

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Priya Ganesh	<b>Account Number:</b> 920000000511
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Hopes College	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000511	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹330,153.00
<b>Total Credits (+)</b>	₹10,968,681.94
<b>Total Debits (-)</b>	₹6,771,701.72
<b>Closing Balance</b>	₹4,527,133.22
<b>Total Transactions</b>	2503

### Transaction Details

(Complete 5-Year Transaction History - 2503 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2021	POS/391113/MEESHO INDIA/CARD **8143	POS73960422	DR	892.00		329,261.00
01-02-2021	POS/459148/SREE ANNAPOORNA/CARD **2495	POS45867976	DR	352.00		328,909.00
05-02-2021	UPI/933551879/LANDLORD RENT/landlord@okhdfc	UPI557569482	DR	21,133.00		307,776.00
05-02-2021	UPI/220908450/EATSURE/eatsure@hdfcbank	UPI743863736	DR	337.00		307,439.00
06-02-2021	UPI/153746443/SWIGGY/swiggy@hdfcbank	UPI755228939	DR	722.00		306,717.00
07-02-2021	UPI/223752509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192628094	DR	1,311.00		305,406.00
07-02-2021	UPI/105918999/SWIGGY/swiggy@hdfcbank	UPI761493488	DR	796.00		304,610.00
07-02-2021	UPI/104970072/UBER/uber@ybl	UPI226555605	DR	252.00		304,358.00
07-02-2021	UPI/863734452/OLA/ola@ybl	UPI559718486	DR	343.00		304,015.00
08-02-2021	POS/998620/MEESHO INDIA/CARD **6513	POS60025957	DR	2,790.00		301,225.00
08-02-2021	UPI/530072857/UBER/uber@ybl	UPI672299432	DR	166.00		301,059.00
09-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75884637	NET407512	DR	1,199.00		299,860.00
10-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3550562935	ELEC150899	DR	1,333.00		298,527.00
10-02-2021	POS/203904/MYNTRA INDIA/CARD **1287	POS93190877	DR	6,955.00		291,572.00
10-02-2021	UPI/850968525/EATSURE/eatsure@hdfcbank	UPI416697576	DR	299.00		291,273.00
12-02-2021	UPI/506919766/RAPIDO/rapido@ybl	UPI262339589	DR	169.00		291,104.00
13-02-2021	UPI/221388058/SWIIGGY/swiggy@hdfcbank	UPI352934099	DR	337.00		290,767.00
13-02-2021	UPI/250877390/EATSURE/eatsure@hdfcbank	UPI650668393	DR	767.00		290,000.00
13-02-2021	UPI/164733037/UBER/uber@ybl	UPI154371318	DR	276.00		289,724.00
13-02-2021	UPI/507235507/OLA/ola@ybl	UPI323363390	DR	359.00		289,365.00
14-02-2021	UPI/733953669/EATSURE/eatsure@hdfcbank	UPI464703634	DR	784.00		288,581.00
14-02-2021	UPI/432340984/ZOMATO/zomato@hdfcbank	UPI594896498	DR	217.00		288,364.00
14-02-2021	UPI/295106802/UBER/uber@ybl	UPI943816300	DR	373.00		287,991.00
16-02-2021	UPI/952489996/EATSURE/eatsure@hdfcbank	UPI971461664	DR	697.00		287,294.00
16-02-2021	ATM/CASH WDL/S1AX4404/AXIS ATM GANAPATHY	ATM17906471	DR	10,000.00		277,294.00
17-02-2021	ATM/CASH WDL/S1AX2970/AXIS ATM RACE COURSE	ATM77953829	DR	5,000.00		272,294.00
18-02-2021	UPI/729532377/DMART COIMBATORE/dmartcoimbatore@upi	UPI582547121	DR	2,600.00		269,694.00
19-02-2021	UPI/852834307/VI RECHARGE/vi@paytm	UPI349780614	DR	699.00		268,995.00
19-02-2021	POS/104657/MYNTRA INDIA/CARD **1708	POS21721704	DR	530.00		268,465.00
19-02-2021	UPI/196900529/EATSURE/eatsure@hdfcbank	UPI413616410	DR	275.00		268,190.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2021	UPI/974675586/SWIGGY/swiggy@hdfcbank	UPI720534294	DR	628.00		267,562.00
21-02-2021	POS/321475/SHREE ANANDHAAS/CARD **9674	POS95995402	DR	1,494.00		266,068.00
22-02-2021	POS/991761/MYNTRA INDIA/CARD **2948	POS54337073	DR	2,120.00		263,948.00
22-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX8904/PAYMENT	CC64623408	DR	22,171.52		241,776.48
25-02-2021	UPI/351494082/EATSURE/eatsure@hdfcbank	UPI987385293	DR	466.00		241,310.48
27-02-2021	ATM/CASH WDL/S1AX3423/AXIS ATM KALAPATTI	ATM91090442	DR	3,000.00		238,310.48
28-02-2021	NEFT-177102-INFOSYS LIMITED-SALARY FEB	NEFT13587298	CR		144,361.24	382,671.72
28-02-2021	UPI/142004455/EATSURE/eatsure@hdfcbank	UPI963889471	DR	632.00		382,039.72
28-02-2021	UPI/426798818/ZOMATO/zomato@hdfcbank	UPI856829019	DR	363.00		381,676.72
28-02-2021	UPI/778473465/OLA/ola@ybl	UPI162619276	DR	108.00		381,568.72
28-02-2021	UPI/560601638/BOOKMYSHOW/bms@axisbank	UPI186612330	DR	399.00		381,169.72
01-03-2021	UPI/787825621/SWIGGY/swiggy@hdfcbank	UPI269791424	DR	610.00		380,559.72
01-03-2021	UPI/965397942/ZOMATO/zomato@hdfcbank	UPI534507336	DR	489.00		380,070.72
03-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45781739	NET461052	DR	799.00		379,271.72
03-03-2021	ATM/CASH WDL/S1HD2654/HDFC ATM SAIBABA COLONY	ATM48030399	DR	3,000.00		376,271.72
04-03-2021	UPI/104945917/LANDLORD RENT/landlord@okhdfc	UPI756703747	DR	21,133.00		355,138.72
04-03-2021	POS/665176/KOVAI BIRIYANI/CARD **8378	POS23588297	DR	1,725.00		353,413.72
05-03-2021	UPI/441126732/MEDPLUS CBE/medpluscbe@ybl	UPI438333768	DR	822.00		352,591.72
06-03-2021	UPI/843584474/SWIGGY/swiggy@hdfcbank	UPI320519589	DR	306.00		352,285.72
07-03-2021	UPI/768035964/EATSURE/eatsure@hdfcbank	UPI344722478	DR	508.00		351,777.72
07-03-2021	UPI/148761380/UBER/uber@ybl	UPI640787033	DR	100.00		351,677.72
08-03-2021	UPI/245865680/EATSURE/eatsure@hdfcbank	UPI199745151	DR	547.00		351,130.72
11-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4704630073	ELEC516795	DR	3,186.00		347,944.72
11-03-2021	UPI/201652469/BOOKMYSHOW/bms@axisbank	UPI627530672	DR	872.00		347,072.72
12-03-2021	POS/453989/FLIPKART INDIA/CARD **9825	POS58928550	DR	2,491.00		344,581.72
14-03-2021	UPI/547168091/RAPIDO/rapido@ybl	UPI432340666	DR	126.00		344,455.72
14-03-2021	UPI/287065692/NETMEDS CBE/netmedscbe@ybl	UPI909627315	DR	780.00		343,675.72
15-03-2021	UPI/955494704/UBER/uber@ybl	UPI470606849	DR	288.00		343,387.72
15-03-2021	UPI/981544978/UBER/uber@ybl	UPI397086930	DR	339.00		343,048.72
16-03-2021	UPI/767530037/ZOMATO/zomato@hdfcbank	UPI287158219	DR	665.00		342,383.72
17-03-2021	POS/109824/FLIPKART INDIA/CARD **5744	POS92471674	DR	2,530.00		339,853.72
17-03-2021	POS/615956/FLIPKART INDIA/CARD **3533	POS66255280	DR	2,461.00		337,392.72
17-03-2021	UPI/725509925/ZOMATO/zomato@hdfcbank	UPI676176067	DR	359.00		337,033.72
17-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX9134/PAYMENT	CC41058250	DR	22,770.40		314,263.32
18-03-2021	UPI/657521980/JIO RECHARGE/jio@paytm	UPI511735103	DR	699.00		313,564.32
20-03-2021	UPI/872670599/EATSURE/eatsure@hdfcbank	UPI722379963	DR	587.00		312,977.32
20-03-2021	UPI/185861821/EATSURE/eatsure@hdfcbank	UPI528502338	DR	401.00		312,576.32
20-03-2021	UPI/469132816/RAPIDO/rapido@ybl	UPI839087603	DR	258.00		312,318.32
22-03-2021	UPI/459716310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148113848	DR	3,220.00		309,098.32
22-03-2021	UPI/117385197/OLA/ola@ybl	UPI234050016	DR	325.00		308,773.32
23-03-2021	UPI/424410526/NETMEDS CBE/netmedscbe@ybl	UPI247168737	DR	568.00		308,205.32
24-03-2021	UPI/126584840/ZOMATO/zomato@hdfcbank	UPI561911683	DR	266.00		307,939.32
25-03-2021	UPI/192624499/EATSURE/eatsure@hdfcbank	UPI438205128	DR	181.00		307,758.32
25-03-2021	UPI/229875625/UBER/uber@ybl	UPI434359169	DR	216.00		307,542.32
26-03-2021	ATM/CASH WDL/S1AX4240/AXIS ATM TOWN HALL	ATM17003563	DR	1,000.00		306,542.32
29-03-2021	NEFT-454144-INFOSYS LIMITED-SALARY MAR	NEFT14611442	CR		138,895.28	445,437.60
29-03-2021	POS/513981/AJIO INDIA/CARD **1448	POS38980697	DR	3,104.00		442,333.60
29-03-2021	POS/870767/AJIO INDIA/CARD **6040	POS30017967	DR	502.00		441,831.60
29-03-2021	UPI/893180845/SWIGGY/swiggy@hdfcbank	UPI494418430	DR	410.00		441,421.60
30-03-2021	UPI/996881516/INDANE GAS CBE/indane@ybl	UPI677304340	DR	961.00		440,460.60
30-03-2021	UPI/668288809/MORE SUPERMARKET/moresupermarket@upi	UPI105885561	DR	3,669.00		436,791.60
30-03-2021	UPI/796360888/EATSURE/eatsure@hdfcbank	UPI453445801	DR	192.00		436,599.60
30-03-2021	UPI/159770494/SWIGGY/swiggy@hdfcbank	UPI166787067	DR	181.00		436,418.60
31-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649337	DR	17.70		436,400.90
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT589285	CR		2,832.43	439,233.33
01-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB61811894	NET774030	DR	999.00		438,234.33
01-04-2021	UPI/367366775/OLA/ola@ybl	UPI860911310	DR	195.00		438,039.33
02-04-2021	NEFT-710082-INFOSYS LIMITED-BONUS FY2020-2021	NEFT97570324	CR		103,109.02	541,148.35
03-04-2021	ACH/DEBIT/HOTSTAR/SUB17565244	SUB307658	DR	299.00		540,849.35
04-04-2021	UPI/692362575/LANDLORD RENT/landlord@okhdfc	UPI443704267	DR	21,133.00		519,716.35
04-04-2021	UPI/981039874/NETMEDS CBE/netmedscbe@ybl	UPI977800240	DR	868.00		518,848.35
05-04-2021	UPI/661608186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955326673	DR	3,111.00		515,737.35
05-04-2021	ATM/CASH WDL/S1AX7989/AXIS ATM SINGANALLUR	ATM85636505	DR	10,000.00		505,737.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2021	UPI/502686908/INDANE GAS CBE/indane@ybl	UPI537013723	DR	916.00		504,821.35
09-04-2021	UPI/766684555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200797404	DR	4,048.00		500,773.35
09-04-2021	POS/830647/JUNIOR KUPPANNA/CARD **2739	POS97005780	DR	616.00		500,157.35
09-04-2021	ATM/CASH WDL/S1CA9752/CANARA ATM THUDIYALUR	ATM18250257	DR	3,000.00		497,157.35
10-04-2021	ATM/CASH WDL/S1IO9957/IOB ATM PEELAMEDU	ATM24200105	DR	1,000.00		496,157.35
11-04-2021	UPI/123468526/MEDPLUS CBE/medpluscbe@ybl	UPI422543348	DR	690.00		495,467.35
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3047990167	ELEC401309	DR	2,808.00		492,659.35
13-04-2021	POS/154361/MEESHO INDIA/CARD **3324	POS54697259	DR	9,990.00		482,669.35
13-04-2021	UPI/734858302/NETMEDS CBE/netmedscbe@ybl	UPI331539197	DR	414.00		482,255.35
15-04-2021	POS/420790/AJIO INDIA/CARD **5860	POS93730441	DR	3,234.00		479,021.35
16-04-2021	UPI/568207578/EATSURE/eatsure@hdfcbank	UPI933677861	DR	454.00		478,567.35
17-04-2021	UPI/367569810/JIO RECHARGE/jio@paytm	UPI458289389	DR	699.00		477,868.35
18-04-2021	UPI/765695993/SWIGGY/swiggy@hdfcbank	UPI121433918	DR	692.00		477,176.35
20-04-2021	UPI/837751523/SWIGGY/swiggy@hdfcbank	UPI272740282	DR	663.00		476,513.35
20-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX3068/PAYMENT	CC75591359	DR	16,092.85		460,420.50
24-04-2021	POS/356159/FLIPKART INDIA/CARD **2448	POS34019764	DR	2,241.00		458,179.50
24-04-2021	UPI/523600956/OLA/ola@ybl	UPI101016484	DR	225.00		457,954.50
26-04-2021	UPI/954468522/ZOMATO/zomato@hdfcbank	UPI677894096	DR	702.00		457,252.50
27-04-2021	UPI/195004880/BOOKMYSHOW/bms@axisbank	UPI846376244	DR	656.00		456,596.50
28-04-2021	UPI/546115747/EATSURE/eatsure@hdfcbank	UPI730784944	DR	385.00		456,211.50
29-04-2021	UPI/811430551/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI654254000	DR	4,636.00		451,575.50
30-04-2021	POS/962009/AJIO INDIA/CARD **5609	POS50490598	DR	2,312.00		449,263.50
01-05-2021	NEFT-990541-INFOSYS LIMITED-SALARY APR	NEFT91425186	CR		137,882.33	587,145.83
01-05-2021	UPI/802384792/DMART COIMBATORE/dmartcoimbatore@upi	UPI204464346	DR	3,957.00		583,188.83
01-05-2021	UPI/553336094/ZOMATO/zomato@hdfcbank	UPI251114851	DR	306.00		582,882.83
01-05-2021	POS/574336/ANNAPOORNA CBE/CARD **8539	POS78811171	DR	1,562.00		581,320.83
02-05-2021	POS/449748/AMAZON INDIA/CARD **4814	POS51717341	DR	1,393.00		579,927.83
02-05-2021	UPI/657259274/SWIGGY/swiggy@hdfcbank	UPI762702330	DR	170.00		579,757.83
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78760241	NET835449	DR	999.00		578,758.83
03-05-2021	UPI/543360406/MORE SUPERMARKET/moresupermarket@upi	UPI513053604	DR	4,149.00		574,609.83
03-05-2021	UPI/750838609/UBER/uber@ybl	UPI220901545	DR	340.00		574,269.83
04-05-2021	POS/777485/SHREE ANANDHAAS/CARD **3588	POS21075040	DR	612.00		573,657.83
04-05-2021	ATM/CASH WDL/S1IC7406/ICICI ATM AVINASHI ROAD	ATM59086132	DR	2,000.00		571,657.83
05-05-2021	UPI/629630608/LANDLORD RENT/landlord@okhdfc	UPI244906247	DR	21,133.00		550,524.83
07-05-2021	UPI/194754702/INDANE GAS CBE/indane@ybl	UPI258290135	DR	1,090.00		549,434.83
07-05-2021	NEFT/439886/FAMILY SUPPORT/TRANSFER	NEFT54216033	DR	17,687.00		531,747.83
09-05-2021	UPI/519498192/ZOMATO/zomato@hdfcbank	UPI509138033	DR	475.00		531,272.83
10-05-2021	POS/292250/MEESHO INDIA/CARD **9477	POS71987208	DR	1,687.00		529,585.83
10-05-2021	UPI/982462790/ZOMATO/zomato@hdfcbank	UPI483807253	DR	322.00		529,263.83
10-05-2021	POS/517755/A2B ADYAR ANANDA BHAVAN/CARD **8714	POS90663616	DR	932.00		528,331.83
11-05-2021	POS/316476/AMAZON INDIA/CARD **6792	POS92799758	DR	613.00		527,718.83
12-05-2021	UPI/663309677/SWIGGY/swiggy@hdfcbank	UPI344392425	DR	315.00		527,403.83
13-05-2021	UPI/710995974/ZOMATO/zomato@hdfcbank	UPI190213733	DR	571.00		526,832.83
16-05-2021	UPI/155101640/DMART COIMBATORE/dmartcoimbatore@upi	UPI807788212	DR	1,900.00		524,932.83
16-05-2021	ATM/CASH WDL/S1AX4212/AXIS ATM UKKADAM	ATM27694084	DR	10,000.00		514,932.83
17-05-2021	UPI/663270928/JIO RECHARGE/jio@paytm	UPI114122394	DR	699.00		514,233.83
17-05-2021	UPI/606452027/EATSURE/eatsure@hdfcbank	UPI585341514	DR	214.00		514,019.83
17-05-2021	POS/785639/SHREE ANANDHAAS/CARD **8083	POS20511507	DR	1,328.00		512,691.83
17-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX9828/PAYMENT	CC19656866	DR	25,979.47		486,712.36
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5064984843	ELEC546594	DR	3,227.00		483,485.36
18-05-2021	UPI/515676620/EATSURE/eatsure@hdfcbank	UPI101703061	DR	763.00		482,722.36
18-05-2021	ATM/CASH WDL/S1HD4812/HDFC ATM KALAPATTI	ATM24818440	DR	5,000.00		477,722.36
18-05-2021	UPI/484982195/MEDPLUS CBE/medpluscbe@ybl	UPI185675677	DR	723.00		476,999.36
19-05-2021	POS/527868/AJIO INDIA/CARD **9889	POS64732471	DR	756.00		476,243.36
19-05-2021	UPI/900130690/SWIGGY/swiggy@hdfcbank	UPI337727494	DR	535.00		475,708.36
21-05-2021	ATM/CASH WDL/S1AX6366/AXIS ATM SARAVANAMPATTI	ATM67639579	DR	2,000.00		473,708.36
22-05-2021	UPI/990886512/ZOMATO/zomato@hdfcbank	UPI728861891	DR	550.00		473,158.36
23-05-2021	UPI/595556919/ZOMATO/zomato@hdfcbank	UPI774858065	DR	702.00		472,456.36
24-05-2021	POS/389410/AMAZON INDIA/CARD **3326	POS97339670	DR	505.00		471,951.36
24-05-2021	ATM/CASH WDL/S1AX4210/AXIS ATM SAIBABA COLONY	ATM36673849	DR	5,000.00		466,951.36
26-05-2021	ATM/CASH WDL/S1AX6718/AXIS ATM AVINASHI ROAD	ATM76390935	DR	5,000.00		461,951.36
27-05-2021	UPI/357253428/UBER/uber@ybl	UPI519221715	DR	250.00		461,701.36
30-05-2021	NEFT-905982-INFOSYS LIMITED-SALARY MAY	NEFT21385947	CR		138,083.96	599,785.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2021	UPI/661561447/ZOMATO/zomato@hdfcbank	UPI563564216	DR	671.00		599,114.32
30-05-2021	UPI/732626176/SWIGGY/swiggy@hdfcbank	UPI579002447	DR	418.00		598,696.32
31-05-2021	UPI/173772383/NETMEDS CBE/netmedscbe@ybl	UPI360601431	DR	807.00		597,889.32
01-06-2021	UPI/713629517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI494767623	DR	4,372.00		593,517.32
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20808535	NET921817	DR	799.00		592,718.32
03-06-2021	UPI/974000175/LANDLORD RENT/landlord@okhdfc	UPI347980626	DR	21,133.00		571,585.32
03-06-2021	POS/654225/AJIO INDIA/CARD **7947	POS90224639	DR	579.00		571,006.32
03-06-2021	UPI/814664023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781598477	DR	2,320.00		568,686.32
03-06-2021	UPI/599417838/ZOMATO/zomato@hdfcbank	UPI628430611	DR	734.00		567,952.32
03-06-2021	UPI/890354398/EATSURE/eatsure@hdfcbank	UPI768403939	DR	714.00		567,238.32
04-06-2021	UPI/492138332/SWIGGY/swiggy@hdfcbank	UPI227206458	DR	674.00		566,564.32
05-06-2021	ATM/CASH WDL/S1AX4185/AXIS ATM KALAPATTI	ATM25587630	DR	5,000.00		561,564.32
06-06-2021	POS/634561/SHELL TRICHY ROAD/CARD **7049	FUEL43948099	DR	1,193.00		560,371.32
07-06-2021	ACH/DEBIT/NETFLIX/SUB31616778	SUB117300	DR	499.00		559,872.32
08-06-2021	UPI/618045852/ZOMATO/zomato@hdfcbank	UPI170693489	DR	552.00		559,320.32
08-06-2021	UPI/362284721/EATSURE/eatsure@hdfcbank	UPI370180302	DR	293.00		559,027.32
11-06-2021	UPI/665269849/SWIGGY/swiggy@hdfcbank	UPI590508833	DR	177.00		558,850.32
11-06-2021	POS/348915/KOVAI BIRYANI/CARD **8999	POS48508843	DR	762.00		558,088.32
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2272946267	ELEC953636	DR	2,835.00		555,253.32
12-06-2021	UPI/395059959/DMART COIMBATORE/dmartcoimbatore@upi	UPI655843773	DR	4,542.00		550,711.32
12-06-2021	UPI/886502604/SWIGGY/swiggy@hdfcbank	UPI196492569	DR	755.00		549,956.32
12-06-2021	ATM/CASH WDL/S1AX7008/AXIS ATM RACE COURSE	ATM32280822	DR	3,000.00		546,956.32
13-06-2021	POS/310122/SHELL TRICHY ROAD/CARD **1304	FUEL37037790	DR	2,812.00		544,144.32
14-06-2021	POS/475879/MYNTRA INDIA/CARD **5270	POS42862700	DR	1,079.00		543,065.32
14-06-2021	UPI/142952707/DMART COIMBATORE/dmartcoimbatore@upi	UPI526226333	DR	2,080.00		540,985.32
14-06-2021	UPI/330437283/ZOMATO/zomato@hdfcbank	UPI109010193	DR	239.00		540,746.32
15-06-2021	UPI/653558911/NILGIRIS CBE/nilgircbe@upi	UPI958025989	DR	4,478.00		536,268.32
15-06-2021	UPI/392345982/UBER/uber@ybl	UPI323113073	DR	320.00		535,948.32
16-06-2021	UPI/893105890/AIRTEL RECHARGE/airtel@paytm	UPI731597677	DR	599.00		535,349.32
16-06-2021	POS/935482/SHREE ANANDHAAS/CARD **7500	POS11862532	DR	1,087.00		534,262.32
16-06-2021	UPI/371578813/BOOKMYSHOW/bms@axisbank	UPI108182124	DR	670.00		533,592.32
18-06-2021	POS/816927/AJIO INDIA/CARD **2321	POS92958459	DR	2,918.00		530,674.32
18-06-2021	POS/620644/INDIAN OIL GANDHIPURAM/CARD **1956	FUEL98243261	DR	2,786.00		527,888.32
20-06-2021	UPI/281537414/EATSURE/eatsure@hdfcbank	UPI363805125	DR	743.00		527,145.32
23-06-2021	UPI/772618955/ZOMATO/zomato@hdfcbank	UPI108020837	DR	725.00		526,420.32
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX3980/PAYMENT	CC13469960	DR	27,275.89		499,144.43
23-06-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG734413	DR	600.00		498,544.43
26-06-2021	POS/738680/MEESHO INDIA/CARD **3580	POS93064300	DR	562.00		497,982.43
26-06-2021	UPI/385429878/UBER/uber@ybl	UPI175777027	DR	247.00		497,735.43
27-06-2021	ATM/CASH WDL/S1HD4269/HDFC ATM SARAVANAMPATTI	ATM96273461	DR	2,000.00		495,735.43
29-06-2021	POS/612291/INDIAN OIL AVINASHI RD/CARD **6866	FUEL72225343	DR	1,014.00		494,721.43
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308401	DR	17.70		494,703.73
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT212858	CR		3,350.76	498,054.49
01-07-2021	NEFT-886642-INFOSYS LIMITED-SALARY JUN	NEFT25987712	CR		143,535.53	641,590.02
02-07-2021	UPI/638019486/LANDLORD RENT/landlord@okhdfc	UPI976735086	DR	21,133.00		620,457.02
02-07-2021	UPI/701509560/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI836666457	DR	2,130.00		618,327.02
02-07-2021	UPI/432218637/UBER/uber@ybl	UPI987842473	DR	388.00		617,939.02
04-07-2021	UPI/424199754/UBER/uber@ybl	UPI184871516	DR	112.00		617,827.02
04-07-2021	NEFT/294640/FAMILY SUPPORT/TRANSFER	NEFT38831967	DR	19,930.00		597,897.02
05-07-2021	UPI/694920066/OLA/ola@ybl	UPI318209434	DR	169.00		597,728.02
05-07-2021	ACH/DEBIT/HOTSTAR/SUB13465931	SUB736773	DR	299.00		597,429.02
07-07-2021	POS/338078/AMAZON INDIA/CARD **4457	POS12660966	DR	3,095.00		594,334.02
07-07-2021	POS/859537/AJIO INDIA/CARD **3071	POS19445594	DR	982.00		593,352.02
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82372419	NET387739	DR	1,199.00		592,153.02
08-07-2021	UPI/719239831/INDANE GAS CBE/indane@ybl	UPI303379902	DR	954.00		591,199.02
08-07-2021	ATM/CASH WDL/S1HD5640/HDFC ATM SARAVANAMPATTI	ATM27027103	DR	2,000.00		589,199.02
08-07-2021	ATM/CASH WDL/S1AX2850/AXIS ATM KALAPATTI	ATM24740741	DR	5,000.00		584,199.02
08-07-2021	UPI/186835917/RAPIDO/rapido@ybl	UPI218141653	DR	308.00		583,891.02
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4543022486	ELEC588131	DR	1,389.00		582,502.02
10-07-2021	UPI/376867018/EATSURE/eatsure@hdfcbank	UPI539019596	DR	181.00		582,321.02
12-07-2021	POS/409503/A2B ADYAR ANANDA BHAVAN/CARD **5640	POS77933640	DR	1,713.00		580,608.02
14-07-2021	POS/114619/KOVAI BIRYANI/CARD **9824	POS11940943	DR	1,482.00		579,126.02
15-07-2021	POS/956407/SHREE ANANDHAAS/CARD **5064	POS71476743	DR	1,526.00		577,600.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2021	UPI/251732964/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI925416556	DR	1,206.00		576,394.02
17-07-2021	UPI/767757699/UBER/uber@ybl	UPI915477911	DR	259.00		576,135.02
19-07-2021	ATM/CASH WDL/S1CA6051/CANARA ATM RS PURAM	ATM75788441	DR	5,000.00		571,135.02
20-07-2021	UPI/450669774/OLA/ola@ybl	UPI582664073	DR	231.00		570,904.02
21-07-2021	POS/127956/MEESHO INDIA/CARD **1879	POS70663607	DR	2,560.00		568,344.02
22-07-2021	UPI/571593254/ZOMATO/zomato@hdfcbank	UPI315658922	DR	560.00		567,784.02
22-07-2021	ATM/CASH WDL/S1AX3073/AXIS ATM SUNGAM	ATM12561395	DR	2,000.00		565,784.02
22-07-2021	UPI/937218185/BOOKMYSHOW/bms@axisbank	UPI743381450	DR	542.00		565,242.02
23-07-2021	UPI/857429610/NILGIRIS CBE/nilgircbe@upi	UPI936488991	DR	1,320.00		563,922.02
23-07-2021	UPI/532374648/UBER/uber@ybl	UPI716331002	DR	106.00		563,816.02
25-07-2021	UPI/184937119/JIO RECHARGE/jio@paytm	UPI807863649	DR	449.00		563,367.02
25-07-2021	UPI/438085860/EATSURE/eatsure@hdfcbank	UPI165238048	DR	759.00		562,608.02
25-07-2021	UPI/174423115/RECEIVED FROM/friend@upi	UPI345052019	CR		13,205.00	575,813.02
26-07-2021	UPI/316555097/SWIGGY/swiggy@hdfcbank	UPI333802538	DR	248.00		575,565.02
30-07-2021	UPI/735590191/EATSURE/eatsure@hdfcbank	UPI737842612	DR	409.00		575,156.02
01-08-2021	NEFT-580210-INFOSYS LIMITED-SALARY JUL	NEFT93395987	CR		142,555.38	717,711.40
01-08-2021	UPI/371036997/EATSURE/eatsure@hdfcbank	UPI207085483	DR	732.00		716,979.40
02-08-2021	UPI/365209891/LANDLORD RENT/landlord@okhdfc	UPI785282226	DR	21,133.00		695,846.40
02-08-2021	UPI/617877904/ZOMATO/zomato@hdfcbank	UPI520141060	DR	512.00		695,334.40
04-08-2021	POS/808755/AMAZON INDIA/CARD **5341	POS22679434	DR	1,948.00		693,386.40
04-08-2021	POS/611634/AMAZON INDIA/CARD **7958	POS94439211	DR	745.00		692,641.40
04-08-2021	UPI/386684824/OLA/ola@ybl	UPI461496961	DR	186.00		692,455.40
05-08-2021	UPI/740146409/ZOMATO/zomato@hdfcbank	UPI414675079	DR	731.00		691,724.40
07-08-2021	UPI/168153450/BOOKMYSHOW/bms@axisbank	UPI204582609	DR	343.00		691,381.40
08-08-2021	ATM/CASH WDL/S1AX7636/AXIS ATM THUDIYALUR	ATM50545947	DR	2,000.00		689,381.40
09-08-2021	POS/440527/FLIPKART INDIA/CARD **6723	POS91970350	DR	1,572.00		687,809.40
09-08-2021	POS/662908/MEESHO INDIA/CARD **9562	POS25707834	DR	2,069.00		685,740.40
09-08-2021	UPI/466846460/UBER/uber@ybl	UPI111586414	DR	357.00		685,383.40
09-08-2021	UPI/586103029/UBER/uber@ybl	UPI441072029	DR	324.00		685,059.40
09-08-2021	NEFT/293189/FAMILY SUPPORT/TRANSFER	NEFT40607694	DR	24,937.00		660,122.40
11-08-2021	POS/530930/FLIPKART INDIA/CARD **1744	POS61502059	DR	3,321.00		656,801.40
11-08-2021	POS/411159/MEESHO INDIA/CARD **5296	POS11686142	DR	991.00		655,810.40
11-08-2021	UPI/371633750/UBER/uber@ybl	UPI592965709	DR	302.00		655,508.40
13-08-2021	UPI/835965255/EATSURE/eatsure@hdfcbank	UPI958663479	DR	253.00		655,255.40
15-08-2021	UPI/738648148/UBER/uber@ybl	UPI316273701	DR	331.00		654,924.40
16-08-2021	UPI/723895836/JIO RECHARGE/jio@paytm	UPI333229822	DR	399.00		654,525.40
16-08-2021	UPI/393394129/EATSURE/eatsure@hdfcbank	UPI787429017	DR	541.00		653,984.40
17-08-2021	UPI/311345755/UBER/uber@ybl	UPI217500432	DR	356.00		653,628.40
17-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX2582/PAYMENT	CC72806620	DR	14,937.56		638,690.84
18-08-2021	ATM/CASH WDL/S1CA5022/CANARA ATM HOPES COLLEGE	ATM17775244	DR	2,000.00		636,690.84
18-08-2021	UPI/746239096/OLA/ola@ybl	UPI735442930	DR	356.00		636,334.84
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9318460368	ELEC322739	DR	1,379.00		634,955.84
19-08-2021	UPI/879727491/ZOMATO/zomato@hdfcbank	UPI547360977	DR	632.00		634,323.84
20-08-2021	ATM/CASH WDL/S1AX3984/AXIS ATM VADAVALLI	ATM67000532	DR	2,000.00		632,323.84
21-08-2021	POS/377929/AJIO INDIA/CARD **4581	POS70175264	DR	2,859.00		629,464.84
23-08-2021	POS/572269/SHREE ANANDHAAS/CARD **3449	POS76694747	DR	1,428.00		628,036.84
24-08-2021	POS/792054/MEESHO INDIA/CARD **8373	POS90340779	DR	3,057.00		624,979.84
24-08-2021	UPI/631743128/SWIGGY/swiggy@hdfcbank	UPI205812226	DR	217.00		624,762.84
28-08-2021	NEFT-267076-INFOSYS LIMITED-SALARY AUG	NEFT16013967	CR		137,733.33	762,496.17
29-08-2021	UPI/614036463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864558244	DR	4,116.00		758,380.17
29-08-2021	UPI/710634674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665110807	DR	2,784.00		755,596.17
29-08-2021	UPI/226110006/ZOMATO/zomato@hdfcbank	UPI288379235	DR	746.00		754,850.17
30-08-2021	UPI/847792448/EATSURE/eatsure@hdfcbank	UPI961516312	DR	456.00		754,394.17
31-08-2021	UPI/753773657/MORE SUPERMARKET/moresupermarket@upi	UPI663594017	DR	3,104.00		751,290.17
31-08-2021	UPI/572698115/ZOMATO/zomato@hdfcbank	UPI995016934	DR	568.00		750,722.17
01-09-2021	POS/857449/AJIO INDIA/CARD **3925	POS61034127	DR	2,749.00		747,973.17
02-09-2021	UPI/957907891/LANDLORD RENT/landlord@okhdfc	UPI885144231	DR	21,133.00		726,840.17
02-09-2021	POS/295372/INDIAN OIL AVINASHI RD/CARD **9935	FUEL54862297	DR	888.00		725,952.17
03-09-2021	UPI/491769598/SWIGGY/swiggy@hdfcbank	UPI736923747	DR	626.00		725,326.17
04-09-2021	UPI/116174682/INDANE GAS CBE/indane@ybl	UPI273763712	DR	925.00		724,401.17
04-09-2021	POS/555430/SHELL TRICHY ROAD/CARD **6551	FUEL13212658	DR	1,091.00		723,310.17
06-09-2021	POS/838309/FLIPKART INDIA/CARD **1949	POS85567598	DR	14,692.00		708,618.17
06-09-2021	UPI/371312737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692927069	DR	1,698.00		706,920.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2021	UPI/185424787/ZOMATO/zomato@hdfcbank	UPI821881566	DR	648.00		706,272.17
07-09-2021	POS/515259/SREE ANNAPOORNA/CARD **5576	POS37642323	DR	573.00		705,699.17
07-09-2021	POS/633863/INDIAN OIL AVINASHI RD/CARD **2331	FUEL25884032	DR	2,471.00		703,228.17
07-09-2021	ATM/CASH WDL/S1AX3185/AXIS ATM SARAVANAMPATTI	ATM66126708	DR	1,000.00		702,228.17
08-09-2021	UPI/720200693/RAPIDO/rapido@ybl	UPI570335351	DR	146.00		702,082.17
09-09-2021	POS/518961/FLIPKART INDIA/CARD **1766	POS69724565	DR	3,213.00		698,869.17
10-09-2021	UPI/627250993/EATSURE/eatsure@hdfcbank	UPI391478578	DR	413.00		698,456.17
11-09-2021	POS/779294/KOVAI BIRYANI/CARD **5653	POS82893452	DR	1,647.00		696,809.17
11-09-2021	ATM/CASH WDL/S1AX6862/AXIS ATM SARAVANAMPATTI	ATM97727482	DR	5,000.00		691,809.17
12-09-2021	UPI/577973694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI516801809	DR	3,996.00		687,813.17
12-09-2021	UPI/621707973/EATSURE/eatsure@hdfcbank	UPI201418677	DR	669.00		687,144.17
13-09-2021	UPI/571135407/EATSURE/eatsure@hdfcbank	UPI509335208	DR	637.00		686,507.17
13-09-2021	UPI/434781689/MEDPLUS CBE/medpluscbe@ybl	UPI174026317	DR	811.00		685,696.17
15-09-2021	UPI/355614350/VI RECHARGE/vi@paytm	UPI810586566	DR	699.00		684,997.17
16-09-2021	UPI/679315403/ZOMATO/zomato@hdfcbank	UPI596957064	DR	531.00		684,466.17
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2615405671	ELEC149176	DR	1,539.00		682,927.17
18-09-2021	UPI/233762546/ZOMATO/zomato@hdfcbank	UPI281780813	DR	625.00		682,302.17
19-09-2021	UPI/888637797/RECEIVED FROM/friend@upi	UPI264112663	CR		12,649.00	694,951.17
20-09-2021	UPI/285019815/EATSURE/eatsure@hdfcbank	UPI148299436	DR	302.00		694,649.17
20-09-2021	POS/863473/SHREE ANANDHAAS/CARD **4802	POS32882583	DR	310.00		694,339.17
20-09-2021	UPI/218358525/UBER/uber@ybl	UPI224441562	DR	322.00		694,017.17
21-09-2021	UPI/766797446/DMART COIMBATORE/dmartcoimbatore@upi	UPI476002791	DR	2,587.00		691,430.17
21-09-2021	UPI/854844495/SWIGGY/swiggy@hdfcbank	UPI773785844	DR	174.00		691,256.17
21-09-2021	UPI/656224829/SWIIGGY/swiggy@hdfcbank	UPI953415082	DR	670.00		690,586.17
21-09-2021	UPI/591082597/UBER/uber@ybl	UPI104620538	DR	125.00		690,461.17
22-09-2021	ATM/CASH WDL/S1AX2466/AXIS ATM PEELAMEDU	ATM63195266	DR	2,000.00		688,461.17
25-09-2021	UPI/143067689/EATSURE/eatsure@hdfcbank	UPI148282761	DR	399.00		688,062.17
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX8043/PAYMENT	CC87252028	DR	15,430.90		672,631.27
26-09-2021	UPI/806184140/ZOMATO/zomato@hdfcbank	UPI267682666	DR	635.00		671,996.27
26-09-2021	UPI/844837736/UBER/uber@ybl	UPI383853934	DR	112.00		671,884.27
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790909	DR	17.70		671,866.57
28-09-2021	UPI/911752173/ZOMATO/zomato@hdfcbank	UPI699248488	DR	279.00		671,587.57
