00		5,317,397.32
05-06-2025	UPI/480609897/RAPIDO/rapido@ybl	UPI287557608	DR	325.00		5,317,072.32
05-06-2025	NEFT/643421/FAMILY SUPPORT/TRANSFER	NEFT73849725	DR	12,405.00		5,304,667.32
08-06-2025	POS/318614/AJIO INDIA/CARD **9623	POS91856626	DR	18,165.00		5,286,502.32
09-06-2025	EMI/AXISHOMELOAN/LN43524/HOME LOAN	LOAN7611831	DR	54,855.00		5,231,647.32
10-06-2025	UPI/207240062/EATSURE/eatsure@hdfcbank	UPI257734035	DR	383.00		5,231,264.32
11-06-2025	UPI/244170489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366740421	DR	5,114.00		5,226,150.32
12-06-2025	POS/491211/AJIO INDIA/CARD **7302	POS51262200	DR	1,857.00		5,224,293.32
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2949188005	ELEC777274	DR	3,484.00		5,220,809.32
16-06-2025	UPI/608505797/EATSURE/eatsure@hdfcbank	UPI221997189	DR	681.00		5,220,128.32
16-06-2025	UPI/806165692/EATSURE/eatsure@hdfcbank	UPI207075732	DR	217.00		5,219,911.32
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3856/PAYMENT	CC98277204	DR	57,607.67		5,162,303.65
17-06-2025	POS/208908/SHREE ANANDHAAS/CARD **8998	POS76261645	DR	719.00		5,161,584.65
18-06-2025	UPI/858659333/OLA/ola@ybl	UPI241981686	DR	143.00		5,161,441.65
19-06-2025	UPI/984555617/ZOMATO/zomato@hdfcbank	UPI673725833	DR	455.00		5,160,986.65
20-06-2025	POS/568858/AMAZON INDIA/CARD **4753	POS77103845	DR	33,437.00		5,127,549.65
22-06-2025	ATM/CASH WDL/S1AX2037/AXIS ATM SUNGAM	ATM14539024	DR	3,000.00		5,124,549.65
23-06-2025	UPI/590827567/MORE SUPERMARKET/moresupermarket@upi	UPI580556264	DR	3,297.00		5,121,252.65
23-06-2025	UPI/123523629/OLA/ola@ybl	UPI958725725	DR	204.00		5,121,048.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/106427662/UBER/uber@ybl	UPI235824139	DR	370.00		5,120,678.65
24-06-2025	UPI/634697883/VI RECHARGE/vi@paytm	UPI578413960	DR	449.00		5,120,229.65
26-06-2025	UPI/870508323/EATSURE/eatsure@hdfcbank	UPI208291768	DR	277.00		5,119,952.65
28-06-2025	POS/476033/FLIPKART INDIA/CARD **6046	POS83272746	DR	1,501.00		5,118,451.65
29-06-2025	NEFT-475243-PIONEER MILLS-SALARY JUN	NEFT40652777	CR		367,181.18	5,485,632.83
29-06-2025	POS/858968/AJIO INDIA/CARD **4234	POS54596945	DR	1,403.00		5,484,229.83
29-06-2025	POS/392914/AJIO INDIA/CARD **5011	POS98878413	DR	579.00		5,483,650.83
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982570	DR	17.70		5,483,633.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT880727	CR		28,789.07	5,512,422.20
02-07-2025	POS/241780/MYNTRA INDIA/CARD **4180	POS99183152	DR	1,554.00		5,510,868.20
02-07-2025	UPI/699753524/SWIGGY/swiggy@hdfcbank	UPI362341054	DR	643.00		5,510,225.20
03-07-2025	ATM/CASH WDL/S1HD4125/HDFC ATM METTUPALAYAM ROAD	ATM50965257	DR	5,000.00		5,505,225.20
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27102161	NET929775	DR	999.00		5,504,226.20
04-07-2025	UPI/702064388/LANDLORD RENT/landlord@okhdfc	UPI650288116	DR	57,658.00		5,446,568.20
04-07-2025	POS/643143/ANNAPOORNA CBE/CARD **4195	POS48168665	DR	413.00		5,446,155.20
05-07-2025	UPI/884320780/ZOMATO/zomato@hdfcbank	UPI287367570	DR	665.00		5,445,490.20
06-07-2025	EMI/AXISHOMELOAN/LN34443/HOME LOAN	LOAN3558065	DR	54,855.00		5,390,635.20
06-07-2025	POS/794024/A2B ADYAR ANANDA BHAVAN/CARD **4597	POS45541131	DR	1,024.00		5,389,611.20
06-07-2025	ATM/CASH WDL/S1AX7609/AXIS ATM UKKADAM	ATM58356370	DR	2,000.00		5,387,611.20
09-07-2025	UPI/357075974/DMART COIMBATORE/dmartcoimbatore@upi	UPI523558529	DR	3,054.00		5,384,557.20
09-07-2025	UPI/727252531/OLA/ola@ybl	UPI127589523	DR	127.00		5,384,430.20
09-07-2025	NEFT/572240/FAMILY SUPPORT/TRANSFER	NEFT97652735	DR	15,444.00		5,368,986.20
10-07-2025	POS/933683/MYNTRA INDIA/CARD **6381	POS97721278	DR	973.00		5,368,013.20
11-07-2025	UPI/816283777/ZOMATO/zomato@hdfcbank	UPI471180947	DR	393.00		5,367,620.20
