

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aishwarya Vijay	Account Number:	920000000516
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000516	Currency:	INR

Account Summary

Opening Balance	■76,409.00
Total Credits (+)	■3,150,071.39
Total Debits (-)	■5,641,447.96
Closing Balance	■-2,414,967.57
Total Transactions	2468

Transaction Details

(Complete 5-Year Transaction History - 2468 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	UPI/675171242/LANDLORD RENT/landlord@okhdfc	UPI525406099	DR	6,782.00		69,627.00
01-06-2021	POS/447601/AMAZON INDIA/CARD **2351	POS60127034	DR	1,116.00		68,511.00
02-06-2021	UPI/664038583/ZOMATO/zomato@hdfcbank	UPI293422444	DR	514.00		67,997.00
04-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27003760	NET996676	DR	599.00		67,398.00
04-06-2021	UPI/735731356/EATSURE/eatsure@hdfcbank	UPI224977856	DR	457.00		66,941.00
05-06-2021	UPI/684998374/OLA/ola@ybl	UPI137857142	DR	84.00		66,857.00
06-06-2021	POS/235385/MYNTRA INDIA/CARD **8109	POS80763584	DR	1,449.00		65,408.00
06-06-2021	POS/356636/KOVAI BIRIYANI/CARD **5462	POS95806079	DR	1,815.00		63,593.00
06-06-2021	ATM/CASH WDL/S1AX5437/AXIS ATM RACE COURSE	ATM16712323	DR	3,000.00		60,593.00
07-06-2021	POS/538601/A2B ADYAR ANANDA BHAVAN/CARD **4782	POS27613216	DR	402.00		60,191.00
11-06-2021	POS/415837/A2B ADYAR ANANDA BHAVAN/CARD **7913	POS81424922	DR	462.00		59,729.00
12-06-2021	POS/728689/AMAZON INDIA/CARD **2272	POS44889205	DR	2,717.00		57,012.00
12-06-2021	UPI/690467338/DMART COIMBATORE/dmartcoimbatore@upi	UPI986234747	DR	2,520.00		54,492.00
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1440902414	ELEC132309	DR	3,466.00		51,026.00
13-06-2021	UPI/696705834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971135422	DR	5,171.00		45,855.00
13-06-2021	UPI/612614058/ZOMATO/zomato@hdfcbank	UPI773319395	DR	405.00		45,450.00
14-06-2021	POS/592931/FLIPKART INDIA/CARD **3840	POS62785416	DR	866.00		44,584.00
14-06-2021	ATM/CASH WDL/S1CA7212/CANARA ATM METTUPALAYAM ROAD	ATM41635504	DR	3,000.00		41,584.00
17-06-2021	ATM/CASH WDL/S1AX1613/AXIS ATM TRICHY ROAD	ATM68701406	DR	2,000.00		39,584.00
17-06-2021	UPI/922707589/BOOKMYSHOW/bms@axisbank	UPI114284527	DR	940.00		38,644.00
18-06-2021	UPI/604076531/JIO RECHARGE/jio@paytm	UPI374851524	DR	299.00		38,345.00
23-06-2021	UPI/687000288/ZOMATO/zomato@hdfcbank	UPI255468946	DR	246.00		38,099.00
23-06-2021	UPI/958151461/ZOMATO/zomato@hdfcbank	UPI664916979	DR	766.00		37,333.00
24-06-2021	UPI/376905909/MORE SUPERMARKET/moresupermarket@upi	UPI582063613	DR	2,204.00		35,129.00
27-06-2021	UPI/609721671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923374555	DR	4,916.00		30,213.00
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394851	DR	17.70		30,195.30
29-06-2021	UPI/151288045/UBER/uber@ybl	UPI855430207	DR	275.00		29,920.30
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT411069	CR		390.72	30,311.02
01-07-2021	NEFT-511053-PRICOL LIMITED-SALARY JUN	NEFT70853394	CR		44,503.51	74,814.53
01-07-2021	POS/907660/MYNTRA INDIA/CARD **3229	POS11265611	DR	2,320.00		72,494.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2021	POS/251126/FLIPKART INDIA/CARD **8937	POS19055154	DR	21,997.00		50,497.53
02-07-2021	UPI/483714287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368324067	DR	4,796.00		45,701.53
02-07-2021	UPI/188903326/EATSURE/eatsure@hdfcbank	UPI826811748	DR	789.00		44,912.53
02-07-2021	UPI/574595578/SWIGGY/swiggy@hdfcbank	UPI440997621	DR	621.00		44,291.53
03-07-2021	UPI/733223522/LANDLORD RENT/landlord@okhdfc	UPI499203014	DR	6,782.00		37,509.53
04-07-2021	NEFT/145599/FAMILY SUPPORT/TRANSFER	NEFT73295703	DR	13,693.00		23,816.53
04-07-2021	UPI/464399091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801742263	DR	473.00		23,343.53
05-07-2021	UPI/198892654/SWIGGY/swiggy@hdfcbank	UPI911216671	DR	469.00		22,874.53
06-07-2021	UPI/532336987/EATSURE/eatsure@hdfcbank	UPI393143941	DR	231.00		22,643.53
06-07-2021	UPI/276527454/EATSURE/eatsure@hdfcbank	UPI446874639	DR	187.00		22,456.53
07-07-2021	POS/857694/MYNTRA INDIA/CARD **3701	POS33400197	DR	3,441.00		19,015.53
07-07-2021	POS/678089/AJO INDIA/CARD **7150	POS82531166	DR	3,520.00		15,495.53
07-07-2021	UPI/921345544/ZOMATO/zomato@hdfcbank	UPI862855192	DR	538.00		14,957.53
07-07-2021	UPI/154978681/BOOKMYSHOW/bms@axisbank	UPI538992454	DR	322.00		14,635.53
09-07-2021	ATM/CASH WDL/S1AX5672/AXIS ATM HOPES COLLEGE	ATM52001486	DR	10,000.00		4,635.53
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14664744	NET740173	DR	999.00		3,636.53