29-09-2021	POS/441147/MEESHO INDIA/CARD **9348	POS80231796	DR	731.00		670,856.57
29-09-2021	UPI/650219645/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI942153555	DR	1,618.00		669,238.57
29-09-2021	UPI/964022224/OLA/ola@ybl	UPI819522628	DR	387.00		668,851.57
30-09-2021	NEFT-570603-INFOSYS LIMITED-SALARY SEP	NEFT80947930	CR		140,967.84	809,819.41
30-09-2021	POS/850185/ANNAPOORNA CBE/CARD **8264	POS48082181	DR	1,091.00		808,728.41
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT274766	CR		4,245.82	812,974.23
01-10-2021	UPI/195103476/OLA/ola@ybl	UPI360928291	DR	91.00		812,883.23
02-10-2021	UPI/444148749/SWIGGY/swiggy@hdfcbank	UPI820126653	DR	420.00		812,463.23
02-10-2021	POS/349123/SREE ANNAPOORNA/CARD **9961	POS34738300	DR	791.00		811,672.23
03-10-2021	POS/218048/HOTEL ANNAPOORNA/CARD **4912	POS17607074	DR	1,606.00		810,066.23
04-10-2021	UPI/589448807/LANDLORD RENT/landlord@okhdfc	UPI472169609	DR	21,133.00		788,933.23
04-10-2021	UPI/689210395/SWIGGY/swiggy@hdfcbank	UPI908324407	DR	371.00		788,562.23
04-10-2021	UPI/525479165/EATSURE/eatsure@hdfcbank	UPI408721291	DR	351.00		788,211.23
06-10-2021	UPI/290032167/ZOMATO/zomato@hdfcbank	UPI873481780	DR	325.00		787,886.23
06-10-2021	ATM/CASH WDL/S1AX9568/AXIS ATM PEELAMEDU	ATM98746415	DR	3,000.00		784,886.23
06-10-2021	UPI/417348809/OLA/ola@ybl	UPI108773954	DR	380.00		784,506.23
06-10-2021	UPI/599165568/NETMEDS CBE/netmedscbe@ybl	UPI159319956	DR	999.00		783,507.23
07-10-2021	UPI/204872556/ZOMATO/zomato@hdfcbank	UPI519464380	DR	582.00		782,925.23
07-10-2021	POS/158810/BHARAT PETROLEUM CBE/CARD **9198	FUEL95994019	DR	3,040.00		779,885.23
08-10-2021	POS/958636/MEESHO INDIA/CARD **6175	POS78804207	DR	2,502.00		777,383.23
08-10-2021	UPI/756105456/DMART COIMBATORE/dmartcoimbatore@upi	UPI906168003	DR	1,656.00		775,727.23
09-10-2021	NEFT/795253/FAMILY SUPPORT/TRANSFER	NEFT63583308	DR	11,046.00		764,681.23
10-10-2021	UPI/307363166/SWIGGY/swiggy@hdfcbank	UPI848832448	DR	690.00		763,991.23
10-10-2021	ATM/CASH WDL/S1HD1964/HDFC ATM SUNGAM	ATM82844934	DR	5,000.00		758,991.23
10-10-2021	ATM/CASH WDL/S1AX3754/AXIS ATM KALAPATTI	ATM75604840	DR	10,000.00		748,991.23
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3134595628	ELEC969271	DR	1,235.00		747,756.23
14-10-2021	UPI/317866377/MORE SUPERMARKET/moresupermarket@upi	UPI580687650	DR	2,053.00		745,703.23
15-10-2021	POS/530995/BHARAT PETROLEUM CBE/CARD **2371	FUEL44146803	DR	1,924.00		743,779.23
15-10-2021	POS/817805/BHARAT PETROLEUM CBE/CARD **2682	FUEL83703847	DR	1,733.00		742,046.23
16-10-2021	UPI/529098745/MORE SUPERMARKET/moresupermarket@upi	UPI472724510	DR	1,397.00		740,649.23
17-10-2021	UPI/181244310/AIRTEL RECHARGE/airtel@paytm	UPI997120220	DR	299.00		740,350.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2021	ATM/CASH WDL/S1AX3747/AXIS ATM TOWN HALL	ATM41726164	DR	5,000.00		735,350.23
17-10-2021	UPI/691405536/OLA/ola@ybl	UPI894856226	DR	394.00		734,956.23
18-10-2021	UPI/174731478/SWIGGY/swiggy@hdfcbank	UPI270772365	DR	419.00		734,537.23
18-10-2021	UPI/354254373/EATSURE/eatsure@hdfcbank	UPI236827773	DR	185.00		734,352.23
18-10-2021	ATM/CASH WDL/S1AX2088/AXIS ATM KALAPATTI	ATM54474824	DR	10,000.00		724,352.23
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX1994/PAYMENT	CC24417457	DR	38,734.12		685,618.11
21-10-2021	UPI/990833337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607405091	DR	1,453.00		684,165.11
21-10-2021	UPI/476601773/EATSURE/eatsure@hdfcbank	UPI207296571	DR	585.00		683,580.11
23-10-2021	UPI/253772694/ZOMATO/zomato@hdfcbank	UPI157773874	DR	280.00		683,300.11
25-10-2021	UPI/263701231/UBER/uber@ybl	UPI368861188	DR	118.00		683,182.11
26-10-2021	UPI/954572423/OLA/ola@ybl	UPI648859442	DR	381.00		682,801.11
28-10-2021	NEFT-408598-INFOSYS LIMITED-SALARY OCT	NEFT28868418	CR		137,354.92	820,156.03
28-10-2021	POS/837882/MYNTRA INDIA/CARD **4830	POS81345026	DR	3,218.00		816,938.03
28-10-2021	POS/980987/AMAZON INDIA/CARD **2368	POS82560495	DR	2,565.00		814,373.03
28-10-2021	ATM/CASH WDL/S1AX1673/AXIS ATM METTUPALAYAM ROAD	ATM88969810	DR	5,000.00		809,373.03
29-10-2021	POS/408437/INDIAN OIL GANDHIPURAM/CARD **9944	FUEL16227468	DR	1,224.00		808,149.03
30-10-2021	POS/836001/AMAZON INDIA/CARD **4040	POS63469240	DR	1,031.00		807,118.03
30-10-2021	UPI/951256945/OLA/ola@ybl	UPI955202908	DR	91.00		807,027.03
31-10-2021	POS/525125/ANNAPOORNA CBE/CARD **4910	POS44652408	DR	1,311.00		805,716.03
01-11-2021	POS/285059/MEESHO INDIA/CARD **7771	POS87806614	DR	2,138.00		803,578.03
03-11-2021	UPI/293436811/LANDLORD RENT/landlord@okhdfc	UPI338105370	DR	21,133.00		782,445.03
04-11-2021	ATM/CASH WDL/S1AX4194/AXIS ATM AVINASHI ROAD	ATM95220461	DR	2,000.00		780,445.03
06-11-2021	UPI/339181045/SWIGGY/swiggy@hdfcbank	UPI958368572	DR	501.00		779,944.03
06-11-2021	ATM/CASH WDL/S1HD2564/HDFC ATM VADAVALLI	ATM31349634	DR	1,000.00		778,944.03
06-11-2021	NEFT/516896/FAMILY SUPPORT/TRANSFER	NEFT70992088	DR	13,556.00		765,388.03
07-11-2021	POS/130833/MYNTRA INDIA/CARD **1852	POS29225896	DR	1,427.00		763,961.03
07-11-2021	POS/699126/MEESHO INDIA/CARD **9735	POS10153510	DR	2,121.00		761,840.03
07-11-2021	UPI/205288767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565648416	DR	3,069.00		758,771.03
07-11-2021	UPI/315103038/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI424543234	DR	4,414.00		754,357.03
08-11-2021	POS/738599/SREE ANNAPOORNA/CARD **9914	POS66100146	DR	337.00		754,020.03
09-11-2021	POS/524593/MEESHO INDIA/CARD **6626	POS59458028	DR	3,525.00		750,495.03
09-11-2021	POS/276457/FLIPKART INDIA/CARD **1574	POS75636175	DR	2,674.00		747,821.03
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97805758	NET724910	DR	999.00		746,822.03
10-11-2021	POS/442679/KOVAI BIRIYANI/CARD **6404	POS90180655	DR	988.00		745,834.03
12-11-2021	POS/646440/INDIAN OIL AVINASHI RD/CARD **5515	FUEL19327789	DR	824.00		745,010.03
13-11-2021	POS/209617/HP PETROL RS PURAM/CARD **7807	FUEL96219221	DR	3,067.00		741,943.03
14-11-2021	UPI/591232735/SWIGGY/swiggy@hdfcbank	UPI843369633	DR	368.00		741,575.03
14-11-2021	POS/768531/SHELL TRICHY ROAD/CARD **1752	FUEL41901292	DR	3,141.00		738,434.03
15-11-2021	UPI/344680555/SWIGGY/swiggy@hdfcbank	UPI536627536	DR	590.00		737,844.03
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6799889075	ELEC609258	DR	1,416.00		736,428.03
18-11-2021	POS/358269/HP PETROL RS PURAM/CARD **3073	FUEL61617984	DR	1,106.00		735,322.03
19-11-2021	UPI/118567602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238092494	DR	3,182.00		732,140.03
19-11-2021	POS/351481/KOVAI BIRIYANI/CARD **8357	POS55751624	DR	1,471.00		730,669.03
20-11-2021	POS/727417/AJIO INDIA/CARD **5784	POS13843442	DR	2,122.00		728,547.03
20-11-2021	UPI/160917888/SWIGGY/swiggy@hdfcbank	UPI428725795	DR	751.00		727,796.03
22-11-2021	UPI/574709364/SWIGGY/swiggy@hdfcbank	UPI316328591	DR	463.00		727,333.03
23-11-2021	POS/122656/FLIPKART INDIA/CARD **2377	POS47876994	DR	2,251.00		725,082.03
24-11-2021	UPI/538439022/VI RECHARGE/vi@paytm	UPI550356515	DR	699.00		724,383.03
24-11-2021	POS/366250/MYNTRA INDIA/CARD **6441	POS94927417	DR	1,444.00		722,939.03
24-11-2021	POS/816658/MYNTRA INDIA/CARD **8464	POS56067420	DR	2,295.00		720,644.03
24-11-2021	UPI/677777137/BOOKMYSHOW/bms@axisbank	UPI411655284	DR	406.00		720,238.03
25-11-2021	UPI/387429902/UBER/uber@ybl	UPI511615064	DR	229.00		720,009.03
27-11-2021	UPI/690702066/SWIGGY/swiggy@hdfcbank	UPI952318260	DR	344.00		719,665.03
27-11-2021	POS/982182/INDIAN OIL AVINASHI RD/CARD **3932	FUEL93917304	DR	1,370.00		718,295.03
28-11-2021	UPI/476256910/RAPIDO/rapido@ybl	UPI427459713	DR	379.00		717,916.03
29-11-2021	NEFT-909655-INFOSYS LIMITED-SALARY NOV	NEFT38744718	CR		142,662.85	860,578.88
29-11-2021	UPI/203384638/SWIGGY/swiggy@hdfcbank	UPI616034529	DR	198.00		860,380.88
30-11-2021	POS/563164/MEESHO INDIA/CARD **4751	POS81680594	DR	3,476.00		856,904.88
01-12-2021	UPI/164447829/INDANE GAS CBE/indane@ybl	UPI385311807	DR	1,096.00		855,808.88
01-12-2021	POS/647832/MEESHO INDIA/CARD **6140	POS88520269	DR	3,182.00		852,626.88
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87424312	NET586624	DR	1,199.00		851,427.88
02-12-2021	UPI/559517029/LANDLORD RENT/landlord@okhdfc	UPI708107334	DR	21,133.00		830,294.88
02-12-2021	POS/328484/AMAZON INDIA/CARD **6411	POS17359609	DR	1,879.00		828,415.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	UPI/161608215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312998949	DR	196.00		828,219.88
04-12-2021	UPI/444834656/EATSURE/eatsure@hdfcbank	UPI924054634	DR	582.00		827,637.88
05-12-2021	UPI/836156377/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI101837212	DR	2,159.00		825,478.88
05-12-2021	UPI/372731867/SWIGGY/swiggy@hdfcbank	UPI823769335	DR	717.00		824,761.88
05-12-2021	UPI/692324009/ZOMATO/zomato@hdfcbank	UPI386339485	DR	501.00		824,260.88
05-12-2021	UPI/245910871/MEDPLUS CBE/medpluscbe@ybl	UPI357861980	DR	233.00		824,027.88
05-12-2021	ACH/DEBIT/HOTSTAR/SUB44102979	SUB423457	DR	199.00		823,828.88
07-12-2021	UPI/289936681/ZOMATO/zomato@hdfcbank	UPI638458474	DR	779.00		823,049.88
07-12-2021	UPI/559090300/EATSURE/eatsure@hdfcbank	UPI306540640	DR	674.00		822,375.88
07-12-2021	UPI/600596217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554684451	DR	731.00		821,644.88
08-12-2021	ATM/CASH WDL/S1SB6876/SBI ATM SUNGAM	ATM93953946	DR	2,000.00		819,644.88
09-12-2021	POS/239535/FLIPKART INDIA/CARD **1426	POS50347113	DR	2,735.00		816,909.88
09-12-2021	POS/331471/MYNTRA INDIA/CARD **1059	POS86383788	DR	2,961.00		813,948.88
10-12-2021	UPI/678836288/EATSURE/eatsure@hdfcbank	UPI866872801	DR	439.00		813,509.88
10-12-2021	UPI/561090604/SWIGGY/swiggy@hdfcbank	UPI213405859	DR	602.00		812,907.88
10-12-2021	POS/193202/SREE ANNAPOORNA/CARD **9506	POS88237116	DR	404.00		812,503.88
11-12-2021	UPI/118789736/RAPIDO/rapido@ybl	UPI575610437	DR	280.00		812,223.88
12-12-2021	UPI/244604224/ZOMATO/zomato@hdfcbank	UPI956168507	DR	347.00		811,876.88
13-12-2021	POS/877010/MEESHO INDIA/CARD **1144	POS18570227	DR	2,805.00		809,071.88
14-12-2021	UPI/747766915/ZOMATO/zomato@hdfcbank	UPI801561610	DR	670.00		808,401.88
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087834835	ELEC158017	DR	1,651.00		806,750.88
15-12-2021	UPI/215488791/ZOMATO/zomato@hdfcbank	UPI934823598	DR	594.00		806,156.88
15-12-2021	UPI/933795843/OLA/ola@ybl	UPI554431768	DR	178.00		805,978.88
15-12-2021	UPI/267214455/RAPIDO/rapido@ybl	UPI908285093	DR	106.00		805,872.88
16-12-2021	UPI/174046477/DMART COIMBATORE/dmartcoimbatore@upi	UPI519553013	DR	3,754.00		802,118.88
16-12-2021	UPI/336434941/RAPIDO/rapido@ybl	UPI661268168	DR	111.00		802,007.88
16-12-2021	UPI/209015661/BOOKMYSHOW/bms@axisbank	UPI880394688	DR	677.00		801,330.88
17-12-2021	UPI/476793079/ZOMATO/zomato@hdfcbank	UPI875653417	DR	485.00		800,845.88
17-12-2021	POS/397254/KOVAI BIRYANI/CARD **9002	POS23208322	DR	622.00		800,223.88
18-12-2021	POS/197232/INDIAN OIL AVINASHI RD/CARD **8581	FUEL57841714	DR	3,070.00		797,153.88
20-12-2021	POS/315756/AJIO INDIA/CARD **6984	POS50983042	DR	1,142.00		796,011.88
20-12-2021	UPI/400804653/SWIGGY/swiggy@hdfcbank	UPI985302313	DR	449.00		795,562.88
21-12-2021	UPI/302018379/MORE SUPERMARKET/moresupermarket@upi	UPI867263127	DR	3,537.00		792,025.88
22-12-2021	UPI/416850262/AIRTEL RECHARGE/airtel@paytm	UPI317239395	DR	399.00		791,626.88
23-12-2021	POS/683967/ANNAPOORNA CBE/CARD **9473	POS65888267	DR	1,483.00		790,143.88
25-12-2021	POS/718307/MEESHO INDIA/CARD **3823	POS19307814	DR	1,535.00		788,608.88
26-12-2021	POS/581053/MEESHO INDIA/CARD **9269	POS24328596	DR	3,464.00		785,144.88
26-12-2021	UPI/547994751/EATSURE/eatsure@hdfcbank	UPI110487470	DR	641.00		784,503.88
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907734	DR	17.70		784,486.18
28-12-2021	UPI/873988395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150200288	DR	3,041.00		781,445.18
28-12-2021	POS/276946/HP PETROL RS PURAM/CARD **9439	FUEL73511551	DR	2,774.00		778,671.18
29-12-2021	NEFT-656812-INFOSYS LIMITED-SALARY DEC	NEFT31326321	CR		136,899.08	915,570.26
29-12-2021	POS/621737/AJIO INDIA/CARD **7456	POS41763939	DR	3,156.00		912,414.26
29-12-2021	ATM/CASH WDL/S1AX4226/AXIS ATM METTUPALAYAM ROAD	ATM98657410	DR	1,000.00		911,414.26
30-12-2021	UPI/463426832/ZOMATO/zomato@hdfcbank	UPI766185536	DR	223.00		911,191.26
30-12-2021	ATM/CASH WDL/S1AX3062/AXIS ATM RACE COURSE	ATM36031259	DR	5,000.00		906,191.26
31-12-2021	POS/425741/AMAZON INDIA/CARD **3247	POS13761465	DR	3,129.00		903,062.26
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT732469	CR		4,741.08	907,803.34
01-01-2022	UPI/343537435/EATSURE/eatsure@hdfcbank	UPI583739465	DR	186.00		907,617.34
02-01-2022	UPI/863823554/LANDLORD RENT/landlord@okhdfc	UPI947461670	DR	22,189.00		885,428.34
02-01-2022	UPI/341127841/EATSURE/eatsure@hdfcbank	UPI637376137	DR	502.00		884,926.34
02-01-2022	UPI/917515709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341216891	DR	155.00		884,771.34
03-01-2022	UPI/259764072/OLA/ola@ybl	UPI115514290	DR	366.00		884,405.34
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36517658	NET655015	DR	999.00		883,406.34
05-01-2022	POS/477837/MYNTRA INDIA/CARD **9087	POS84488862	DR	2,093.00		881,313.34
07-01-2022	NEFT/225571/FAMILY SUPPORT/TRANSFER	NEFT20356988	DR	19,248.00		862,065.34
07-01-2022	UPI/199298064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467779489	DR	805.00		861,260.34
08-01-2022	POS/392606/FLIPKART INDIA/CARD **9688	POS16654370	DR	3,221.00		858,039.34
09-01-2022	UPI/193546255/SWIGGY/swiggy@hdfcbank	UPI688112934	DR	476.00		857,563.34
09-01-2022	UPI/606864051/ZOMATO/zomato@hdfcbank	UPI366734231	DR	429.00		857,134.34
10-01-2022	UPI/642431817/SWIGGY/swiggy@hdfcbank	UPI288481889	DR	568.00		856,566.34
11-01-2022	UPI/996647041/NILGIRIS CBE/nilgircbe@upi	UPI226700526	DR	2,688.00		853,878.34
11-01-2022	UPI/110171532/ZOMATO/zomato@hdfcbank	UPI705672930	DR	436.00		853,442.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2022	UPI/385373161/SWIGGY/swiggy@hdfcbank	UPI964111402	DR	686.00		852,756.34
12-01-2022	UPI/552055981/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI788628286	DR	3,672.00		849,084.34
12-01-2022	UPI/525717165/EATSURE/eatsure@hdfcbank	UPI888741325	DR	234.00		848,850.34
12-01-2022	ATM/CASH WDL/S1IO7316/IOB ATM UKKADAM	ATM32470466	DR	3,000.00		845,850.34
12-01-2022	NEFT/114197/HEALTH INSURANCE/PREMIUM	INS52638304	DR	37,421.00		808,429.34
12-01-2022	ACH/DEBIT/HOTSTAR/SUB15872602	SUB821903	DR	299.00		808,130.34
13-01-2022	UPI/191127635/ZOMATO/zomato@hdfcbank	UPI549589862	DR	233.00		807,897.34
16-01-2022	UPI/211381913/ZOMATO/zomato@hdfcbank	UPI489375410	DR	356.00		807,541.34
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1301989507	ELEC720243	DR	1,703.00		805,838.34
17-01-2022	ATM/CASH WDL/S1AX1825/AXIS ATM KALAPATTI	ATM20471730	DR	5,000.00		800,838.34
17-01-2022	UPI/713655848/MEDPLUS CBE/medpluscbe@ybl	UPI470703895	DR	866.00		799,972.34
18-01-2022	UPI/103212197/OLA/ola@ybl	UPI403767038	DR	397.00		799,575.34
19-01-2022	UPI/678768897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714684509	DR	3,629.00		795,946.34
20-01-2022	ATM/CASH WDL/S1CA6886/CANARA ATM GANAPATHY	ATM48064699	DR	2,000.00		793,946.34
23-01-2022	ATM/CASH WDL/S1AX5026/AXIS ATM PEELAMEDU	ATM18202077	DR	3,000.00		790,946.34
24-01-2022	UPI/607122004/SWIGGY/swiggy@hdfcbank	UPI146791236	DR	392.00		790,554.34
24-01-2022	UPI/835444314/UBER/uber@ybl	UPI577072064	DR	293.00		790,261.34
25-01-2022	UPI/210552853/JIO RECHARGE/jio@paytm	UPI891696422	DR	449.00		789,812.34
25-01-2022	POS/246554/AMAZON INDIA/CARD **1514	POS41999315	DR	2,969.00		786,843.34
26-01-2022	ATM/CASH WDL/S1IO4299/IOB ATM AVINASHI ROAD	ATM36696366	DR	10,000.00		776,843.34
28-01-2022	NEFT-746806-INFOSYS LIMITED-SALARY JAN	NEFT15559396	CR		152,274.15	929,117.49
28-01-2022	UPI/290283081/ZOMATO/zomato@hdfcbank	UPI433989662	DR	340.00		928,777.49
30-01-2022	UPI/932310319/NILGIRIS CBE/nilgirisbe@upi	UPI226548587	DR	3,789.00		924,988.49
30-01-2022	UPI/149957414/SWIGGY/swiggy@hdfcbank	UPI183852568	DR	259.00		924,729.49
31-01-2022	POS/529202/SREE ANNAPOORNA/CARD **2492	POS42795845	DR	1,575.00		923,154.49
01-02-2022	UPI/762241705/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748918625	DR	1,844.00		921,310.49
01-02-2022	UPI/927637043/NETMEDS CBE/netmedscbe@ybl	UPI639289427	DR	716.00		920,594.49
03-02-2022	UPI/378054552/OLA/ola@ybl	UPI524503036	DR	166.00		920,428.49
03-02-2022	NEFT/649478/FAMILY SUPPORT/TRANSFER	NEFT89802792	DR	6,569.00		913,859.49
03-02-2022	ACH/DEBIT/AMAZON PRIME/SUB90847700	SUB228897	DR	299.00		913,560.49
03-02-2022	UPI/110731721/BOOKMYSHOW/bms@axisbank	UPI438224332	DR	783.00		912,777.49
04-02-2022	UPI/668794167/LANDLORD RENT/landlord@okhdfc	UPI341214530	DR	22,189.00		890,588.49
05-02-2022	POS/841479/MEESHO INDIA/CARD **4601	POS69447346	DR	409.00		890,179.49
05-02-2022	ATM/CASH WDL/S1AX6628/AXIS ATM RACE COURSE	ATM93399417	DR	1,000.00		889,179.49
06-02-2022	UPI/242230373/EATSURE/eatsure@hdfcbank	UPI992721399	DR	647.00		888,532.49
07-02-2022	UPI/164011774/ZOMATO/zomato@hdfcbank	UPI275210470	DR	448.00		888,084.49
08-02-2022	POS/639581/MEESHO INDIA/CARD **1471	POS79550295	DR	378.00		887,706.49
08-02-2022	UPI/237781827/ZOMATO/zomato@hdfcbank	UPI431311957	DR	508.00		887,198.49
08-02-2022	UPI/669308055/OLA/ola@ybl	UPI613356231	DR	138.00		887,060.49
09-02-2022	UPI/440781541/SWIGGY/swiggy@hdfcbank	UPI311798210	DR	600.00		886,460.49
10-02-2022	POS/562160/AJIO INDIA/CARD **9084	POS38464706	DR	3,102.00		883,358.49
10-02-2022	POS/329346/MEESHO INDIA/CARD **3814	POS696669534	DR	1,415.00		881,943.49
11-02-2022	UPI/801499254/MEDPLUS CBE/medpluscbe@ybl	UPI233983353	DR	676.00		881,267.49
13-02-2022	POS/751331/AMAZON INDIA/CARD **9067	POS96461785	DR	2,035.00		879,232.49
13-02-2022	POS/866750/FLIPKART INDIA/CARD **1924	POS60932681	DR	12,813.00		866,419.49
13-02-2022	UPI/309909429/DMART COIMBATORE/dmartcoimbatore@upi	UPI293578996	DR	4,641.00		861,778.49
13-02-2022	UPI/747052833/RAPIDO/rapido@ybl	UPI924187436	DR	278.00		861,500.49
14-02-2022	POS/769368/A2B ADYAR ANANDA BHAVAN/CARD **7076	POS27083058	DR	1,152.00		860,348.49
14-02-2022	UPI/780993205/RAPIDO/rapido@ybl	UPI807154830	DR	249.00		860,099.49
15-02-2022	UPI/361248452/AIRTEL RECHARGE/airtel@paytm	UPI337458025	DR	599.00		859,500.49
15-02-2022	POS/565116/AJIO INDIA/CARD **5060	POS88940289	DR	1,461.00		858,039.49
15-02-2022	UPI/518212341/EATSURE/eatsure@hdfcbank	UPI505654997	DR	795.00		857,244.49
15-02-2022	UPI/617566777/ZOMATO/zomato@hdfcbank	UPI465417951	DR	448.00		856,796.49
17-02-2022	UPI/234849112/SWIGGY/swiggy@hdfcbank	UPI599736250	DR	684.00		856,112.49
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9722867879	ELEC222379	DR	1,368.00		854,744.49
19-02-2022	UPI/502668521/UBER/uber@ybl	UPI461220178	DR	96.00		854,648.49
20-02-2022	POS/380257/AMAZON INDIA/CARD **7551	POS63513312	DR	1,844.00		852,804.49
20-02-2022	UPI/653238295/RAPIDO/rapido@ybl	UPI358050427	DR	281.00		852,523.49
21-02-2022	POS/938688/HOTEL ANNAPOORNA/CARD **1061	POS36568751	DR	1,267.00		851,256.49
21-02-2022	ATM/CASH WDL/S1SB7259/SBI ATM METTUPALAYAM ROAD	ATM21598407	DR	3,000.00		848,256.49
22-02-2022	ATM/CASH WDL/S1HD4965/HDFC ATM GANAPATHY	ATM13397583	DR	3,000.00		845,256.49
23-02-2022	UPI/831643126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358154489	DR	1,495.00		843,761.49
23-02-2022	UPI/672311225/SWIGGY/swiggy@hdfcbank	UPI394458099	DR	712.00		843,049.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2022	POS/128589/AJIO INDIA/CARD **6427	POS41901383	DR	2,800.00		840,249.49
24-02-2022	UPI/478243624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707136778	DR	3,833.00		836,416.49
24-02-2022	ATM/CASH WDL/S1AX3014/AXIS ATM AVINASHI ROAD	ATM24899872	DR	5,000.00		831,416.49
24-02-2022	UPI/884397079/MEDPLUS CBE/medpluscbe@ybl	UPI586818909	DR	219.00		831,197.49
28-02-2022	NEFT-588886-INFOSYS LIMITED-SALARY FEB	NEFT34442394	CR		152,702.93	983,900.42
28-02-2022	UPI/131450336/EATSURE/eatsure@hdfcbank	UPI985753246	DR	681.00		983,219.42
28-02-2022	UPI/690703149/EATSURE/eatsure@hdfcbank	UPI274487331	DR	602.00		982,617.42
28-02-2022	POS/318421/KOVAI BIRYANI/CARD **7462	POS69959604	DR	446.00		982,171.42
01-03-2022	UPI/233222551/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184917058	DR	1,209.00		980,962.42
01-03-2022	UPI/931302724/SWIGGY/swiggy@hdfcbank	UPI943669518	DR	344.00		980,618.42
02-03-2022	UPI/251277692/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577386841	DR	2,218.00		978,400.42
03-03-2022	UPI/996538420/EATSURE/eatsure@hdfcbank	UPI352193334	DR	395.00		978,005.42
03-03-2022	UPI/249226353/OLA/ola@ybl	UPI453781655	DR	130.00		977,875.42
03-03-2022	UPI/964775838/UBER/uber@ybl	UPI394851408	DR	260.00		977,615.42
04-03-2022	UPI/474613079/EATSURE/eatsure@hdfcbank	UPI869260121	DR	797.00		976,818.42
05-03-2022	UPI/913535734/LANDLORD RENT/landlord@okhdfc	UPI850529299	DR	22,189.00		954,629.42
05-03-2022	POS/360506/AMAZON INDIA/CARD **7282	POS59097085	DR	2,038.00		952,591.42
05-03-2022	ATM/CASH WDL/S1IO7471/IOB ATM KALAPATTI	ATM82067661	DR	2,000.00		950,591.42
08-03-2022	POS/321817/MYNTRA INDIA/CARD **6542	POS40384879	DR	1,289.00		949,302.42
08-03-2022	POS/216675/HOTEL ANNAPOORNA/CARD **2816	POS69248769	DR	575.00		948,727.42
09-03-2022	UPI/117595667/ZOMATO/zomato@hdfcbank	UPI511510945	DR	640.00		948,087.42
11-03-2022	POS/996361/AMAZON INDIA/CARD **5457	POS95522429	DR	1,057.00		947,030.42
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1778757324	ELEC960763	DR	2,958.00		944,072.42
12-03-2022	UPI/273443471/ZOMATO/zomato@hdfcbank	UPI730825999	DR	624.00		943,448.42
13-03-2022	UPI/477004670/UBER/uber@ybl	UPI354380246	DR	399.00		943,049.42
16-03-2022	UPI/441292235/EATSURE/eatsure@hdfcbank	UPI462243896	DR	530.00		942,519.42
17-03-2022	UPI/307201431/VI RECHARGE/vi@paytm	UPI898146714	DR	599.00		941,920.42
18-03-2022	POS/255345/FLIPKART INDIA/CARD **1993	POS59017009	DR	1,114.00		940,806.42
18-03-2022	POS/105883/AMAZON INDIA/CARD **3613	POS94843271	DR	1,085.00		939,721.42
18-03-2022	UPI/235559050/NILGIRIS CBE/nilgirisbce@upi	UPI155029046	DR	4,287.00		935,434.42
18-03-2022	UPI/414978506/UBER/uber@ybl	UPI329987569	DR	143.00		935,291.42
19-03-2022	UPI/706706826/SWIGGY/swiggy@hdfcbank	UPI262437663	DR	389.00		934,902.42
21-03-2022	POS/138996/AMAZON INDIA/CARD **8184	POS14751426	DR	2,710.00		932,192.42
23-03-2022	POS/497026/MYNTRA INDIA/CARD **6708	POS76516543	DR	816.00		931,376.42
23-03-2022	ATM/CASH WDL/S1AX6201/AXIS ATM VADAVALLI	ATM44006538	DR	5,000.00		926,376.42
23-03-2022	UPI/552993287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632313949	DR	373.00		926,003.42
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5372/PAYMENT	CC25017888	DR	28,349.29		897,654.13
24-03-2022	UPI/432025064/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI108826492	DR	3,858.00		893,796.13
27-03-2022	UPI/829608819/UBER/uber@ybl	UPI786153230	DR	360.00		893,436.13
27-03-2022	UPI/662537723/MEDPLUS CBE/medpluscbe@ybl	UPI665065357	DR	327.00		893,109.13
28-03-2022	UPI/757831414/SWIGGY/swiggy@hdfcbank	UPI729760089	DR	200.00		892,909.13
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772189	DR	17.70		892,891.43
30-03-2022	NEFT-377844-INFOSYS LIMITED-SALARY MAR	NEFT14255186	CR		151,520.58	1,044,412.01
31-03-2022	UPI/429300723/RAPIDO/rapido@ybl	UPI274909184	DR	152.00		1,044,260.01
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT680874	CR		5,482.37	1,049,742.38
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44027769	NET763311	DR	799.00		1,048,943.38
01-04-2022	UPI/935654171/LANDLORD RENT/landlord@okhdfc	UPI406509491	DR	22,189.00		1,026,754.38
02-04-2022	UPI/410592609/SWIGGY/swiggy@hdfcbank	UPI364858132	DR	715.00		1,026,039.38
03-04-2022	POS/245362/FLIPKART INDIA/CARD **3640	POS20991490	DR	536.00		1,025,503.38
04-04-2022	UPI/899797211/SWIGGY/swiggy@hdfcbank	UPI706656152	DR	757.00		1,024,746.38
04-04-2022	UPI/323863402/MEDPLUS CBE/medpluscbe@ybl	UPI843637916	DR	583.00		1,024,163.38
04-04-2022	UPI/345745933/NETMEDS CBE/netmedscbe@ybl	UPI223979763	DR	797.00		1,023,366.38
05-04-2022	POS/682688/AJIO INDIA/CARD **8370	POS69133554	DR	879.00		1,022,487.38
05-04-2022	POS/446862/MYNTRA INDIA/CARD **5053	POS35912291	DR	1,125.00		1,021,362.38
05-04-2022	UPI/530043534/EATSURE/eatsure@hdfcbank	UPI542666918	DR	608.00		1,020,754.38
06-04-2022	UPI/704324504/MORE SUPERMARKET/moresupermarket@upi	UPI178200269	DR	2,052.00		1,018,702.38
07-04-2022	UPI/505263722/MORE SUPERMARKET/moresupermarket@upi	UPI638807499	DR	4,466.00		1,014,236.38
07-04-2022	ATM/CASH WDL/S1AX1966/AXIS ATM PEELAMEDU	ATM99955924	DR	5,000.00		1,009,236.38
08-04-2022	UPI/443120731/DMART COIMBATORE/dmartcoimbatore@upi	UPI356626316	DR	2,442.00		1,006,794.38
10-04-2022	UPI/387870118/RAPIDO/rapido@ybl	UPI611302171	DR	252.00		1,006,542.38
11-04-2022	UPI/674719627/ZOMATO/zomato@hdfcbank	UPI383878859	DR	235.00		1,006,307.38
11-04-2022	POS/244038/HOTEL ANNAPOORNA/CARD **2890	POS16496345	DR	705.00		1,005,602.38
12-04-2022	POS/759884/FLIPKART INDIA/CARD **3686	POS60379466	DR	2,334.00		1,003,268.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2022	POS/950306/A2B ADYAR ANANDA BHAVAN/CARD **8138	POS17250917	DR	352.00		1,002,916.38
15-04-2022	UPI/821462590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI545216744	DR	1,468.00		1,001,448.38
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5042065121	ELEC870138	DR	2,775.00		998,673.38
17-04-2022	ATM/CASH WDL/S1AX2787/AXIS ATM TRICHY ROAD	ATM99859400	DR	2,000.00		996,673.38
18-04-2022	UPI/102654074/EATSURE/eatsure@hdfcbank	UPI254974303	DR	456.00		996,217.38
18-04-2022	POS/723124/SHREE ANANDHAAS/CARD **8625	POS12831748	DR	533.00		995,684.38
18-04-2022	ATM/CASH WDL/S1AX9454/AXIS ATM THUDIYALUR	ATM67246604	DR	10,000.00		985,684.38
20-04-2022	UPI/490997220/AIRTEL RECHARGE/airtel@paytm	UPI159049575	DR	599.00		985,085.38
20-04-2022	ATM/CASH WDL/S1AX7010/AXIS ATM AVINASHI ROAD	ATM95606477	DR	2,000.00		983,085.38
21-04-2022	POS/753910/FLIPKART INDIA/CARD **3902	POS83086321	DR	2,078.00		981,007.38
21-04-2022	UPI/662194074/ZOMATO/zomato@hdfcbank	UPI493351728	DR	313.00		980,694.38
24-04-2022	UPI/507711642/UBER/uber@ybl	UPI762638375	DR	351.00		980,343.38
27-04-2022	UPI/822743740/ZOMATO/zomato@hdfcbank	UPI723010539	DR	195.00		980,148.38
27-04-2022	UPI/346347112/ZOMATO/zomato@hdfcbank	UPI645628464	DR	482.00		979,666.38
27-04-2022	POS/785165/ANNAPOORNA CBE/CARD **1903	POS24129846	DR	584.00		979,082.38
27-04-2022	ATM/CASH WDL/S1AX9738/AXIS ATM METTUPALAYAM ROAD	ATM66747775	DR	1,000.00		978,082.38
27-04-2022	UPI/635323658/OLA/ola@ybl	UPI506573794	DR	294.00		977,788.38
27-04-2022	UPI/643279673/RAPIDO/rapido@ybl	UPI464788718	DR	297.00		977,491.38
29-04-2022	UPI/129983417/INDANE GAS CBE/indane@ybl	UPI912860376	DR	940.00		976,551.38
29-04-2022	UPI/525218442/MORE SUPERMARKET/moresupermarket@upi	UPI547359856	DR	1,338.00		975,213.38
30-04-2022	NEFT-387692-INFOSYS LIMITED-SALARY APR	NEFT35709739	CR		152,982.38	1,128,195.76
30-04-2022	UPI/679623915/OLA/ola@ybl	UPI860224807	DR	226.00		1,127,969.76
30-04-2022	UPI/128495970/RAPIDO/rapido@ybl	UPI931984995	DR	373.00		1,127,596.76
02-05-2022	UPI/588479914/MORE SUPERMARKET/moresupermarket@upi	UPI213423595	DR	1,832.00		1,125,764.76
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49513529	NET216007	DR	999.00		1,124,765.76
04-05-2022	UPI/872966847/LANDLORD RENT/landlord@okhdfc	UPI855932368	DR	22,189.00		1,102,576.76
05-05-2022	ATM/CASH WDL/S1AX3533/AXIS ATM RACE COURSE	ATM48859237	DR	5,000.00		1,097,576.76
06-05-2022	ATM/CASH WDL/S1AX5673/AXIS ATM TRICHY ROAD	ATM74116157	DR	5,000.00		1,092,576.76
08-05-2022	UPI/695276952/ZOMATO/zomato@hdfcbank	UPI867069261	DR	787.00		1,091,789.76
08-05-2022	UPI/453637275/SWIGGY/swiggy@hdfcbank	UPI133607418	DR	601.00		1,091,188.76
08-05-2022	UPI/798589635/EATSURE/eatsure@hdfcbank	UPI751333145	DR	663.00		1,090,525.76
08-05-2022	UPI/932206087/RAPIDO/rapido@ybl	UPI670076840	DR	388.00		1,090,137.76
09-05-2022	UPI/713098589/EATSURE/eatsure@hdfcbank	UPI950334567	DR	751.00		1,089,386.76
09-05-2022	UPI/520685441/EATSURE/eatsure@hdfcbank	UPI587647384	DR	506.00		1,088,880.76
10-05-2022	ATM/CASH WDL/S1AX4442/AXIS ATM RACE COURSE	ATM18948262	DR	5,000.00		1,083,880.76