12-07-2025	UPI/426273733/UBER/uber@ybl	UPI834797762	DR	137.00		5,367,483.20
13-07-2025	UPI/235749203/ZOMATO/zomato@hdfcbank	UPI347310627	DR	736.00		5,366,747.20
15-07-2025	ATM/CASH WDL/S1SB3209/SBI ATM PEELAMEDU	ATM63444147	DR	5,000.00		5,361,747.20
15-07-2025	ACH/DEBIT/HOTSTAR/SUB64701545	SUB764653	DR	149.00		5,361,598.20
16-07-2025	POS/293653/MEESHO INDIA/CARD **2457	POS24025790	DR	1,984.00		5,359,614.20
16-07-2025	UPI/293353223/EATSURE/eatsure@hdfcbank	UPI447491682	DR	522.00		5,359,092.20
17-07-2025	UPI/351389113/AIRTEL RECHARGE/airtel@paytm	UPI851381003	DR	599.00		5,358,493.20
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132427166	ELEC659855	DR	1,810.00		5,356,683.20
18-07-2025	UPI/758478216/SWIGGY/swiggy@hdfcbank	UPI580312857	DR	556.00		5,356,127.20
18-07-2025	POS/796848/ANNAPOORNA CBE/CARD **7421	POS73708939	DR	866.00		5,355,261.20
19-07-2025	UPI/238014675/EATSURE/eatsure@hdfcbank	UPI416020402	DR	595.00		5,354,666.20
21-07-2025	UPI/248026614/UBER/uber@ybl	UPI686422763	DR	127.00		5,354,539.20
23-07-2025	POS/915533/AMAZON INDIA/CARD **4740	POS47176889	DR	4,084.00		5,350,455.20
24-07-2025	UPI/681433177/EATSURE/eatsure@hdfcbank	UPI795272134	DR	312.00		5,350,143.20
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7888/PAYMENT	CC47991007	DR	27,563.41		5,322,579.79
25-07-2025	UPI/114920387/OLA/ola@ybl	UPI598139118	DR	89.00		5,322,490.79
28-07-2025	NEFT-743508-PIONEER MILLS-SALARY JUL	NEFT49545599	CR		369,342.82	5,691,833.61
29-07-2025	POS/726683/FLIPKART INDIA/CARD **5937	POS70261242	DR	1,509.00		5,690,324.61
29-07-2025	UPI/459944271/SWIGGY/swiggy@hdfcbank	UPI143578012	DR	423.00		5,689,901.61
29-07-2025	UPI/338484859/UBER/uber@ybl	UPI273769286	DR	152.00		5,689,749.61
30-07-2025	UPI/794724144/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI537183113	DR	3,859.00		5,685,890.61
30-07-2025	ATM/CASH WDL/S1CA7057/CANARA ATM UKKADAM	ATM96325650	DR	1,000.00		5,684,890.61
30-07-2025	UPI/936834135/UBER/uber@ybl	UPI248913458	DR	322.00		5,684,568.61
01-08-2025	POS/274775/MYNTRA INDIA/CARD **7211	POS32758426	DR	1,312.00		5,683,256.61
03-08-2025	UPI/207535384/INDANE GAS CBE/indane@ybl	UPI803822052	DR	938.00		5,682,318.61
03-08-2025	UPI/453860094/LANDLORD RENT/landlord@okhdfc	UPI146803367	DR	57,658.00		5,624,660.61
03-08-2025	UPI/645481342/SWIGGY/swiggy@hdfcbank	UPI207505150	DR	168.00		5,624,492.61
04-08-2025	UPI/458085578/OLA/ola@ybl	UPI509466548	DR	82.00		5,624,410.61
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58391767	NET294755	DR	1,199.00		5,623,211.61
08-08-2025	UPI/206509609/UBER/uber@ybl	UPI109589087	DR	349.00		5,622,862.61
08-08-2025	ACH/DEBIT/HOTSTAR/SUB11619649	SUB366706	DR	299.00		5,622,563.61
09-08-2025	EMI/AXISHOMELOAN/LN11728/HOME LOAN	LOAN9529348	DR	54,855.00		5,567,708.61
09-08-2025	UPI/557308099/EATSURE/eatsure@hdfcbank	UPI886983659	DR	181.00		5,567,527.61
13-08-2025	POS/565770/MEESHO INDIA/CARD **5773	POS24481699	DR	2,898.00		5,564,629.61
13-08-2025	UPI/278530220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283890050	DR	3,487.00		5,561,142.61
13-08-2025	UPI/807269821/DMART COIMBATORE/dmartcoimbatore@upi	UPI342396299	DR	3,999.00		5,557,143.61
13-08-2025	POS/115521/HOTEL ANNAPOORNA/CARD **7047	POS38470994	DR	642.00		5,556,501.61
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3934306475	ELEC226163	DR	1,751.00		5,554,750.61
15-08-2025	UPI/750476596/VI RECHARGE/vi@paytm	UPI285055434	DR	599.00		5,554,151.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	POS/635526/KOVAI BIRIYANI/CARD **8493	POS54445892	DR	1,694.00		5,552,457.61
16-08-2025	POS/611903/MEESHO INDIA/CARD **6121	POS29628518	DR	3,655.00		5,548,802.61
16-08-2025	UPI/857915921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245283092	DR	414.00		5,548,388.61
