

AXIS BANK

Statement of Account

Account Information

Account Holder: Gopal Karthik	Account Number: 920000000137
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000137	Currency: INR

Account Summary

Opening Balance	■ 91,315.00
Total Credits (+)	■ 11,853,151.95
Total Debits (-)	■ 6,199,789.58
Closing Balance	■ 5,744,677.37
Total Transactions	2118

Transaction Details

(Complete 5-Year Transaction History - 2118 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	UPI/666861736/LANDLORD RENT/landlord@okhdfc	UPI654209314	DR	32,351.00		58,964.00
06-07-2021	UPI/462333721/OLA/ola@ybl	UPI658861956	DR	80.00		58,884.00
06-07-2021	UPI/299161829/OLA/ola@ybl	UPI348319181	DR	150.00		58,734.00
08-07-2021	POS/421787/SHREE ANANDHAAS/CARD **1811	POS10332604	DR	1,275.00		57,459.00
10-07-2021	UPI/768144590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI465078085	DR	3,776.00		53,683.00
11-07-2021	UPI/383127082/RAPIDO/rapido@ybl	UPI863215302	DR	340.00		53,343.00
12-07-2021	UPI/243635899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730998116	DR	1,913.00		51,430.00
15-07-2021	ATM/CASH WDL/S1AX6410/AXIS ATM SARAVANAMPATTI	ATM66755911	DR	2,000.00		49,430.00
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4342436931	ELEC655079	DR	1,037.00		48,393.00
17-07-2021	UPI/751526099/RAPIDO/rapido@ybl	UPI510620188	DR	295.00		48,098.00
17-07-2021	UPI/315727632/UBER/uber@ybl	UPI765847580	DR	271.00		47,827.00
18-07-2021	POS/219391/KOVAI BIRIYANI/CARD **4409	POS89755731	DR	872.00		46,955.00
19-07-2021	NEFT/PPF/AC692527669/PPF DEPOSIT	PPF1426453	DR	1,000.00		45,955.00
19-07-2021	POS/890414/MEESHO INDIA/CARD **6748	POS24130819	DR	20,586.00		25,369.00
20-07-2021	POS/177723/FLIPKART INDIA/CARD **11304	POS36431825	DR	700.00		24,669.00
21-07-2021	POS/877742/AMAZON INDIA/CARD **9362	POS70139981	DR	1,910.00		22,759.00
21-07-2021	UPI/292596052/ZOMATO/zomato@hdfcbank	UPI849950895	DR	309.00		22,450.00
22-07-2021	UPI/561409546/UBER/uber@ybl	UPI706621957	DR	385.00		22,065.00
22-07-2021	UPI/767810199/OLA/ola@ybl	UPI849227256	DR	365.00		21,700.00
22-07-2021	UPI/660188736/NETMEDS CBE/netmedscbe@ybl	UPI848107596	DR	576.00		21,124.00
23-07-2021	UPI/527244295/EATSURE/eatsure@hdfcbank	UPI140032192	DR	292.00		20,832.00
24-07-2021	UPI/454304549/JIO RECHARGE/jio@paytm	UPI348100096	DR	449.00		20,383.00
25-07-2021	UPI/643651839/ZOMATO/zomato@hdfcbank	UPI304622991	DR	486.00		19,897.00
25-07-2021	ATM/CASH WDL/S1AX5492/AXIS ATM SINGANALLUR	ATM49237342	DR	10,000.00		9,897.00
27-07-2021	UPI/671876104/SWIGGY/swiggy@hdfcbank	UPI709477601	DR	649.00		9,248.00
28-07-2021	UPI/271215628/SWIGGY/swiggy@hdfcbank	UPI755134571	DR	345.00		8,903.00
30-07-2021	UPI/362083416/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219142729	DR	3,284.00		5,619.00
01-08-2021	NEFT-211161-PRICOL LIMITED-SALARY JUL	NEFT17001698	CR		162,653.72	168,272.72
03-08-2021	UPI/983537344/LANDLORD RENT/landlord@okhdfc	UPI589194989	DR	32,351.00		135,921.72
04-08-2021	ATM/CASH WDL/S1SB6845/SBI ATM SINGANALLUR	ATM21494244	DR	2,000.00		133,921.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2021	UPI/670570455/OLA/ola@ybl	UPI504914312	DR	179.00		133,742.72
05-08-2021	POS/787888/AMAZON INDIA/CARD **4407	POS79584764	DR	452.00		133,290.72
05-08-2021	UPI/109373609/NILGIRIS CBE/nilgiriscbe@upi	UPI820717805	DR	1,794.00		131,496.72
05-08-2021	POS/230678/HOTEL ANNAPOORNA/CARD **2649	POS54106525	DR	313.00		131,183.72
06-08-2021	ACH/DEBIT/AMAZON PRIME/SUB23584916	SUB173643	DR	199.00		130,984.72
07-08-2021	UPI/858009467/ZOMATO/zomato@hdfcbank	UPI514850845	DR	591.00		130,393.72
09-08-2021	ATM/CASH WDL/S1IC2505/ICI ATM METTUPALAYAM ROAD	ATM79651202	DR	2,000.00		128,393.72
10-08-2021	UPI/577918804/RAPIDO/rapido@ybl	UPI568304208	DR	211.00		128,182.72
11-08-2021	UPI/361096572/ZOMATO/zomato@hdfcbank	UPI325517494	DR	701.00		127,481.72
13-08-2021	UPI/905879136/INDANE GAS CBE/indane@ybl	UPI768755409	DR	971.00		126,510.72
13-08-2021	UPI/985008895/EATSURE/eatsure@hdfcbank	UPI291039956	DR	306.00		126,204.72
13-08-2021	POS/969026/KOVAI BIRYANI/CARD **2734	POS12982049	DR	352.00		125,852.72
14-08-2021	UPI/731490121/UBER/uber@ybl	UPI451849722	DR	97.00		125,755.72
15-08-2021	POS/277358/ANNAPOORNA CBE/CARD **1634	POS72649494	DR	415.00		125,340.72
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2404406549	ELEC449075	DR	1,044.00		124,296.72
18-08-2021	UPI/245891171/JIO RECHARGE/jio@paytm	UPI873167679	DR	599.00		123,697.72
18-08-2021	UPI/321723643/RAPIDO/rapido@ybl	UPI182360997	DR	312.00		123,385.72
20-08-2021	NEFT/PPF/AC195171644/PPF DEPOSIT	PPF3627821	DR	1,000.00		122,385.72
20-08-2021	UPI/832955113/MORE SUPERMARKET/moresupermarket@upi	UPI769533765	DR	3,432.00		118,953.72
20-08-2021	UPI/267185318/MORE SUPERMARKET/moresupermarket@upi	UPI755876592	DR	1,235.00		117,718.72
22-08-2021	POS/670518/MEESHO INDIA/CARD **4553	POS73410773	DR	2,993.00		114,725.72
26-08-2021	UPI/594198106/UBER/uber@ybl	UPI474416823	DR	167.00		114,558.72
26-08-2021	UPI/374948791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852974949	DR	565.00		113,993.72
27-08-2021	POS/149655/HOTEL ANNAPOORNA/CARD **7054	POS53662641	DR	521.00		113,472.72
28-08-2021	ATM/CASH WDL/S1AX4347/AXIS ATM KALAPATTI	ATM36935170	DR	10,000.00		103,472.72
29-08-2021	NEFT-834946-PRICOL LIMITED-SALARY AUG	NEFT98416639	CR		163,727.70	267,200.42
29-08-2021	ATM/CASH WDL/S1AX9951/AXIS ATM KALAPATTI	ATM35704849	DR	2,000.00		265,200.42
01-09-2021	UPI/563763102/ZOMATO/zomato@hdfcbank	UPI335536384	DR	161.00		265,039.42
02-09-2021	UPI/844465062/ZOMATO/zomato@hdfcbank	UPI509420675	DR	620.00		264,419.42
04-09-2021	UPI/222925644/LANDLORD RENT/landlord@okhdfc	UPI620397900	DR	32,351.00		232,068.42
04-09-2021	NEFT/814218/FAMILY SUPPORT/TRANSFER	NEFT90996947	DR	19,135.00		212,933.42
05-09-2021	UPI/885193527/SWIGGY/swiggy@hdfcbank	UPI395503083	DR	638.00		212,295.42
06-09-2021	POS/107348/AJIO INDIA/CARD **2538	POS56353227	DR	558.00		211,737.42
06-09-2021	UPI/723214086/MORE SUPERMARKET/moresupermarket@upi	UPI137409033	DR	2,921.00		208,816.42
06-09-2021	UPI/118714084/SWIGGY/swiggy @hdfcbank	UPI342861019	DR	252.00		208,564.42
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB50446830	NET350451	DR	1,199.00		207,365.42
09-09-2021	UPI/172258860/INDANE GAS CBE/indane@ybl	UPI470185135	DR	1,097.00		206,268.42
09-09-2021	UPI/480991729/SWIGGY/swiggy @hdfcbank	UPI515848592	DR	707.00		205,561.42
09-09-2021	POS/527693/ANNAPOORNA CBE/CARD **9101	POS35670682	DR	956.00		204,605.42
10-09-2021	UPI/565286124/SWIGGY/swiggy @hdfcbank	UPI348852348	DR	590.00		204,015.42
12-09-2021	ATM/CASH WDL/S1AX4082/AXIS ATM THUDIYALUR	ATM62895017	DR	3,000.00		201,015.42
13-09-2021	NEFT/PPF/AC875045779/PPF DEPOSIT	PPF9053221	DR	1,000.00		200,015.42
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2613325024	ELEC985639	DR	1,430.00		198,585.42
13-09-2021	UPI/446276811/OLA/ola@ybl	UPI720203320	DR	219.00		198,366.42
14-09-2021	POS/899493/AJIO INDIA/CARD **4598	POS48092166	DR	2,871.00		195,495.42
14-09-2021	POS/267453/MEESHO INDIA/CARD **5404	POS83350405	DR	2,896.00		192,599.42
15-09-2021	UPI/185548037/VI RECHARGE/vi@paytm	UPI316931419	DR	399.00		192,200.42
15-09-2021	POS/927538/FLIPKART INDIA/CARD **8166	POS34783791	DR	1,011.00		191,189.42
15-09-2021	UPI/530620765/DMART COIMBATORE/dmartcoimbatore@upi	UPI982444150	DR	3,053.00		188,136.42
15-09-2021	POS/181640/KOVAI BIRYANI/CARD **6686	POS74176893	DR	887.00		187,249.42
18-09-2021	UPI/941511983/MORE SUPERMARKET/moresupermarket@upi	UPI855386657	DR	3,037.00		184,212.42
18-09-2021	POS/686095/BHARAT PETROLEUM CBE/CARD **8361	FUEL19074328	DR	969.00		183,243.42
19-09-2021	POS/262451/AMAZON INDIA/CARD **9891	POS14371528	DR	368.00		182,875.42
19-09-2021	UPI/546204416/NILGIRIS CBE/nilgiriscbe@upi	UPI528946848	DR	2,081.00		180,794.42
21-09-2021	UPI/605781431/ZOMATO/zomato@hdfcbank	UPI967393513	DR	577.00		180,217.42
21-09-2021	UPI/171560983/EATSURE/eatsure@hdfcbank	UPI814897814	DR	696.00		179,521.42
22-09-2021	UPI/487225592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324744692	DR	1,863.00		177,658.42
22-09-2021	UPI/771014192/ZOMATO/zomato@hdfcbank	UPI630822120	DR	163.00		177,495.42
22-09-2021	UPI/647795845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364290126	DR	952.00		176,543.42
23-09-2021	POS/161538/AMAZON INDIA/CARD **5076	POS61268981	DR	2,397.00		174,146.42
23-09-2021	POS/204998/SHELL TRICHY ROAD/CARD **9658	FUEL83615769	DR	2,082.00		172,064.42
23-09-2021	UPI/600781811/RAPIDO/rapido@ybl	UPI836119093	DR	162.00		171,902.42
24-09-2021	UPI/783981250/ZOMATO/zomato@hdfcbank	UPI115478638	DR	440.00		171,462.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2021	UPI/915069690/ZOMATO/zomato@hdfcbank	UPI991963636	DR	317.00		171,145.42
26-09-2021	POS/502229/AMAZON INDIA/CARD **9658	POS91007270	DR	2,187.00		168,958.42
26-09-2021	ATM/CASH WDL/S1AX6049/AXIS ATM SINGANALLUR	ATM18181117	DR	2,000.00		166,958.42
27-09-2021	ATM/CASH WDL/S1CA9179/CANARA ATM PEELAMEDU	ATM80540302	DR	10,000.00		156,958.42
29-09-2021	NEFT-207758-PRICOL LIMITED-SALARY SEP	NEFT32654460	CR		171,477.19	328,435.61
29-09-2021	POS/548784/INDIAN OIL GANDHIPURAM/CARD **8399	FUEL56289157	DR	1,697.00		326,738.61
29-09-2021	UPI/378686406/NETMEDS CBE/netmedsobe@ybl	UPI982828647	DR	808.00		325,930.61
29-09-2021	UPI/506262504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637848807	DR	900.00		325,030.61
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306977	DR	17.70		325,012.91
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT322681	CR		1,706.32	326,719.23
01-10-2021	UPI/513091981/SWIGGY/swiggy@hdfcbank	UPI871084500	DR	637.00		326,082.23
02-10-2021	UPI/611578878/LANDLORD RENT/landlord@okhdfc	UPI502981016	DR	32,351.00		293,731.23
02-10-2021	POS/152253/MEESHO INDIA/CARD **1658	POS47179117	DR	1,695.00		292,036.23
02-10-2021	ATM/CASH WDL/S1IC2223/ICI ATM AVINASHI ROAD	ATM21162250	DR	10,000.00		282,036.23
03-10-2021	ATM/CASH WDL/S1AX6779/AXIS ATM RS PURAM	ATM69145643	DR	10,000.00		272,036.23
06-10-2021	UPI/145812846/ZOMATO/zomato@hdfcbank	UPI775435257	DR	150.00		271,886.23
06-10-2021	POS/749325/INDIAN OIL GANDHIPURAM/CARD **3228	FUEL27195862	DR	1,290.00		270,596.23
06-10-2021	ATM/CASH WDL/S1AX4333/AXIS ATM UKKADAM	ATM32262044	DR	2,000.00		268,596.23
07-10-2021	UPI/467779152/SWIGGY/swiggy@hdfcbank	UPI961577027	DR	606.00		267,990.23
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62590923	NET523325	DR	799.00		267,191.23
08-10-2021	POS/988984/KOVAI BIRIYANI/CARD **8694	POS10127168	DR	1,275.00		265,916.23
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5725841555	ELEC941295	DR	1,179.00		264,737.23
10-10-2021	UPI/504389777/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418846234	DR	3,578.00		261,159.23
10-10-2021	UPI/873590982/UBER/uber@ybl	UPI672049148	DR	231.00		260,928.23
11-10-2021	POS/822482/MEESHO INDIA/CARD **4690	POS60625444	DR	2,340.00		258,588.23
12-10-2021	POS/157157/AMAZON INDIA/CARD **7423	POS64768662	DR	704.00		257,884.23
13-10-2021	POS/791296/AMAZON INDIA/CARD **5116	POS92973705	DR	730.00		257,154.23
13-10-2021	UPI/237301639/EATSURE/eatsure@hdfcbank	UPI137338296	DR	706.00		256,448.23
13-10-2021	POS/251547/HP PETROL RS PURAM/CARD **9338	FUEL15014581	DR	803.00		255,645.23
13-10-2021	ATM/CASH WDL/S1AX3170/AXIS ATM HOPES COLLEGE	ATM79711770	DR	5,000.00		250,645.23
14-10-2021	POS/235098/JUNIOR KUPPANNA/CARD **2477	POS50514933	DR	710.00		249,935.23
15-10-2021	POS/733373/HP PETROL RS PURAM/CARD **1751	FUEL35359315	DR	1,444.00		248,491.23
16-10-2021	UPI/225253075/SWIGGY/swiggy@hdfcbank	UPI447941767	DR	228.00		248,263.23
17-10-2021	UPI/853436280/MORE SUPERMARKET/moresupermarket@upi	UPI325971013	DR	3,740.00		244,523.23
17-10-2021	UPI/760193765/OLA/ola@ybl	UPI400724598	DR	276.00		244,247.23
19-10-2021	NEFT/PPF/AC718784025/PPF DEPOSIT	PPF7932585	DR	1,000.00		243,247.23
19-10-2021	ATM/CASH WDL/S1AX8689/AXIS ATM GANAPATHY	ATM23162643	DR	5,000.00		238,247.23
20-10-2021	UPI/778176947/SWIGGY/swiggy@hdfcbank	UPI352530565	DR	349.00		237,898.23
21-10-2021	POS/390936/MEESHO INDIA/CARD **9259	POS49459517	DR	595.00		237,303.23
21-10-2021	UPI/488671659/EATSURE/eatsure@hdfcbank	UPI958919788	DR	683.00		236,620.23
21-10-2021	POS/785134/SREE ANNAPOORNA/CARD **6368	POS48698863	DR	421.00		236,199.23
22-10-2021	UPI/691712697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112208411	DR	1,264.00		234,935.23
22-10-2021	UPI/587061177/ZOMATO/zomato@hdfcbank	UPI485073656	DR	468.00		234,467.23
22-10-2021	ATM/CASH WDL/S1AX5566/AXIS ATM PEELAMEDU	ATM71171368	DR	5,000.00		229,467.23
23-10-2021	POS/785423/MYNTRA INDIA/CARD **6228	POS41524792	DR	1,268.00		228,199.23
23-10-2021	POS/918618/INDIAN OIL GANDHIPURAM/CARD **2356	FUEL27990234	DR	1,590.00		226,609.23
24-10-2021	UPI/435767801/AIRTEL RECHARGE/airtel@paytm	UPI997042011	DR	599.00		226,010.23
25-10-2021	UPI/914311099/RAPIDO/rapido@ybl	UPI958552460	DR	358.00		225,652.23
26-10-2021	POS/255261/A2B ADYAR ANANDA BHAVAN/CARD **6761	POS38266329	DR	1,254.00		224,398.23
27-10-2021	UPI/200960650/ZOMATO/zomato@hdfcbank	UPI936027950	DR	487.00		223,911.23
27-10-2021	UPI/362007209/RAPIDO/rapido@ybl	UPI547715022	DR	111.00		223,800.23
28-10-2021	UPI/711021800/UBER/uber@ybl	UPI122558827	DR	203.00		223,597.23
29-10-2021	NEFT-661907-PRICOL LIMITED-SALARY OCT	NEFT41116746	CR		169,369.04	392,966.27
29-10-2021	UPI/545578513/ZOMATO/zomato@hdfcbank	UPI737411788	DR	784.00		392,182.27
31-10-2021	UPI/687449953/INDANE GAS CBE/indane@ybl	UPI740700022	DR	968.00		391,214.27
31-10-2021	UPI/846242787/ZOMATO/zomato@hdfcbank	UPI102719742	DR	296.00		390,918.27
01-11-2021	UPI/850792056/LANDLORD RENT/landlord@okhdfc	UPI828065841	DR	32,351.00		358,567.27
01-11-2021	ATM/CASH WDL/S1AX2005/AXIS ATM UKKADAM	ATM12528486	DR	5,000.00		353,567.27
05-11-2021	UPI/741775900/ZOMATO/zomato@hdfcbank	UPI810024076	DR	174.00		353,393.27
05-11-2021	UPI/273754754/RAPIDO/rapido@ybl	UPI229547775	DR	154.00		353,239.27
05-11-2021	ACH/DEBIT/NETFLIX/SUB54869802	SUB926398	DR	299.00		352,940.27
06-11-2021	UPI/687279921/ZOMATO/zomato@hdfcbank	UPI844910736	DR	381.00		352,559.27
07-11-2021	NEFT/349746/FAMILY SUPPORT/TRANSFER	NEFT12829953	DR	11,979.00		340,580.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2021	UPI/270391422/DMART COIMBATORE/dmartcoimbatore@upi	UPI224179310	DR	3,587.00		336,993.27
09-11-2021	POS/728818/AMAZON INDIA/CARD **3310	POS74708292	DR	2,741.00		334,252.27
09-11-2021	ATM/CASH WDL/S1AX5534/AXIS ATM PEELAMEDU	ATM22452286	DR	2,000.00		332,252.27
09-11-2021	ATM/CASH WDL/S1AX6199/AXIS ATM VADAVALLI	ATM71937488	DR	3,000.00		329,252.27
10-11-2021	UPI/166463795/INDANE GAS CBE/indane@ybl	UPI750514540	DR	870.00		328,382.27
12-11-2021	POS/569489/AMAZON INDIA/CARD **4006	POS22866928	DR	2,766.00		325,616.27
12-11-2021	POS/180323/INDIAN OIL GANDHIPURAM/CARD **7506	FUEL70551203	DR	2,459.00		323,157.27
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3821515803	ELEC649293	DR	1,130.00		322,027.27
15-11-2021	UPI/540612723/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403715257	DR	1,789.00		320,238.27
15-11-2021	UPI/759749522/RAPIDO/rapido@ybl	UPI798357975	DR	267.00		319,971.27
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX6365/PAYMENT	CC22926266	DR	43,823.55		276,147.72
16-11-2021	POS/495418/AJIO INDIA/CARD **5479	POS55938064	DR	333.00		275,814.72
17-11-2021	NEFT/PPF/AC120995336/PPF DEPOSIT	PPF2370014	DR	1,000.00		274,814.72
17-11-2021	UPI/726100298/ZOMATO/zomato@hdfcbank	UPI535941017	DR	679.00		274,135.72
20-11-2021	UPI/200782795/UBER/uber@ybl	UPI610436510	DR	269.00		273,866.72
22-11-2021	UPI/937355364/SWIGGY/swiggy@hdfcbank	UPI341759163	DR	636.00		273,230.72
23-11-2021	UPI/599971785/VI RECHARGE/vi@paytm	UPI994740695	DR	299.00		272,931.72
25-11-2021	POS/399944/SHELL TRICHY ROAD/CARD **9517	FUEL70110284	DR	1,105.00		271,826.72
26-11-2021	ATM/CASH WDL/S1SB4577/SBI ATM METTUPALAYAM ROAD	ATM43968363	DR	3,000.00		268,826.72
28-11-2021	NEFT-158393-PRICOL LIMITED-SALARY NOV	NEFT23140227	CR		171,905.99	440,732.71
28-11-2021	UPI/961903653/DMART COIMBATORE/dmartcoimbatore@upi	UPI297476562	DR	3,964.00		436,768.71
28-11-2021	POS/607667/HOTEL ANNAPOORNA/CARD **8251	POS41266213	DR	217.00		436,551.71
29-11-2021	ATM/CASH WDL/S1HD3778/HDFC ATM KALAPATTI	ATM27065030	DR	5,000.00		431,551.71
30-11-2021	POS/274010/KOVAI BIRIYANI/CARD **5900	POS92411304	DR	210.00		431,341.71
30-11-2021	POS/668672/ANNAPOORNA CBE/CARD **8124	POS50417188	DR	1,093.00		430,248.71
02-12-2021	POS/786399/BHARAT PETROLEUM CBE/CARD **6347	FUEL93793088	DR	1,607.00		428,641.71
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88069238	NET728131	DR	999.00		427,642.71
03-12-2021	UPI/836704793/SWIGGY/swiggy@hdfcbank	UPI409920784	DR	508.00		427,134.71
03-12-2021	UPI/184752535/MEDPLUS CBE/medpluscbe@ybl	UPI321164754	DR	466.00		426,668.71
04-12-2021	UPI/451795473/LANDLORD RENT/landlord@okhdfc	UPI382234434	DR	32,351.00		394,317.71
04-12-2021	ATM/CASH WDL/S1AX9088/AXIS ATM HOPES COLLEGE	ATM67491344	DR	5,000.00		389,317.71
06-12-2021	ACH/DEBIT/NETFLIX/SUB14388806	SUB143007	DR	149.00		389,168.71
07-12-2021	POS/865463/AMAZON INDIA/CARD **9389	POS17356629	DR	1,949.00		387,219.71
08-12-2021	UPI/937908463/UBER/uber@ybl	UPI589915965	DR	254.00		386,965.71
09-12-2021	UPI/613728842/ZOMATO/zomato@hdfcbank	UPI534020514	DR	643.00		386,322.71
10-12-2021	UPI/786270573/DMART COIMBATORE/dmartcoimbatore@upi	UPI922122423	DR	2,728.00		383,594.71
10-12-2021	UPI/155254251/EATSURE/eatsure@hdfcbank	UPI524121691	DR	164.00		383,430.71
11-12-2021	UPI/635423247/EATSURE/eatsure@hdfcbank	UPI893634730	DR	480.00		382,950.71
11-12-2021	UPI/166476051/RECEIVED FROM/friend@upi	UPI418844997	CR		5,920.00	388,870.71
11-12-2021	UPI/99718855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358486631	DR	438.00		388,432.71
12-12-2021	ATM/CASH WDL/S1AX8460/AXIS ATM AVINASHI ROAD	ATM97467953	DR	2,000.00		386,432.71
13-12-2021	UPI/222774925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260574181	DR	960.00		385,472.71
15-12-2021	UPI/582783341/SWIGGY/swiggy@hdfcbank	UPI515326188	DR	687.00		384,785.71
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3292766550	ELEC261951	DR	1,023.00		383,762.71
17-12-2021	NEFT/PPF/AC374244100/PPF DEPOSIT	PPF1769684	DR	1,000.00		382,762.71
17-12-2021	UPI/338690292/MORE SUPERMARKET/moresupermarket@upi	UPI537858465	DR	1,276.00		381,486.71
20-12-2021	UPI/942815828 NILGIRIS CBE/nilgircbce@upi	UPI249237397	DR	1,827.00		379,659.71
20-12-2021	UPI/365889453/SWIGGY/swiggy@hdfcbank	UPI671262584	DR	671.00		378,988.71
21-12-2021	UPI/637532725/JIO RECHARGE/jio@paytm	UPI381948746	DR	449.00		378,539.71
21-12-2021	UPI/609824113/EATSURE/eatsure@hdfcbank	UPI540620346	DR	788.00		377,751.71
21-12-2021	UPI/666843429/RAPIDO/rapido@ybl	UPI198941819	DR	116.00		377,635.71
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3441/PAYMENT	CC22263940	DR	35,282.44		342,353.27
25-12-2021	UPI/414888172/ZOMATO/zomato@hdfcbank	UPI753218518	DR	649.00		341,704.27
25-12-2021	POS/466381/A2B ADYAR ANANDA BHAVAN/CARD **4992	POS81516067	DR	962.00		340,742.27
25-12-2021	UPI/118852042/UBER/uber@ybl	UPI579885094	DR	128.00		340,614.27
26-12-2021	POS/182847/AJIO INDIA/CARD **2436	POS77890940	DR	359.00		340,255.27
27-12-2021	POS/749368/BHARAT PETROLEUM CBE/CARD **8060	FUEL67636905	DR	2,599.00		337,656.27
28-12-2021	NEFT-641671-PRICOL LIMITED-SALARY DEC	NEFT49648662	CR		168,217.41	505,873.68
28-12-2021	POS/768144/JUNIOR KUPPANNA/CARD **5900	POS96835834	DR	1,035.00		504,838.68
29-12-2021	POS/318367/AMAZON INDIA/CARD **9050	POS16946593	DR	2,776.00		502,062.68
30-12-2021	UPI/410888190/ZOMATO/zomato@hdfcbank	UPI733425757	DR	696.00		501,366.68
30-12-2021	UPI/344351744/UBER/uber@ybl	UPI954654363	DR	168.00		501,198.68
31-12-2021	POS/192115/KOVAI BIRIYANI/CARD **3232	POS91488571	DR	1,475.00		499,723.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259006	DR	17.70		499,705.98
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT178812	CR		2,623.46	502,329.44
04-01-2022	UPI/848227279/SWIGGY/swiggy@hdfcbank	UPI905267142	DR	779.00		501,550.44
05-01-2022	UPI/514030354/LANDLORD RENT/landlord@okhdfc	UPI222783931	DR	33,968.00		467,582.44
05-01-2022	POS/299794/SREE ANNAPOORNA/CARD **9640	POS69138977	DR	742.00		466,840.44
06-01-2022	UPI/254755438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395186779	DR	3,806.00		463,034.44
06-01-2022	UPI/753218220/RAPIDO/rapido@ybl	UPI877900484	DR	203.00		462,831.44
06-01-2022	UPI/126845039/OLA/ola@ybl	UPI908219790	DR	175.00		462,656.44
06-01-2022	NEFT/357876/FAMILY SUPPORT/TRANSFER	NEFT75211157	DR	22,325.00		440,331.44
08-01-2022	ATM/CASH WDL/S1AX5683/AXIS ATM GANDHIPURAM	ATM84079210	DR	3,000.00		437,331.44
08-01-2022	ATM/CASH WDL/S1AX5488/AXIS ATM GANAPATHY	ATM82550788	DR	2,000.00		435,331.44
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2562873658	ELEC518793	DR	1,136.00		434,195.44
12-01-2022	UPI/715983083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159945816	DR	1,075.00		433,120.44
12-01-2022	UPI/856913745/EATSURE/eatsure@hdfcbank	UPI682759551	DR	367.00		432,753.44
14-01-2022	POS/531892/AJIO INDIA/CARD **2951	POS26239140	DR	10,720.00		422,033.44
15-01-2022	ATM/CASH WDL/S1AX5294/AXIS ATM VADAVALLI	ATM37801698	DR	2,000.00		420,033.44
15-01-2022	NEFT/357927/HEALTH INSURANCE/PREMIUM	INS91390581	DR	20,248.00		399,785.44
16-01-2022	ATM/CASH WDL/S1AX1011/AXIS ATM TOWN HALL	ATM35451854	DR	3,000.00		396,785.44
16-01-2022	UPI/305436905/OLA/ola@ybl	UPI213769272	DR	386.00		396,399.44
17-01-2022	UPI/663659830/RAPIDO/rapido@ybl	UPI511770600	DR	92.00		396,307.44
18-01-2022	NEFT/PPF/AC686629092/PPF DEPOSIT	PPF5980720	DR	1,000.00		395,307.44
20-01-2022	POS/362760/MYNTRA INDIA/CARD **1384	POS36907270	DR	419.00		394,888.44
20-01-2022	UPI/400181323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594207265	DR	3,481.00		391,407.44
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4620/PAYMENT	CC25990783	DR	21,109.79		370,297.65
22-01-2022	UPI/378550714/SWIGGY/swiggy@hdfcbank	UPI715956002	DR	417.00		369,880.65
22-01-2022	UPI/469983757/SWIGGY/swiggy@hdfcbank	UPI382147663	DR	663.00		369,217.65
23-01-2022	UPI/483003390/OLA/ola@ybl	UPI991408556	DR	182.00		369,035.65
24-01-2022	POS/550021/AJIO INDIA/CARD **1650	POS86059174	DR	2,212.00		366,823.65
24-01-2022	POS/875383/SHREE ANANDHAAS/CARD **4914	POS76798504	DR	595.00		366,228.65
25-01-2022	UPI/303946722/AIRTEL RECHARGE/airtel@paytm	UPI289200737	DR	449.00		365,779.65
27-01-2022	UPI/154683660/OLA/ola@ybl	UPI229222547	DR	276.00		365,503.65
28-01-2022	UPI/414626085/ZOMATO/zomato@hdfcbank	UPI559080782	DR	783.00		364,720.65
28-01-2022	POS/800747/HOTEL ANNAPOORNA/CARD **9157	POS83694283	DR	407.00		364,313.65
28-01-2022	ATM/CASH WDL/S1SB1025/SBI ATM AVINASHI ROAD	ATM76397568	DR	5,000.00		359,313.65
30-01-2022	UPI/394957148/OLA/ola@ybl	UPI686279915	DR	292.00		359,021.65
30-01-2022	UPI/874453432/RAPIDO/rapido@ybl	UPI132049620	DR	125.00		358,896.65
31-01-2022	UPI/281911256/MORE SUPERMARKET/moresupermarket@upi	UPI987713626	DR	3,267.00		355,629.65
31-01-2022	ATM/CASH WDL/S1AX9677/AXIS ATM SAIBABA COLONY	ATM38209521	DR	5,000.00		350,629.65
01-02-2022	NEFT-929697-PRICOL LIMITED-SALARY JAN	NEFT57173422	CR		184,489.22	535,118.87
01-02-2022	UPI/685129213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878408441	DR	3,814.00		531,304.87
01-02-2022	UPI/194662292/ZOMATO/zomato@hdfcbank	UPI243019547	DR	303.00		531,001.87
02-02-2022	UPI/757611734/LANDLORD RENT/landlord@okhdfc	UPI901418737	DR	33,968.00		497,033.87
02-02-2022	UPI/690973818/DMART COIMBATORE/dmartcoimbatore@upi	UPI583556119	DR	3,525.00		493,508.87
02-02-2022	UPI/340534308/NILGIRIS CBE/nilgiriscbe@upi	UPI150427811	DR	1,618.00		491,890.87
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79085660	NET454802	DR	1,199.00		490,691.87
03-02-2022	POS/594382/FLIPKART INDIA/CARD **2218	POS95175302	DR	1,502.00		489,189.87
06-02-2022	POS/403962/JUNIOR KUPPANNA/CARD **3111	POS69830108	DR	484.00		488,705.87