10-07-2021	UPI/114339236/UBER/uber@ybl	UPI765496242	DR	322.00		3,314.53
11-07-2021	POS/225499/HP PETROL RS PURAM/CARD **9423	FUEL87694371	DR	3,003.00		311.53
11-07-2021	UPI/171408552/OLA/ola@ybl	UPI743391840	DR	145.00		166.53
11-07-2021	UPI/504983680/OLA/ola@ybl	UPI653491549	DR	180.00		-13.47
12-07-2021	POS/443713/SHELL TRICHY ROAD/CARD **8762	FUEL27866953	DR	2,595.00		-2,608.47
13-07-2021	ATM/CASH WDL/S1AX8356/AXIS ATM THUDIYALUR	ATM90142121	DR	1,000.00		-3,608.47
13-07-2021	UPI/308116188/RECEIVED FROM/friend@upi	UPI145186055	CR		14,869.00	11,260.53
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6961478638	ELEC245128	DR	1,480.00		9,780.53
15-07-2021	UPI/260940345/AIRTEL RECHARGE/airtel@paytm	UPI679508389	DR	599.00		9,181.53
15-07-2021	UPI/864768463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529201454	DR	722.00		8,459.53
16-07-2021	POS/537425/MYNTRA INDIA/CARD **4794	POS97330514	DR	2,286.00		6,173.53
17-07-2021	UPI/193377308/SWIGGY/swiggy@hdfcbank	UPI743705038	DR	450.00		5,723.53
19-07-2021	UPI/119443038/SWIGGY/swiggy@hdfcbank	UPI179737457	DR	443.00		5,280.53
20-07-2021	ATM/CASH WDL/S1IO3029/IOB ATM RACE COURSE	ATM72872807	DR	3,000.00		2,280.53
21-07-2021	POS/592304/MEESHO INDIA/CARD **2377	POS24906964	DR	2,458.00		-177.47
21-07-2021	UPI/985213885/RAPIDO/rapido@ybl	UPI76682730	DR	156.00		-333.47
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXX6953/PAYMENT	CC99547706	DR	6,340.89		-6,674.36
25-07-2021	POS/615040/MEESHO INDIA/CARD **3425	POS21798541	DR	1,629.00		-8,303.36
25-07-2021	POS/211612/SHREE ANANDHAAS/CARD **5825	POS85254515	DR	1,522.00		-9,825.36
27-07-2021	POS/174477/AJO INDIA/CARD **8307	POS94725746	DR	1,796.00		-11,621.36
27-07-2021	UPI/429436384/ZOMATO/zomato@hdfcbank	UPI312279412	DR	389.00		-12,010.36
27-07-2021	UPI/642606526/ZOMATO/zomato@hdfcbank	UPI589997616	DR	307.00		-12,317.36
27-07-2021	POS/688886/JUNIOR KUPPANNA/CARD **8690	POS80841851	DR	1,411.00		-13,728.36
27-07-2021	ATM/CASH WDL/S1AX1366/AXIS ATM METTUPALAYAM ROAD	ATM46662118	DR	2,000.00		-15,728.36
28-07-2021	UPI/593747334/INDANE GAS CBE/indane@ybl	UPI635981564	DR	1,013.00		-16,741.36
28-07-2021	UPI/867069291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470704260	DR	4,638.00		-21,379.36
28-07-2021	UPI/142682758/EATSURE/eatsure@hdfcbank	UPI107222960	DR	296.00		-21,675.36
28-07-2021	UPI/159115243/ZOMATO/zomato@hdfcbank	UPI101769634	DR	389.00		-22,064.36
28-07-2021	UPI/455364004/OLA/ola@ybl	UPI778508664	DR	271.00		-22,335.36
29-07-2021	NEFT-883513-PRICOL LIMITED-SALARY JUL	NEFT72477150	CR		43,745.23	21,409.87
29-07-2021	POS/561472/FLIPKART INDIA/CARD **3943	POS22033136	DR	493.00		20,916.87
29-07-2021	POS/773330/MYNTRA INDIA/CARD **6454	POS72940590	DR	2,762.00		18,154.87
29-07-2021	UPI/179772544/DMART COIMBATORE/dmartcoimbatore@upi	UPI351043933	DR	3,342.00		14,812.87
29-07-2021	POS/771716/HP PETROL RS PURAM/CARD **1083	FUEL42722985	DR	1,352.00		13,460.87
29-07-2021	ATM/CASH WDL/S1SB5681/SBI ATM SINGANALLUR	ATM43767715	DR	3,000.00		10,460.87
30-07-2021	UPI/495447705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421750800	DR	2,047.00		8,413.87
30-07-2021	UPI/517305565/ZOMATO/zomato@hdfcbank	UPI673974098	DR	354.00		8,059.87
30-07-2021	POS/141810/BHARAT PETROLEUM CBE/CARD **2483	FUEL98367899	DR	2,041.00		6,018.87
30-07-2021	UPI/410888382/OLA/ola@ybl	UPI658402479	DR	277.00		5,741.87
31-07-2021	POS/672494/SREE ANNAPOORNA/CARD **9739	POS17355140	DR	1,974.00		3,767.87
31-07-2021	UPI/534312402/RAPIDO/rapido@ybl	UPI131666400	DR	207.00		3,560.87
01-08-2021	UPI/407930363/ZOMATO/zomato@hdfcbank	UPI653526581	DR	515.00		3,045.87
01-08-2021	UPI/314917155/UBER/uber@ybl	UPI442464777	DR	188.00		2,857.87
02-08-2021	UPI/190077380/LANDLORD RENT/landlord@okhdfc	UPI380216601	DR	6,782.00		-3,924.13
02-08-2021	POS/869713/MEESHO INDIA/CARD **8351	POS78468516	DR	1,669.00		-5,593.13
02-08-2021	UPI/193386193/MEDPLUS CBE/medpluscbe@ybl	UPI566845257	DR	447.00		-6,040.13
03-08-2021	UPI/830606033/EATSURE/eatsure@hdfcbank	UPI950005407	DR	158.00		-6,198.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2021	UPI/679225984/SWIGGY/swiggy@hdfcbank	UPI487589553	DR	743.00		-6,941.13
03-08-2021	NEFT/113457/FAMILY SUPPORT/TRANSFER	NEFT10240662	DR	7,637.00		-14,578.13
04-08-2021	POS/660160/SHREE ANANDHAAS/CARD **4594	POS83197055	DR	301.00		-14,879.13
05-08-2021	POS/273130/AMAZON INDIA/CARD **3349	POS49133261	DR	1,288.00		-16,167.13
05-08-2021	ATM/CASH WDL/S1CA6674/CANARA ATM HOPES COLLEGE	ATM97218821	DR	2,000.00		-18,167.13