18-08-2025	UPI/698307376/OLA/ola@ybl	UPI613167060	DR	122.00		5,548,266.61
20-08-2025	ATM/CASH WDL/S1AX5570/AXIS ATM SINGANALLUR	ATM14685458	DR	5,000.00		5,543,266.61
24-08-2025	POS/274183/AMAZON INDIA/CARD **9615	POS89902673	DR	4,059.00		5,539,207.61
24-08-2025	UPI/434080980/ZOMATO/zomato@hdfcbank	UPI122060082	DR	243.00		5,538,964.61
25-08-2025	UPI/600838967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880560367	DR	1,590.00		5,537,374.61
26-08-2025	UPI/146583333/EATSURE/eatsure@hdfcbank	UPI532100651	DR	682.00		5,536,692.61
28-08-2025	NEFT-729439-PIONEER MILLS-SALARY AUG	NEFT20570378	CR		362,161.36	5,898,853.97
28-08-2025	POS/525752/AMAZON INDIA/CARD **2714	POS69089309	DR	2,576.00		5,896,277.97
28-08-2025	ATM/CASH WDL/S1AX4409/AXIS ATM SARAVANAMPATTI	ATM33773416	DR	5,000.00		5,891,277.97
29-08-2025	POS/549527/AMAZON INDIA/CARD **9276	POS84807629	DR	666.00		5,890,611.97
29-08-2025	UPI/434467664/UBER/uber@ybl	UPI780380156	DR	303.00		5,890,308.97
31-08-2025	UPI/104348290/SWIGGY/swiggy@hdfcbank	UPI867626519	DR	369.00		5,889,939.97
01-09-2025	UPI/604882373/LANDLORD RENT/landlord@okhdfc	UPI525652880	DR	57,658.00		5,832,281.97
01-09-2025	UPI/136677973/EATSURE/eatsure@hdfcbank	UPI539644475	DR	217.00		5,832,064.97
01-09-2025	UPI/283648857/ZOMATO/zomato@hdfcbank	UPI877701280	DR	552.00		5,831,512.97
02-09-2025	POS/579418/FLIPKART INDIA/CARD **8045	POS33419326	DR	2,403.00		5,829,109.97
02-09-2025	UPI/442621320/SWIGGY/swiggy@hdfcbank	UPI326859238	DR	762.00		5,828,347.97
02-09-2025	UPI/530782843/EATSURE/eatsure@hdfcbank	UPI332624967	DR	158.00		5,828,189.97
02-09-2025	POS/448379/SREE ANNAPOORNA/CARD **3762	POS56708935	DR	1,612.00		5,826,577.97
03-09-2025	POS/621133/ANNAPOORNA CBE/CARD **6959	POS33315697	DR	1,071.00		5,825,506.97
03-09-2025	UPI/534994320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160399566	DR	523.00		5,824,983.97
04-09-2025	ATM/CASH WDL/S1AX2534/AXIS ATM SINGANALLUR	ATM88288142	DR	5,000.00		5,819,983.97
05-09-2025	UPI/736128173/SWIGGY/swiggy@hdfcbank	UPI218893316	DR	281.00		5,819,702.97
06-09-2025	POS/765741/FLIPKART INDIA/CARD **2451	POS55849503	DR	3,362.00		5,816,340.97
06-09-2025	POS/652780/FLIPKART INDIA/CARD **9752	POS58693499	DR	23,235.00		5,793,105.97
06-09-2025	UPI/799530458/RAPIDO/rapido@ybl	UPI912126255	DR	202.00		5,792,903.97
07-09-2025	POS/703511/ANNAPOORNA CBE/CARD **5298	POS34585579	DR	487.00		5,792,416.97
08-09-2025	UPI/982941620/DMART COIMBATORE/dmartcoimbatore@upi	UPI423254034	DR	1,836.00		5,790,580.97
09-09-2025	EMI/AXISHOMELOAN/LN17296/HOME LOAN	LOAN2092031	DR	54,855.00		5,735,725.97
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12312550	NET891726	DR	999.00		5,734,726.97
09-09-2025	UPI/339017164/ZOMATO/zomato@hdfcbank	UPI247246517	DR	660.00		5,734,066.97
10-09-2025	UPI/386052175/SWIGGY/swiggy@hdfcbank	UPI202073894	DR	773.00		5,733,293.97
12-09-2025	UPI/810697211/ZOMATO/zomato@hdfcbank	UPI513599763	DR	407.00		5,732,886.97
12-09-2025	ATM/CASH WDL/S1CA6905/CANARA ATM SINGANALLUR	ATM62452772	DR	5,000.00		5,727,886.97
12-09-2025	UPI/871391935/RAPIDO/rapido@ybl	UPI874971237	DR	183.00		5,727,703.97
14-09-2025	POS/854522/MYNTRA INDIA/CARD **5348	POS96751265	DR	3,292.00		5,724,411.97
15-09-2025	POS/909647/FLIPKART INDIA/CARD **5506	POS14105927	DR	3,696.00		5,720,715.97
15-09-2025	UPI/493073900/RAPIDO/rapido@ybl	UPI686582252	DR	81.00		5,720,634.97
16-09-2025	UPI/145842400/SWIGGY/swiggy@hdfcbank	UPI502156132	DR	298.00		5,720,336.97
16-09-2025	UPI/102153184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174089719	DR	436.00		5,719,900.97
17-09-2025	UPI/568970451/SWIGGY/swiggy@hdfcbank	UPI474536803	DR	728.00		5,719,172.97
18-09-2025	UPI/768187285/SWIGGY/swiggy@hdfcbank	UPI365415949	DR	546.00		5,718,626.97