06-02-2022	ATM/CASH WDL/S1AX7850/AXIS ATM TRICHY ROAD	ATM87968779	DR	2,000.00		486,705.87
08-02-2022	POS/145388/FLIPKART INDIA/CARD **4966	POS39823979	DR	421.00		486,284.87
10-02-2022	NEFT/PPF/AC496073424/PPF DEPOSIT	PPF9845820	DR	1,000.00		485,284.87
11-02-2022	POS/456511/AMAZON INDIA/CARD **3390	POS63990277	DR	2,686.00		482,598.87
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5238111267	ELEC876536	DR	1,078.00		481,520.87
13-02-2022	UPI/847807832/MEDPLUS CBE/medpluscbe@ybl	UPI228481399	DR	908.00		480,612.87
14-02-2022	UPI/760378142/ZOMATO/zomato@hdfcbank	UPI989112071	DR	511.00		480,101.87
14-02-2022	POS/402645/SREE ANNAPOORNA/CARD **2288	POS14712335	DR	1,125.00		478,976.87
16-02-2022	UPI/403768521/EATSURE/eatsure@hdfcbank	UPI290572757	DR	272.00		478,704.87
16-02-2022	UPI/927007844/EATSURE/eatsure@hdfcbank	UPI793304626	DR	400.00		478,304.87
16-02-2022	UPI/503849389/NETMEDS CBE/netmedscbe@ybl	UPI642737450	DR	205.00		478,099.87
19-02-2022	UPI/431481995/AIRTEL RECHARGE/airtel@paytm	UPI138057126	DR	299.00		477,800.87
20-02-2022	POS/849167/MEESHO INDIA/CARD **9899	POS67588176	DR	1,762.00		476,038.87
22-02-2022	ATM/CASH WDL/S1AX4832/AXIS ATM RACE COURSE	ATM36131930	DR	5,000.00		471,038.87
22-02-2022	UPI/110132766/OLA/ola@ybl	UPI266379504	DR	297.00		470,741.87
22-02-2022	UPI/239961456/UBER/uber@ybl	UPI915113832	DR	377.00		470,364.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2022	UPI/659212163/SWIGGY/swiggy@hdfcbank	UPI484827187	DR	423.00		469,941.87
23-02-2022	POS/674293/ANNAPOORNA CBE/CARD **3433	POS29554902	DR	1,039.00		468,902.87
23-02-2022	ATM/CASH WDL/S1SB5931/SBI ATM SARAVANAMPATTI	ATM51717064	DR	5,000.00		463,902.87
24-02-2022	UPI/797913660/BOOKMYSHOW/bms@axisbank	UPI697611514	DR	839.00		463,063.87
25-02-2022	UPI/909055070/EATSURE/eatsure@hdfcbank	UPI341538234	DR	150.00		462,913.87
28-02-2022	NEFT-974473-PRICOL LIMITED-SALARY FEB	NEFT92326046	CR		185,227.02	648,140.89
02-03-2022	UPI/241224974/LANDLORD RENT/landlord@okhdfc	UPI702566853	DR	33,968.00		614,172.89
02-03-2022	UPI/436204342/NILGIRIS CBE/nilgiriscbe@upi	UPI447774524	DR	3,113.00		611,059.89
02-03-2022	UPI/662888849/RAPIDO/rapido@ybl	UPI842935845	DR	133.00		610,926.89
03-03-2022	UPI/559381376/NETMEDS CBE/netmedscbe@ybl	UPI224937559	DR	839.00		610,087.89
04-03-2022	UPI/483808586/NILGIRIS CBE/nilgiriscbe@upi	UPI172067775	DR	3,742.00		606,345.89
04-03-2022	UPI/357688974/OLA/ola@ybl	UPI550673885	DR	339.00		606,006.89
05-03-2022	POS/581906/AMAZON INDIA/CARD **8798	POS17661387	DR	1,012.00		604,994.89
05-03-2022	UPI/114117028/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI578948495	DR	2,817.00		602,177.89
05-03-2022	UPI/113897169/UBER/uber@ybl	UPI282940182	DR	223.00		601,954.89
06-03-2022	POS/513603/MEESHO INDIA/CARD **6356	POS62457196	DR	1,370.00		600,584.89
07-03-2022	UPI/840824169/EATSURE/eatsure@hdfcbank	UPI878540970	DR	367.00		600,217.89
09-03-2022	POS/603618/AMAZON INDIA/CARD **8765	POS53607444	DR	397.00		599,820.89
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75877157	NET862759	DR	1,199.00		598,621.89
11-03-2022	UPI/755400136/ZOMATO/zomato@hdfcbank	UPI641048546	DR	154.00		598,467.89
12-03-2022	POS/352174/A2B ADYAR ANANDA BHAVAN/CARD **6387	POS23095649	DR	1,234.00		597,233.89
12-03-2022	POS/852620/BHARAT PETROLEUM CBE/CARD **7846	FUEL69268901	DR	1,017.00		596,216.89
14-03-2022	UPI/201591389/EATSURE/eatsure@hdfcbank	UPI107251226	DR	374.00		595,842.89
14-03-2022	POS/818556/BHARAT PETROLEUM CBE/CARD **4397	FUEL14392276	DR	1,944.00		593,898.89
16-03-2022	UPI/358284316/INDANE GAS CBE/indane@ybl	UPI627606100	DR	945.00		592,953.89
17-03-2022	NEFT/PPF/AC487721390/PPF DEPOSIT	PPF4711145	DR	1,000.00		591,953.89
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5855654838	ELEC728316	DR	2,605.00		589,348.89
18-03-2022	POS/583494/A2B ADYAR ANANDA BHAVAN/CARD **2288	POS82617726	DR	504.00		588,844.89
19-03-2022	POS/233560/KOVAI BIRIYANI/CARD **7883	POS19597880	DR	205.00		588,639.89
19-03-2022	UPI/254800753/UBER/uber@ybl	UPI224589200	DR	118.00		588,521.89
21-03-2022	POS/275052/BHARAT PETROLEUM CBE/CARD **8147	FUEL24073442	DR	2,438.00		586,083.89
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1315/PAYOUTMENT	CC35324349	DR	27,068.98		559,014.91
23-03-2022	UPI/681735172/VI RECHARGE/vi@paytm	UPI310773794	DR	399.00		558,615.91
23-03-2022	POS/872697/INDIAN OIL GANDHIPURAM/CARD **8034	FUEL31578102	DR	2,815.00		555,800.91
23-03-2022	ATM/CASH WDL/S1IO9790//IOB ATM SARAVANAMPATTI	ATM29155156	DR	5,000.00		550,800.91
23-03-2022	UPI/119954929/RAPIDO/rapido@ybl	UPI975369317	DR	260.00		550,540.91
24-03-2022	UPI/741465867/EATSURE/eatsure@hdfcbank	UPI702368703	DR	302.00		550,238.91
24-03-2022	ATM/CASH WDL/S1AX1034/AXIS ATM TOWN HALL	ATM53934071	DR	3,000.00		547,238.91
26-03-2022	UPI/412920345/SWIGGY/swiggy@hdfcbank	UPI770431975	DR	235.00		547,003.91
26-03-2022	UPI/825308641/OLA/ola@ybl	UPI607425062	DR	337.00		546,666.91
27-03-2022	UPI/240171875/EATSURE/eatsure@hdfcbank	UPI794242403	DR	260.00		546,406.91
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533150	DR	17.70		546,389.21
28-03-2022	UPI/327304766/DMART COIMBATORE/dmartcoimbatore@upi	UPI739289594	DR	1,699.00		544,690.21
30-03-2022	POS/358270/INDIAN OIL AVINASHI RD/CARD **6801	FUEL82733870	DR	3,199.00		541,491.21
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT622823	CR		4,213.97	545,705.18
01-04-2022	NEFT-305848-PRICOL LIMITED-SALARY MAR	NEFT51953091	CR		181,302.40	727,007.58
01-04-2022	ATM/CASH WDL/S1AX9104/AXIS ATM VADAVALLI	ATM58337870	DR	5,000.00		722,007.58
01-04-2022	UPI/619956252/RAPIDO/rapido@ybl	UPI170529587	DR	369.00		721,638.58
02-04-2022	UPI/219597239/ZOMATO/zomato@hdfcbank	UPI160010977	DR	654.00		720,984.58
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57207008	NET418533	DR	799.00		720,185.58
03-04-2022	UPI/943111101/SWIGGY/swiggy@hdfcbank	UPI980952826	DR	775.00		719,410.58
03-04-2022	NEFT/399089/FAMILY SUPPORT/TRANSFER	NEFT21910037	DR	19,358.00		700,052.58
03-04-2022	UPI/853973140/NETMEDS CBE/netmedscbe@ybl	UPI918713890	DR	850.00		699,202.58
04-04-2022	UPI/997277315/LANDLORD RENT/landlord@okhdfc	UPI484085357	DR	33,968.00		665,234.58
04-04-2022	UPI/526147061/EATSURE/eatsure@hdfcbank	UPI364499716	DR	696.00		664,538.58
05-04-2022	NEFT-751860-PRICOL LIMITED-BONUS FY2021-2022	NEFT34851949	CR		79,866.78	744,405.36
05-04-2022	POS/153597/MEESHO INDIA/CARD **3365	POS49845177	DR	763.00		743,642.36
08-04-2022	UPI/990339118/MORE SUPERMARKET/moresupermarket@upi	UPI564435136	DR	1,303.00		742,339.36
09-04-2022	ATM/CASH WDL/S1IO8523/IOB ATM VADAVALLI	ATM53150570	DR	1,000.00		741,339.36
09-04-2022	UPI/837832771/MEDPLUS CBE/medpluscbe@ybl	UPI299048323	DR	675.00		740,664.36
10-04-2022	NEFT/PPF/AC679589695/PPF DEPOSIT	PPF4899420	DR	1,000.00		739,664.36
10-04-2022	UPI/599323510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI242220518	DR	1,351.00		738,313.36
10-04-2022	UPI/505084131/RAPIDO/rapido@ybl	UPI951929257	DR	133.00		738,180.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2022	UPI/994073536/SWIGGY/swiggy@hdfcbank	UPI914325098	DR	239.00		737,941.36
11-04-2022	UPI/576416564/OLA/ola@ybl	UPI365597130	DR	388.00		737,553.36
12-04-2022	POS/937595/FLIPKART INDIA/CARD **3275	POS60030012	DR	2,663.00		734,890.36
13-04-2022	UPI/304224867/SWIGGY/swiggy@hdfcbank	UPI680342209	DR	230.00		734,660.36
13-04-2022	UPI/383974411/ZOMATO/zomato@hdfcbank	UPI1895903914	DR	291.00		734,369.36
13-04-2022	ATM/CASH WDL/S1IO8846/IOB ATM AVINASHI ROAD	ATM26858680	DR	2,000.00		732,369.36
13-04-2022	UPI/546198106/RAPIDO/rapido@ybl	UPI645415991	DR	232.00		732,137.36
15-04-2022	UPI/711352596/INDANE GAS CBE/indane@ybl	UPI144358907	DR	1,049.00		731,088.36
15-04-2022	ATM/CASH WDL/S1CA8733/CANARA ATM GANAPATHY	ATM57393231	DR	3,000.00		728,088.36
16-04-2022	UPI/183701758/VI RECHARGE/vi@paytm	UPI251024893	DR	599.00		727,489.36
16-04-2022	POS/284409/SHREE ANANDHAAS/CARD **7882	POS52574318	DR	1,267.00		726,222.36
17-04-2022	POS/263237/HOTEL ANNAPOORNA/CARD **7588	POS46078008	DR	628.00		725,594.36
18-04-2022	POS/184415/FLIPKART INDIA/CARD **6075	POS28138430	DR	2,673.00		722,921.36
18-04-2022	UPI/858475991/UBER/uber@ybl	UPI371010486	DR	324.00		722,597.36
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1652317602	ELEC158018	DR	2,399.00		720,198.36
21-04-2022	POS/949444/MEESHO INDIA/CARD **3965	POS75651693	DR	1,917.00		718,281.36
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5843/PAYMENT	CC28026892	DR	26,981.33		691,300.03
24-04-2022	POS/597596/MEESHO INDIA/CARD **8190	POS85518071	DR	1,065.00		690,235.03
24-04-2022	POS/552002/MEESHO INDIA/CARD **9394	POS27874330	DR	712.00		689,523.03
24-04-2022	UPI/961815200/ZOMATO/zomato@hdfcbank	UPI740813951	DR	199.00		689,324.03
24-04-2022	UPI/573695191/UBER/uber@ybl	UPI644628035	DR	173.00		689,151.03
26-04-2022	UPI/595076564/EATSURE/eatsure@hdfcbank	UPI631201563	DR	164.00		688,987.03
28-04-2022	NEFT-812891-PRICOL LIMITED-SALARY APR	NEFT51485189	CR		183,499.96	872,486.99
28-04-2022	ATM/CASH WDL/S1IC3775/ICICI ATM GANDHIPURAM	ATM80629551	DR	10,000.00		862,486.99
01-05-2022	UPI/683536320/LANDLORD RENT/landlord@okhdfc	UPI265356656	DR	33,968.00		828,518.99
01-05-2022	POS/125724/ANNAPOORNA CBE/CARD **7819	POS48796371	DR	1,303.00		827,215.99
01-05-2022	ATM/CASH WDL/S1AX3544/AXIS ATM KALAPATTI	ATM79753755	DR	2,000.00		825,215.99
03-05-2022	UPI/626715686/ZOMATO/zomato@hdfcbank	UPI265397666	DR	166.00		825,049.99
03-05-2022	POS/273114/INDIAN OIL GANDHIPURAM/CARD **2257	FUEL82752928	DR	2,722.00		822,327.99
07-05-2022	UPI/855064164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614376978	DR	2,138.00		820,189.99
12-05-2022	UPI/787993870/ZOMATO/zomato@hdfcbank	UPI265992948	DR	627.00		819,562.99
12-05-2022	POS/130008/INDIAN OIL AVINASHI RD/CARD **3403	FUEL58099117	DR	1,780.00		817,782.99
13-05-2022	POS/680262/SHELL TRICHY ROAD/CARD **3226	FUEL80746728	DR	1,359.00		816,423.99
14-05-2022	POS/728072/AJIO INDIA/CARD **3282	POS64252896	DR	330.00		816,093.99
14-05-2022	UPI/736158642/EATSURE/eatsure@hdfcbank	UPI700649919	DR	743.00		815,350.99
14-05-2022	POS/529972/A2B ADYAR ANANDA BHAVAN/CARD **4313	POS58660357	DR	896.00		814,454.99
14-05-2022	UPI/716741401/RECEIVED FROM/friend@upi	UPI169744047	CR		12,816.00	827,270.99
15-05-2022	UPI/531096728/SWIGGY/swiggy@hdfcbank	UPI673007894	DR	460.00		826,810.99
16-05-2022	NEFT/PPF/AC483315592/PPF DEPOSIT	PPF6133846	DR	1,000.00		825,810.99
17-05-2022	UPI/903066903/VI RECHARGE/vi@paytm	UPI941128062	DR	299.00		825,511.99
17-05-2022	POS/830034/BHARAT PETROLEUM CBE/CARD **8923	FUEL23209231	DR	1,052.00		824,459.99
17-05-2022	ATM/CASH WDL/S1AX5751/AXIS ATM GANAPATHY	ATM50798041	DR	2,000.00		822,459.99
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6354/PAYMENT	CC17029930	DR	14,805.49		807,654.50
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2357532774	ELEC920945	DR	2,724.00		804,930.50
19-05-2022	UPI/194518734/ZOMATO/zomato@hdfcbank	UPI649853993	DR	775.00		804,155.50
19-05-2022	UPI/333085106/RAPIDO/rapido@ybl	UPI919673156	DR	149.00		804,006.50
20-05-2022	POS/932302/HP PETROL RS PURAM/CARD **7914	FUEL19805220	DR	2,293.00		801,713.50
21-05-2022	UPI/413085972/SWIGGY/swiggy@hdfcbank	UPI562097064	DR	624.00		801,089.50
22-05-2022	POS/765071/MYNTRA INDIA/CARD **4679	POS78742860	DR	489.00		800,600.50
23-05-2022	UPI/108658901/NILGIRIS CBE/nilgircbe@upi	UPI570745395	DR	1,244.00		799,356.50
25-05-2022	UPI/438926202/OLA/ola@ybl	UPI615516577	DR	122.00		799,234.50
27-05-2022	UPI/740079933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307741282	DR	3,924.00		795,310.50
27-05-2022	ATM/CASH WDL/S1IC7467/ICICI ATM TRICHY ROAD	ATM95418923	DR	10,000.00		785,310.50
27-05-2022	UPI/227760341/RAPIDO/rapido@ybl	UPI309267260	DR	314.00		784,996.50
28-05-2022	NEFT-394579-PRICOL LIMITED-SALARY MAY	NEFT64561376	CR		185,298.31	970,294.81
29-05-2022	UPI/112501940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998324097	DR	2,437.00		967,857.81
29-05-2022	POS/841215/JUNIOR KUPPANNA/CARD **8803	POS71193630	DR	903.00		966,954.81
29-05-2022	POS/195808/KOVAI BIRIYANI/CARD **2660	POS70767992	DR	1,005.00		965,949.81
30-05-2022	UPI/348654078/SWIGGY/swiggy@hdfcbank	UPI226383183	DR	388.00		965,561.81
30-05-2022	UPI/507776731/UBER/uber@ybl	UPI692682770	DR	321.00		965,240.81
31-05-2022	ATM/CASH WDL/S1IO7225/IOB ATM AVINASHI ROAD	ATM54590902	DR	2,000.00		963,240.81
31-05-2022	UPI/834905963/OLA/ola@ybl	UPI609990164	DR	153.00		963,087.81
01-06-2022	POS/973141/AJIO INDIA/CARD **1076	POS39913489	DR	1,208.00		961,879.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	POS/644509/KOVAI BIRIYANI/CARD **8270	POS37731742	DR	461.00		961,418.81
02-06-2022	UPI/940898281/DMART COIMBATORE/dmartcoimbatore@upi	UPI376983839	DR	3,660.00		957,758.81
03-06-2022	UPI/909001026/LANDLORD RENT/landlord@okhdfc	UPI887104795	DR	33,968.00		923,790.81
05-06-2022	ACH/DEBIT/NETFLIX/SUB31652428	SUB708297	DR	299.00		923,491.81
06-06-2022	UPI/275255725/NILGIRIS CBE/nilgiriscbe@upi	UPI290503238	DR	2,306.00		921,185.81
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15489377	NET912162	DR	599.00		920,586.81
07-06-2022	POS/105132/AJIO INDIA/CARD **5807	POS39324758	DR	738.00		919,848.81
07-06-2022	UPI/969856203/RAPIDO/rapido@ybl	UPI413569652	DR	125.00		919,723.81
09-06-2022	ATM/CASH WDL/S1AX3466/AXIS ATM HOPES COLLEGE	ATM59507341	DR	10,000.00		909,723.81
09-06-2022	UPI/335076163/OLA/ola@ybl	UPI671846979	DR	148.00		909,575.81
10-06-2022	UPI/566853380/SWIGGY/swiggy@hdfcbank	UPI187402086	DR	428.00		909,147.81
10-06-2022	ATM/CASH WDL/S1SB8183/SBI ATM SUNGAM	ATM38182060	DR	2,000.00		907,147.81
11-06-2022	UPI/652751319/DMART COIMBATORE/dmartcoimbatore@upi	UPI273242982	DR	2,418.00		904,729.81
12-06-2022	UPI/786570037/NETMEDS CBE/netmedscbe@ybl	UPI654659616	DR	664.00		904,065.81
13-06-2022	POS/641509/SREE ANNAPOORNA/CARD **8816	POS12143434	DR	1,159.00		902,906.81
16-06-2022	UPI/914497103/NILGIRIS CBE/nilgiriscbe@upi	UPI737375016	DR	3,720.00		899,186.81
17-06-2022	UPI/530437308/EATSURE/eatsure@hdfcbank	UPI495632606	DR	655.00		898,531.81
17-06-2022	POS/759733/ANNAPOORNA CBE/CARD **9285	POS81765888	DR	781.00		897,750.81
19-06-2022	NEFT/PPF/AC878926912/PPF DEPOSIT	PPF2931072	DR	1,000.00		896,750.81
19-06-2022	POS/627828/MEESHO INDIA/CARD **7173	POS61359441	DR	365.00		896,385.81
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6740769916	ELEC687185	DR	2,624.00		893,761.81
21-06-2022	ATM/CASH WDL/S1IO1319/IOB ATM SARAVANAMPATTI	ATM36929409	DR	5,000.00		888,761.81
23-06-2022	UPI/706468673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230014507	DR	109.00		888,652.81
24-06-2022	UPI/941359556/JIO RECHARGE/jio@paytm	UPI323841077	DR	399.00		888,253.81
25-06-2022	UPI/557112570/ZOMATO/zomato@hdfcbank	UPI499377745	DR	269.00		887,984.81
27-06-2022	UPI/114065024/MORE SUPERMARKET/moresupermarket@upi	UPI946474468	DR	3,397.00		884,587.81
27-06-2022	POS/456800/HOTEL ANNAPOORNA/CARD **3918	POS29540319	DR	1,405.00		883,182.81
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632441	DR	17.70		883,165.11
30-06-2022	NEFT-973585-PRICOL LIMITED-SALARY JUN	NEFT38083666	CR		187,562.02	1,070,727.13
30-06-2022	UPI/401597992/NETMEDS CBE/netmedscbe@ybl	UPI782920142	DR	328.00		1,070,399.13
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT597723	CR		5,619.60	1,076,018.73
01-07-2022	UPI/519486761/LANDLORD RENT/landlord@okhdfc	UPI218136462	DR	33,968.00		1,042,050.73
01-07-2022	ATM/CASH WDL/S1AX2618/AXIS ATM TRICHY ROAD	ATM70871044	DR	3,000.00		1,039,050.73
03-07-2022	UPI/975243154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980993423	DR	1,618.00		1,037,432.73
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48945534	NET201013	DR	1,199.00		1,036,233.73
04-07-2022	UPI/809590886/INDANE GAS CBE/indane@ybl	UPI187936806	DR	1,019.00		1,035,214.73
04-07-2022	UPI/819732091/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI839304274	DR	1,793.00		1,033,421.73
04-07-2022	UPI/643622582/SWIGGY/swiggy@hdfcbank	UPI223434237	DR	157.00		1,033,264.73
04-07-2022	ATM/CASH WDL/S1IO2365/IOB ATM SINGANALLUR	ATM80061182	DR	2,000.00		1,031,264.73
05-07-2022	UPI/452588401/RAPIDO/rapido@ybl	UPI495563853	DR	359.00		1,030,905.73
07-07-2022	UPI/562861858/UBER/uber@ybl	UPI152785708	DR	223.00		1,030,682.73
08-07-2022	UPI/356172287/SWIGGY/swiggy@hdfcbank	UPI151076646	DR	240.00		1,030,442.73
08-07-2022	POS/840636/HOTEL ANNAPOORNA/CARD **8318	POS27545464	DR	508.00		1,029,934.73
09-07-2022	ATM/CASH WDL/S1SB1641/SBI ATM TOWN HALL	ATM80876889	DR	2,000.00		1,027,934.73
09-07-2022	UPI/709431509/MEDPLUS CBE/medpluscbe@ybl	UPI998643106	DR	489.00		1,027,445.73
10-07-2022	UPI/785968700/ZOMATO/zomato@hdfcbank	UPI542971937	DR	185.00		1,027,260.73
11-07-2022	POS/253007/AJIO INDIA/CARD **8857	POS42438199	DR	1,266.00		1,025,994.73
11-07-2022	UPI/264376317/ZOMATO/zomato@hdfcbank	UPI385425496	DR	628.00		1,025,366.73
11-07-2022	UPI/403411464/SWIGGY/swiggy@hdfcbank	UPI324301280	DR	684.00		1,024,682.73
11-07-2022	ACH/DEBIT/AMAZON PRIME/SUB88513510	SUB113433	DR	149.00		1,024,533.73
12-07-2022	UPI/290810154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747131326	DR	674.00		1,023,859.73
13-07-2022	NEFT/PPF/AC541586056/PPF DEPOSIT	PPF6008785	DR	1,000.00		1,022,859.73
13-07-2022	ATM/CASH WDL/S1AX6013/AXIS ATM KALAPATTI	ATM82992742	DR	10,000.00		1,012,859.73
14-07-2022	UPI/167574161/SWIGGY/swiggy@hdfcbank	UPI996882767	DR	598.00		1,012,261.73
15-07-2022	POS/592583/A2B ADYAR ANANDA BHAVAN/CARD **9473	POS31060668	DR	1,244.00		1,011,017.73
16-07-2022	UPI/550440220/EATSURE/eatsure@hdfcbank	UPI844221427	DR	279.00		1,010,738.73
18-07-2022	UPI/813086465/EATSURE/eatsure@hdfcbank	UPI409421255	DR	365.00		1,010,373.73
18-07-2022	UPI/439917829/RAPIDO/rapido@ybl	UPI198938051	DR	219.00		1,010,154.73
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878030247	ELEC868620	DR	1,077.00		1,009,077.73
20-07-2022	ATM/CASH WDL/S1IC5306/ICICI ATM PEELAMEDU	ATM53823960	DR	2,000.00		1,007,077.73
21-07-2022	UPI/212148776/EATSURE/eatsure@hdfcbank	UPI814613430	DR	482.00		1,006,595.73
21-07-2022	UPI/663978127/RAPIDO/rapido@ybl	UPI481608671	DR	202.00		1,006,393.73
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT	CC54967955	DR	16,715.83		989,677.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2022	UPI/370790382/AIRTEL RECHARGE/airtel@paytm	UPI182232063	DR	299.00		989,378.90
22-07-2022	POS/310350/KOVAI BIRIYANI/CARD **1106	POS61043333	DR	1,300.00		988,078.90
23-07-2022	UPI/662495091/ZOMATO/zomato@hdfcbank	UPI609377576	DR	254.00		987,824.90
23-07-2022	POS/511833/HOTEL ANNAPOORNA/CARD **2831	POS57705346	DR	1,229.00		986,595.90
26-07-2022	UPI/438772686/DMART COIMBATORE/dmartcoimbatore@upi	UPI198329420	DR	3,046.00		983,549.90
27-07-2022	UPI/621697445/RAPIDO/rapido@ybl	UPI879602331	DR	158.00		983,391.90
29-07-2022	UPI/954462747/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI619626758	DR	2,289.00		981,102.90
29-07-2022	UPI/582250156/UBER/uber@ybl	UPI663556772	DR	324.00		980,778.90
31-07-2022	POS/430808/AJIO INDIA/CARD **7620	POS17835401	DR	722.00		980,056.90
01-08-2022	NEFT-392832-PRICOL LIMITED-SALARY JUL	NEFT40273972	CR		180,448.15	1,160,505.05
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57034295	NET928764	DR	999.00		1,159,506.05
01-08-2022	ATM/CASH WDL/S1IO3994/IOB ATM SUNGAM	ATM48641303	DR	2,000.00		1,157,506.05
02-08-2022	UPI/225406484/INDANE GAS CBE/indane@ybl	UPI101008580	DR	1,000.00		1,156,506.05
02-08-2022	POS/102726/HOTEL ANNAPOORNA/CARD **1452	POS54200559	DR	1,333.00		1,155,173.05
02-08-2022	POS/596778/HP PETROL RS PURAM/CARD **7082	FUEL60979297	DR	911.00		1,154,262.05
02-08-2022	UPI/498446694/UBER/uber@ybl	UPI734600113	DR	228.00		1,154,034.05
03-08-2022	UPI/574622721/LANDLORD RENT/landlord@okhdfc	UPI434675358	DR	33,968.00		1,120,066.05
04-08-2022	UPI/476108705/SWIGGY/swiggy@hdfcbank	UPI272586823	DR	772.00		1,119,294.05
04-08-2022	POS/382648/INDIAN OIL GANDHIPURAM/CARD **4994	FUEL30813676	DR	996.00		1,118,298.05
06-08-2022	UPI/555689826/DMART COIMBATORE/dmartcoimbatore@upi	UPI505552557	DR	2,216.00		1,116,082.05
07-08-2022	POS/930532/MEESHO INDIA/CARD **2391	POS26091269	DR	1,815.00		1,114,267.05
09-08-2022	POS/894680/AJIO INDIA/CARD **8268	POS28444628	DR	1,515.00		1,112,752.05
09-08-2022	POS/849486/MEESHO INDIA/CARD **3104	POS56590316	DR	1,079.00		1,111,673.05
10-08-2022	UPI/516329364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865738810	DR	316.00		1,111,357.05
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5849596751	ELEC223539	DR	1,356.00		1,110,001.05
11-08-2022	ATM/CASH WDL/S1AX5893/AXIS ATM TRICHY ROAD	ATM91504254	DR	5,000.00		1,105,001.05
13-08-2022	ATM/CASH WDL/S1AX8000/AXIS ATM VADAVALLI	ATM33341880	DR	2,000.00		1,103,001.05
15-08-2022	NEFT/PPF/AC207164685/PPF DEPOSIT	PPF8354135	DR	1,000.00		1,102,001.05
15-08-2022	UPI/754833761/JIO RECHARGE/jio@paytm	UPI683528899	DR	599.00		1,101,402.05
19-08-2022	POS/878706/INDIAN OIL AVINASHI RD/CARD **4114	FUEL58599707	DR	2,757.00		1,098,645.05
21-08-2022	UPI/612347455/EATSURE/eatsure@hdfcbank	UPI673766101	DR	179.00		1,098,466.05
21-08-2022	POS/401754/HOTEL ANNAPOORNA/CARD **2799	POS56558266	DR	450.00		1,098,016.05
22-08-2022	UPI/901483844/OLA/ola@ybl	UPI493230778	DR	243.00		1,097,773.05
25-08-2022	UPI/828933113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969378249	DR	2,218.00		1,095,555.05
25-08-2022	UPI/493456630/RAPIDO/rapido@ybl	UPI702549851	DR	317.00		1,095,238.05
27-08-2022	UPI/957364794/ZOMATO/zomato@hdfcbank	UPI316218895	DR	348.00		1,094,890.05
28-08-2022	NEFT-424999-PRICOL LIMITED-SALARY AUG	NEFT42593908	CR		177,053.11	1,271,943.16
28-08-2022	UPI/929678950/RAPIDO/rapido@ybl	UPI208581397	DR	262.00		1,271,681.16
29-08-2022	UPI/834474041/SWIGGY/swiggy@hdfcbank	UPI307695794	DR	199.00		1,271,482.16
29-08-2022	ATM/CASH WDL/S1IO2079/IOB ATM SARAVANAMPATTI	ATM89341698	DR	1,000.00		1,270,482.16
29-08-2022	UPI/245498182/NETMEDS CBE/netmedscbe@ybl	UPI461629000	DR	249.00		1,270,233.16
01-09-2022	POS/201613/MEESHO INDIA/CARD **2382	POS84639418	DR	1,162.00		1,269,071.16
02-09-2022	UPI/728059512/DMART COIMBATORE/dmartcoimbatore@upi	UPI782080182	DR	1,132.00		1,267,939.16
03-09-2022	POS/672663/AJIO INDIA/CARD **4700	POS84973346	DR	2,362.00		1,265,577.16
03-09-2022	UPI/477108182/MORE SUPERMARKET/moresupermarket@upi	UPI474104338	DR	2,289.00		1,263,288.16
04-09-2022	POS/213052/FLIPKART INDIA/CARD **9011	POS92016927	DR	894.00		1,262,394.16
05-09-2022	UPI/680175267/LANDLORD RENT/landlord@okhdfc	UPI947237880	DR	33,968.00		1,228,426.16
05-09-2022	ATM/CASH WDL/S1SB6924/SBI ATM KALAPATTI	ATM56211849	DR	5,000.00		1,223,426.16
05-09-2022	ATM/CASH WDL/S1CA6557/CANARA ATM HOPES COLLEGE	ATM62535162	DR	2,000.00		1,221,426.16
05-09-2022	ATM/CASH WDL/S1AX2075/AXIS ATM GANAPATHY	ATM68250029	DR	5,000.00		1,216,426.16
05-09-2022	UPI/568508158/OLA/ola@ybl	UPI402656736	DR	93.00		1,216,333.16
07-09-2022	UPI/843901547/INDANE GAS CBE/indane@ybl	UPI736096627	DR	1,023.00		1,215,310.16
07-09-2022	UPI/219672419/EATSURE/eatsure@hdfcbank	UPI982886125	DR	547.00		1,214,763.16
07-09-2022	UPI/274388009/ZOMATO/zomato@hdfcbank	UPI351022409	DR	573.00		1,214,190.16
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73975920	NET668830	DR	999.00		1,213,191.16
08-09-2022	UPI/601110828/RAPIDO/rapido@ybl	UPI775189084	DR	248.00		1,212,943.16
09-09-2022	UPI/943460242/UBER/uber@ybl	UPI816779264	DR	378.00		1,212,565.16
10-09-2022	UPI/659007998/NILGIRIS CBE/nilgircbe@upi	UPI987353984	DR	2,186.00		1,210,379.16
11-09-2022	ACH/DEBIT/HOTSTAR/SUB91948986	SUB211916	DR	499.00		1,209,880.16
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9877809216	ELEC107729	DR	1,044.00		1,208,836.16
12-09-2022	POS/504658/MYNTRA INDIA/CARD **7639	POS35266262	DR	1,055.00		1,207,781.16
12-09-2022	POS/433421/JUNIOR KUPPANNA/CARD **1389	POS45351141	DR	891.00		1,206,890.16