12-05-2022	POS/610314/FLIPKART INDIA/CARD **7672	POS96356066	DR	1,939.00		1,081,941.76
12-05-2022	UPI/299438359/ZOMATO/zomato@hdfcbank	UPI600336186	DR	313.00		1,081,628.76
12-05-2022	POS/712211/JUNIOR KUPPANNA/CARD **7438	POS56644387	DR	888.00		1,080,740.76
13-05-2022	UPI/973227995/OLA/ola@ybl	UPI932651862	DR	328.00		1,080,412.76
14-05-2022	UPI/408219883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572680537	DR	3,348.00		1,077,064.76
14-05-2022	UPI/726531985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793053787	DR	4,536.00		1,072,528.76
15-05-2022	UPI/639728820/ZOMATO/zomato@hdfcbank	UPI199692221	DR	230.00		1,072,298.76
15-05-2022	UPI/688409990/EATSURE/eatsure@hdfcbank	UPI239631609	DR	412.00		1,071,886.76
15-05-2022	ACH/DEBIT/AMAZON PRIME/SUB44591616	SUB375074	DR	299.00		1,071,587.76
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1859107577	ELEC177101	DR	2,791.00		1,068,796.76
18-05-2022	UPI/402359747/EATSURE/eatsure@hdfcbank	UPI755236339	DR	791.00		1,068,005.76
21-05-2022	POS/707287/ANNAPOORNA CBE/CARD **6739	POS43167280	DR	960.00		1,067,045.76
22-05-2022	UPI/502492290/NILGIRIS CBE/nilgirisbc@upi	UPI372541179	DR	4,005.00		1,063,040.76
22-05-2022	POS/804800/HOTEL ANNAPOORNA/CARD **1403	POS58938298	DR	1,509.00		1,061,531.76
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8256/PAYOUT	CC85829324	DR	24,406.01		1,037,125.75
24-05-2022	UPI/831728343/AIRTEL RECHARGE/airtel@paytm	UPI170622482	DR	699.00		1,036,426.75
26-05-2022	UPI/786876922/SWIGGY/swiggy@hdfcbank	UPI981129981	DR	444.00		1,035,982.75
27-05-2022	POS/723357/FLIPKART INDIA/CARD **4427	POS15998615	DR	21,935.00		1,014,047.75
27-05-2022	UPI/984619895/EATSURE/eatsure@hdfcbank	UPI641803901	DR	587.00		1,013,460.75
28-05-2022	POS/177277/FLIPKART INDIA/CARD **7266	POS42721100	DR	366.00		1,013,094.75
28-05-2022	ATM/CASH WDL/S1HD7445/HDFC ATM GANAPATHY	ATM86078611	DR	2,000.00		1,011,094.75
28-05-2022	UPI/505592511/NETMEDS CBE/netmedscbe@ybl	UPI792028493	DR	406.00		1,010,688.75
29-05-2022	NEFT-367249-INFOSYS LIMITED-SALARY MAY	NEFT91932247	CR		156,105.78	1,166,794.53
30-05-2022	ATM/CASH WDL/S1AX5751/AXIS ATM THUDIYALUR	ATM17695794	DR	2,000.00		1,164,794.53
31-05-2022	UPI/956136619/UBER/uber@ybl	UPI542689343	DR	132.00		1,164,662.53
02-06-2022	UPI/781866418/ZOMATO/zomato@hdfcbank	UPI922263928	DR	735.00		1,163,927.53
03-06-2022	UPI/643298277/LANDLORD RENT/landlord@okhdfc	UPI500797775	DR	22,189.00		1,141,738.53
03-06-2022	POS/163239/AMAZON INDIA/CARD **8217	POS86297468	DR	932.00		1,140,806.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2022	ATM/CASH WDL/S1AX2064/AXIS ATM METTUPALAYAM ROAD	ATM15018157	DR	5,000.00		1,135,806.53
03-06-2022	ACH/DEBIT/AMAZON PRIME/SUB80177769	SUB835880	DR	149.00		1,135,657.53
04-06-2022	POS/600004/FLIPKART INDIA/CARD **7311	POS86363601	DR	3,068.00		1,132,589.53
04-06-2022	ATM/CASH WDL/S1AX2298/AXIS ATM HOPES COLLEGE	ATM51671175	DR	5,000.00		1,127,589.53
06-06-2022	UPI/122132341/SWIGGY/swiggy@hdfcbank	UPI139635792	DR	384.00		1,127,205.53
06-06-2022	POS/437720/KOVAI BIRIYANI/CARD **4209	POS47072766	DR	268.00		1,126,937.53
07-06-2022	UPI/444080851/MEDPLUS CBE/medpluscbe@ybl	UPI768618821	DR	136.00		1,126,801.53
10-06-2022	POS/773552/AJIO INDIA/CARD **1388	POS55449081	DR	7,597.00		1,119,204.53
10-06-2022	UPI/489648003/SWIGGY/swiggy@hdfcbank	UPI377403077	DR	694.00		1,118,510.53
11-06-2022	UPI/349500626/EATSURE/eatsure@hdfcbank	UPI354988144	DR	640.00		1,117,870.53
12-06-2022	UPI/612442657/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI582999278	DR	3,437.00		1,114,433.53
12-06-2022	UPI/777809235/OLA/ola@ybl	UPI909351293	DR	261.00		1,114,172.53
13-06-2022	POS/622652/FLIPKART INDIA/CARD **1263	POS92522848	DR	26,826.00		1,087,346.53
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4145007323	ELEC539887	DR	2,847.00		1,084,499.53
14-06-2022	UPI/688698860/SWIGGY/swiggy@hdfcbank	UPI529317520	DR	441.00		1,084,058.53
15-06-2022	UPI/899450510/ZOMATO/zomato@hdfcbank	UPI542108795	DR	220.00		1,083,838.53
15-06-2022	POS/266715/SHREE ANANDHAAS/CARD **9866	POS38059584	DR	1,514.00		1,082,324.53
15-06-2022	ATM/CASH WDL/S1AX9082/AXIS ATM KALAPATTI	ATM37270393	DR	2,000.00		1,080,324.53
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4624/PAYMENT	CC82515903	DR	23,456.45		1,056,868.08
17-06-2022	POS/362879/FLIPKART INDIA/CARD **4741	POS87777808	DR	1,839.00		1,055,029.08
17-06-2022	UPI/547123438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619235810	DR	2,970.00		1,052,059.08
17-06-2022	UPI/350962004/SWIGGY/swiggy@hdfcbank	UPI229294819	DR	515.00		1,051,544.08
19-06-2022	UPI/557796786/AIRTEL RECHARGE/airtel@paytm	UPI763662553	DR	299.00		1,051,245.08
24-06-2022	POS/215997/AJIO INDIA/CARD **1958	POS52400742	DR	1,401.00		1,049,844.08
24-06-2022	ATM/CASH WDL/S1CA4861/CANARA ATM AVINASHI ROAD	ATM10420062	DR	5,000.00		1,044,844.08
24-06-2022	UPI/906758676/OLA/ola@ybl	UPI217961850	DR	240.00		1,044,604.08
26-06-2022	UPI/111292786/SWIGGY/swiggy@hdfcbank	UPI470155551	DR	416.00		1,044,188.08
27-06-2022	UPI/972674555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319045798	DR	4,680.00		1,039,508.08
27-06-2022	ATM/CASH WDL/S1IO2310/IOB ATM RACE COURSE	ATM36172449	DR	2,000.00		1,037,508.08
27-06-2022	UPI/447890771/BOOKMYSHOW/bms@axisbank	UPI826828305	DR	442.00		1,037,066.08
28-06-2022	NEFT-557295-INFOSYS LIMITED-SALARY JUN	NEFT50006442	CR		157,974.67	1,195,040.75
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447081	DR	17.70		1,195,023.05
30-06-2022	POS/433050/FLIPKART INDIA/CARD **3503	POS33226913	DR	1,709.00		1,193,314.05
30-06-2022	POS/440259/AJIO INDIA/CARD **1586	POS39865970	DR	29,025.00		1,164,289.05
30-06-2022	ATM/CASH WDL/S1AX6914/AXIS ATM SINGANALLUR	ATM60830048	DR	10,000.00		1,154,289.05
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT113944	CR		6,060.02	1,160,349.07
01-07-2022	UPI/890064857/LANDLORD RENT/landlord@okhdfc	UPI151194868	DR	22,189.00		1,138,160.07
01-07-2022	POS/642970/MEESHO INDIA/CARD **7071	POS42295798	DR	1,254.00		1,136,906.07
01-07-2022	UPI/882569221/OLA/ola@ybl	UPI209111770	DR	155.00		1,136,751.07
02-07-2022	UPI/320047424/EATSURE/eatsure@hdfcbank	UPI889400065	DR	261.00		1,136,490.07
02-07-2022	UPI/444993520/ZOMATO/zomato@hdfcbank	UPI671835403	DR	722.00		1,135,768.07
03-07-2022	UPI/426738028/ZOMATO/zomato@hdfcbank	UPI406599343	DR	464.00		1,135,304.07
05-07-2022	UPI/123327496/RAPIDO/rapido@ybl	UPI917692041	DR	286.00		1,135,018.07
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB25329316	SUB900654	DR	199.00		1,134,819.07
07-07-2022	UPI/933535346/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI491380364	DR	2,754.00		1,132,065.07
08-07-2022	ATM/CASH WDL/S1AX1859/AXIS ATM THUDIYALUR	ATM26907643	DR	3,000.00		1,129,065.07
08-07-2022	UPI/578359224/RECEIVED FROM/friend@upi	UPI260187065	CR		12,718.00	1,141,783.07
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27361229	NET578759	DR	599.00		1,141,184.07
09-07-2022	UPI/960874328/EATSURE/eatsure@hdfcbank	UPI956294447	DR	361.00		1,140,823.07
10-07-2022	UPI/241039196/INDANE GAS CBE/indane@ybl	UPI554104287	DR	1,084.00		1,139,739.07
10-07-2022	POS/800842/MEESHO INDIA/CARD **7666	POS35779515	DR	1,566.00		1,138,173.07
10-07-2022	UPI/130380002/OLA/ola@ybl	UPI872002796	DR	342.00		1,137,831.07
10-07-2022	UPI/195183909/OLA/ola@ybl	UPI765363832	DR	233.00		1,137,598.07
12-07-2022	POS/305921/AJIO INDIA/CARD **1499	POS23070282	DR	1,070.00		1,136,528.07
13-07-2022	POS/527443/HP PETROL RS PURAM/CARD **8389	FUEL80276104	DR	937.00		1,135,591.07
13-07-2022	UPI/762994503/RAPIDO/rapido@ybl	UPI194968451	DR	236.00		1,135,355.07
14-07-2022	POS/261608/MEESHO INDIA/CARD **1759	POS81063623	DR	2,562.00		1,132,793.07
14-07-2022	UPI/177032744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI657831813	DR	3,904.00		1,128,889.07
14-07-2022	POS/129497/JUNIOR KUPPANNA/CARD **6969	POS70685543	DR	447.00		1,128,442.07
15-07-2022	POS/644863/AMAZON INDIA/CARD **5073	POS11767984	DR	826.00		1,127,616.07
15-07-2022	POS/572716/MYNTRA INDIA/CARD **3421	POS66300064	DR	3,301.00		1,124,315.07
16-07-2022	ATM/CASH WDL/S1AX4578/AXIS ATM SINGANALLUR	ATM65739550	DR	10,000.00		1,114,315.07
17-07-2022	UPI/570035087/RAPIDO/rapido@ybl	UPI666185499	DR	138.00		1,114,177.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3341819686	ELEC253045	DR	1,328.00		1,112,849.07
18-07-2022	UPI/542461723/ZOMATO/zomato@hdfcbank	UPI184973338	DR	453.00		1,112,396.07
18-07-2022	UPI/733685094/ZOMATO/zomato@hdfcbank	UPI688277200	DR	750.00		1,111,646.07
19-07-2022	UPI/424628333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384344401	DR	4,289.00		1,107,357.07
19-07-2022	POS/214563/A2B ADYAR ANANDA BHAVAN/CARD **4822	POS17023939	DR	745.00		1,106,612.07
20-07-2022	POS/885814/A2B ADYAR ANANDA BHAVAN/CARD **5388	POS99233129	DR	1,783.00		1,104,829.07
21-07-2022	UPI/3221113637/AIRTEL RECHARGE/airtel@paytm	UPI878353567	DR	449.00		1,104,380.07
22-07-2022	UPI/517445491/BOOKMYSHOW/bms@axisbank	UPI164793447	DR	643.00		1,103,737.07
23-07-2022	UPI/744534506/OLA/ola@ybl	UPI750826310	DR	354.00		1,103,383.07
24-07-2022	POS/169376/HP PETROL RS PURAM/CARD **7023	FUEL97321076	DR	1,682.00		1,101,701.07
24-07-2022	ATM/CASH WDL/S1AX8295/AXIS ATM GANAPATHY	ATM44040793	DR	2,000.00		1,099,701.07
24-07-2022	UPI/423756893/OLA/ola@ybl	UPI694016557	DR	90.00		1,099,611.07
25-07-2022	UPI/404591120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983356799	DR	3,136.00		1,096,475.07
25-07-2022	ATM/CASH WDL/S1IC8614/ICICI ATM AVINASHI ROAD	ATM90968719	DR	1,000.00		1,095,475.07
26-07-2022	UPI/492311392/ZOMATO/zomato@hdfcbank	UPI498452099	DR	166.00		1,095,309.07
27-07-2022	UPI/427898168/NETMEDS CBE/netmedscbe@ybl	UPI503023542	DR	627.00		1,094,682.07
28-07-2022	POS/325370/AMAZON INDIA/CARD **1391	POS19584059	DR	391.00		1,094,291.07
01-08-2022	NEFT-840594-INFOSYS LIMITED-SALARY JUL	NEFT55267786	CR		154,918.99	1,249,210.06
01-08-2022	POS/998581/MYNTRA INDIA/CARD **2751	POS79332550	DR	6,731.00		1,242,479.06
01-08-2022	UPI/512719396/SWIGGY/swiggy@hdfcbank	UPI223924772	DR	343.00		1,242,136.06
01-08-2022	POS/311349/SREE ANNAPOORNA/CARD **3236	POS95705707	DR	1,545.00		1,240,591.06
01-08-2022	UPI/833666589/UBER/uber@ybl	UPI227784583	DR	112.00		1,240,479.06
02-08-2022	POS/559908/JUNIOR KUPPANNA/CARD **4489	POS59391203	DR	1,436.00		1,239,043.06
02-08-2022	ATM/CASH WDL/S1IO1220/IOB ATM SAIBABA COLONY	ATM81362425	DR	1,000.00		1,238,043.06
03-08-2022	UPI/559301988/LANDLORD RENT/landlord@okhdfc	UPI279715609	DR	22,189.00		1,215,854.06
04-08-2022	UPI/853398335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164155664	DR	1,696.00		1,214,158.06
04-08-2022	UPI/305103800/SWIGGY/swiggy@hdfcbank	UPI526967549	DR	358.00		1,213,800.06
07-08-2022	POS/157113/INDIAN OIL AVINASHI RD/CARD **1458	FUEL65651270	DR	3,188.00		1,210,612.06
08-08-2022	UPI/559413263/ZOMATO/zomato@hdfcbank	UPI720578276	DR	272.00		1,210,340.06
09-08-2022	UPI/720893862/SWIGGY/swiggy@hdfcbank	UPI358043382	DR	662.00		1,209,678.06
09-08-2022	UPI/118012391/EATSURE/eatsure@hdfcbank	UPI259000129	DR	337.00		1,209,341.06
09-08-2022	POS/935627/INDIAN OIL GANDHIPURAM/CARD **6929	FUEL19188228	DR	1,882.00		1,207,459.06
09-08-2022	ATM/CASH WDL/S1AX3963/AXIS ATM TRICHY ROAD	ATM31711880	DR	10,000.00		1,197,459.06
09-08-2022	NEFT/419894/FAMILY SUPPORT/TRANSFER	NEFT25178555	DR	9,131.00		1,188,328.06
10-08-2022	POS/940198/MEESHO INDIA/CARD **3982	POS73707173	DR	2,992.00		1,185,336.06
10-08-2022	UPI/513037506/ZOMATO/zomato@hdfcbank	UPI793681517	DR	648.00		1,184,688.06
10-08-2022	POS/384562/SHELL TRICHY ROAD/CARD **2986	FUEL14390378	DR	2,196.00		1,182,492.06
11-08-2022	POS/800573/AJIO INDIA/CARD **9226	POS82888440	DR	803.00		1,181,689.06
11-08-2022	UPI/541440366/SWIGGY/swiggy@hdfcbank	UPI111252424	DR	664.00		1,181,025.06
12-08-2022	POS/945891/INDIAN OIL AVINASHI RD/CARD **2970	FUEL48590462	DR	2,276.00		1,178,749.06
12-08-2022	ATM/CASH WDL/S1HD9043/HDFC ATM RACE COURSE	ATM13492726	DR	2,000.00		1,176,749.06
13-08-2022	POS/888807/FLIPKART INDIA/CARD **6719	POS25907907	DR	556.00		1,176,193.06
13-08-2022	UPI/441616758/SWIGGY/swiggy@hdfcbank	UPI887978186	DR	700.00		1,175,493.06
13-08-2022	UPI/852077591/RAPIDO/rapido@ybl	UPI171760433	DR	231.00		1,175,262.06
14-08-2022	UPI/681824857/SWIGGY/swiggy@hdfcbank	UPI936851146	DR	394.00		1,174,868.06
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8300519327	ELEC423044	DR	1,307.00		1,173,561.06
17-08-2022	POS/253948/AJIO INDIA/CARD **4410	POS17706429	DR	2,254.00		1,171,307.06
18-08-2022	UPI/400283674/VI RECHARGE/vi@paytm	UPI847634964	DR	449.00		1,170,858.06
18-08-2022	UPI/502000376/BOOKMYSHOW/bms@axisbank	UPI593615319	DR	310.00		1,170,548.06
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6480/PAYMENT	CC75225330	DR	21,995.15		1,148,552.91
20-08-2022	POS/329633/HOTEL ANNAPOORNA/CARD **7815	POS33263541	DR	478.00		1,148,074.91
24-08-2022	POS/902679/MYNTRA INDIA/CARD **5295	POS98385018	DR	1,365.00		1,146,709.91
24-08-2022	UPI/953342287/SWIGGY/swiggy@hdfcbank	UPI140208922	DR	517.00		1,146,192.91
24-08-2022	UPI/946216565/EATSURE/eatsure@hdfcbank	UPI879245832	DR	260.00		1,145,932.91
25-08-2022	UPI/764647465/EATSURE/eatsure@hdfcbank	UPI882115280	DR	402.00		1,145,530.91
25-08-2022	UPI/755806132/ZOMATO/zomato@hdfcbank	UPI355095477	DR	191.00		1,145,339.91
27-08-2022	ATM/CASH WDL/S1IO8565/IOB ATM METTUPALAYAM ROAD	ATM25455303	DR	2,000.00		1,143,339.91
27-08-2022	UPI/196174384/RAPIDO/rapido@ybl	UPI329265710	DR	229.00		1,143,110.91
28-08-2022	NEFT-314663-INFOSYS LIMITED-SALARY AUG	NEFT53617484	CR		156,744.47	1,299,855.38
29-08-2022	UPI/538669282/MORE SUPERMARKET/moresupermarket@upi	UPI152250251	DR	1,851.00		1,298,004.38
30-08-2022	UPI/273277350/EATSURE/eatsure@hdfcbank	UPI505310186	DR	392.00		1,297,612.38
30-08-2022	POS/193218/INDIAN OIL AVINASHI RD/CARD **8924	FUEL47620486	DR	1,319.00		1,296,293.38
31-08-2022	POS/849640/MYNTRA INDIA/CARD **8119	POS18097556	DR	2,913.00		1,293,380.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	UPI/928792315/LANDLORD RENT/landlord@okhdfc	UPI417699655	DR	22,189.00		1,271,191.38
01-09-2022	POS/974524/SREE ANNAPOORNA/CARD **9173	POS95445700	DR	1,747.00		1,269,444.38
02-09-2022	UPI/891922953/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI699132583	DR	2,908.00		1,266,536.38
02-09-2022	UPI/719777153/UBER/ybl	UPI400433096	DR	163.00		1,266,373.38
06-09-2022	POS/272043/FLIPKART INDIA/CARD **6836	POS48296796	DR	2,279.00		1,264,094.38
08-09-2022	POS/640551/FLIPKART INDIA/CARD **8902	POS28737523	DR	950.00		1,263,144.38
08-09-2022	ATM/CASH WDL/S1AX6569/AXIS ATM SAIBABA COLONY	ATM44160292	DR	2,000.00		1,261,144.38
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69176066	NET761905	DR	1,199.00		1,259,945.38
12-09-2022	POS/350999/MYNTRA INDIA/CARD **8245	POS27635715	DR	2,642.00		1,257,303.38
12-09-2022	UPI/221590974/EATSURE/eatsure@hdfcbank	UPI218842275	DR	723.00		1,256,580.38
14-09-2022	UPI/619312596/DMART COIMBATORE/dmartcoimbatore@upi	UPI846717803	DR	2,070.00		1,254,510.38
14-09-2022	UPI/949981450/SWIGGY/swiggy@hdfcbank	UPI551462290	DR	779.00		1,253,731.38
14-09-2022	ATM/CASH WDL/S1AX5427/AXIS ATM PEELAMEDU	ATM32358108	DR	5,000.00		1,248,731.38
15-09-2022	POS/485936/AJIO INDIA/CARD **3962	POS23885320	DR	2,540.00		1,246,191.38
16-09-2022	UPI/225462036/ZOMATO/zomato@hdfcbank	UPI864488942	DR	591.00		1,245,600.38
16-09-2022	UPI/194924013/ZOMATO/zomato@hdfcbank	UPI265917948	DR	427.00		1,245,173.38
18-09-2022	POS/912185/AJIO INDIA/CARD **4832	POS82090142	DR	449.00		1,244,724.38
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8813260698	ELEC557054	DR	1,562.00		1,243,162.38
19-09-2022	UPI/456669642/DMART COIMBATORE/dmartcoimbatore@upi	UPI869169210	DR	2,456.00		1,240,706.38
20-09-2022	POS/495244/AMAZON INDIA/CARD **1458	POS80811352	DR	2,977.00		1,237,729.38
20-09-2022	POS/277700/A2B ADYAR ANANDA BHAVAN/CARD **5078	POS40984004	DR	1,551.00		1,236,178.38
21-09-2022	ATM/CASH WDL/S1AX1569/AXIS ATM VADAVALLI	ATM14043623	DR	5,000.00		1,231,178.38
22-09-2022	UPI/276345205/OLA/ola@ybl	UPI500641954	DR	80.00		1,231,098.38
22-09-2022	UPI/403043358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365495220	DR	611.00		1,230,487.38
24-09-2022	UPI/278231049/AIRTEL RECHARGE/airtel@paytm	UPI367155880	DR	699.00		1,229,788.38
24-09-2022	ATM/CASH WDL/S1AX5631/AXIS ATM GANAPATHY	ATM72630839	DR	5,000.00		1,224,788.38
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6910/PAYMENT	CC13397126	DR	14,619.61		1,210,168.77
27-09-2022	POS/753894/SHREE ANANDHAAS/CARD **8353	POS90842932	DR	836.00		1,209,332.77
27-09-2022	UPI/502164628/MEDPLUS CBE/medpluscbe@ybl	UPI361955752	DR	270.00		1,209,062.77
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721302	DR	17.70		1,209,045.07
29-09-2022	POS/606348/AMAZON INDIA/CARD **5924	POS32936983	DR	546.00		1,208,499.07
30-09-2022	NEFT-370602-INFOSYS LIMITED-SALARY SEP	NEFT32341741	CR		154,566.71	1,363,065.78
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT673033	CR		7,156.10	1,370,221.88
01-10-2022	UPI/519259578/OLA/ola@ybl	UPI681873582	DR	301.00		1,369,920.88
02-10-2022	UPI/623362132/LANDLORD RENT/landlord@okhdfc	UPI405473763	DR	22,189.00		1,347,731.88
02-10-2022	POS/490628/AMAZON INDIA/CARD **4639	POS32752620	DR	2,440.00		1,345,291.88
02-10-2022	UPI/785305336/MEDPLUS CBE/medpluscbe@ybl	UPI375568405	DR	173.00		1,345,118.88
03-10-2022	POS/582062/MYNTRA INDIA/CARD **7355	POS47006878	DR	1,763.00		1,343,355.88
03-10-2022	POS/662061/AMAZON INDIA/CARD **3593	POS26448917	DR	849.00		1,342,506.88
04-10-2022	UPI/129187865/RAPIDO/rapido@ybl	UPI270522024	DR	161.00		1,342,345.88
05-10-2022	UPI/532134872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830347844	DR	1,945.00		1,340,400.88
05-10-2022	UPI/946776741/OLA/ola@ybl	UPI461581193	DR	225.00		1,340,175.88
05-10-2022	NEFT/826544/FAMILY SUPPORT/TRANSFER	NEFT91586467	DR	13,094.00		1,327,081.88
06-10-2022	POS/107604/HOTEL ANNAPOORNA/CARD **6272	POS58972511	DR	1,132.00		1,325,949.88
06-10-2022	POS/755063/SHELL TRICHY ROAD/CARD **9524	FUEL78493370	DR	1,700.00		1,324,249.88
07-10-2022	ATM/CASH WDL/S1AX5570/AXIS ATM SARAVANAMPATTI	ATM28572455	DR	10,000.00		1,314,249.88
11-10-2022	UPI/818075890/RECEIVED FROM/friend@upi	UPI547674463	CR		11,313.00	1,325,562.88
12-10-2022	UPI/744321453/ZOMATO/zomato@hdfcbank	UPI890737455	DR	430.00		1,325,132.88
12-10-2022	POS/374717/ANNAPOORNA CBE/CARD **5373	POS61162798	DR	1,656.00		1,323,476.88
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8843045960	ELEC107255	DR	1,301.00		1,322,175.88
18-10-2022	ATM/CASH WDL/S1HD3243/HDFC ATM SARAVANAMPATTI	ATM65622339	DR	2,000.00		1,320,175.88
19-10-2022	UPI/580869115/EATSURE/eatsure@hdfcbank	UPI834295462	DR	236.00		1,319,939.88
20-10-2022	POS/823099/HP PETROL RS PURAM/CARD **3770	FUEL58251709	DR	3,476.00		1,316,463.88
21-10-2022	UPI/619513814/AIRTEL RECHARGE/airtel@paytm	UPI592466661	DR	699.00		1,315,764.88
21-10-2022	UPI/335169865/SWIGGY/swiggy@hdfcbank	UPI844296416	DR	233.00		1,315,531.88
22-10-2022	POS/706589/AMAZON INDIA/CARD **3128	POS79227052	DR	14,423.00		1,301,108.88
22-10-2022	POS/114114 SHREE ANANDHAAS/CARD **3424	POS10285349	DR	701.00		1,300,407.88
22-10-2022	UPI/912159597/OLA/ola@ybl	UPI210006452	DR	119.00		1,300,288.88
23-10-2022	UPI/576065538/OLA/ola@ybl	UPI365143832	DR	100.00		1,300,188.88
23-10-2022	UPI/890420415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874152785	DR	176.00		1,300,012.88
24-10-2022	POS/985353/SREE ANNAPOORNA/CARD **9211	POS39316348	DR	685.00		1,299,327.88
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5450/PAYMENT	CC15235951	DR	31,891.17		1,267,436.71
25-10-2022	POS/301347/MEESHO INDIA/CARD **9484	POS60206791	DR	542.00		1,266,894.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	POS/436976/MYNTRA INDIA/CARD **2497	POS40443416	DR	1,205.00		1,265,689.71
26-10-2022	UPI/190148744/ZOMATO/zomato@hdfcbank	UPI992702900	DR	322.00		1,265,367.71
28-10-2022	UPI/587262621/OLA/ola@ybl	UPI595681377	DR	352.00		1,265,015.71
28-10-2022	UPI/420902470/MEDPLUS CBE/medpluscbe@ybl	UPI160008964	DR	237.00		1,264,778.71
29-10-2022	UPI/785211510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842061685	DR	2,593.00		1,262,185.71
29-10-2022	POS/410589/INDIAN OIL AVINASHI RD/CARD **5928	FUEL32489025	DR	1,764.00		1,260,421.71
31-10-2022	POS/276416/MEESHO INDIA/CARD **6081	POS34490369	DR	2,585.00		1,257,836.71
31-10-2022	UPI/946423565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657856788	DR	2,926.00		1,254,910.71
01-11-2022	NEFT-588249-INFOSYS LIMITED-SALARY OCT	NEFT22790431	CR		150,461.78	1,405,372.49
02-11-2022	UPI/248448176/NETMEDS CBE/netmedscbe@ybl	UPI443308781	DR	897.00		1,404,475.49
03-11-2022	POS/967827/HP PETROL RS PURAM/CARD **2522	FUEL27652494	DR	2,222.00		1,402,253.49
04-11-2022	UPI/983365563/LANDLORD RENT/landlord@okhdfc	UPI807398231	DR	22,189.00		1,380,064.49
04-11-2022	UPI/875486711/EATSURE/eatsure@hdfcbank	UPI247091798	DR	479.00		1,379,585.49
05-11-2022	ATM/CASH WDL/S1IO6597/IOB ATM SUNGAM	ATM60689926	DR	1,000.00		1,378,585.49
05-11-2022	ATM/CASH WDL/S1AX4148/AXIS ATM TOWN HALL	ATM26978063	DR	5,000.00		1,373,585.49
06-11-2022	ATM/CASH WDL/S1IC7950/ICICI ATM GANDHIPURAM	ATM35773439	DR	3,000.00		1,370,585.49
07-11-2022	POS/614286/SHELL TRICHY ROAD/CARD **4508	FUEL95187101	DR	3,113.00		1,367,472.49
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53440540	NET815699	DR	1,199.00		1,366,273.49
08-11-2022	UPI/468529778/SWIGGY/swiggy@hdfcbank	UPI288566340	DR	448.00		1,365,825.49
09-11-2022	POS/522277/BHARAT PETROLEUM CBE/CARD **8120	FUEL74182433	DR	2,824.00		1,363,001.49
09-11-2022	UPI/509871137/OLA/ola@ybl	UPI915522686	DR	228.00		1,362,773.49
10-11-2022	POS/898212/FLIPKART INDIA/CARD **4609	POS50774824	DR	2,515.00		1,360,258.49
11-11-2022	POS/400882/MYNTRA INDIA/CARD **7859	POS16328566	DR	2,284.00		1,357,974.49
11-11-2022	ATM/CASH WDL/S1SB8453/SBI ATM THUDIYALUR	ATM79744300	DR	5,000.00		1,352,974.49
11-11-2022	UPI/832195153/BOOKMYSHOW/bms@axisbank	UPI266164831	DR	624.00		1,352,350.49
12-11-2022	POS/822278/AJIO INDIA/CARD **2125	POS95394359	DR	2,040.00		1,350,310.49
12-11-2022	POS/266790/INDIAN OIL GANDHIPURAM/CARD **1021	FUEL86715279	DR	2,786.00		1,347,524.49
12-11-2022	UPI/194660063/MEDPLUS CBE/medpluscbe@ybl	UPI676499630	DR	557.00		1,346,967.49
13-11-2022	UPI/173729049/EATSURE/eatsure@hdfcbank	UPI692346155	DR	411.00		1,346,556.49
14-11-2022	UPI/598883712/ZOMATO/zomato@hdfcbank	UPI936403644	DR	729.00		1,345,827.49
14-11-2022	UPI/490336166/EATSURE/eatsure@hdfcbank	UPI921642957	DR	230.00		1,345,597.49
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7907937377	ELEC425138	DR	1,508.00		1,344,089.49
16-11-2022	POS/401841/AMAZON INDIA/CARD **4739	POS97823464	DR	23,789.00		1,320,300.49
16-11-2022	UPI/876319464/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI439655382	DR	4,083.00		1,316,217.49
16-11-2022	UPI/215491357/ZOMATO/zomato@hdfcbank	UPI202232881	DR	200.00		1,316,017.49
16-11-2022	UPI/937128904/ZOMATO/zomato@hdfcbank	UPI607707888	DR	350.00		1,315,667.49
16-11-2022	POS/166564/JUNIOR KUPPANNA/CARD **2105	POS93530175	DR	1,265.00		1,314,402.49
16-11-2022	UPI/551848911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377390851	DR	490.00		1,313,912.49
19-11-2022	POS/365997/FLIPKART INDIA/CARD **6565	POS95868028	DR	1,643.00		1,312,269.49
20-11-2022	POS/646172/MYNTRA INDIA/CARD **4391	POS52546191	DR	2,375.00		1,309,894.49
20-11-2022	UPI/159797468/ZOMATO/zomato@hdfcbank	UPI678541728	DR	641.00		1,309,253.49
21-11-2022	UPI/823413049/AIRTEL RECHARGE/airtel@paytm	UPI679409497	DR	699.00		1,308,554.49
21-11-2022	POS/716479/FLIPKART INDIA/CARD **8774	POS32812275	DR	10,955.00		1,297,599.49
21-11-2022	POS/715920/INDIAN OIL GANDHIPURAM/CARD **7787	FUEL93954575	DR	2,195.00		1,295,404.49
22-11-2022	POS/597719/AJIO INDIA/CARD **5626	POS66067787	DR	2,725.00		1,292,679.49
23-11-2022	POS/660208/AMAZON INDIA/CARD **7212	POS58421650	DR	987.00		1,291,692.49
25-11-2022	POS/959722/MEESHO INDIA/CARD **5880	POS55597199	DR	2,232.00		1,289,460.49
25-11-2022	POS/742335/FLIPKART INDIA/CARD **7207	POS22833296	DR	1,776.00		1,287,684.49
26-11-2022	UPI/975892154/OLA/ola@ybl	UPI111143024	DR	368.00		1,287,316.49
28-11-2022	UPI/721176023/INDANE GAS CBE/indane@ybl	UPI663460399	DR	910.00		1,286,406.49
28-11-2022	UPI/547638680/ZOMATO/zomato@hdfcbank	UPI226055936	DR	365.00		1,286,041.49
28-11-2022	UPI/390558099/ZOMATO/zomato@hdfcbank	UPI943553742	DR	572.00		1,285,469.49
28-11-2022	UPI/241314756/UBER/uber@ybl	UPI723461121	DR	321.00		1,285,148.49
29-11-2022	POS/790855/FLIPKART INDIA/CARD **8698	POS17109118	DR	3,052.00		1,282,096.49
29-11-2022	POS/243972/AMAZON INDIA/CARD **4948	POS58671235	DR	687.00		1,281,409.49
29-11-2022	POS/362308/A2B ADYAR ANANDA BHAVAN/CARD **3220	POS31458447	DR	889.00		1,280,520.49
29-11-2022	UPI/857598986/RAPIDO/rapido@ybl	UPI822806463	DR	290.00		1,280,230.49
30-11-2022	NEFT-230628-INFOSYS LIMITED-SALARY NOV	NEFT61949021	CR		152,130.51	1,432,361.00
30-11-2022	UPI/429959227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547730566	DR	2,168.00		1,430,193.00
01-12-2022	UPI/900172158/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI989489396	DR	4,029.00		1,426,164.00
02-12-2022	POS/839186/AJIO INDIA/CARD **7072	POS79533965	DR	1,320.00		1,424,844.00
02-12-2022	POS/221867/MYNTRA INDIA/CARD **9137	POS59129368	DR	26,149.00		1,398,695.00
02-12-2022	UPI/779347404/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI800845636	DR	4,484.00		1,394,211.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	UPI/555908068/LANDLORD RENT/landlord@okhdfc	UPI333630696	DR	22,189.00		1,372,022.00
03-12-2022	UPI/883082980/MEDPLUS CBE/medpluscbe@ybl	UPI588663059	DR	117.00		1,371,905.00
04-12-2022	UPI/153495340/OLA/ola@ybl	UPI288732428	DR	293.00		1,371,612.00
04-12-2022	UPI/545699984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469389812	DR	832.00		1,370,780.00
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74262993	NET321140	DR	799.00		1,369,981.00
05-12-2022	ATM/CASH WDL/S1AX6451/AXIS ATM HOPES COLLEGE	ATM94561495	DR	1,000.00		1,368,981.00
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599316075	ELEC319536	DR	1,626.00		1,367,355.00
10-12-2022	UPI/997282759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405680602	DR	1,988.00		1,365,367.00
12-12-2022	UPI/428541118/EATSURE/eatsure@hdfcbank	UPI100240071	DR	728.00		1,364,639.00
12-12-2022	UPI/887895374/SWIGGY/swiggy@hdfcbank	UPI142434790	DR	467.00		1,364,172.00
12-12-2022	POS/196687/SHELL TRICHY ROAD/CARD **2330	FUEL25354155	DR	2,142.00		1,362,030.00
13-12-2022	UPI/124266912/OLA/ola@ybl	UPI283523497	DR	322.00		1,361,708.00
14-12-2022	UPI/469736605/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI315588323	DR	2,187.00		1,359,521.00
15-12-2022	UPI/428465732/ZOMATO/zomato@hdfcbank	UPI752982238	DR	461.00		1,359,060.00
18-12-2022	POS/602713/A2B ADYAR ANANDA BHAVAN/CARD **6992	POS23323785	DR	842.00		1,358,218.00
19-12-2022	POS/146866/HP PETROL RS PURAM/CARD **6638	FUEL63663624	DR	1,294.00		1,356,924.00
20-12-2022	UPI/270420447/RAPIDO/rapido@ybl	UPI467046247	DR	311.00		1,356,613.00
21-12-2022	POS/417392/MEESHO INDIA/CARD **9540	POS37194623	DR	3,275.00		1,353,338.00
24-12-2022	UPI/388873999/SWIGGY/swiggy@hdfcbank	UPI290080849	DR	218.00		1,353,120.00
25-12-2022	UPI/709758946/AIRTEL RECHARGE/airtel@paytm	UPI522489043	DR	399.00		1,352,721.00
26-12-2022	POS/105610/FLIPKART INDIA/CARD **5676	POS47933154	DR	2,767.00		1,349,954.00
27-12-2022	ATM/CASH WDL/S1AX9071/AXIS ATM TOWN HALL	ATM83236413	DR	3,000.00		1,346,954.00
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495178	DR	17.70		1,346,936.30
28-12-2022	POS/243728/HP PETROL RS PURAM/CARD **4176	FUEL22607236	DR	1,287.00		1,345,649.30
29-12-2022	POS/201699/SREE ANNAPOORNA/CARD **5849	POS87376202	DR	1,650.00		1,343,999.30
30-12-2022	NEFT-385993-INFOSYS LIMITED-SALARY DEC	NEFT50836288	CR		151,973.78	1,495,973.08
30-12-2022	UPI/513026429/SWIGGY/swiggy@hdfcbank	UPI221631092	DR	414.00		1,495,559.08
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT698331	CR		7,851.69	1,503,410.77
01-01-2023	UPI/323471452/SWIGGY/swiggy@hdfcbank	UPI598235107	DR	554.00		1,502,856.77