18-09-2025	UPI/440716930/UBER/uber@ybl	UPI547549798	DR	375.00		5,718,251.97
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4139323405	ELEC882191	DR	1,940.00		5,716,311.97
19-09-2025	UPI/822733935/SWIGGY/swiggy@hdfcbank	UPI507303721	DR	228.00		5,716,083.97
20-09-2025	UPI/277298949/OLA/ola@ybl	UPI626596527	DR	280.00		5,715,803.97
21-09-2025	UPI/794995772/NILGIRIS CBE/nilgircbe@upi	UPI527550894	DR	3,511.00		5,712,292.97
22-09-2025	UPI/384153763/JIO RECHARGE/jio@paytm	UPI251681576	DR	599.00		5,711,693.97
22-09-2025	UPI/386288017/SWIGGY/swiggy@hdfcbank	UPI667988239	DR	424.00		5,711,269.97
23-09-2025	UPI/711761010/SWIGGY/swiggy@hdfcbank	UPI977752085	DR	739.00		5,710,530.97
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3300/PAYMENT	CC35193742	DR	47,552.79		5,662,978.18
26-09-2025	UPI/738409175/BOOKMYSHOW/bms@axisbank	UPI356387433	DR	592.00		5,662,386.18
27-09-2025	UPI/112343753/ZOMATO/zomato@hdfcbank	UPI745822629	DR	377.00		5,662,009.18
27-09-2025	UPI/995199798/OLA/ola@ybl	UPI655149464	DR	220.00		5,661,789.18
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710769	DR	17.70		5,661,771.48
28-09-2025	UPI/398204086/OLA/ola@ybl	UPI996278824	DR	85.00		5,661,686.48
28-09-2025	UPI/709033587/OLA/ola@ybl	UPI795533655	DR	143.00		5,661,543.48
28-09-2025	UPI/500630160/NETMEDS CBE/netmedscbe@ybl	UPI265594774	DR	814.00		5,660,729.48
29-09-2025	UPI/784136950/EATSURE/eatsure@hdfcbank	UPI485267725	DR	513.00		5,660,216.48
29-09-2025	POS/541255/HOTEL ANNAPOORNA/CARD **3894	POS45303687	DR	562.00		5,659,654.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	POS/283337/MYNTRA INDIA/CARD **5881	POS86527735	DR	3,047.00		5,656,607.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT284988	CR		31,618.16	5,688,225.64
01-10-2025	NEFT-651013-PIONEER MILLS-SALARY SEP	NEFT86995533	CR		365,899.95	6,054,125.59
01-10-2025	POS/606949/AMAZON INDIA/CARD **1348	POS47382442	DR	779.00		6,053,346.59
03-10-2025	POS/188931/MYNTRA INDIA/CARD **1513	POS57972073	DR	2,020.00		6,051,326.59
03-10-2025	UPI/986084606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995864263	DR	826.00		6,050,500.59
04-10-2025	UPI/956231234/LANDLORD RENT/landlord@okhdfc	UPI593489644	DR	57,658.00		5,992,842.59
04-10-2025	POS/487415/SHELL TRICHY ROAD/CARD **2357	FUEL86296641	DR	2,470.00		5,990,372.59
05-10-2025	POS/383727/FLIPKART INDIA/CARD **5750	POS56246406	DR	747.00		5,989,625.59
05-10-2025	UPI/776885670/EATSURE/eatsure@hdfcbank	UPI277786653	DR	247.00		5,989,378.59
06-10-2025	EMI/AXISHOMELOAN/LN43177/HOME LOAN	LOAN2670013	DR	54,855.00		5,934,523.59
08-10-2025	ATM/CASH WDL/S1AX7967/AXIS ATM AVINASHI ROAD	ATM45051395	DR	5,000.00		5,929,523.59
10-10-2025	POS/898039/FLIPKART INDIA/CARD **2625	POS69187187	DR	2,911.00		5,926,612.59
10-10-2025	UPI/642991530/UBER/uber@ybl	UPI981679077	DR	300.00		5,926,312.59
11-10-2025	POS/942901/FLIPKART INDIA/CARD **4706	POS82639927	DR	1,458.00		5,924,854.59
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB61766723	SUB181358	DR	199.00		5,924,655.59
13-10-2025	POS/622682/FLIPKART INDIA/CARD **1132	POS32424104	DR	1,610.00		5,923,045.59
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248181443	ELEC191791	DR	1,804.00		5,921,241.59
14-10-2025	POS/697800/MYNTRA INDIA/CARD **3841	POS85540558	DR	1,887.00		5,919,354.59
14-10-2025	POS/529096/FLIPKART INDIA/CARD **2542	POS69632298	DR	2,996.00		5,916,358.59
14-10-2025	UPI/863348905/RAPIDO/rapido@ybl	UPI311860931	DR	164.00		5,916,194.59
15-10-2025	POS/256632/INDIAN OIL GANDHIPURAM/CARD **8543	FUEL97039427	DR	808.00		5,915,386.59
15-10-2025	UPI/138594664/MEDPLUS CBE/medpluscbe@ybl	UPI879566478	DR	190.00		5,915,196.59
16-10-2025	POS/996040/SHELL TRICHY ROAD/CARD **3412	FUEL56883868	DR	3,494.00		5,911,702.59
17-10-2025	UPI/395059078/JIO RECHARGE/jio@paytm	UPI658188963	DR	449.00		5,911,253.59