06-08-2021	POS/522460/AJO INDIA/CARD **3680	POS80348702	DR	2,208.00		-20,375.13
06-08-2021	UPI/324578546/SWIGGY/swiggy@hdfcbank	UPI845536543	DR	642.00		-21,017.13
06-08-2021	POS/107634/SHELL TRICHY ROAD/CARD **4875	FUEL72553123	DR	1,340.00		-22,357.13
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64142333	NET727474	DR	799.00		-23,156.13
07-08-2021	POS/189000/MEESHO INDIA/CARD **4524	POS88636992	DR	1,715.00		-24,871.13
08-08-2021	POS/816282/AJO INDIA/CARD **6428	POS96040245	DR	3,651.00		-28,522.13
08-08-2021	POS/833210/BHARAT PETROLEUM CBE/CARD ***1716	FUEL92138705	DR	3,187.00		-31,709.13
08-08-2021	UPI/773511611/NETMEDS CBE/netmedscbe@ybl	UPI615294678	DR	976.00		-32,685.13
09-08-2021	POS/313801/KOVAI BIRIYANI/CARD **3850	POS98445322	DR	1,327.00		-34,012.13
09-08-2021	POS/766754/BHARAT PETROLEUM CBE/CARD **4381	FUEL53212207	DR	1,149.00		-35,161.13
09-08-2021	UPI/713335713/UBER/uber@ybl	UPI900143469	DR	255.00		-35,416.13
10-08-2021	UPI/194114336/EATSURE/eatsure@hdfcbank	UPI602251083	DR	381.00		-35,797.13
10-08-2021	POS/938491/ANNAPOORNA CBE/CARD **8042	POS32499764	DR	508.00		-36,305.13
11-08-2021	POS/660817/AMAZON INDIA/CARD **6357	POS81920659	DR	1,145.00		-37,450.13
11-08-2021	UPI/284599404/OLA/ola@ybl	UPI528214921	DR	223.00		-37,673.13
13-08-2021	UPI/903757520/OLA/ola@ybl	UPI940796019	DR	396.00		-38,069.13
15-08-2021	UPI/923192682/EATSURE/eatsure@hdfcbank	UPI683574480	DR	748.00		-38,817.13
16-08-2021	UPI/114637278/EATSURE/eatsure@hdfcbank	UPI153354023	DR	288.00		-39,105.13
16-08-2021	POS/304898/INDIAN OIL AVINASHI RD/CARD **3811	FUEL94966131	DR	2,236.00		-41,341.13
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8146320072	ELEC705386	DR	1,741.00		-43,082.13
19-08-2021	UPI/948283232/EATSURE/eatsure@hdfcbank	UPI741375947	DR	222.00		-43,304.13
20-08-2021	UPI/327426967/OLA/ola@ybl	UPI394643499	DR	156.00		-43,460.13
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX9571/PAYMENT	CC80492524	DR	10,191.14		-53,651.27
21-08-2021	UPI/539938270/AIRTEL RECHARGE/airtel@paytm	UPI592722264	DR	449.00		-54,100.27
21-08-2021	POS/240167/FLIPKART INDIA/CARD **7868	POS22326422	DR	1,930.00		-56,030.27
22-08-2021	POS/598146/MYNTRA INDIA/CARD **7805	POS55780794	DR	1,012.00		-57,042.27
24-08-2021	UPI/250712148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132468298	DR	5,325.00		-62,367.27
24-08-2021	UPI/837829452/NILGIRIS CBE/nilgirisce@upi	UPI711580879	DR	1,874.00		-64,241.27
24-08-2021	UPI/272010673/SWIGGY/swiggy@hdfcbank	UPI397123524	DR	366.00		-64,607.27
24-08-2021	UPI/122452591/UBER/uber@ybl	UPI878701917	DR	236.00		-64,843.27
25-08-2021	ATM/CASH WDL/S1AX4070/AXIS ATM HOPES COLLEGE	ATM88227032	DR	2,000.00		-66,843.27
27-08-2021	UPI/960284861/UBER/uber@ybl	UPI835246091	DR	119.00		-66,962.27
28-08-2021	NEFT-719256-PRICOL LIMITED-SALARY AUG	NEFT38903882	CR		42,558.90	-24,403.37
29-08-2021	POS/398950/AMAZON INDIA/CARD **8096	POS83452515	DR	1,765.00		-26,168.37
29-08-2021	POS/437266/KOVAI BIRIYANI/CARD **5336	POS74440063	DR	965.00		-27,133.37
29-08-2021	POS/407026/INDIAN OIL GANDHIPURAM/CARD **2733	FUEL57836106	DR	1,025.00		-28,158.37
30-08-2021	UPI/319272805/MEDPLUS CBE/medpluscbe@ybl	UPI982504210	DR	760.00		-28,918.37
31-08-2021	UPI/602975809/SWIGGY/swiggy@hdfcbank	UPI227496943	DR	607.00		-29,525.37
01-09-2021	UPI/367077333/EATSURE/eatsure@hdfcbank	UPI629421585	DR	780.00		-30,305.37
01-09-2021	UPI/470015651/UBER/uber@ybl	UPI479515369	DR	267.00		-30,572.37
02-09-2021	POS/958488/AMAZON INDIA/CARD **1146	POS25754917	DR	3,510.00		-34,082.37
02-09-2021	POS/368124/AJO INDIA/CARD **6634	POS25137898	DR	1,258.00		-35,340.37
02-09-2021	UPI/964557326/ZOMATO/zomato@hdfcbank	UPI309828114	DR	749.00		-36,089.37
02-09-2021	UPI/238039546/UBER/uber@ybl	UPI174494598	DR	182.00		-36,271.37
03-09-2021	UPI/424852903/LANDLORD RENT/landlord@okhdfc	UPI178789451	DR	6,782.00		-43,053.37
03-09-2021	UPI/243425860/EATSURE/eatsure@hdfcbank	UPI861117068	DR	476.00		-43,529.37
05-09-2021	UPI/975689010/EATSURE/eatsure@hdfcbank	UPI958214169	DR	219.00		-43,748.37
05-09-2021	UPI/107431743/EATSURE/eatsure@hdfcbank	UPI532732806	DR	798.00		-44,546.37
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64729897	NET856333	DR	799.00		-45,345.37
07-09-2021	POS/476244/INDIAN OIL AVINASHI RD/CARD **8206	FUEL84705222	DR	1,362.00		-46,707.37
08-09-2021	POS/280341/SREE ANNAPOORNA/CARD **7475	POS42682324	DR	989.00		-47,696.37
08-09-2021	POS/401858/HP PETROL RS PURAM/CARD **2762	FUEL99261410	DR	3,070.00		-50,766.37
08-09-2021	UPI/626585985/RAPIDO/rapido@ybl	UPI478250303	DR	109.00		-50,875.37