01-01-2023	POS/374354/SHREE ANANDHAAS/CARD **7196	POS19663627	DR	278.00		1,502,578.77
02-01-2023	UPI/759349697/LANDLORD RENT/landlord@okhdfc	UPI112071377	DR	23,245.00		1,479,333.77
02-01-2023	POS/855240/FLIPKART INDIA/CARD **4159	POS12612137	DR	1,002.00		1,478,331.77
02-01-2023	ACH/DEBIT/HOTSTAR/SUB50068239	SUB683163	DR	149.00		1,478,182.77
03-01-2023	POS/377913/KOVAI BIRIYANI/CARD **2289	POS23632694	DR	1,669.00		1,476,513.77
03-01-2023	UPI/608810274/OLA/ola@ybl	UPI619299446	DR	248.00		1,476,265.77
05-01-2023	ATM/CASH WDL/S1AX6690/AXIS ATM THUDIYALUR	ATM41399418	DR	1,000.00		1,475,265.77
06-01-2023	POS/254372/AJIO INDIA/CARD **7990	POS26373972	DR	19,246.00		1,456,019.77
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46646816	NET176446	DR	599.00		1,455,420.77
08-01-2023	UPI/874685171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411424262	DR	1,355.00		1,454,065.77
09-01-2023	POS/290305/AJIO INDIA/CARD **9526	POS78469544	DR	1,988.00		1,452,077.77
10-01-2023	NEFT/218367/FAMILY SUPPORT/TRANSFER	NEFT46361586	DR	17,364.00		1,434,713.77
11-01-2023	UPI/900817870/MORE SUPERMARKET/moresupermarket@upi	UPI227488210	DR	1,443.00		1,433,270.77
12-01-2023	POS/376204/MEESHO INDIA/CARD **1779	POS57298006	DR	516.00		1,432,754.77
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5738762030	ELEC546068	DR	1,554.00		1,431,200.77
13-01-2023	UPI/256594841/ZOMATO/zomato@hdfcbank	UPI916818088	DR	580.00		1,430,620.77
14-01-2023	POS/798164/AMAZON INDIA/CARD **9063	POS52140031	DR	801.00		1,429,819.77
17-01-2023	POS/802768/AMAZON INDIA/CARD **4227	POS99396684	DR	917.00		1,428,902.77
17-01-2023	UPI/242389298/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI193803349	DR	3,208.00		1,425,694.77
17-01-2023	ATM/CASH WDL/S1AX2324/AXIS ATM GANDHIPURAM	ATM42576944	DR	5,000.00		1,420,694.77
19-01-2023	POS/933939/MEESHO INDIA/CARD **5874	POS52593372	DR	3,243.00		1,417,451.77
19-01-2023	UPI/429496896/EATSURE/eatsure@hdfcbank	UPI426471729	DR	474.00		1,416,977.77
19-01-2023	NEFT/686116/HEALTH INSURANCE/PREMIUM	INS92300579	DR	30,248.00		1,386,729.77
21-01-2023	UPI/149189557/RECEIVED FROM/friend@upi	UPI671932174	CR		7,559.00	1,394,288.77
22-01-2023	ATM/CASH WDL/S1SB1435/SBI ATM GANDHIPURAM	ATM91203877	DR	10,000.00		1,384,288.77
24-01-2023	UPI/877238838/VI RECHARGE/vi@paytm	UPI929390615	DR	599.00		1,383,689.77
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3523/PAYMENT	CC45733870	DR	21,595.19		1,362,094.58
25-01-2023	POS/141520/MYNTRA INDIA/CARD **5638	POS87234526	DR	3,461.00		1,358,633.58
26-01-2023	UPI/436593951/INDANE GAS CBE/indane@ybl	UPI517961415	DR	930.00		1,357,703.58
26-01-2023	UPI/377911869/UBER/uber@ybl	UPI234558853	DR	344.00		1,357,359.58
27-01-2023	ATM/CASH WDL/S1AX4353/AXIS ATM AVINASHI ROAD	ATM97124221	DR	2,000.00		1,355,359.58
28-01-2023	POS/798705/AJIO INDIA/CARD **6386	POS83570249	DR	2,254.00		1,353,105.58
28-01-2023	UPI/753445209/EATSURE/eatsure@hdfcbank	UPI432227156	DR	401.00		1,352,704.58
28-01-2023	ATM/CASH WDL/S1AX8502/AXIS ATM RACE COURSE	ATM57892633	DR	10,000.00		1,342,704.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	POS/713473/SREE ANNAPOORNA/CARD **2758	POS86064971	DR	1,652.00		1,341,052.58
30-01-2023	NEFT-135115-INFOSYS LIMITED-SALARY JAN	NEFT87574909	CR		168,404.38	1,509,456.96
30-01-2023	UPI/498417318/UBER/uber@ybl	UPI573620723	DR	309.00		1,509,147.96
01-02-2023	POS/914572/FLIPKART INDIA/CARD **6635	POS28610573	DR	872.00		1,508,275.96
02-02-2023	UPI/461710710/SWIGGY/swiggy@hdfcbank	UPI493645688	DR	447.00		1,507,828.96
03-02-2023	UPI/425898031/LANDLORD RENT/landlord@okhdfc	UPI837075324	DR	23,245.00		1,484,583.96
03-02-2023	POS/776629/AJIO INDIA/CARD **4790	POS76153000	DR	906.00		1,483,677.96
03-02-2023	UPI/884168448/OLA/ola@ybl	UPI598555017	DR	180.00		1,483,497.96
03-02-2023	UPI/805268767/RAPIDO/rapido@ybl	UPI575029484	DR	138.00		1,483,359.96
05-02-2023	ATM/CASH WDL/S1AX7320/AXIS ATM VADAVALLI	ATM20468437	DR	2,000.00		1,481,359.96
05-02-2023	UPI/272701724/UBER/uber@ybl	UPI301518933	DR	180.00		1,481,179.96
05-02-2023	UPI/194240636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740245546	DR	933.00		1,480,246.96
06-02-2023	UPI/633395406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI287274258	DR	2,895.00		1,477,351.96
06-02-2023	POS/572467/JUNIOR KUPPANNA/CARD **9378	POS70766741	DR	772.00		1,476,579.96
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97513567	NET508774	DR	999.00		1,475,580.96
09-02-2023	UPI/783134313/MEDPLUS CBE/medpluscbe@ybl	UPI601176260	DR	720.00		1,474,860.96
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6482881603	ELEC829530	DR	1,510.00		1,473,350.96
10-02-2023	ACH/DEBIT/AMAZON PRIME/SUB18112337	SUB198416	DR	199.00		1,473,151.96
13-02-2023	UPI/323276858/UBER/uber@ybl	UPI307656708	DR	237.00		1,472,914.96
13-02-2023	UPI/477645632/MEDPLUS CBE/medpluscbe@ybl	UPI922058047	DR	386.00		1,472,528.96
14-02-2023	UPI/671566258/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992889393	DR	2,634.00		1,469,894.96
15-02-2023	UPI/470636901/SWIGGY/swiggy@hdfcbank	UPI281061606	DR	624.00		1,469,270.96
15-02-2023	UPI/370045909/ZOMATO/zomato@hdfcbank	UPI815386505	DR	791.00		1,468,479.96
16-02-2023	UPI/694902062/OLA/ola@ybl	UPI853552883	DR	232.00		1,468,247.96
17-02-2023	UPI/778657460/MORE SUPERMARKET/moresupermarket@upi	UPI246238973	DR	4,485.00		1,463,762.96
17-02-2023	ATM/CASH WDL/S1AX9841/AXIS ATM SAIBABA COLONY	ATM54910088	DR	2,000.00		1,461,762.96
18-02-2023	ATM/CASH WDL/S1AX1493/AXIS ATM GANAPATHY	ATM57251350	DR	3,000.00		1,458,762.96
21-02-2023	ATM/CASH WDL/S1AX2059/AXIS ATM SARAVANAMPATTI	ATM18654378	DR	10,000.00		1,448,762.96
21-02-2023	UPI/704643842/RAPIDO/rapido@ybl	UPI215986140	DR	204.00		1,448,558.96
22-02-2023	UPI/765813609/AIRTEL RECHARGE/airtel@paytm	UPI213705179	DR	399.00		1,448,159.96
22-02-2023	UPI/740496960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742295386	DR	1,556.00		1,446,603.96
23-02-2023	POS/397729/MYNTRA INDIA/CARD **6583	POS25181200	DR	680.00		1,445,923.96
23-02-2023	POS/119313/FLIPKART INDIA/CARD **2121	POS42896046	DR	23,727.00		1,422,196.96
23-02-2023	UPI/877296546/ZOMATO/zomato@hdfcbank	UPI991379435	DR	484.00		1,421,712.96
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8760/PAYMENT	CC60535025	DR	23,295.28		1,398,417.68
25-02-2023	UPI/566205270/BOOKMYSHOW/bms@axisbank	UPI874612083	DR	904.00		1,397,513.68
27-02-2023	ATM/CASH WDL/S1AX9340/AXIS ATM AVINASHI ROAD	ATM63285461	DR	1,000.00		1,396,513.68
28-02-2023	NEFT-550115-INFOSYS LIMITED-SALARY FEB	NEFT54393123	CR		170,700.03	1,567,213.71
28-02-2023	UPI/126102591/ZOMATO/zomato@hdfcbank	UPI464870260	DR	677.00		1,566,536.71
28-02-2023	POS/521835/A2B ADYAR ANANDA BHAVAN/CARD **6045	POS72606485	DR	1,380.00		1,565,156.71
01-03-2023	POS/360343/MYNTRA INDIA/CARD **7313	POS90674642	DR	2,117.00		1,563,039.71
02-03-2023	UPI/884495469/ZOMATO/zomato@hdfcbank	UPI320873533	DR	516.00		1,562,523.71
03-03-2023	POS/963015/HP PETROL RS PURAM/CARD **6046	FUEL49235590	DR	958.00		1,561,565.71
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28123508	NET886283	DR	799.00		1,560,766.71
05-03-2023	UPI/113659409/LANDLORD RENT/landlord@okhdfc	UPI447465061	DR	23,245.00		1,537,521.71
06-03-2023	UPI/712954899/MORE SUPERMARKET/moresupermarket@upi	UPI191120789	DR	2,095.00		1,535,426.71
06-03-2023	POS/370889/INDIAN OIL GANDHIPURAM/CARD **4914	FUEL77132129	DR	2,730.00		1,532,696.71
06-03-2023	UPI/948012633/UBER/uber@ybl	UPI475976683	DR	145.00		1,532,551.71
07-03-2023	POS/464574/FLIPKART INDIA/CARD **5549	POS98888723	DR	2,359.00		1,530,192.71
07-03-2023	POS/667946/MEESHO INDIA/CARD **1989	POS77674618	DR	912.00		1,529,280.71
07-03-2023	POS/352788/MEESHO INDIA/CARD **2704	POS75217344	DR	836.00		1,528,444.71
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB46897793	SUB276055	DR	199.00		1,528,245.71
08-03-2023	POS/891987/AJIO INDIA/CARD **5657	POS74182037	DR	484.00		1,527,761.71
08-03-2023	UPI/672099183/UBER/uber@ybl	UPI605574856	DR	381.00		1,527,380.71
08-03-2023	UPI/900770634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270619442	DR	399.00		1,526,981.71
09-03-2023	UPI/302957027/OLA/ola@ybl	UPI939417836	DR	134.00		1,526,847.71
11-03-2023	POS/239595/FLIPKART INDIA/CARD **2790	POS66954957	DR	15,269.00		1,511,578.71
11-03-2023	UPI/312682031/EATSURE/eatsure@hdfcbank	UPI140141277	DR	465.00		1,511,113.71
12-03-2023	UPI/906410597/EATSURE/eatsure@hdfcbank	UPI363257827	DR	193.00		1,510,920.71
12-03-2023	ATM/CASH WDL/S1AX5235/AXIS ATM SAIBABA COLONY	ATM55303235	DR	2,000.00		1,508,920.71
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3410338255	ELEC692000	DR	2,874.00		1,506,046.71
16-03-2023	UPI/731787678/AIRTEL RECHARGE/airtel@paytm	UPI802843244	DR	299.00		1,505,747.71
16-03-2023	UPI/258291533/SWIGGY/swiggy@hdfcbank	UPI539599900	DR	540.00		1,505,207.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2023	POS/100571/AMAZON INDIA/CARD **6427	POS29256952	DR	1,560.00		1,503,647.71
18-03-2023	UPI/944991285/EATSURE/eatsure@hdfcbank	UPI637668203	DR	541.00		1,503,106.71
18-03-2023	UPI/885203423/EATSURE/eatsure@hdfcbank	UPI475534492	DR	361.00		1,502,745.71
18-03-2023	ATM/CASH WDL/S1AX7037/AXIS ATM SUNGAM	ATM16518654	DR	3,000.00		1,499,745.71
19-03-2023	POS/257681/SHELL TRICHY ROAD/CARD **3853	FUEL99431720	DR	1,344.00		1,498,401.71
19-03-2023	ATM/CASH WDL/S1HD1122/HDFC ATM SUNGAM	ATM31130117	DR	2,000.00		1,496,401.71
19-03-2023	ATM/CASH WDL/S1HD7872/HDFC ATM GANAPATHY	ATM30355674	DR	2,000.00		1,494,401.71
19-03-2023	ATM/CASH WDL/S1AX4568/AXIS ATM SAIBABA COLONY	ATM41708062	DR	3,000.00		1,491,401.71
19-03-2023	UPI/866120705/NETMEDS CBE/netmedscbe@ybl	UPI909534555	DR	257.00		1,491,144.71
20-03-2023	UPI/518973922/BOOKMYSHOW/bms@axisbank	UPI665028777	DR	718.00		1,490,426.71
21-03-2023	UPI/834145474/EATSURE/eatsure@hdfcbank	UPI894183532	DR	425.00		1,490,001.71
22-03-2023	UPI/759402259/DMART COIMBATORE/dmartcoimbatore@upi	UPI650910421	DR	2,093.00		1,487,908.71
22-03-2023	UPI/255904469/SWIGGY/swiggy@hdfcbank	UPI699336551	DR	410.00		1,487,498.71
22-03-2023	UPI/318043097/ZOMATO/zomato@hdfcbank	UPI690312333	DR	729.00		1,486,769.71
22-03-2023	POS/105322/INDIAN OIL GANDHIPURAM/CARD **2316	FUEL19833972	DR	1,167.00		1,485,602.71
22-03-2023	ATM/CASH WDL/S1CA9091/CANARA ATM THUDIYALUR	ATM87024410	DR	1,000.00		1,484,602.71
24-03-2023	POS/871940/A2B ADYAR ANANDA BHAVAN/CARD **3320	POS66430414	DR	314.00		1,484,288.71
24-03-2023	POS/499922/INDIAN OIL GANDHIPURAM/CARD **4256	FUEL27098888	DR	2,148.00		1,482,140.71
24-03-2023	UPI/749619688/UBER/uber@ybl	UPI164646808	DR	81.00		1,482,059.71
24-03-2023	UPI/166607127/UBER/uber@ybl	UPI340205961	DR	260.00		1,481,799.71
25-03-2023	UPI/691216186/EATSURE/eatsure@hdfcbank	UPI152933996	DR	385.00		1,481,414.71
25-03-2023	UPI/447939140/ZOMATO/zomato@hdfcbank	UPI829661110	DR	603.00		1,480,811.71
29-03-2023	NEFT-240655-INFOSYS LIMITED-SALARY MAR	NEFT85355156	CR		166,301.84	1,647,113.55
29-03-2023	UPI/185648104/EATSURE/eatsure@hdfcbank	UPI862785194	DR	344.00		1,646,769.55
29-03-2023	UPI/775093997/UBER/uber@ybl	UPI796563917	DR	176.00		1,646,593.55
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673578	DR	17.70		1,646,575.85
30-03-2023	NEFT-480269-INFOSYS LIMITED-BONUS FY2022-2023	NEFT71383064	CR		130,788.41	1,777,364.26
31-03-2023	POS/259725/AMAZON INDIA/CARD **7413	POS38762341	DR	3,016.00		1,774,348.26
31-03-2023	UPI/676533644/SWIGGY/swiggy@hdfcbank	UPI685637848	DR	214.00		1,774,134.26
31-03-2023	UPI/491180199/EATSURE/eatsure@hdfcbank	UPI729737698	DR	448.00		1,773,686.26
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT581430	CR		9,311.85	1,782,998.11
01-04-2023	UPI/209865546/LANDLORD RENT/landlord@okhdfc	UPI100996125	DR	23,245.00		1,759,753.11
02-04-2023	POS/993757/AMAZON INDIA/CARD **9300	POS67558291	DR	2,228.00		1,757,525.11
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13069571	NET157099	DR	599.00		1,756,926.11
03-04-2023	UPI/272137522/NILGIRIS CBE/nilgirisbe@upi	UPI527740971	DR	2,038.00		1,754,888.11
04-04-2023	UPI/585815708/BOOKMYSHOW/bms@axisbank	UPI359454983	DR	742.00		1,754,146.11
06-04-2023	UPI/606083172/ZOMATO/zomato@hdfcbank	UPI512434317	DR	400.00		1,753,746.11
06-04-2023	UPI/178933148/ZOMATO/zomato@hdfcbank	UPI896505107	DR	213.00		1,753,533.11
07-04-2023	UPI/524012211/ZOMATO/zomato@hdfcbank	UPI725463955	DR	562.00		1,752,971.11
07-04-2023	POS/493329/ANNAPOORNA CBE/CARD **9362	POS81430909	DR	334.00		1,752,637.11
07-04-2023	UPI/517537360/MEDPLUS CBE/medpluscbe@ybl	UPI220567230	DR	312.00		1,752,325.11
08-04-2023	UPI/733121375/MORE SUPERMARKET/moresupermarket@upi	UPI246757462	DR	3,762.00		1,748,563.11
09-04-2023	UPI/625672184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748490415	DR	2,544.00		1,746,019.11
10-04-2023	UPI/989145764/MORE SUPERMARKET/moresupermarket@upi	UPI743016080	DR	2,262.00		1,743,757.11
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606815322	ELEC877117	DR	3,183.00		1,740,574.11
13-04-2023	POS/613388/MEESHO INDIA/CARD **9197	POS10743413	DR	2,817.00		1,737,757.11
14-04-2023	UPI/374286109/EATSURE/eatsure@hdfcbank	UPI889179065	DR	548.00		1,737,209.11
16-04-2023	UPI/413349409/OLA/ola@ybl	UPI913328795	DR	315.00		1,736,894.11
16-04-2023	UPI/483244179/OLA/ola@ybl	UPI265959243	DR	197.00		1,736,697.11
17-04-2023	POS/677363/MYNTRA INDIA/CARD **7615	POS24738164	DR	1,367.00		1,735,330.11
17-04-2023	UPI/967655974/ZOMATO/zomato@hdfcbank	UPI329127276	DR	176.00		1,735,154.11
18-04-2023	UPI/282981127/VI RECHARGE/vi@paytm	UPI824585292	DR	699.00		1,734,455.11
18-04-2023	UPI/872162328/INDANE GAS CBE/indane@ybl	UPI302495346	DR	1,043.00		1,733,412.11
22-04-2023	ATM/CASH WDL/S1AX9860/AXIS ATM RACE COURSE	ATM68617794	DR	1,000.00		1,732,412.11
24-04-2023	UPI/258068189/RAPIDO/rapido@ybl	UPI597882450	DR	84.00		1,732,328.11
26-04-2023	UPI/742841528/SWIGGY/swiggy@hdfcbank	UPI102458567	DR	773.00		1,731,555.11
28-04-2023	POS/541442/FLIPKART INDIA/CARD **6792	POS50506525	DR	3,268.00		1,728,287.11
28-04-2023	POS/377348/JUNIOR KUPPANNA/CARD **2085	POS25870666	DR	879.00		1,727,408.11
28-04-2023	UPI/836626342/RAPIDO/rapido@ybl	UPI630894176	DR	255.00		1,727,153.11
29-04-2023	POS/652583/AJIO INDIA/CARD **9592	POS30521585	DR	2,851.00		1,724,302.11
29-04-2023	UPI/474007014/OLA/ola@ybl	UPI257481479	DR	347.00		1,723,955.11
30-04-2023	NEFT-293272-INFOSYS LIMITED-SALARY APR	NEFT82688668	CR		164,873.62	1,888,828.73
30-04-2023	UPI/789355950/MORE SUPERMARKET/moresupermarket@upi	UPI184487237	DR	3,837.00		1,884,991.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	UPI/747773614/ZOMATO/zomato@hdfcbank	UPI802183401	DR	750.00		1,884,241.73
30-04-2023	ATM/CASH WDL/S1SB4142/SBI ATM SAIBABA COLONY	ATM35380504	DR	1,000.00		1,883,241.73
02-05-2023	UPI/474194388/SWIGGY/swiggy @hdfcbank	UPI666302905	DR	223.00		1,883,018.73
03-05-2023	UPI/109039679/RAPIDO/rapido@ybl	UPI598194214	DR	284.00		1,882,734.73
04-05-2023	UPI/203512429/SWIGGY/swiggy @hdfcbank	UPI493319550	DR	706.00		1,882,028.73
05-05-2023	UPI/805035638/LANDLORD RENT/landlord@okhdfc	UPI397475345	DR	23,245.00		1,858,783.73
05-05-2023	POS/876734/MEESHO INDIA/CARD **1992	POS89921642	DR	1,570.00		1,857,213.73
06-05-2023	UPI/352844726/SWIGGY/swiggy @hdfcbank	UPI331682450	DR	752.00		1,856,461.73
06-05-2023	UPI/363475833/ZOMATO/zomato@hdfcbank	UPI690441407	DR	563.00		1,855,898.73
07-05-2023	POS/162454/MYNTRA INDIA/CARD **3814	POS20632988	DR	943.00		1,854,955.73
07-05-2023	UPI/602434330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226707135	DR	4,177.00		1,850,778.73
07-05-2023	NEFT/364563/FAMILY SUPPORT/TRANSFER	NEFT10815355	DR	18,640.00		1,832,138.73
07-05-2023	ACH/DEBIT/HOTSTAR/SUB17071223	SUB498828	DR	149.00		1,831,989.73
08-05-2023	UPI/289296543/EATSURE/eatsure@hdfcbank	UPI790009051	DR	166.00		1,831,823.73
08-05-2023	ATM/CASH WDL/S1SB9991/SBI ATM HOPES COLLEGE	ATM15960410	DR	5,000.00		1,826,823.73
09-05-2023	ATM/CASH WDL/S1AX1817/AXIS ATM METTUPALAYAM ROAD	ATM86688121	DR	5,000.00		1,821,823.73
09-05-2023	ATM/CASH WDL/S1CA9414/CANARA ATM SINGANALLUR	ATM29783130	DR	2,000.00		1,819,823.73
10-05-2023	POS/998023/FLIPKART INDIA/CARD **4075	POS23588500	DR	3,375.00		1,816,448.73
10-05-2023	ATM/CASH WDL/S1AX1093/AXIS ATM KALAPATTI	ATM30371803	DR	1,000.00		1,815,448.73
13-05-2023	ATM/CASH WDL/S1AX2985/AXIS ATM METTUPALAYAM ROAD	ATM99602190	DR	5,000.00		1,810,448.73
13-05-2023	UPI/319432009/OLA/ola@ybl	UPI548695458	DR	234.00		1,810,214.73
14-05-2023	ATM/CASH WDL/S1AX4764/AXIS ATM RACE COURSE	ATM38536413	DR	10,000.00		1,800,214.73
14-05-2023	UPI/877545014/UBER/uber@ybl	UPI897752823	DR	231.00		1,799,983.73
14-05-2023	UPI/104044020/BOOKMYSHOW/bms@axisbank	UPI841310936	DR	817.00		1,799,166.73
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7515/PAYMENT	CC57482392	DR	27,287.02		1,771,879.71
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6914889671	ELEC750905	DR	3,126.00		1,768,753.71
18-05-2023	UPI/517019961/VI RECHARGE/vi@paytm	UPI293349541	DR	699.00		1,768,054.71
18-05-2023	UPI/956028451/NETMEDS CBE/netmedscbe@ybl	UPI936809087	DR	346.00		1,767,708.71
20-05-2023	UPI/128353166/SWIGGY/swiggy @hdfcbank	UPI713260016	DR	348.00		1,767,360.71
23-05-2023	UPI/631293350/INDANE GAS CBE/indane@ybl	UPI148164505	DR	927.00		1,766,433.71
24-05-2023	UPI/972020749/SWIGGY/swiggy @hdfcbank	UPI126871684	DR	687.00		1,765,746.71
26-05-2023	POS/761038/MYNTRA INDIA/CARD **9585	POS18577708	DR	3,014.00		1,762,732.71
27-05-2023	POS/260930/JUNIOR KUPPANNA/CARD **4954	POS74359355	DR	1,585.00		1,761,147.71
28-05-2023	NEFT-474998-INFOSYS LIMITED-SALARY MAY	NEFT54961751	CR		168,012.54	1,929,160.25
28-05-2023	UPI/239796925/NETMEDS CBE/netmedscbe@ybl	UPI515291425	DR	875.00		1,928,285.25
30-05-2023	UPI/870970361/SWIGGY/swiggy @hdfcbank	UPI981466610	DR	364.00		1,927,921.25
30-05-2023	UPI/594222770/NETMEDS CBE/netmedscbe@ybl	UPI407326107	DR	936.00		1,926,985.25
31-05-2023	UPI/215725805/DMART COIMBATORE/dmartcoimbatore@upi	UPI212709616	DR	1,281.00		1,925,704.25
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47309128	NET670822	DR	599.00		1,925,105.25
02-06-2023	UPI/762202318/LANDLORD RENT/landlord@okhdfc	UPI741833639	DR	23,245.00		1,901,860.25
02-06-2023	ACH/DEBIT/HOTSTAR/SUB71531339	SUB336194	DR	499.00		1,901,361.25
04-06-2023	POS/131769/AJIO INDIA/CARD **4744	POS96970275	DR	2,085.00		1,899,276.25
04-06-2023	UPI/801371019/ZOMATO/zomato@hdfcbank	UPI502028480	DR	794.00		1,898,482.25
04-06-2023	UPI/630359607/EATSURE/eatsure@hdfcbank	UPI226772185	DR	492.00		1,897,990.25
06-06-2023	UPI/841515851/BOOKMYSHOW/bms@axisbank	UPI547741709	DR	646.00		1,897,344.25
07-06-2023	POS/962583/AJIO INDIA/CARD **8151	POS63659384	DR	3,165.00		1,894,179.25
09-06-2023	UPI/220576969/EATSURE/eatsure@hdfcbank	UPI996008313	DR	347.00		1,893,832.25
09-06-2023	ATM/CASH WDL/S1AX5906/AXIS ATM SINGANALLUR	ATM33413282	DR	10,000.00		1,883,832.25
11-06-2023	ATM/CASH WDL/S1AX8562/AXIS ATM SARAVANAMPATTI	ATM77463396	DR	2,000.00		1,881,832.25
13-06-2023	POS/253520/MEESHO INDIA/CARD **1823	POS71329491	DR	403.00		1,881,429.25
13-06-2023	UPI/974532433/SWIGGY/swiggy @hdfcbank	UPI235911848	DR	193.00		1,881,236.25
13-06-2023	POS/951412/SREE ANNAPOORNA/CARD **7653	POS95425592	DR	1,663.00		1,879,573.25
14-06-2023	ATM/CASH WDL/S1AX9885/AXIS ATM PEELAMEDU	ATM55229591	DR	1,000.00		1,878,573.25
14-06-2023	UPI/713573794/OLA/ola@ybl	UPI217534644	DR	373.00		1,878,200.25
16-06-2023	POS/308698/AJIO INDIA/CARD **8435	POS24428038	DR	3,462.00		1,874,738.25
17-06-2023	UPI/103592171/RAPIDO/rapido@ybl	UPI652020193	DR	308.00		1,874,430.25
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8600718151	ELEC467539	DR	3,188.00		1,871,242.25
18-06-2023	UPI/931306721/VI RECHARGE/vi@paytm	UPI374187549	DR	399.00		1,870,843.25
19-06-2023	UPI/626814773/ZOMATO/zomato@hdfcbank	UPI811704799	DR	517.00		1,870,326.25
26-06-2023	POS/428304/SREE ANNAPOORNA/CARD **8196	POS43311346	DR	531.00		1,869,795.25
27-06-2023	POS/693676/AMAZON INDIA/CARD **1899	POS57967128	DR	1,602.00		1,868,193.25
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699813	DR	17.70		1,868,175.55
28-06-2023	NEFT-776654-INFOSYS LIMITED-SALARY JUN	NEFT62601483	CR		172,657.52	2,040,833.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	UPI/487278330/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI768896144	DR	3,701.00		2,037,132.07
28-06-2023	UPI/725427311/NETMEDS CBE/netmedscbe@ybl	UPI798131186	DR	129.00		2,037,003.07
29-06-2023	UPI/303372478/DMART COIMBATORE/dmartcoimbatore@upi	UPI908113109	DR	2,088.00		2,034,915.07
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT354789	CR		10,683.30	2,045,598.37
01-07-2023	POS/475070/SHELL TRICHY ROAD/CARD **4005	FUEL20228076	DR	1,514.00		2,044,084.37
01-07-2023	UPI/588404726/BOOKMYSHOW/bms@axisbank	UPI811988591	DR	793.00		2,043,291.37
02-07-2023	POS/674612/FLIPKART INDIA/CARD **2248	POS41246603	DR	1,209.00		2,042,082.37
02-07-2023	UPI/496700339/DMART COIMBATORE/dmartcoimbatore@upi	UPI436798665	DR	1,277.00		2,040,805.37
02-07-2023	UPI/803357343/ZOMATO/zomato@hdfcbank	UPI360353910	DR	606.00		2,040,199.37
02-07-2023	UPI/775527891/ZOMATO/zomato@hdfcbank	UPI223836888	DR	709.00		2,039,490.37
03-07-2023	UPI/631565532/LANDLORD RENT/landlord@okhdfc	UPI356145306	DR	23,245.00		2,016,245.37
03-07-2023	UPI/170728975/ZOMATO/zomato@hdfcbank	UPI754726889	DR	199.00		2,016,046.37
03-07-2023	POS/730139/HOTEL ANNAPOORNA/CARD **6862	POS77147419	DR	1,437.00		2,014,609.37
04-07-2023	POS/103909/MYNTRA INDIA/CARD **7696	POS20644665	DR	1,538.00		2,013,071.37
09-07-2023	UPI/129664296/ZOMATO/zomato@hdfcbank	UPI592856240	DR	381.00		2,012,690.37
09-07-2023	POS/654469/HP PETROL RS PURAM/CARD **1789	FUEL99061571	DR	2,486.00		2,010,204.37
09-07-2023	ACH/DEBIT/NETFLIX/SUB76326982	SUB963413	DR	499.00		2,009,705.37
10-07-2023	POS/691871/AMAZON INDIA/CARD **6392	POS17099634	DR	3,468.00		2,006,237.37
10-07-2023	POS/936596/AJIO INDIA/CARD **1085	POS38434227	DR	3,152.00		2,003,085.37
12-07-2023	POS/133639/FLIPKART INDIA/CARD **2524	POS61774114	DR	1,825.00		2,001,260.37
12-07-2023	UPI/952894943/EATSURE/eatsure@hdfcbank	UPI547387024	DR	541.00		2,000,719.37
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3836528356	ELEC616202	DR	1,488.00		1,999,231.37
13-07-2023	UPI/304739193/EATSURE/eatsure@hdfcbank	UPI836840818	DR	322.00		1,998,909.37
13-07-2023	POS/959399/INDIAN OIL AVINASHI RD/CARD **3037	FUEL32720865	DR	928.00		1,997,981.37
14-07-2023	UPI/742478374/ZOMATO/zomato@hdfcbank	UPI839486951	DR	319.00		1,997,662.37
15-07-2023	UPI/394847248/EATSURE/eatsure@hdfcbank	UPI539097400	DR	218.00		1,997,444.37
16-07-2023	POS/437424/AJIO INDIA/CARD **6918	POS25846150	DR	2,610.00		1,994,834.37
16-07-2023	POS/701243/INDIAN OIL AVINASHI RD/CARD **2714	FUEL28741123	DR	1,773.00		1,993,061.37
16-07-2023	ATM/CASH WDL/S1IO3891/IOB ATM GANDHIPURAM	ATM61322403	DR	10,000.00		1,983,061.37
17-07-2023	ATM/CASH WDL/S1SB6614/SBI ATM GANAPATHY	ATM73864934	DR	2,000.00		1,981,061.37
18-07-2023	UPI/957059354/AIRTEL RECHARGE/airtel@paytm	UPI910691153	DR	699.00		1,980,362.37
18-07-2023	ATM/CASH WDL/S1IO6327/IOB ATM RACE COURSE	ATM91389906	DR	2,000.00		1,978,362.37
19-07-2023	POS/208891/AMAZON INDIA/CARD **6253	POS85779568	DR	1,539.00		1,976,823.37
19-07-2023	POS/524552/MEESHO INDIA/CARD **7869	POS86148916	DR	1,067.00		1,975,756.37
19-07-2023	UPI/256343553/SWIGGY/swiggy@hdfcbank	UPI796883863	DR	604.00		1,975,152.37
19-07-2023	UPI/668132722/UBER/uber@ybl	UPI956453214	DR	347.00		1,974,805.37
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7111/PAYMENT	CC60448137	DR	21,053.65		1,953,751.72
22-07-2023	POS/289658/SHELL TRICHY ROAD/CARD **8140	FUEL37278525	DR	3,448.00		1,950,303.72
23-07-2023	UPI/892298409/INDANE GAS CBE/indane@ybl	UPI447508536	DR	907.00		1,949,396.72
23-07-2023	UPI/819949062/DMART COIMBATORE/dmartcoimbatore@upi	UPI398086515	DR	4,154.00		1,945,242.72
28-07-2023	UPI/776518875/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI557646439	DR	1,570.00		1,943,672.72
28-07-2023	UPI/347922212/EATSURE/eatsure@hdfcbank	UPI104639439	DR	617.00		1,943,055.72
29-07-2023	NEFT-614911-INFOSYS LIMITED-SALARY JUL	NEFT55303227	CR		166,851.45	2,109,907.17
29-07-2023	UPI/921902202/OLA/ola@ybl	UPI306352623	DR	291.00		2,109,616.17
31-07-2023	POS/197854/FLIPKART INDIA/CARD **5265	POS63962035	DR	2,518.00		2,107,098.17
01-08-2023	UPI/139245635/INDANE GAS CBE/indane@ybl	UPI660869351	DR	919.00		2,106,179.17
01-08-2023	UPI/197546200/LANDLORD RENT/landlord@okhdfc	UPI926999055	DR	23,245.00		2,082,934.17
01-08-2023	UPI/879717447/RAPIDO/rapido@ybl	UPI518095840	DR	95.00		2,082,839.17
01-08-2023	UPI/676720222/MEDPLUS CBE/medpluscbe@ybl	UPI712410061	DR	648.00		2,082,191.17
03-08-2023	POS/351065/AJIO INDIA/CARD **6928	POS61792150	DR	1,401.00		2,080,790.17
04-08-2023	UPI/671960655/UBER/uber@ybl	UPI891153641	DR	118.00		2,080,672.17
06-08-2023	UPI/862416750/UBER/uber@ybl	UPI405785058	DR	114.00		2,080,558.17
08-08-2023	UPI/751618632/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI548337455	DR	2,082.00		2,078,476.17
09-08-2023	POS/963743/AMAZON INDIA/CARD **3009	POS33210981	DR	923.00		2,077,553.17
09-08-2023	UPI/162997466/NILGIRIS CBE/nilgirisbe@upi	UPI189563358	DR	1,361.00		2,076,192.17
09-08-2023	UPI/140716254/RAPIDO/rapido@ybl	UPI447954935	DR	285.00		2,075,907.17
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63024352	NET596121	DR	1,199.00		2,074,708.17
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8888807136	ELEC131495	DR	1,575.00		2,073,133.17
13-08-2023	UPI/781282428/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI784549462	DR	1,706.00		2,071,427.17
13-08-2023	UPI/437704555/BOOKMYSHOW/bms@axisbank	UPI245879789	DR	315.00		2,071,112.17
14-08-2023	ATM/CASH WDL/S1AX2857/AXIS ATM SARAVANAMPATTI	ATM21252967	DR	5,000.00		2,066,112.17
16-08-2023	UPI/650991655/ZOMATO/zomato@hdfcbank	UPI560467869	DR	389.00		2,065,723.17
16-08-2023	UPI/796231993/EATSURE/eatsure@hdfcbank	UPI652372185	DR	777.00		2,064,946.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/377717508/RAPIDO/rapido@ybl	UPI202585958	DR	92.00		2,064,854.17
17-08-2023	ATM/CASH WDL/S1CA7254/CANARA ATM VADAVALLI	ATM83344782	DR	3,000.00		2,061,854.17
17-08-2023	UPI/659578417/OLA/ola@ybl	UPI794780448	DR	175.00		2,061,679.17
19-08-2023	UPI/158696015/AIRTEL RECHARGE/airtel@paytm	UPI921178639	DR	599.00		2,061,080.17
19-08-2023	UPI/424928083/NILGIRIS CBE/nilgiriscbe@upi	UPI341923739	DR	1,666.00		2,059,414.17
19-08-2023	UPI/398482051/SWIGGY/swiggy@hdfcbank	UPI644943347	DR	780.00		2,058,634.17
20-08-2023	POS/579270/ANNAPOORNA CBE/CARD **6983	POS17800995	DR	1,715.00		2,056,919.17
20-08-2023	UPI/411706116/RAPIDO/rapido@ybl	UPI167874827	DR	158.00		2,056,761.17
23-08-2023	POS/447914/MEESHO INDIA/CARD **3465	POS38724503	DR	3,516.00		2,053,245.17
23-08-2023	UPI/674664277/NILGIRIS CBE/nilgiriscbe@upi	UPI137768749	DR	4,519.00		2,048,726.17
23-08-2023	UPI/113622969/RAPIDO/rapido@ybl	UPI196024272	DR	172.00		2,048,554.17
26-08-2023	POS/880786/AMAZON INDIA/CARD **6382	POS33492223	DR	2,553.00		2,046,001.17
29-08-2023	POS/757390/AJIO INDIA/CARD **1862	POS95606510	DR	2,599.00		2,043,402.17
29-08-2023	UPI/929824871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485588221	DR	646.00		2,042,756.17
30-08-2023	NEFT-1110319-INFOSYS LIMITED-SALARY AUG	NEFT18432315	CR		167,516.91	2,210,273.08
30-08-2023	UPI/965432003/EATSURE/eatsure@hdfcbank	UPI578131749	DR	594.00		2,209,679.08
01-09-2023	UPI/825527291/ZOMATO/zomato@hdfcbank	UPI703226818	DR	559.00		2,209,120.08
01-09-2023	UPI/776054028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216828197	DR	889.00		2,208,231.08
02-09-2023	UPI/391647107/EATSURE/eatsure@hdfcbank	UPI859325965	DR	693.00		2,207,538.08
03-09-2023	UPI/837395474/LANDLORD RENT/landlord@okhdfc	UPI738457876	DR	23,245.00		2,184,293.08
03-09-2023	ATM/CASH WDL/S1AX7794/AXIS ATM UKKADAM	ATM42345408	DR	1,000.00		2,183,293.08
04-09-2023	UPI/241793069/RAPIDO/rapido@ybl	UPI785779519	DR	214.00		2,183,079.08
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94548589	NET741153	DR	799.00		2,182,280.08
05-09-2023	UPI/404152574/OLA/ola@ybl	UPI206367668	DR	313.00		2,181,967.08
05-09-2023	UPI/842001185/RAPIDO/rapido@ybl	UPI960917139	DR	99.00		2,181,868.08
07-09-2023	UPI/993134251/ZOMATO/zomato@hdfcbank	UPI458632424	DR	367.00		2,181,501.08