18-10-2025	UPI/733892811/OLA/ola@ybl	UPI765125223	DR	156.00		5,911,097.59
20-10-2025	UPI/959184045/EATSURE/eatsure@hdfcbank	UPI593151789	DR	749.00		5,910,348.59
20-10-2025	UPI/404853259/OLA/ola@ybl	UPI351744812	DR	129.00		5,910,219.59
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1256/PAYMENT	CC28779630	DR	72,883.72		5,837,335.87
21-10-2025	UPI/741902481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800288195	DR	1,472.00		5,835,863.87
22-10-2025	POS/865527/AMAZON INDIA/CARD **8746	POS44506657	DR	2,799.00		5,833,064.87
22-10-2025	UPI/457612439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270048979	DR	2,294.00		5,830,770.87
23-10-2025	ATM/CASH WDL/S1AX8949/AXIS ATM VADAVALLI	ATM19629158	DR	3,000.00		5,827,770.87
23-10-2025	UPI/231688884/UBER/uber@ybl	UPI433834035	DR	166.00		5,827,604.87
24-10-2025	POS/693727/MYNTRA INDIA/CARD **9442	POS85758749	DR	1,161.00		5,826,443.87
25-10-2025	POS/532087/MEESHO INDIA/CARD **3778	POS49129378	DR	3,128.00		5,823,315.87
25-10-2025	POS/451887/KOVAI BIRYANI/CARD **6967	POS58450776	DR	1,948.00		5,821,367.87
26-10-2025	UPI/316661046/SWIGGY/swiggy@hdfcbank	UPI630664552	DR	482.00		5,820,885.87
27-10-2025	UPI/410484984/SWIGGY/swiggy@hdfcbank	UPI242493376	DR	788.00		5,820,097.87
27-10-2025	UPI/632410577/UBER/uber@ybl	UPI438601656	DR	123.00		5,819,974.87
28-10-2025	UPI/310302936/EATSURE/eatsure@hdfcbank	UPI979765629	DR	497.00		5,819,477.87
29-10-2025	NEFT-511728-PIONEER MILLS-SALARY OCT	NEFT54798057	CR		360,471.56	6,179,949.43
30-10-2025	POS/992681/MYNTRA INDIA/CARD **3848	POS17773001	DR	3,577.00		6,176,372.43
30-10-2025	UPI/755031279/RAPIDO/rapido@ybl	UPI557750266	DR	392.00		6,175,980.43
01-11-2025	POS/939677/AMAZON INDIA/CARD **2711	POS54760837	DR	3,299.00		6,172,681.43
01-11-2025	UPI/868697070/EATSURE/eatsure@hdfcbank	UPI909803382	DR	408.00		6,172,273.43
02-11-2025	ATM/CASH WDL/S1AX7295/AXIS ATM VADAVALLI	ATM39500979	DR	2,000.00		6,170,273.43
02-11-2025	UPI/689038769/OLA/ola@ybl	UPI607451660	DR	227.00		6,170,046.43
03-11-2025	UPI/199756449/SWIGGY/swiggy@hdfcbank	UPI396309963	DR	647.00		6,169,399.43
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40763068	NET265663	DR	799.00		6,168,600.43
04-11-2025	UPI/784897998/LANDLORD RENT/landlord@okhdfc	UPI931224300	DR	57,658.00		6,110,942.43
05-11-2025	POS/799707/MYNTRA INDIA/CARD **9434	POS46604515	DR	3,710.00		6,107,232.43
05-11-2025	UPI/488164072/SWIGGY/swiggy@hdfcbank	UPI778898168	DR	731.00		6,106,501.43
05-11-2025	ATM/CASH WDL/S1AX8093/AXIS ATM SARAVANAMPATTI	ATM52075397	DR	5,000.00		6,101,501.43
06-11-2025	EMI/AXISHOMELOAN/LN41939/HOME LOAN	LOAN7290670	DR	54,855.00		6,046,646.43
06-11-2025	UPI/650073816/INDANE GAS CBE/indane@ybl	UPI205572250	DR	1,050.00		6,045,596.43
07-11-2025	POS/485869/AMAZON INDIA/CARD **8427	POS24151446	DR	1,996.00		6,043,600.43
07-11-2025	ATM/CASH WDL/S1AX9270/AXIS ATM TRICHY ROAD	ATM44911590	DR	5,000.00		6,038,600.43
07-11-2025	ATM/CASH WDL/S1AX6907/AXIS ATM SINGANALLUR	ATM38605718	DR	2,000.00		6,036,600.43
07-11-2025	UPI/965602176/RAPIDO/rapido@ybl	UPI516150554	DR	400.00		6,036,200.43
08-11-2025	UPI/220229901/OLA/ola@ybl	UPI539540395	DR	280.00		6,035,920.43
08-11-2025	UPI/764952308/RAPIDO/rapido@ybl	UPI457413074	DR	251.00		6,035,669.43
08-11-2025	NEFT/799956/FAMILY SUPPORT/TRANSFER	NEFT82639451	DR	19,858.00		6,015,811.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	UPI/341195783/ZOMATO/zomato@hdfcbank	UPI122545490	DR	792.00		6,015,019.43
11-11-2025	UPI/628517714/NILGIRIS CBE/nilgircbe@upi	UPI911785230	DR	2,999.00		6,012,020.43
11-11-2025	UPI/400464439/EATSURE/eatsure@hdfcbank	UPI373153007	DR	518.00		6,011,502.43
11-11-2025	POS/625314/SHELL TRICHY ROAD/CARD **9061	FUEL12863802	DR	3,127.00		6,008,375.43