09-09-2021	UPI/799727499/ZOMATO/zomato@hdfcbank	UPI757430850	DR	741.00		-51,616.37
10-09-2021	UPI/193796920/DMART COIMBATORE/dmartcoimbatore@upi	UPI429421575	DR	3,280.00		-54,896.37
10-09-2021	UPI/470714426/EATSURE/eatsure@hdfcbank	UPI800436646	DR	212.00		-55,108.37
12-09-2021	UPI/918387504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342068924	DR	2,528.00		-57,636.37
12-09-2021	UPI/862674285/EATSURE/eatsure@hdfcbank	UPI273995326	DR	790.00		-58,426.37

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12-09-2021	UPI/966643189/UBER/uber@ybl	UPI375498004	DR	156.00		-58,582.37
13-09-2021	UPI/421664666/EATSURE/eatsure@hdfcbank	UPI727732926	DR	211.00		-58,793.37
13-09-2021	UPI/197953785/ZOMATO/zomato@hdfcbank	UPI204694639	DR	589.00		-59,382.37
15-09-2021	POS/359373/SHREE ANANDHAAS/CARD **8537	POS19220423	DR	1,852.00		-61,234.37
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2465105025	ELEC718046	DR	1,758.00		-62,992.37
16-09-2021	UPI/283959408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481545362	DR	2,481.00		-65,473.37
16-09-2021	UPI/930818626/EATSURE/eatsure@hdfcbank	UPI960808226	DR	793.00		-66,266.37
17-09-2021	POS/981960/AJO INDIA/CARD **5217	POST74051836	DR	3,368.00		-69,634.37
17-09-2021	UPI/488715861/ZOMATO/zomato@hdfcbank	UPI734358149	DR	272.00		-69,906.37
18-09-2021	UPI/951548040/AIRTEL RECHARGE/airtel@paytm	UPI270552446	DR	299.00		-70,205.37
18-09-2021	ATM/CASH WDL/S1AX3825/AXIS ATM SINGANALLUR	ATM83489784	DR	3,000.00		-73,205.37
19-09-2021	ATM/CASH WDL/S1AX1009/AXIS ATM GANDHIPURAM	ATM54712153	DR	5,000.00		-78,205.37
20-09-2021	POS/197895/AJO INDIA/CARD **1319	POS30349016	DR	3,137.00		-81,342.37
20-09-2021	UPI/412588988/SWIGGY/swiggy@hdfcbank	UPI855401820	DR	588.00		-81,930.37
20-09-2021	UPI/372639427/BOOKMYSHOW/bms@axisbank	UPI818449164	DR	459.00		-82,389.37
22-09-2021	UPI/684989546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486710263	DR	3,894.00		-86,283.37
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXX7698/PAYMENT	CC28977198	DR	7,199.74		-93,483.11
23-09-2021	UPI/215704522/OLA/ola@ybl	UPI692994850	DR	125.00		-93,608.11
24-09-2021	UPI/422072677/EATSURE/eatsure@hdfcbank	UPI975060006	DR	682.00		-94,290.11
24-09-2021	ATM/CASH WDL/S1AX9182/AXIS ATM SAIBABA COLONY	ATM80323018	DR	2,000.00		-96,290.11
25-09-2021	POS/299834/MYNTRA INDIA/CARD **9307	POST74958646	DR	974.00		-97,264.11
26-09-2021	POS/300360/MYNTRA INDIA/CARD **3955	POS84112531	DR	3,033.00		-100,297.11
26-09-2021	UPI/561079830/EATSURE/eatsure@hdfcbank	UPI104185297	DR	215.00		-100,512.11
26-09-2021	ATM/CASH WDL/S1HD8982/HDFC ATM PEELAMEDU	ATM97602257	DR	10,000.00		-110,512.11
26-09-2021	ATM/CASH WDL/S1SB5570/SBI ATM AVINASHI ROAD	ATM39880486	DR	5,000.00		-115,512.11
29-09-2021	NEFT-198399-PRICOL LIMITED-SALARY SEP	NEFT30441543	CR		42,524.41	-72,987.70
29-09-2021	UPI/971650377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352787656	DR	3,802.00		-76,789.70
29-09-2021	UPI/515423145/EATSURE/eatsure@hdfcbank	UPI627744335	DR	480.00		-77,269.70
30-09-2021	ATM/CASH WDL/S1AX4015/AXIS ATM VADAVALLI	ATM85100178	DR	1,000.00		-78,269.70
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413549	DR	17.70		-78,287.40
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT119032	CR		75.00	-78,212.40
01-10-2021	UPI/609390751/UBER/uber@ybl	UPI261176032	DR	103.00		-78,315.40
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98000715	NET185373	DR	799.00		-79,114.40
02-10-2021	POS/751029/FLIPKART INDIA/CARD **5909	POS97991452	DR	1,785.00		-80,899.40
02-10-2021	UPI/346501647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791522720	DR	5,139.00		-86,038.40
02-10-2021	UPI/797254205/ZOMATO/zomato@hdfcbank	UPI366853039	DR	546.00		-86,584.40
03-10-2021	UPI/523935142/LANDLORD RENT/landlord@okhdfc	UPI743981344	DR	6,782.00		-93,366.40
04-10-2021	POS/941601/AJO INDIA/CARD **6291	POS87833161	DR	2,004.00		-95,370.40
04-10-2021	ATM/CASH WDL/S1AX9108/AXIS ATM VADAVALLI	ATM82821944	DR	5,000.00		-100,370.40
06-10-2021	ATM/CASH WDL/S1HD2155/HDFC ATM SAIBABA COLONY	ATM57367209	DR	10,000.00		-110,370.40
07-10-2021	POS/964413/MYNTRA INDIA/CARD **9525	POS69313978	DR	3,640.00		-114,010.40
07-10-2021	UPI/779612152/SWIGGY/swiggy@hdfcbank	UPI369568855	DR	317.00		-114,327.40
07-10-2021	UPI/966493014/OLA/ola@ybl	UPI894016960	DR	200.00		-114,527.40
09-10-2021	POS/771468/AMAZON INDIA/CARD **6128	POS36115118	DR	2,086.00		-116,613.40
09-10-2021	NEFT/490145/FAMILY SUPPORT/TRANSFER	NEFT90264982	DR	22,827.00		-139,440.40