13-09-2022	NEFT/PPF/AC581564455/PPF DEPOSIT	PPF5636136	DR	1,000.00		1,205,890.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2022	POS/855887/MYNTRA INDIA/CARD **6761	POS78412974	DR	494.00		1,205,396.16
16-09-2022	UPI/810871606/NILGIRIS CBE/nilgircbe@upi	UPI382906173	DR	2,993.00		1,202,403.16
17-09-2022	UPI/405050117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132920010	DR	917.00		1,201,486.16
18-09-2022	POS/875230/AMAZON INDIA/CARD **1854	POS46427006	DR	1,430.00		1,200,056.16
20-09-2022	UPI/270725515/RAPIDO/rapido@ybl	UPI998605266	DR	173.00		1,199,883.16
21-09-2022	POS/955770/AJIO INDIA/CARD **3237	POS32341595	DR	360.00		1,199,523.16
21-09-2022	POS/480300/JUNIOR KUPPANNA/CARD **8498	POS20157529	DR	247.00		1,199,276.16
22-09-2022	POS/220694/ANNAPOORNA CBE/CARD **2590	POS20275508	DR	872.00		1,198,404.16
23-09-2022	UPI/148644480/DMART COIMBATORE/dmartcoimbatore@upi	UPI957899366	DR	2,201.00		1,196,203.16
23-09-2022	UPI/754247716/ZOMATO/zomato@hdfcbank	UPI224748046	DR	645.00		1,195,558.16
23-09-2022	ATM/CASH WDL/S1CA1454/CANARA ATM GANAPATHY	ATM55316347	DR	5,000.00		1,190,558.16
23-09-2022	UPI/735252345/OLA/ola@ybl	UPI885867227	DR	318.00		1,190,240.16
24-09-2022	UPI/394975700/AIRTEL RECHARGE/airtel@paytm	UPI288456240	DR	399.00		1,189,841.16
25-09-2022	UPI/330792337/SWIGGY/swiggy@hdfcbank	UPI480163315	DR	356.00		1,189,485.16
26-09-2022	UPI/289147774/OLA/ola@ybl	UPI595782616	DR	116.00		1,189,369.16
27-09-2022	UPI/284783986/RAPIDO/rapido@ybl	UPI405351883	DR	83.00		1,189,286.16
28-09-2022	ATM/CASH WDL/S1AX6276/AXIS ATM SINGANALLUR	ATM66621445	DR	1,000.00		1,188,286.16
28-09-2022	UPI/292566903/MEDPLUS CBE/medpluscbe@ybl	UPI594459648	DR	549.00		1,187,737.16
29-09-2022	NEFT-424535-PRICOL LIMITED-SALARY SEP	NEFT13524893	CR		184,190.80	1,371,927.96
29-09-2022	ATM/CASH WDL/S1AX3798/AXIS ATM KALAPATTI	ATM57900046	DR	10,000.00		1,361,927.96
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543853	DR	17.70		1,361,910.26
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT122311	CR		7,150.03	1,369,060.29
01-10-2022	ATM/CASH WDL/S1AX2574/AXIS ATM SINGANALLUR	ATM90344197	DR	5,000.00		1,364,060.29
02-10-2022	UPI/747472751/MORE SUPERMARKET/moresupermarket@upi	UPI741135917	DR	3,625.00		1,360,435.29
02-10-2022	UPI/260184691/NETMEDS CBE/netmedscbe@ybl	UPI599474190	DR	875.00		1,359,560.29
03-10-2022	UPI/972646742/EATSURE/eatsure@hdfcbank	UPI912651537	DR	662.00		1,358,898.29
04-10-2022	UPI/989358782/LANDLORD RENT/landlord@okhdfc	UPI485020950	DR	33,968.00		1,324,930.29
04-10-2022	UPI/402513639/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI847403841	DR	2,955.00		1,321,975.29
04-10-2022	UPI/348613055/ZOMATO/zomato@hdfcbank	UPI545699576	DR	486.00		1,321,489.29
04-10-2022	UPI/278077572/ZOMATO/zomato@hdfcbank	UPI422929262	DR	289.00		1,321,200.29
04-10-2022	POS/497522/SREE ANNAPOORNA/CARD **2137	POS64383552	DR	497.00		1,320,703.29
06-10-2022	UPI/706274794/DMART COIMBATORE/dmartcoimbatore@upi	UPI639703788	DR	2,842.00		1,317,861.29
07-10-2022	UPI/999763450/BOOKMYSHOW/bms@axisbank	UPI729453600	DR	785.00		1,317,076.29
08-10-2022	POS/930828/AJIO INDIA/CARD **3924	POS18046940	DR	2,321.00		1,314,755.29
08-10-2022	POS/180662/AJIO INDIA/CARD **7272	POS24820442	DR	1,225.00		1,313,530.29
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22989331	NET542912	DR	799.00		1,312,731.29
10-10-2022	POS/331799/KOVAI BIRYANI/CARD **8762	POS60727249	DR	934.00		1,311,797.29
14-10-2022	UPI/203824584/SWIGGY/swiggy@hdfcbank	UPI594813584	DR	739.00		1,311,058.29
17-10-2022	NEFT/PPF/AC671688974/PPF DEPOSIT	PPF4210503	DR	1,000.00		1,310,058.29
17-10-2022	POS/767603/FLIPKART INDIA/CARD **3329	POS76120290	DR	2,748.00		1,307,310.29
18-10-2022	UPI/793399578/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI223102123	DR	1,390.00		1,305,920.29
18-10-2022	UPI/460393353/SWIGGY/swiggy@hdfcbank	UPI420147795	DR	633.00		1,305,287.29
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5308/PAYMENT	CC69592972	DR	31,082.46		1,274,204.83
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2358842643	ELEC416888	DR	1,074.00		1,273,130.83
22-10-2022	UPI/935695467/MEDPLUS CBE/medpluscbe@ybl	UPI739370701	DR	856.00		1,272,274.83
24-10-2022	POS/730139/FLIPKART INDIA/CARD **8994	POS78033078	DR	663.00		1,271,611.83
24-10-2022	POS/836527/MEESHO INDIA/CARD **4681	POS18764371	DR	2,803.00		1,268,808.83
25-10-2022	UPI/196383828/AIRTEL RECHARGE/airtel@paytm	UPI846814047	DR	399.00		1,268,409.83
25-10-2022	POS/376602/AJIO INDIA/CARD **7678	POS43814262	DR	2,297.00		1,266,112.83
25-10-2022	ATM/CASH WDL/S1IO8276/IOB ATM VADAVALLI	ATM23240732	DR	10,000.00		1,256,112.83
25-10-2022	UPI/658513463/OLA/ola@ybl	UPI689207151	DR	121.00		1,255,991.83
26-10-2022	UPI/717441745/EATSURE/eatsure@hdfcbank	UPI912495524	DR	580.00		1,255,411.83
27-10-2022	ATM/CASH WDL/S1AX4737/AXIS ATM UKKADAM	ATM17154446	DR	1,000.00		1,254,411.83
27-10-2022	UPI/760714409/UBER/uber@ybl	UPI574219488	DR	259.00		1,254,152.83
28-10-2022	POS/167904/AJIO INDIA/CARD **4400	POS67329369	DR	545.00		1,253,607.83
29-10-2022	POS/976056/AJIO INDIA/CARD **3062	POS12565703	DR	2,278.00		1,251,329.83
29-10-2022	POS/396386/MYNTRA INDIA/CARD **8885	POS17933161	DR	1,672.00		1,249,657.83
29-10-2022	UPI/595076747/EATSURE/eatsure@hdfcbank	UPI583679193	DR	712.00		1,248,945.83
30-10-2022	POS/199641/AMAZON INDIA/CARD **7385	POS36658085	DR	358.00		1,248,587.83
30-10-2022	UPI/686924160/MEDPLUS CBE/medpluscbe@ybl	UPI402852953	DR	556.00		1,248,031.83
31-10-2022	UPI/946946389/UBER/uber@ybl	UPI102379217	DR	205.00		1,247,826.83
01-11-2022	NEFT-372944-PRICOL LIMITED-SALARY OCT	NEFT75633752	CR		177,980.93	1,425,807.76
02-11-2022	ATM/CASH WDL/S1AX8957/AXIS ATM SARAVANAMPATTI	ATM10894083	DR	2,000.00		1,423,807.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	UPI/903069639/LANDLORD RENT/landlord@okhdfc	UPI774696250	DR	33,968.00		1,389,839.76
04-11-2022	UPI/961898242/SWIGGY/swiggy@hdfcbank	UPI370992420	DR	505.00		1,389,334.76
05-11-2022	UPI/727381304/UBER/uber@ybl	UPI655828178	DR	162.00		1,389,172.76
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41816560	NET271972	DR	999.00		1,388,173.76
08-11-2022	POS/137970/AJIO INDIA/CARD **7369	POS72841603	DR	2,603.00		1,385,570.76
08-11-2022	UPI/107852749/EATSURE/eatsure@hdfcbank	UPI313566601	DR	161.00		1,385,409.76
08-11-2022	POS/878401/HOTEL ANNAPOORNA/CARD **7817	POS62446528	DR	970.00		1,384,439.76
09-11-2022	UPI/888676817/EATSURE/eatsure@hdfcbank	UPI371361341	DR	180.00		1,384,259.76
10-11-2022	POS/772473/MEESHO INDIA/CARD **1249	POS74015886	DR	1,839.00		1,382,420.76
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7619658701	ELEC419511	DR	1,191.00		1,381,229.76
11-11-2022	POS/287134/FLIPKART INDIA/CARD **7808	POS17778262	DR	1,475.00		1,379,754.76
11-11-2022	UPI/627916661/DMART COIMBATORE/dmartcoimbatore@upi	UPI163751732	DR	3,736.00		1,376,018.76
11-11-2022	POS/784985/KOVAI BIRYANI/CARD **5701	POS80429937	DR	523.00		1,375,495.76
14-11-2022	UPI/248940590/EATSURE/eatsure@hdfcbank	UPI578175421	DR	460.00		1,375,035.76
16-11-2022	UPI/111390311/JIO RECHARGE/jio@paytm	UPI250553703	DR	299.00		1,374,736.76
16-11-2022	UPI/579923467/INDANE GAS CBE/indane@ybl	UPI553403027	DR	1,030.00		1,373,706.76
16-11-2022	POS/316971/AMAZON INDIA/CARD **7432	POS98139088	DR	2,737.00		1,370,969.76
16-11-2022	POS/938053/FLIPKART INDIA/CARD **7932	POS62720880	DR	1,915.00		1,369,054.76
17-11-2022	POS/724684/MEESHO INDIA/CARD **2840	POS39709834	DR	2,085.00		1,366,969.76
17-11-2022	UPI/738106544/ZOMATO/zomato@hdfcbank	UPI312719811	DR	800.00		1,366,169.76
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1682/PAYMENT	CC42472320	DR	39,904.00		1,326,265.76
18-11-2022	POS/223710/FLIPKART INDIA/CARD **8992	POS19097019	DR	770.00		1,325,495.76
18-11-2022	UPI/755548766/UBER/uber@ybl	UPI223830663	DR	282.00		1,325,213.76
19-11-2022	NEFT/PPF/AC714917194/PPF DEPOSIT	PPF4990748	DR	1,000.00		1,324,213.76
19-11-2022	UPI/885255095/SWIGGY/swiggy@hdfcbank	UPI368527118	DR	758.00		1,323,455.76
19-11-2022	POS/458246/KOVAI BIRYANI/CARD **7162	POS70724950	DR	1,497.00		1,321,958.76
19-11-2022	ATM/CASH WDL/S1IO4356/IOB ATM AVINASHI ROAD	ATM65096943	DR	2,000.00		1,319,958.76
20-11-2022	UPI/760980955/EATSURE/eatsure@hdfcbank	UPI148382929	DR	739.00		1,319,219.76
20-11-2022	UPI/319387195/RAPIDO/rapido@ybl	UPI367173013	DR	87.00		1,319,132.76
21-11-2022	UPI/833339265/ZOMATO/zomato@hdfcbank	UPI645646468	DR	799.00		1,318,333.76
22-11-2022	UPI/712254398/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI660638461	DR	3,749.00		1,314,584.76
22-11-2022	UPI/191304550/ZOMATO/zomato@hdfcbank	UPI908401696	DR	514.00		1,314,070.76
22-11-2022	UPI/220179299/ZOMATO/zomato@hdfcbank	UPI552530711	DR	360.00		1,313,710.76
24-11-2022	POS/212074/FLIPKART INDIA/CARD **2741	POS78718495	DR	2,040.00		1,311,670.76
24-11-2022	POS/926218/MYNTRA INDIA/CARD **3283	POS59711975	DR	2,902.00		1,308,768.76
26-11-2022	POS/548017/AMAZON INDIA/CARD **1191	POS60106846	DR	1,308.00		1,307,460.76
27-11-2022	UPI/341257953/OLA/ola@ybl	UPI386895643	DR	138.00		1,307,322.76
29-11-2022	POS/470274/SHREE ANANDHAAS/CARD **5413	POS14480711	DR	1,153.00		1,306,169.76
29-11-2022	ATM/CASH WDL/S1AX8557/AXIS ATM GANDHIPURAM	ATM29406406	DR	2,000.00		1,304,169.76
30-11-2022	UPI/874520129/SWIGGY/swiggy@hdfcbank	UPI479734249	DR	602.00		1,303,567.76
01-12-2022	NEFT-250054-PRICOL LIMITED-SALARY NOV	NEFT29573523	CR		176,850.13	1,480,417.89
01-12-2022	POS/325777/AJIO INDIA/CARD **2282	POS72831460	DR	526.00		1,479,891.89
01-12-2022	UPI/482102522/DMART COIMBATORE/dmartcoimbatore@upi	UPI980850043	DR	2,508.00		1,477,383.89
01-12-2022	UPI/660633710/NETMEDS CBE/netmedscbe@ybl	UPI597961598	DR	399.00		1,476,984.89
02-12-2022	UPI/300315158/LANDLORD RENT/landlord@okhdfc	UPI627342826	DR	33,968.00		1,443,016.89
03-12-2022	UPI/189627337/EATSURE/eatsure@hdfcbank	UPI109201132	DR	228.00		1,442,788.89
03-12-2022	UPI/391499884/SWIGGY/swiggy@hdfcbank	UPI469612771	DR	776.00		1,442,012.89
03-12-2022	UPI/721342842/UBER/uber@ybl	UPI572057521	DR	128.00		1,441,884.89
04-12-2022	UPI/613082028/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI726449965	DR	2,867.00		1,439,017.89
04-12-2022	UPI/248834948/UBER/uber@ybl	UPI755930695	DR	221.00		1,438,796.89
05-12-2022	UPI/449724529/SWIGGY/swiggy@hdfcbank	UPI982274081	DR	451.00		1,438,345.89
05-12-2022	UPI/628784010/EATSURE/eatsure@hdfcbank	UPI202063653	DR	389.00		1,437,956.89
05-12-2022	UPI/143370668/RAPIDO/rapido@ybl	UPI441550491	DR	255.00		1,437,701.89
06-12-2022	POS/692072/HOTEL ANNAPOORNA/CARD **4542	POS27887724	DR	1,439.00		1,436,262.89
06-12-2022	UPI/196700400/UBER/uber@ybl	UPI274920335	DR	385.00		1,435,877.89
06-12-2022	UPI/298599658/OLA/ola@ybl	UPI642278168	DR	88.00		1,435,789.89
06-12-2022	NEFT/143857/FAMILY SUPPORT/TRANSFER	NEFT54748009	DR	22,883.00		1,412,906.89
06-12-2022	UPI/921406896/NETMEDS CBE/netmedscbe@ybl	UPI473897947	DR	951.00		1,411,955.89
07-12-2022	UPI/951744603/UBER/uber@ybl	UPI814134464	DR	139.00		1,411,816.89
08-12-2022	POS/117399/JUNIOR KUPPANNA/CARD **6649	POS10695337	DR	1,407.00		1,410,409.89
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65195980	NET270066	DR	1,199.00		1,409,210.89
09-12-2022	POS/638448/MEESHO INDIA/CARD **3949	POS76694862	DR	2,473.00		1,406,737.89
10-12-2022	UPI/755493283/ZOMATO/zomato@hdfcbank	UPI443374389	DR	690.00		1,406,047.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	UPI/652838830/EATSURE/eatsure@hdfcbank	UPI150605468	DR	441.00		1,405,606.89
12-12-2022	NEFT/PPF/AC13108446/PPF DEPOSIT	PPF2078717	DR	1,000.00		1,404,606.89
12-12-2022	POS/362009/AMAZON INDIA/CARD **2424	POS36452244	DR	2,580.00		1,402,026.89
13-12-2022	UPI/383290477/MORE SUPERMARKET/moresupermarket@upi	UPI951106342	DR	1,561.00		1,400,465.89
13-12-2022	ATM/CASH WDL/S1AX1979/AXIS ATM UKKADAM	ATM24624689	DR	5,000.00		1,395,465.89
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360422406	ELEC227528	DR	1,066.00		1,394,399.89
14-12-2022	UPI/466157591/EATSURE/eatsure@hdfcbank	UPI607114439	DR	508.00		1,393,891.89
15-12-2022	POS/785689/BHARAT PETROLEUM CBE/CARD **2766	FUEL59690207	DR	2,386.00		1,391,505.89
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1200/PAYMENT	CC40187794	DR	29,960.32		1,361,545.57
16-12-2022	UPI/215192900/EATSURE/eatsure@hdfcbank	UPI687425524	DR	215.00		1,361,330.57
17-12-2022	UPI/420911924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575788807	DR	2,732.00		1,358,598.57
21-12-2022	UPI/951019835/SWIGGY/swiggy@hdfcbank	UPI106442363	DR	488.00		1,358,110.57
21-12-2022	ATM/CASH WDL/S1AX4477/AXIS ATM GANDHIPURAM	ATM32321440	DR	1,000.00		1,357,110.57
22-12-2022	UPI/805295065/AIRTEL RECHARGE/airtel@paytm	UPI526651708	DR	299.00		1,356,811.57
22-12-2022	UPI/229821105/INDANE GAS CBE/indane@ybl	UPI463892801	DR	1,052.00		1,355,759.57
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207145	DR	17.70		1,355,741.87
26-12-2022	ATM/CASH WDL/S1AX7497/AXIS ATM RACE COURSE	ATM75036841	DR	2,000.00		1,353,741.87
27-12-2022	UPI/718311282/OLA/ola@ybl	UPI598288343	DR	150.00		1,353,591.87
29-12-2022	NEFT-238831-PRICOL LIMITED-SALARY DEC	NEFT93583520	CR		187,368.15	1,540,960.02
29-12-2022	UPI/405717479/NILGIRIS CBE/nilgiriscbe@upi	UPI505837372	DR	3,358.00		1,537,602.02
29-12-2022	POS/906800/INDIAN OIL GANDHIPURAM/CARD **9532	FUEL50436598	DR	1,891.00		1,535,711.02
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT234174	CR		8,062.48	1,543,773.50
01-01-2023	UPI/576522324/LANDLORD RENT/landlord@okhdfc	UPI370225487	DR	35,585.00		1,508,188.50
01-01-2023	POS/364774/JUNIOR KUPPANNA/CARD **6597	POS56875823	DR	853.00		1,507,335.50
02-01-2023	UPI/127908655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807453435	DR	1,511.00		1,505,824.50
02-01-2023	POS/322986/SHELL TRICHY ROAD/CARD **3771	FUEL98774278	DR	2,530.00		1,503,294.50
03-01-2023	UPI/335483652/RAPIDO/rapido@ybl	UPI464270450	DR	166.00		1,503,128.50
05-01-2023	POS/984935/MEESHO INDIA/CARD **2442	POS21646575	DR	1,659.00		1,501,469.50
05-01-2023	UPI/650073169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589602791	DR	3,921.00		1,497,548.50
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57042233	NET497298	DR	1,199.00		1,496,349.50
06-01-2023	UPI/482892687/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI543797339	DR	1,164.00		1,495,185.50
06-01-2023	UPI/433798551/EATSURE/eatsure@hdfcbank	UPI221890335	DR	665.00		1,494,520.50
06-01-2023	ATM/CASH WDL/S1SB3324/SBI ATM TRICHY ROAD	ATM55346582	DR	2,000.00		1,492,520.50
07-01-2023	UPI/330397329/EATSURE/eatsure@hdfcbank	UPI539552942	DR	775.00		1,491,745.50
08-01-2023	UPI/777524061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751271216	DR	1,043.00		1,490,702.50
08-01-2023	ATM/CASH WDL/S1AX3421/AXIS ATM SARAVANAMPATTI	ATM35764735	DR	3,000.00		1,487,702.50
08-01-2023	ATM/CASH WDL/S1IC8697/ICICI ATM HOPES COLLEGE	ATM16773256	DR	2,000.00		1,485,702.50
09-01-2023	UPI/669372655/ZOMATO/zomato@hdfcbank	UPI182022924	DR	797.00		1,484,905.50
09-01-2023	UPI/663440431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226222154	DR	571.00		1,484,334.50
11-01-2023	NEFT/PPF/AC182433917/PPF DEPOSIT	PPF1561425	DR	1,000.00		1,483,334.50
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6119908769	ELEC879649	DR	1,479.00		1,481,855.50
11-01-2023	POS/455385/FLIPKART INDIA/CARD **6376	POS78334523	DR	18,669.00		1,463,186.50
12-01-2023	UPI/195103512/SWIGGY/swiggy@hdfcbank	UPI668757759	DR	184.00		1,463,002.50
17-01-2023	UPI/513290911/SWIGGY/swiggy@hdfcbank	UPI304538708	DR	407.00		1,462,595.50
17-01-2023	NEFT/483248/HEALTH INSURANCE/PREMIUM	INS23849789	DR	23,621.00		1,438,974.50
18-01-2023	UPI/691787406/EATSURE/eatsure@hdfcbank	UPI995170653	DR	443.00		1,438,531.50
18-01-2023	POS/704306/INDIAN OIL GANDHIPURAM/CARD **5710	FUEL68498623	DR	2,039.00		1,436,492.50
18-01-2023	POS/759405/INDIAN OIL AVINASHI RD/CARD **4827	FUEL60712527	DR	2,418.00		1,434,074.50
19-01-2023	POS/759918/HP PETROL RS PURAM/CARD **3777	FUEL28936889	DR	1,192.00		1,432,882.50
19-01-2023	UPI/397003704/UBER/uber@ybl	UPI355454065	DR	120.00		1,432,762.50
20-01-2023	UPI/555853611/AIRTEL RECHARGE/airtel@paytm	UPI175406825	DR	299.00		1,432,463.50
21-01-2023	UPI/859748604/EATSURE/eatsure@hdfcbank	UPI566663742	DR	324.00		1,432,139.50
21-01-2023	UPI/345098731/MEDPLUS CBE/medpluscbe@ybl	UPI692869421	DR	361.00		1,431,778.50
22-01-2023	POS/677806/SHELL TRICHY ROAD/CARD **7650	FUEL74031051	DR	1,326.00		1,430,452.50
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7519/PAYMENT	CC68886033	DR	25,734.74		1,404,717.76
24-01-2023	UPI/647604680/EATSURE/eatsure@hdfcbank	UPI782565671	DR	490.00		1,404,227.76
25-01-2023	UPI/271925615/SWIGGY/swiggy@hdfcbank	UPI785004326	DR	646.00		1,403,581.76
28-01-2023	UPI/575229443/MEDPLUS CBE/medpluscbe@ybl	UPI732866103	DR	304.00		1,403,277.76
29-01-2023	UPI/779724976/RECEIVED FROM/friend@upi	UPI274781344	CR		12,916.00	1,416,193.76
31-01-2023	POS/979501/AJIO INDIA/CARD **5855	POS87234909	DR	1,656.00		1,414,537.76
01-02-2023	NEFT-603024-PRICOL LIMITED-SALARY JAN	NEFT37328213	CR		195,682.50	1,610,220.26
01-02-2023	POS/525408/SREE ANNAPOORNA/CARD **8185	POS64122146	DR	226.00		1,609,994.26
02-02-2023	UPI/950423960/OLA/ola@ybl	UPI142791272	DR	319.00		1,609,675.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	UPI/319256000/LANDLORD RENT/landlord@okhdfc	UPI811471705	DR	35,585.00		1,574,090.26
04-02-2023	POS/779053/SHREE ANANDHAAS/CARD **9980	POS25948153	DR	633.00		1,573,457.26
05-02-2023	UPI/458232634/DMART COIMBATORE/dmartcoimbatore@upi	UPI888563428	DR	3,548.00		1,569,909.26
05-02-2023	ATM/CASH WDL/S1AX8879/AXIS ATM GANDHIPURAM	ATM32610360	DR	5,000.00		1,564,909.26
05-02-2023	ATM/CASH WDL/S1AX4979/AXIS ATM SINGANALLUR	ATM38534360	DR	2,000.00		1,562,909.26
06-02-2023	UPI/219983032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262668145	DR	2,550.00		1,560,359.26
09-02-2023	UPI/745342012/SWIGGY/swiggy@hdfcbank	UPI165147471	DR	384.00		1,559,975.26
09-02-2023	POS/538736/SHELL TRICHY ROAD/CARD **5244	FUEL61554906	DR	1,556.00		1,558,419.26
10-02-2023	NEFT/PPF/AC998805004/PPF DEPOSIT	PPF7729387	DR	1,000.00		1,557,419.26
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2702732130	ELEC805554	DR	1,465.00		1,555,954.26
10-02-2023	UPI/865231228/ZOMATO/zomato@hdfcbank	UPI838593900	DR	427.00		1,555,527.26
11-02-2023	POS/843950/INDIAN OIL GANDHIPURAM/CARD **2438	FUEL40225153	DR	2,530.00		1,552,997.26
12-02-2023	POS/286087/FLIPKART INDIA/CARD **7426	POS31756622	DR	2,449.00		1,550,548.26
12-02-2023	UPI/349647192/MORE SUPERMARKET/moresupermarket@upi	UPI637462066	DR	2,750.00		1,547,798.26
14-02-2023	ACH/DEBIT/NETFLIX/SUB20116530	SUB752362	DR	149.00		1,547,649.26
15-02-2023	UPI/229654286/UBER/uber@ybl	UPI386744884	DR	285.00		1,547,364.26
16-02-2023	UPI/893904896/AIRTEL RECHARGE/airtel@paytm	UPI797537556	DR	449.00		1,546,915.26
16-02-2023	UPI/265921765/EATSURE/eatsure@hdfcbank	UPI696360541	DR	712.00		1,546,203.26
16-02-2023	ATM/CASH WDL/S1AX9763/AXIS ATM TRICHY ROAD	ATM69773872	DR	10,000.00		1,536,203.26
17-02-2023	UPI/816894264/RAPIDO/rapido@ybl	UPI809489236	DR	296.00		1,535,907.26
19-02-2023	UPI/819252873/NILGIRIS CBE/nilgirisbce@upi	UPI265619497	DR	1,349.00		1,534,558.26
19-02-2023	UPI/213991882/SWIGGY/swiggy@hdfcbank	UPI497479782	DR	440.00		1,534,118.26
19-02-2023	UPI/599400286/ZOMATO/zomato@hdfcbank	UPI244746670	DR	515.00		1,533,603.26
20-02-2023	POS/185781/AJIO INDIA/CARD **4553	POS64750318	DR	833.00		1,532,770.26
22-02-2023	UPI/650118363/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI352664298	DR	3,848.00		1,528,922.26
23-02-2023	UPI/714544798/OLA/ola@ybl	UPI842533746	DR	156.00		1,528,766.26
23-02-2023	UPI/756387310/OLA/ola@ybl	UPI698610806	DR	275.00		1,528,491.26
24-02-2023	UPI/922038072/RAPIDO/rapido@ybl	UPI885259127	DR	123.00		1,528,368.26
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8700/PAYMENT	CC16599353	DR	25,724.57		1,502,643.69
25-02-2023	UPI/578267160/UBER/uber@ybl	UPI260371019	DR	165.00		1,502,478.69
25-02-2023	UPI/823419909/NETMEDS CBE/netmedscbe@ybl	UPI585486289	DR	549.00		1,501,929.69
25-02-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG733517	DR	500.00		1,501,429.69
26-02-2023	UPI/776511096/INDANE GAS CBE/indane@ybl	UPI746649320	DR	904.00		1,500,525.69
27-02-2023	POS/612043/INDIAN OIL AVINASHI RD/CARD **6527	FUEL39883679	DR	1,623.00		1,498,902.69
27-02-2023	ATM/CASH WDL/S1SB4445/SBI ATM SAIBABA COLONY	ATM90475568	DR	5,000.00		1,493,902.69
28-02-2023	NEFT-256313-PRICOL LIMITED-SALARY FEB	NEFT93619325	CR		199,380.57	1,693,283.26
28-02-2023	ATM/CASH WDL/S1AX6641/AXIS ATM PEELAMEDU	ATM58277964	DR	10,000.00		1,683,283.26
28-02-2023	ATM/CASH WDL/S1AX8144/AXIS ATM SINGANALLUR	ATM34673049	DR	2,000.00		1,681,283.26
01-03-2023	UPI/968789899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553661209	DR	2,742.00		1,678,541.26
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62870179	NET291790	DR	599.00		1,677,942.26
02-03-2023	UPI/150115782/SWIGGY/swiggy@hdfcbank	UPI722037823	DR	250.00		1,677,692.26
02-03-2023	ATM/CASH WDL/S1CA7987/CANARA ATM RS PURAM	ATM11632601	DR	3,000.00		1,674,692.26
03-03-2023	POS/774030/AJIO INDIA/CARD **1128	POS18927157	DR	1,508.00		1,673,184.26
03-03-2023	POS/225722/AJIO INDIA/CARD **6993	POS16695493	DR	712.00		1,672,472.26
03-03-2023	UPI/907685843/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI358328842	DR	2,776.00		1,669,696.26
03-03-2023	UPI/734175431/OLA/ola@ybl	UPI347183973	DR	85.00		1,669,611.26
04-03-2023	ATM/CASH WDL/S1IC7914/ICICI ATM GANAPATHY	ATM35925466	DR	1,000.00		1,668,611.26
04-03-2023	ATM/CASH WDL/S1AX3905/AXIS ATM RS PURAM	ATM80357145	DR	5,000.00		1,663,611.26
05-03-2023	UPI/444676408/LANDLORD RENT/landlord@okhdfc	UPI382494769	DR	35,585.00		1,628,026.26
05-03-2023	ATM/CASH WDL/S1AX3911/AXIS ATM TRICHY ROAD	ATM71628463	DR	2,000.00		1,626,026.26
08-03-2023	UPI/338989474/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI815069968	DR	2,578.00		1,623,448.26
08-03-2023	UPI/687898278/ZOMATO/zomato@hdfcbank	UPI354269913	DR	767.00		1,622,681.26
09-03-2023	UPI/467365317/EATSURE/eatsure@hdfcbank	UPI897143000	DR	764.00		1,621,917.26
10-03-2023	POS/898272/AMAZON INDIA/CARD **7033	POS98252314	DR	1,682.00		1,620,235.26
10-03-2023	POS/784035/SREE ANNAPOORNA/CARD **6707	POS52348527	DR	1,399.00		1,618,836.26
12-03-2023	UPI/860005289/ZOMATO/zomato@hdfcbank	UPI880350373	DR	415.00		1,618,421.26
12-03-2023	UPI/466395724/ZOMATO/zomato@hdfcbank	UPI390629501	DR	659.00		1,617,762.26
13-03-2023	NEFT/PPF/AC774643034/PPF DEPOSIT	PPF4698712	DR	1,000.00		1,616,762.26
13-03-2023	POS/858491/AMAZON INDIA/CARD **7667	POS19128949	DR	1,384.00		1,615,378.26
13-03-2023	UPI/691899340/EATSURE/eatsure@hdfcbank	UPI891631519	DR	594.00		1,614,784.26
13-03-2023	ATM/CASH WDL/S1AX9501/AXIS ATM TRICHY ROAD	ATM92228259	DR	1,000.00		1,613,784.26
15-03-2023	POS/680946/AMAZON INDIA/CARD **7606	POS90742661	DR	2,234.00		1,611,550.26
15-03-2023	UPI/695082813/OLA/ola@ybl	UPI105380326	DR	321.00		1,611,229.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	UPI/455752148/RAPIDO/rapido@ybl	UPI558618486	DR	160.00		1,611,069.26
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3305696302	ELEC817800	DR	2,525.00		1,608,544.26
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1989/PAYMENT	CC87437698	DR	29,641.69		1,578,902.57
19-03-2023	UPI/647656538/AIRTEL RECHARGE/airtel@paytm	UPI821462924	DR	399.00		1,578,503.57
19-03-2023	UPI/353968022/EATSURE/eatsure@hdfcbank	UPI924608580	DR	568.00		1,577,935.57
19-03-2023	UPI/821657573/SWIGGY/swiggy@hdfcbank	UPI345228077	DR	423.00		1,577,512.57
22-03-2023	POS/434006/MEESHO INDIA/CARD **2244	POS42419759	DR	2,485.00		1,575,027.57
22-03-2023	POS/783427/HOTEL ANNAPOORNA/CARD **5131	POS93337234	DR	1,327.00		1,573,700.57
25-03-2023	UPI/188504677/INDANE GAS CBE/indane@ybl	UPI871208148	DR	991.00		1,572,709.57
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950144	DR	17.70		1,572,691.87
26-03-2023	UPI/959866421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858384177	DR	2,403.00		1,570,288.87