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB40569848	SUB388504	DR	149.00		6,008,226.43
14-11-2025	UPI/282704117/EATSURE/eatsure@hdfcbank	UPI202754106	DR	337.00		6,007,889.43
14-11-2025	UPI/248676740/ZOMATO/zomato@hdfcbank	UPI368088988	DR	544.00		6,007,345.43
14-11-2025	POS/364041/HOTEL ANNAPOORNA/CARD **9889	POS87683005	DR	828.00		6,006,517.43
14-11-2025	POS/695688/HP PETROL RS PURAM/CARD **2448	FUEL56631169	DR	1,508.00		6,005,009.43
15-11-2025	POS/880377/AJIO INDIA/CARD **2509	POS44743506	DR	434.00		6,004,575.43
15-11-2025	POS/724317/AMAZON INDIA/CARD **3710	POS48770342	DR	2,124.00		6,002,451.43
15-11-2025	UPI/830001613/DMART COIMBATORE/dmartcoimbatore@upi	UPI955946410	DR	2,933.00		5,999,518.43
15-11-2025	UPI/218116372/OLA/ola@ybl	UPI154723038	DR	141.00		5,999,377.43
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2226/PAYMENT	CC22077767	DR	69,307.47		5,930,069.96
16-11-2025	UPI/828165241/SWIGGY/swiggy@hdfcbank	UPI968554068	DR	481.00		5,929,588.96
16-11-2025	UPI/924313000/ZOMATO/zomato@hdfcbank	UPI729427087	DR	438.00		5,929,150.96
16-11-2025	UPI/534306765/EATSURE/eatsure@hdfcbank	UPI397752710	DR	272.00		5,928,878.96
16-11-2025	POS/630284/SHREE ANANDHAAS/CARD **8003	POS24508276	DR	483.00		5,928,395.96
16-11-2025	ATM/CASH WDL/S1AX9238/AXIS ATM RS PURAM	ATM18555391	DR	3,000.00		5,925,395.96
17-11-2025	POS/507372/MYNTRA INDIA/CARD **7353	POS30874598	DR	2,662.00		5,922,733.96
18-11-2025	POS/367597/AMAZON INDIA/CARD **5357	POS28645990	DR	1,509.00		5,921,224.96
18-11-2025	POS/909088/A2B ADYAR ANANDA BHAVAN/CARD **2197	POS41603978	DR	540.00		5,920,684.96
19-11-2025	POS/824650/AMAZON INDIA/CARD **2201	POS51431505	DR	1,790.00		5,918,894.96
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8545283536	ELEC108800	DR	1,851.00		5,917,043.96
20-11-2025	UPI/351690820/OLA/ola@ybl	UPI920991530	DR	166.00		5,916,877.96
21-11-2025	UPI/864034877/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI766499877	DR	2,802.00		5,914,075.96
21-11-2025	UPI/286811407/ZOMATO/zomato@hdfcbank	UPI176446236	DR	768.00		5,913,307.96
22-11-2025	POS/253355/AJIO INDIA/CARD **1996	POS75219110	DR	1,999.00		5,911,308.96
22-11-2025	UPI/196216010/ZOMATO/zomato@hdfcbank	UPI426058641	DR	435.00		5,910,873.96
22-11-2025	POS/366455/HP PETROL RS PURAM/CARD **3061	FUEL21474069	DR	3,416.00		5,907,457.96
22-11-2025	UPI/167966937/MEDPLUS CBE/medpluscbe@ybl	UPI235670670	DR	628.00		5,906,829.96
25-11-2025	UPI/583599726/VI RECHARGE/vi@paytm	UPI387054331	DR	599.00		5,906,230.96
26-11-2025	POS/582789/MYNTRA INDIA/CARD **8535	POS30765548	DR	1,750.00		5,904,480.96
26-11-2025	POS/217273/AJIO INDIA/CARD **1580	POS24326868	DR	3,774.00		5,900,706.96
27-11-2025	POS/795243/MYNTRA INDIA/CARD **8302	POS19462947	DR	2,079.00		5,898,627.96
27-11-2025	UPI/897619670/OLA/ola@ybl	UPI438532319	DR	237.00		5,898,390.96
28-11-2025	POS/848219/JUNIOR KUPPANNA/CARD **8277	POS85298316	DR	969.00		5,897,421.96
29-11-2025	POS/196434/BHARAT PETROLEUM CBE/CARD **1738	FUEL78041656	DR	2,494.00		5,894,927.96
29-11-2025	ATM/CASH WDL/S1AX7271/AXIS ATM RS PURAM	ATM50509816	DR	3,000.00		5,891,927.96
30-11-2025	NEFT-566018-PIONEER MILLS-SALARY NOV	NEFT58512881	CR		366,365.02	6,258,292.98
30-11-2025	UPI/853944122/OLA/ola@ybl	UPI716603161	DR	367.00		6,257,925.98
01-12-2025	POS/541076/AMAZON INDIA/CARD **6088	POS66641788	DR	22,895.00		6,235,030.98
01-12-2025	UPI/734866581/SWIGGY/swiggy@hdfcbank	UPI354730642	DR	795.00		6,234,235.98
02-12-2025	POS/442389/MEESHO INDIA/CARD **2231	POS17301799	DR	1,861.00		6,232,374.98
03-12-2025	POS/364905/MYNTRA INDIA/CARD **5806	POS31878934	DR	1,246.00		6,231,128.98
03-12-2025	UPI/112777526/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI661975170	DR	3,804.00		6,227,324.98