10-10-2021	POS/131430/AJO INDIA/CARD **4292	POS26137182	DR	707.00		-140,147.40
10-10-2021	UPI/311371634/EATSURE/eatsure@hdfcbank	UPI240749463	DR	397.00		-140,544.40
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626759123	ELEC860301	DR	1,635.00		-142,179.40
11-10-2021	UPI/301118556/SWIGGY/swiggy@hdfcbank	UPI438212722	DR	228.00		-142,407.40
12-10-2021	POS/202396/MYNTRA INDIA/CARD **6384	POS79787475	DR	33,368.00		-175,775.40
12-10-2021	UPI/523314492/SWIGGY/swiggy@hdfcbank	UPI645425594	DR	236.00		-176,011.40
13-10-2021	POS/283064/AMAZON INDIA/CARD **3800	POS93494073	DR	1,604.00		-177,615.40
13-10-2021	POS/284219/MEESHO INDIA/CARD **1328	POS46701181	DR	2,081.00		-179,696.40
13-10-2021	UPI/568137495/SWIGGY/swiggy@hdfcbank	UPI906785994	DR	607.00		-180,303.40
15-10-2021	POS/545796/AMAZON INDIA/CARD **9951	POS93784992	DR	3,941.00		-184,244.40
15-10-2021	POS/516389/MEESHO INDIA/CARD **4645	POS20594156	DR	730.00		-184,974.40
16-10-2021	ATM/CASH WDL/S1HD4562/HDFC ATM SARAVANAMPATTI	ATM89354409	DR	5,000.00		-189,974.40
17-10-2021	UPI/355835645/JIO RECHARGE/jio@paytm	UPI844526952	DR	699.00		-190,673.40
19-10-2021	ATM/CASH WDL/S1C1111/CICI ATM SAIBABA COLONY	ATM20579164	DR	2,000.00		-192,673.40
20-10-2021	POS/756337/AMAZON INDIA/CARD **5172	POS44711509	DR	821.00		-193,494.40
20-10-2021	UPI/237729188/NILGIRIS CBE/nilgiriscbe@upi	UPI514597801	DR	2,046.00		-195,540.40
21-10-2021	UPI/699162207/ZOMATO/zomato@hdfcbank	UPI811966644	DR	706.00		-196,246.40
21-10-2021	UPI/858512146/SWIGGY/swiggy@hdfcbank	UPI565360289	DR	735.00		-196,981.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	POS/845050/MEESHO INDIA/CARD **5369	POS87471427	DR	3,537.00		-200,518.40
22-10-2021	UPI/302884651/ZOMATO/zomato@hdfcbank	UPI981563366	DR	724.00		-201,242.40
23-10-2021	UPI/100421371/EATSURE/eatsure@hdfcbank	UPI360019728	DR	712.00		-201,954.40
24-10-2021	UPI/325363986/NILGIRIS CBE/nilgirisbe@upi	UPI688339586	DR	4,519.00		-206,473.40
24-10-2021	UPI/203711701/ZOMATO/zomato@hdfcbank	UPI597187098	DR	604.00		-207,077.40
24-10-2021	UPI/692935232/UBER/uber@ybl	UPI470243473	DR	296.00		-207,373.40
25-10-2021	POS/243301/MEESHO INDIA/CARD **8327	POS93239863	DR	1,483.00		-208,856.40
25-10-2021	UPI/985105640/NILGIRIS CBE/nilgirisbe@upi	UPI326444628	DR	5,231.00		-214,087.40
26-10-2021	POS/740995/AMAZON INDIA/CARD **3498	POS54514472	DR	2,588.00		-216,675.40
27-10-2021	UPI/429537668/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI709581962	DR	575.00		-217,250.40
29-10-2021	POS/862240/ANNAPOORNA CBE/CARD **6353	POS96346740	DR	1,524.00		-218,774.40
29-10-2021	ATM/CASH WDL/S1CA7099/CANARA ATM TRICHY ROAD	ATM42547274	DR	5,000.00		-223,774.40
30-10-2021	NEFT-631822-PRICOL LIMITED-SALARY OCT	NEFT18537929	CR		42,885.51	-180,888.89
30-10-2021	UPI/399648090/ZOMATO/zomato@hdfcbank	UPI942749335	DR	420.00		-181,308.89
30-10-2021	POS/830429/SHREE ANANDHAAS/CARD **3346	POS68911763	DR	1,754.00		-183,062.89
31-10-2021	POS/908063/AMAZON INDIA/CARD **2386	POS34677091	DR	4,068.00		-187,130.89
02-11-2021	UPI/178041673/ZOMATO/zomato@hdfcbank	UPI824030811	DR	564.00		-187,694.89
02-11-2021	POS/423784/HP PETROL RS PURAM/CARD **9894	FUEL75859764	DR	2,967.00		-190,661.89
03-11-2021	UPI/969062149/LANDLORD RENT/landlord@okhdfc	UPI521183706	DR	6,782.00		-197,443.89
04-11-2021	UPI/734685408/MEDPLUS CBE/medplusbe@ybl	UPI298024743	DR	179.00		-197,622.89
05-11-2021	ATM/CASH WDL/S1AX9979/AXIS ATM PEELAMEDU	ATM11131359	DR	5,000.00		-202,622.89
05-11-2021	UPI/520717574/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI318907500	DR	787.00		-203,409.89
05-11-2021	UPI/886921748/BOOKMYSHOW/bms@axisbank	UPI485874105	DR	951.00		-204,360.89
06-11-2021	POS/625195/MEESHO INDIA/CARD **7140	POS68529588	DR	3,017.00		-207,377.89
06-11-2021	POS/188804/AMAZON INDIA/CARD **8060	POS59900790	DR	3,780.00		-211,157.89
06-11-2021	UPI/117540330/MORE SUPERMARKET/moresupermarket@upi	UPI706458290	DR	3,223.00		-214,380.89
06-11-2021	UPI/619870761/SWIGGY/swiggy@hdfcbank	UPI850816936	DR	376.00		-214,756.89
06-11-2021	POS/890124/INDIAN OIL GANDHIPURAM/CARD **8868	FUEL95235540	DR	2,491.00		-217,247.89
07-11-2021	UPI/309317088/ZOMATO/zomato@hdfcbank	UPI771530232	DR	401.00		-217,648.89
07-11-2021	UPI/411185806/ZOMATO/zomato@hdfcbank	UPI442393216	DR	389.00		-218,037.89
07-11-2021	UPI/127568901/OLA/ola@ybl	UPI436983839	DR	214.00		-218,251.89
09-11-2021	POS/178421/FLIPKART INDIA/CARD **3528	POS95460807	DR	3,320.00		-221,571.89
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32896642	NET855458	DR	599.00		-222,170.89