29-03-2023	UPI/584049074/ZOMATO/zomato@hdfcbank	UPI929566932	DR	249.00		1,570,039.87
29-03-2023	UPI/653781089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329198604	DR	329.00		1,569,710.87
30-03-2023	NEFT-960409-PRICOL LIMITED-SALARY MAR	NEFT77965554	CR		198,612.55	1,768,323.42
31-03-2023	NEFT-614606-PRICOL LIMITED-BONUS FY2022-2023	NEFT37099402	CR		153,272.41	1,921,595.83
31-03-2023	POS/588202/AJIO INDIA/CARD **1157	POS60111172	DR	2,209.00		1,919,386.83
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT685628	CR		10,076.78	1,929,463.61
01-04-2023	UPI/713622975/LANDLORD RENT/landlord@okhdfc	UPI224342830	DR	35,585.00		1,893,878.61
04-04-2023	POS/162747/ANNAPOORNA CBE/CARD **5959	POS13352221	DR	251.00		1,893,627.61
07-04-2023	POS/496599/MYNTRA INDIA/CARD **9661	POS44965888	DR	2,212.00		1,891,415.61
07-04-2023	NEFT/486577/FAMILY SUPPORT/TRANSFER	NEFT88192720	DR	14,854.00		1,876,561.61
09-04-2023	POS/411505/MYNTRA INDIA/CARD **3178	POS61115613	DR	1,940.00		1,874,621.61
09-04-2023	POS/957743/AMAZON INDIA/CARD **9293	POS13425317	DR	608.00		1,874,013.61
09-04-2023	ATM/CASH WDL/S1AX8794/AXIS ATM PEELAMEDU	ATM68925290	DR	5,000.00		1,869,013.61
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27228616	NET388446	DR	799.00		1,868,214.61
10-04-2023	POS/368089/AJIO INDIA/CARD **9294	POS43678393	DR	2,051.00		1,866,163.61
11-04-2023	POS/688010/JUNIOR KUPPANNA/CARD **4076	POS19008815	DR	394.00		1,865,769.61
12-04-2023	NEFT/PPF/AC586302381/PPF DEPOSIT	PPF9879062	DR	1,000.00		1,864,769.61
12-04-2023	POS/332436/MYNTRA INDIA/CARD **5683	POS15999233	DR	969.00		1,863,800.61
12-04-2023	UPI/167688702/UBER/uber@ybl	UPI583273121	DR	92.00		1,863,708.61
14-04-2023	UPI/784346774/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI309528188	DR	1,697.00		1,862,011.61
14-04-2023	UPI/858701302/ZOMATO/zomato@hdfcbank	UPI385013956	DR	502.00		1,861,509.61
14-04-2023	UPI/610647630/EATSURE/eatsure@hdfcbank	UPI331312101	DR	692.00		1,860,817.61
14-04-2023	POS/284628/SHREE ANANDHAAS/CARD **4504	POS61822624	DR	649.00		1,860,168.61
14-04-2023	UPI/676916267/NETMEDS CBE/netmedscbe@ybl	UPI112620047	DR	432.00		1,859,736.61
15-04-2023	UPI/570867641/EATSURE/eatsure@hdfcbank	UPI815891042	DR	610.00		1,859,126.61
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6151957793	ELEC370214	DR	2,334.00		1,856,792.61
16-04-2023	ATM/CASH WDL/S1AX3837/AXIS ATM TOWN HALL	ATM66648454	DR	2,000.00		1,854,792.61
16-04-2023	UPI/789447211/BOOKMYSHOW/bms@axisbank	UPI156694892	DR	677.00		1,854,115.61
18-04-2023	POS/320130/AMAZON INDIA/CARD **1026	POS12304236	DR	2,876.00		1,851,239.61
18-04-2023	UPI/500950999/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI113005312	DR	3,269.00		1,847,970.61
20-04-2023	POS/794699/JUNIOR KUPPANNA/CARD **8577	POS38295652	DR	732.00		1,847,238.61
21-04-2023	UPI/787199987/AIRTEL RECHARGE/airtel@paytm	UPI861343403	DR	599.00		1,846,639.61
21-04-2023	UPI/173630576/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI399175598	DR	1,015.00		1,845,624.61
21-04-2023	ATM/CASH WDL/S1AX5008/AXIS ATM SINGANALLUR	ATM67900984	DR	3,000.00		1,842,624.61
22-04-2023	UPI/318301224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432977503	DR	1,148.00		1,841,476.61
22-04-2023	UPI/146336948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418025407	DR	3,880.00		1,837,596.61
23-04-2023	ATM/CASH WDL/S1CA9629/CANARA ATM SUNGAM	ATM12632601	DR	2,000.00		1,835,596.61
25-04-2023	UPI/352797317/UBER/uber@ybl	UPI687124496	DR	368.00		1,835,228.61
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9458/PAYMENT	CC30896718	DR	25,015.43		1,810,213.18
27-04-2023	POS/127368/FLIPKART INDIA/CARD ***3380	POS93114358	DR	2,064.00		1,808,149.18
28-04-2023	NEFT-312761-PRICOL LIMITED-SALARY APR	NEFT49280272	CR		201,841.02	2,009,990.20
29-04-2023	UPI/545912349/MEDPLUS CBE/medpluscbe@ybl	UPI817223670	DR	740.00		2,009,250.20
01-05-2023	UPI/416141119/UBER/uber@ybl	UPI653920126	DR	327.00		2,008,923.20
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40825971	NET259204	DR	799.00		2,008,124.20
05-05-2023	UPI/721344985/LANDLORD RENT/landlord@okhdfc	UPI339093271	DR	35,585.00		1,972,539.20
05-05-2023	UPI/399900433/RAPIDO/rapido@ybl	UPI677814304	DR	361.00		1,972,178.20
08-05-2023	ATM/CASH WDL/S1CA1787/CANARA ATM RACE COURSE	ATM47797972	DR	3,000.00		1,969,178.20
08-05-2023	UPI/810583357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799875782	DR	699.00		1,968,479.20
09-05-2023	UPI/370634992/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI702622997	DR	2,851.00		1,965,628.20
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3774533181	ELEC293471	DR	2,797.00		1,962,831.20
10-05-2023	NEFT/394934/FAMILY SUPPORT/TRANSFER	NEFT55401741	DR	9,998.00		1,952,833.20
11-05-2023	POS/565762/AMAZON INDIA/CARD **6214	POS83082206	DR	10,711.00		1,942,122.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	UPI/101411104/INDANE GAS CBE/indane@ybl	UPI814751528	DR	877.00		1,941,245.20
12-05-2023	UPI/943470105/RAPIDO/rapido@ybl	UPI717559141	DR	255.00		1,940,990.20
13-05-2023	UPI/985451396/RAPIDO/rapido@ybl	UPI528917452	DR	256.00		1,940,734.20
14-05-2023	POS/630320/ANNAPOORNA CBE/CARD **7052	POS13380972	DR	215.00		1,940,519.20
14-05-2023	ATM/CASH WDL/S1AX5095/AXIS ATM GANAPATHY	ATM69208749	DR	5,000.00		1,935,519.20
16-05-2023	POS/608214/BHARAT PETROLEUM CBE/CARD **2871	FUEL56734511	DR	928.00		1,934,591.20
16-05-2023	UPI/173465299/UBER/uber@ybl	UPI782961057	DR	146.00		1,934,445.20
17-05-2023	UPI/285925612/ZOMATO/zomato@hdfcbank	UPI610651412	DR	179.00		1,934,266.20
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9794/PAYMENT	CC96052419	DR	21,761.79		1,912,504.41
18-05-2023	NEFT/PPF/AC461306792/PPF DEPOSIT	PPF7524298	DR	1,000.00		1,911,504.41
18-05-2023	UPI/839918791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913495581	DR	2,525.00		1,908,979.41
20-05-2023	UPI/182635274/EATSURE/eatsure@hdfcbank	UPI578832679	DR	397.00		1,908,582.41
20-05-2023	POS/781265/BHARAT PETROLEUM CBE/CARD **5446	FUEL29653697	DR	1,568.00		1,907,014.41
21-05-2023	UPI/426052404/OLA/ola@ybl	UPI395179963	DR	100.00		1,906,914.41
22-05-2023	UPI/990889528/JIO RECHARGE/jio@paytm	UPI724578875	DR	699.00		1,906,215.41
23-05-2023	POS/587558/AMAZON INDIA/CARD **3859	POS10267608	DR	538.00		1,905,677.41
23-05-2023	UPI/456531714/OLA/ola@ybl	UPI836322769	DR	211.00		1,905,466.41
25-05-2023	ATM/CASH WDL/S1AX8755/AXIS ATM UKKADAM	ATM49722422	DR	2,000.00		1,903,466.41
28-05-2023	POS/748800/SHELL TRICHY ROAD/CARD **1086	FUEL78973752	DR	1,570.00		1,901,896.41
29-05-2023	UPI/882462693/EATSURE/eatsure@hdfcbank	UPI957626111	DR	225.00		1,901,671.41
29-05-2023	UPI/177632479/UBER/uber@ybl	UPI372068235	DR	204.00		1,901,467.41
30-05-2023	NEFT-644355-PRICOL LIMITED-SALARY MAY	NEFT85733630	CR		198,827.49	2,100,294.90
01-06-2023	ATM/CASH WDL/S1AX5097/AXIS ATM RS PURAM	ATM29974377	DR	5,000.00		2,095,294.90
02-06-2023	UPI/922505116/NILGIRIS CBE/nilgircbe@upi	UPI773455959	DR	1,770.00		2,093,524.90
02-06-2023	UPI/323268732/SWIGGY/swiggy@hdfcbank	UPI867408208	DR	495.00		2,093,029.90
02-06-2023	ACH/DEBIT/NETFLIX/SUB74417051	SUB763025	DR	199.00		2,092,830.90
03-06-2023	UPI/251177712/LANDLORD RENT/landlord@okhdfc	UPI490442017	DR	35,585.00		2,057,245.90
03-06-2023	UPI/476259841/SWIGGY/swiggy@hdfcbank	UPI499699844	DR	224.00		2,057,021.90
04-06-2023	UPI/484366634/ZOMATO/zomato@hdfcbank	UPI348197868	DR	446.00		2,056,575.90
04-06-2023	POS/912769/ANNAPOORNA CBE/CARD **6111	POS71476823	DR	412.00		2,056,163.90
04-06-2023	POS/591798/INDIAN OIL GANDHIPURAM/CARD **7567	FUEL76226376	DR	2,721.00		2,053,442.90
05-06-2023	UPI/747323446/SWIGGY/swiggy@hdfcbank	UPI906960506	DR	155.00		2,053,287.90
06-06-2023	POS/549123/MEESHO INDIA/CARD **2290	POS81428942	DR	2,471.00		2,050,816.90
07-06-2023	UPI/230508172/SWIGGY/swiggy@hdfcbank	UPI648949948	DR	478.00		2,050,338.90
07-06-2023	ATM/CASH WDL/S1AX7669/AXIS ATM THUDIYALUR	ATM17086633	DR	3,000.00		2,047,338.90
07-06-2023	UPI/732331708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924478216	DR	941.00		2,046,397.90
09-06-2023	ATM/CASH WDL/S1AX8306/AXIS ATM KALAPATTI	ATM23917746	DR	3,000.00		2,043,397.90
09-06-2023	UPI/890753250/OLA/ola@ybl	UPI891776266	DR	396.00		2,043,001.90
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74364598	NET370621	DR	599.00		2,042,402.90
10-06-2023	UPI/179155116/EATSURE/eatsure@hdfcbank	UPI346390338	DR	588.00		2,041,814.90
10-06-2023	POS/239265/SHREE ANANDHAAS/CARD **5772	POS98818047	DR	1,183.00		2,040,631.90
12-06-2023	UPI/218073541/MORE SUPERMARKET/moresupermarket@upi	UPI684224726	DR	2,467.00		2,038,164.90
13-06-2023	POS/902758/MEESHO INDIA/CARD **9218	POS59366232	DR	10,119.00		2,028,045.90
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4429732429	ELEC127043	DR	2,314.00		2,025,731.90
15-06-2023	UPI/576025528/EATSURE/eatsure@hdfcbank	UPI370556393	DR	264.00		2,025,467.90
16-06-2023	POS/804024/SREE ANNAPOORNA/CARD **5417	POS38207964	DR	242.00		2,025,225.90
17-06-2023	UPI/671262643/JIO RECHARGE/jio@paytm	UPI821510275	DR	399.00		2,024,826.90
17-06-2023	POS/852909/SHELL TRICHY ROAD/CARD **9175	FUEL99735688	DR	1,350.00		2,023,476.90
17-06-2023	ATM/CASH WDL/S1AX2474/AXIS ATM SINGANALLUR	ATM72528255	DR	2,000.00		2,021,476.90
20-06-2023	NEFT/PPF/AC652769945/PPF DEPOSIT	PPF4555833	DR	1,000.00		2,020,476.90
20-06-2023	UPI/168591616/ZOMATO/zomato@hdfcbank	UPI801661864	DR	480.00		2,019,996.90
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7418/PAYMENT	CC63817269	DR	27,120.56		1,992,876.34
23-06-2023	UPI/431631255/RAPIDO/rapido@ybl	UPI747532567	DR	298.00		1,992,578.34
23-06-2023	UPI/481547411/UBER/uber@ybl	UPI132249214	DR	272.00		1,992,306.34
23-06-2023	UPI/692747529/BOOKMYSHOW/bms@axisbank	UPI153547653	DR	672.00		1,991,634.34
25-06-2023	UPI/615777191/EATSURE/eatsure@hdfcbank	UPI345405271	DR	529.00		1,991,105.34
25-06-2023	ATM/CASH WDL/S1AX5403/AXIS ATM VADAVALLI	ATM81401713	DR	2,000.00		1,989,105.34
26-06-2023	POS/542983/SHREE ANANDHAAS/CARD **5780	POS51613737	DR	1,005.00		1,988,100.34
26-06-2023	ATM/CASH WDL/S1HD3281/HDFC ATM THUDIYALUR	ATM47233577	DR	10,000.00		1,978,100.34
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538405	DR	17.70		1,978,082.64
27-06-2023	POS/850537/MEESHO INDIA/CARD **8282	POS53987877	DR	1,086.00		1,976,996.64
28-06-2023	POS/841905/MEESHO INDIA/CARD **3211	POS94444322	DR	2,068.00		1,974,928.64
28-06-2023	POS/774717/MYNTRA INDIA/CARD **9808	POS61408619	DR	412.00		1,974,516.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	NEFT-987315-PRICOL LIMITED-SALARY JUN	NEFT43713522	CR		198,202.56	2,172,719.20
30-06-2023	UPI/396693572/SWIGGY/swiggy@hdfcbank	UPI193092835	DR	373.00		2,172,346.20
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT912795	CR		11,404.82	2,183,751.02
01-07-2023	POS/885711/FLIPKART INDIA/CARD **9817	POS74200958	DR	2,775.00		2,180,976.02
02-07-2023	UPI/810843224/LANDLORD RENT/landlord@okhdfc	UPI205005667	DR	35,585.00		2,145,391.02
03-07-2023	ATM/CASH WDL/S1AX2018/AXIS ATM SAIBABA COLONY	ATM31648845	DR	10,000.00		2,135,391.02
03-07-2023	UPI/346041381/UBER/uber@ybl	UPI289951599	DR	102.00		2,135,289.02
03-07-2023	UPI/438645727/UBER/uber@ybl	UPI774115937	DR	284.00		2,135,005.02
03-07-2023	UPI/607784273/UBER/uber@ybl	UPI969756107	DR	258.00		2,134,747.02
06-07-2023	UPI/365237316/RAPIDO/rapido@ybl	UPI988040627	DR	193.00		2,134,554.02
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46364034	NET300712	DR	999.00		2,133,555.02
07-07-2023	UPI/515904581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389785364	DR	2,887.00		2,130,668.02
07-07-2023	UPI/855675417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932691369	DR	1,968.00		2,128,700.02
08-07-2023	POS/978565/KOVAI BIRIYANI/CARD **1734	POS68507288	DR	1,284.00		2,127,416.02
08-07-2023	UPI/216711326/RAPIDO/rapido@ybl	UPI668378809	DR	378.00		2,127,038.02
09-07-2023	UPI/165759015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481050595	DR	3,136.00		2,123,902.02
09-07-2023	UPI/245047746/DMART COIMBATORE/dmartcoimbatore@upi	UPI187837901	DR	3,939.00		2,119,963.02
10-07-2023	POS/327022/AJIO INDIA/CARD **3144	POS67585505	DR	1,985.00		2,117,978.02
10-07-2023	POS/275076/KOVAI BIRIYANI/CARD **6312	POS74229393	DR	365.00		2,117,613.02
12-07-2023	NEFT/PPF/AC577283265/PPF DEPOSIT	PPF7345196	DR	1,000.00		2,116,613.02
12-07-2023	UPI/790697206/INDANE GAS CBE/indane@ybl	UPI389839836	DR	1,052.00		2,115,561.02
12-07-2023	ACH/DEBIT/HOTSTAR/SUB20174350	SUB214733	DR	499.00		2,115,062.02
13-07-2023	UPI/742331545/OLA/ola@ybl	UPI198192372	DR	100.00		2,114,962.02
14-07-2023	POS/189481/AJIO INDIA/CARD **4668	POS97757067	DR	2,930.00		2,112,032.02
16-07-2023	UPI/991040899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184780049	DR	742.00		2,111,290.02
18-07-2023	UPI/137928610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598215128	DR	2,837.00		2,108,453.02
18-07-2023	UPI/713533566/RAPIDO/rapido@ybl	UPI893542149	DR	294.00		2,108,159.02
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8213120470	ELEC803208	DR	1,214.00		2,106,945.02
20-07-2023	POS/290210/JUNIOR KUPPANNA/CARD **2244	POS96485802	DR	1,094.00		2,105,851.02
22-07-2023	ATM/CASH WDL/S1AX6296/AXIS ATM METTUPALAYAM ROAD	ATM77188070	DR	10,000.00		2,095,851.02
23-07-2023	UPI/528301845/AIRTEL RECHARGE/airtel@paytm	UPI124025919	DR	699.00		2,095,152.02
25-07-2023	UPI/385017951/UBER/uber@ybl	UPI803095770	DR	385.00		2,094,767.02
27-07-2023	UPI/496120502/ZOMATO/zomato@hdfcbank	UPI865856286	DR	455.00		2,094,312.02
27-07-2023	UPI/946141743/SWIGGY/swiggy@hdfcbank	UPI318505730	DR	401.00		2,093,911.02
27-07-2023	ATM/CASH WDL/S1AX2500/AXIS ATM HOPES COLLEGE	ATM25707417	DR	10,000.00		2,083,911.02
27-07-2023	UPI/197512090/MEDPLUS CBE/medpluscbe@ybl	UPI860163740	DR	896.00		2,083,015.02
28-07-2023	NEFT-822947-PRICOL LIMITED-SALARY JUL	NEFT98776922	CR		199,972.44	2,282,987.46
31-07-2023	UPI/562785141/ZOMATO/zomato@hdfcbank	UPI540209417	DR	473.00		2,282,514.46
01-08-2023	UPI/984565385/ZOMATO/zomato@hdfcbank	UPI389583146	DR	159.00		2,282,355.46
02-08-2023	UPI/479183538/LANDLORD RENT/landlord@okhdfc	UPI799826961	DR	35,585.00		2,246,770.46
04-08-2023	UPI/933522823/SWIGGY/swiggy@hdfcbank	UPI711843000	DR	218.00		2,246,552.46
05-08-2023	UPI/359751968/MORE SUPERMARKET/moresupermarket@upi	UPI631247891	DR	2,856.00		2,243,696.46
05-08-2023	UPI/616647259/UBER/uber@ybl	UPI412951076	DR	91.00		2,243,605.46
06-08-2023	UPI/394881671/RAPIDO/rapido@ybl	UPI906073730	DR	101.00		2,243,504.46
07-08-2023	UPI/949722565/UBER/uber@ybl	UPI922657894	DR	325.00		2,243,179.46
07-08-2023	UPI/439391443/OLA/ola@ybl	UPI794686231	DR	392.00		2,242,787.46
08-08-2023	POS/187448/FLIPKART INDIA/CARD **6274	POS71011073	DR	1,082.00		2,241,705.46
08-08-2023	UPI/334983648/ZOMATO/zomato@hdfcbank	UPI562504608	DR	288.00		2,241,417.46
08-08-2023	NEFT/873928/FAMILY SUPPORT/TRANSFER	NEFT82520369	DR	20,600.00		2,220,817.46
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2088610825	ELEC444188	DR	1,040.00		2,219,777.46
12-08-2023	POS/560782/MEESHO INDIA/CARD **6067	POS52345730	DR	1,572.00		2,218,205.46
13-08-2023	UPI/845364215/OLA/ola@ybl	UPI840834656	DR	393.00		2,217,812.46
14-08-2023	UPI/899508597/ZOMATO/zomato@hdfcbank	UPI163124225	DR	654.00		2,217,158.46
14-08-2023	UPI/524342700/UBER/uber@ybl	UPI721088880	DR	192.00		2,216,966.46
15-08-2023	UPI/142172989/NILGIRIS CBE/nilgiriscbe@upi	UPI679757752	DR	1,519.00		2,215,447.46
16-08-2023	UPI/230156113/ZOMATO/zomato@hdfcbank	UPI774265947	DR	652.00		2,214,795.46
17-08-2023	NEFT/PPF/AC102446075/PPF DEPOSIT	PPF2377000	DR	1,000.00		2,213,795.46
17-08-2023	POS/242025/MYNTRA INDIA/CARD **3656	POS25860681	DR	1,141.00		2,212,654.46
19-08-2023	POS/324115/SHREE ANANDHAAS/CARD **7561	POS60003154	DR	629.00		2,212,025.46
19-08-2023	ATM/CASH WDL/S1AX1635/AXIS ATM TRICHY ROAD	ATM78154718	DR	3,000.00		2,209,025.46
20-08-2023	ATM/CASH WDL/S1AX8944/AXIS ATM SINGANALLUR	ATM63700357	DR	1,000.00		2,208,025.46
22-08-2023	UPI/720033249/SWIGGY/swiggy@hdfcbank	UPI620981855	DR	188.00		2,207,837.46
22-08-2023	ATM/CASH WDL/S1AX7015/AXIS ATM GANDHIPURAM	ATM59544386	DR	10,000.00		2,197,837.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	UPI/314622337/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI213024439	DR	1,578.00		2,196,259.46
24-08-2023	UPI/571468962/ZOMATO/zomato@hdfcbank	UPI924552029	DR	381.00		2,195,878.46
25-08-2023	UPI/597549335/JIO RECHARGE/jio@paytm	UPI634948764	DR	399.00		2,195,479.46
25-08-2023	POS/540784/MYNTRA INDIA/CARD **1520	POS46410184	DR	2,900.00		2,192,579.46
25-08-2023	UPI/262297347/EATSURE/eatsure@hdfcbank	UPI979730474	DR	269.00		2,192,310.46
25-08-2023	UPI/710208200/UBER/uber@ybl	UPI291007280	DR	337.00		2,191,973.46
26-08-2023	UPI/449015895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915949560	DR	3,353.00		2,188,620.46
28-08-2023	POS/393423/FLIPKART INDIA/CARD **7343	POS98134301	DR	1,899.00		2,186,721.46
29-08-2023	ATM/CASH WDL/S1AX1710/AXIS ATM HOPES COLLEGE	ATM82257762	DR	5,000.00		2,181,721.46
29-08-2023	UPI/405174406/RAPIDO/rapido@ybl	UPI162433340	DR	299.00		2,181,422.46
30-08-2023	NEFT-887464-PRICOL LIMITED-SALARY AUG	NEFT86895105	CR		199,557.65	2,380,980.11
30-08-2023	POS/344543/AMAZON INDIA/CARD **6936	POS70188992	DR	1,096.00		2,379,884.11
31-08-2023	POS/699126/A2B ADYAR ANANDA BHAVAN/CARD **6700	POS20928214	DR	671.00		2,379,213.11
01-09-2023	UPI/710056474/MEDPLUS CBE/medpluscbe@ybl	UPI598669113	DR	623.00		2,378,590.11
03-09-2023	UPI/272129856/LANDLORD RENT/landlord@okhdfc	UPI397848797	DR	35,585.00		2,343,005.11
05-09-2023	POS/151688/MEESHO INDIA/CARD **2240	POS58856893	DR	1,428.00		2,341,577.11
05-09-2023	UPI/141750200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI311340107	DR	2,760.00		2,338,817.11
05-09-2023	UPI/941055824/RECEIVED FROM/friend@upi	UPI329624266	CR		13,491.00	2,352,308.11
06-09-2023	UPI/107492945/EATSURE/eatsure@hdfcbank	UPI155580964	DR	236.00		2,352,072.11
07-09-2023	ATM/CASH WDL/S1AX4857/AXIS ATM GANDHIPURAM	ATM35361378	DR	2,000.00		2,350,072.11
08-09-2023	POS/164776/MYNTRA INDIA/CARD **3769	POS28199226	DR	1,824.00		2,348,248.11
08-09-2023	POS/558565/MYNTRA INDIA/CARD **9628	POS89595866	DR	1,872.00		2,346,376.11
08-09-2023	POS/426057/HOTEL ANNAPOORNA/CARD **5984	POS76205657	DR	822.00		2,345,554.11
10-09-2023	NEFT/PPF/AC946589980/PPF DEPOSIT	PPF4870012	DR	1,000.00		2,344,554.11
11-09-2023	UPI/731293907/SWIGGY/swiggy@hdfcbank	UPI603677447	DR	425.00		2,344,129.11
11-09-2023	UPI/418148724/RAPIDO/rapido@ybl	UPI484442834	DR	153.00		2,343,976.11
12-09-2023	POS/340334/A2B ADYAR ANANDA BHAVAN/CARD **1586	POS53298923	DR	287.00		2,343,689.11
13-09-2023	ATM/CASH WDL/S1AX9392/AXIS ATM PEELAMEDU	ATM98948621	DR	2,000.00		2,341,689.11
13-09-2023	UPI/414095987/UBER/uber@ybl	UPI362745689	DR	210.00		2,341,479.11
14-09-2023	POS/159210/MYNTRA INDIA/CARD **9522	POS68926835	DR	1,654.00		2,339,825.11
14-09-2023	UPI/179097840/SWIGGY/swiggy@hdfcbank	UPI512199701	DR	593.00		2,339,232.11
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6276561604	ELEC980401	DR	1,183.00		2,338,049.11
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1947/PAYMENT	CC90056122	DR	20,040.11		2,318,009.00
18-09-2023	UPI/540797501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627833590	DR	1,888.00		2,316,121.00
18-09-2023	UPI/217102101/OLA/ola@ybl	UPI879718735	DR	292.00		2,315,829.00
18-09-2023	UPI/264652822/NETMEDS CBE/netmedscbe@ybl	UPI673089102	DR	422.00		2,315,407.00
19-09-2023	UPI/518146930/ZOMATO/zomato@hdfcbank	UPI291396974	DR	196.00		2,315,211.00
21-09-2023	ATM/CASH WDL/S1CA8395/CANARA ATM KALAPATTI	ATM19117714	DR	3,000.00		2,312,211.00
22-09-2023	UPI/262980966/EATSURE/eatsure@hdfcbank	UPI721177790	DR	492.00		2,311,719.00
22-09-2023	ATM/CASH WDL/S1HD3635/HDFC ATM THUDIYALUR	ATM10455781	DR	1,000.00		2,310,719.00
23-09-2023	UPI/442589358/JIO RECHARGE/jio@paytm	UPI609751682	DR	599.00		2,310,120.00
24-09-2023	UPI/822156018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480645302	DR	141.00		2,309,979.00
26-09-2023	UPI/761841042/EATSURE/eatsure@hdfcbank	UPI346158458	DR	441.00		2,309,538.00
27-09-2023	UPI/259774561/INDANE GAS CBE/indane@ybl	UPI305579154	DR	1,070.00		2,308,468.00
27-09-2023	ATM/CASH WDL/S1CA7001/CANARA ATM SINGANALLUR	ATM56226566	DR	5,000.00		2,303,468.00
27-09-2023	UPI/676628997/UBER/uber@ybl	UPI244336413	DR	313.00		2,303,155.00
28-09-2023	POS/545557/HOTEL ANNAPOORNA/CARD **6628	POS44015826	DR	1,063.00		2,302,092.00
28-09-2023	POS/703081/A2B ADYAR ANANDA BHAVAN/CARD ***1128	POS89257812	DR	1,382.00		2,300,710.00
28-09-2023	ATM/CASH WDL/S1AX6129/AXIS ATM SAIBABA COLONY	ATM17593516	DR	3,000.00		2,297,710.00
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392358	DR	17.70		2,297,692.30
30-09-2023	NEFT-348813-PRICOL LIMITED-SALARY SEP	NEFT60739451	CR		198,317.23	2,496,009.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT467588	CR		13,104.05	2,509,113.58
01-10-2023	ATM/CASH WDL/S1AX9162/AXIS ATM PEELAMEDU	ATM30095059	DR	2,000.00		2,507,113.58
01-10-2023	ATM/CASH WDL/S1AX1571/AXIS ATM AVINASHI ROAD	ATM70846230	DR	5,000.00		2,502,113.58
01-10-2023	UPI/818779776/RAPIDO/rapido@ybl	UPI945572486	DR	120.00		2,501,993.58
02-10-2023	UPI/453430089/NETMEDS CBE/netmedscbe@ybl	UPI808673227	DR	669.00		2,501,324.58
04-10-2023	UPI/644106132/LANDLORD RENT/landlord@okhdfc	UPI455744656	DR	35,585.00		2,465,739.58
04-10-2023	UPI/691094865/NILGIRIS CBE/nilgirisbe@upi	UPI612670338	DR	3,679.00		2,462,060.58
07-10-2023	UPI/316722658/EATSURE/eatsure@hdfcbank	UPI202216789	DR	479.00		2,461,581.58
08-10-2023	ATM/CASH WDL/S1AX9567/AXIS ATM UKKADAM	ATM54970761	DR	2,000.00		2,459,581.58
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97379814	NET655996	DR	999.00		2,458,582.58
10-10-2023	POS/202873/AMAZON INDIA/CARD **7275	POS36953956	DR	10,455.00		2,448,127.58
11-10-2023	POS/421405/AMAZON INDIA/CARD **4684	POS41617206	DR	12,584.00		2,435,543.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	ATM/CASH WDL/S1HD8435/HDFC ATM SINGANALLUR	ATM96956212	DR	2,000.00		2,433,543.58
12-10-2023	POS/314914/FLIPKART INDIA/CARD **7336	POS89918095	DR	2,831.00		2,430,712.58
13-10-2023	UPI/100767220/EATSURE/eatsure@hdfcbank	UPI831824791	DR	204.00		2,430,508.58
14-10-2023	POS/662818/AJIO INDIA/CARD **9289	POS57036869	DR	2,293.00		2,428,215.58
14-10-2023	POS/604385/MEESHO INDIA/CARD **5495	POS76713471	DR	1,727.00		2,426,488.58
14-10-2023	UPI/813908364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698590376	DR	2,863.00		2,423,625.58
17-10-2023	UPI/131026708/VI RECHARGE/vi@paytm	UPI968128918	DR	399.00		2,423,226.58
17-10-2023	ATM/CASH WDL/S1AX2315/AXIS ATM UKKADAM	ATM36752111	DR	1,000.00		2,422,226.58
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9240686774	ELEC939080	DR	1,379.00		2,420,847.58
19-10-2023	POS/903678/FLIPKART INDIA/CARD **3249	POS12927416	DR	1,602.00		2,419,245.58
20-10-2023	NEFT/PPF/AC377434482/PPF DEPOSIT	PPF7031148	DR	1,000.00		2,418,245.58
20-10-2023	UPI/121035540/SWIGGY/swiggy@hdfcbank	UPI644853900	DR	604.00		2,417,641.58
20-10-2023	POS/400882/JUNIOR KUPPANNA/CARD **8621	POS18319908	DR	1,446.00		2,416,195.58
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3847/PAYMENT	CC79463403	DR	30,022.48		2,386,173.10
23-10-2023	UPI/518209568/INDANE GAS CBE/indane@ybl	UPI589650228	DR	901.00		2,385,272.10
24-10-2023	UPI/424263517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317397769	DR	1,598.00		2,383,674.10
25-10-2023	ATM/CASH WDL/S1AX7112/AXIS ATM TOWN HALL	ATM52472113	DR	10,000.00		2,373,674.10
27-10-2023	POS/323440/A2B ADYAR ANANDA BHAVAN/CARD **3463	POS23606320	DR	1,014.00		2,372,660.10
28-10-2023	UPI/248260668/EATSURE/eatsure@hdfcbank	UPI291751548	DR	667.00		2,371,993.10
28-10-2023	UPI/569022984/ZOMATO/zomato@hdfcbank	UPI427013050	DR	498.00		2,371,495.10
28-10-2023	UPI/622864428/EATSURE/eatsure@hdfcbank	UPI977220459	DR	207.00		2,371,288.10
28-10-2023	POS/819744/ANNAPOORNA CBE/CARD **9380	POS20694211	DR	1,415.00		2,369,873.10