03-12-2025	POS/860816/HP PETROL RS PURAM/CARD **9212	FUEL50635001	DR	3,048.00		6,224,276.98
03-12-2025	NEFT/862055/FAMILY SUPPORT/TRANSFER	NEFT61855042	DR	20,268.00		6,204,008.98
04-12-2025	UPI/867982348/LANDLORD RENT/landlord@okhdfc	UPI896457135	DR	57,658.00		6,146,350.98
05-12-2025	EMI/AXISHOMELOAN/LN53014/HOME LOAN	LOAN6621269	DR	54,855.00		6,091,495.98
05-12-2025	UPI/803506769/BOOKMYSHOW/bms@axisbank	UPI668631287	DR	374.00		6,091,121.98
06-12-2025	UPI/400079295/NILGIRIS CBE/nilgircbe@upi	UPI135953868	DR	1,739.00		6,089,382.98
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12723752	NET207097	DR	1,199.00		6,088,183.98
07-12-2025	POS/951948/MYNTRA INDIA/CARD **1588	POS72114518	DR	960.00		6,087,223.98
08-12-2025	POS/737348/A2B ADYAR ANANDA BHAVAN/CARD **5498	POS70306990	DR	688.00		6,086,535.98
09-12-2025	UPI/559537406/UBER/uber@ybl	UPI579012901	DR	362.00		6,086,173.98
10-12-2025	POS/176752/AMAZON INDIA/CARD **2726	POS99039314	DR	3,645.00		6,082,528.98
10-12-2025	UPI/386533160/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI503932338	DR	1,661.00		6,080,867.98
12-12-2025	UPI/174946962/ZOMATO/zomato@hdfcbank	UPI21578895	DR	794.00		6,080,073.98
12-12-2025	ATM/CASH WDL/S1AX3440/AXIS ATM GANAPATHY	ATM56791867	DR	2,000.00		6,078,073.98
13-12-2025	UPI/208903035/ZOMATO/zomato@hdfcbank	UPI200822892	DR	631.00		6,077,442.98
13-12-2025	UPI/755298810/ZOMATO/zomato@hdfcbank	UPI298507150	DR	288.00		6,077,154.98
14-12-2025	UPI/139144396/ZOMATO/zomato@hdfcbank	UPI419743872	DR	231.00		6,076,923.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	POS/122361/INDIAN OIL GANDHIPURAM/CARD **1966	FUEL66960513	DR	2,115.00		6,074,808.98
14-12-2025	ATM/CASH WDL/S1CA5307/CANARA ATM GANDHIPURAM	ATM17448279	DR	3,000.00		6,071,808.98
14-12-2025	ACH/DEBIT/HOTSTAR/SUB89465041	SUB248518	DR	299.00		6,071,509.98
15-12-2025	UPI/707737843/INDANE GAS CBE/indane@ybl	UPI868717637	DR	880.00		6,070,629.98
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3056475179	ELEC965806	DR	1,877.00		6,068,752.98
16-12-2025	ATM/CASH WDL/S1AX8136/AXIS ATM AVINASHI ROAD	ATM98955698	DR	2,000.00		6,066,752.98
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7185/PAYMENT	CC47834649	DR	68,804.07		5,997,948.91
17-12-2025	POS/770829/AJIO INDIA/CARD **1364	POS41312937	DR	1,476.00		5,996,472.91
19-12-2025	UPI/453764143/OLA/ola@ybl	UPI546303242	DR	341.00		5,996,131.91
20-12-2025	POS/667395/MEESHO INDIA/CARD **9606	POS20403717	DR	1,744.00		5,994,387.91
21-12-2025	UPI/152659459/EATSURE/eatsure@hdfcbank	UPI997415631	DR	354.00		5,994,033.91
21-12-2025	UPI/391472320/SWIGGY/swiggy@hdfcbank	UPI359061780	DR	276.00		5,993,757.91
22-12-2025	UPI/210151185/JIO RECHARGE/jio@paytm	UPI507478510	DR	399.00		5,993,358.91
22-12-2025	UPI/919293251/ZOMATO/zomato@hdfcbank	UPI640324696	DR	318.00		5,993,040.91
22-12-2025	UPI/205248199/ZOMATO/zomato@hdfcbank	UPI485421368	DR	671.00		5,992,369.91
23-12-2025	UPI/897655156/ZOMATO/zomato@hdfcbank	UPI434306131	DR	380.00		5,991,989.91
25-12-2025	UPI/293889069/SWIGGY/swiggy@hdfcbank	UPI795720928	DR	156.00		5,991,833.91
25-12-2025	UPI/960592291/RECEIVED FROM/friend@upi	UPI506417875	CR		2,502.00	5,994,335.91
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG302245	DR	17.70		5,994,318.21
26-12-2025	UPI/936050620/SWIGGY/swiggy@hdfcbank	UPI741919865	DR	565.00		5,993,753.21
28-12-2025	POS/362341/AMAZON INDIA/CARD **9019	POS88748740	DR	2,394.00		5,991,359.21
28-12-2025	POS/859969/HP PETROL RS PURAM/CARD **5268	FUEL41845428	DR	2,007.00		5,989,352.21
28-12-2025	ATM/CASH WDL/S1AX6527/AXIS ATM UKKADAM	ATM67282594	DR	2,000.00		5,987,352.21
29-12-2025	NEFT-305163-PIONEER MILLS-SALARY DEC	NEFT94859986	CR		370,716.85	6,358,069.06
29-12-2025	POS/174476/MYNTRA INDIA/CARD **5326	POS54171354	DR	1,109.00		6,356,960.06