12-11-2021	POS/216938/AMAZON INDIA/CARD **6235	POS80356505	DR	1,204.00		-223,374.89
12-11-2021	UPI/819238681/SWIGGY/swiggy@hdfcbank	UPI509820435	DR	319.00		-223,693.89
12-11-2021	POS/900328/HP PETROL RS PURAM/CARD **3956	FUEL51978828	DR	2,293.00		-225,986.89
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968167771	ELEC728261	DR	1,774.00		-227,760.89
13-11-2021	UPI/440906495/NILGIRIS CBE/nilgirisbe@upi	UPI501786194	DR	2,385.00		-230,145.89
13-11-2021	UPI/260086396/ZOMATO/zomato@hdfcbank	UPI215909817	DR	743.00		-230,888.89
13-11-2021	POS/703906/SHREE ANANDHAAS/CARD **9699	POS98193905	DR	694.00		-231,582.89
13-11-2021	UPI/641632139/NETMEDS CBE/netmedsbe@ybl	UPI891420447	DR	625.00		-232,207.89
14-11-2021	UPI/820144778/SWIGGY/swiggy@hdfcbank	UPI293394070	DR	769.00		-232,976.89
16-11-2021	UPI/249644657/JIO RECHARGE/jio@paytm	UPI565874433	DR	299.00		-233,275.89
16-11-2021	POS/894405/FLIPKART INDIA/CARD **7640	POS16543449	DR	1,764.00		-235,039.89
16-11-2021	POS/156297/A2B ADYAR ANANDA BHAVAN/CARD **9486	POS17801912	DR	1,417.00		-236,456.89
16-11-2021	ATM/CASH WDL/S1AX6204/AXIS ATM GANDHIPURAM	ATM80714986	DR	1,000.00		-237,456.89
17-11-2021	UPI/279283182/ZOMATO/zomato@hdfcbank	UPI605076779	DR	434.00		-237,890.89
19-11-2021	UPI/840443509/SWIGGY/swiggy@hdfcbank	UPI990310963	DR	474.00		-238,364.89
19-11-2021	POS/367311/SREE ANNAPOORNA/CARD **6862	POS39934676	DR	1,779.00		-240,143.89
20-11-2021	UPI/963528727/EATSURE/eatsure@hdfcbank	UPI877526518	DR	576.00		-240,719.89
21-11-2021	POS/673656/SHREE ANANDHAAS/CARD **2021	POS15378090	DR	744.00		-241,463.89
22-11-2021	UPI/655125932/SWIGGY/swiggy@hdfcbank	UPI853419994	DR	430.00		-241,893.89
23-11-2021	UPI/495371645/UBER/uber@ybl	UPI582922590	DR	243.00		-242,136.89
26-11-2021	UPI/682031578/INDANE GAS CBE/indane@ybl	UPI431560733	DR	912.00		-243,048.89
26-11-2021	ATM/CASH WDL/S1AX7926/AXIS ATM PEELAMEDU	ATM30916539	DR	3,000.00		-246,048.89
27-11-2021	UPI/764910550/EATSURE/eatsure@hdfcbank	UPI403141399	DR	591.00		-246,639.89
28-11-2021	POS/680737/FLIPKART INDIA/CARD **2907	POS89777733	DR	1,784.00		-248,423.89
28-11-2021	ATM/CASH WDL/S1SB7671/SBI ATM VADAVALLI	ATM65816453	DR	5,000.00		-253,423.89
30-11-2021	POS/117344/MYNTRA INDIA/CARD **6860	POS64826358	DR	648.00		-254,071.89
01-12-2021	NEFT-558960-PRICOL LIMITED-SALARY NOV	NEFT58443239	CR		43,520.65	-210,551.24
01-12-2021	UPI/987730740/RAPIDO/rapido@ybl	UPI434191409	DR	102.00		-210,653.24
02-12-2021	UPI/945013202/LANDLORD RENT/landlord@okhdfc	UPI736880801	DR	6,782.00		-217,435.24
02-12-2021	UPI/305671054/SWIGGY/swiggy@hdfcbank	UPI176736206	DR	420.00		-217,855.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2021	ATM/CASH WDL/S1AX7531/AXIS ATM GANDHIPURAM	ATM17024381	DR	2,000.00		-219,855.24
03-12-2021	NEFT/888086/FAMILY SUPPORT/TRANSFER	NEFT12463727	DR	18,038.00		-237,893.24
05-12-2021	ACH/DEBIT/AMAZON PRIME/SUB92022881	SUB832096	DR	299.00		-238,192.24
06-12-2021	UPI/335760905/EATSURE/eatsure@hdfcbank	UPI238070361	DR	500.00		-238,692.24
06-12-2021	UPI/519247920/NETMEDS CBE/netmedscbe@ybl	UPI725399862	DR	741.00		-239,433.24
08-12-2021	UPI/526994457/SWIGGY/swiggy@hdfcbank	UPI403379834	DR	539.00		-239,972.24
08-12-2021	ATM/CASH WDL/S1HD1607/HDFC ATM TRICHY ROAD	ATM66731271	DR	3,000.00		-242,972.24
09-12-2021	UPI/994755007/SWIGGY/swiggy@hdfcbank	UPI191124685	DR	152.00		-243,124.24
09-12-2021	POS/319244/INDIAN OIL GANDHIPURAM/CARD **9590	FUEL22287331	DR	1,920.00		-245,044.24
09-12-2021	ATM/CASH WDL/S1AX2005/AXIS ATM METTUPALAYAM ROAD	ATM19694222	DR	3,000.00		-248,044.24
10-12-2021	UPI/369525452/RAPIDO/rapido@ybl	UPI295229501	DR	268.00		-248,312.24
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5687645569	ELEC990284	DR	1,495.00		-249,807.24
14-12-2021	POS/786182/MEESHO INDIA/CARD **4179	POS89222022	DR	2,097.00		-251,904.24
14-12-2021	UPI/806846473/ZOMATO/zomato@hdfcbank	UPI702042854	DR	640.00		-252,544.24
15-12-2021	POS/269454/A2B ADYAR ANANDA BHAVAN/CARD **2283	POS75550549	DR	1,075.00		-253,619.24
15-12-2021	ATM/CASH WDL/S1IC5270/ICICI ATM SUNGAM	ATM72256217	DR	5,000.00		-258,619.24
17-12-2021	POS/238372/MEESHO INDIA/CARD **4470	POS95100641	DR	14,792.00		-273,411.24
17-12-2021	UPI/861228565/ZOMATO/zomato@hdfcbank	UPI963933842	DR	572.00		-273,983.24
17-12-2021	UPI/369966674/EATSURE/eatsure@hdfcbank	UPI412163841	DR	692.00		-274,675.24
18-12-2021	UPI/745490277/ZOMATO/zomato@hdfcbank	UPI899492926	DR	512.00		-275,187.24
19-12-2021	UPI/435457412/AIRTEL RECHARGE/airtel@paytm	UPI156219938	DR	599.00		-275,786.24