28-10-2023	UPI/195505001/RAPIDO/rapido@ybl	UPI416679713	DR	191.00		2,369,682.10
29-10-2023	UPI/531131879/OLA/ola@ybl	UPI316372369	DR	154.00		2,369,528.10
29-10-2023	UPI/473794787/RAPIDO/rapido@ybl	UPI702643771	DR	167.00		2,369,361.10
30-10-2023	NEFT-684656-PRICOL LIMITED-SALARY OCT	NEFT15663235	CR		205,345.27	2,574,706.37
30-10-2023	POS/588174/SREE ANNAPOORNA/CARD **3843	POS80094933	DR	405.00		2,574,301.37
30-10-2023	UPI/511603165/OLA/ola@ybl	UPI370040317	DR	319.00		2,573,982.37
31-10-2023	UPI/387883022/MEDPLUS CBE/medpluscbe@ybl	UPI238383059	DR	171.00		2,573,811.37
02-11-2023	UPI/631311717/LANDLORD RENT/landlord@okhdfc	UPI987372320	DR	35,585.00		2,538,226.37
02-11-2023	UPI/161102349/EATSURE/eatsure@hdfcbank	UPI929572464	DR	621.00		2,537,605.37
02-11-2023	UPI/241629083/SWIGGY/swiggy@hdfcbank	UPI104317470	DR	372.00		2,537,233.37
03-11-2023	UPI/117752189/EATSURE/eatsure@hdfcbank	UPI520568743	DR	537.00		2,536,696.37
04-11-2023	UPI/276318120/ZOMATO/zomato@hdfcbank	UPI292901524	DR	780.00		2,535,916.37
04-11-2023	UPI/905689243/ZOMATO/zomato@hdfcbank	UPI310429524	DR	686.00		2,535,230.37
05-11-2023	NEFT/674761/FAMILY SUPPORT/TRANSFER	NEFT51296241	DR	18,360.00		2,516,870.37
07-11-2023	POS/339751/AMAZON INDIA/CARD **8419	POS67254786	DR	2,003.00		2,514,867.37
07-11-2023	UPI/486466990/NETMEDS CBE/netmedscbe@ybl	UPI368517171	DR	438.00		2,514,429.37
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67860686	NET493151	DR	799.00		2,513,630.37
11-11-2023	NEFT/PPF/AC485575347/PPF DEPOSIT	PPF3730124	DR	1,000.00		2,512,630.37
11-11-2023	POS/943739/INDIAN OIL GANDHIPURAM/CARD **3495	FUEL36434087	DR	1,220.00		2,511,410.37
12-11-2023	UPI/722339099/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI787463414	DR	2,829.00		2,508,581.37
12-11-2023	UPI/310030674 NILGIRIS CBE/nilgircbe@upi	UPI878239236	DR	1,857.00		2,506,724.37
12-11-2023	UPI/182455776/OLA/ola@ybl	UPI963906150	DR	327.00		2,506,397.37
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239849160	ELEC438663	DR	1,467.00		2,504,930.37
13-11-2023	ATM/CASH WDL/S1SB1210/SBI ATM VADAVALLI	ATM96397425	DR	2,000.00		2,502,930.37
14-11-2023	UPI/989663602/NILGIRIS CBE/nilgircbe@upi	UPI956257356	DR	2,298.00		2,500,632.37
14-11-2023	UPI/121522676/ZOMATO/zomato@hdfcbank	UPI463168817	DR	625.00		2,500,007.37
15-11-2023	UPI/345528531/UBER/uber@ybl	UPI442004977	DR	246.00		2,499,761.37
15-11-2023	ACH/DEBIT/HOTSTAR/SUB82476677	SUB203345	DR	149.00		2,499,612.37
16-11-2023	UPI/323221057/AIRTEL RECHARGE/airtel@paytm	UPI977556587	DR	699.00		2,498,913.37
16-11-2023	UPI/901865691/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI771865098	DR	3,237.00		2,495,676.37
19-11-2023	UPI/112698039/SWIGGY/swiggy@hdfcbank	UPI417060092	DR	471.00		2,495,205.37
19-11-2023	ATM/CASH WDL/S1HD7603/HDFC ATM SAIBABA COLONY	ATM92106549	DR	1,000.00		2,494,205.37
20-11-2023	UPI/840266209/DMART COIMBATORE/dmartcoimbatore@upi	UPI850415772	DR	3,585.00		2,490,620.37
20-11-2023	UPI/588145765/SWIGGY/swiggy@hdfcbank	UPI518368794	DR	705.00		2,489,915.37
20-11-2023	UPI/572452679/OLA/ola@ybl	UPI423058511	DR	381.00		2,489,534.37
22-11-2023	POS/588994/AJIO INDIA/CARD **4949	POS86821602	DR	1,555.00		2,487,979.37
23-11-2023	POS/921888/AJIO INDIA/CARD **8312	POS38361649	DR	543.00		2,487,436.37
23-11-2023	POS/919918/SREE ANNAPOORNA/CARD **1743	POS62462688	DR	343.00		2,487,093.37
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2375/PAYMENT	CC37765976	DR	40,486.68		2,446,606.69
25-11-2023	UPI/528286673/OLA/ola@ybl	UPI238970950	DR	91.00		2,446,515.69
27-11-2023	POS/781314/FLIPKART INDIA/CARD **2646	POS70219177	DR	2,391.00		2,444,124.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2023	UPI/718232913/MEDPLUS CBE/medpluscbe@ybl	UPI127966927	DR	784.00		2,443,340.69
28-11-2023	POS/274402/INDIAN OIL AVINASHI RD/CARD **8776	FUEL50834575	DR	1,343.00		2,441,997.69
28-11-2023	ATM/CASH WDL/S1HD3989/HDFC ATM METTUPALAYAM ROAD	ATM29375422	DR	10,000.00		2,431,997.69
28-11-2023	UPI/613533369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387718942	DR	520.00		2,431,477.69
29-11-2023	UPI/985268639/ZOMATO/zomato@hdfcbank	UPI945750274	DR	228.00		2,431,249.69
30-11-2023	NEFT-865946-PRICOL LIMITED-SALARY NOV	NEFT64882667	CR		206,015.56	2,637,265.25
30-11-2023	UPI/582236188/INDANE GAS CBE/indane@ybl	UPI775624740	DR	1,006.00		2,636,259.25
01-12-2023	UPI/939471929/SWIGGY/swiggy@hdfcbank	UPI166827742	DR	309.00		2,635,950.25
01-12-2023	POS/899340/ANNAPOORNA CBE/CARD **7162	POS61945412	DR	1,273.00		2,634,677.25
02-12-2023	UPI/835174345/LANDLORD RENT/landlord@okhdfc	UPI993426019	DR	35,585.00		2,599,092.25
02-12-2023	UPI/972372459/RAPIDO/rapido@ybl	UPI515450231	DR	92.00		2,599,000.25
03-12-2023	POS/494005/HOTEL ANNAPOORNA/CARD **9880	POS19050267	DR	857.00		2,598,143.25
03-12-2023	UPI/842293866/UBER/uber@ybl	UPI997132714	DR	345.00		2,597,798.25
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29597231	NET682130	DR	599.00		2,597,199.25
06-12-2023	UPI/319634647/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI684999549	DR	2,722.00		2,594,477.25
07-12-2023	POS/811151/MEESHO INDIA/CARD **4217	POS56835962	DR	848.00		2,593,629.25
07-12-2023	UPI/201387049/OLA/ola@ybl	UPI973873674	DR	123.00		2,593,506.25
08-12-2023	POS/191307/MYNTRA INDIA/CARD **4370	POS31806078	DR	12,196.00		2,581,310.25
08-12-2023	UPI/606891592/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI545368328	DR	3,840.00		2,577,470.25
08-12-2023	UPI/648803973/ZOMATO/zomato@hdfcbank	UPI834310338	DR	223.00		2,577,247.25
08-12-2023	ATM/CASH WDL/S1AX2169/AXIS ATM PEELAMEDU	ATM85068765	DR	1,000.00		2,576,247.25
09-12-2023	POS/295221/MYNTRA INDIA/CARD **3206	POS83677460	DR	2,346.00		2,573,901.25
10-12-2023	POS/534930/A2B ADYAR ANANDA BHAVAN/CARD **4199	POS26598100	DR	1,108.00		2,572,793.25
11-12-2023	UPI/590331935/ZOMATO/zomato@hdfcbank	UPI875749326	DR	315.00		2,572,478.25
11-12-2023	UPI/316042584/SWIGGY/swiggy@hdfcbank	UPI813322521	DR	366.00		2,572,112.25
12-12-2023	NEFT/PPF/AC675658724/PPF DEPOSIT	PPF3735796	DR	1,000.00		2,571,112.25
12-12-2023	UPI/881442353/EATSURE/eatsure@hdfcbank	UPI157770007	DR	681.00		2,570,431.25
14-12-2023	UPI/588608795/EATSURE/eatsure@hdfcbank	UPI991507593	DR	408.00		2,570,023.25
15-12-2023	UPI/992440667/ZOMATO/zomato@hdfcbank	UPI855388341	DR	438.00		2,569,585.25
15-12-2023	UPI/515112252/UBER/uber@ybl	UPI501954388	DR	85.00		2,569,500.25
16-12-2023	UPI/224349186/JIO RECHARGE/jio@paytm	UPI954973292	DR	599.00		2,568,901.25
16-12-2023	UPI/985365135/NILGIRIS CBE/nilgircbe@upi	UPI814769993	DR	1,666.00		2,567,235.25
17-12-2023	UPI/751980672/EATSURE/eatsure@hdfcbank	UPI306924392	DR	551.00		2,566,684.25
17-12-2023	ATM/CASH WDL/S1AX6929/AXIS ATM SINGANALLUR	ATM94520931	DR	1,000.00		2,565,684.25
19-12-2023	POS/343153/SREE ANNAPOORNA/CARD **6396	POS82453097	DR	823.00		2,564,861.25
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6037432237	ELEC251892	DR	1,395.00		2,563,466.25
20-12-2023	POS/628090/MEESHO INDIA/CARD **4462	POS56587172	DR	618.00		2,562,848.25
23-12-2023	ATM/CASH WDL/S1HD5712/HDFC ATM TRICHY ROAD	ATM56896217	DR	2,000.00		2,560,848.25
24-12-2023	UPI/847279759/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI956356493	DR	2,918.00		2,557,930.25
26-12-2023	UPI/363735023/SWIGGY/swiggy@hdfcbank	UPI383634950	DR	777.00		2,557,153.25
29-12-2023	NEFT-727221-PRICOL LIMITED-SALARY DEC	NEFT47649154	CR		204,740.08	2,761,893.33
30-12-2023	UPI/902325434/ZOMATO/zomato@hdfcbank	UPI468583749	DR	252.00		2,761,641.33
30-12-2023	ATM/CASH WDL/S1AX2070/AXIS ATM THUDIYALUR	ATM91782365	DR	1,000.00		2,760,641.33
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105736	DR	17.70		2,760,623.63
31-12-2023	UPI/737165788/EATSURE/eatsure@hdfcbank	UPI407833328	DR	230.00		2,760,393.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT654478	CR		14,492.07	2,774,885.70
03-01-2024	POS/838709/AMAZON INDIA/CARD **5772	POS56460866	DR	21,575.00		2,753,310.70
03-01-2024	UPI/479604347/OLA/ola@ybl	UPI167184165	DR	255.00		2,753,055.70
05-01-2024	UPI/110636153/LANDLORD RENT/landlord@okhdfc	UPI358435718	DR	37,202.00		2,715,853.70
06-01-2024	UPI/762085426/EATSURE/eatsure@hdfcbank	UPI619363673	DR	342.00		2,715,511.70
08-01-2024	UPI/330374594/SWIGGY/swiggy@hdfcbank	UPI697855335	DR	687.00		2,714,824.70
08-01-2024	UPI/419249436/RAPIDO/rapido@ybl	UPI826720000	DR	191.00		2,714,633.70
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB36885836	SUB406393	DR	149.00		2,714,484.70
10-01-2024	POS/885399/AMAZON INDIA/CARD **5924	POS88081875	DR	2,880.00		2,711,604.70
11-01-2024	POS/926799/FLIPKART INDIA/CARD **6673	POS95070308	DR	2,503.00		2,709,101.70
13-01-2024	NEFT/PPF/AC388047285/PPF DEPOSIT	PPF5874784	DR	1,000.00		2,708,101.70
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8472586388	ELEC160437	DR	1,431.00		2,706,670.70
14-01-2024	UPI/883528405/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI777989230	DR	2,547.00		2,704,123.70
15-01-2024	UPI/375182230/MORE SUPERMARKET/moresupermarket@upi	UPI188907413	DR	3,314.00		2,700,809.70
16-01-2024	UPI/838531570/AIRTEL RECHARGE/airtel@paytm	UPI279158236	DR	599.00		2,700,210.70
16-01-2024	UPI/958176316/ZOMATO/zomato@hdfcbank	UPI941484372	DR	289.00		2,699,921.70
16-01-2024	UPI/413955948/ZOMATO/zomato@hdfcbank	UPI677008861	DR	226.00		2,699,695.70
16-01-2024	UPI/525373349/NETMEDS CBE/netmedscbe@ybl	UPI690963046	DR	299.00		2,699,396.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	NEFT/622535/HEALTH INSURANCE/PREMIUM	INS87445219	DR	24,894.00		2,674,502.70
16-01-2024	UPI/535800689/BOOKMYSHOW/bms@axisbank	UPI229791656	DR	604.00		2,673,898.70
21-01-2024	POS/950549/MEESHO INDIA/CARD **8171	POS51165987	DR	703.00		2,673,195.70
21-01-2024	ATM/CASH WDL/S1AX8627/AXIS ATM GANAPATHY	ATM33832560	DR	2,000.00		2,671,195.70
21-01-2024	ATM/CASH WDL/S1AX9701/AXIS ATM SUNGAM	ATM18370533	DR	10,000.00		2,661,195.70
21-01-2024	UPI/783362469/RECEIVED FROM/friend@upi	UPI920674327	CR		4,433.00	2,665,628.70
30-01-2024	NEFT-461511-PRICOL LIMITED-SALARY JAN	NEFT27975975	CR		220,847.68	2,886,476.38
31-01-2024	POS/921355/SREE ANNAPOORNA/CARD **9062	POS47476519	DR	1,134.00		2,885,342.38
01-02-2024	UPI/683602102/LANDLORD RENT/landlord@okhdfc	UPI106071691	DR	37,202.00		2,848,140.38
02-02-2024	ATM/CASH WDL/S1AX1936/AXIS ATM TOWN HALL	ATM65229489	DR	3,000.00		2,845,140.38
03-02-2024	UPI/496039268/RAPIDO/rapido@ybl	UPI507967718	DR	230.00		2,844,910.38
04-02-2024	ATM/CASH WDL/S1AX8837/AXIS ATM PEEELAMEDU	ATM38812428	DR	2,000.00		2,842,910.38
06-02-2024	POS/747779/MYNTRA INDIA/CARD **7830	POS21530738	DR	391.00		2,842,519.38
06-02-2024	UPI/833625510/RAPIDO/rapido@ybl	UPI425462892	DR	191.00		2,842,328.38
07-02-2024	POS/903924/AJIO INDIA/CARD **4734	POS33733670	DR	1,639.00		2,840,689.38
07-02-2024	UPI/152504404/RAPIDO/rapido@ybl	UPI352664640	DR	81.00		2,840,608.38
08-02-2024	POS/441780/JUNIOR KUPPANNA/CARD **8831	POS52075153	DR	1,259.00		2,839,349.38
08-02-2024	POS/969205/HP PETROL RS PURAM/CARD **1703	FUEL94609750	DR	3,456.00		2,835,893.38
09-02-2024	ATM/CASH WDL/S1AX5918/AXIS ATM SARAVANAMPATTI	ATM67881024	DR	5,000.00		2,830,893.38
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42357497	NET711842	DR	1,199.00		2,829,694.38
10-02-2024	POS/333150/MYNTRA INDIA/CARD **3232	POS67480013	DR	715.00		2,828,979.38
10-02-2024	POS/880533/MYNTRA INDIA/CARD **9442	POS63559209	DR	380.00		2,828,599.38
10-02-2024	ATM/CASH WDL/S1IO8529/IOB ATM METTUPALAYAM ROAD	ATM98905021	DR	2,000.00		2,826,599.38
11-02-2024	UPI/172349341/INDANE GAS CBE/indane@ybl	UPI769124848	DR	1,046.00		2,825,553.38
11-02-2024	ATM/CASH WDL/S1AX2358/AXIS ATM THUDIYALUR	ATM79027960	DR	5,000.00		2,820,553.38
13-02-2024	UPI/666343819 NILGIRIS CBE/nilgiriscbe@upi	UPI448990529	DR	1,343.00		2,819,210.38
13-02-2024	UPI/249095771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814145218	DR	1,609.00		2,817,601.38
16-02-2024	NEFT/PPF/AC901507408/PPF DEPOSIT	PPF7707885	DR	1,000.00		2,816,601.38
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672809090	ELEC261623	DR	1,016.00		2,815,585.38
17-02-2024	UPI/842621143/AIRTEL RECHARGE/airtel@paytm	UPI858570077	DR	449.00		2,815,136.38
18-02-2024	ATM/CASH WDL/S1AX7910/AXIS ATM METTUPALAYAM ROAD	ATM80462936	DR	2,000.00		2,813,136.38
19-02-2024	UPI/833589935/ZOMATO/zomato@hdfcbank	UPI200858037	DR	223.00		2,812,913.38
19-02-2024	POS/445265/BHARAT PETROLEUM CBE/CARD **8847	FUEL95277847	DR	2,629.00		2,810,284.38
21-02-2024	POS/636594/BHARAT PETROLEUM CBE/CARD **9131	FUEL89892375	DR	1,620.00		2,808,664.38
21-02-2024	UPI/627537746/OLA/ola@ybl	UPI196831505	DR	83.00		2,808,581.38
22-02-2024	POS/689579/AJIO INDIA/CARD **4428	POS19626562	DR	2,505.00		2,806,076.38
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5201/PAYOUT	CC11723054	DR	12,715.29		2,793,361.09
24-02-2024	UPI/165952231/ZOMATO/zomato@hdfcbank	UPI683611265	DR	673.00		2,792,688.09
26-02-2024	UPI/440883235/ZOMATO/zomato@hdfcbank	UPI691361466	DR	557.00		2,792,131.09
28-02-2024	NEFT-216126-PRICOL LIMITED-SALARY FEB	NEFT40408500	CR		214,296.52	3,006,427.61
02-03-2024	UPI/357925678/SWIGGY/swiggy@hdfcbank	UPI608526701	DR	772.00		3,005,655.61
02-03-2024	UPI/992545416/SWIGGY/swiggy@hdfcbank	UPI109983408	DR	281.00		3,005,374.61
02-03-2024	POS/343664/ANNAPOORNA CBE/CARD **1803	POS71212732	DR	1,405.00		3,003,969.61
03-03-2024	UPI/214798352/LANDLORD RENT/landlord@okhdfc	UPI487789592	DR	37,202.00		2,966,767.61
04-03-2024	POS/689302/MEESHO INDIA/CARD **3706	POS92189222	DR	2,087.00		2,964,680.61
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65009106	NET285370	DR	1,199.00		2,963,481.61
07-03-2024	POS/602803/JUNIOR KUPPANNA/CARD **2988	POS68568771	DR	1,211.00		2,962,270.61
09-03-2024	ATM/CASH WDL/S1IO6418/IOB ATM TRICHY ROAD	ATM41936362	DR	5,000.00		2,957,270.61
09-03-2024	NEFT/502272/FAMILY SUPPORT/TRANSFER	NEFT52582741	DR	19,536.00		2,937,734.61
11-03-2024	UPI/567657600/NETMEDS CBE/netmedscbe@ybl	UPI532518110	DR	271.00		2,937,463.61
12-03-2024	POS/258029/FLIPKART INDIA/CARD **1477	POS87722966	DR	1,864.00		2,935,599.61
12-03-2024	UPI/485941351/SWIGGY/swiggy@hdfcbank	UPI868117795	DR	398.00		2,935,201.61
12-03-2024	UPI/962210351/NETMEDS CBE/netmedscbe@ybl	UPI357287150	DR	831.00		2,934,370.61
15-03-2024	UPI/214464595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105439040	DR	2,133.00		2,932,237.61
16-03-2024	UPI/196402687/VI RECHARGE/vi@paytm	UPI526358033	DR	299.00		2,931,938.61
16-03-2024	ATM/CASH WDL/S1AX7107/AXIS ATM HOPES COLLEGE	ATM34819218	DR	1,000.00		2,930,938.61
17-03-2024	UPI/723142471/SWIGGY/swiggy@hdfcbank	UPI384003756	DR	268.00		2,930,670.61
19-03-2024	NEFT/PPF/AC738623962/PPF DEPOSIT	PPF3776163	DR	1,000.00		2,929,670.61
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6620771417	ELEC206444	DR	2,481.00		2,927,189.61
19-03-2024	POS/370233/AMAZON INDIA/CARD **5234	POS36373169	DR	1,428.00		2,925,761.61
19-03-2024	POS/835037/FLIPKART INDIA/CARD **3027	POS12267477	DR	1,941.00		2,923,820.61
20-03-2024	UPI/535813111/DMART COIMBATORE/dmartcoimbatore@upi	UPI647248625	DR	3,387.00		2,920,433.61
21-03-2024	UPI/141387011/DMART COIMBATORE/dmartcoimbatore@upi	UPI366747038	DR	2,655.00		2,917,778.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	POS/565744/MEESHO INDIA/CARD **2236	POS22053932	DR	1,449.00		2,916,329.61
23-03-2024	POS/198336/SHREE ANANDHAAS/CARD **6540	POS86979226	DR	1,080.00		2,915,249.61
23-03-2024	UPI/407837734/UBER/uber@ybl	UPI411146465	DR	95.00		2,915,154.61
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3017/PAYMENT	CC72837472	DR	21,238.80		2,893,915.81
25-03-2024	POS/501870/AMAZON INDIA/CARD **7929	POS84764803	DR	2,750.00		2,891,165.81
25-03-2024	ATM/CASH WDL/S1AX2112/AXIS ATM GANAPATHY	ATM25873105	DR	5,000.00		2,886,165.81
27-03-2024	UPI/672188826/SWIGGY/swiggy@hdfcbank	UPI952125357	DR	239.00		2,885,926.81
27-03-2024	UPI/928114299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966063429	DR	152.00		2,885,774.81
28-03-2024	UPI/330922975/EATSURE/eatsure@hdfcbank	UPI654553453	DR	361.00		2,885,413.81
30-03-2024	NEFT-786122-PRICOL LIMITED-SALARY MAR	NEFT52733265	CR		211,067.95	3,096,481.76
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462939	DR	17.70		3,096,464.06
31-03-2024	POS/251373/SREE ANNAPOORNA/CARD **1943	POS89585710	DR	1,096.00		3,095,368.06
31-03-2024	UPI/785028354/UBER/uber@ybl	UPI859780797	DR	92.00		3,095,276.06
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT357997	CR		16,250.20	3,111,526.26
01-04-2024	UPI/330377683/UBER/uber@ybl	UPI638629858	DR	375.00		3,111,151.26
03-04-2024	UPI/650154747/NILGIRIS CBE/nilgirisbe@upi	UPI110733771	DR	1,575.00		3,109,576.26
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66883077	NET929274	DR	799.00		3,108,777.26
05-04-2024	UPI/359080966/LANDLORD RENT/landlord@okhdfc	UPI940927763	DR	37,202.00		3,071,575.26
05-04-2024	POS/222352/HP PETROL RS PURAM/CARD **9126	FUEL81845491	DR	2,299.00		3,069,276.26
07-04-2024	POS/405823/AMAZON INDIA/CARD **9657	POS35140715	DR	2,407.00		3,066,869.26
07-04-2024	ATM/CASH WDL/S1HD5170/HDFC ATM THUDIYALUR	ATM75278387	DR	3,000.00		3,063,869.26
08-04-2024	POS/107175/BHARAT PETROLEUM CBE/CARD **4814	FUEL64412378	DR	3,230.00		3,060,639.26
09-04-2024	POS/356388/JUNIOR KUPPANNA/CARD **3367	POS91278215	DR	625.00		3,060,014.26
09-04-2024	NEFT/357416/FAMILY SUPPORT/TRANSFER	NEFT99756867	DR	22,104.00		3,037,910.26
11-04-2024	NEFT/PPF/AC520234411/PPF DEPOSIT	PPF3541574	DR	1,000.00		3,036,910.26
11-04-2024	UPI/501995596/OLA/ola@ybl	UPI561555094	DR	200.00		3,036,710.26
11-04-2024	UPI/638465400/RAPIDO/rapido@ybl	UPI409992560	DR	340.00		3,036,370.26
12-04-2024	POS/677312/HP PETROL RS PURAM/CARD **4850	FUEL21172745	DR	1,628.00		3,034,742.26
13-04-2024	UPI/805411472/UBER/uber@ybl	UPI968348523	DR	116.00		3,034,626.26
13-04-2024	UPI/897243545/OLA/ola@ybl	UPI781733024	DR	183.00		3,034,443.26
14-04-2024	UPI/930514769/UBER/uber@ybl	UPI620943482	DR	124.00		3,034,319.26
15-04-2024	POS/971444/SREE ANNAPOORNA/CARD **2011	POS82990466	DR	875.00		3,033,444.26
15-04-2024	POS/268698/A2B ADYAR ANANDA BHAVAN/CARD **5103	POS41017657	DR	979.00		3,032,465.26
18-04-2024	UPI/700246959/EATSURE/eatsure@hdfcbank	UPI865208528	DR	650.00		3,031,815.26
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9233606083	ELEC594861	DR	2,648.00		3,029,167.26
19-04-2024	POS/538117/AMAZON INDIA/CARD **2616	POS63436652	DR	1,453.00		3,027,714.26
19-04-2024	UPI/836014188/OLA/ola@ybl	UPI159425018	DR	206.00		3,027,508.26
20-04-2024	POS/175807/MYNTRA INDIA/CARD **1547	POS84288797	DR	608.00		3,026,900.26
20-04-2024	POS/628378/AJIO INDIA/CARD **9996	POS84509837	DR	2,911.00		3,023,989.26
20-04-2024	UPI/120271688/MORE SUPERMARKET/moresupermarket@upi	UPI288406124	DR	2,663.00		3,021,326.26
20-04-2024	UPI/668786658/ZOMATO/zomato@hdfcbank	UPI604934525	DR	441.00		3,020,885.26
22-04-2024	POS/135395/KOVAI BIRIYANI/CARD **7453	POS51204834	DR	952.00		3,019,933.26
23-04-2024	POS/831353/FLIPKART INDIA/CARD **9538	POS24809991	DR	2,709.00		3,017,224.26
24-04-2024	UPI/336470860/VI RECHARGE/vi@paytm	UPI503658023	DR	399.00		3,016,825.26
24-04-2024	POS/552893/BHARAT PETROLEUM CBE/CARD **4896	FUEL25600716	DR	2,044.00		3,014,781.26
24-04-2024	UPI/192184962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408243261	DR	106.00		3,014,675.26
25-04-2024	POS/212096/AMAZON INDIA/CARD **7174	POS30822375	DR	1,458.00		3,013,217.26
27-04-2024	UPI/679365384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817962215	DR	3,662.00		3,009,555.26
27-04-2024	UPI/566829341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244562939	DR	667.00		3,008,888.26
28-04-2024	UPI/246569354/SWIGGY/swiggy@hdfcbank	UPI124230992	DR	713.00		3,008,175.26
29-04-2024	ATM/CASH WDL/S1AX8092/AXIS ATM SAIBABA COLONY	ATM18481755	DR	5,000.00		3,003,175.26
01-05-2024	NEFT-427163-PRICOL LIMITED-SALARY APR	NEFT49843228	CR		211,064.59	3,214,239.85
01-05-2024	UPI/172286572/LANDLORD RENT/landlord@okhdfc	UPI549777803	DR	37,202.00		3,177,037.85
05-05-2024	UPI/919322233/RAPIDO/rapido@ybl	UPI313840022	DR	344.00		3,176,693.85
05-05-2024	UPI/156257713/NETMEDS CBE/netmedscbe@ybl	UPI718760992	DR	390.00		3,176,303.85
06-05-2024	ATM/CASH WDL/S1AX9614/AXIS ATM TOWN HALL	ATM44539108	DR	2,000.00		3,174,303.85
06-05-2024	NEFT/902236/FAMILY SUPPORT/TRANSFER	NEFT80897430	DR	13,316.00		3,160,987.85
07-05-2024	UPI/767870699/ZOMATO/zomato@hdfcbank	UPI612709031	DR	150.00		3,160,837.85
08-05-2024	UPI/123366656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278882198	DR	1,246.00		3,159,591.85
08-05-2024	UPI/603584176/UBER/uber@ybl	UPI714804241	DR	235.00		3,159,356.85
12-05-2024	UPI/764555752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700819802	DR	3,866.00		3,155,490.85
12-05-2024	ATM/CASH WDL/S1IO6975/IOB ATM METTUPALAYAM ROAD	ATM68844241	DR	1,000.00		3,154,490.85
13-05-2024	UPI/513230287/ZOMATO/zomato@hdfcbank	UPI512316571	DR	709.00		3,153,781.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	POS/343089/JUNIOR KUPPANNA/CARD **7018	POS49642072	DR	1,389.00		3,152,392.85
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4876755173	ELEC932092	DR	2,552.00		3,149,840.85
15-05-2024	NEFT/PPF/AC943626303/PPF DEPOSIT	PPF1856174	DR	1,000.00		3,148,840.85
15-05-2024	POS/974122/SHELL TRICHY ROAD/CARD **1223	FUEL89274468	DR	898.00		3,147,942.85
16-05-2024	POS/454379/MYNTRA INDIA/CARD **1924	POS84046710	DR	838.00		3,147,104.85
17-05-2024	UPI/836150757/AIRTEL RECHARGE/airtel@paytm	UPI598183884	DR	299.00		3,146,805.85
19-05-2024	POS/742224/JUNIOR KUPPANNA/CARD **5670	POS26411665	DR	1,250.00		3,145,555.85
20-05-2024	UPI/255245747/EATSURE/eatsure@hdfcbank	UPI628667340	DR	420.00		3,145,135.85
22-05-2024	UPI/532775220/EATSURE/eatsure@hdfcbank	UPI354332907	DR	463.00		3,144,672.85
23-05-2024	UPI/386523116/ZOMATO/zomato@hdfcbank	UPI145678570	DR	592.00		3,144,080.85
23-05-2024	UPI/535767125/EATSURE/eatsure@hdfcbank	UPI130598412	DR	688.00		3,143,392.85
24-05-2024	UPI/927747312/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273921594	DR	1,714.00		3,141,678.85
24-05-2024	UPI/107516123/OLA/ola@ybl	UPI302479598	DR	292.00		3,141,386.85
25-05-2024	POS/820976/HP PETROL RS PURAM/CARD **9594	FUEL91485000	DR	2,998.00		3,138,388.85
26-05-2024	POS/937640/AMAZON INDIA/CARD **7267	POS55795114	DR	710.00		3,137,678.85
27-05-2024	UPI/610668713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627436401	DR	1,764.00		3,135,914.85
28-05-2024	UPI/404432274/SWIGGY/swiggy@hdfcbank	UPI310897523	DR	203.00		3,135,711.85
29-05-2024	UPI/532563031/SWIGGY/swiggy@hdfcbank	UPI907821645	DR	268.00		3,135,443.85
29-05-2024	POS/377282/INDIAN OIL AVINASHI RD/CARD **4929	FUEL83123653	DR	1,204.00		3,134,239.85
30-05-2024	NEFT-100612-PRICOL LIMITED-SALARY MAY	NEFT26716677	CR		212,920.52	3,347,160.37
31-05-2024	UPI/638077480/ZOMATO/zomato@hdfcbank	UPI979750939	DR	370.00		3,346,790.37
31-05-2024	UPI/424345854/MEDPLUS CBE/medpluscbe@ybl	UPI737591542	DR	653.00		3,346,137.37
01-06-2024	UPI/302937328/EATSURE/eatsure@hdfcbank	UPI805112996	DR	514.00		3,345,623.37
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42825953	NET652370	DR	599.00		3,345,024.37
03-06-2024	POS/763653/INDIAN OIL GANDHIPURAM/CARD **7671	FUEL27783226	DR	2,483.00		3,342,541.37
04-06-2024	POS/539965/AMAZON INDIA/CARD **5315	POS61030965	DR	1,255.00		3,341,286.37
04-06-2024	POS/701011/INDIAN OIL GANDHIPURAM/CARD **9779	FUEL78606073	DR	842.00		3,340,444.37
05-06-2024	UPI/813640308/LANDLORD RENT/landlord@okhdfc	UPI254226093	DR	37,202.00		3,303,242.37
06-06-2024	UPI/352713002/RAPIDO/rapido@ybl	UPI105931961	DR	288.00		3,302,954.37
09-06-2024	UPI/501926032/EATSURE/eatsure@hdfcbank	UPI916464415	DR	220.00		3,302,734.37
11-06-2024	UPI/495105842/EATSURE/eatsure@hdfcbank	UPI224843747	DR	594.00		3,302,140.37
11-06-2024	ATM/CASH WDL/S1AX4565/AXIS ATM HOPES COLLEGE	ATM12743159	DR	5,000.00		3,297,140.37
11-06-2024	UPI/603018999/RECEIVED FROM/friend@upi	UPI253214646	CR		9,742.00	3,306,882.37
14-06-2024	UPI/423468247/EATSURE/eatsure@hdfcbank	UPI857786483	DR	248.00		3,306,634.37