09-09-2023	UPI/303920188/SWIGGY/swiggy@hdfcbank	UPI110067230	DR	444.00		2,181,057.08
09-09-2023	UPI/466739308/RAPIDO/rapido@ybl	UPI525255244	DR	282.00		2,180,775.08
10-09-2023	NEFT/869167/FAMILY SUPPORT/TRANSFER	NEFT55760065	DR	21,876.00		2,158,899.08
10-09-2023	ACH/DEBIT/HOTSTAR/SUB71242693	SUB987615	DR	199.00		2,158,700.08
11-09-2023	UPI/959762090/ZOMATO/zomato@hdfcbank	UPI259094886	DR	253.00		2,158,447.08
12-09-2023	UPI/674460778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485628614	DR	3,132.00		2,155,315.08
12-09-2023	UPI/719801980/OLA/ola@ybl	UPI452168824	DR	162.00		2,155,153.08
13-09-2023	UPI/932530224/SWIGGY/swiggy@hdfcbank	UPI298393155	DR	321.00		2,154,832.08
15-09-2023	UPI/629500166/SWIGGY/swiggy@hdfcbank	UPI710922162	DR	470.00		2,154,362.08
15-09-2023	ATM/CASH WDL/S1AX8921/AXIS ATM SINGANALLUR	ATM60655129	DR	3,000.00		2,151,362.08
16-09-2023	UPI/433511658/ZOMATO/zomato@hdfcbank	UPI393103375	DR	185.00		2,151,177.08
16-09-2023	POS/210705/HOTEL ANNAPOORNA/CARD **8520	POS83629497	DR	1,640.00		2,149,537.08
16-09-2023	ATM/CASH WDL/S1AX3956/AXIS ATM SAIBABA COLONY	ATM36160539	DR	2,000.00		2,147,537.08
18-09-2023	ATM/CASH WDL/S1CA8968/CANARA ATM SUNGAM	ATM41162541	DR	3,000.00		2,144,537.08
19-09-2023	POS/818357/MEESHO INDIA/CARD **9470	POS12773377	DR	2,809.00		2,141,728.08
19-09-2023	UPI/591802729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502391220	DR	545.00		2,141,183.08
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4717113795	ELEC446277	DR	1,278.00		2,139,905.08
20-09-2023	UPI/303757891/OLA/ola@ybl	UPI960563435	DR	263.00		2,139,642.08
21-09-2023	POS/160263/AMAZON INDIA/CARD **9104	POS65842506	DR	2,997.00		2,136,645.08
21-09-2023	UPI/631473106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521904152	DR	2,102.00		2,134,543.08
21-09-2023	UPI/344907583/EATSURE/eatsure@hdfcbank	UPI428015680	DR	676.00		2,133,867.08
21-09-2023	UPI/759708742/UBER/uber@ybl	UPI837688182	DR	230.00		2,133,637.08
22-09-2023	UPI/726789722/JIO RECHARGE/jio@paytm	UPI374499646	DR	599.00		2,133,038.08
23-09-2023	POS/919472/SREE ANNAPOORNA/CARD **2784	POS22948076	DR	812.00		2,132,226.08
24-09-2023	POS/675152/MYNTRA INDIA/CARD **9561	POS78008901	DR	2,563.00		2,129,663.08
24-09-2023	UPI/426146599/ZOMATO/zomato@hdfcbank	UPI211885614	DR	562.00		2,129,101.08
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643408	DR	17.70		2,129,083.38
29-09-2023	UPI/295098944/NETMEDS CBE/netmedscbe@ybl	UPI684335371	DR	433.00		2,128,650.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT991755	CR		12,048.17	2,140,698.55
01-10-2023	NEFT-642887-INFOSYS LIMITED-SALARY SEP	NEFT96289326	CR		166,238.42	2,306,936.97
01-10-2023	ATM/CASH WDL/S1AX1680/AXIS ATM UKKADAM	ATM48076764	DR	2,000.00		2,304,936.97
02-10-2023	UPI/264434931/MORE SUPERMARKET/moresupermarket@upi	UPI234974477	DR	3,677.00		2,301,259.97
03-10-2023	POS/569311/BHARAT PETROLEUM CBE/CARD **3860	FUEL85620399	DR	1,164.00		2,300,095.97
04-10-2023	UPI/734341240/LANDLORD RENT/landlord@okhdfc	UPI797601936	DR	23,245.00		2,276,850.97
04-10-2023	POS/828191/ANNAPOORNA CBE/CARD **9450	POS84638135	DR	311.00		2,276,539.97
04-10-2023	UPI/38433391/UBER/uber@ybl	UPI645525481	DR	239.00		2,276,300.97
05-10-2023	UPI/332646803/EATSURE/eatsure@hdfcbank	UPI201915550	DR	793.00		2,275,507.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	POS/868905/INDIAN OIL AVINASHI RD/CARD **6731	FUEL31898294	DR	3,314.00		2,272,193.97
07-10-2023	UPI/982750434/ZOMATO/zomato@hdfcbank	UPI762538017	DR	513.00		2,271,680.97
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37974706	NET253289	DR	999.00		2,270,681.97
09-10-2023	UPI/669708705/OLA/ola@ybl	UPI762482141	DR	360.00		2,270,321.97
10-10-2023	POS/200477/MEESHO INDIA/CARD **1429	POS66353128	DR	28,293.00		2,242,028.97
13-10-2023	UPI/106136972/MEDPLUS CBE/medpluscbe@ybl	UPI319219019	DR	548.00		2,241,480.97
14-10-2023	UPI/997665742/RAPIDO/rapido@ybl	UPI727364649	DR	248.00		2,241,232.97
15-10-2023	POS/226880/AMAZON INDIA/CARD **1499	POS87844692	DR	1,986.00		2,239,246.97
15-10-2023	POS/345766/A2B ADYAR ANANDA BHAVAN/CARD **9109	POS21749375	DR	1,345.00		2,237,901.97
15-10-2023	ATM/CASH WDL/S1CA3449/CANARA ATM SARAVANAMPATTI	ATM45308016	DR	2,000.00		2,235,901.97
16-10-2023	UPI/397641641/ZOMATO/zomato@hdfcbank	UPI693579873	DR	786.00		2,235,115.97
17-10-2023	UPI/608197521/ZOMATO/zomato@hdfcbank	UPI732500777	DR	634.00		2,234,481.97
17-10-2023	UPI/707855548/UBER/uber@ybl	UPI335075302	DR	105.00		2,234,376.97
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5949584031	ELEC503331	DR	1,529.00		2,232,847.97
19-10-2023	UPI/713314973/ZOMATO/zomato@hdfcbank	UPI741840682	DR	436.00		2,232,411.97
19-10-2023	UPI/889648733/EATSURE/eatsure@hdfcbank	UPI250452699	DR	360.00		2,232,051.97
20-10-2023	UPI/919114200/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI756721724	DR	1,928.00		2,230,123.97
20-10-2023	UPI/462022204/SWIGGY/swiggy@hdfcbank	UPI278780666	DR	158.00		2,229,965.97
20-10-2023	UPI/146588217/MEDPLUS CBE/medpluscbe@ybl	UPI970693598	DR	110.00		2,229,855.97
21-10-2023	UPI/932344996/ZOMATO/zomato@hdfcbank	UPI212763365	DR	529.00		2,229,326.97
21-10-2023	POS/350506/BHARAT PETROLEUM CBE/CARD **3802	FUEL54023579	DR	3,195.00		2,226,131.97
21-10-2023	UPI/464680239/RAPIDO/rapido@ybl	UPI351720017	DR	307.00		2,225,824.97
22-10-2023	UPI/510194651/OLA/ola@ybl	UPI852773169	DR	298.00		2,225,526.97
24-10-2023	POS/851041/SREE ANNAPOORNA/CARD **5215	POS70060405	DR	462.00		2,225,064.97
25-10-2023	UPI/985015918/JIO RECHARGE/jio@paytm	UPI605045751	DR	599.00		2,224,465.97
25-10-2023	UPI/781199672/EATSURE/eatsure@hdfcbank	UPI527682213	DR	151.00		2,224,314.97
25-10-2023	UPI/320329479/EATSURE/eatsure@hdfcbank	UPI833216727	DR	734.00		2,223,580.97
25-10-2023	UPI/573975655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975873343	DR	810.00		2,222,770.97
27-10-2023	POS/862947/SHREE ANANDHAAS/CARD **8909	POS60403546	DR	798.00		2,221,972.97
28-10-2023	UPI/856687993/SWIGGY/swiggy@hdfcbank	UPI126842914	DR	639.00		2,221,333.97
29-10-2023	POS/179705/FLIPKART INDIA/CARD **7387	POS27604775	DR	2,333.00		2,219,000.97
30-10-2023	UPI/696570540/UBER/uber@ybl	UPI696006838	DR	208.00		2,218,792.97
31-10-2023	UPI/532729230/INDANE GAS CBE/indane@ybl	UPI938183239	DR	1,035.00		2,217,757.97
31-10-2023	POS/529050/AJIO INDIA/CARD **1025	POS44392417	DR	900.00		2,216,857.97
01-11-2023	NEFT-983484-INFOSYS LIMITED-SALARY OCT	NEFT38803139	CR		171,361.38	2,388,219.35
01-11-2023	UPI/326373676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669212324	DR	2,284.00		2,385,935.35
01-11-2023	UPI/959179795/SWIGGY/swiggy@hdfcbank	UPI888001352	DR	480.00		2,385,455.35
01-11-2023	POS/114355/SHELL TRICHY ROAD/CARD **8820	FUEL88260588	DR	1,998.00		2,383,457.35
01-11-2023	ATM/CASH WDL/S1IO2658/IOB ATM VADAVALLI	ATM77403265	DR	5,000.00		2,378,457.35
03-11-2023	UPI/715504697/LANDLORD RENT/landlord@okhdfc	UPI909337559	DR	23,245.00		2,355,212.35
03-11-2023	POS/793930/MEESHO INDIA/CARD **8956	POS58260968	DR	3,188.00		2,352,024.35
03-11-2023	UPI/230474002/DMART COIMBATORE/dmartcoimbatore@upi	UPI197993130	DR	3,522.00		2,348,502.35
03-11-2023	UPI/943865959/ZOMATO/zomato@hdfcbank	UPI329236856	DR	297.00		2,348,205.35
03-11-2023	ATM/CASH WDL/S1SB4598/SBI ATM SARAVANAMPATTI	ATM37306701	DR	1,000.00		2,347,205.35
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB34958850	SUB363485	DR	499.00		2,346,706.35
04-11-2023	UPI/750594296/INDANE GAS CBE/indane@ybl	UPI344773851	DR	987.00		2,345,719.35
04-11-2023	ATM/CASH WDL/S1IO3037/IOB ATM SARAVANAMPATTI	ATM60324045	DR	2,000.00		2,343,719.35
06-11-2023	UPI/498305605/SWIGGY/swiggy@hdfcbank	UPI442440915	DR	693.00		2,343,026.35
07-11-2023	POS/571128/INDIAN OIL GANDHIPURAM/CARD **3022	FUEL13031413	DR	1,668.00		2,341,358.35
07-11-2023	UPI/860210632/UBER/uber@ybl	UPI795374996	DR	370.00		2,340,988.35
08-11-2023	POS/227448/MYNTRA INDIA/CARD **7427	POS91422364	DR	1,972.00		2,339,016.35
08-11-2023	UPI/519429745/EATSURE/eatsure@hdfcbank	UPI691717464	DR	466.00		2,338,550.35
08-11-2023	UPI/923104929/SWIGGY/swiggy@hdfcbank	UPI890802135	DR	795.00		2,337,755.35
09-11-2023	UPI/960206480/OLA/ola@ybl	UPI270809903	DR	271.00		2,337,484.35
09-11-2023	NEFT/135705/FAMILY SUPPORT/TRANSFER	NEFT55706190	DR	8,535.00		2,328,949.35
10-11-2023	UPI/436238760/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI439623236	DR	2,798.00		2,326,151.35
11-11-2023	UPI/876552214/OLA/ola@ybl	UPI611890343	DR	350.00		2,325,801.35
13-11-2023	UPI/820521204/EATSURE/eatsure@hdfcbank	UPI798536295	DR	439.00		2,325,362.35
13-11-2023	UPI/923887169/SWIGGY/swiggy@hdfcbank	UPI906670945	DR	766.00		2,324,596.35
15-11-2023	UPI/579896580/AIRTEL RECHARGE/airtel@paytm	UPI153775732	DR	599.00		2,323,997.35
15-11-2023	POS/904038/JUNIOR KUPPANNA/CARD **1646	POS30976910	DR	693.00		2,323,304.35
15-11-2023	POS/926907/SHELL TRICHY ROAD/CARD **7245	FUEL83178644	DR	3,457.00		2,319,847.35
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1725/PAYMENT	CC77730183	DR	44,049.46		2,275,797.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	POS/601829/AMAZON INDIA/CARD **9224	POS91810171	DR	2,309.00		2,273,488.89
16-11-2023	UPI/184072868/SWIGGY/swiggy@hdfcbank	UPI762516751	DR	759.00		2,272,729.89
17-11-2023	UPI/138787984/EATSURE/eatsure@hdfcbank	UPI156392831	DR	603.00		2,272,126.89
17-11-2023	POS/790823/ANNAPOORNA CBE/CARD **2454	POS73113249	DR	498.00		2,271,628.89
17-11-2023	UPI/427261019/OLA/ola@ybl	UPI251577519	DR	129.00		2,271,499.89
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8628266298	ELEC903006	DR	1,564.00		2,269,935.89
19-11-2023	UPI/901211016/DMART COIMBATORE/dmartcoimbatore@upi	UPI373434733	DR	3,158.00		2,266,777.89
19-11-2023	ATM/CASH WDL/S1HD5028/HDFC ATM GANDHIPURAM	ATM68968811	DR	3,000.00		2,263,777.89
20-11-2023	UPI/126279070/ZOMATO/zomato@hdfcbank	UPI306979093	DR	229.00		2,263,548.89
22-11-2023	UPI/773254365/SWIGGY/swiggy@hdfcbank	UPI301918031	DR	668.00		2,262,880.89
23-11-2023	POS/880906/MYNTRA INDIA/CARD **5095	POS49281985	DR	3,469.00		2,259,411.89
23-11-2023	POS/709005/AJIO INDIA/CARD **8023	POS30722278	DR	15,413.00		2,243,998.89
24-11-2023	UPI/958732214/NILGIRIS CBE/nilgiriscbe@upi	UPI437358477	DR	2,153.00		2,241,845.89
24-11-2023	UPI/186716600/RAPIDO/rapido@ybl	UPI252808029	DR	354.00		2,241,491.89
25-11-2023	POS/385996/AMAZON INDIA/CARD **1376	POS10354787	DR	2,778.00		2,238,713.89
25-11-2023	UPI/817938906/SWIGGY/swiggy@hdfcbank	UPI438677996	DR	764.00		2,237,949.89
26-11-2023	POS/379660/INDIAN OIL AVINASHI RD/CARD **9246	FUEL89670808	DR	2,463.00		2,235,486.89
26-11-2023	UPI/525434375/UBER/uber@ybl	UPI662734196	DR	320.00		2,235,166.89
27-11-2023	POS/816552/AJIO INDIA/CARD **6051	POS36526202	DR	2,998.00		2,232,168.89
27-11-2023	POS/601933/SHREE ANANDHAAS/CARD **9729	POS71757717	DR	1,251.00		2,230,917.89
27-11-2023	ATM/CASH WDL/S1AX8336/AXIS ATM PEELAMEDU	ATM58192386	DR	3,000.00		2,227,917.89
28-11-2023	POS/909973/HP PETROL RS PURAM/CARD **6793	FUEL38690930	DR	2,243.00		2,225,674.89
29-11-2023	UPI/146801744/SWIGGY/swiggy@hdfcbank	UPI1883757713	DR	391.00		2,225,283.89
29-11-2023	ATM/CASH WDL/S1IC6616/ICICI ATM SINGANALLUR	ATM17287944	DR	3,000.00		2,222,283.89
29-11-2023	UPI/594775149/UBER/uber@ybl	UPI359025360	DR	389.00		2,221,894.89
30-11-2023	POS/333228/HOTEL ANNAPOORNA/CARD **5411	POS49381932	DR	1,264.00		2,220,630.89
01-12-2023	NEFT-590651-INFOSYS LIMITED-SALARY NOV	NEFT29051804	CR		169,472.09	2,390,102.98
01-12-2023	UPI/378781977/LANDLORD RENT/landlord@okhdfc	UPI985369185	DR	23,245.00		2,366,857.98
01-12-2023	UPI/472536062/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI208724110	DR	4,757.00		2,362,100.98
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55635612	NET387764	DR	1,199.00		2,360,901.98
02-12-2023	UPI/678136915/OLA/ola@ybl	UPI768640649	DR	201.00		2,360,700.98
04-12-2023	POS/546837/INDIAN OIL AVINASHI RD/CARD **5601	FUEL47327803	DR	1,559.00		2,359,141.98
07-12-2023	POS/441828/AMAZON INDIA/CARD **3749	POS63252187	DR	715.00		2,358,426.98
07-12-2023	ACH/DEBIT/HOTSTAR/SUB84319283	SUB638996	DR	299.00		2,358,127.98
08-12-2023	ATM/CASH WDL/S1HD5100/HDFC ATM METTUPALAYAM ROAD	ATM28737180	DR	10,000.00		2,348,127.98
09-12-2023	UPI/598888443/SWIGGY/swiggy@hdfcbank	UPI217497553	DR	577.00		2,347,550.98
09-12-2023	POS/703490/INDIAN OIL AVINASHI RD/CARD **7553	FUEL32528870	DR	2,587.00		2,344,963.98
09-12-2023	ATM/CASH WDL/S1CA2979/CANARA ATM METTUPALAYAM ROAD	ATM66907563	DR	5,000.00		2,339,963.98
09-12-2023	ATM/CASH WDL/S1AX7174/AXIS ATM TRICHY ROAD	ATM48927097	DR	3,000.00		2,336,963.98
09-12-2023	UPI/450538860/OLA/ola@ybl	UPI998912840	DR	140.00		2,336,823.98
10-12-2023	POS/404718/SHELL TRICHY ROAD/CARD **7708	FUEL17637062	DR	1,215.00		2,335,608.98
12-12-2023	POS/394262/ANNAPOORNA CBE/CARD **5631	POS46354226	DR	1,370.00		2,334,238.98
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8346539983	ELEC365148	DR	1,246.00		2,332,992.98
13-12-2023	POS/469776/FLIPKART INDIA/CARD **4111	POS54612359	DR	2,561.00		2,330,431.98
13-12-2023	POS/747880/KOVAI BIRIYANI/CARD **7624	POS28677415	DR	870.00		2,329,561.98
13-12-2023	UPI/588652783/BOOKMYSHOW/bms@axisbank	UPI953846835	DR	612.00		2,328,949.98
14-12-2023	ATM/CASH WDL/S1AX9801/AXIS ATM GANAPATHY	ATM96788103	DR	2,000.00		2,326,949.98
15-12-2023	POS/875539/AMAZON INDIA/CARD **1346	POS54672772	DR	2,851.00		2,324,098.98
15-12-2023	UPI/500525709/ZOMATO/zomato@hdfcbank	UPI761225742	DR	546.00		2,323,552.98
15-12-2023	UPI/655440304/UBER/uber@ybl	UPI955922309	DR	335.00		2,323,217.98
16-12-2023	UPI/259463225/UBER/uber@ybl	UPI705637223	DR	232.00		2,322,985.98
17-12-2023	POS/859088/AJIO INDIA/CARD **9044	POS21390680	DR	3,323.00		2,319,662.98
17-12-2023	UPI/548068236/NETMEDS CBE/netmedscbe@ybl	UPI717213089	DR	199.00		2,319,463.98
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8411/PAYMENT	CC74383685	DR	40,504.38		2,278,959.60
18-12-2023	UPI/429481111/JIO RECHARGE/jio@paytm	UPI616082948	DR	599.00		2,278,360.60
19-12-2023	UPI/971775629/SWIGGY/swiggy@hdfcbank	UPI588199659	DR	608.00		2,277,752.60
19-12-2023	POS/607709/ANNAPOORNA CBE/CARD **9034	POS89423825	DR	1,568.00		2,276,184.60
20-12-2023	UPI/159741551/ZOMATO/zomato@hdfcbank	UPI294344371	DR	572.00		2,275,612.60
22-12-2023	POS/227822/INDIAN OIL AVINASHI RD/CARD **7348	FUEL87435772	DR	1,745.00		2,273,867.60
22-12-2023	ATM/CASH WDL/S1AX5964/AXIS ATM HOPES COLLEGE	ATM81896972	DR	5,000.00		2,268,867.60
22-12-2023	UPI/372304145/RAPIDO/rapido@ybl	UPI743192366	DR	188.00		2,268,679.60
23-12-2023	POS/708996/MYNTRA INDIA/CARD **8082	POS23481094	DR	1,162.00		2,267,517.60
23-12-2023	POS/925501/JUNIOR KUPPANNA/CARD **9505	POS83628601	DR	1,120.00		2,266,397.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/384682711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI301754966	DR	3,766.00		2,262,631.60
25-12-2023	POS/108983/INDIAN OIL GANDHIPURAM/CARD **5169	FUEL66770216	DR	2,353.00		2,260,278.60
27-12-2023	POS/725639/FLIPKART INDIA/CARD **4089	POS96611418	DR	2,242.00		2,258,036.60
28-12-2023	UPI/105021551/ZOMATO/zomato@hdfcbank	UPI171933381	DR	748.00		2,257,288.60
31-12-2023	ATM/CASH WDL/S1HD3166/HDFC ATM PEELAMEDU	ATM20434589	DR	3,000.00		2,254,288.60
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743248	DR	17.70		2,254,270.90
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT196331	CR		12,720.49	2,266,991.39
01-01-2024	NEFT-143395-INFOSYS LIMITED-SALARY DEC	NEFT86659019	CR		168,678.81	2,435,670.20
01-01-2024	UPI/969722508/INDANE GAS CBE/indane@ybl	UPI636208046	DR	951.00		2,434,719.20
03-01-2024	UPI/754489238/LANDLORD RENT/landlord@okhdfc	UPI819917647	DR	24,301.00		2,410,418.20
05-01-2024	UPI/533922835/SWIGGY/swiggy@hdfcbank	UPI620829124	DR	318.00		2,410,100.20
05-01-2024	UPI/375960418/NETMEDS CBE/netmedscbe@ybl	UPI891356635	DR	640.00		2,409,460.20
06-01-2024	UPI/298684856/OLA/ola@ybl	UPI328361444	DR	106.00		2,409,354.20
08-01-2024	POS/995863/AMAZON INDIA/CARD **2920	POS11522922	DR	3,277.00		2,406,077.20
09-01-2024	ATM/CASH WDL/S1AX3969/AXIS ATM SAIBABA COLONY	ATM58188422	DR	2,000.00		2,404,077.20
09-01-2024	NEFT/495996/FAMILY SUPPORT/TRANSFER	NEFT77040134	DR	15,110.00		2,388,967.20
10-01-2024	UPI/119129784/EATSURE/eatsure@hdfcbank	UPI433471109	DR	319.00		2,388,648.20
10-01-2024	UPI/725447172/SWIGGY/swiggy@hdfcbank	UPI995918442	DR	257.00		2,388,391.20
10-01-2024	NEFT/443291/HEALTH INSURANCE/PREMIUM	INS14796980	DR	32,545.00		2,355,846.20
10-01-2024	ACH/DEBIT/HOTSTAR/SUB85777036	SUB808383	DR	299.00		2,355,547.20
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5372799883	ELEC169686	DR	1,653.00		2,353,894.20
14-01-2024	UPI/490214860/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881088530	DR	2,096.00		2,351,798.20
15-01-2024	POS/154127/AMAZON INDIA/CARD **8756	POS27988804	DR	2,215.00		2,349,583.20
15-01-2024	ATM/CASH WDL/S1AX2703/AXIS ATM THUDIYALUR	ATM63843736	DR	1,000.00		2,348,583.20
17-01-2024	UPI/871608165/ZOMATO/zomato@hdfcbank	UPI317633690	DR	182.00		2,348,401.20
18-01-2024	POS/218644/JUNIOR KUPPANNA/CARD **3759	POS50709989	DR	395.00		2,348,006.20
18-01-2024	ATM/CASH WDL/S1AX9693/AXIS ATM GANAPATHY	ATM58105436	DR	2,000.00		2,346,006.20
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9056/PAYMENT	CC99228741	DR	16,439.34		2,329,566.86
20-01-2024	UPI/399680661/SWIGGY/swiggy@hdfcbank	UPI714646993	DR	575.00		2,328,991.86
22-01-2024	UPI/285952741/AIRTEL RECHARGE/airtel@paytm	UPI861970879	DR	599.00		2,328,392.86
22-01-2024	POS/716707/FLIPKART INDIA/CARD **7789	POS41192372	DR	1,180.00		2,327,212.86
23-01-2024	UPI/658934989/OLA/ola@ybl	UPI597540124	DR	230.00		2,326,982.86
25-01-2024	UPI/246244246/EATSURE/eatsure@hdfcbank	UPI790940634	DR	300.00		2,326,682.86
25-01-2024	UPI/971870251/NETMEDS CBE/netmedscbe@ybl	UPI793014590	DR	635.00		2,326,047.86
26-01-2024	POS/624054/MEESHO INDIA/CARD **3726	POS83345343	DR	3,317.00		2,322,730.86
26-01-2024	UPI/615892519/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI858950687	DR	1,486.00		2,321,244.86
27-01-2024	POS/555817/MEESHO INDIA/CARD **7138	POS39667141	DR	2,398.00		2,318,846.86
28-01-2024	NEFT-597328-INFOSYS LIMITED-SALARY JAN	NEFT44500282	CR		186,787.21	2,505,634.07
29-01-2024	UPI/552030424/ZOMATO/zomato@hdfcbank	UPI212079912	DR	745.00		2,504,889.07
30-01-2024	UPI/666717035/ZOMATO/zomato@hdfcbank	UPI277688793	DR	255.00		2,504,634.07
31-01-2024	UPI/731580845/SWIGGY/swiggy@hdfcbank	UPI545713058	DR	434.00		2,504,200.07
01-02-2024	POS/475965/MEESHO INDIA/CARD **7946	POS95030020	DR	1,156.00		2,503,044.07
01-02-2024	UPI/997292204/RAPIDO/rapido@ybl	UPI762081153	DR	153.00		2,502,891.07
03-02-2024	UPI/719172019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495799053	DR	2,431.00		2,500,460.07
03-02-2024	UPI/160371849/EATSURE/eatsure@hdfcbank	UPI615491828	DR	490.00		2,499,970.07
04-02-2024	UPI/854303415/MORE SUPERMARKET/moresupermarket@upi	UPI605737045	DR	1,738.00		2,498,232.07
05-02-2024	UPI/287821039/LANDLORD RENT/landlord@okhdfc	UPI939428517	DR	24,301.00		2,473,931.07
05-02-2024	UPI/877444541/SWIGGY/swiggy@hdfcbank	UPI732665038	DR	180.00		2,473,751.07
06-02-2024	POS/642299/FLIPKART INDIA/CARD **7951	POS93201470	DR	419.00		2,473,332.07
06-02-2024	UPI/257585646/ZOMATO/zomato@hdfcbank	UPI122838450	DR	398.00		2,472,934.07
07-02-2024	POS/296658/FLIPKART INDIA/CARD **6129	POS30996224	DR	2,368.00		2,470,566.07
07-02-2024	NEFT/290551/FAMILY SUPPORT/TRANSFER	NEFT40148110	DR	22,095.00		2,448,471.07
07-02-2024	UPI/446008512/MEDPLUS CBE/medpluscbe@ybl	UPI202154879	DR	138.00		2,448,333.07
08-02-2024	UPI/185052861/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI773093938	DR	1,881.00		2,446,452.07
08-02-2024	UPI/662494328/UBER/uber@ybl	UPI618396402	DR	96.00		2,446,356.07
10-02-2024	UPI/476696708/EATSURE/eatsure@hdfcbank	UPI683349564	DR	603.00		2,445,753.07
12-02-2024	UPI/608942174/RAPIDO/rapido@ybl	UPI987552007	DR	273.00		2,445,480.07
13-02-2024	UPI/972952883/SWIGGY/swiggy@hdfcbank	UPI410216168	DR	758.00		2,444,722.07
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8546240338	ELEC232759	DR	1,328.00		2,443,394.07
17-02-2024	UPI/170397026/INDANE GAS CBE/indane@ybl	UPI987492594	DR	870.00		2,442,524.07
17-02-2024	UPI/811019268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906073125	DR	1,822.00		2,440,702.07
17-02-2024	UPI/361010178/UBER/uber@ybl	UPI351252391	DR	103.00		2,440,599.07
17-02-2024	UPI/951642462/RAPIDO/rapido@ybl	UPI582788156	DR	252.00		2,440,347.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/634326412/BOOKMYSHOW/bms@axisbank	UPI766897640	DR	329.00		2,440,018.07
18-02-2024	UPI/684555711/ZOMATO/zomato@hdfcbank	UPI591705160	DR	580.00		2,439,438.07
19-02-2024	UPI/591804928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775369853	DR	428.00		2,439,010.07
20-02-2024	UPI/693594820/MEDPLUS CBE/medpluscbe@ybl	UPI994903621	DR	354.00		2,438,656.07
21-02-2024	UPI/853901755/SWIGGY/swiggy@hdfcbank	UPI666655136	DR	527.00		2,438,129.07
21-02-2024	UPI/300972869/SWIGGY/swiggy@hdfcbank	UPI953080774	DR	390.00		2,437,739.07
21-02-2024	POS/957433/A2B ADYAR ANANDA BHAVAN/CARD **2135	POS65811490	DR	1,779.00		2,435,960.07
22-02-2024	POS/909852/AMAZON INDIA/CARD **4403	POS25956035	DR	1,180.00		2,434,780.07
23-02-2024	UPI/129369712/AIRTEL RECHARGE/airtel@paytm	UPI685337781	DR	299.00		2,434,481.07
23-02-2024	ATM/CASH WDL/S1AX3302/AXIS ATM UKKADAM	ATM60235594	DR	5,000.00		2,429,481.07
23-02-2024	ATM/CASH WDL/S1HD5841/HDFC ATM PEELAMEDU	ATM93498429	DR	2,000.00		2,427,481.07
24-02-2024	UPI/548122963/UBER/uber@ybl	UPI501220071	DR	99.00		2,427,382.07
25-02-2024	UPI/127945351/SWIGGY/swiggy@hdfcbank	UPI640995688	DR	452.00		2,426,930.07
27-02-2024	POS/136010/SHREE ANANDHAAS/CARD **1409	POS26246818	DR	1,506.00		2,425,424.07
27-02-2024	UPI/839111518/RAPIDO/rapido@ybl	UPI492926499	DR	183.00		2,425,241.07
28-02-2024	UPI/750369442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560140617	DR	2,132.00		2,423,109.07
29-02-2024	NEFT-796680-INFOSYS LIMITED-SALARY FEB	NEFT25792629	CR		184,970.48	2,608,079.55
29-02-2024	POS/793254/SHREE ANANDHAAS/CARD **5630	POS73610230	DR	499.00		2,607,580.55
01-03-2024	UPI/737177791/SWIGGY/swiggy@hdfcbank	UPI969197767	DR	657.00		2,606,923.55
03-03-2024	UPI/751759584/RAPIDO/rapido@ybl	UPI875415993	DR	81.00		2,606,842.55
05-03-2024	UPI/682717198/LANDLORD RENT/landlord@okhdfc	UPI768020982	DR	24,301.00		2,582,541.55
05-03-2024	UPI/355428365/SWIGGY/swiggy@hdfcbank	UPI611817021	DR	220.00		2,582,321.55
05-03-2024	ATM/CASH WDL/S1AX1358/AXIS ATM GANDHIPURAM	ATM73877530	DR	5,000.00		2,577,321.55
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82761366	NET554520	DR	1,199.00		2,576,122.55
06-03-2024	POS/596408/FLIPKART INDIA/CARD **2383	POS64488745	DR	2,819.00		2,573,303.55
06-03-2024	POS/115825/SHELL TRICHY ROAD/CARD **9606	FUEL72992375	DR	922.00		2,572,381.55
06-03-2024	UPI/46770707665/OLA/ola@ybl	UPI595570203	DR	216.00		2,572,165.55
07-03-2024	UPI/365711790/UBER/uber@ybl	UPI600048332	DR	192.00		2,571,973.55
08-03-2024	POS/812205/FLIPKART INDIA/CARD **8710	POS93029801	DR	2,814.00		2,569,159.55
10-03-2024	ATM/CASH WDL/S1AX2511/AXIS ATM SARAVANAMPATTI	ATM91664171	DR	2,000.00		2,567,159.55
11-03-2024	UPI/643682573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764517893	DR	2,456.00		2,564,703.55
11-03-2024	POS/589846/SHELL TRICHY ROAD/CARD **3891	FUEL53207206	DR	826.00		2,563,877.55
12-03-2024	UPI/487466953/RAPIDO/rapido@ybl	UPI909966269	DR	285.00		2,563,592.55
13-03-2024	UPI/227051238/ZOMATO/zomato@hdfcbank	UPI929090122	DR	285.00		2,563,307.55
13-03-2024	POS/564454/SHREE ANANDHAAS/CARD **5653	POS57139213	DR	1,765.00		2,561,542.55
16-03-2024	UPI/823021748/ZOMATO/zomato@hdfcbank	UPI127205206	DR	366.00		2,561,176.55
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3332568062	ELEC303406	DR	3,175.00		2,558,001.55
18-03-2024	UPI/323954433/RAPIDO/rapido@ybl	UPI859390622	DR	297.00		2,557,704.55
18-03-2024	UPI/449028195/RAPIDO/rapido@ybl	UPI285088224	DR	392.00		2,557,312.55
19-03-2024	UPI/555740224/NILGIRIS CBE/nilgircbe@upi	UPI230857628	DR	3,357.00		2,553,955.55
20-03-2024	POS/980421/INDIAN OIL GANDHIPURAM/CARD **7101	FUEL28760433	DR	980.00		2,552,975.55
21-03-2024	UPI/327201559/DMART COIMBATORE/dmartcoimbatore@upi	UPI793305408	DR	3,452.00		2,549,523.55
21-03-2024	UPI/805361974/OLA/ola@ybl	UPI121966726	DR	197.00		2,549,326.55
22-03-2024	UPI/586729543/EATSURE/eatsure@hdfcbank	UPI540483654	DR	228.00		2,549,098.55
22-03-2024	ATM/CASH WDL/S1SB5671/SBI ATM UKKADAM	ATM99717659	DR	10,000.00		2,539,098.55
23-03-2024	UPI/382600643/RAPIDO/rapido@ybl	UPI290251769	DR	156.00		2,538,942.55
24-03-2024	UPI/166883105/JIO RECHARGE/jio@paytm	UPI885588134	DR	599.00		2,538,343.55
24-03-2024	POS/145295/SHELL TRICHY ROAD/CARD **3054	FUEL11020457	DR	2,015.00		2,536,328.55
26-03-2024	POS/579688/MYNTRA INDIA/CARD **8785	POS51852328	DR	1,343.00		2,534,985.55
26-03-2024	UPI/460473434/DMART COIMBATORE/dmartcoimbatore@upi	UPI892143620	DR	1,351.00		2,533,634.55
26-03-2024	UPI/493892594/SWIGGY/swiggy@hdfcbank	UPI913837841	DR	743.00		2,532,891.55
26-03-2024	ATM/CASH WDL/S1AX3531/AXIS ATM AVINASHI ROAD	ATM35239343	DR	1,000.00		2,531,891.55
27-03-2024	UPI/998285082/EATSURE/eatsure@hdfcbank	UPI524063358	DR	265.00		2,531,626.55
27-03-2024	POS/936292/KOVAI BIRYANI/CARD **4187	POS69989182	DR	485.00		2,531,141.55
27-03-2024	ATM/CASH WDL/S1IO8539/IOB ATM GANDHIPURAM	ATM38580507	DR	2,000.00		2,529,141.55
28-03-2024	POS/608642/ANNAPOORNA CBE/CARD **9553	POS83142125	DR	873.00		2,528,268.55
30-03-2024	POS/973024/AMAZON INDIA/CARD **2591	POS53847205	DR	3,102.00		2,525,166.55
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868178	DR	17.70		2,525,148.85
31-03-2024	UPI/987940773/NILGIRIS CBE/nilgircbe@upi	UPI825362583	DR	2,864.00		2,522,284.85
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT547945	CR		14,726.53	2,537,011.38
01-04-2024	NEFT-282093-INFOSYS LIMITED-SALARY MAR	NEFT28549088	CR		194,128.31	2,731,139.69
01-04-2024	UPI/471720223/LANDLORD RENT/landlord@okhdfc	UPI812374897	DR	24,301.00		2,706,838.69
01-04-2024	UPI/570288312/MEDPLUS CBE/medpluscbe@ybl	UPI404158402	DR	310.00		2,706,528.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	NEFT-312246-INFOSYS LIMITED-BONUS FY2023-2024	NEFT21533753	CR		88,639.85	2,795,168.54
02-04-2024	POS/584750/AMAZON INDIA/CARD **6467	POS68942550	DR	3,342.00		2,791,826.54
02-04-2024	UPI/211764163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877746059	DR	2,215.00		2,789,611.54
04-04-2024	UPI/340243088/RAPIDO/rapido@ybl	UPI514356065	DR	177.00		2,789,434.54
06-04-2024	POS/195869/AJIO INDIA/CARD **9556	POS47361438	DR	2,810.00		2,786,624.54
06-04-2024	UPI/562006708/EATSURE/eatsure@hdfcbank	UPI602822172	DR	281.00		2,786,343.54
08-04-2024	POS/468656/AJIO INDIA/CARD **4849	POS50816744	DR	11,195.00		2,775,148.54
08-04-2024	POS/289522/MEESHO INDIA/CARD **9251	POS72952256	DR	2,304.00		2,772,844.54
08-04-2024	UPI/775686521/UBER/uber@ybl	UPI751497977	DR	144.00		2,772,700.54
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36181354	NET328920	DR	1,199.00		2,771,501.54
09-04-2024	NEFT/597073/FAMILY SUPPORT/TRANSFER	NEFT24555801	DR	11,862.00		2,759,639.54
10-04-2024	POS/984595/MEESHO INDIA/CARD **2741	POS29364605	DR	3,030.00		2,756,609.54
10-04-2024	POS/491648/A2B ADYAR ANANDA BHAVAN/CARD **9141	POS52359443	DR	1,343.00		2,755,266.54
10-04-2024	ATM/CASH WDL/S1AX6209/AXIS ATM KALAPATTI	ATM23428146	DR	10,000.00		2,745,266.54
11-04-2024	UPI/349346861/SWIGGY/swiggy@hdfcbank	UPI110661721	DR	501.00		2,744,765.54
13-04-2024	POS/186269/FLIPKART INDIA/CARD **8825	POS29495416	DR	430.00		2,744,335.54
13-04-2024	UPI/172750420/UBER/uber@ybl	UPI200730042	DR	164.00		2,744,171.54
14-04-2024	POS/538782/AJIO INDIA/CARD **2916	POS98122874	DR	3,562.00		2,740,609.54
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7282/PAYMENT	CC51611922	DR	13,073.03		2,727,536.51
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4002504744	ELEC769759	DR	3,239.00		2,724,297.51
16-04-2024	UPI/300276869/OLA/ola@ybl	UPI752119389	DR	162.00		2,724,135.51
18-04-2024	UPI/864420739/SWIGGY/swiggy@hdfcbank	UPI693800293	DR	436.00		2,723,699.51
20-04-2024	UPI/889462723/VI RECHARGE/vi@paytm	UPI737651358	DR	699.00		2,723,000.51
20-04-2024	POS/338631/JUNIOR KUPPANNA/CARD **7203	POS85198678	DR	1,556.00		2,721,444.51