19-12-2021	UPI/327384260/NILGIRIS CBE/nilgiriscbe@upi	UPI545753631	DR	2,625.00		-278,411.24
19-12-2021	UPI/350233501/NETMEDS CBE/netmedscbe@ybl	UPI468852959	DR	365.00		-278,776.24
20-12-2021	POS/419343/MEESHO INDIA/CARD **1278	POS83369544	DR	907.00		-279,683.24
20-12-2021	UPI/685305573/ZOMATO/zomato@hdfcbank	UPI316036393	DR	584.00		-280,267.24
20-12-2021	POS/532555/SREE ANNAPOORNA/CARD **9805	POS30565615	DR	1,407.00		-281,674.24
21-12-2021	POS/102156/MEESHO INDIA/CARD **8375	POS14294904	DR	3,570.00		-285,244.24
21-12-2021	UPI/318766707/OLA/ola@ybl	UPI223882721	DR	363.00		-285,607.24
22-12-2021	POS/407890/BHARAT PETROLEUM CBE/CARD **5362	FUEL86702685	DR	2,127.00		-287,734.24
22-12-2021	UPI/372605212/NETMEDS CBE/netmedscbe@ybl	UPI709622118	DR	271.00		-288,005.24
23-12-2021	UPI/560252845/ZOMATO/zomato@hdfcbank	UPI827554417	DR	597.00		-288,602.24
24-12-2021	UPI/698478672/SWIGGY/swiggy@hdfcbank	UPI673528127	DR	730.00		-289,332.24
24-12-2021	UPI/822757452/OLA/ola@ybl	UPI522115489	DR	167.00		-289,499.24
25-12-2021	UPI/619882599/RAPIDO/rapido@ybl	UPI897217393	DR	281.00		-289,780.24
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322715	DR	17.70		-289,797.94
26-12-2021	UPI/502136862/OLA/ola@ybl	UPI506935493	DR	348.00		-290,145.94
29-12-2021	POS/535936/FLIPKART INDIA/CARD **5197	POS44458314	DR	705.00		-290,850.94
29-12-2021	POS/680529/AJO INDIA/CARD **3273	POS54008895	DR	2,905.00		-293,755.94
29-12-2021	UPI/593897281/ZOMATO/zomato@hdfcbank	UPI377432797	DR	239.00		-293,994.94
30-12-2021	UPI/119104711/DMART COIMBATORE/dmartcoimbatore@upi	UPI101784155	DR	1,510.00		-295,504.94
30-12-2021	UPI/263637426/SWIGGY/swiggy@hdfcbank	UPI892005504	DR	507.00		-296,011.94
31-12-2021	UPI/145143702/SWIGGY/swiggy@hdfcbank	UPI210378191	DR	269.00		-296,280.94
31-12-2021	UPI/455669824/UBER/uber@ybl	UPI402517238	DR	295.00		-296,575.94
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT122900	CR		75.00	-296,500.94
01-01-2022	NEFT-983335-PRICOL LIMITED-SALARY DEC	NEFT30852564	CR		44,489.42	-252,011.52
01-01-2022	UPI/245425907/LANDLORD RENT/landlord@okhdfc	UPI654587529	DR	7,121.00		-259,132.52
01-01-2022	UPI/382214724/DMART COIMBATORE/dmartcoimbatore@upi	UPI726543570	DR	4,484.00		-263,616.52
01-01-2022	ATM/CASH WDL/S1CA8198/CANARA ATM SAIBABA COLONY	ATM48524390	DR	2,000.00		-265,616.52
02-01-2022	POS/910618/HOTEL ANNAPOORNA/CARD **2193	POS34880353	DR	657.00		-266,273.52
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62587417	NET149408	DR	799.00		-267,072.52
04-01-2022	UPI/376967789/SWIGGY/swiggy@hdfcbank	UPI385551349	DR	501.00		-267,573.52
05-01-2022	UPI/956617508/ZOMATO/zomato@hdfcbank	UPI180651925	DR	254.00		-267,827.52
05-01-2022	UPI/285473461/OLA/ola@ybl	UPI278624438	DR	266.00		-268,093.52
06-01-2022	UPI/369848458/INDANE GAS CBE/indane@ybl	UPI992514568	DR	893.00		-268,986.52
07-01-2022	UPI/230449402/RAPIDO/rapido@ybl	UPI315240357	DR	365.00		-269,351.52
07-01-2022	UPI/593945914/NETMEDS CBE/netmedscbe@ybl	UPI998178993	DR	497.00		-269,848.52
09-01-2022	UPI/895345907/SWIGGY/swiggy@hdfcbank	UPI414961905	DR	265.00		-270,113.52
10-01-2022	UPI/640017501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185420384	DR	2,712.00		-272,825.52
10-01-2022	UPI/622185157/EATSURE/eatsure@hdfcbank	UPI257016264	DR	627.00		-273,452.52
12-01-2022	UPI/587043727/SWIGGY/swiggy@hdfcbank	UPI376666776	DR	793.00		-274,245.52
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2243632935	ELEC238892	DR	1,553.00		-275,798.52
13-01-2022	UPI/373460424/EATSURE/eatsure@hdfcbank	UPI635194971	DR	267.00		-276,065.52
14-01-2022	POS/743193/MYNTRA INDIA/CARD **5289	POS38910712	DR	406.00		-276,471.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2022	NEFT/890977/HEALTH INSURANCE/PREMIUM	INS85944193	DR	20,879.00		-297,350.52
15-01-2022	ACH/DEBIT/NETFLIX/SUB65523133	SUB795053	DR	299.00		-297,649.52
16-01-2022	UPI/733770887/JIO RECHARGE/jio@paytm	UPI611096343	DR	449.00		-298,098.52
16-01-2022	UPI/588145792/ZOMATO/zomato@hdfcbank	UPI949682963	DR	372.00		-298,470.52
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXX2292/PAYMENT	CC63272063	DR	10,099.70		-308,570.22
17-01-2022	POS/186316/FLIPKART INDIA/CARD **4276	POS16981237	DR	3,764.00		-312,334.22
17-01-2022	UPI/330075468/ZOMATO/zomato@hdfcbank	UPI379137070	DR	344.00		-312,678.22
17-01-2022	UPI/235983314/ZOMATO/zomato@hdfcbank	UPI137752976	DR	242.00		-312,920.22
19-01-2022	UPI/946625974/ZOMATO/zomato@hdfcbank	UPI523879388	DR	568.00		-313,488.22
20-01-2022	UPI/534357909/SWIGGY/swiggy@hdfcbank	UPI723721463	DR	749.00		-314,237.22