14-06-2024	UPI/276392247/RAPIDO/rapido@ybl	UPI769692863	DR	280.00		3,306,354.37
15-06-2024	ACH/DEBIT/HOTSTAR/SUB38514331	SUB374318	DR	299.00		3,306,055.37
17-06-2024	NEFT/PPF/AC336605717/PPF DEPOSIT	PPF1866535	DR	1,000.00		3,305,055.37
18-06-2024	UPI/259493141/JIO RECHARGE/jio@paytm	UPI720874241	DR	449.00		3,304,606.37
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7584/PAYMENT	CC58264281	DR	28,348.62		3,276,257.75
19-06-2024	POS/516962/MEESHO INDIA/CARD **3293	POS78818020	DR	1,083.00		3,275,174.75
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1081580358	ELEC353378	DR	2,740.00		3,272,434.75
20-06-2024	ATM/CASH WDL/S1AX6441/AXIS ATM SINGANALLUR	ATM50647306	DR	3,000.00		3,269,434.75
22-06-2024	UPI/972459773/SWIGGY/swiggy@hdfcbank	UPI619350752	DR	654.00		3,268,780.75
24-06-2024	UPI/247821559/UBER/uber@ybl	UPI903866641	DR	361.00		3,268,419.75
25-06-2024	UPI/298656468/MORE SUPERMARKET/moresupermarket@upi	UPI878368274	DR	2,516.00		3,265,903.75
25-06-2024	UPI/966175262/UBER/uber@ybl	UPI899260870	DR	91.00		3,265,812.75
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623187	DR	17.70		3,265,795.05
26-06-2024	UPI/451405612/ZOMATO/zomato@hdfcbank	UPI348373310	DR	610.00		3,265,185.05
28-06-2024	ATM/CASH WDL/S1IC5029/ICICI ATM THUDIYALUR	ATM85805019	DR	5,000.00		3,260,185.05
29-06-2024	POS/972656/MYNTRA INDIA/CARD **3086	POS63318804	DR	739.00		3,259,446.05
29-06-2024	UPI/798844503/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI850162762	DR	1,955.00		3,257,491.05
29-06-2024	POS/229825/KOVAI BIRIYANI/CARD **4884	POS41804163	DR	887.00		3,256,604.05
30-06-2024	POS/285641/AMAZON INDIA/CARD **5728	POS39041538	DR	1,645.00		3,254,959.05
30-06-2024	UPI/669670607/EATSURE/eatsure@hdfcbank	UPI684060143	DR	263.00		3,254,696.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT869894	CR		18,225.80	3,272,921.85
01-07-2024	NEFT-645037-PRICOL LIMITED-SALARY JUN	NEFT57897543	CR		216,885.28	3,489,807.13
01-07-2024	POS/874269/MEESHO INDIA/CARD **3141	POS58403711	DR	630.00		3,489,177.13
02-07-2024	UPI/794884042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160384849	DR	3,204.00		3,485,973.13
03-07-2024	UPI/271612510/LANDLORD RENT/landlord@okhdfc	UPI504685731	DR	37,202.00		3,448,771.13
03-07-2024	UPI/526231185/UBER/uber@ybl	UPI130957699	DR	255.00		3,448,516.13
04-07-2024	UPI/698282590/INDANE GAS CBE/indane@ybl	UPI956354537	DR	976.00		3,447,540.13
04-07-2024	UPI/827033419/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI616033291	DR	3,914.00		3,443,626.13
05-07-2024	UPI/939248609/ZOMATO/zomato@hdfcbank	UPI820837331	DR	692.00		3,442,934.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	UPI/278705802/UBER/uber@ybl	UPI565708369	DR	177.00		3,442,757.13
09-07-2024	UPI/125592972/RAPIDO/rapido@ybl	UPI581466320	DR	241.00		3,442,516.13
10-07-2024	POS/109401/AJIO INDIA/CARD **8944	POS89570074	DR	1,169.00		3,441,347.13
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4023614575	ELEC842839	DR	1,479.00		3,439,868.13
11-07-2024	UPI/304341137/RAPIDO/rapido@ybl	UPI553374393	DR	191.00		3,439,677.13
12-07-2024	UPI/951054404/EATSURE/eatsure@hdfcbank	UPI884518670	DR	756.00		3,438,921.13
13-07-2024	NEFT/PPF/AC717866488/PPF DEPOSIT	PPF3960799	DR	1,000.00		3,437,921.13
13-07-2024	UPI/917817175/ZOMATO/zomato@hdfcbank	UPI552876445	DR	267.00		3,437,654.13
13-07-2024	ATM/CASH WDL/S1AX9118/AXIS ATM KALAPATTI	ATM50344978	DR	2,000.00		3,435,654.13
15-07-2024	UPI/819992511/UBER/uber@ybl	UPI652059082	DR	311.00		3,435,343.13
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4798/PAYMENT	CC11837139	DR	29,296.46		3,406,046.67
18-07-2024	POS/647240/AJIO INDIA/CARD **3815	POS73125241	DR	1,552.00		3,404,494.67
18-07-2024	UPI/659156172/MORE SUPERMARKET/moresupermarket@upi	UPI214885520	DR	3,687.00		3,400,807.67
19-07-2024	UPI/639207874/NILGIRIS CBE/nilgirisbe@upi	UPI700950174	DR	2,604.00		3,398,203.67
20-07-2024	UPI/931676624/AIRTEL RECHARGE/airtel@paytm	UPI863060058	DR	299.00		3,397,904.67
22-07-2024	POS/761943/AJIO INDIA/CARD **4599	POS63042990	DR	2,554.00		3,395,350.67
23-07-2024	POS/756622/ANNAPOORNA CBE/CARD **4453	POS61976685	DR	307.00		3,395,043.67
24-07-2024	UPI/163033460/SWIGGY/swiggy@hdfcbank	UPI293741108	DR	208.00		3,394,835.67
24-07-2024	UPI/971165683/SWIGGY/swiggy@hdfcbank	UPI235308046	DR	633.00		3,394,202.67
24-07-2024	UPI/745561600/RAPIDO/rapido@ybl	UPI426915530	DR	154.00		3,394,048.67
27-07-2024	POS/816862/A2B ADYAR ANANDA BHAVAN/CARD **9915	POS16796944	DR	1,252.00		3,392,796.67
27-07-2024	ATM/CASH WDL/S1AX1517/AXIS ATM UKKADAM	ATM87387069	DR	5,000.00		3,387,796.67
27-07-2024	ATM/CASH WDL/S1IC5027/ICICI ATM TOWN HALL	ATM42721083	DR	5,000.00		3,382,796.67
28-07-2024	NEFT-279581-PRICOL LIMITED-SALARY JUL	NEFT31535282	CR		215,897.91	3,598,694.58
28-07-2024	UPI/954087737/SWIGGY/swiggy@hdfcbank	UPI948713398	DR	459.00		3,598,235.58
30-07-2024	UPI/381343437/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI613615371	DR	1,161.00		3,597,074.58
01-08-2024	UPI/869646557/EATSURE/eatsure@hdfcbank	UPI945187770	DR	230.00		3,596,844.58
01-08-2024	ATM/CASH WDL/S1AX5446/AXIS ATM METTUPALAYAM ROAD	ATM91737570	DR	5,000.00		3,591,844.58
02-08-2024	UPI/610562693/NILGIRIS CBE/nilgirisbe@upi	UPI616931202	DR	1,359.00		3,590,485.58
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65458018	NET244270	DR	999.00		3,589,486.58
04-08-2024	UPI/249023097/LANDLORD RENT/landlord@okhdfc	UPI890039239	DR	37,202.00		3,552,284.58
04-08-2024	UPI/341146852/SWIGGY/swiggy@hdfcbank	UPI895988372	DR	616.00		3,551,668.58
05-08-2024	UPI/376278129/RAPIDO/rapido@ybl	UPI545686669	DR	115.00		3,551,553.58
06-08-2024	POS/308567/MYNTRA INDIA/CARD **3882	POS21190237	DR	14,479.00		3,537,074.58
06-08-2024	UPI/556718028/NILGIRIS CBE/nilgirisbe@upi	UPI358144831	DR	1,430.00		3,535,644.58
07-08-2024	UPI/554596315/UBER/uber@ybl	UPI382567820	DR	364.00		3,535,280.58
08-08-2024	POS/255694/JUNIOR KUPPANNA/CARD **9872	POS44218804	DR	1,405.00		3,533,875.58
10-08-2024	UPI/712825560/SWIGGY/swiggy@hdfcbank	UPI973504482	DR	354.00		3,533,521.58
10-08-2024	POS/944298/SHREE ANANDHAAS/CARD **3362	POS89502041	DR	1,264.00		3,532,257.58
11-08-2024	UPI/167540540/INDANE GAS CBE/indane@ybl	UPI785641570	DR	1,081.00		3,531,176.58
15-08-2024	UPI/422645113/JIO RECHARGE/jio@paytm	UPI688487920	DR	699.00		3,530,477.58
15-08-2024	UPI/313111053/RAPIDO/rapido@ybl	UPI527670964	DR	155.00		3,530,322.58
16-08-2024	UPI/127972640/RAPIDO/rapido@ybl	UPI390661991	DR	386.00		3,529,936.58
16-08-2024	UPI/698493532/MEDPLUS CBE/medpluscbe@ybl	UPI628878504	DR	337.00		3,529,599.58
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4443/PAYMENT	CC51589240	DR	19,027.66		3,510,571.92
17-08-2024	NEFT/PPF/AC949524761/PPF DEPOSIT	PPF9873210	DR	1,000.00		3,509,571.92
17-08-2024	UPI/944309793/RAPIDO/rapido@ybl	UPI849398680	DR	207.00		3,509,364.92
18-08-2024	UPI/685264707/SWIGGY/swiggy@hdfcbank	UPI424604335	DR	614.00		3,508,750.92
18-08-2024	UPI/117873242/OLA/ola@ybl	UPI868411441	DR	249.00		3,508,501.92
18-08-2024	UPI/331181916/OLA/ola@ybl	UPI824951672	DR	329.00		3,508,172.92
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4689704427	ELEC344421	DR	1,143.00		3,507,029.92
19-08-2024	UPI/321239295/SWIGGY/swiggy@hdfcbank	UPI912383448	DR	630.00		3,506,399.92
20-08-2024	POS/116014/JUNIOR KUPPANNA/CARD **2931	POS86004455	DR	633.00		3,505,766.92
20-08-2024	ATM/CASH WDL/S1IC3582/ICICI ATM THUDIYALUR	ATM27486029	DR	2,000.00		3,503,766.92
20-08-2024	ATM/CASH WDL/S1SB1880/SBI ATM HOPES COLLEGE	ATM82785572	DR	2,000.00		3,501,766.92
20-08-2024	UPI/503350560/OLA/ola@ybl	UPI878140294	DR	132.00		3,501,634.92
21-08-2024	POS/506282/AMAZON INDIA/CARD **4483	POS56813112	DR	5,402.00		3,496,232.92
21-08-2024	POS/966391/AMAZON INDIA/CARD **9543	POS88767292	DR	1,017.00		3,495,215.92
22-08-2024	UPI/627232629/NETMEDS CBE/netmedscbe@ybl	UPI391868825	DR	937.00		3,494,278.92
23-08-2024	POS/437305/AMAZON INDIA/CARD **4303	POS81170317	DR	1,527.00		3,492,751.92
23-08-2024	POS/645586/ANNAPOORNA CBE/CARD **5217	POS20307188	DR	1,410.00		3,491,341.92
24-08-2024	POS/932445/AJIO INDIA/CARD **9838	POS44914380	DR	1,462.00		3,489,879.92
24-08-2024	UPI/644631104/SWIGGY/swiggy@hdfcbank	UPI738734355	DR	198.00		3,489,681.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	ATM/CASH WDL/S1AX8618/AXIS ATM SUNGAM	ATM81795818	DR	2,000.00		3,487,681.92
28-08-2024	NEFT-978281-PRICOL LIMITED-SALARY AUG	NEFT24406261	CR		218,006.95	3,705,688.87
28-08-2024	UPI/361009505/EATSURE/eatsure@hdfcbank	UPI478333313	DR	332.00		3,705,356.87
29-08-2024	UPI/770007184/ZOMATO/zomato@hdfcbank	UPI763878404	DR	636.00		3,704,720.87
29-08-2024	UPI/884589594/NETMEDS CBE/netmedscbe@ybl	UPI467257773	DR	380.00		3,704,340.87
30-08-2024	POS/353155/AJIO INDIA/CARD **4811	POS17215826	DR	1,647.00		3,702,693.87
30-08-2024	ATM/CASH WDL/S1CA5175/CANARA ATM GANAPATHY	ATM22736418	DR	2,000.00		3,700,693.87
30-08-2024	ATM/CASH WDL/S1CA1108/CANARA ATM PEELAMEDU	ATM95280056	DR	2,000.00		3,698,693.87
31-08-2024	POS/690650/FLIPKART INDIA/CARD **5865	POS76312571	DR	2,358.00		3,696,335.87
02-09-2024	UPI/193559321/LANDLORD RENT/landlord@okhdfc	UPI327572449	DR	37,202.00		3,659,133.87
02-09-2024	POS/526766/MEESHO INDIA/CARD **3462	POS77154145	DR	1,834.00		3,657,299.87
03-09-2024	UPI/513681691/ZOMATO/zomato@hdfcbank	UPI873556625	DR	490.00		3,656,809.87
03-09-2024	ATM/CASH WDL/S1AX9803/AXIS ATM VADAVALLI	ATM15931998	DR	2,000.00		3,654,809.87
04-09-2024	UPI/924212579/UBER/uber@ybl	UPI930055756	DR	189.00		3,654,620.87
04-09-2024	UPI/268668424/OLA/ola@ybl	UPI380264478	DR	113.00		3,654,507.87
05-09-2024	POS/642901/AMAZON INDIA/CARD **1270	POS11224843	DR	2,838.00		3,651,669.87
05-09-2024	UPI/500977550/OLA/ola@ybl	UPI115478056	DR	173.00		3,651,496.87
08-09-2024	UPI/586437083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824475279	DR	2,717.00		3,648,779.87
08-09-2024	POS/834354/SHREE ANANDHAAS/CARD **4414	POS20789491	DR	1,122.00		3,647,657.87
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48480368	NET441499	DR	799.00		3,646,858.87
09-09-2024	UPI/310655339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803351040	DR	2,401.00		3,644,457.87
09-09-2024	UPI/670819429/EATSURE/eatsure@hdfcbank	UPI469472825	DR	701.00		3,643,756.87
10-09-2024	POS/101997/FLIPKART INDIA/CARD **8024	POS58826108	DR	2,591.00		3,641,165.87
10-09-2024	ATM/CASH WDL/S1AX1555/AXIS ATM METTUPALAYAM ROAD	ATM66642253	DR	5,000.00		3,636,165.87
11-09-2024	UPI/444027346/UBER/uber@ybl	UPI238025312	DR	204.00		3,635,961.87
12-09-2024	UPI/515091003/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI137219960	DR	1,372.00		3,634,589.87
15-09-2024	UPI/760424183/UBER/uber@ybl	UPI842451271	DR	96.00		3,634,493.87
16-09-2024	NEFT/PPF/AC692019861/PPF DEPOSIT	PPF5785294	DR	1,000.00		3,633,493.87
16-09-2024	UPI/618816330/NETMEDS CBE/netmedscbe@ybl	UPI284917521	DR	254.00		3,633,239.87
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8956557774	ELEC284111	DR	1,302.00		3,631,937.87
17-09-2024	ATM/CASH WDL/S1AX9349/AXIS ATM PEELAMEDU	ATM63698372	DR	2,000.00		3,629,937.87
18-09-2024	UPI/208213657/RAPIDO/rapido@ybl	UPI395778605	DR	289.00		3,629,648.87
18-09-2024	UPI/254589248/NETMEDS CBE/netmedscbe@ybl	UPI649803006	DR	161.00		3,629,487.87
19-09-2024	POS/752378/SHELL TRICHY ROAD/CARD **1997	FUEL456333006	DR	2,860.00		3,626,627.87
20-09-2024	ATM/CASH WDL/S1AX1105/AXIS ATM HOPES COLLEGE	ATM38371248	DR	2,000.00		3,624,627.87
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2142/PAYMENT	CC20457397	DR	27,234.85		3,597,393.02
21-09-2024	UPI/902533765/SWIGGY/swiggy@hdfcbank	UPI446818316	DR	699.00		3,596,694.02
23-09-2024	POS/721583/INDIAN OIL GANDHIPURAM/CARD **6511	FUEL62029051	DR	2,365.00		3,594,329.02
23-09-2024	UPI/771060533/RAPIDO/rapido@ybl	UPI315810350	DR	158.00		3,594,171.02
24-09-2024	UPI/461699607/NILGIRIS CBE/nilgiriscbe@upi	UPI465516737	DR	1,893.00		3,592,278.02
25-09-2024	UPI/323634114/JIO RECHARGE/jio@paytm	UPI231468581	DR	599.00		3,591,679.02
28-09-2024	NEFT-263527-PRICOL LIMITED-SALARY SEP	NEFT67759048	CR		218,363.01	3,810,042.03
28-09-2024	UPI/165572880/ZOMATO/zomato@hdfcbank	UPI486655402	DR	608.00		3,809,434.03
29-09-2024	UPI/502070695/NETMEDS CBE/netmedscbe@ybl	UPI502002440	DR	914.00		3,808,520.03
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814769	DR	17.70		3,808,502.33
30-09-2024	UPI/633677980/SWIGGY/swiggy@hdfcbank	UPI482624916	DR	578.00		3,807,924.33
30-09-2024	ATM/CASH WDL/S1IO8971/IOB ATM SAIBABA COLONY	ATM69205737	DR	5,000.00		3,802,924.33
30-09-2024	UPI/743446265/RAPIDO/rapido@ybl	UPI929080103	DR	348.00		3,802,576.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT654592	CR		19,963.53	3,822,539.86
01-10-2024	UPI/339018255/OLA/ola@ybl	UPI133675459	DR	379.00		3,822,160.86
02-10-2024	UPI/645578745/SWIGGY/swiggy@hdfcbank	UPI655093142	DR	619.00		3,821,541.86
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15324088	NET117410	DR	599.00		3,820,942.86
03-10-2024	UPI/612299210/LANDLORD RENT/landlord@okhdfc	UPI567800648	DR	37,202.00		3,783,740.86
03-10-2024	POS/109255/AMAZON INDIA/CARD **7599	POS71845477	DR	1,326.00		3,782,414.86
03-10-2024	ATM/CASH WDL/S1AX6930/AXIS ATM TOWN HALL	ATM69541365	DR	5,000.00		3,777,414.86
04-10-2024	UPI/581875637/EATSURE/eatsure@hdfcbank	UPI126039113	DR	323.00		3,777,091.86
04-10-2024	UPI/955465787/RAPIDO/rapido@ybl	UPI779368477	DR	395.00		3,776,696.86
06-10-2024	UPI/389164942/DMART COIMBATORE/dmartcoimbatore@upi	UPI646674137	DR	1,948.00		3,774,748.86
06-10-2024	ACH/DEBIT/NETFLIX/SUB19260762	SUB177009	DR	149.00		3,774,599.86
09-10-2024	NEFT/360234/FAMILY SUPPORT/TRANSFER	NEFT77796592	DR	12,093.00		3,762,506.86
10-10-2024	ATM/CASH WDL/S1AX8757/AXIS ATM TOWN HALL	ATM32482299	DR	5,000.00		3,757,506.86
10-10-2024	ATM/CASH WDL/S1SB3742/SBI ATM SINGANALLUR	ATM50637821	DR	2,000.00		3,755,506.86
11-10-2024	UPI/535094996/EATSURE/eatsure@hdfcbank	UPI746479724	DR	211.00		3,755,295.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	ATM/CASH WDL/S1AX5453/AXIS ATM GANAPATHY	ATM34112972	DR	5,000.00		3,750,295.86
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5435916277	ELEC185139	DR	1,305.00		3,748,990.86
13-10-2024	POS/800890/MYNTRA INDIA/CARD **4381	POS18730667	DR	1,564.00		3,747,426.86
13-10-2024	UPI/377999212/OLA/ola@ybl	UPI737007658	DR	174.00		3,747,252.86
14-10-2024	POS/671421/FLIPKART INDIA/CARD **5360	POS84197838	DR	1,577.00		3,745,675.86
15-10-2024	UPI/316848112/JIO RECHARGE/jio@paytm	UPI118383968	DR	599.00		3,745,076.86
18-10-2024	NEFT/PPF/AC892039810/PPF DEPOSIT	PPF3008036	DR	1,000.00		3,744,076.86
20-10-2024	UPI/261380801/NETMEDS CBE/netmedscbe@ybl	UPI499599969	DR	837.00		3,743,239.86
22-10-2024	UPI/144978680/EATSURE/eatsure@hdfcbank	UPI916041357	DR	338.00		3,742,901.86
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7342/PAYMENT	CC58675769	DR	32,804.41		3,710,097.45
24-10-2024	ATM/CASH WDL/S1IC5013/ICICI ATM PEELAMEDU	ATM97187640	DR	1,000.00		3,709,097.45
24-10-2024	ATM/CASH WDL/S1AX9831/AXIS ATM SUNGAM	ATM12148143	DR	5,000.00		3,704,097.45
26-10-2024	UPI/188434370/SWIGGY/swiggy@hdfcbank	UPI827808894	DR	542.00		3,703,555.45
27-10-2024	UPI/380133674/INDANE GAS CBE/indane@ybl	UPI838799254	DR	859.00		3,702,696.45
27-10-2024	UPI/112350916/EATSURE/eatsure@hdfcbank	UPI947646288	DR	634.00		3,702,062.45
27-10-2024	POS/491250/SREE ANNAPOORNA/CARD **7889	POS20838384	DR	693.00		3,701,369.45
27-10-2024	UPI/897174313/RAPIDO/rapido@ybl	UPI197548652	DR	299.00		3,701,070.45
28-10-2024	POS/825320/MYNTRA INDIA/CARD **5741	POS90703108	DR	2,945.00		3,698,125.45
28-10-2024	UPI/689506283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302793318	DR	2,645.00		3,695,480.45
28-10-2024	UPI/771739551/UBER/uber@ybl	UPI117772012	DR	381.00		3,695,099.45
29-10-2024	NEFT-362954-PRICOL LIMITED-SALARY OCT	NEFT79439749	CR		210,819.37	3,905,918.82
30-10-2024	UPI/335783690/EATSURE/eatsure@hdfcbank	UPI194941840	DR	770.00		3,905,148.82
01-11-2024	POS/895194/AMAZON INDIA/CARD **9575	POS68810425	DR	376.00		3,904,772.82
02-11-2024	UPI/317075135/EATSURE/eatsure@hdfcbank	UPI412298519	DR	413.00		3,904,359.82
02-11-2024	ATM/CASH WDL/S1CA1109/CANARA ATM SUNGAM	ATM95834562	DR	1,000.00		3,903,359.82
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39970700	NET930334	DR	1,199.00		3,902,160.82
03-11-2024	UPI/174023339/ZOMATO/zomato@hdfcbank	UPI449481027	DR	606.00		3,901,554.82
04-11-2024	NEFT/843398/FAMILY SUPPORT/TRANSFER	NEFT86770989	DR	6,206.00		3,895,348.82
05-11-2024	UPI/352293962/LANDLORD RENT/landlord@okhdfc	UPI370062677	DR	37,202.00		3,858,146.82
06-11-2024	ATM/CASH WDL/S1AX7632/AXIS ATM KALAPATTI	ATM76534922	DR	2,000.00		3,856,146.82
07-11-2024	POS/845688/FLIPKART INDIA/CARD **5945	POS21105869	DR	1,463.00		3,854,683.82
07-11-2024	UPI/183761890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546359366	DR	3,152.00		3,851,531.82
08-11-2024	POS/560061/AJIO INDIA/CARD **4364	POS66980313	DR	2,466.00		3,849,065.82
08-11-2024	POS/915630/INDIAN OIL AVINASHI RD/CARD **6635	FUEL47475017	DR	2,217.00		3,846,848.82
08-11-2024	UPI/150628991/UBER/uber@ybl	UPI225727395	DR	86.00		3,846,762.82
11-11-2024	UPI/676896662/ZOMATO/zomato@hdfcbank	UPI982086617	DR	477.00		3,846,285.82
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5850659336	ELEC581654	DR	1,215.00		3,845,070.82
14-11-2024	POS/845059/INDIAN OIL AVINASHI RD/CARD **9910	FUEL16424123	DR	2,443.00		3,842,627.82
14-11-2024	POS/849817/INDIAN OIL GANDHIPURAM/CARD **6465	FUEL53963745	DR	2,532.00		3,840,095.82
14-11-2024	UPI/925340318/BOOKMYSHOW/bms@axisbank	UPI629264243	DR	443.00		3,839,652.82
15-11-2024	UPI/361013882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178015710	DR	1,092.00		3,838,560.82
15-11-2024	UPI/101299874/SWIGGY/swiggy@hdfcbank	UPI858245800	DR	670.00		3,837,890.82
15-11-2024	UPI/690972149/EATSURE/eatsure@hdfcbank	UPI583689744	DR	700.00		3,837,190.82
15-11-2024	POS/336566/KOVAI BIRIYANI/CARD **9098	POS62110353	DR	815.00		3,836,375.82
15-11-2024	UPI/543984767/UBER/uber@ybl	UPI985586349	DR	249.00		3,836,126.82
16-11-2024	UPI/202343072/EATSURE/eatsure@hdfcbank	UPI921032218	DR	719.00		3,835,407.82
18-11-2024	UPI/404214069/OLA/ola@ybl	UPI497128864	DR	185.00		3,835,222.82
18-11-2024	UPI/738698427/UBER/uber@ybl	UPI100464141	DR	292.00		3,834,930.82
19-11-2024	NEFT/PPF/AC330170633/PPF DEPOSIT	PPF4939459	DR	1,000.00		3,833,930.82
19-11-2024	UPI/374849765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526579418	DR	3,520.00		3,830,410.82
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3713/PAYMENT	CC32274915	DR	29,910.96		3,800,499.86
22-11-2024	POS/668913/KOVAI BIRIYANI/CARD **4644	POS57276142	DR	819.00		3,799,680.86
23-11-2024	POS/827433/AMAZON INDIA/CARD **7631	POS34087649	DR	2,073.00		3,797,607.86
23-11-2024	POS/894038/AMAZON INDIA/CARD **9108	POS37061261	DR	762.00		3,796,845.86
23-11-2024	POS/803642/FLIPKART INDIA/CARD **4270	POS94459131	DR	554.00		3,796,291.86
23-11-2024	POS/897903/SHREE ANANDHAAS/CARD **9966	POS45606266	DR	1,495.00		3,794,796.86
24-11-2024	POS/752322/FLIPKART INDIA/CARD **7152	POS58245177	DR	20,732.00		3,774,064.86
25-11-2024	UPI/523088048/VI RECHARGE/vi@paytm	UPI549264188	DR	699.00		3,773,365.86
26-11-2024	POS/230296/HP PETROL RS PURAM/CARD **1484	FUEL24219442	DR	2,898.00		3,770,467.86
26-11-2024	ATM/CASH WDL/S1CA5886/CANARA ATM SARAVANAMPATTI	ATM95919339	DR	1,000.00		3,769,467.86
26-11-2024	UPI/881418365/RAPIDO/rapido@ybl	UPI221415997	DR	257.00		3,769,210.86
27-11-2024	POS/838024/AMAZON INDIA/CARD **5408	POS26956352	DR	2,849.00		3,766,361.86
27-11-2024	UPI/676719545/SWIGGY/swiggy@hdfcbank	UPI953753286	DR	181.00		3,766,180.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	NEFT-371350-PRICOL LIMITED-SALARY NOV	NEFT86996742	CR		219,356.73	3,985,537.59
29-11-2024	POS/746893/AMAZON INDIA/CARD **8699	POS49067325	DR	2,391.00		3,983,146.59
30-11-2024	UPI/475505722/UBER/uber@ybl	UPI857981009	DR	180.00		3,982,966.59
02-12-2024	UPI/227900846/OLA/ola@ybl	UPI988968602	DR	240.00		3,982,726.59
02-12-2024	ACH/DEBIT/HOTSTAR/SUB68500406	SUB126160	DR	299.00		3,982,427.59
03-12-2024	UPI/171380640/LANDLORD RENT/landlord@okhdfc	UPI375502578	DR	37,202.00		3,945,225.59
03-12-2024	POS/324405/BHARAT PETROLEUM CBE/CARD **4684	FUEL72003432	DR	1,312.00		3,943,913.59
05-12-2024	POS/430309/FLIPKART INDIA/CARD **6167	POS56111430	DR	2,324.00		3,941,589.59
05-12-2024	UPI/434477751/OLA/ola@ybl	UPI255125707	DR	140.00		3,941,449.59
06-12-2024	UPI/907677849/NETMEDS CBE/netmedscbe@ybl	UPI438675073	DR	1,000.00		3,940,449.59
07-12-2024	POS/765237/AJIO INDIA/CARD **6484	POS36781315	DR	1,824.00		3,938,625.59
07-12-2024	UPI/757569479/OLA/ola@ybl	UPI943134640	DR	141.00		3,938,484.59
07-12-2024	NEFT/581972/FAMILY SUPPORT/TRANSFER	NEFT47849809	DR	5,428.00		3,933,056.59
11-12-2024	NEFT/PPF/AC161022851/PPF DEPOSIT	PPF1401379	DR	1,000.00		3,932,056.59
13-12-2024	UPI/745346748/SWIGGY/swiggy@hdfcbank	UPI604815587	DR	606.00		3,931,450.59
14-12-2024	POS/137036/MEESHO INDIA/CARD **7626	POS96209791	DR	10,502.00		3,920,948.59
16-12-2024	UPI/773027382/UBER/uber@ybl	UPI293285492	DR	274.00		3,920,674.59
16-12-2024	UPI/427210038/MEDPLUS CBE/medpluscbe@ybl	UPI783172411	DR	198.00		3,920,476.59
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9378876808	ELEC895984	DR	1,436.00		3,919,040.59
19-12-2024	POS/772453/AMAZON INDIA/CARD **7252	POS22641666	DR	608.00		3,918,432.59
20-12-2024	UPI/280210569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641527820	DR	510.00		3,917,922.59
21-12-2024	POS/291124/AMAZON INDIA/CARD **5056	POS64153743	DR	1,001.00		3,916,921.59
21-12-2024	UPI/347595499/ZOMATO/zomato@hdfcbank	UPI345871144	DR	498.00		3,916,423.59
21-12-2024	UPI/210274381/UBER/uber@ybl	UPI848304970	DR	352.00		3,916,071.59
23-12-2024	UPI/956389794/VI RECHARGE/vi@paytm	UPI628621434	DR	399.00		3,915,672.59
23-12-2024	POS/353843/ANNAPOORNA CBE/CARD **9576	POS94994033	DR	527.00		3,915,145.59
24-12-2024	UPI/945099950/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI147635774	DR	1,372.00		3,913,773.59
24-12-2024	POS/118353/INDIAN OIL GANDHIPURAM/CARD **1417	FUEL21739796	DR	3,244.00		3,910,529.59
24-12-2024	ATM/CASH WDL/S1AX6444/AXIS ATM PEELAMEDU	ATM30156345	DR	5,000.00		3,905,529.59
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553575	DR	17.70		3,905,511.89
26-12-2024	POS/511465/MEESHO INDIA/CARD **7962	POS48344969	DR	2,587.00		3,902,924.89
26-12-2024	UPI/700339191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100151147	DR	3,429.00		3,899,495.89
26-12-2024	ATM/CASH WDL/S1AX4883/AXIS ATM METTUPALAYAM ROAD	ATM61245860	DR	5,000.00		3,894,495.89
28-12-2024	NEFT-449641-PRICOL LIMITED-SALARY DEC	NEFT66754735	CR		212,399.01	4,106,894.90
28-12-2024	POS/251349/BHARAT PETROLEUM CBE/CARD **9500	FUEL84542743	DR	2,430.00		4,104,464.90
28-12-2024	POS/219248/SHELL TRICHY ROAD/CARD **8659	FUEL76202039	DR	3,074.00		4,101,390.90
29-12-2024	UPI/772500406/UBER/uber@ybl	UPI521772406	DR	172.00		4,101,218.90
30-12-2024	UPI/100694395/UBER/uber@ybl	UPI148052277	DR	320.00		4,100,898.90
31-12-2024	UPI/358937908/SWIGGY/swiggy@hdfcbank	UPI799246592	DR	682.00		4,100,216.90
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT808873	CR		21,526.14	4,121,743.04
02-01-2025	POS/835845/A2B ADYAR ANANDA BHAVAN/CARD **5168	POS20234920	DR	1,247.00		4,120,496.04
03-01-2025	UPI/941468939/LANDLORD RENT/landlord@okhdfc	UPI323821324	DR	38,819.00		4,081,677.04
03-01-2025	UPI/503627618/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598932648	DR	1,185.00		4,080,492.04
03-01-2025	UPI/165191612/EATSURE/eatsure@hdfcbank	UPI224403762	DR	229.00		4,080,263.04
03-01-2025	POS/140296/SHELL TRICHY ROAD/CARD **4209	FUEL45959306	DR	2,108.00		4,078,155.04
04-01-2025	POS/837998/FLIPKART INDIA/CARD **6523	POS27488372	DR	2,553.00		4,075,602.04
05-01-2025	UPI/759494614/NILGIRIS CBE/nilgircbe@upi	UPI763462699	DR	1,697.00		4,073,905.04
05-01-2025	UPI/263858255/ZOMATO/zomato@hdfcbank	UPI296579868	DR	225.00		4,073,680.04