21-04-2024	POS/110265/HOTEL ANNAPOORNA/CARD **9489	POS61752185	DR	1,043.00		2,720,401.51
22-04-2024	POS/356958/SHREE ANANDHAAS/CARD **1945	POS36778381	DR	459.00		2,719,942.51
23-04-2024	UPI/802247010/DMART COIMBATORE/dmartcoimbatore@upi	UPI967164525	DR	3,251.00		2,716,691.51
23-04-2024	UPI/325597542/ZOMATO/zomato@hdfcbank	UPI537981706	DR	156.00		2,716,535.51
25-04-2024	UPI/900493598/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI759736492	DR	4,725.00		2,711,810.51
25-04-2024	UPI/275297481/OLA/ola@ybl	UPI889361429	DR	103.00		2,711,707.51
27-04-2024	POS/713907/AJIO INDIA/CARD **2392	POS68295254	DR	2,648.00		2,709,059.51
28-04-2024	NEFT-833192-INFOSYS LIMITED-SALARY APR	NEFT95635198	CR		183,645.51	2,892,705.02
28-04-2024	ATM/CASH WDL/S1IC7706/ICICI ATM SINGANALLUR	ATM95023430	DR	3,000.00		2,889,705.02
28-04-2024	UPI/257902763/RAPIDO/rapido@ybl	UPI637698671	DR	336.00		2,889,369.02
30-04-2024	UPI/288222384/UBER/uber@ybl	UPI426896403	DR	145.00		2,889,224.02
01-05-2024	ATM/CASH WDL/S1AX3896/AXIS ATM THUDIYALUR	ATM48605267	DR	1,000.00		2,888,224.02
01-05-2024	UPI/892912715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180258396	DR	746.00		2,887,478.02
02-05-2024	POS/897114/AJIO INDIA/CARD **5838	POS47310814	DR	1,702.00		2,885,776.02
03-05-2024	UPI/376451730/DMART COIMBATORE/dmartcoimbatore@upi	UPI719201491	DR	4,226.00		2,881,550.02
03-05-2024	UPI/221640160/NILGIRIS CBE/nilgircbe@upi	UPI807340790	DR	4,577.00		2,876,973.02
03-05-2024	POS/678400/SHELL TRICHY ROAD/CARD **4955	FUEL58694575	DR	3,494.00		2,873,479.02
05-05-2024	UPI/693123880/LANDLORD RENT/landlord@okhdfc	UPI782423224	DR	24,301.00		2,849,178.02
05-05-2024	POS/833168/MEESHO INDIA/CARD **1397	POS66592351	DR	3,499.00		2,845,679.02
05-05-2024	UPI/810216002/EATSURE/eatsure@hdfcbank	UPI373203287	DR	785.00		2,844,894.02
05-05-2024	POS/579385/KOVAI BIRYANI/CARD **6304	POS56141071	DR	950.00		2,843,944.02
05-05-2024	ATM/CASH WDL/S1AX6181/AXIS ATM SUNGAM	ATM95556560	DR	1,000.00		2,842,944.02
06-05-2024	UPI/799430014/EATSURE/eatsure@hdfcbank	UPI509516789	DR	460.00		2,842,484.02
06-05-2024	UPI/223045635/ZOMATO/zomato@hdfcbank	UPI503158580	DR	781.00		2,841,703.02
06-05-2024	ATM/CASH WDL/S1SB2672/SBI ATM GANDHIPURAM	ATM87480957	DR	2,000.00		2,839,703.02
06-05-2024	UPI/749700359/UBER/uber@ybl	UPI374671266	DR	172.00		2,839,531.02
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92694905	NET969847	DR	999.00		2,838,532.02
09-05-2024	UPI/805175231/RAPIDO/rapido@ybl	UPI820041888	DR	256.00		2,838,276.02
10-05-2024	ACH/DEBIT/NETFLIX/SUB88633925	SUB656978	DR	149.00		2,838,127.02
11-05-2024	ATM/CASH WDL/S1CA7764/CANARA ATM HOPES COLLEGE	ATM74883700	DR	10,000.00		2,828,127.02
12-05-2024	UPI/321986185/ZOMATO/zomato@hdfcbank	UPI201359293	DR	461.00		2,827,666.02
12-05-2024	UPI/517709728/RECEIVED FROM/friend@upi	UPI361587013	CR		4,925.00	2,832,591.02
13-05-2024	UPI/390880866/SWIGGY/swiggy@hdfcbank	UPI308195407	DR	712.00		2,831,879.02
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3219979932	ELEC627310	DR	3,061.00		2,828,818.02
15-05-2024	UPI/459665555/EATSURE/eatsure@hdfcbank	UPI963231050	DR	730.00		2,828,088.02
15-05-2024	POS/593227/HP PETROL RS PURAM/CARD **4951	FUEL81789410	DR	2,779.00		2,825,309.02
16-05-2024	UPI/224452359/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498874196	DR	1,396.00		2,823,913.02
17-05-2024	UPI/934806656/NETMEDS CBE/netmedscbe@ybl	UPI548030226	DR	382.00		2,823,531.02
18-05-2024	POS/224483/AMAZON INDIA/CARD **4350	POS62038346	DR	3,348.00		2,820,183.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/547074614/ZOMATO/zomato@hdfcbank	UPI265900071	DR	187.00		2,819,996.02
18-05-2024	UPI/667000096/OLA/ola@ybl	UPI419233190	DR	110.00		2,819,886.02
21-05-2024	UPI/559584143/SWIGGY/swiggy @hdfcbank	UPI265984781	DR	237.00		2,819,649.02
21-05-2024	UPI/962815919/ZOMATO/zomato @hdfcbank	UPI463042214	DR	185.00		2,819,464.02
21-05-2024	POS/471460/INDIAN OIL AVINASHI RD/CARD **8021	FUEL99126291	DR	2,372.00		2,817,092.02
22-05-2024	ATM/CASH WDL/S1CA9571/CANARA ATM THUDIYALUR	ATM75843902	DR	3,000.00		2,814,092.02
23-05-2024	UPI/552384592/VI RECHARGE/vi@paytm	UPI775328548	DR	449.00		2,813,643.02
23-05-2024	UPI/185032272/OLA/ola@ybl	UPI664372562	DR	101.00		2,813,542.02
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2721/PAYMENT	CC23626927	DR	24,835.35		2,788,706.67
25-05-2024	POS/610667/AJIO INDIA/CARD **8849	POS27994602	DR	797.00		2,787,909.67
25-05-2024	POS/297190/AJIO INDIA/CARD **7005	POS81124576	DR	1,432.00		2,786,477.67
25-05-2024	UPI/632557868/SWIGGY/swiggy @hdfcbank	UPI862408781	DR	473.00		2,786,004.67
26-05-2024	UPI/832414113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198311706	DR	2,634.00		2,783,370.67
26-05-2024	UPI/323166775/ZOMATO/zomato @hdfcbank	UPI483627496	DR	429.00		2,782,941.67
26-05-2024	POS/115189/BHARAT PETROLEUM CBE/CARD **8229	FUEL71068344	DR	3,161.00		2,779,780.67
27-05-2024	UPI/741885252/MEDPLUS CBE/medpluscbe@ybl	UPI318927936	DR	438.00		2,779,342.67
29-05-2024	NEFT-489387-INFOSYS LIMITED-SALARY MAY	NEFT69871159	CR		193,393.56	2,972,736.23
29-05-2024	UPI/597955759/OLA/ola@ybl	UPI757331139	DR	285.00		2,972,451.23
29-05-2024	UPI/272450598/UBER/uber@ybl	UPI186376485	DR	312.00		2,972,139.23
01-06-2024	UPI/179366332/ZOMATO/zomato @hdfcbank	UPI228224730	DR	642.00		2,971,497.23
01-06-2024	POS/389351/INDIAN OIL GANDHIPURAM/CARD **4212	FUEL73559715	DR	1,910.00		2,969,587.23
01-06-2024	POS/949642/INDIAN OIL AVINASHI RD/CARD **9879	FUEL55687210	DR	1,428.00		2,968,159.23
01-06-2024	ATM/CASH WDL/S1AX6612/AXIS ATM VADAVALLI	ATM26472712	DR	1,000.00		2,967,159.23
02-06-2024	UPI/842568393/DMART COIMBATORE/dmartcoimbatore@upi	UPI444287794	DR	1,766.00		2,965,393.23
02-06-2024	POS/681351/INDIAN OIL AVINASHI RD/CARD **6648	FUEL47035302	DR	3,007.00		2,962,386.23
02-06-2024	UPI/183071808/RAPIDO/rapido@ybl	UPI301132969	DR	295.00		2,962,091.23
03-06-2024	UPI/229666130/EATSURE/eatsure @hdfcbank	UPI632495906	DR	582.00		2,961,509.23
03-06-2024	UPI/499978543/OLA/ola@ybl	UPI412129946	DR	346.00		2,961,163.23
03-06-2024	NEFT/553564/FAMILY SUPPORT/TRANSFER	NEFT22669429	DR	18,528.00		2,942,635.23
04-06-2024	UPI/131861390/LANDLORD RENT/landlord @okhdfc	UPI426535939	DR	24,301.00		2,918,334.23
04-06-2024	POS/630409/HOTEL ANNAPOORNA/CARD **5914	POS20748702	DR	1,199.00		2,917,135.23
05-06-2024	UPI/185041547/EATSURE/eatsure @hdfcbank	UPI349397305	DR	627.00		2,916,508.23
05-06-2024	UPI/680938545/RAPIDO/rapido@ybl	UPI821845837	DR	356.00		2,916,152.23
05-06-2024	UPI/116681157/OLA/ola@ybl	UPI819586916	DR	367.00		2,915,785.23
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20974837	NET704122	DR	599.00		2,915,186.23
07-06-2024	POS/206553/FLIPKART INDIA/CARD **6669	POS61319957	DR	9,856.00		2,905,330.23
09-06-2024	POS/862932/AJIO INDIA/CARD **8316	POS39485321	DR	1,092.00		2,904,238.23
10-06-2024	UPI/198380118/SWIGGY/swiggy @hdfcbank	UPI502797680	DR	696.00		2,903,542.23
11-06-2024	POS/592903/AJIO INDIA/CARD **2617	POS38605063	DR	1,869.00		2,901,673.23
11-06-2024	POS/715467/MYNTRA INDIA/CARD **3790	POS25843326	DR	2,701.00		2,898,972.23
11-06-2024	UPI/806532639/MORE SUPERMARKET/moresupermarket@upi	UPI839077766	DR	3,356.00		2,895,616.23
11-06-2024	UPI/110664707/SWIGGY/swiggy @hdfcbank	UPI703511609	DR	358.00		2,895,258.23
11-06-2024	UPI/33912977/OLA/ola@ybl	UPI114828452	DR	305.00		2,894,953.23
12-06-2024	POS/818483/AMAZON INDIA/CARD **5923	POS15345421	DR	8,882.00		2,886,071.23
12-06-2024	POS/185324/FLIPKART INDIA/CARD **3672	POS64186831	DR	521.00		2,885,550.23
12-06-2024	ACH/DEBIT/NETFLIX/SUB97619090	SUB351438	DR	499.00		2,885,051.23
14-06-2024	UPI/646901903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675192272	DR	3,294.00		2,881,757.23
15-06-2024	UPI/152862540/ZOMATO/zomato @hdfcbank	UPI621421110	DR	366.00		2,881,391.23
15-06-2024	POS/477199/HP PETROL RS PURAM/CARD **6666	FUEL69410132	DR	2,327.00		2,879,064.23
17-06-2024	POS/394402/SREE ANNAPOORNA/CARD **5168	POS26444214	DR	1,738.00		2,877,326.23
18-06-2024	UPI/731687996/EATSURE/eatsure @hdfcbank	UPI408966377	DR	796.00		2,876,530.23
18-06-2024	ATM/CASH WDL/S1HD3576/HDFC ATM SAIBABA COLONY	ATM26735546	DR	2,000.00		2,874,530.23
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6359091525	ELEC590447	DR	3,018.00		2,871,512.23
20-06-2024	UPI/692671929/UBER/uber@ybl	UPI880533541	DR	328.00		2,871,184.23
21-06-2024	UPI/151156509/ZOMATO/zomato @hdfcbank	UPI201696423	DR	510.00		2,870,674.23
21-06-2024	UPI/947537629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268858887	DR	349.00		2,870,325.23
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9356/PAYMENT	CC68512422	DR	22,759.13		2,847,566.10
22-06-2024	UPI/248278297/OLA/ola@ybl	UPI735291866	DR	150.00		2,847,416.10
23-06-2024	UPI/463266759/JIO RECHARGE/jio@paytm	UPI686903696	DR	399.00		2,847,017.10
23-06-2024	POS/240625/AJIO INDIA/CARD **4698	POS91917281	DR	2,029.00		2,844,988.10
25-06-2024	POS/803669/MEESHO INDIA/CARD **9656	POS36238484	DR	1,904.00		2,843,084.10
25-06-2024	POS/922766/JUNIOR KUPPANNA/CARD **6704	POS98542543	DR	743.00		2,842,341.10
26-06-2024	POS/285101/INDIAN OIL AVINASHI RD/CARD **6282	FUEL79470941	DR	906.00		2,841,435.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/426469739/RECEIVED FROM/friend@upi	UPI279002792	CR		2,616.00	2,844,051.10
28-06-2024	NEFT-698128-INFOSYS LIMITED-SALARY JUN	NEFT30298432	CR		184,845.29	3,028,896.39
29-06-2024	UPI/633250061/EATSURE/eatsure@hdfcbank	UPI470180506	DR	310.00		3,028,586.39
29-06-2024	UPI/961971374/OLA/ola@ybl	UPI500408557	DR	146.00		3,028,440.39
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534097	DR	17.70		3,028,422.69
30-06-2024	UPI/217185811/NETMEDS CBE/netmedscbe@ybl	UPI818973393	DR	860.00		3,027,562.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT197704	CR		15,894.70	3,043,457.39
01-07-2024	UPI/910575500/ZOMATO/zomato@hdfcbank	UPI696219826	DR	767.00		3,042,690.39
02-07-2024	UPI/121076333/LANDLORD RENT/landlord@okhdfc	UPI786378379	DR	24,301.00		3,018,389.39
02-07-2024	POS/353236/MYNTRA INDIA/CARD **8472	POS29168270	DR	2,184.00		3,016,205.39
03-07-2024	POS/344441/AJIO INDIA/CARD **6020	POS92208439	DR	2,867.00		3,013,338.39
03-07-2024	ACH/DEBIT/HOTSTAR/SUB53946649	SUB692418	DR	299.00		3,013,039.39
04-07-2024	POS/207057/SHELL TRICHY ROAD/CARD **5930	FUEL89303362	DR	1,398.00		3,011,641.39
05-07-2024	POS/286736/MYNTRA INDIA/CARD **6094	POS77489692	DR	1,726.00		3,009,915.39
05-07-2024	UPI/965258644/RAPIDO/rapido@ybl	UPI536859746	DR	133.00		3,009,782.39
06-07-2024	UPI/374622273/EATSURE/eatsure@hdfcbank	UPI611377978	DR	386.00		3,009,396.39
06-07-2024	POS/139164/SHREE ANANDHAAS/CARD **8799	POS15897890	DR	1,514.00		3,007,882.39
07-07-2024	POS/847940/MEESHO INDIA/CARD **9086	POS48707273	DR	2,223.00		3,005,659.39
07-07-2024	UPI/556753100/EATSURE/eatsure@hdfcbank	UPI274912063	DR	308.00		3,005,351.39
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31119450	NET495624	DR	799.00		3,004,552.39
10-07-2024	UPI/851142788/SWIGGY/swiggy@hdfcbank	UPI147789078	DR	266.00		3,004,286.39
10-07-2024	ATM/CASH WDL/S1HD7627/HDFC ATM HOPES COLLEGE	ATM55570504	DR	2,000.00		3,002,286.39
12-07-2024	POS/852533/HP PETROL RS PURAM/CARD **4131	FUEL18972531	DR	2,313.00		2,999,973.39
12-07-2024	UPI/261189735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572388999	DR	324.00		2,999,649.39
13-07-2024	POS/180286/FLIPKART INDIA/CARD **2803	POS39329740	DR	1,892.00		2,997,757.39
13-07-2024	UPI/595158398/SWIGGY/swiggy@hdfcbank	UPI399555710	DR	279.00		2,997,478.39
13-07-2024	POS/844819/INDIAN OIL AVINASHI RD/CARD **7823	FUEL57653001	DR	1,519.00		2,995,959.39
14-07-2024	POS/564029/SHELL TRICHY ROAD/CARD **9246	FUEL24322783	DR	3,029.00		2,992,930.39
16-07-2024	POS/979154/AMAZON INDIA/CARD **8247	POS51868509	DR	3,087.00		2,989,843.39
16-07-2024	POS/697990/SHELL TRICHY ROAD/CARD **9481	FUEL72893676	DR	3,125.00		2,986,718.39
16-07-2024	ATM/CASH WDL/S1AX4385/AXIS ATM UKKADAM	ATM52025578	DR	2,000.00		2,984,718.39
17-07-2024	UPI/240107682/AIRTEL RECHARGE/airtel@paytm	UPI351001785	DR	399.00		2,984,319.39
17-07-2024	UPI/736042332/EATSURE/eatsure@hdfcbank	UPI674530148	DR	608.00		2,983,711.39
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5741886042	ELEC573463	DR	1,288.00		2,982,423.39
19-07-2024	ATM/CASH WDL/S1IO2586//OB ATM KALAPATTI	ATM15173087	DR	2,000.00		2,980,423.39
22-07-2024	UPI/393970658/DMART COIMBATORE/dmartcoimbatore@upi	UPI586111245	DR	4,103.00		2,976,320.39
22-07-2024	UPI/791786239/ZOMATO/zomato@hdfcbank	UPI349883042	DR	721.00		2,975,599.39
22-07-2024	UPI/263446728/EATSURE/eatsure@hdfcbank	UPI365233876	DR	401.00		2,975,198.39
22-07-2024	UPI/717190373/SWIGGY/swiggy@hdfcbank	UPI361435902	DR	401.00		2,974,797.39
23-07-2024	UPI/809343801/ZOMATO/zomato@hdfcbank	UPI587644030	DR	717.00		2,974,080.39
24-07-2024	POS/146642/JUNIOR KUPPANNA/CARD **1058	POS75580583	DR	716.00		2,973,364.39
24-07-2024	ATM/CASH WDL/S1CA5529/CANARA ATM KALAPATTI	ATM67447321	DR	2,000.00		2,971,364.39
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5887/PAYMENT	CC57434173	DR	25,232.90		2,946,131.49
26-07-2024	UPI/777661532/UBER/uber@ybl	UPI655360322	DR	189.00		2,945,942.49
27-07-2024	ATM/CASH WDL/S1AX7516/AXIS ATM HOPES COLLEGE	ATM48911875	DR	3,000.00		2,942,942.49
28-07-2024	NEFT-150193-INFOSYS LIMITED-SALARY JUL	NEFT15903547	CR		187,935.87	3,130,878.36
28-07-2024	POS/840835/MYNTRA INDIA/CARD **7786	POS81081143	DR	2,973.00		3,127,905.36
28-07-2024	ATM/CASH WDL/S1AX2460/AXIS ATM SAIBABA COLONY	ATM31084478	DR	2,000.00		3,125,905.36
29-07-2024	UPI/260249068/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI215665934	DR	1,412.00		3,124,493.36
29-07-2024	UPI/168492436/OLA/ola@ybl	UPI128484694	DR	386.00		3,124,107.36
31-07-2024	UPI/820022488/OLA/ola@ybl	UPI637882659	DR	257.00		3,123,850.36
01-08-2024	UPI/373467773/EATSURE/eatsure@hdfcbank	UPI457534305	DR	247.00		3,123,603.36
01-08-2024	UPI/627186274/MEDPLUS CBE/medpluscbe@ybl	UPI870283185	DR	581.00		3,123,022.36
02-08-2024	UPI/160588471/RAPIDO/rapido@ybl	UPI598725569	DR	358.00		3,122,664.36
02-08-2024	UPI/558710813/OLA/ola@ybl	UPI956435892	DR	307.00		3,122,357.36
03-08-2024	UPI/281630911/INDANE GAS CBE/indane@ybl	UPI909882782	DR	901.00		3,121,456.36
03-08-2024	ATM/CASH WDL/S1AX3370/AXIS ATM HOPES COLLEGE	ATM85409945	DR	5,000.00		3,116,456.36
04-08-2024	UPI/892566897/ZOMATO/zomato@hdfcbank	UPI978177239	DR	418.00		3,116,038.36
05-08-2024	UPI/336230244/LANDLORD RENT/landlord@okhdfc	UPI391432464	DR	24,301.00		3,091,737.36
05-08-2024	UPI/747757587/UBER/uber@ybl	UPI248104564	DR	167.00		3,091,570.36
06-08-2024	POS/484316/HP PETROL RS PURAM/CARD **7700	FUEL33223269	DR	3,060.00		3,088,510.36
08-08-2024	UPI/895217869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI434783842	DR	3,453.00		3,085,057.36
09-08-2024	POS/617075/FLIPKART INDIA/CARD **5859	POS65887029	DR	2,912.00		3,082,145.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	POS/930453/SHREE ANANDHAAS/CARD **9699	POS95025330	DR	498.00		3,081,647.36
10-08-2024	ATM/CASH WDL/S1AX5852/AXIS ATM SUNGAM	ATM46853755	DR	5,000.00		3,076,647.36
11-08-2024	UPI/419591913/ZOMATO/zomato@hdfcbank	UPI496177789	DR	736.00		3,075,911.36
12-08-2024	UPI/149627021/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655469698	DR	2,928.00		3,072,983.36
13-08-2024	POS/766392/MYNTRA INDIA/CARD **3684	POS65997437	DR	3,008.00		3,069,975.36
13-08-2024	ATM/CASH WDL/S1SB3627/SBI ATM GANAPATHY	ATM88302834	DR	10,000.00		3,059,975.36
14-08-2024	UPI/268958411/ZOMATO/zomato@hdfcbank	UPI780654716	DR	722.00		3,059,253.36
14-08-2024	UPI/983937442/SWIGGY/swiggy@hdfcbank	UPI542877090	DR	613.00		3,058,640.36
14-08-2024	POS/282770/A2B ADYAR ANANDA BHAVAN/CARD **5355	POS56450577	DR	767.00		3,057,873.36
15-08-2024	POS/607841/AMAZON INDIA/CARD **3202	POS73518863	DR	2,227.00		3,055,646.36
15-08-2024	UPI/489190590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615196678	DR	2,686.00		3,052,960.36
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8154389704	ELEC271960	DR	1,466.00		3,051,494.36
17-08-2024	UPI/761573445/EATSURE/eatsure@hdfcbank	UPI795500003	DR	266.00		3,051,228.36
18-08-2024	ATM/CASH WDL/S1HD9231/HDFC ATM GANDHIPURAM	ATM87244021	DR	3,000.00		3,048,228.36
19-08-2024	POS/756487/MEESHO INDIA/CARD **1627	POS35214516	DR	2,803.00		3,045,425.36
20-08-2024	ATM/CASH WDL/S1IO7276/IOB ATM SARAVANAMPATTI	ATM22594644	DR	3,000.00		3,042,425.36
20-08-2024	UPI/765376995/RAPIDO/rapido@ybl	UPI507497815	DR	111.00		3,042,314.36
22-08-2024	POS/367524/MEESHO INDIA/CARD **1096	POS65794230	DR	549.00		3,041,765.36
22-08-2024	UPI/681865073/SWIGGY/swiggy@hdfcbank	UPI821040692	DR	434.00		3,041,331.36
23-08-2024	POS/188644/JUNIOR KUPPANNA/CARD **6869	POS79785424	DR	1,037.00		3,040,294.36
24-08-2024	UPI/839020104/EATSURE/eatsure@hdfcbank	UPI978056489	DR	344.00		3,039,950.36
24-08-2024	UPI/355622667/EATSURE/eatsure@hdfcbank	UPI343888352	DR	310.00		3,039,640.36
25-08-2024	UPI/384650783/AIRTEL RECHARGE/airtel@paytm	UPI214683372	DR	599.00		3,039,041.36
25-08-2024	POS/546048/BHARAT PETROLEUM CBE/CARD **7338	FUEL50934827	DR	932.00		3,038,109.36
27-08-2024	POS/939369/HP PETROL RS PURAM/CARD **9373	FUEL64265817	DR	2,064.00		3,036,045.36
27-08-2024	POS/102138/INDIAN OIL AVINASHI RD/CARD **1123	FUEL77066511	DR	1,106.00		3,034,939.36
27-08-2024	UPI/990753210/RAPIDO/rapido@ybl	UPI240928717	DR	99.00		3,034,840.36
27-08-2024	UPI/676271334/MEDPLUS CBE/medpluscbe@ybl	UPI648074913	DR	570.00		3,034,270.36
29-08-2024	UPI/779793391/ZOMATO/zomato@hdfcbank	UPI988066695	DR	624.00		3,033,646.36
29-08-2024	UPI/229914719/NETMEDS CBE/netmedscbe@ybl	UPI390249711	DR	566.00		3,033,080.36
30-08-2024	ATM/CASH WDL/S1HD3718/HDFC ATM SUNGAM	ATM36443026	DR	2,000.00		3,031,080.36
30-08-2024	UPI/894825019/OLA/ola@ybl	UPI660405074	DR	183.00		3,030,897.36
30-08-2024	UPI/933586910/BOOKMYSHOW/bms@axisbank	UPI935116057	DR	556.00		3,030,341.36
31-08-2024	POS/462158/INDIAN OIL AVINASHI RD/CARD **1759	FUEL65506742	DR	1,274.00		3,029,067.36
01-09-2024	NEFT-405816-INFOSYS LIMITED-SALARY AUG	NEFT14087129	CR		188,053.12	3,217,120.48
01-09-2024	UPI/876182335/LANDLORD RENT/landlord@okhdfc	UPI899806316	DR	24,301.00		3,192,819.48
03-09-2024	UPI/349032173/UBER/uber@ybl	UPI515069028	DR	271.00		3,192,548.48
03-09-2024	NEFT/814362/FAMILY SUPPORT/TRANSFER	NEFT57876420	DR	16,036.00		3,176,512.48
06-09-2024	UPI/467251989/MORE SUPERMARKET/moresupermarket@upi	UPI318538377	DR	3,769.00		3,172,743.48
06-09-2024	UPI/974132954/SWIGGY/swiggy@hdfcbank	UPI813753881	DR	609.00		3,172,134.48
06-09-2024	UPI/332676804/RAPIDO/rapido@ybl	UPI358369634	DR	212.00		3,171,922.48
07-09-2024	POS/103775/AMAZON INDIA/CARD **4563	POS94164559	DR	1,951.00		3,169,971.48
08-09-2024	UPI/816431307/SWIGGY/swiggy@hdfcbank	UPI245154276	DR	579.00		3,169,392.48
08-09-2024	ATM/CASH WDL/S1AX8767/AXIS ATM SINGANALLUR	ATM32382060	DR	5,000.00		3,164,392.48
08-09-2024	ACH/DEBIT/HOTSTAR/SUB78981621	SUB171352	DR	499.00		3,163,893.48
09-09-2024	POS/901521/MYNTRA INDIA/CARD **6094	POS22816928	DR	1,100.00		3,162,793.48
09-09-2024	ATM/CASH WDL/S1HD4218/HDFC ATM METTUPALAYAM ROAD	ATM13433797	DR	1,000.00		3,161,793.48
10-09-2024	POS/164620/MYNTRA INDIA/CARD **2745	POS70895433	DR	1,006.00		3,160,787.48
10-09-2024	UPI/882320599/ZOMATO/zomato@hdfcbank	UPI249737902	DR	771.00		3,160,016.48
10-09-2024	UPI/172832181/OLA/ola@ybl	UPI430953576	DR	270.00		3,159,746.48
11-09-2024	ATM/CASH WDL/S1AX2620/AXIS ATM RS PURAM	ATM22648634	DR	5,000.00		3,154,746.48
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2641029252	ELEC144004	DR	1,324.00		3,153,422.48
12-09-2024	UPI/384260027/SWIGGY/swiggy@hdfcbank	UPI775842126	DR	265.00		3,153,157.48
12-09-2024	ATM/CASH WDL/S1AX3487/AXIS ATM TOWN HALL	ATM14303604	DR	10,000.00		3,143,157.48
13-09-2024	UPI/116502478/EATSURE/eatsure@hdfcbank	UPI891110448	DR	667.00		3,142,490.48
14-09-2024	UPI/153638248/ZOMATO/zomato@hdfcbank	UPI425492262	DR	527.00		3,141,963.48
14-09-2024	UPI/353565381/RAPIDO/rapido@ybl	UPI444847579	DR	168.00		3,141,795.48
15-09-2024	POS/140178/AMAZON INDIA/CARD **8772	POS17353987	DR	1,726.00		3,140,069.48
16-09-2024	UPI/433360434/JIO RECHARGE/jio@paytm	UPI521531384	DR	699.00		3,139,370.48
16-09-2024	POS/466091/AJIO INDIA/CARD **4348	POS57670167	DR	2,693.00		3,136,677.48
19-09-2024	POS/486958/MYNTRA INDIA/CARD **1693	POS88534377	DR	16,613.00		3,120,064.48
19-09-2024	POS/967181/JUNIOR KUPPANNA/CARD **6395	POS32594604	DR	1,464.00		3,118,600.48
20-09-2024	UPI/319539830/OLA/ola@ybl	UPI970277803	DR	229.00		3,118,371.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/784399088/SWIGGY/swiggy@hdfcbank	UPI724424922	DR	353.00		3,118,018.48
21-09-2024	UPI/291483858/OLA/ola@ybl	UPI194480738	DR	180.00		3,117,838.48
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6979/PAYMENT	CC90232528	DR	22,817.15		3,095,021.33
22-09-2024	POS/809331/AJIO INDIA/CARD **1670	POS88727074	DR	828.00		3,094,193.33
22-09-2024	UPI/709573543/NILGIRIS CBE/nilgiriscbe@upi	UPI529780977	DR	4,001.00		3,090,192.33
23-09-2024	POS/641327/SREE ANNAPOORNA/CARD **6176	POS10581574	DR	1,674.00		3,088,518.33
23-09-2024	ATM/CASH WDL/S1CA5216/CANARA ATM TRICHY ROAD	ATM53783757	DR	1,000.00		3,087,518.33
24-09-2024	UPI/751842830/ZOMATO/zomato@hdfcbank	UPI617432063	DR	211.00		3,087,307.33
24-09-2024	POS/670791/KOVAI BIRYANI/CARD **9822	POS79134899	DR	949.00		3,086,358.33
25-09-2024	POS/181530/AMAZON INDIA/CARD **4545	POS39701737	DR	1,019.00		3,085,339.33
27-09-2024	UPI/433997473/UBER/uber@ybl	UPI573590332	DR	314.00		3,085,025.33
27-09-2024	UPI/975800613/NETMEDS CBE/netmedscbe@ybl	UPI129242966	DR	390.00		3,084,635.33
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239149	DR	17.70		3,084,617.63
28-09-2024	POS/173965/SREE ANNAPOORNA/CARD **9920	POS10222295	DR	458.00		3,084,159.63
29-09-2024	UPI/181284155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240325435	DR	1,935.00		3,082,224.63
30-09-2024	NEFT-929397-INFOSYS LIMITED-SALARY SEP	NEFT97596169	CR		191,267.75	3,273,492.38
30-09-2024	UPI/436217644/ZOMATO/zomato@hdfcbank	UPI983779596	DR	223.00		3,273,269.38
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT340089	CR		17,184.66	3,290,454.04
01-10-2024	UPI/932907561/LANDLORD RENT/landlord@okhdfc	UPI665866274	DR	24,301.00		3,266,153.04
01-10-2024	UPI/568407645/EATSURE/eatsure@hdfcbank	UPI361118104	DR	738.00		3,265,415.04
03-10-2024	POS/406322/AJIO INDIA/CARD **8395	POS48637922	DR	22,740.00		3,242,675.04
03-10-2024	ACH/DEBIT/NETFLIX/SUB17457468	SUB321606	DR	199.00		3,242,476.04
04-10-2024	UPI/283979298/INDANE GAS CBE/indane@ybl	UPI693047188	DR	1,055.00		3,241,421.04
07-10-2024	POS/633415/AMAZON INDIA/CARD **5635	POS89574990	DR	3,352.00		3,238,069.04
07-10-2024	UPI/366211726/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI284570677	DR	4,392.00		3,233,677.04
07-10-2024	UPI/414342655/RAPIDO/rapido@ybl	UPI728437069	DR	321.00		3,233,356.04
08-10-2024	UPI/568099142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707232753	DR	804.00		3,232,552.04
09-10-2024	UPI/746498013/SWIGGY/swiggy@hdfcbank	UPI196495306	DR	609.00		3,231,943.04
10-10-2024	UPI/447596182/SWIGGY/swiggy@hdfcbank	UPI949460247	DR	250.00		3,231,693.04
13-10-2024	UPI/508221632/RECEIVED FROM/friend@upi	UPI317122824	CR		8,328.00	3,240,021.04
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6012691451	ELEC336083	DR	1,617.00		3,238,404.04
14-10-2024	UPI/751210297/EATSURE/eatsure@hdfcbank	UPI180764911	DR	236.00		3,238,168.04
15-10-2024	UPI/616973582/VI RECHARGE/vi@paytm	UPI811275690	DR	299.00		3,237,869.04
15-10-2024	UPI/826454639/ZOMATO/zomato@hdfcbank	UPI988104874	DR	784.00		3,237,085.04
17-10-2024	UPI/946172081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241402123	DR	2,041.00		3,235,044.04
17-10-2024	ATM/CASH WDL/S1AX3373/AXIS ATM TOWN HALL	ATM48099435	DR	2,000.00		3,233,044.04
18-10-2024	POS/697407/MYNTRA INDIA/CARD **6682	POS15957623	DR	2,400.00		3,230,644.04
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8122/PAYMENT	CC38567469	DR	43,461.36		3,187,182.68
21-10-2024	UPI/873535244/SWIGGY/swiggy@hdfcbank	UPI763488020	DR	441.00		3,186,741.68
22-10-2024	POS/201296/MYNTRA INDIA/CARD **6696	POS51801053	DR	970.00		3,185,771.68
23-10-2024	UPI/988165049/OLA/ola@ybl	UPI890713214	DR	90.00		3,185,681.68
24-10-2024	POS/853695/FLIPKART INDIA/CARD **7331	POS54005299	DR	2,330.00		3,183,351.68
25-10-2024	POS/977521/MYNTRA INDIA/CARD **2000	POS47537193	DR	2,957.00		3,180,394.68
25-10-2024	UPI/500615828/SWIGGY/swiggy@hdfcbank	UPI750999190	DR	458.00		3,179,936.68
26-10-2024	UPI/584325128/MORE SUPERMARKET/moresupermarket@upi	UPI383878079	DR	2,920.00		3,177,016.68
27-10-2024	UPI/705229274/UBER/uber@ybl	UPI317587619	DR	187.00		3,176,829.68
28-10-2024	UPI/691829716/ZOMATO/zomato@hdfcbank	UPI630467249	DR	303.00		3,176,526.68
29-10-2024	POS/990097/FLIPKART INDIA/CARD **7297	POS74829736	DR	2,656.00		3,173,870.68
29-10-2024	POS/726432/SHREE ANANDHAAS/CARD **7393	POS15322137	DR	342.00		3,173,528.68
29-10-2024	ATM/CASH WDL/S1AX6815/AXIS ATM RACE COURSE	ATM52779697	DR	2,000.00		3,171,528.68
01-11-2024	NEFT-858448-INFOSYS LIMITED-SALARY OCT	NEFT91230976	CR		193,912.80	3,365,441.48
03-11-2024	ATM/CASH WDL/S1AX5818/AXIS ATM VADAVALLI	ATM76476808	DR	1,000.00		3,364,441.48
04-11-2024	UPI/171567136/ZOMATO/zomato@hdfcbank	UPI560178708	DR	162.00		3,364,279.48
04-11-2024	NEFT/581061/FAMILY SUPPORT/TRANSFER	NEFT44359098	DR	11,268.00		3,353,011.48
05-11-2024	UPI/841966983/LANDLORD RENT/landlord@okhdfc	UPI401799439	DR	24,301.00		3,328,710.48
05-11-2024	POS/468968/MYNTRA INDIA/CARD **2585	POS40032184	DR	2,734.00		3,325,976.48
05-11-2024	UPI/484224191/EATSURE/eatsure@hdfcbank	UPI387269911	DR	178.00		3,325,798.48
05-11-2024	UPI/912837959/SWIGGY/swiggy@hdfcbank	UPI445067393	DR	765.00		3,325,033.48
05-11-2024	UPI/945182973/UBER/uber@ybl	UPI533263282	DR	192.00		3,324,841.48
06-11-2024	UPI/253136745/NILGIRIS CBE/nilgiriscbe@upi	UPI121933383	DR	3,785.00		3,321,056.48
07-11-2024	UPI/890014044/EATSURE/eatsure@hdfcbank	UPI274963204	DR	224.00		3,320,832.48
07-11-2024	UPI/518633908/SWIGGY/swiggy@hdfcbank	UPI855553631	DR	580.00		3,320,252.48
07-11-2024	UPI/736979399/ZOMATO/zomato@hdfcbank	UPI332330300	DR	641.00		3,319,611.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	POS/309931/AMAZON INDIA/CARD **7614	POS82921063	DR	991.00		3,318,620.48
08-11-2024	UPI/755725726/DMART COIMBATORE/dmartcoimbatore@upi	UPI523547732	DR	4,749.00		3,313,871.48
09-11-2024	UPI/225034869/INDANE GAS CBE/indane@ybl	UPI709001034	DR	878.00		3,312,993.48
10-11-2024	UPI/772534580/SWIGGY/swiggy@hdfcbank	UPI830550864	DR	284.00		3,312,709.48
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB49552434	SUB205241	DR	299.00		3,312,410.48
11-11-2024	UPI/570889224/EATSURE/eatsure@hdfcbank	UPI538392777	DR	295.00		3,312,115.48
12-11-2024	UPI/910227290/EATSURE/eatsure@hdfcbank	UPI447024227	DR	365.00		3,311,750.48
13-11-2024	UPI/751285654/ZOMATO/zomato@hdfcbank	UPI204774561	DR	201.00		3,311,549.48
15-11-2024	POS/982298/AJIO INDIA/CARD **9053	POS71044534	DR	3,394.00		3,308,155.48
16-11-2024	POS/933500/AJIO INDIA/CARD **2362	POS94300375	DR	3,566.00		3,304,589.48
16-11-2024	ATM/CASH WDL/S1IC1633/ICICI ATM GANAPATHY	ATM25927808	DR	10,000.00		3,294,589.48
16-11-2024	UPI/745928340/UBER/uber@ybl	UPI545993313	DR	82.00		3,294,507.48
18-11-2024	UPI/533011984/VI RECHARGE/vi@paytm	UPI711963333	DR	399.00		3,294,108.48
19-11-2024	POS/538451/AMAZON INDIA/CARD **4916	POS39465664	DR	2,380.00		3,291,728.48
19-11-2024	UPI/786516366/DMART COIMBATORE/dmartcoimbatore@upi	UPI785141351	DR	2,335.00		3,289,393.48
19-11-2024	UPI/238512301/OLA/ola@ybl	UPI812931157	DR	366.00		3,289,027.48
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219337546	ELEC159097	DR	1,715.00		3,287,312.48
20-11-2024	UPI/691329686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545086365	DR	3,050.00		3,284,262.48
22-11-2024	UPI/325039595/SWIGGY/swiggy@hdfcbank	UPI887033078	DR	412.00		3,283,850.48
23-11-2024	POS/290595/AMAZON INDIA/CARD **2633	POS34901918	DR	2,980.00		3,280,870.48
23-11-2024	POS/973570/HOTEL ANNAPOORNA/CARD **2158	POS19520388	DR	1,389.00		3,279,481.48
23-11-2024	UPI/617624358/RAPIDO/rapido@ybl	UPI146787926	DR	284.00		3,279,197.48
24-11-2024	POS/733794/HOTEL ANNAPOORNA/CARD **5165	POS99094610	DR	878.00		3,278,319.48