31-12-2025	ATM/CASH WDL/S1AX2749/AXIS ATM VADAVALLI	ATM79421783	DR	1,000.00		6,355,960.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT393745	CR		33,368.79	6,389,328.85
02-01-2026	POS/195795/MEESHO INDIA/CARD **6656	POS13914133	DR	10,196.00		6,379,132.85
02-01-2026	UPI/463625276/ZOMATO/zomato@hdfcbank	UPI391405479	DR	653.00		6,378,479.85
04-01-2026	UPI/278670274/UBER/uber@ybl	UPI878754162	DR	204.00		6,378,275.85
04-01-2026	NEFT/185351/FAMILY SUPPORT/TRANSFER	NEFT42230320	DR	12,836.00		6,365,439.85
05-01-2026	UPI/167905436/LANDLORD RENT/landlord@okhdfc	UPI716955354	DR	60,060.00		6,305,379.85
05-01-2026	POS/783778/MYNTRA INDIA/CARD **9013	POS19334573	DR	3,674.00		6,301,705.85
05-01-2026	POS/827945/HP PETROL RS PURAM/CARD **4534	FUEL45456762	DR	2,751.00		6,298,954.85
06-01-2026	UPI/237248713/OLA/ola@ybl	UPI944243888	DR	183.00		6,298,771.85
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22556081	NET298033	DR	599.00		6,298,172.85
07-01-2026	UPI/839644711/SWIGGY/swiggy@hdfcbank	UPI432187493	DR	162.00		6,298,010.85
07-01-2026	NEFT/629373/HEALTH INSURANCE/PREMIUM	INS13168982	DR	26,389.00		6,271,621.85
08-01-2026	UPI/162934587/SWIGGY/swiggy@hdfcbank	UPI888801891	DR	228.00		6,271,393.85
10-01-2026	EMI/AXISHOMELOAN/LN41955/HOME LOAN	LOAN2648745	DR	54,855.00		6,216,538.85
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2939121236	ELEC318833	DR	1,532.00		6,215,006.85
13-01-2026	POS/267827/AJIO INDIA/CARD **3265	POS99910409	DR	1,995.00		6,213,011.85
13-01-2026	UPI/553076450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991508964	DR	2,018.00		6,210,993.85
13-01-2026	ACH/DEBIT/NETFLIX/SUB77880200	SUB756517	DR	149.00		6,210,844.85
14-01-2026	UPI/225802690/ZOMATO/zomato@hdfcbank	UPI395570478	DR	333.00		6,210,511.85
14-01-2026	POS/938916/A2B ADYAR ANANDA BHAVAN/CARD **4021	POS51298160	DR	1,725.00		6,208,786.85
15-01-2026	POS/820305/FLIPKART INDIA/CARD **8991	POS22304275	DR	29,475.00		6,179,311.85
15-01-2026	POS/774989/FLIPKART INDIA/CARD **5873	POS91130295	DR	2,342.00		6,176,969.85
19-01-2026	POS/314113/AMAZON INDIA/CARD **3718	POS22325215	DR	412.00		6,176,557.85
19-01-2026	UPI/507295770/NETMEDS CBE/netmedscbe@ybl	UPI995736573	DR	233.00		6,176,324.85
20-01-2026	ATM/CASH WDL/S1AX9320/AXIS ATM KALAPATTI	ATM94885446	DR	2,000.00		6,174,324.85
21-01-2026	POS/617390/AMAZON INDIA/CARD **1088	POS93607925	DR	1,425.00		6,172,899.85
21-01-2026	UPI/245843284/RAPIDO/rapido@ybl	UPI472826384	DR	322.00		6,172,577.85
22-01-2026	ATM/CASH WDL/S1SB9496/SBI ATM SARAVANAMPATTI	ATM57963099	DR	3,000.00		6,169,577.85
23-01-2026	UPI/417509821/JIO RECHARGE/jio@paytm	UPI610946646	DR	449.00		6,169,128.85
23-01-2026	POS/168990/AJIO INDIA/CARD **8953	POS65702541	DR	1,716.00		6,167,412.85
23-01-2026	POS/541306/BHARAT PETROLEUM CBE/CARD **5245	FUEL12151923	DR	1,919.00		6,165,493.85
24-01-2026	POS/781784/MEESHO INDIA/CARD **1094	POS33885318	DR	1,039.00		6,164,454.85
25-01-2026	UPI/537120088/DMART COIMBATORE/dmartcoimbatore@upi	UPI197752653	DR	3,015.00		6,161,439.85
27-01-2026	UPI/286847759/SWIGGY/swiggy@hdfcbank	UPI908375857	DR	361.00		6,161,078.85
27-01-2026	UPI/660743157/RAPIDO/rapido@ybl	UPI158249938	DR	173.00		6,160,905.85
28-01-2026	NEFT-247054-PIONEER MILLS-SALARY JAN	NEFT84671818	CR		389,522.60	6,550,428.45
29-01-2026	UPI/998421090/EATSURE/eatsure@hdfcbank	UPI148929338	DR	250.00		6,550,178.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	ATM/CASH WDL/S1AX8242/AXIS ATM SARAVANAMPATTI	ATM22199462	DR	2,000.00		6,548,178.45
29-01-2026	UPI/121527016/RAPIDO/rapido@ybl	UPI674747619	DR	375.00		6,547,803.45
30-01-2026	UPI/530776681/OLA/ola@ybl	UPI385989999	DR	390.00		6,547,413.45
31-01-2026	POS/330549/MEESHO INDIA/CARD **1706	POS24943581	DR	2,746.00		6,544,667.45

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