07-01-2025	POS/625946/MYNTRA INDIA/CARD **2618	POS44602059	DR	2,418.00		4,071,262.04
07-01-2025	ATM/CASH WDL/S1SB6018/SBI ATM SARAVANAMPATTI	ATM64397222	DR	5,000.00		4,066,262.04
08-01-2025	NEFT/475077/FAMILY SUPPORT/TRANSFER	NEFT49059929	DR	5,241.00		4,061,021.04
09-01-2025	POS/382436/SHELL TRICHY ROAD/CARD **6651	FUEL34660868	DR	1,923.00		4,059,098.04
09-01-2025	UPI/843226207/MEDPLUS CBE/medpluscbe@ybl	UPI795697554	DR	809.00		4,058,289.04
10-01-2025	NEFT/359650/HEALTH INSURANCE/PREMIUM	INS52267403	DR	38,776.00		4,019,513.04
11-01-2025	UPI/955115600/MORE SUPERMARKET/moresupermarket@upi	UPI217370873	DR	2,634.00		4,016,879.04
11-01-2025	POS/432874/SHREE ANANDHAAS/CARD **6318	POS49605666	DR	1,050.00		4,015,829.04
14-01-2025	ACH/DEBIT/NETFLIX/SUB76986490	SUB573754	DR	499.00		4,015,330.04
15-01-2025	NEFT/PPF/AC309248530/PPF DEPOSIT	PPF3087826	DR	1,000.00		4,014,330.04
17-01-2025	UPI/700615876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131254453	DR	2,152.00		4,012,178.04
17-01-2025	ATM/CASH WDL/S1AX1593/AXIS ATM KALAPATTI	ATM82740139	DR	5,000.00		4,007,178.04
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3428452334	ELEC316859	DR	1,046.00		4,006,132.04
19-01-2025	UPI/280993263/UBER/uber@ybl	UPI715855602	DR	87.00		4,006,045.04
20-01-2025	POS/424413/AJIO INDIA/CARD **5576	POS91169868	DR	1,566.00		4,004,479.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/508288574/SWIGGY/swiggy@hdfcbank	UPI902766230	DR	322.00		4,004,157.04
20-01-2025	POS/618372/ANNAPOORNA CBE/CARD **9035	POS69745757	DR	1,199.00		4,002,958.04
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5332/PAYMENT	CC44008847	DR	22,137.89		3,980,820.15
21-01-2025	UPI/472972607/INDANE GAS CBE/indane@ybl	UPI554495136	DR	919.00		3,979,901.15
21-01-2025	POS/574909/AJIO INDIA/CARD **5369	POS91464668	DR	2,345.00		3,977,556.15
21-01-2025	UPI/698020302/SWIGGY/swiggy@hdfcbank	UPI586469424	DR	308.00		3,977,248.15
22-01-2025	POS/193335/AJIO INDIA/CARD **4775	POS98233381	DR	1,755.00		3,975,493.15
22-01-2025	UPI/190344507/ZOMATO/zomato@hdfcbank	UPI477881968	DR	166.00		3,975,327.15
23-01-2025	UPI/604671992/VI RECHARGE/vi@paytm	UPI750213864	DR	299.00		3,975,028.15
23-01-2025	POS/785274/AMAZON INDIA/CARD **4667	POS31049878	DR	2,509.00		3,972,519.15
23-01-2025	UPI/614528927/UBER/uber@ybl	UPI551312924	DR	279.00		3,972,240.15
23-01-2025	UPI/929816612/NETMEDS CBE/netmedscbe@ybl	UPI745798888	DR	714.00		3,971,526.15
27-01-2025	UPI/262224002/EATSURE/eatsure@hdfcbank	UPI904048397	DR	522.00		3,971,004.15
28-01-2025	POS/632629/HP PETROL RS PURAM/CARD **7129	FUEL75314460	DR	1,227.00		3,969,777.15
28-01-2025	UPI/583021162/MEDPLUS CBE/medpluscbe@ybl	UPI835904309	DR	170.00		3,969,607.15
29-01-2025	UPI/597398818/SWIGGY/swiggy@hdfcbank	UPI847905722	DR	419.00		3,969,188.15
29-01-2025	ATM/CASH WDL/S1AX1087/AXIS ATM AVINASHI ROAD	ATM69658994	DR	1,000.00		3,968,188.15
30-01-2025	POS/281733/AJIO INDIA/CARD **3367	POS48826407	DR	986.00		3,967,202.15
01-02-2025	NEFT-786726-PRICOL LIMITED-SALARY JAN	NEFT78645341	CR		240,155.18	4,207,357.33
02-02-2025	POS/358878/AMAZON INDIA/CARD **9724	POS14732928	DR	1,587.00		4,205,770.33
02-02-2025	UPI/175461547/EATSURE/eatsure@hdfcbank	UPI493396777	DR	774.00		4,204,996.33
03-02-2025	POS/843883/INDIAN OIL AVINASHI RD/CARD **7359	FUEL27249161	DR	1,883.00		4,203,113.33
04-02-2025	UPI/567820320/LANDLORD RENT/landlord@okhdfc	UPI213590747	DR	38,819.00		4,164,294.33
05-02-2025	UPI/794453236/DMART COIMBATORE/dmartcoimbatore@upi	UPI900980834	DR	1,002.00		4,163,292.33
06-02-2025	UPI/634949313/SWIGGY/swiggy@hdfcbank	UPI347230440	DR	519.00		4,162,773.33
08-02-2025	POS/597802/AMAZON INDIA/CARD **3634	POS37209443	DR	2,607.00		4,160,166.33
08-02-2025	UPI/385574417/SWIGGY/swiggy@hdfcbank	UPI391309596	DR	547.00		4,159,619.33
08-02-2025	UPI/666507708/SWIGGY/swiggy@hdfcbank	UPI559921006	DR	628.00		4,158,991.33
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48219764	NET145144	DR	599.00		4,158,392.33
10-02-2025	POS/141123/MEESHO INDIA/CARD **7475	POS94490932	DR	2,979.00		4,155,413.33
10-02-2025	UPI/571641599/EATSURE/eatsure@hdfcbank	UPI875766392	DR	638.00		4,154,775.33
11-02-2025	POS/622841/A2B ADYAR ANANDA BHAVAN/CARD **8691	POS74616616	DR	238.00		4,154,537.33
13-02-2025	UPI/718567797/INDANE GAS CBE/indane@ybl	UPI335919688	DR	1,087.00		4,153,450.33
13-02-2025	UPI/575310057/ZOMATO/zomato@hdfcbank	UPI992740105	DR	388.00		4,153,062.33
13-02-2025	POS/817760/HOTEL ANNAPOORNA/CARD **3997	POS60556213	DR	237.00		4,152,825.33
13-02-2025	ATM/CASH WDL/S1CA2783/CANARA ATM RACE COURSE	ATM93337093	DR	10,000.00		4,142,825.33
15-02-2025	POS/913949/MEESHO INDIA/CARD **3103	POS11500133	DR	2,121.00		4,140,704.33
16-02-2025	UPI/921474161/NILGIRIS CBE/nilgircbe@upi	UPI389208917	DR	1,458.00		4,139,246.33
16-02-2025	POS/848499/SHELL TRICHY ROAD/CARD **1775	FUEL92744853	DR	3,032.00		4,136,214.33
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4029897495	ELEC836081	DR	1,167.00		4,135,047.33
19-02-2025	UPI/999440357/EATSURE/eatsure@hdfcbank	UPI331420033	DR	677.00		4,134,370.33
19-02-2025	POS/838329/INDIAN OIL AVINASHI RD/CARD **1820	FUEL95139626	DR	905.00		4,133,465.33
19-02-2025	UPI/705721653/UBER/uber@ybl	UPI506347015	DR	333.00		4,133,132.33
20-02-2025	NEFT/PPF/AC316460895/PPF DEPOSIT	PPF8794322	DR	1,000.00		4,132,132.33
20-02-2025	POS/369099/MYNTRA INDIA/CARD **8875	POS16353447	DR	2,142.00		4,129,990.33
21-02-2025	ATM/CASH WDL/S1CA6788/CANARA ATM SUNGAM	ATM92254261	DR	10,000.00		4,119,990.33
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7335/PAYMENT	CC42762592	DR	12,787.72		4,107,202.61
22-02-2025	UPI/163047994/OLA/ola@ybl	UPI799768703	DR	141.00		4,107,061.61
23-02-2025	UPI/861291762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853254470	DR	2,823.00		4,104,238.61
23-02-2025	UPI/692641090/EATSURE/eatsure@hdfcbank	UPI804055174	DR	781.00		4,103,457.61
23-02-2025	POS/149970/INDIAN OIL GANDHIPURAM/CARD **4973	FUEL99230001	DR	1,600.00		4,101,857.61
24-02-2025	UPI/752751662/ZOMATO/zomato@hdfcbank	UPI494087606	DR	609.00		4,101,248.61
24-02-2025	UPI/459523631/BOOKMYSHOW/bms@axisbank	UPI595467645	DR	730.00		4,100,518.61
25-02-2025	UPI/740188268/VI RECHARGE/vi@paytm	UPI702537125	DR	299.00		4,100,219.61
25-02-2025	UPI/692917516/NILGIRIS CBE/nilgircbe@upi	UPI395679217	DR	2,163.00		4,098,056.61
26-02-2025	POS/661961/MYNTRA INDIA/CARD **2644	POS31078662	DR	2,491.00		4,095,565.61
28-02-2025	NEFT-717218-PRICOL LIMITED-SALARY FEB	NEFT47539403	CR		234,360.01	4,329,925.62
28-02-2025	POS/966232/INDIAN OIL AVINASHI RD/CARD **5504	FUEL55391647	DR	820.00		4,329,105.62
01-03-2025	ATM/CASH WDL/S1AX4684/AXIS ATM SAIBABA COLONY	ATM67412490	DR	1,000.00		4,328,105.62
02-03-2025	UPI/538029861/SWIGGY/swiggy@hdfcbank	UPI322238176	DR	791.00		4,327,314.62
03-03-2025	ATM/CASH WDL/S1AX3788/AXIS ATM VADAVALLI	ATM84982319	DR	2,000.00		4,325,314.62
04-03-2025	POS/790544/AMAZON INDIA/CARD **8080	POS34275432	DR	1,268.00		4,324,046.62
05-03-2025	UPI/959134340/LANDLORD RENT/landlord@okhdfc	UPI626167277	DR	38,819.00		4,285,227.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	UPI/145739495/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI686504685	DR	2,231.00		4,282,996.62
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58168401	NET427678	DR	599.00		4,282,397.62
08-03-2025	UPI/544760430/EATSURE/eatsure@hdfcbank	UPI650665235	DR	359.00		4,282,038.62
08-03-2025	UPI/668803728/EATSURE/eatsure@hdfcbank	UPI888332947	DR	436.00		4,281,602.62
08-03-2025	UPI/845135141/EATSURE/eatsure@hdfcbank	UPI894687381	DR	365.00		4,281,237.62
09-03-2025	UPI/386864454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367102834	DR	3,647.00		4,277,590.62
09-03-2025	UPI/937279245/SWIGGY/swiggy@hdfcbank	UPI424073261	DR	354.00		4,277,236.62
11-03-2025	NEFT/PPF/AC528187478/PPF DEPOSIT	PPF6885229	DR	1,000.00		4,276,236.62
11-03-2025	POS/595551/MYNTRA INDIA/CARD **1175	POS78481254	DR	1,335.00		4,274,901.62
11-03-2025	UPI/118261484/ZOMATO/zomato@hdfcbank	UPI730259051	DR	768.00		4,274,133.62
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7896530892	ELEC905417	DR	2,517.00		4,271,616.62
12-03-2025	POS/821095/MEESHO INDIA/CARD **6782	POS89927433	DR	2,971.00		4,268,645.62
13-03-2025	UPI/926820499/NILGIRIS CBE/nilgirisbce@upi	UPI511279345	DR	1,388.00		4,267,257.62
13-03-2025	UPI/493957487/EATSURE/eatsure@hdfcbank	UPI140498795	DR	153.00		4,267,104.62
13-03-2025	ATM/CASH WDL/S1AX5325/AXIS ATM THUDIYALUR	ATM65356258	DR	3,000.00		4,264,104.62
16-03-2025	POS/806381/MEESHO INDIA/CARD **5242	POS65764381	DR	2,259.00		4,261,845.62
16-03-2025	POS/958406/FLIPKART INDIA/CARD **4170	POS86170404	DR	24,155.00		4,237,690.62
17-03-2025	UPI/228378620/EATSURE/eatsure@hdfcbank	UPI991609786	DR	200.00		4,237,490.62
18-03-2025	UPI/873882537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935862304	DR	843.00		4,236,647.62
20-03-2025	UPI/170704830/DMART COIMBATORE/dmartcoimbatore@upi	UPI257033761	DR	2,481.00		4,234,166.62
21-03-2025	UPI/679040558/ZOMATO/zomato@hdfcbank	UPI101643617	DR	658.00		4,233,508.62
21-03-2025	UPI/523348893/MEDPLUS CBE/medpluscbe@ybl	UPI989686692	DR	527.00		4,232,981.62
21-03-2025	UPI/562594864/NETMEDS CBE/netmedscbe@ybl	UPI518236241	DR	365.00		4,232,616.62
22-03-2025	POS/355889/FLIPKART INDIA/CARD **6429	POS17045091	DR	526.00		4,232,090.62
23-03-2025	UPI/143303962/OLA/ola@ybl	UPI914216845	DR	82.00		4,232,008.62
23-03-2025	UPI/765032840/RAPIDO/rapido@ybl	UPI474572592	DR	374.00		4,231,634.62
24-03-2025	UPI/375308362/ZOMATO/zomato@hdfcbank	UPI149353734	DR	796.00		4,230,838.62
24-03-2025	POS/485703/ANNAPOORNA CBE/CARD **5955	POS87903657	DR	1,314.00		4,229,524.62
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1385/PAYOUT	CC62764422	DR	23,729.84		4,205,794.78
25-03-2025	UPI/247054964/AIRTEL RECHARGE/airtel@paytm	UPI643972516	DR	599.00		4,205,195.78
26-03-2025	UPI/321843142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI233358654	DR	3,323.00		4,201,872.78
27-03-2025	POS/356918/MEESHO INDIA/CARD **6833	POS45943092	DR	2,694.00		4,199,178.78
28-03-2025	NEFT-311402-PRICOL LIMITED-SALARY MAR	NEFT27444801	CR		233,054.27	4,432,233.05
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG638129	DR	17.70		4,432,215.35
30-03-2025	UPI/830488295/INDANE GAS CBE/indane@ybl	UPI963160523	DR	916.00		4,431,299.35
30-03-2025	UPI/704351939/RAPIDO/rapido@ybl	UPI236272061	DR	360.00		4,430,939.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT872979	CR		23,262.43	4,454,201.78
01-04-2025	ATM/CASH WDL/S1AX4499/AXIS ATM UKKADAM	ATM44678622	DR	5,000.00		4,449,201.78
02-04-2025	UPI/355773912/INDANE GAS CBE/indane@ybl	UPI410100301	DR	1,027.00		4,448,174.78
04-04-2025	UPI/501269245/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI493568342	DR	1,028.00		4,447,146.78
04-04-2025	NEFT/588465/FAMILY SUPPORT/TRANSFER	NEFT45966825	DR	7,817.00		4,439,329.78
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90872638	NET505142	DR	999.00		4,438,330.78
05-04-2025	UPI/995946922/LANDLORD RENT/landlord@okhdfc	UPI315665928	DR	38,819.00		4,399,511.78
06-04-2025	UPI/824543787/SWIGGY/swiggy@hdfcbank	UPI703786618	DR	723.00		4,398,788.78
06-04-2025	UPI/728286388/RAPIDO/rapido@ybl	UPI750673392	DR	159.00		4,398,629.78
06-04-2025	ACH/DEBIT/HOTSTAR/SUB22565322	SUB124644	DR	299.00		4,398,330.78
08-04-2025	POS/913913/FLIPKART INDIA/CARD **8786	POS92747885	DR	2,961.00		4,395,369.78
08-04-2025	UPI/948256670/EATSURE/eatsure@hdfcbank	UPI456157470	DR	563.00		4,394,806.78
10-04-2025	UPI/654624041/UBER/uber@ybl	UPI126849042	DR	306.00		4,394,500.78
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2843766207	ELEC310151	DR	2,650.00		4,391,850.78
11-04-2025	UPI/941204968/MEDPLUS CBE/medpluscbe@ybl	UPI500318041	DR	355.00		4,391,495.78
13-04-2025	UPI/256966163/ZOMATO/zomato@hdfcbank	UPI931467504	DR	623.00		4,390,872.78
15-04-2025	UPI/686285861/ZOMATO/zomato@hdfcbank	UPI182732323	DR	268.00		4,390,604.78
15-04-2025	POS/176900/A2B ADYAR ANANDA BHAVAN/CARD **8629	POS45704471	DR	1,166.00		4,389,438.78
15-04-2025	UPI/409167683/RAPIDO/rapido@ybl	UPI529438528	DR	194.00		4,389,244.78
16-04-2025	UPI/806811946/ZOMATO/zomato@hdfcbank	UPI459258344	DR	533.00		4,388,711.78
17-04-2025	UPI/750697780/NILGIRIS CBE/nilgirisbce@upi	UPI414233127	DR	3,636.00		4,385,075.78
18-04-2025	UPI/582294200/JIO RECHARGE/jio@paytm	UPI892576734	DR	449.00		4,384,626.78
18-04-2025	UPI/395742698/EATSURE/eatsure@hdfcbank	UPI108854021	DR	217.00		4,384,409.78
19-04-2025	NEFT/PPF/AC754051526/PPF DEPOSIT	PPF9124774	DR	1,000.00		4,383,409.78
19-04-2025	UPI/565332243/SWIGGY/swiggy@hdfcbank	UPI505300332	DR	326.00		4,383,083.78
19-04-2025	UPI/426262685/ZOMATO/zomato@hdfcbank	UPI822303494	DR	745.00		4,382,338.78
21-04-2025	UPI/907452623/UBER/uber@ybl	UPI443238644	DR	115.00		4,382,223.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	ATM/CASH WDL/S1AX8358/AXIS ATM METTUPALAYAM ROAD	ATM48199864	DR	5,000.00		4,377,223.78
24-04-2025	UPI/589878691/RAPIDO/rapido@ybl	UPI450128293	DR	92.00		4,377,131.78
26-04-2025	UPI/326248485/SWIGGY/swiggy@hdfcbank	UPI481236366	DR	398.00		4,376,733.78
26-04-2025	POS/428785/SREE ANNAPOORNA/CARD **6205	POS66681581	DR	702.00		4,376,031.78
28-04-2025	POS/444928/FLIPKART INDIA/CARD **8064	POS657633363	DR	2,887.00		4,373,144.78
28-04-2025	UPI/477045260/ZOMATO/zomato@hdfcbank	UPI736809067	DR	554.00		4,372,590.78
28-04-2025	UPI/194499423/SWIGGY/swiggy@hdfcbank	UPI106348848	DR	763.00		4,371,827.78
29-04-2025	UPI/147828578/UBER/uber@ybl	UPI978519698	DR	162.00		4,371,665.78
30-04-2025	NEFT-754571-PRICOL LIMITED-SALARY APR	NEFT99911818	CR		235,928.03	4,607,593.81
30-04-2025	UPI/640707921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660244466	DR	1,874.00		4,605,719.81
30-04-2025	ATM/CASH WDL/S1AX3717/AXIS ATM KALAPATTI	ATM96312146	DR	3,000.00		4,602,719.81
01-05-2025	UPI/505924886/EATSURE/eatsure@hdfcbank	UPI492980763	DR	763.00		4,601,956.81
02-05-2025	UPI/884237283/NILGIRIS CBE/nilgircbe@upi	UPI580068639	DR	3,400.00		4,598,556.81
02-05-2025	POS/367317/ANNAPOORNA CBE/CARD **3396	POS87693789	DR	931.00		4,597,625.81
04-05-2025	UPI/247864933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875867751	DR	3,519.00		4,594,106.81
04-05-2025	UPI/675688929/ZOMATO/zomato@hdfcbank	UPI304413706	DR	367.00		4,593,739.81
05-05-2025	UPI/478374939/LANDLORD RENT/landlord@okhdfc	UPI152062237	DR	38,819.00		4,554,920.81
05-05-2025	POS/851147/HP PETROL RS PURAM/CARD **8165	FUEL31193142	DR	2,958.00		4,551,962.81
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15360476	NET667484	DR	999.00		4,550,963.81
07-05-2025	POS/356482/MEESHO INDIA/CARD **4509	POS92811978	DR	1,714.00		4,549,249.81
07-05-2025	UPI/806964908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708204205	DR	1,292.00		4,547,957.81
07-05-2025	UPI/772998810/RECEIVED FROM/friend@upi	UPI555296983	CR		8,951.00	4,556,908.81
08-05-2025	ATM/CASH WDL/S1AX4143/AXIS ATM RACE COURSE	ATM56716211	DR	5,000.00		4,551,908.81
10-05-2025	POS/252196/AJIO INDIA/CARD **1783	POS57785346	DR	2,014.00		4,549,894.81
10-05-2025	UPI/556671096/NILGIRIS CBE/nilgircbe@upi	UPI427397369	DR	2,057.00		4,547,837.81
10-05-2025	ACH/DEBIT/HOTSTAR/SUB65142479	SUB754656	DR	499.00		4,547,338.81
12-05-2025	UPI/785914607/EATSURE/eatsure@hdfcbank	UPI960797356	DR	158.00		4,547,180.81
12-05-2025	POS/991858/INDIAN OIL AVINASHI RD/CARD **3590	FUEL97625855	DR	3,044.00		4,544,136.81
13-05-2025	POS/956736/FLIPKART INDIA/CARD **2995	POS46959547	DR	1,451.00		4,542,685.81
13-05-2025	UPI/755005260/SWIGGY/swiggy@hdfcbank	UPI828104251	DR	423.00		4,542,262.81
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9373560807	ELEC645240	DR	2,383.00		4,539,879.81
15-05-2025	UPI/789665242/UBER/uber@ybl	UPI901275308	DR	233.00		4,539,646.81
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1709/PAYOUT	CC13794475	DR	20,928.69		4,518,718.12
16-05-2025	POS/518765/SHELL TRICHY ROAD/CARD **4597	FUEL38440171	DR	1,310.00		4,517,408.12
17-05-2025	UPI/834119811/SWIGGY/swiggy @ hdfcbank	UPI979634429	DR	324.00		4,517,084.12
17-05-2025	ATM/CASH WDL/S1AX5426/AXIS ATM VADAVALLI	ATM26135669	DR	5,000.00		4,512,084.12
18-05-2025	NEFT/PPF/AC120847950/PPF DEPOSIT	PPF5995490	DR	1,000.00		4,511,084.12
18-05-2025	UPI/649284052/JIO RECHARGE/jio@paytm	UPI560178060	DR	399.00		4,510,685.12
18-05-2025	POS/478878/FLIPKART INDIA/CARD **4759	POS17806302	DR	2,272.00		4,508,413.12
18-05-2025	UPI/453118308/SWIGGY/swiggy@hdfcbank	UPI120866222	DR	490.00		4,507,923.12
19-05-2025	POS/186451/MEESHO INDIA/CARD **5878	POS39246517	DR	889.00		4,507,034.12
19-05-2025	UPI/4297411311/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI295106046	DR	1,420.00		4,505,614.12
20-05-2025	UPI/201792461/RAPIDO/rapido@ybl	UPI927719766	DR	201.00		4,505,413.12
21-05-2025	POS/950024/MYNTRA INDIA/CARD **1389	POS24825042	DR	1,339.00		4,504,074.12
21-05-2025	UPI/450927421/UBER/uber@ybl	UPI313389309	DR	393.00		4,503,681.12
22-05-2025	UPI/897421234/SWIGGY/swiggy@hdfcbank	UPI179563125	DR	498.00		4,503,183.12
23-05-2025	UPI/830813807/SWIGGY/swiggy@hdfcbank	UPI446690991	DR	633.00		4,502,550.12
25-05-2025	UPI/578165269/OLA/ola@ybl	UPI819176453	DR	105.00		4,502,445.12
27-05-2025	UPI/651126788/NETMEDS CBE/netmedscbe@ybl	UPI200762681	DR	945.00		4,501,500.12
29-05-2025	NEFT-548358-PRICOL LIMITED-SALARY MAY	NEFT28335314	CR		235,379.50	4,736,879.62
30-05-2025	ATM/CASH WDL/S1IC3110/ICICI ATM TRICHY ROAD	ATM33310330	DR	2,000.00		4,734,879.62
30-05-2025	UPI/864953583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167759465	DR	318.00		4,734,561.62
30-05-2025	UPI/326565057/MEDPLUS CBE/medpluscbe@ybl	UPI250914585	DR	330.00		4,734,231.62
31-05-2025	POS/681438/SHELL TRICHY ROAD/CARD **1169	FUEL95808479	DR	3,383.00		4,730,848.62
02-06-2025	POS/983041/AJIO INDIA/CARD **4712	POS64204329	DR	1,108.00		4,729,740.62
03-06-2025	UPI/299885467/LANDLORD RENT/landlord@okhdfc	UPI167499845	DR	38,819.00		4,690,921.62
05-06-2025	POS/711370/MYNTRA INDIA/CARD **6616	POS60492731	DR	2,205.00		4,688,716.62
05-06-2025	POS/297567/HP PETROL RS PURAM/CARD **6618	FUEL57750617	DR	1,220.00		4,687,496.62
06-06-2025	POS/493374/MYNTRA INDIA/CARD **6390	POS92746940	DR	536.00		4,686,960.62
06-06-2025	UPI/731056760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI285338839	DR	1,428.00		4,685,532.62
06-06-2025	UPI/273158469/MEDPLUS CBE/medpluscbe@ybl	UPI592021291	DR	503.00		4,685,029.62
06-06-2025	ACH/DEBIT/HOTSTAR/SUB54912220	SUB565607	DR	499.00		4,684,530.62
07-06-2025	UPI/214404440/SWIGGY/swiggy@hdfcbank	UPI816195423	DR	292.00		4,684,238.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	ATM/CASH WDL/S1AX6551/AXIS ATM GANDHIPURAM	ATM65168406	DR	10,000.00		4,674,238.62
10-06-2025	ATM/CASH WDL/S1HD9930/HDFC ATM RACE COURSE	ATM90656923	DR	5,000.00		4,669,238.62
10-06-2025	UPI/796223716/RAPIDO/rapido@ybl	UPI878192192	DR	128.00		4,669,110.62
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5993212253	ELEC386104	DR	2,734.00		4,666,376.62
12-06-2025	ATM/CASH WDL/S1AX7602/AXIS ATM SUNGAM	ATM55566009	DR	5,000.00		4,661,376.62
12-06-2025	UPI/988332906/RAPIDO/rapido@ybl	UPI944801667	DR	214.00		4,661,162.62
17-06-2025	ATM/CASH WDL/S1SB9780/SBI ATM SINGANALLUR	ATM55862552	DR	2,000.00		4,659,162.62
17-06-2025	ATM/CASH WDL/S1AX9310/AXIS ATM TOWN HALL	ATM83003541	DR	2,000.00		4,657,162.62
18-06-2025	UPI/357835031/UBER/uber@ybl	UPI872770000	DR	210.00		4,656,952.62
19-06-2025	NEFT/PPF/AC903893843/PPF DEPOSIT	PPF3774382	DR	1,000.00		4,655,952.62
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6924/PAYMENT	CC87689363	DR	21,942.76		4,634,009.86
20-06-2025	POS/939844/SHREE ANANDHAAS/CARD **9032	POS18945576	DR	1,165.00		4,632,844.86
20-06-2025	POS/114877/INDIAN OIL AVINASHI RD/CARD **3530	FUEL78075151	DR	3,124.00		4,629,720.86
21-06-2025	UPI/991649531/RAPIDO/rapido@ybl	UPI703137274	DR	98.00		4,629,622.86
22-06-2025	UPI/128329956/JIO RECHARGE/jio@paytm	UPI184247456	DR	299.00		4,629,323.86
22-06-2025	POS/448164/ANNAPOORNA CBE/CARD **9950	POS23013178	DR	818.00		4,628,505.86
22-06-2025	UPI/877568685/OLA/ola@ybl	UPI451262953	DR	361.00		4,628,144.86
23-06-2025	POS/121168/BHARAT PETROLEUM CBE/CARD **7156	FUEL32317470	DR	2,703.00		4,625,441.86
24-06-2025	UPI/941439210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885916279	DR	2,238.00		4,623,203.86
25-06-2025	POS/603385/SHELL TRICHY ROAD/CARD **4923	FUEL87971576	DR	1,962.00		4,621,241.86
27-06-2025	POS/746891/AMAZON INDIA/CARD **5787	POS99825376	DR	1,585.00		4,619,656.86
27-06-2025	ATM/CASH WDL/S1AX9104/AXIS ATM TOWN HALL	ATM13736717	DR	5,000.00		4,614,656.86
28-06-2025	NEFT-316222-PRICOL LIMITED-SALARY JUN	NEFT17414601	CR		244,270.57	4,858,927.43
29-06-2025	UPI/591220640/SWIGGY/swiggy@hdfcbank	UPI120248088	DR	742.00		4,858,185.43
29-06-2025	POS/988296/SREE ANNAPOORNA/CARD **2991	POS84095035	DR	580.00		4,857,605.43
29-06-2025	UPI/372966448/OLA/ola@ybl	UPI263061759	DR	225.00		4,857,380.43
29-06-2025	UPI/603818059/OLA/ola@ybl	UPI412915070	DR	312.00		4,857,068.43
30-06-2025	UPI/457661499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410659367	DR	3,984.00		4,853,084.43
30-06-2025	UPI/149942319/SWIGGY/swiggy@hdfcbank	UPI279878953	DR	310.00		4,852,774.43
30-06-2025	UPI/639554733/UBER/uber@ybl	UPI151440555	DR	334.00		4,852,440.43
30-06-2025	UPI/175307215/NETMEDS CBE/netmedscbe@ybl	UPI847720108	DR	999.00		4,851,441.43
30-06-2025	UPI/410146349/MEDPLUS CBE/medpluscbe@ybl	UPI287088078	DR	881.00		4,850,560.43
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882561	DR	17.70		4,850,542.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT584435	CR		25,465.35	4,876,008.08
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29631047	NET664822	DR	1,199.00		4,874,809.08
03-07-2025	UPI/296606731/UBER/uber@ybl	UPI160335266	DR	228.00		4,874,581.08
04-07-2025	UPI/370778511/LANDLORD RENT/landlord@okhdfc	UPI270070282	DR	38,819.00		4,835,762.08
04-07-2025	UPI/903075583/DMART COIMBATORE/dmartcoimbatore@upi	UPI669707340	DR	2,827.00		4,832,935.08
04-07-2025	UPI/471548944/ZOMATO/zomato@hdfcbank	UPI947232514	DR	686.00		4,832,249.08
04-07-2025	UPI/521415765/UBER/uber@ybl	UPI143713288	DR	333.00		4,831,916.08
04-07-2025	ACH/DEBIT/HOTSTAR/SUB91157004	SUB985288	DR	199.00		4,831,717.08
05-07-2025	POS/216161/MYNTRA INDIA/CARD **2355	POS43979915	DR	1,246.00		4,830,471.08
05-07-2025	ATM/CASH WDL/S1AX6693/AXIS ATM HOPES COLLEGE	ATM19060587	DR	1,000.00		4,829,471.08
06-07-2025	UPI/172839173/INDANE GAS CBE/indane@ybl	UPI392507042	DR	904.00		4,828,567.08
06-07-2025	UPI/690316548/UBER/uber@ybl	UPI204732661	DR	292.00		4,828,275.08
07-07-2025	UPI/881544585/UBER/uber@ybl	UPI510806422	DR	139.00		4,828,136.08
07-07-2025	UPI/924528976/RAPIDO/rapido@ybl	UPI381435911	DR	202.00		4,827,934.08
08-07-2025	UPI/826533068/MORE SUPERMARKET/moresupermarket@upi	UPI469704342	DR	2,408.00		4,825,526.08
08-07-2025	ATM/CASH WDL/S1HD5675/HDFC ATM KALAPATTI	ATM69964520	DR	2,000.00		4,823,526.08
08-07-2025	UPI/642482887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546831163	DR	474.00		4,823,052.08
12-07-2025	POS/200389/MEESHO INDIA/CARD **4009	POS35618670	DR	2,808.00		4,820,244.08
12-07-2025	UPI/565525776/NILGIRIS CBE/nilgircbe@upi	UPI515932618	DR	1,933.00		4,818,311.08
13-07-2025	POS/970741/MYNTRA INDIA/CARD **3068	POS38700450	DR	483.00		4,817,828.08
13-07-2025	UPI/562023500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670690617	DR	2,975.00		4,814,853.08
16-07-2025	UPI/748178524/AIRTEL RECHARGE/airtel@paytm	UPI952635647	DR	599.00		4,814,254.08
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9299/PAYMENT	CC64917545	DR	27,424.76		4,786,829.32
18-07-2025	UPI/412790868/EATSURE/eatsure@hdfcbank	UPI491593065	DR	184.00		4,786,645.32
19-07-2025	POS/380816/FLIPKART INDIA/CARD **9254	POS13309503	DR	2,403.00		4,784,242.32
19-07-2025	UPI/430366770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966768574	DR	626.00		4,783,616.32
20-07-2025	NEFT/PPF/AC834406075/PPF DEPOSIT	PPF5915005	DR	1,000.00		4,782,616.32