24-11-2024	ATM/CASH WDL/S1AX7709/AXIS ATM TOWN HALL	ATM58873151	DR	2,000.00		3,276,319.48
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8040/PAYMENT	CC87803945	DR	44,571.48		3,231,748.00
28-11-2024	NEFT-202862-INFOSYS LIMITED-SALARY NOV	NEFT91515197	CR		183,895.17	3,415,643.17
28-11-2024	UPI/288435197/OLA/ola@ybl	UPI682130415	DR	284.00		3,415,359.17
29-11-2024	UPI/610899496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201713162	DR	3,173.00		3,412,186.17
02-12-2024	POS/596537/FLIPKART INDIA/CARD **8124	POS43915527	DR	911.00		3,411,275.17
02-12-2024	UPI/851561603/OLA/ola@ybl	UPI828910838	DR	120.00		3,411,155.17
02-12-2024	UPI/461880296/MEDPLUS CBE/medpluscbe@ybl	UPI911600256	DR	527.00		3,410,628.17
03-12-2024	UPI/469682691/EATSURE/eatsure@hdfcbank	UPI926991350	DR	715.00		3,409,913.17
04-12-2024	UPI/354936504/LANDLORD RENT/landlord@okhdfc	UPI616140060	DR	24,301.00		3,385,612.17
04-12-2024	ACH/DEBIT/AMAZON PRIME/SUB75867752	SUB508668	DR	499.00		3,385,113.17
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57300605	NET320196	DR	999.00		3,384,114.17
06-12-2024	POS/809857/AMAZON INDIA/CARD **2249	POS32065615	DR	1,152.00		3,382,962.17
06-12-2024	UPI/183241649/EATSURE/eatsure@hdfcbank	UPI737589986	DR	642.00		3,382,320.17
06-12-2024	UPI/165704785/ZOMATO/zomato@hdfcbank	UPI910208672	DR	614.00		3,381,706.17
06-12-2024	ATM/CASH WDL/S1HD8057/HDFC ATM KALAPATTI	ATM81815545	DR	10,000.00		3,371,706.17
06-12-2024	NEFT/102135/FAMILY SUPPORT/TRANSFER	NEFT53040108	DR	9,147.00		3,362,559.17
07-12-2024	POS/193375/AJIO INDIA/CARD **5612	POS51117007	DR	2,295.00		3,360,264.17
07-12-2024	POS/429083/HOTEL ANNAPOORNA/CARD **6225	POS23938077	DR	1,502.00		3,358,762.17
07-12-2024	ATM/CASH WDL/S1CA6751/CANARA ATM GANDHIPURAM	ATM30313311	DR	10,000.00		3,348,762.17
08-12-2024	POS/379399/A2B ADYAR ANANDA BHAVAN/CARD **5831	POS57239925	DR	1,710.00		3,347,052.17
09-12-2024	UPI/915898668 NILGIRIS CBE/nilgircbe@upi	UPI276909338	DR	3,570.00		3,343,482.17
11-12-2024	POS/296411/SREE ANNAPOORNA/CARD ***3328	POS32112038	DR	1,082.00		3,342,400.17
13-12-2024	UPI/745936545/EATSURE/eatsure@hdfcbank	UPI358861526	DR	262.00		3,342,138.17
15-12-2024	ATM/CASH WDL/S1IC2533/ICICI ATM GANAPATHY	ATM27348937	DR	5,000.00		3,337,138.17
16-12-2024	UPI/725593908/MEDPLUS CBE/medpluscbe@ybl	UPI876716273	DR	176.00		3,336,962.17
17-12-2024	ATM/CASH WDL/S1AX6361/AXIS ATM RACE COURSE	ATM59360711	DR	2,000.00		3,334,962.17
17-12-2024	UPI/938357329/RAPIDO/rapido@ybl	UPI732279978	DR	387.00		3,334,575.17
18-12-2024	POS/935966/MEESHO INDIA/CARD **7945	POS12145366	DR	3,121.00		3,331,454.17
18-12-2024	UPI/467681637/RAPIDO/rapido@ybl	UPI396498634	DR	151.00		3,331,303.17
19-12-2024	UPI/657929957 NILGIRIS CBE/nilgircbe@upi	UPI538507607	DR	3,778.00		3,327,525.17
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5687311920	ELEC739697	DR	1,678.00		3,325,847.17
20-12-2024	UPI/525181068/OLA/ola@ybl	UPI921023526	DR	167.00		3,325,680.17
24-12-2024	UPI/662688327/INDANE GAS CBE/indane@ybl	UPI312099623	DR	907.00		3,324,773.17
25-12-2024	UPI/629995798/AIRTEL RECHARGE/airtel@paytm	UPI389966277	DR	449.00		3,324,324.17
25-12-2024	ATM/CASH WDL/S1HD6689/HDFC ATM AVINASHI ROAD	ATM80580766	DR	5,000.00		3,319,324.17
26-12-2024	UPI/529914145/EATSURE/eatsure@hdfcbank	UPI536518175	DR	539.00		3,318,785.17
26-12-2024	UPI/498711599/ZOMATO/zomato@hdfcbank	UPI575688058	DR	608.00		3,318,177.17
29-12-2024	NEFT-543356-INFOSYS LIMITED-SALARY DEC	NEFT16539739	CR		191,747.93	3,509,925.10
30-12-2024	UPI/471186768/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI561435071	DR	3,901.00		3,506,024.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/200909343/EATSURE/eatsure@hdfcbank	UPI408328635	DR	727.00		3,505,297.10
31-12-2024	UPI/389006858/DMART COIMBATORE/dmartcoimbatore@upi	UPI268952440	DR	3,017.00		3,502,280.10
31-12-2024	UPI/826788126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716299414	DR	680.00		3,501,600.10
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871047	DR	17.70		3,501,582.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT127183	CR		18,383.31	3,519,965.71
01-01-2025	UPI/920437442/LANDLORD RENT/landlord@okhdfc	UPI535447050	DR	25,357.00		3,494,608.71
01-01-2025	POS/373198/AMAZON INDIA/CARD **4937	POS33645989	DR	2,649.00		3,491,959.71
01-01-2025	ATM/CASH WDL/S1AX1068/AXIS ATM GANAPATHY	ATM31900322	DR	3,000.00		3,488,959.71
02-01-2025	POS/846176/MEESHO INDIA/CARD **8387	POS17672409	DR	1,056.00		3,487,903.71
02-01-2025	UPI/122211252/OLA/ola@ybl	UPI430522136	DR	119.00		3,487,784.71
03-01-2025	UPI/624662836/ZOMATO/zomato@hdfcbank	UPI387460269	DR	374.00		3,487,410.71
04-01-2025	UPI/654077480/OLA/ola@ybl	UPI734273441	DR	393.00		3,487,017.71
05-01-2025	UPI/919701545/EATSURE/eatsure@hdfcbank	UPI527045297	DR	712.00		3,486,305.71
06-01-2025	POS/990314/FLIPKART INDIA/CARD **6330	POS80808533	DR	3,171.00		3,483,134.71
06-01-2025	UPI/570076860/MEDPLUS CBE/medpluscbe@ybl	UPI344055924	DR	419.00		3,482,715.71
08-01-2025	UPI/963026354/MORE SUPERMARKET/moresupermarket@upi	UPI658778224	DR	2,891.00		3,479,824.71
08-01-2025	ATM/CASH WDL/S1AX6438/AXIS ATM GANDHIPURAM	ATM35933483	DR	1,000.00		3,478,824.71
10-01-2025	POS/193000/AJIO INDIA/CARD **1289	POS46406899	DR	1,288.00		3,477,536.71
10-01-2025	UPI/753924552/ZOMATO/zomato@hdfcbank	UPI920289008	DR	481.00		3,477,055.71
10-01-2025	UPI/520688532/BOOKMYSHOW/bms@axisbank	UPI974986485	DR	729.00		3,476,326.71
11-01-2025	NEFT/408225/HEALTH INSURANCE/PREMIUM	INS89890555	DR	27,476.00		3,448,850.71
12-01-2025	POS/175550/ANNAPOORNA CBE/CARD **7082	POS89273755	DR	1,658.00		3,447,192.71
12-01-2025	POS/173729/HP PETROL RS PURAM/CARD **8933	FUEL28688111	DR	3,286.00		3,443,906.71
14-01-2025	UPI/437215436/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI783643017	DR	3,810.00		3,440,096.71
14-01-2025	UPI/289906544/ZOMATO/zomato@hdfcbank	UPI743127803	DR	435.00		3,439,661.71
14-01-2025	POS/136074/HP PETROL RS PURAM/CARD **2901	FUEL70031826	DR	2,875.00		3,436,786.71
15-01-2025	UPI/237086809/OLA/ola@ybl	UPI814548912	DR	159.00		3,436,627.71
16-01-2025	POS/409868/FLIPKART INDIA/CARD **4075	POS33601519	DR	1,195.00		3,435,432.71
16-01-2025	ATM/CASH WDL/S1AX3633/AXIS ATM SARAVANAMPATTI	ATM22361887	DR	3,000.00		3,432,432.71
17-01-2025	UPI/825198402/SWIGGY/swiggy@hdfcbank	UPI382542920	DR	363.00		3,432,069.71
17-01-2025	POS/303119/BHARAT PETROLEUM CBE/CARD **4573	FUEL85709419	DR	831.00		3,431,238.71
18-01-2025	UPI/774927375/VI RECHARGE/vi@paytm	UPI433776815	DR	699.00		3,430,539.71
18-01-2025	POS/746003/FLIPKART INDIA/CARD **7593	POS14968153	DR	3,218.00		3,427,321.71
18-01-2025	UPI/652083113/ZOMATO/zomato@hdfcbank	UPI605092294	DR	387.00		3,426,934.71
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9220/PAYMENT	CC43038528	DR	24,885.75		3,402,048.96
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3540348395	ELEC501517	DR	1,388.00		3,400,660.96
20-01-2025	UPI/495064390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427564603	DR	1,650.00		3,399,010.96
20-01-2025	UPI/756410384/UBER/uber@ybl	UPI626246657	DR	196.00		3,398,814.96
21-01-2025	UPI/641258916/EATSURE/eatsure@hdfcbank	UPI728150319	DR	382.00		3,398,432.96
21-01-2025	UPI/166833995/UBER/uber@ybl	UPI750721513	DR	178.00		3,398,254.96
26-01-2025	UPI/943381605/MEDPLUS CBE/medpluscbe@ybl	UPI810310338	DR	579.00		3,397,675.96
26-01-2025	UPI/888972455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297179355	DR	856.00		3,396,819.96
27-01-2025	UPI/184235954/EATSURE/eatsure@hdfcbank	UPI489122079	DR	791.00		3,396,028.96
27-01-2025	UPI/239915178/EATSURE/eatsure@hdfcbank	UPI807513317	DR	467.00		3,395,561.96
28-01-2025	UPI/851848138/INDANE GAS CBE/indane@ybl	UPI744397525	DR	982.00		3,394,579.96
28-01-2025	POS/289537/AMAZON INDIA/CARD **9655	POS65441612	DR	16,837.00		3,377,742.96
28-01-2025	UPI/606410935/OLA/ola@ybl	UPI995135968	DR	366.00		3,377,376.96
29-01-2025	POS/293244/MYNTRA INDIA/CARD **1094	POS18759345	DR	813.00		3,376,563.96
30-01-2025	NEFT-178510-INFOSYS LIMITED-SALARY JAN	NEFT74004069	CR		199,690.18	3,576,254.14
30-01-2025	UPI/677803321/OLA/ola@ybl	UPI473337203	DR	382.00		3,575,872.14
01-02-2025	POS/833867/AMAZON INDIA/CARD **8657	POS89969439	DR	505.00		3,575,367.14
01-02-2025	UPI/962737923/EATSURE/eatsure@hdfcbank	UPI321490335	DR	647.00		3,574,720.14
01-02-2025	POS/792341/KOVAI BIRIYANI/CARD **1828	POS11122886	DR	605.00		3,574,115.14
02-02-2025	UPI/502513236/EATSURE/eatsure@hdfcbank	UPI918264391	DR	569.00		3,573,546.14
02-02-2025	UPI/910338145/OLA/ola@ybl	UPI217974178	DR	343.00		3,573,203.14
03-02-2025	UPI/320585785/LANDLORD RENT/landlord@okhdfc	UPI795855482	DR	25,357.00		3,547,846.14
04-02-2025	POS/556327/SREE ANNAPOORNA/CARD **5404	POS85911505	DR	1,670.00		3,546,176.14
05-02-2025	UPI/139115472/EATSURE/eatsure@hdfcbank	UPI616619837	DR	440.00		3,545,736.14
06-02-2025	UPI/587398206/EATSURE/eatsure@hdfcbank	UPI308448761	DR	287.00		3,545,449.14
06-02-2025	UPI/542432412/SWIGGY/swiggy@hdfcbank	UPI329110728	DR	567.00		3,544,882.14
07-02-2025	ATM/CASH WDL/S1IC1514/ICICI ATM KALAPATTI	ATM85709413	DR	5,000.00		3,539,882.14
08-02-2025	UPI/837178242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810485643	DR	4,378.00		3,535,504.14
08-02-2025	UPI/795998294/ZOMATO/zomato@hdfcbank	UPI878240103	DR	366.00		3,535,138.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	POS/229873/AMAZON INDIA/CARD **9400	POS51771976	DR	2,128.00		3,533,010.14
09-02-2025	NEFT/192513/FAMILY SUPPORT/TRANSFER	NEFT21023449	DR	6,844.00		3,526,166.14
10-02-2025	POS/945065/AMAZON INDIA/CARD **4544	POS56887176	DR	1,036.00		3,525,130.14
11-02-2025	UPI/351602074/INDANE GAS CBE/indane@ybl	UPI228609621	DR	903.00		3,524,227.14
11-02-2025	UPI/362076297/ZOMATO/zomato@hdfcbank	UPI698824721	DR	183.00		3,524,044.14
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4561709939	ELEC361547	DR	1,306.00		3,522,738.14
12-02-2025	UPI/254027580/ZOMATO/zomato@hdfcbank	UPI897016546	DR	387.00		3,522,351.14
12-02-2025	UPI/990414800/EATSURE/eatsure@hdfcbank	UPI884691756	DR	796.00		3,521,555.14
13-02-2025	POS/737122/MEESHO INDIA/CARD **5096	POS53302894	DR	2,339.00		3,519,216.14
13-02-2025	POS/173939/AJIO INDIA/CARD **1212	POS96582709	DR	1,803.00		3,517,413.14
14-02-2025	UPI/773956278/RAPIDO/rapido@ybl	UPI581049053	DR	185.00		3,517,228.14
15-02-2025	UPI/774529831/SWIGGY/swiggy@hdfcbank	UPI261590435	DR	296.00		3,516,932.14
15-02-2025	ATM/CASH WDL/S1AX3160/AXIS ATM VADAVALLI	ATM78717110	DR	3,000.00		3,513,932.14
17-02-2025	UPI/291914492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253385384	DR	1,665.00		3,512,267.14
17-02-2025	UPI/814837803/BOOKMYSHOW/bms@axisbank	UPI548334614	DR	757.00		3,511,510.14
18-02-2025	UPI/652217803/RAPIDO/rapido@ybl	UPI486628136	DR	178.00		3,511,332.14
18-02-2025	UPI/455178449/RAPIDO/rapido@ybl	UPI994713088	DR	394.00		3,510,938.14
19-02-2025	UPI/807712776/ZOMATO/zomato@hdfcbank	UPI935881193	DR	425.00		3,510,513.14
20-02-2025	POS/563144/AJIO INDIA/CARD **2845	POS89623880	DR	3,437.00		3,507,076.14
20-02-2025	UPI/582949316/ZOMATO/zomato@hdfcbank	UPI175496518	DR	426.00		3,506,650.14
21-02-2025	POS/820548/JUNIOR KUPPANNA/CARD **9323	POS12528486	DR	258.00		3,506,392.14
23-02-2025	UPI/513245437/AIRTEL RECHARGE/airtel@paytm	UPI398985504	DR	299.00		3,506,093.14
23-02-2025	UPI/124831206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857816502	DR	1,645.00		3,504,448.14
23-02-2025	UPI/323543898/RECEIVED FROM/friend@upi	UPI116576134	CR		5,799.00	3,510,247.14
24-02-2025	POS/796808/AMAZON INDIA/CARD **5768	POS57878791	DR	1,995.00		3,508,252.14
25-02-2025	POS/623284/AMAZON INDIA/CARD **8304	POS78605150	DR	1,148.00		3,507,104.14
25-02-2025	POS/448806/HOTEL ANNAPOORNA/CARD **3972	POS73377025	DR	248.00		3,506,856.14
25-02-2025	ATM/CASH WDL/S1AX4278/AXIS ATM PEELAMEDU	ATM19746998	DR	10,000.00		3,496,856.14
26-02-2025	POS/516919/AJIO INDIA/CARD **5387	POS58137172	DR	3,312.00		3,493,544.14
28-02-2025	NEFT-700905-INFOSYS LIMITED-SALARY FEB	NEFT44436065	CR		206,820.97	3,700,365.11
28-02-2025	UPI/400999674/EATSURE/eatsure@hdfcbank	UPI667863450	DR	697.00		3,699,668.11
02-03-2025	UPI/746167769/SWIGGY/swiggy@hdfcbank	UPI388445826	DR	409.00		3,699,259.11
02-03-2025	UPI/261611383/EATSURE/eatsure@hdfcbank	UPI129031244	DR	548.00		3,698,711.11
02-03-2025	UPI/244839539/EATSURE/eatsure@hdfcbank	UPI866649907	DR	781.00		3,697,930.11
03-03-2025	UPI/741036783/NILGIRIS CBE/nilgiriscbe@upi	UPI326221991	DR	3,958.00		3,693,972.11
04-03-2025	UPI/245865768/LANDLORD RENT/landlord@okhdfc	UPI576358316	DR	25,357.00		3,668,615.11
04-03-2025	UPI/629835421/ZOMATO/zomato@hdfcbank	UPI205045529	DR	550.00		3,668,065.11
04-03-2025	ACH/DEBIT/NETFLIX/SUB43101998	SUB930935	DR	149.00		3,667,916.11
07-03-2025	UPI/990679302/MEDPLUS CBE/medpluscbe@ybl	UPI401246269	DR	989.00		3,666,927.11
08-03-2025	UPI/383579302/ZOMATO/zomato@hdfcbank	UPI454148469	DR	291.00		3,666,636.11
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8552738925	ELEC463582	DR	2,781.00		3,663,855.11
13-03-2025	POS/654212/AMAZON INDIA/CARD **9223	POS36433919	DR	3,353.00		3,660,502.11
13-03-2025	POS/655833/BHARAT PETROLEUM CBE/CARD **3485	FUEL57565787	DR	2,026.00		3,658,476.11
14-03-2025	UPI/395490413/UBER/uber@ybl	UPI866001417	DR	165.00		3,658,311.11
15-03-2025	POS/921998/MYNTRA INDIA/CARD **8343	POS65244139	DR	1,283.00		3,657,028.11
15-03-2025	UPI/124302864/ZOMATO/zomato@hdfcbank	UPI440803713	DR	171.00		3,656,857.11
17-03-2025	UPI/255411194/SWIGGY/swiggy@hdfcbank	UPI756457547	DR	236.00		3,656,621.11
17-03-2025	POS/494670/SHELL TRICHY ROAD/CARD **4859	FUEL11128258	DR	2,418.00		3,654,203.11
18-03-2025	POS/643900/ANNAPOORNA CBE/CARD **4027	POS56389654	DR	1,635.00		3,652,568.11
18-03-2025	UPI/369708743/UBER/uber@ybl	UPI883316960	DR	94.00		3,652,474.11
19-03-2025	UPI/556916593/OLA/ola@ybl	UPI205069760	DR	259.00		3,652,215.11
21-03-2025	ATM/CASH WDL/S1CA4941/CANARA ATM GANDHIPURAM	ATM26374936	DR	10,000.00		3,642,215.11
21-03-2025	UPI/677777593/RAPIDO/rapido@ybl	UPI253982663	DR	194.00		3,642,021.11
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4124/PAYMENT	CC58688264	DR	14,608.75		3,627,412.36
23-03-2025	ATM/CASH WDL/S1CA7675/CANARA ATM SUNGAM	ATM90354104	DR	2,000.00		3,625,412.36
24-03-2025	UPI/761951072/JIO RECHARGE/jio@paytm	UPI159052025	DR	699.00		3,624,713.36
24-03-2025	UPI/287685076/ZOMATO/zomato@hdfcbank	UPI741749392	DR	539.00		3,624,174.36
25-03-2025	POS/603702/INDIAN OIL AVINASHI RD/CARD **5419	FUEL17588457	DR	1,053.00		3,623,121.36
25-03-2025	ATM/CASH WDL/S1AX8895/AXIS ATM AVINASHI ROAD	ATM52863986	DR	3,000.00		3,620,121.36
26-03-2025	UPI/244649471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316221941	DR	4,146.00		3,615,975.36
26-03-2025	UPI/823854059/EATSURE/eatsure@hdfcbank	UPI836319169	DR	629.00		3,615,346.36
26-03-2025	UPI/149305424/OLA/ola@ybl	UPI968501113	DR	100.00		3,615,246.36
27-03-2025	UPI/445205413/SWIGGY/swiggy@hdfcbank	UPI985061746	DR	157.00		3,615,089.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	UPI/204863490/RAPIDO/rapido@ybl	UPI100304402	DR	82.00		3,615,007.36
27-03-2025	UPI/851664255/RECEIVED FROM/friend@upi	UPI152346489	CR		7,157.00	3,622,164.36
27-03-2025	UPI/564227233/NETMEDS CBE/netmedscbe@ybl	UPI320400670	DR	735.00		3,621,429.36
27-03-2025	UPI/359745174/MEDPLUS CBE/medpluscbe@ybl	UPI339194539	DR	760.00		3,620,669.36
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651796	DR	17.70		3,620,651.66
28-03-2025	POS/225181/AJIO INDIA/CARD **8412	POS41202258	DR	2,113.00		3,618,538.66
29-03-2025	UPI/986922352 NILGIRIS CBE/nilgiriscbc@upi	UPI975383946	DR	3,610.00		3,614,928.66
29-03-2025	POS/694248/INDIAN OIL AVINASHI RD/CARD **6240	FUEL37210220	DR	1,845.00		3,613,083.66
29-03-2025	POS/100570/BHARAT PETROLEUM CBE/CARD **2105	FUEL10675587	DR	1,926.00		3,611,157.66
29-03-2025	UPI/127218163/BOOKMYSHOW/bms@axisbank	UPI967587763	DR	751.00		3,610,406.66
30-03-2025	NEFT-329802-INFOSYS LIMITED-SALARY MAR	NEFT96775677	CR		206,155.69	3,816,562.35
30-03-2025	POS/366949/AMAZON INDIA/CARD **7354	POS90255261	DR	2,719.00		3,813,843.35
30-03-2025	UPI/470827882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817830260	DR	3,503.00		3,810,340.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT433644	CR		20,004.29	3,830,344.64
01-04-2025	POS/708978/AMAZON INDIA/CARD **3579	POS33946233	DR	769.00		3,829,575.64
02-04-2025	POS/889125/HOTEL ANNAPOORNA/CARD **3540	POS31714028	DR	1,568.00		3,828,007.64
02-04-2025	POS/768494/KOVAI BIRYANI/CARD **6672	POS77553647	DR	748.00		3,827,259.64
03-04-2025	UPI/169623839/LANDLORD RENT/landlord@okhdfc	UPI634802579	DR	25,357.00		3,801,902.64
03-04-2025	POS/190168/MYNTRA INDIA/CARD **4406	POS47774905	DR	2,722.00		3,799,180.64
03-04-2025	UPI/769208399/EATSURE/eatsure@hdfcbank	UPI599649046	DR	385.00		3,798,795.64
05-04-2025	POS/516937/SREE ANNAPOORNA/CARD **2932	POS94360800	DR	1,294.00		3,797,501.64
05-04-2025	UPI/515055943/OLA/ola@ybl	UPI179624550	DR	203.00		3,797,298.64
06-04-2025	UPI/966437411/RAPIDO/rapido@ybl	UPI311133368	DR	200.00		3,797,098.64
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70472287	NET450215	DR	799.00		3,796,299.64
09-04-2025	UPI/246604129/SWIGGY/swiggy@hdfcbank	UPI947136447	DR	598.00		3,795,701.64
09-04-2025	UPI/593150116/EATSURE/eatsure@hdfcbank	UPI214691445	DR	367.00		3,795,334.64
09-04-2025	UPI/536539993/EATSURE/eatsure@hdfcbank	UPI237560469	DR	379.00		3,794,955.64
10-04-2025	UPI/368341771/EATSURE/eatsure@hdfcbank	UPI764228826	DR	753.00		3,794,202.64
11-04-2025	POS/431697/MEESHO INDIA/CARD **9671	POS29454826	DR	1,074.00		3,793,128.64
11-04-2025	UPI/609732976/ZOMATO/zomato@hdfcbank	UPI512452811	DR	262.00		3,792,866.64
12-04-2025	POS/665892/AJIO INDIA/CARD **6589	POS39418239	DR	11,226.00		3,781,640.64
12-04-2025	UPI/163918784/SWIGGY/swiggy@hdfcbank	UPI525964466	DR	507.00		3,781,133.64
12-04-2025	UPI/226221895/SWIGGY/swiggy@hdfcbank	UPI350179325	DR	548.00		3,780,585.64
12-04-2025	POS/267514/BHARAT PETROLEUM CBE/CARD **8642	FUEL54162726	DR	3,332.00		3,777,253.64
14-04-2025	POS/266674/AJIO INDIA/CARD **5160	POS23051785	DR	957.00		3,776,296.64
15-04-2025	UPI/404374651/SWIGGY/swiggy@hdfcbank	UPI163797701	DR	187.00		3,776,109.64
15-04-2025	UPI/228649610/OLA/ola@ybl	UPI307974084	DR	118.00		3,775,991.64
16-04-2025	UPI/279882875/RAPIDO/rapido@ybl	UPI109637168	DR	252.00		3,775,739.64
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2707858000	ELEC206423	DR	2,822.00		3,772,917.64
17-04-2025	UPI/356219394/VI RECHARGE/vi@paytm	UPI141604376	DR	449.00		3,772,468.64
17-04-2025	ATM/CASH WDL/S1AX5095/AXIS ATM GANAPATHY	ATM73302891	DR	1,000.00		3,771,468.64
17-04-2025	ATM/CASH WDL/S1IC7361/ICICI ATM SARAVANAMPATTI	ATM41040315	DR	5,000.00		3,766,468.64
20-04-2025	UPI/138397648/SWIGGY/swiggy@hdfcbank	UPI775018573	DR	679.00		3,765,789.64
20-04-2025	UPI/414650594/SWIGGY/swiggy@hdfcbank	UPI716633468	DR	207.00		3,765,582.64
22-04-2025	UPI/603826643/EATSURE/eatsure@hdfcbank	UPI892737186	DR	654.00		3,764,928.64
23-04-2025	POS/909667/HP PETROL RS PURAM/CARD **4779	FUEL47865715	DR	3,129.00		3,761,799.64
23-04-2025	UPI/393067753/OLA/ola@ybl	UPI668797772	DR	201.00		3,761,598.64
23-04-2025	UPI/890681077/NETMEDS CBE/netmedscbe@ybl	UPI994985040	DR	304.00		3,761,294.64
24-04-2025	ATM/CASH WDL/S1SB9211/SBI ATM SARAVANAMPATTI	ATM43792385	DR	1,000.00		3,760,294.64
25-04-2025	UPI/500641311/ZOMATO/zomato@hdfcbank	UPI565487087	DR	424.00		3,759,870.64
26-04-2025	UPI/668220101/SWIGGY/swiggy@hdfcbank	UPI990989174	DR	443.00		3,759,427.64
27-04-2025	UPI/150046582/MORE SUPERMARKET/moresupermarket@upi	UPI659014640	DR	1,359.00		3,758,068.64
27-04-2025	UPI/575667931/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI636071844	DR	2,079.00		3,755,989.64
27-04-2025	POS/410903/INDIAN OIL GANDHIPURAM/CARD **6254	FUEL62876372	DR	1,049.00		3,754,940.64
28-04-2025	NEFT-590172-INFOSYS LIMITED-SALARY APR	NEFT92238506	CR		203,149.54	3,958,090.18
28-04-2025	POS/405521/FLIPKART INDIA/CARD **3532	POS52613017	DR	1,933.00		3,956,157.18
29-04-2025	POS/546740/MYNTRA INDIA/CARD **6500	POS74636863	DR	2,992.00		3,953,165.18
29-04-2025	POS/628041/INDIAN OIL GANDHIPURAM/CARD **6390	FUEL21503074	DR	1,884.00		3,951,281.18
29-04-2025	POS/312049/SHELL TRICHY ROAD/CARD **2963	FUEL93052782	DR	2,622.00		3,948,659.18
30-04-2025	UPI/241624350/MORE SUPERMARKET/moresupermarket@upi	UPI251261407	DR	3,283.00		3,945,376.18
01-05-2025	POS/3611472/SHELL TRICHY ROAD/CARD **4980	FUEL46519413	DR	816.00		3,944,560.18
01-05-2025	UPI/333349368/NETMEDS CBE/netmedscbe@ybl	UPI417619928	DR	570.00		3,943,990.18
02-05-2025	POS/729603/AJIO INDIA/CARD **5209	POS19469747	DR	1,952.00		3,942,038.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	ATM/CASH WDL/S1AX5589/AXIS ATM GANAPATHY	ATM60029212	DR	3,000.00		3,939,038.18
03-05-2025	UPI/787893379/LANDLORD RENT/landlord@okhdfc	UPI797432620	DR	25,357.00		3,913,681.18
03-05-2025	POS/103641/MEESHO INDIA/CARD **9194	POS99796144	DR	1,744.00		3,911,937.18
03-05-2025	POS/209917/MYNTRA INDIA/CARD **8649	POS69404973	DR	1,769.00		3,910,168.18
04-05-2025	POS/457422/AMAZON INDIA/CARD **8315	POS30496921	DR	1,181.00		3,908,987.18
04-05-2025	UPI/442334237/EATSURE/eatsure@hdfcbank	UPI963196564	DR	608.00		3,908,379.18
04-05-2025	POS/920991/ANNAPOORNA CBE/CARD **9045	POS35659407	DR	807.00		3,907,572.18
04-05-2025	UPI/110558319/UBER/uber@ybl	UPI981915371	DR	370.00		3,907,202.18
05-05-2025	POS/833223/INDIAN OIL GANDHIPURAM/CARD **5687	FUEL50615893	DR	2,473.00		3,904,729.18
07-05-2025	POS/371677/AJIO INDIA/CARD **7642	POS36600430	DR	14,956.00		3,889,773.18
07-05-2025	UPI/662898227/RAPIDO/rapido@ybl	UPI513110254	DR	166.00		3,889,607.18
08-05-2025	POS/163329/MYNTRA INDIA/CARD **9341	POS77825316	DR	2,723.00		3,886,884.18
08-05-2025	POS/386207/A2B ADYAR ANANDA BHAVAN/CARD **6283	POS80364021	DR	1,489.00		3,885,395.18
09-05-2025	UPI/102283787/EATSURE/eatsure@hdfcbank	UPI411197225	DR	673.00		3,884,722.18
09-05-2025	ACH/DEBIT/NETFLIX/SUB84544817	SUB865455	DR	299.00		3,884,423.18
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86719082	NET606434	DR	599.00		3,883,824.18
10-05-2025	UPI/457960714/ZOMATO/zomato@hdfcbank	UPI985609282	DR	677.00		3,883,147.18
11-05-2025	UPI/630830421/DMART COIMBATORE/dmartcoimbatore@upi	UPI884945539	DR	4,176.00		3,878,971.18
11-05-2025	UPI/410788867/ZOMATO/zomato@hdfcbank	UPI607602470	DR	207.00		3,878,764.18
12-05-2025	POS/857901/AJIO INDIA/CARD **5114	POS70595207	DR	3,413.00		3,875,351.18
12-05-2025	UPI/187234333/EATSURE/eatsure@hdfcbank	UPI443722867	DR	678.00		3,874,673.18
13-05-2025	POS/749700/INDIAN OIL GANDHIPURAM/CARD **8996	FUEL30446736	DR	1,004.00		3,873,669.18
14-05-2025	UPI/909543297/ZOMATO/zomato@hdfcbank	UPI666303642	DR	681.00		3,872,988.18
15-05-2025	UPI/892164858/JIO RECHARGE/jio@paytm	UPI977977577	DR	449.00		3,872,539.18
15-05-2025	POS/953552/SREE ANNAPOORNA/CARD **5819	POS47550281	DR	873.00		3,871,666.18
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8359/PAYMENT	CC14268947	DR	26,157.56		3,845,508.62
16-05-2025	ATM/CASH WDL/S1AX6623/AXIS ATM UKKADAM	ATM53492535	DR	10,000.00		3,835,508.62
17-05-2025	POS/551109/MYNTRA INDIA/CARD **1738	POS53978544	DR	9,557.00		3,825,951.62
17-05-2025	UPI/156920960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205261383	DR	3,377.00		3,822,574.62
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4151144851	ELEC935356	DR	3,253.00		3,819,321.62
19-05-2025	UPI/482347680/EATSURE/eatsure@hdfcbank	UPI750845755	DR	194.00		3,819,127.62
19-05-2025	UPI/619083832/OLA/ola@ybl	UPI997527236	DR	90.00		3,819,037.62
22-05-2025	UPI/728332078/INDANE GAS CBE/indane@ybl	UPI656410402	DR	892.00		3,818,145.62
22-05-2025	POS/625804/INDIAN OIL AVINASHI RD/CARD **5619	FUEL69634034	DR	1,983.00		3,816,162.62
23-05-2025	UPI/437836099/MORE SUPERMARKET/moresupermarket@upi	UPI625325670	DR	2,233.00		3,813,929.62
23-05-2025	UPI/581150225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651944315	DR	3,955.00		3,809,974.62
24-05-2025	POS/431421/MYNTRA INDIA/CARD **4076	POS41819808	DR	7,732.00		3,802,242.62
24-05-2025	UPI/487441003/ZOMATO/zomato@hdfcbank	UPI409851660	DR	277.00		3,801,965.62
26-05-2025	UPI/530894590/EATSURE/eatsure@hdfcbank	UPI227062824	DR	618.00		3,801,347.62
27-05-2025	UPI/923033749/EATSURE/eatsure@hdfcbank	UPI190643142	DR	799.00		3,800,548.62
29-05-2025	NEFT-111982-INFOSYS LIMITED-SALARY MAY	NEFT91748929	CR		199,552.32	4,000,100.94
29-05-2025	POS/805304/A2B ADYAR ANANDA BHAVAN/CARD **4646	POS11226755	DR	1,596.00		3,998,504.94
01-06-2025	POS/268218/AJIO INDIA/CARD **3295	POS62060705	DR	1,299.00		3,997,205.94
01-06-2025	UPI/464190885/SWIGGY/swiggy@hdfcbank	UPI196205735	DR	226.00		3,996,979.94
02-06-2025	POS/919625/MEESHO INDIA/CARD **1526	POS60750514	DR	3,306.00		3,993,673.94
03-06-2025	POS/563947/MYNTRA INDIA/CARD **6827	POS30584775	DR	3,305.00		3,990,368.94
04-06-2025	UPI/146716927/LANDLORD RENT/landlord@okhdfc	UPI468686663	DR	25,357.00		3,965,011.94
04-06-2025	UPI/452608946/BOOKMYSHOW/bms@axisbank	UPI902308795	DR	334.00		3,964,677.94
05-06-2025	UPI/309832885/INDANE GAS CBE/indane@ybl	UPI400357801	DR	1,003.00		3,963,674.94
05-06-2025	ATM/CASH WDL/S1HD8451/HDFC ATM TRICHY ROAD	ATM10523751	DR	10,000.00		3,953,674.94
05-06-2025	ATM/CASH WDL/S1IC9421/ICICI ATM PEELAMEDU	ATM12601817	DR	2,000.00		3,951,674.94
05-06-2025	UPI/288341651/OLA/ola@ybl	UPI909956241	DR	383.00		3,951,291.94
06-06-2025	POS/529907/FLIPKART INDIA/CARD **4048	POS95647567	DR	1,218.00		3,950,073.94
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32255916	NET111222	DR	999.00		3,949,074.94
07-06-2025	ATM/CASH WDL/S1IO9100/IOB ATM PEELAMEDU	ATM39352569	DR	10,000.00		3,939,074.94
08-06-2025	POS/149154/JUNIOR KUPPANNA/CARD **3116	POS77029966	DR	1,709.00		3,937,365.94
08-06-2025	NEFT/666028/FAMILY SUPPORT/TRANSFER	NEFT48353095	DR	20,707.00		3,916,658.94
09-06-2025	ATM/CASH WDL/S1IC6725/ICICI ATM SAIBABA COLONY	ATM36753049	DR	5,000.00		3,911,658.94
10-06-2025	UPI/127907038/SWIGGY/swiggy@hdfcbank	UPI470901555	DR	259.00		3,911,399.94
10-06-2025	ATM/CASH WDL/S1HD6921/HDFC ATM SINGANALLUR	ATM56975103	DR	5,000.00		3,906,399.94
11-06-2025	POS/144236/MEESHO INDIA/CARD **3779	POS39518213	DR	1,980.00		3,904,419.94
11-06-2025	POS/670045/MEESHO INDIA/CARD **8749	POS27181478	DR	530.00		3,903,889.94
11-06-2025	UPI/671624047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311357115	DR	4,398.00		3,899,491.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/358193492/EATSURE/eatsure@hdfcbank	UPI350500985	DR	592.00		3,898,899.94
14-06-2025	POS/243004/A2B ADYAR ANANDA BHAVAN/CARD **5008	POS36416262	DR	1,381.00		3,897,518.94
14-06-2025	UPI/568098154/OLA/ola@ybl	UPI883864257	DR	320.00		3,897,198.94
14-06-2025	UPI/834765389/UBER/uber@ybl	UPI300397891	DR	259.00		3,896,939.94
15-06-2025	UPI/295682762/SWIGGY/swiggy@hdfcbank	UPI979878416	DR	186.00		3,896,753.94
15-06-2025	UPI/234198695/UBER/uber@ybl	UPI876482717	DR	84.00		3,896,669.94
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1755673932	ELEC456681	DR	3,075.00		3,893,594.94
16-06-2025	POS/279920/AJIO INDIA/CARD **4644	POS41425872	DR	1,267.00		3,892,327.94
16-06-2025	UPI/859432781/EATSURE/eatsure@hdfcbank	UPI635209435	DR	634.00		3,891,693.94
17-06-2025	UPI/218045536/MORE SUPERMARKET/moresupermarket@upi	UPI448172972	DR	1,951.00		3,889,742.94
17-06-2025	POS/139304/ANNAPOORNA CBE/CARD **9530	POS27636741	DR	1,339.00		3,888,403.94
18-06-2025	UPI/463892228/OLA/ola@ybl	UPI223922520	DR	258.00		3,888,145.94
18-06-2025	UPI/870551287/UBER/uber@ybl	UPI834759785	DR	86.00		3,888,059.94
21-06-2025	UPI/916510395/RAPIDO/rapido@ybl	UPI776135052	DR	313.00		3,887,746.94
22-06-2025	UPI/372800573/JIO RECHARGE/jio@paytm	UPI525925913	DR	399.00		3,887,347.94
22-06-2025	UPI/241575710/SWIGGY/swiggy@hdfcbank	UPI304693147	DR	713.00		3,886,634.94
22-06-2025	UPI/371843729/SWIGGY/swiggy@hdfcbank	UPI346358518	DR	643.00		3,885,991.94
22-06-2025	UPI/396843643/UBER/uber@ybl	UPI872552641	DR	203.00		3,885,788.94
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4495/PAYMENT	CC64435658	DR	29,052.19		3,856,736.75
25-06-2025	POS/536679/MEESHO INDIA/CARD **8796	POS73197547	DR	1,179.00		3,855,557.75
26-06-2025	UPI/438244987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728172136	DR	1,625.00		3,853,932.75