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3687776621	ELEC364543	DR	1,435.00		4,781,181.32
21-07-2025	POS/685784/KOVAI BIRIYANI/CARD **2186	POS94235449	DR	673.00		4,780,508.32
22-07-2025	UPI/566796528/EATSURE/eatsure@hdfcbank	UPI108438961	DR	350.00		4,780,158.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	ATM/CASH WDL/S1AX6351/AXIS ATM RACE COURSE	ATM36406650	DR	5,000.00		4,775,158.32
23-07-2025	POS/446484/MEESHO INDIA/CARD **7382	POS33777369	DR	1,457.00		4,773,701.32
23-07-2025	UPI/132526512/SWIGGY/swiggy@hdfcbank	UPI172851241	DR	564.00		4,773,137.32
26-07-2025	POS/743519/MEESHO INDIA/CARD **3501	POS11293305	DR	1,257.00		4,771,880.32
26-07-2025	UPI/131866938/ZOMATO/zomato@hdfcbank	UPI932897712	DR	379.00		4,771,501.32
26-07-2025	ATM/CASH WDL/S1AX5803/AXIS ATM SAIBABA COLONY	ATM51194633	DR	2,000.00		4,769,501.32
26-07-2025	ATM/CASH WDL/S1AX2015/AXIS ATM SINGANALLUR	ATM84495070	DR	10,000.00		4,759,501.32
27-07-2025	UPI/576285455/ZOMATO/zomato@hdfcbank	UPI902253845	DR	648.00		4,758,853.32
27-07-2025	UPI/583745933/ZOMATO/zomato@hdfcbank	UPI724162726	DR	506.00		4,758,347.32
27-07-2025	UPI/958734689/OLA/ola@ybl	UPI134825193	DR	356.00		4,757,991.32
29-07-2025	POS/735889/MEESHO INDIA/CARD **9977	POS58707958	DR	2,853.00		4,755,138.32
29-07-2025	UPI/931238648/SWIGGY/swiggy@hdfcbank	UPI356084227	DR	393.00		4,754,745.32
30-07-2025	NEFT-257128-PRICOL LIMITED-SALARY JUL	NEFT37463596	CR		237,372.71	4,992,118.03
30-07-2025	UPI/295200975/EATSURE/eatsure@hdfcbank	UPI851974005	DR	493.00		4,991,625.03
30-07-2025	ATM/CASH WDL/S1IO4746/IOB ATM RACE COURSE	ATM34033296	DR	5,000.00		4,986,625.03
01-08-2025	UPI/595998851/LANDLORD RENT/landlord@okhdfc	UPI291789585	DR	38,819.00		4,947,806.03
02-08-2025	POS/440706/SHELL TRICHY ROAD/CARD **8634	FUEL79367636	DR	3,468.00		4,944,338.03
03-08-2025	UPI/775693596/SWIGGY/swiggy@hdfcbank	UPI645728347	DR	658.00		4,943,680.03
04-08-2025	UPI/126087622/OLA/ola@ybl	UPI581484362	DR	157.00		4,943,523.03
05-08-2025	UPI/582184980/OLA/ola@ybl	UPI224881702	DR	377.00		4,943,146.03
06-08-2025	UPI/650704913/MORE SUPERMARKET/moresupermarket@upi	UPI556012278	DR	2,009.00		4,941,137.03
06-08-2025	UPI/127970363/MORE SUPERMARKET/moresupermarket@upi	UPI881292589	DR	3,438.00		4,937,699.03
06-08-2025	UPI/321098706/ZOMATO/zomato@hdfcbank	UPI490491592	DR	236.00		4,937,463.03
06-08-2025	ATM/CASH WDL/S1AX3578/AXIS ATM KALAPATTI	ATM97984098	DR	5,000.00		4,932,463.03
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76055003	NET169077	DR	799.00		4,931,664.03
07-08-2025	UPI/891739641/SWIGGY/swiggy@hdfcbank	UPI271425383	DR	538.00		4,931,126.03
10-08-2025	UPI/659689383/NILGIRIS CBE/nilgircbe@upi	UPI416066266	DR	3,118.00		4,928,008.03
11-08-2025	POS/575528/AMAZON INDIA/CARD **7159	POS37057446	DR	976.00		4,927,032.03
11-08-2025	POS/447997/A2B ADYAR ANANDA BHAVAN/CARD **1165	POS23094807	DR	817.00		4,926,215.03
14-08-2025	UPI/213799493/INDANE GAS CBE/indane@ybl	UPI400145572	DR	920.00		4,925,295.03
14-08-2025	POS/877759/MYNTRA INDIA/CARD **2178	POS57555747	DR	2,095.00		4,923,200.03
14-08-2025	POS/633482/BHARAT PETROLEUM CBE/CARD **9151	FUEL41716110	DR	1,139.00		4,922,061.03
15-08-2025	POS/354200/ANNAPOORNA CBE/CARD **6681	POS28407988	DR	476.00		4,921,585.03
16-08-2025	POS/790427/ANNAPOORNA CBE/CARD **6951	POS45631400	DR	449.00		4,921,136.03
17-08-2025	POS/386956/A2B ADYAR ANANDA BHAVAN/CARD **6451	POS69556854	DR	1,023.00		4,920,113.03
20-08-2025	NEFT/PPF/AC487655430/PPF DEPOSIT	PPF2513137	DR	1,000.00		4,919,113.03
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1673864478	ELEC751766	DR	1,318.00		4,917,795.03
20-08-2025	POS/672689/FLIPKART INDIA/CARD **6877	POS45756197	DR	2,908.00		4,914,887.03
21-08-2025	POS/693379/MEESHO INDIA/CARD **9656	POS20893957	DR	1,386.00		4,913,501.03
21-08-2025	UPI/206030720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214089130	DR	3,473.00		4,910,028.03
21-08-2025	POS/198013/SHELL TRICHY ROAD/CARD **5748	FUEL84229034	DR	1,317.00		4,908,711.03
21-08-2025	ATM/CASH WDL/S1AX1704/AXIS ATM METTUPALAYAM ROAD	ATM10983904	DR	5,000.00		4,903,711.03
21-08-2025	ATM/CASH WDL/S1IC6454/ICICI ATM VADAVALLI	ATM61922527	DR	1,000.00		4,902,711.03
22-08-2025	POS/419142/INDIAN OIL AVINASHI RD/CARD **1348	FUEL18335825	DR	2,310.00		4,900,401.03
23-08-2025	UPI/698469247/VI RECHARGE/vi@paytm	UPI478954714	DR	599.00		4,899,802.03
23-08-2025	POS/763762/FLIPKART INDIA/CARD **6727	POS15892883	DR	2,715.00		4,897,087.03
23-08-2025	ATM/CASH WDL/S1HD3039/HDFC ATM KALAPATTI	ATM93022256	DR	10,000.00		4,887,087.03
24-08-2025	POS/147988/INDIAN OIL GANDHIPURAM/CARD **3742	FUEL87349778	DR	875.00		4,886,212.03
24-08-2025	ATM/CASH WDL/S1AX7765/AXIS ATM RACE COURSE	ATM31028666	DR	1,000.00		4,885,212.03
29-08-2025	NEFT-375466-PRICOL LIMITED-SALARY AUG	NEFT64323704	CR		236,757.68	5,121,969.71
29-08-2025	POS/263062/AJIO INDIA/CARD **1636	POS87825541	DR	981.00		5,120,988.71
29-08-2025	UPI/124071096/MEDPLUS CBE/medpluscbe@ybl	UPI185546605	DR	682.00		5,120,306.71
30-08-2025	UPI/335331811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745571194	DR	2,320.00		5,117,986.71
30-08-2025	UPI/418504144/ZOMATO/zomato@hdfcbank	UPI876262230	DR	557.00		5,117,429.71
30-08-2025	ATM/CASH WDL/S1IO9744/IOB ATM GANAPATHY	ATM64682771	DR	2,000.00		5,115,429.71
01-09-2025	UPI/577657659/LANDLORD RENT/landlord@okhdfc	UPI857498179	DR	38,819.00		5,076,610.71
01-09-2025	ATM/CASH WDL/S1IO3580/IOB ATM GANDHIPURAM	ATM67887246	DR	2,000.00		5,074,610.71
01-09-2025	UPI/667832987/UBER/uber@ybl	UPI796419167	DR	305.00		5,074,305.71
02-09-2025	POS/382185/MYNTRA INDIA/CARD **4522	POS69732481	DR	1,299.00		5,073,006.71
02-09-2025	UPI/312675653/UBER/uber@ybl	UPI268456163	DR	355.00		5,072,651.71
02-09-2025	ACH/DEBIT/HOTSTAR/SUB34140260	SUB179459	DR	299.00		5,072,352.71
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53782598	NET904722	DR	799.00		5,071,553.71
05-09-2025	UPI/531190064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183593605	DR	1,259.00		5,070,294.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/454893353/SWIGGY/swiggy @ hdfcbank	UPI392903106	DR	790.00		5,069,504.71
05-09-2025	UPI/847334481/UBER/uber@ybl	UPI768971849	DR	387.00		5,069,117.71
06-09-2025	UPI/466527609/ZOMATO/zomato @ hdfcbank	UPI612148522	DR	472.00		5,068,645.71
08-09-2025	POS/625416/HOTEL ANNAPOORNA/CARD **2378	POS54400316	DR	1,154.00		5,067,491.71
09-09-2025	UPI/915827181/DMART COIMBATORE/dmartcoimbatore @ upi	UPI489036742	DR	2,141.00		5,065,350.71
10-09-2025	POS/856766/ANNAPOORNA CBE/CARD **7415	POS86686291	DR	878.00		5,064,472.71
12-09-2025	POS/547896/SHREE ANANDHAAS/CARD **1689	POS43122254	DR	1,208.00		5,063,264.71
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1096150289	ELEC297901	DR	1,477.00		5,061,787.71
14-09-2025	UPI/779177129/EATSURE/eatsure @ hdfcbank	UPI874362334	DR	675.00		5,061,112.71
15-09-2025	UPI/701967998/ZOMATO/zomato @ hdfcbank	UPI448320435	DR	762.00		5,060,350.71
16-09-2025	UPI/593869650/RAPIDO/rapido @ ybl	UPI118683887	DR	292.00		5,060,058.71
17-09-2025	UPI/905392376/AIRTEL RECHARGE/airtel @ paytm	UPI845779616	DR	399.00		5,059,659.71
18-09-2025	UPI/840482119/EATSURE/eatsure @ hdfcbank	UPI776635227	DR	248.00		5,059,411.71
19-09-2025	NEFT/PPF/AC104146733/PPF DEPOSIT	PPF6428649	DR	1,000.00		5,058,411.71
19-09-2025	UPI/716143469/BOOKMYSHOW/bms @ axisbank	UPI908803045	DR	791.00		5,057,620.71
20-09-2025	UPI/591640465/UBER/uber @ ybl	UPI872135295	DR	388.00		5,057,232.71
21-09-2025	UPI/308459064/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI311184902	DR	892.00		5,056,340.71
22-09-2025	UPI/286771384/NILGIRIS CBE/nilgiriscbe @ upi	UPI273796369	DR	3,928.00		5,052,412.71
22-09-2025	UPI/252892799/SWIGGY/swiggy @ hdfcbank	UPI203991718	DR	339.00		5,052,073.71
22-09-2025	UPI/768602462/ZOMATO/zomato @ hdfcbank	UPI638676963	DR	161.00		5,051,912.71
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9226/PAYMENT	CC30662868	DR	25,568.27		5,026,344.44
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821069	DR	17.70		5,026,326.74
26-09-2025	UPI/751136256/EATSURE/eatsure @ hdfcbank	UPI697059339	DR	478.00		5,025,848.74
26-09-2025	ATM/CASH WDL/S1IC1292/ICICI ATM RACE COURSE	ATM73744248	DR	2,000.00		5,023,848.74
26-09-2025	UPI/156576973/OLA/ola @ ybl	UPI379630468	DR	311.00		5,023,537.74
28-09-2025	POS/148340/AMAZON INDIA/CARD **8707	POS46579182	DR	1,253.00		5,022,284.74
29-09-2025	ATM/CASH WDL/S1AX4164/AXIS ATM VADAVALLI	ATM29391772	DR	5,000.00		5,017,284.74
29-09-2025	UPI/928361491/RAPIDO/rapido @ ybl	UPI333658089	DR	363.00		5,016,921.74
30-09-2025	NEFT-273654-PRICOL LIMITED-SALARY SEP	NEFT84015264	CR		232,836.52	5,249,758.26
30-09-2025	POS/343475/MYNTRA INDIA/CARD **9545	POS19156576	DR	1,060.00		5,248,698.26
30-09-2025	UPI/856862685/PAZHAMDUR NILAYAM/pazhamudirniliyam @ upi	UPI502110443	DR	3,393.00		5,245,305.26
30-09-2025	POS/256969/HOTEL ANNAPOORNA/CARD **3197	POS62833177	DR	601.00		5,244,704.26
30-09-2025	UPI/371883422/RAPIDO/rapido @ ybl	UPI256249237	DR	112.00		5,244,592.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY 2025	INT978103	CR		27,534.11	5,272,126.37
01-10-2025	POS/972464/AMAZON INDIA/CARD **8967	POS76615065	DR	22,776.00		5,249,350.37
01-10-2025	POS/833438/FLIPKART INDIA/CARD **8223	POS62230694	DR	2,228.00		5,247,122.37
02-10-2025	UPI/750252229/RAPIDO/rapido @ ybl	UPI890442989	DR	138.00		5,246,984.37
03-10-2025	UPI/136736771/LANDLORD RENT/landlord @ okhdfc	UPI924088531	DR	38,819.00		5,208,165.37
03-10-2025	NEFT/287108/FAMILY SUPPORT/TRANSFER	NEFT29923210	DR	15,540.00		5,192,625.37
03-10-2025	UPI/755665991/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI842808190	DR	882.00		5,191,743.37
04-10-2025	ATM/CASH WDL/S1CA7139/CANARA ATM SARAVANAMPATTI	ATM19110981	DR	5,000.00		5,186,743.37
05-10-2025	POS/369102/AMAZON INDIA/CARD **5287	POS43913669	DR	2,958.00		5,183,785.37
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30471541	NET675112	DR	999.00		5,182,786.37
06-10-2025	UPI/606280806/SWIGGY/swiggy @ hdfcbank	UPI142081410	DR	469.00		5,182,317.37
07-10-2025	ATM/CASH WDL/S1AX5902/AXIS ATM RS PURAM	ATM63110924	DR	10,000.00		5,172,317.37
08-10-2025	UPI/647968296/DMART COIMBATORE/dmartcoimbatore @ upi	UPI670706259	DR	1,567.00		5,170,750.37
08-10-2025	ATM/CASH WDL/S1AX9955/AXIS ATM PEELEMEDU	ATM41515847	DR	10,000.00		5,160,750.37
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659628754	ELEC109619	DR	1,197.00		5,159,553.37
10-10-2025	UPI/333445702/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI742616299	DR	3,375.00		5,156,178.37
13-10-2025	POS/522547/AJIO INDIA/CARD **4546	POS81866178	DR	2,437.00		5,153,741.37
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB20741712	SUB942581	DR	199.00		5,153,542.37
14-10-2025	POS/827423/HOTEL ANNAPOORNA/CARD **8072	POS65589854	DR	378.00		5,153,164.37
14-10-2025	ATM/CASH WDL/S1AX5172/AXIS ATM UKKADAM	ATM78352144	DR	5,000.00		5,148,164.37
15-10-2025	POS/555517/MEESHO INDIA/CARD **7219	POS43140193	DR	1,012.00		5,147,152.37
15-10-2025	POS/814015/AJIO INDIA/CARD **2533	POS43439408	DR	373.00		5,146,779.37
16-10-2025	NEFT/PPF/AC742364139/PPF DEPOSIT	PPF1699520	DR	1,000.00		5,145,779.37
16-10-2025	POS/651604/AMAZON INDIA/CARD **3715	POS29068357	DR	2,062.00		5,143,717.37
17-10-2025	POS/563186/FLIPKART INDIA/CARD **2648	POS14306618	DR	1,915.00		5,141,802.37
18-10-2025	UPI/29044332/VI RECHARGE/vi @ paytm	UPI621463379	DR	449.00		5,141,353.37
23-10-2025	POS/238593/AMAZON INDIA/CARD **6347	POS15649790	DR	2,366.00		5,138,987.37
23-10-2025	UPI/485543329/SWIGGY/swiggy @ hdfcbank	UPI307919117	DR	671.00		5,138,316.37
23-10-2025	UPI/921622711/UBER/uber @ ybl	UPI742837269	DR	271.00		5,138,045.37
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9736/PAYMENT	CC17180806	DR	44,129.76		5,093,915.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	UPI/316934871/NILGIRIS CBE/nilgiriscbe@upi	UPI636809871	DR	3,362.00		5,090,553.61
26-10-2025	ATM/CASH WDL/S1CA5433/CANARA ATM METTUPALAYAM ROAD	ATM50177605	DR	10,000.00		5,080,553.61
28-10-2025	NEFT-649361-PRICOL LIMITED-SALARY OCT	NEFT78935056	CR		239,201.66	5,319,755.27
28-10-2025	UPI/774668616/EATSURE/eatsure@hdfcbank	UPI956989457	DR	516.00		5,319,239.27
29-10-2025	UPI/758194530/ZOMATO/zomato@hdfcbank	UPI442466664	DR	212.00		5,319,027.27
29-10-2025	POS/246504/SREE ANNAPOORNA/CARD **4598	POS43954597	DR	1,100.00		5,317,927.27
30-10-2025	POS/436358/MEESHO INDIA/CARD **4219	POS96824267	DR	2,538.00		5,315,389.27
31-10-2025	ATM/CASH WDL/S1AX5213/AXIS ATM SUNGAM	ATM60040435	DR	3,000.00		5,312,389.27
31-10-2025	UPI/722499286/OLA/ola@ybl	UPI459653354	DR	275.00		5,312,114.27
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64908893	NET855298	DR	599.00		5,311,515.27
01-11-2025	UPI/719277461/UBER/uber@ybl	UPI778838905	DR	141.00		5,311,374.27
02-11-2025	POS/602462/FLIPKART INDIA/CARD **6924	POS13219316	DR	6,805.00		5,304,569.27
03-11-2025	UPI/839049626/MORE SUPERMARKET/moresupermarket@upi	UPI829077653	DR	1,428.00		5,303,141.27
04-11-2025	UPI/324481089/LANDLORD RENT/landlord@okhdfc	UPI418824383	DR	38,819.00		5,264,322.27
04-11-2025	ACH/DEBIT/HOTSTAR/SUB86890001	SUB332756	DR	199.00		5,264,123.27
06-11-2025	POS/323049/FLIPKART INDIA/CARD **2768	POS53661688	DR	1,490.00		5,262,633.27
06-11-2025	UPI/651299581/DMART COIMBATORE/dmartcoimbatore@upi	UPI789460131	DR	1,086.00		5,261,547.27
06-11-2025	UPI/648248188/SWIGGY/swiggy@hdfcbank	UPI140956036	DR	350.00		5,261,197.27
06-11-2025	UPI/962081885/EATSURE/eatsure@hdfcbank	UPI465139791	DR	191.00		5,261,006.27
07-11-2025	UPI/721717926/NILGIRIS CBE/nilgiriscbe@upi	UPI480611230	DR	2,062.00		5,258,944.27
07-11-2025	NEFT/467715/FAMILY SUPPORT/TRANSFER	NEFT31336193	DR	19,957.00		5,238,987.27
08-11-2025	ATM/CASH WDL/S1HD8749/HDFC ATM UKKADAM	ATM80843823	DR	5,000.00		5,233,987.27
09-11-2025	POS/397406/MYNTRA INDIA/CARD **9350	POS66512775	DR	2,292.00		5,231,695.27
10-11-2025	UPI/946338719/SWIGGY/swiggy@hdfcbank	UPI769571332	DR	444.00		5,231,251.27
10-11-2025	POS/767085/SHELL TRICHY ROAD/CARD **7665	FUEL72861144	DR	3,305.00		5,227,946.27
11-11-2025	NEFT/PPF/AC377010860/PPF DEPOSIT	PPF1531486	DR	1,000.00		5,226,946.27
11-11-2025	ATM/CASH WDL/S1AX5117/AXIS ATM SINGANALLUR	ATM43051850	DR	10,000.00		5,216,946.27
12-11-2025	POS/520032/AMAZON INDIA/CARD **7979	POS98477406	DR	1,914.00		5,215,032.27
12-11-2025	POS/235685/MEESHO INDIA/CARD **4530	POS62674855	DR	2,819.00		5,212,213.27
12-11-2025	POS/275380/HOTEL ANNAPOORNA/CARD **6247	POS10389354	DR	466.00		5,211,747.27
13-11-2025	POS/862812/FLIPKART INDIA/CARD **4662	POS20135107	DR	532.00		5,211,215.27
15-11-2025	POS/842731/HP PETROL RS PURAM/CARD **7830	FUEL77120055	DR	3,099.00		5,208,116.27
16-11-2025	UPI/856464338/ZOMATO/zomato@hdfcbank	UPI734979733	DR	402.00		5,207,714.27
16-11-2025	POS/296036/INDIAN OIL GANDHIPURAM/CARD **3512	FUEL66610423	DR	1,337.00		5,206,377.27
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581071112	ELEC240161	DR	1,283.00		5,205,094.27
18-11-2025	UPI/835162802/EATSURE/eatsure@hdfcbank	UPI710724994	DR	666.00		5,204,428.27
19-11-2025	UPI/595318295/AIRTEL RECHARGE/airtel@paytm	UPI261515696	DR	299.00		5,204,129.27
19-11-2025	ATM/CASH WDL/S1AX4509/AXIS ATM SINGANALLUR	ATM12463973	DR	2,000.00		5,202,129.27
20-11-2025	UPI/542141595/EATSURE/eatsure@hdfcbank	UPI899421217	DR	745.00		5,201,384.27
21-11-2025	UPI/853886783/OLA/ola@ybl	UPI642354791	DR	198.00		5,201,186.27
22-11-2025	POS/818301/FLIPKART INDIA/CARD **2919	POS19126282	DR	1,397.00		5,199,789.27
23-11-2025	UPI/803861771/SWIGGY/swiggy@hdfcbank	UPI303776831	DR	213.00		5,199,576.27
23-11-2025	UPI/587443689/SWIGGY/swiggy@hdfcbank	UPI409471178	DR	705.00		5,198,871.27
23-11-2025	POS/742525/JUNIOR KUPPANNA/CARD **5075	POS12483435	DR	1,300.00		5,197,571.27
23-11-2025	POS/644600/A2B ADYAR ANANDA BHAVAN/CARD **6802	POS50114017	DR	580.00		5,196,991.27
23-11-2025	POS/196081/INDIAN OIL GANDHIPURAM/CARD **6340	FUEL25318660	DR	1,274.00		5,195,717.27
25-11-2025	UPI/257081458/EATSURE/eatsure@hdfcbank	UPI699151998	DR	438.00		5,195,279.27
25-11-2025	UPI/243810064/EATSURE/eatsure@hdfcbank	UPI349949101	DR	729.00		5,194,550.27
26-11-2025	POS/686684/INDIAN OIL GANDHIPURAM/CARD **4289	FUEL87461607	DR	3,341.00		5,191,209.27
28-11-2025	UPI/773168184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492017713	DR	2,143.00		5,189,066.27
29-11-2025	NEFT-944528-PRICOL LIMITED-SALARY NOV	NEFT53343006	CR		243,948.52	5,433,014.79
01-12-2025	ATM/CASH WDL/S1AX3472/AXIS ATM VADAVALLI	ATM91137499	DR	2,000.00		5,431,014.79
02-12-2025	POS/706525/MEESHO INDIA/CARD **6345	POS87624153	DR	848.00		5,430,166.79
02-12-2025	POS/118162/SREE ANNAPOORNA/CARD **3283	POS33487850	DR	306.00		5,429,860.79
04-12-2025	UPI/300164166/OLA/ola@ybl	UPI133671525	DR	124.00		5,429,736.79
05-12-2025	UPI/704868513/LANDLORD RENT/landlord@okhdfc	UPI681163916	DR	38,819.00		5,390,917.79
05-12-2025	UPI/639570255/EATSURE/eatsure@hdfcbank	UPI884872073	DR	236.00		5,390,681.79
05-12-2025	POS/884073/SHELL TRICHY ROAD/CARD **7727	FUEL14873571	DR	2,015.00		5,388,666.79
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64432268	NET475392	DR	599.00		5,388,067.79
06-12-2025	UPI/424088146/NILGIRIS CBE/nilgiriscbe@upi	UPI706434833	DR	2,137.00		5,385,930.79
07-12-2025	POS/465328/AMAZON INDIA/CARD **9872	POS10762328	DR	2,621.00		5,383,309.79
08-12-2025	UPI/196748927/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI957756174	DR	3,224.00		5,380,085.79
08-12-2025	POS/440879/SHELL TRICHY ROAD/CARD **2220	FUEL71621586	DR	1,582.00		5,378,503.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB51035976	SUB447106	DR	199.00		5,378,304.79
09-12-2025	POS/265967/MYNTRA INDIA/CARD **8661	POS84771353	DR	1,625.00		5,376,679.79
09-12-2025	UPI/211107373/NETMEDS CBE/netmedscbe@ybl	UPI640584430	DR	815.00		5,375,864.79
10-12-2025	NEFT/PPF/AC957578036/PPF DEPOSIT	PPF7297974	DR	1,000.00		5,374,864.79
10-12-2025	ATM/CASH WDL/S1AX1720/AXIS ATM SARAVANAMPATTI	ATM52182377	DR	2,000.00		5,372,864.79
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3542327109	ELEC758581	DR	1,103.00		5,371,761.79
11-12-2025	POS/314236/SHELL TRICHY ROAD/CARD **7500	FUEL41498795	DR	803.00		5,370,958.79
14-12-2025	ATM/CASH WDL/S1HD3217/HDFC ATM GANAPATHY	ATM89310112	DR	1,000.00		5,369,958.79
14-12-2025	ATM/CASH WDL/S1AX2660/AXIS ATM KALAPATTI	ATM46472647	DR	2,000.00		5,367,958.79
15-12-2025	UPI/478043929/SWIGGY/swiggy@hdfcbank	UPI210116480	DR	216.00		5,367,742.79
16-12-2025	UPI/919638357/SWIGGY/swiggy@hdfcbank	UPI559110078	DR	719.00		5,367,023.79
19-12-2025	UPI/442465466/EATSURE/eatsure@hdfcbank	UPI889344075	DR	427.00		5,366,596.79
20-12-2025	POS/419058/INDIAN OIL GANDHIPURAM/CARD **1063	FUEL49586859	DR	1,095.00		5,365,501.79
20-12-2025	UPI/816433210/RAPIDO/rapido@ybl	UPI522598780	DR	324.00		5,365,177.79
21-12-2025	UPI/324765482/VI RECHARGE/vi@paytm	UPI367840318	DR	399.00		5,364,778.79
23-12-2025	POS/782028/FLIPKART INDIA/CARD **6109	POS49376801	DR	2,803.00		5,361,975.79
23-12-2025	UPI/176667205/NILGIRIS CBE/nilgiriscbe@upi	UPI358476899	DR	1,740.00		5,360,235.79
24-12-2025	POS/963427/AJIO INDIA/CARD **8474	POS30141000	DR	2,150.00		5,358,085.79
24-12-2025	UPI/232887107/UBER/uber@ybl	UPI776089689	DR	237.00		5,357,848.79
25-12-2025	UPI/363888216/SWIGGY/swiggy@hdfcbank	UPI171096024	DR	577.00		5,357,271.79
26-12-2025	UPI/809869592/MORE SUPERMARKET/moresupermarket@upi	UPI265982100	DR	3,775.00		5,353,496.79
26-12-2025	ATM/CASH WDL/S1AX7462/AXIS ATM AVINASHI ROAD	ATM57344025	DR	10,000.00		5,343,496.79
26-12-2025	ATM/CASH WDL/S1AX9228/AXIS ATM SINGANALLUR	ATM35984369	DR	2,000.00		5,341,496.79
26-12-2025	UPI/610453496/OLA/ola@ybl	UPI819395956	DR	176.00		5,341,320.79
28-12-2025	POS/536099/INDIAN OIL GANDHIPURAM/CARD **7604	FUEL40542327	DR	2,281.00		5,339,039.79
28-12-2025	UPI/404204161/OLA/ola@ybl	UPI390824841	DR	263.00		5,338,776.79
29-12-2025	UPI/840805362/EATSURE/eatsure@hdfcbank	UPI892648282	DR	261.00		5,338,515.79
30-12-2025	NEFT-544035-PRICOL LIMITED-SALARY DEC	NEFT80370055	CR		237,992.32	5,576,508.11
30-12-2025	POS/652405/MYNTRA INDIA/CARD **6736	POS25532193	DR	874.00		5,575,634.11
30-12-2025	POS/607237/AJIO INDIA/CARD **6630	POS53687053	DR	959.00		5,574,675.11
30-12-2025	UPI/944536976/ZOMATO/zomato@hdfcbank	UPI429485351	DR	358.00		5,574,317.11
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990668	DR	17.70		5,574,299.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT708612	CR		29,265.07	5,603,564.48
02-01-2026	ATM/CASH WDL/S1AX3774/AXIS ATM GANAPATHY	ATM63803351	DR	1,000.00		5,602,564.48
02-01-2026	UPI/862972396/UBER/uber@ybl	UPI596780565	DR	348.00		5,602,216.48
02-01-2026	UPI/679784442/MEDPLUS CBE/medpluscbe@ybl	UPI272278327	DR	489.00		5,601,727.48
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB54219056	NET226546	DR	999.00		5,600,728.48
03-01-2026	POS/232413/ANNAPOORNA CBE/CARD **6157	POS33536521	DR	705.00		5,600,023.48
04-01-2026	UPI/570642504/LANDLORD RENT/landlord@okhdfc	UPI619917329	DR	40,436.00		5,559,587.48
04-01-2026	UPI/232343585/SWIGGY/swiggy@hdfcbank	UPI709598322	DR	184.00		5,559,403.48
05-01-2026	UPI/633472643/UBER/uber@ybl	UPI923628742	DR	199.00		5,559,204.48
05-01-2026	ACH/DEBIT/NETFLIX/SUB31111876	SUB263996	DR	499.00		5,558,705.48
06-01-2026	UPI/585790081/UBER/uber@ybl	UPI323942374	DR	329.00		5,558,376.48
07-01-2026	ATM/CASH WDL/S1IO5996/IOB ATM SAIBABA COLONY	ATM84378106	DR	1,000.00		5,557,376.48
08-01-2026	POS/643428/HP PETROL RS PURAM/CARD **3821	FUEL81404205	DR	1,707.00		5,555,669.48
08-01-2026	UPI/470310533/UBER/uber@ybl	UPI250041849	DR	153.00		5,555,516.48
09-01-2026	POS/235975/SHELL TRICHY ROAD/CARD **3541	FUEL53946973	DR	3,133.00		5,552,383.48
10-01-2026	POS/322450/MYNTRA INDIA/CARD **4655	POS79435281	DR	1,222.00		5,551,161.48
10-01-2026	UPI/825218663/OLA/ola@ybl	UPI654135981	DR	247.00		5,550,914.48
10-01-2026	UPI/784024303/BOOKMYSHOW/bms@axisbank	UPI171126527	DR	798.00		5,550,116.48
11-01-2026	UPI/106829636/SWIGGY/swiggy@hdfcbank	UPI148100919	DR	653.00		5,549,463.48
12-01-2026	POS/126539/FLIPKART INDIA/CARD **6235	POS51689471	DR	573.00		5,548,890.48
15-01-2026	ATM/CASH WDL/S1IO4924/IOB ATM UKKADAM	ATM41137507	DR	10,000.00		5,538,890.48
17-01-2026	UPI/899151991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI435486078	DR	3,912.00		5,534,978.48
17-01-2026	UPI/237862122/EATSURE/eatsure@hdfcbank	UPI640854919	DR	678.00		5,534,300.48
17-01-2026	ATM/CASH WDL/S1CA7832/CANARA ATM UKKADAM	ATM27684494	DR	2,000.00		5,532,300.48
18-01-2026	NEFT/PPF/AC460641638/PPF DEPOSIT	PPF2151500	DR	1,000.00		5,531,300.48
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591300220	ELEC395003	DR	1,095.00		5,530,205.48
18-01-2026	UPI/824447189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI263309818	DR	2,693.00		5,527,512.48
18-01-2026	NEFT/811654/HEALTH INSURANCE/PREMIUM	INS94603014	DR	21,595.00		5,505,917.48
19-01-2026	UPI/919463629/JIO RECHARGE/jio@paytm	UPI364130419	DR	449.00		5,505,468.48
19-01-2026	POS/476977/ANNAPOORNA CBE/CARD **2110	POS62144571	DR	768.00		5,504,700.48
20-01-2026	UPI/832151871/OLA/ola@ybl	UPI593235459	DR	215.00		5,504,485.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	ATM/CASH WDL/S1AX6517/AXIS ATM UKKADAM	ATM31228995	DR	5,000.00		5,499,485.48
23-01-2026	UPI/673160757/RAPIDO/rapido@ybl	UPI478824619	DR	230.00		5,499,255.48
25-01-2026	POS/906007/INDIAN OIL GANDHIPURAM/CARD **4458	FUEL31783593	DR	2,520.00		5,496,735.48
26-01-2026	UPI/383223074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739597217	DR	963.00		5,495,772.48
27-01-2026	ATM/CASH WDL/S1AX2015/AXIS ATM SINGANALLUR	ATM65239245	DR	1,000.00		5,494,772.48
28-01-2026	NEFT-152148-PRICOL LIMITED-SALARY JAN	NEFT36171915	CR		253,498.89	5,748,271.37
28-01-2026	UPI/516851543/DMART COIMBATORE/dmartcoimbatore@upi	UPI161212471	DR	1,077.00		5,747,194.37
29-01-2026	UPI/139128664/OLA/ola@ybl	UPI831706926	DR	364.00		5,746,830.37
31-01-2026	POS/416663/FLIPKART INDIA/CARD **7556	POS68976461	DR	2,153.00		5,744,677.37

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