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224791	DR	17.70		3,853,915.05
27-06-2025	UPI/427327722/SWIGGY/swiggy@hdfcbank	UPI459182867	DR	791.00		3,853,124.05
27-06-2025	UPI/759795754/SWIGGY/swiggy@hdfcbank	UPI256570677	DR	427.00		3,852,697.05
27-06-2025	UPI/318781882/MEDPLUS CBE/medpluscbe@ybl	UPI657242259	DR	387.00		3,852,310.05
29-06-2025	ATM/CASH WDL/S1AX1362/AXIS ATM THUDIYALUR	ATM88305250	DR	5,000.00		3,847,310.05
30-06-2025	POS/137908/AMAZON INDIA/CARD **1998	POS34916193	DR	1,664.00		3,845,646.05
30-06-2025	POS/756189/HOTEL ANNAPOORNA/CARD **6722	POS10013177	DR	588.00		3,845,058.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT627070	CR		21,283.72	3,866,341.77
01-07-2025	NEFT-801939-INFOSYS LIMITED-SALARY JUN	NEFT22070259	CR		208,983.32	4,075,325.09
03-07-2025	ATM/CASH WDL/S1IO7257/IOB ATM KALAPATTI	ATM13629888	DR	1,000.00		4,074,325.09
04-07-2025	UPI/512866687/LANDLORD RENT/landlord@okhdfc	UPI660806234	DR	25,357.00		4,048,968.09
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73972142	NET978942	DR	1,199.00		4,047,769.09
06-07-2025	UPI/265505334/EATSURE/eatsure@hdfcbank	UPI585614545	DR	326.00		4,047,443.09
06-07-2025	UPI/963572844/SWIGGY/swiggy@hdfcbank	UPI445491411	DR	173.00		4,047,270.09
06-07-2025	UPI/238320406/OLA/ola@ybl	UPI154337606	DR	350.00		4,046,920.09
07-07-2025	UPI/348594901/UBER/uber@ybl	UPI925971618	DR	109.00		4,046,811.09
07-07-2025	NEFT/553377/FAMILY SUPPORT/TRANSFER	NEFT82845227	DR	7,788.00		4,039,023.09
08-07-2025	UPI/593353037/INDANE GAS CBE/indane@ybl	UPI892059510	DR	1,038.00		4,037,985.09
08-07-2025	POS/635101/MEESHO INDIA/CARD **5568	POS25489597	DR	562.00		4,037,423.09
09-07-2025	ATM/CASH WDL/S1IO7951/IOB ATM SAIBABA COLONY	ATM68660021	DR	10,000.00		4,027,423.09
09-07-2025	UPI/264414370/UBER/uber@ybl	UPI167133867	DR	341.00		4,027,082.09
10-07-2025	UPI/347366132/ZOMATO/zomato@hdfcbank	UPI573881275	DR	782.00		4,026,300.09
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8644826179	ELEC591433	DR	1,492.00		4,024,808.09
11-07-2025	POS/711920/SHELL TRICHY ROAD/CARD **4797	FUEL46581493	DR	1,684.00		4,023,124.09
11-07-2025	UPI/868549676/UBER/uber@ybl	UPI426474675	DR	375.00		4,022,749.09
12-07-2025	POS/931702/AMAZON INDIA/CARD **7635	POS56124596	DR	2,154.00		4,020,595.09
12-07-2025	UPI/695070228/MORE SUPERMARKET/moresupermarket@upi	UPI412727793	DR	4,118.00		4,016,477.09
12-07-2025	UPI/917249051/EATSURE/eatsure@hdfcbank	UPI617767270	DR	476.00		4,016,001.09
13-07-2025	ATM/CASH WDL/S1AX1418/AXIS ATM SUNGAM	ATM66398083	DR	10,000.00		4,006,001.09
14-07-2025	UPI/534351682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689970166	DR	3,771.00		4,002,230.09
16-07-2025	UPI/430370814/SWIGGY/swiggy@hdfcbank	UPI345118542	DR	656.00		4,001,574.09
16-07-2025	UPI/854372269/OLA/ola@ybl	UPI357447343	DR	242.00		4,001,332.09
17-07-2025	UPI/217602491/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769857590	DR	2,285.00		3,999,047.09
17-07-2025	UPI/427954217/SWIGGY/swiggy@hdfcbank	UPI413895250	DR	649.00		3,998,398.09
20-07-2025	POS/310459/FLIPKART INDIA/CARD **3968	POS85116868	DR	1,461.00		3,996,937.09
20-07-2025	ATM/CASH WDL/S1AX2408/AXIS ATM HOPES COLLEGE	ATM31294421	DR	2,000.00		3,994,937.09
23-07-2025	UPI/807681096/ZOMATO/zomato@hdfcbank	UPI918853480	DR	752.00		3,994,185.09
24-07-2025	UPI/378936202/ZOMATO/zomato@hdfcbank	UPI111039390	DR	509.00		3,993,676.09
24-07-2025	UPI/608484543/EATSURE/eatsure@hdfcbank	UPI832644398	DR	752.00		3,992,924.09
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5666/PAYMENT	CC38179674	DR	27,983.37		3,964,940.72
25-07-2025	UPI/987803902/VI RECHARGE/vi@paytm	UPI571092085	DR	599.00		3,964,341.72
25-07-2025	POS/880144/SREE ANNAPOORNA/CARD **7222	POS80285258	DR	297.00		3,964,044.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/538722329/EATSURE/eatsure@hdfcbank	UPI179409435	DR	213.00		3,963,831.72
28-07-2025	UPI/312506855/SWIGGY/swiggy@hdfcbank	UPI644427904	DR	637.00		3,963,194.72
28-07-2025	POS/630237/INDIAN OIL GANDHIPURAM/CARD **7934	FUEL68685928	DR	3,208.00		3,959,986.72
28-07-2025	UPI/737297028/UBER/uber@ybl	UPI444384661	DR	256.00		3,959,730.72
29-07-2025	UPI/926870684/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI955925191	DR	4,455.00		3,955,275.72
30-07-2025	POS/215977/MEESHO INDIA/CARD **7892	POS35797561	DR	573.00		3,954,702.72
30-07-2025	UPI/345749183/ZOMATO/zomato@hdfcbank	UPI449002112	DR	266.00		3,954,436.72
30-07-2025	ATM/CASH WDL/S1AX1345/AXIS ATM HOPES COLLEGE	ATM24642164	DR	2,000.00		3,952,436.72
31-07-2025	UPI/432861233/ZOMATO/zomato@hdfcbank	UPI441489604	DR	734.00		3,951,702.72
01-08-2025	NEFT-827701-INFOSYS LIMITED-SALARY JUL	NEFT42509013	CR		200,105.71	4,151,808.43
02-08-2025	UPI/401888577/OLA/ola@ybl	UPI562019021	DR	367.00		4,151,441.43
05-08-2025	UPI/144078128/LANDLORD RENT/landlord@okhdfc	UPI998577189	DR	25,357.00		4,126,084.43
05-08-2025	POS/869397/AMAZON INDIA/CARD **2318	POS82144092	DR	24,058.00		4,102,026.43
05-08-2025	ATM/CASH WDL/S1IO8308/IOB ATM SINGANALLUR	ATM15893469	DR	10,000.00		4,092,026.43
06-08-2025	POS/868557/MEESHO INDIA/CARD **6105	POS22362489	DR	2,711.00		4,089,315.43
06-08-2025	UPI/775310132/NILGIRIS CBE/nilgirisbe@upi	UPI318936634	DR	2,741.00		4,086,574.43
08-08-2025	UPI/123522040/ZOMATO/zomato@hdfcbank	UPI225291553	DR	718.00		4,085,856.43
09-08-2025	POS/220128/HP PETROL RS PURAM/CARD **4449	FUEL18506321	DR	1,996.00		4,083,860.43
09-08-2025	ATM/CASH WDL/S1AX8803/AXIS ATM RS PURAM	ATM65708086	DR	5,000.00		4,078,860.43
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5143393105	ELEC237454	DR	1,339.00		4,077,521.43
11-08-2025	POS/663741/KOVAI BIRIYANI/CARD **1244	POS16037269	DR	660.00		4,076,861.43
12-08-2025	UPI/297036675/INDANE GAS CBE/indane@ybl	UPI182104601	DR	884.00		4,075,977.43
13-08-2025	POS/299733/JUNIOR KUPPANNA/CARD **4859	POS49144099	DR	1,672.00		4,074,305.43
13-08-2025	POS/879877/SHREE ANANDHAAS/CARD **2956	POS53470351	DR	256.00		4,074,049.43
14-08-2025	ACH/DEBIT/NETFLIX/SUB47202876	SUB757229	DR	149.00		4,073,900.43
15-08-2025	UPI/150401885/SWIGGY/swiggy@hdfcbank	UPI837703560	DR	707.00		4,073,193.43
16-08-2025	POS/594635/INDIAN OIL GANDHIPURAM/CARD **9360	FUEL53648595	DR	1,750.00		4,071,443.43
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1515/PAYMENT	CC94094645	DR	25,274.29		4,046,169.14
20-08-2025	UPI/349451890/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI226398494	DR	1,957.00		4,044,212.14
21-08-2025	POS/720341/AMAZON INDIA/CARD **2066	POS67571056	DR	1,321.00		4,042,891.14
21-08-2025	UPI/608163015/RAPIDO/rapido@ybl	UPI869227995	DR	213.00		4,042,678.14
21-08-2025	UPI/731718017/MEDPLUS CBE/medpluscbe@ybl	UPI551118004	DR	336.00		4,042,342.14
22-08-2025	UPI/212590227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333386225	DR	3,715.00		4,038,627.14
23-08-2025	POS/551839/FLIPKART INDIA/CARD **4180	POS70621365	DR	2,868.00		4,035,759.14
23-08-2025	ATM/CASH WDL/S1SB9696/SBI ATM HOPES COLLEGE	ATM46506777	DR	5,000.00		4,030,759.14
24-08-2025	ATM/CASH WDL/S1AX5948/AXIS ATM GANDHIPURAM	ATM93381102	DR	2,000.00		4,028,759.14
24-08-2025	UPI/566641017/OLA/ola@ybl	UPI762820813	DR	330.00		4,028,429.14
25-08-2025	UPI/590917988/JIO RECHARGE/jio@paytm	UPI298534298	DR	699.00		4,027,730.14
25-08-2025	UPI/327599837/ZOMATO/zomato@hdfcbank	UPI652676951	DR	543.00		4,027,187.14
26-08-2025	UPI/912250542/MEDPLUS CBE/medpluscbe@ybl	UPI783177889	DR	431.00		4,026,756.14
28-08-2025	UPI/747916000/ZOMATO/zomato@hdfcbank	UPI993249859	DR	564.00		4,026,192.14
29-08-2025	UPI/733683090/DMART COIMBATORE/dmartcoimbatore@upi	UPI752199536	DR	2,479.00		4,023,713.14
29-08-2025	POS/959755/A2B ADYAR ANANDA BHAVAN/CARD **6337	POS94341114	DR	578.00		4,023,135.14
30-08-2025	NEFT-236551-INFOSYS LIMITED-SALARY AUG	NEFT18332082	CR		204,873.59	4,228,008.73
30-08-2025	UPI/398962262/RAPIDO/rapido@ybl	UPI932842070	DR	268.00		4,227,740.73
01-09-2025	POS/737524/MYNTRA INDIA/CARD **3511	POS16327485	DR	19,042.00		4,208,698.73
02-09-2025	POS/228676/FLIPKART INDIA/CARD **1756	POS10882857	DR	11,148.00		4,197,550.73
03-09-2025	UPI/554822503/LANDLORD RENT/landlord@okhdfc	UPI608902181	DR	25,357.00		4,172,193.73
03-09-2025	UPI/658425133/ZOMATO/zomato@hdfcbank	UPI283169209	DR	567.00		4,171,626.73
03-09-2025	UPI/431900200/SWIGGY/swiggy@hdfcbank	UPI294943318	DR	684.00		4,170,942.73
03-09-2025	NEFT/338779/FAMILY SUPPORT/TRANSFER	NEFT18417921	DR	23,163.00		4,147,779.73
04-09-2025	POS/575814/MEESHO INDIA/CARD **3123	POS86302427	DR	3,469.00		4,144,310.73
04-09-2025	UPI/395772238/ZOMATO/zomato@hdfcbank	UPI616249078	DR	711.00		4,143,599.73
05-09-2025	ATM/CASH WDL/S1IC9191/ICICI ATM SINGANALLUR	ATM26592444	DR	5,000.00		4,138,599.73
06-09-2025	UPI/387071842/EATSURE/eatsure@hdfcbank	UPI329212986	DR	372.00		4,138,227.73
06-09-2025	POS/914266/JUNIOR KUPPANNA/CARD **5520	POS40116447	DR	1,031.00		4,137,196.73
07-09-2025	UPI/194798119/UBER/uber@ybl	UPI969684798	DR	153.00		4,137,043.73
08-09-2025	UPI/581917305/SWIGGY/swiggy@hdfcbank	UPI118551140	DR	205.00		4,136,838.73
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73979545	NET354034	DR	799.00		4,136,039.73
09-09-2025	ACH/DEBIT/NETFLIX/SUB67761374	SUB254728	DR	499.00		4,135,540.73
10-09-2025	UPI/805307003/ZOMATO/zomato@hdfcbank	UPI352412334	DR	342.00		4,135,198.73
10-09-2025	ATM/CASH WDL/S1IC6328/ICICI ATM GANAPATHY	ATM87281623	DR	5,000.00		4,130,198.73
11-09-2025	UPI/424807821/MORE SUPERMARKET/moresupermarket@upi	UPI331755181	DR	4,692.00		4,125,506.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	POS/181181/MYNTRA INDIA/CARD **7035	POS12501587	DR	1,303.00		4,124,203.73
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4971495531	ELEC491152	DR	1,531.00		4,122,672.73
13-09-2025	UPI/757876136/OLA/ola@ybl	UPI361151677	DR	391.00		4,122,281.73
14-09-2025	POS/316952/MYNTRA INDIA/CARD **6820	POS40605445	DR	21,000.00		4,101,281.73
14-09-2025	UPI/357202158/ZOMATO/zomato@hdfcbank	UPI780046191	DR	357.00		4,100,924.73
14-09-2025	UPI/648942238/EATSURE/eatsure@hdfcbank	UPI767229607	DR	779.00		4,100,145.73
15-09-2025	UPI/488093815/AIRTEL RECHARGE/airtel@paytm	UPI963805144	DR	299.00		4,099,846.73
16-09-2025	POS/757362/FLIPKART INDIA/CARD **8948	POS41331891	DR	2,716.00		4,097,130.73
16-09-2025	UPI/576410774/SWIGGY/swiggy@hdfcbank	UPI428530850	DR	169.00		4,096,961.73
17-09-2025	UPI/190775793/DMART COIMBATORE/dmartcoimbatore@upi	UPI616636785	DR	1,331.00		4,095,630.73
17-09-2025	UPI/549389495/MEDPLUS CBE/medpluscbe@ybl	UPI481496839	DR	592.00		4,095,038.73
18-09-2025	ATM/CASH WDL/S1AX1046/AXIS ATM UKKADAM	ATM49055138	DR	10,000.00		4,085,038.73
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4248/PAYMENT	CC71479164	DR	29,825.15		4,055,213.58
20-09-2025	POS/831684/FLIPKART INDIA/CARD **2982	POS50630515	DR	3,012.00		4,052,201.58
20-09-2025	UPI/764112445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743576322	DR	1,372.00		4,050,829.58
24-09-2025	UPI/274624400/ZOMATO/zomato@hdfcbank	UPI960475653	DR	175.00		4,050,654.58
26-09-2025	POS/904723/AMAZON INDIA/CARD **4904	POS11406477	DR	439.00		4,050,215.58
26-09-2025	UPI/849753757/MORE SUPERMARKET/moresupermarket@upi	UPI920748737	DR	4,071.00		4,046,144.58
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254090	DR	17.70		4,046,126.88
28-09-2025	POS/630926/MYNTRA INDIA/CARD **1230	POS15777994	DR	2,795.00		4,043,331.88
30-09-2025	NEFT-918504-INFOSYS LIMITED-SALARY SEP	NEFT10866427	CR		200,206.98	4,243,538.86
30-09-2025	UPI/178594167/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI816817507	DR	1,795.00		4,241,743.86
30-09-2025	UPI/160858017/SWIGGY/swiggy@hdfcbank	UPI266251435	DR	625.00		4,241,118.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT773517	CR		22,265.87	4,263,384.73
01-10-2025	POS/840309/ANNAPOORNA CBE/CARD **2147	POS25395784	DR	1,758.00		4,261,626.73
03-10-2025	POS/143171/BHARAT PETROLEUM CBE/CARD **7931	FUEL65307316	DR	908.00		4,260,718.73
03-10-2025	ATM/CASH WDL/S1AX8005/AXIS ATM SARAVANAMPATTI	ATM23038648	DR	1,000.00		4,259,718.73
04-10-2025	POS/707898/MEESHO INDIA/CARD **9666	POS97882662	DR	28,152.00		4,231,566.73
04-10-2025	ATM/CASH WDL/S1AX8001/AXIS ATM RACE COURSE	ATM93580916	DR	1,000.00		4,230,566.73
05-10-2025	UPI/171738675/LANDLORD RENT/landlord@okhdfc	UPI636525587	DR	25,357.00		4,205,209.73
05-10-2025	UPI/459932874/ZOMATO/zomato@hdfcbank	UPI122106159	DR	599.00		4,204,610.73
05-10-2025	UPI/274802590/EATSURE/eatsure@hdfcbank	UPI525123188	DR	585.00		4,204,025.73
05-10-2025	UPI/308732926/RAPIDO/rapido@ybl	UPI234148046	DR	115.00		4,203,910.73
06-10-2025	UPI/769073579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537479421	DR	4,642.00		4,199,268.73
09-10-2025	ATM/CASH WDL/S1CA8784/CANARA ATM RS PURAM	ATM60900611	DR	5,000.00		4,194,268.73
10-10-2025	POS/704685/AMAZON INDIA/CARD **4931	POS23327776	DR	18,659.00		4,175,609.73
11-10-2025	POS/748283/MEESHO INDIA/CARD **1269	POS60798100	DR	983.00		4,174,626.73
12-10-2025	POS/491876/MYNTRA INDIA/CARD **5490	POS94880569	DR	1,262.00		4,173,364.73
12-10-2025	POS/512242/KOVAI BIRIYANI/CARD **6315	POS96424748	DR	1,167.00		4,172,197.73
16-10-2025	UPI/580004730/ZOMATO/zomato@hdfcbank	UPI429859361	DR	259.00		4,171,938.73
18-10-2025	UPI/839722878/UBER/uber@ybl	UPI832189222	DR	161.00		4,171,777.73
19-10-2025	UPI/410266235/AIRTEL RECHARGE/airtel@paytm	UPI344860126	DR	449.00		4,171,328.73
19-10-2025	UPI/410438671/UBER/uber@ybl	UPI542387776	DR	118.00		4,171,210.73
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4986228219	ELEC416544	DR	1,677.00		4,169,533.73
21-10-2025	UPI/906738339/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI449264804	DR	1,900.00		4,167,633.73
21-10-2025	UPI/805312172/ZOMATO/zomato@hdfcbank	UPI945299435	DR	671.00		4,166,962.73
21-10-2025	POS/787251/INDIAN OIL GANDHIPURAM/CARD **2558	FUEL61053065	DR	1,433.00		4,165,529.73
23-10-2025	POS/258976/AJIO INDIA/CARD **3224	POS54672450	DR	2,179.00		4,163,350.73
24-10-2025	POS/373016/KOVAI BIRIYANI/CARD **7869	POS28467430	DR	276.00		4,163,074.73
24-10-2025	UPI/898242764/RAPIDO/rapido@ybl	UPI136632315	DR	134.00		4,162,940.73
26-10-2025	ATM/CASH WDL/S1AX8832/AXIS ATM HOPES COLLEGE	ATM54036367	DR	1,000.00		4,161,940.73
29-10-2025	POS/435939/AMAZON INDIA/CARD **6571	POS29418771	DR	1,552.00		4,160,388.73
29-10-2025	UPI/645910604/MORE SUPERMARKET/moresupermarket@upi	UPI265487438	DR	1,679.00		4,158,709.73
29-10-2025	UPI/378947182/EATSURE/eatsure@hdfcbank	UPI636370687	DR	267.00		4,158,442.73
29-10-2025	POS/981181/BHARAT PETROLEUM CBE/CARD **4936	FUEL70705724	DR	1,243.00		4,157,199.73
30-10-2025	UPI/725809960/DMART COIMBATORE/dmartcoimbatore@upi	UPI539296422	DR	3,664.00		4,153,535.73
01-11-2025	NEFT-104525-INFOSYS LIMITED-SALARY OCT	NEFT75112304	CR		202,254.14	4,355,789.87
01-11-2025	UPI/173791704/LANDLORD RENT/landlord@okhdfc	UPI320308881	DR	25,357.00		4,330,432.87
01-11-2025	POS/933399/FLIPKART INDIA/CARD **8711	POS48180896	DR	2,343.00		4,328,089.87
01-11-2025	UPI/666675396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180023101	DR	2,577.00		4,325,512.87
03-11-2025	POS/440274/INDIAN OIL GANDHIPURAM/CARD **7879	FUEL23090897	DR	1,907.00		4,323,605.87
05-11-2025	UPI/718855684/EATSURE/eatsure@hdfcbank	UPI605930989	DR	302.00		4,323,303.87
06-11-2025	UPI/806834957/EATSURE/eatsure@hdfcbank	UPI415218890	DR	427.00		4,322,876.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/623508/AJIO INDIA/CARD **3449	POS27668268	DR	1,564.00		4,321,312.87
08-11-2025	POS/615000/INDIAN OIL GANDHIPURAM/CARD **6688	FUEL14568750	DR	1,288.00		4,320,024.87
09-11-2025	UPI/192934296/SWIGGY/swiggy@hdfcbank	UPI471726980	DR	168.00		4,319,856.87
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4881110768	ELEC431445	DR	1,373.00		4,318,483.87
10-11-2025	UPI/886548307/EATSURE/eatsure@hdfcbank	UPI463787279	DR	292.00		4,318,191.87
10-11-2025	ATM/CASH WDL/S1AX7282/AXIS ATM SUNGAM	ATM57803496	DR	2,000.00		4,316,191.87
11-11-2025	POS/332632/AJIO INDIA/CARD **6478	POS82977674	DR	1,058.00		4,315,133.87
11-11-2025	POS/343157/MYNTRA INDIA/CARD **4402	POS52451957	DR	27,502.00		4,287,631.87
11-11-2025	UPI/156538244/EATSURE/eatsure@hdfcbank	UPI753595346	DR	173.00		4,287,458.87
11-11-2025	UPI/475414042/UBER/uber@ybl	UPI327804852	DR	324.00		4,287,134.87
12-11-2025	UPI/140053206/ZOMATO/zomato@hdfcbank	UPI883948193	DR	453.00		4,286,681.87
12-11-2025	POS/396428/A2B ADYAR ANANDA BHAVAN/CARD **4959	POS15122049	DR	729.00		4,285,952.87
12-11-2025	ATM/CASH WDL/S1AX4430/AXIS ATM AVINASHI ROAD	ATM86000651	DR	3,000.00		4,282,952.87
12-11-2025	ATM/CASH WDL/S1AX8703/AXIS ATM SUNGAM	ATM96262666	DR	10,000.00		4,272,952.87
12-11-2025	UPI/693005956/RAPIDO/rapido@ybl	UPI319641263	DR	167.00		4,272,785.87
13-11-2025	POS/116773/MEESHO INDIA/CARD **5169	POS67032486	DR	21,378.00		4,251,407.87
13-11-2025	UPI/741406359/EATSURE/eatsure@hdfcbank	UPI876850204	DR	668.00		4,250,739.87
16-11-2025	UPI/425818925/JIO RECHARGE/jio@paytm	UPI108147066	DR	449.00		4,250,290.87
17-11-2025	UPI/944686586/DMART COIMBATORE/dmartcoimbatore@upi	UPI408341985	DR	2,405.00		4,247,885.87
18-11-2025	POS/550652/AMAZON INDIA/CARD **9193	POS82722822	DR	1,104.00		4,246,781.87
18-11-2025	UPI/941767026/ZOMATO/zomato@hdfcbank	UPI578353378	DR	616.00		4,246,165.87
18-11-2025	UPI/497791726/EATSURE/eatsure@hdfcbank	UPI779675255	DR	377.00		4,245,788.87
19-11-2025	UPI/524166272/UBER/uber@ybl	UPI769306363	DR	390.00		4,245,398.87
20-11-2025	UPI/184302285/NILGIRIS CBE/nilgircbe@upi	UPI152538848	DR	3,745.00		4,241,653.87
20-11-2025	ATM/CASH WDL/S1AX1939/AXIS ATM AVINASHI ROAD	ATM56435409	DR	3,000.00		4,238,653.87
22-11-2025	UPI/820728667/SWIGGY/swiggy@hdfcbank	UPI227269184	DR	540.00		4,238,113.87
23-11-2025	POS/890436/MYNTRA INDIA/CARD **1091	POS81843011	DR	1,903.00		4,236,210.87
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7895/PAYMENT	CC16393164	DR	43,232.54		4,192,978.33
24-11-2025	UPI/809194943/INDANE GAS CBE/indane@ybl	UPI578961457	DR	902.00		4,192,076.33
24-11-2025	POS/588887/AMAZON INDIA/CARD **2645	POS30240205	DR	916.00		4,191,160.33
24-11-2025	POS/744935/MEESHO INDIA/CARD **2963	POS20040020	DR	2,064.00		4,189,096.33
24-11-2025	POS/462325/INDIAN OIL AVINASHI RD/CARD **9921	FUEL82419321	DR	2,696.00		4,186,400.33
25-11-2025	UPI/509823539/ZOMATO/zomato@hdfcbank	UPI306447140	DR	158.00		4,186,242.33
25-11-2025	ATM/CASH WDL/S1IC4902/ICICI ATM HOPES COLLEGE	ATM82974945	DR	2,000.00		4,184,242.33
26-11-2025	UPI/731820670/ZOMATO/zomato@hdfcbank	UPI512263561	DR	688.00		4,183,554.33
26-11-2025	UPI/406311719/EATSURE/eatsure@hdfcbank	UPI120694847	DR	723.00		4,182,831.33
27-11-2025	POS/685656/AJIO INDIA/CARD **1220	POS39613974	DR	1,220.00		4,181,611.33
27-11-2025	UPI/706211470/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI416160269	DR	3,045.00		4,178,566.33
27-11-2025	POS/212989/A2B ADYAR ANANDA BHAVAN/CARD **1857	POS29071347	DR	1,520.00		4,177,046.33
28-11-2025	UPI/716483562/SWIGGY/swiggy@hdfcbank	UPI758032474	DR	685.00		4,176,361.33
30-11-2025	NEFT-921609-INFOSYS LIMITED-SALARY NOV	NEFT86532896	CR		199,058.16	4,375,419.49
30-11-2025	UPI/231181147/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI791109741	DR	3,509.00		4,371,910.49
01-12-2025	UPI/862236108/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI586634301	DR	4,336.00		4,367,574.49
02-12-2025	UPI/949218546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705250406	DR	4,428.00		4,363,146.49
02-12-2025	POS/793301/INDIAN OIL GANDHIPURAM/CARD **8318	FUEL26544965	DR	1,676.00		4,361,470.49
02-12-2025	UPI/299390825/RAPIDO/rapido@ybl	UPI251969506	DR	306.00		4,361,164.49
03-12-2025	POS/664138/MYNTRA INDIA/CARD **6982	POS56451771	DR	2,555.00		4,358,609.49
03-12-2025	UPI/159804216/EATSURE/eatsure@hdfcbank	UPI382050763	DR	424.00		4,358,185.49
03-12-2025	UPI/826582645/EATSURE/eatsure@hdfcbank	UPI233292172	DR	308.00		4,357,877.49
03-12-2025	POS/250454/INDIAN OIL AVINASHI RD/CARD **1173	FUEL84422031	DR	1,682.00		4,356,195.49
04-12-2025	UPI/857587466/LANDLORD RENT/landlord@okhdfc	UPI411775411	DR	25,357.00		4,330,838.49
04-12-2025	POS/945871/BHARAT PETROLEUM CBE/CARD **8145	FUEL61427657	DR	3,121.00		4,327,717.49
04-12-2025	UPI/540596651/RAPIDO/rapido@ybl	UPI282547248	DR	395.00		4,327,322.49
05-12-2025	UPI/294802981/SWIGGY/swiggy@hdfcbank	UPI182836497	DR	525.00		4,326,797.49
05-12-2025	POS/927045/SHREE ANANDHAAS/CARD **5689	POS34885238	DR	705.00		4,326,092.49
06-12-2025	POS/729713/FLIPKART INDIA/CARD **6086	POS42832494	DR	3,484.00		4,322,608.49
06-12-2025	POS/760037/MEESHO INDIA/CARD **7812	POS17105391	DR	2,314.00		4,320,294.49
07-12-2025	POS/893951/AJIO INDIA/CARD **4185	POS17593093	DR	2,387.00		4,317,907.49
07-12-2025	POS/660216/AMAZON INDIA/CARD **2119	POS42546459	DR	1,052.00		4,316,855.49
08-12-2025	UPI/233740851/ZOMATO/zomato@hdfcbank	UPI964180204	DR	669.00		4,316,186.49
09-12-2025	POS/864897/AMAZON INDIA/CARD **7924	POS49111345	DR	1,288.00		4,314,898.49
09-12-2025	ATM/CASH WDL/S1AX1072/AXIS ATM TOWN HALL	ATM92546479	DR	1,000.00		4,313,898.49
09-12-2025	ATM/CASH WDL/S1IO7704/IOB ATM SARAVANAMPATTI	ATM22666672	DR	5,000.00		4,308,898.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/517726039/RAPIDO/rapido@ybl	UPI324885179	DR	209.00		4,308,689.49
10-12-2025	ATM/CASH WDL/S1AX4693/AXIS ATM SUNGAM	ATM62354547	DR	5,000.00		4,303,689.49
12-12-2025	POS/740926/SHELL TRICHY ROAD/CARD **2696	FUEL46368758	DR	3,394.00		4,300,295.49
13-12-2025	POS/747152/MYNTRA INDIA/CARD **2953	POS39710143	DR	1,647.00		4,298,648.49
13-12-2025	UPI/336172411/OLA/ola@ybl	UPI118583391	DR	98.00		4,298,550.49
14-12-2025	POS/808911/MYNTRA INDIA/CARD **5591	POS87708298	DR	2,335.00		4,296,215.49
14-12-2025	UPI/739671270/OLA/ola@ybl	UPI486005086	DR	364.00		4,295,851.49
15-12-2025	POS/758106/AMAZON INDIA/CARD **5330	POS23739029	DR	3,344.00		4,292,507.49
15-12-2025	UPI/948145404/EATSURE/eatsure@hdfcbank	UPI530180154	DR	560.00		4,291,947.49
16-12-2025	UPI/777377580/JIO RECHARGE/jio@paytm	UPI478174204	DR	449.00		4,291,498.49
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272253404	ELEC479522	DR	1,365.00		4,290,133.49
17-12-2025	UPI/896569792/ZOMATO/zomato@hdfcbank	UPI609762811	DR	442.00		4,289,691.49
19-12-2025	POS/308393/AJIO INDIA/CARD **3433	POS96911385	DR	3,051.00		4,286,640.49
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5069/PAYMENT	CC39640960	DR	39,876.01		4,246,764.48
20-12-2025	UPI/678271321/ZOMATO/zomato@hdfcbank	UPI124642954	DR	731.00		4,246,033.48
21-12-2025	POS/259848/AJIO INDIA/CARD **7093	POS85594341	DR	2,496.00		4,243,537.48
26-12-2025	POS/666448/MYNTRA INDIA/CARD **6591	POS74113021	DR	2,656.00		4,240,881.48
26-12-2025	UPI/987209887/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939351529	DR	3,466.00		4,237,415.48
27-12-2025	POS/621896/FLIPKART INDIA/CARD **1483	POS33127038	DR	11,565.00		4,225,850.48
27-12-2025	UPI/275131043/RAPIDO/rapido@ybl	UPI738450909	DR	330.00		4,225,520.48
28-12-2025	UPI/127806641/NILGIRIS CBE/nilgirisbe@upi	UPI796845293	DR	1,790.00		4,223,730.48
28-12-2025	POS/710649/ANNAPOORNA CBE/CARD **9376	POS82026055	DR	1,484.00		4,222,246.48
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264846	DR	17.70		4,222,228.78
29-12-2025	NEFT/593848-INFOSYS LIMITED-SALARY DEC	NEFT64684551	CR		202,742.32	4,424,971.10
29-12-2025	UPI/598302829/ZOMATO/zomato@hdfcbank	UPI886528140	DR	377.00		4,424,594.10
31-12-2025	UPI/271993119/INDANE GAS CBE/indane@ybl	UPI122891935	DR	1,022.00		4,423,572.10
31-12-2025	ATM/CASH WDL/S1AX3724/AXIS ATM UKKADAM	ATM56395119	DR	1,000.00		4,422,572.10
31-12-2025	UPI/144128581/BOOKMYSHOW/bms@axisbank	UPI169592322	DR	623.00		4,421,949.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT605223	CR		23,215.23	4,445,164.33
01-01-2026	UPI/889450459/INDANE GAS CBE/indane@ybl	UPI486670558	DR	1,060.00		4,444,104.33
01-01-2026	POS/259805/MEESHO INDIA/CARD **2102	POS70599634	DR	1,205.00		4,442,899.33
01-01-2026	UPI/844514919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646716505	DR	2,596.00		4,440,303.33
02-01-2026	UPI/345392552/LANDLORD RENT/landlord@okhdfc	UPI753404816	DR	26,413.00		4,413,890.33
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46544309	NET177498	DR	599.00		4,413,291.33
04-01-2026	UPI/732018552/EATSURE/eatsure@hdfcbank	UPI626281505	DR	221.00		4,413,070.33
04-01-2026	UPI/256328568/UBER/uber@ybl	UPI693042764	DR	255.00		4,412,815.33
04-01-2026	UPI/411156397/OLA/ola@ybl	UPI665544798	DR	332.00		4,412,483.33
06-01-2026	UPI/213428336/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939962980	DR	3,552.00		4,408,931.33
06-01-2026	POS/369680/INDIAN OIL GANDHIPURAM/CARD **2025	FUEL66906371	DR	2,588.00		4,406,343.33
06-01-2026	UPI/132700858/MEDPLUS CBE/medpluscbe@ybl	UPI611797021	DR	454.00		4,405,889.33
06-01-2026	NEFT/130490/HEALTH INSURANCE/PREMIUM	INS65961354	DR	34,381.00		4,371,508.33
07-01-2026	UPI/706688348/UBER/uber@ybl	UPI287482739	DR	261.00		4,371,247.33
09-01-2026	UPI/550699671/OLA/ola@ybl	UPI904447343	DR	324.00		4,370,923.33
10-01-2026	UPI/736428149/ZOMATO/zomato@hdfcbank	UPI881948589	DR	202.00		4,370,721.33
11-01-2026	UPI/343227027/EATSURE/eatsure@hdfcbank	UPI730111107	DR	501.00		4,370,220.33
11-01-2026	POS/843651/SHELL TRICHY ROAD/CARD **1673	FUEL26091430	DR	3,084.00		4,367,136.33
13-01-2026	UPI/660600023/MORE SUPERMARKET/moresupermarket@upi	UPI284235444	DR	2,611.00		4,364,525.33
14-01-2026	UPI/457933679/SWIGGY/swiggy@hdfcbank	UPI204632958	DR	352.00		4,364,173.33
15-01-2026	ATM/CASH WDL/S1AX1471/AXIS ATM GANAPATHY	ATM94706307	DR	10,000.00		4,354,173.33
15-01-2026	ACH/DEBIT/HOTSTAR/SUB20394951	SUB850850	DR	199.00		4,353,974.33
16-01-2026	UPI/734302990/ZOMATO/zomato@hdfcbank	UPI717795617	DR	653.00		4,353,321.33
16-01-2026	POS/673307/HOTEL ANNAPOORNA/CARD **6410	POS99405671	DR	283.00		4,353,038.33
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3177175434	ELEC997086	DR	1,702.00		4,351,336.33
17-01-2026	UPI/218138182/VI RECHARGE/vi@paytm	UPI235899320	DR	699.00		4,350,637.33
17-01-2026	POS/561355/ANNAPOORNA CBE/CARD **8463	POS96321800	DR	825.00		4,349,812.33
18-01-2026	UPI/991863699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765928932	DR	4,605.00		4,345,207.33
18-01-2026	UPI/438056310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438868404	DR	3,140.00		4,342,067.33
18-01-2026	UPI/771460021/ZOMATO/zomato@hdfcbank	UPI452258670	DR	479.00		4,341,588.33
18-01-2026	UPI/431039213/EATSURE/eatsure@hdfcbank	UPI618801861	DR	178.00		4,341,410.33
18-01-2026	POS/133628/BHARAT PETROLEUM CBE/CARD **6161	FUEL88827246	DR	1,998.00		4,339,412.33
18-01-2026	UPI/778129204/NETMEDS CBE/netmedscbe@ybl	UPI116917239	DR	590.00		4,338,822.33
19-01-2026	ATM/CASH WDL/S1AX1666/AXIS ATM KALAPATTI	ATM67034737	DR	2,000.00		4,336,822.33
20-01-2026	POS/926514/FLIPKART INDIA/CARD **9974	POS76086880	DR	3,376.00		4,333,446.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/113542128/ZOMATO/zomato@hdfcbank	UPI893279003	DR	456.00		4,332,990.33
22-01-2026	UPI/645943375/ZOMATO/zomato@hdfcbank	UPI781668042	DR	456.00		4,332,534.33
22-01-2026	UPI/184349423/RAPIDO/rapido@ybl	UPI229744995	DR	184.00		4,332,350.33
23-01-2026	POS/426596/BHARAT PETROLEUM CBE/CARD **3801	FUEL71461171	DR	2,022.00		4,330,328.33
23-01-2026	ATM/CASH WDL/S1AX5343/AXIS ATM SINGANALLUR	ATM57281087	DR	10,000.00		4,320,328.33
24-01-2026	POS/656406/SHELL TRICHY ROAD/CARD **5365	FUEL70197598	DR	2,927.00		4,317,401.33
25-01-2026	UPI/374966856/ZOMATO/zomato@hdfcbank	UPI173382160	DR	676.00		4,316,725.33
25-01-2026	UPI/795180095/ZOMATO/zomato@hdfcbank	UPI551395340	DR	433.00		4,316,292.33
25-01-2026	UPI/630349900/RAPIDO/rapido@ybl	UPI851103682	DR	88.00		4,316,204.33
26-01-2026	POS/337037/FLIPKART INDIA/CARD **9821	POS16368728	DR	2,899.00		4,313,305.33
26-01-2026	UPI/966497133/ZOMATO/zomato@hdfcbank	UPI100864296	DR	495.00		4,312,810.33
27-01-2026	UPI/554098658/SWIGGY/swiggy@hdfcbank	UPI535796826	DR	184.00		4,312,626.33
29-01-2026	UPI/903910763/EATSURE/eatsure@hdfcbank	UPI661753741	DR	423.00		4,312,203.33
29-01-2026	UPI/790824721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806772220	DR	746.00		4,311,457.33
30-01-2026	NEFT-771840-INFOSYS LIMITED-SALARY JAN	NEFT14139587	CR		215,899.89	4,527,357.22
31-01-2026	UPI/372843354/RAPIDO/rapido@ybl	UPI357794245	DR	224.00		4,527,133.22

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