21-01-2022	UPI/434075208/ZOMATO/zomato@hdfcbank	UPI511864124	DR	631.00		-314,868.22
22-01-2022	POS/847929/AJIO INDIA/CARD **9652	POS97089857	DR	3,692.00		-318,560.22
23-01-2022	UPI/233010835/DMART COIMBATORE/dmartcoimbatore@upi	UPI136552732	DR	4,198.00		-322,758.22
23-01-2022	UPI/378477489/EATSURE/eatsure@hdfcbank	UPI998206277	DR	571.00		-323,329.22
23-01-2022	UPI/127576506/SWIGGY/swiggy@hdfcbank	UPI497528539	DR	382.00		-323,711.22
23-01-2022	ATM/CASH WDL/S1AX9996/AXIS ATM VADAVALLI	ATM10286700	DR	10,000.00		-333,711.22
24-01-2022	UPI/492321839/EATSURE/eatsure@hdfcbank	UPI777554046	DR	772.00		-334,483.22
25-01-2022	UPI/813005488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852430604	DR	2,123.00		-336,606.22
25-01-2022	UPI/248085322/BOOKMYSHOW/bms@axisbank	UPI349144156	DR	317.00		-336,923.22
27-01-2022	POS/956353/FLIPKART INDIA/CARD **9872	POS24829128	DR	4,038.00		-340,961.22
28-01-2022	NEFT-630316-PRICOL LIMITED-SALARY JAN	NEFT67977051	CR		46,787.72	-294,173.50
31-01-2022	UPI/918044179/NILGIRIS CBE/nilgirisbe@upi	UPI184812155	DR	4,080.00		-298,253.50
31-01-2022	UPI/723140508/EATSURE/eatsure@hdfcbank	UPI647145907	DR	278.00		-298,531.50
31-01-2022	UPI/634607942/RAPIDO/rapido@ybl	UPI981567911	DR	258.00		-298,789.50
01-02-2022	ATM/CASH WDL/S1AX3883/AXIS ATM RS PURAM	ATM72468502	DR	1,000.00		-299,789.50
02-02-2022	UPI/165203366/LANDLORD RENT/landlord@okhdfc	UPI549595851	DR	7,121.00		-306,910.50
02-02-2022	POS/624360/MYNTRA INDIA/CARD **7292	POS23714122	DR	1,225.00		-308,135.50
02-02-2022	UPI/903665592/SWIGGY/swiggy@hdfcbank	UPI992573538	DR	492.00		-308,627.50
02-02-2022	UPI/435671818/RAPIDO/rapido@ybl	UPI580169955	DR	278.00		-308,905.50
02-02-2022	ACH/DEBIT/NETFLIX/SUB27358319	SUB164594	DR	199.00		-309,104.50
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46239347	NET476402	DR	799.00		-309,903.50
04-02-2022	POS/887181/MYNTRA INDIA/CARD **9391	POS97454605	DR	2,594.00		-312,497.50
04-02-2022	POS/325653/FLIPKART INDIA/CARD **3976	POS54892691	DR	3,144.00		-315,641.50
04-02-2022	UPI/518262249/OLA/ola@ybl	UPI209560684	DR	213.00		-315,854.50
04-02-2022	UPI/929081008/RAPIDO/rapido@ybl	UPI573164449	DR	243.00		-316,097.50
05-02-2022	UPI/618068684/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994737727	DR	2,667.00		-318,764.50
05-02-2022	UPI/188891531/RAPIDO/rapido@ybl	UPI731827133	DR	237.00		-319,001.50
07-02-2022	POS/275935/ANNAPOORNA CBE/CARD **2824	POS68227822	DR	1,695.00		-320,696.50
08-02-2022	POS/968795/MEESHO INDIA/CARD **6763	POS25020178	DR	2,040.00		-322,736.50
08-02-2022	NEFT/808935/FAMILY SUPPORT/TRANSFER	NEFT13377453	DR	12,521.00		-335,257.50
10-02-2022	UPI/815987131/EATSURE/eatsure@hdfcbank	UPI427300470	DR	196.00		-335,453.50
13-02-2022	POS/236074/MYNTRA INDIA/CARD **1238	POS36372019	DR	1,545.00		-336,998.50
13-02-2022	UPI/708448661/ZOMATO/zomato@hdfcbank	UPI376581514	DR	492.00		-337,490.50
13-02-2022	UPI/713449263/UBER/uber@ybl	UPI466270949	DR	323.00		-337,813.50
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6128231324	ELEC761167	DR	1,748.00		-339,561.50
14-02-2022	POS/527181/MYNTRA INDIA/CARD **4996	POS47422471	DR	2,269.00		-341,830.50
15-02-2022	UPI/841833865/SWIGGY/swiggy@hdfcbank	UPI853137073	DR	543.00		-342,373.50
15-02-2022	UPI/895471564/ZOMATO/zomato@hdfcbank	UPI794359578	DR	717.00		-343,090.50
15-02-2022	ATM/CASH WDL/S1IO2344/IOB ATM RACE COURSE	ATM93478811	DR	2,000.00		-345,090.50
16-02-2022	UPI/327740628/SWIGGY/swiggy@hdfcbank	UPI610043470	DR	324.00		-345,414.50
16-02-2022	UPI/761700705/EATSURE/eatsure@hdfcbank	UPI985518749	DR	333.00		-345,747.50
18-02-2022	POS/475700/ANNAPOORNA CBE/CARD **9776	POS15540562	DR	1,916.00		-347,663.50
19-02-2022	POS/788557/MYNTRA INDIA/CARD **8050	POS67435548	DR	1,907.00		-349,570.50
19-02-2022	UPI/789315790/OLA/ola@ybl	UPI828036477	DR	111.00		-349,681.50
20-02-2022	UPI/923291839/AIRTEL RECHARGE/airtel@paytm	UPI395090035	DR	449.00		-350,130.50
20-02-2022	POS/378097/MYNTRA INDIA/CARD **9203	POS29948338	DR	2,402.00		-352,532.50
20-02-2022	UPI/463504876/EATSURE/eatsure@hdfcbank	UPI451913876	DR	515.00		-353,047.50
20-02-2022	POS/448087/JUNIOR KUPPANNA/CARD **8708	POS53976376	DR	1,695.00		-354,742.50
21-02-2022	UPI/861865750/OLA/ola@ybl	UPI482612124	DR	383.00		-355,125.50
22-02-2022	UPI/270600254/RAPIDO/rapido@ybl	UPI632486182	DR	398.00		-355,523.50
23-02-2022	UPI/564054286/DMART COIMBATORE/dmartcoimbatore@upi	UPI302659466	DR	3,974.00		-359,497.50
24-02-2022	UPI/808700380/INDANE GAS CBE/indane@ybl	UPI935906424	DR	1,027.00		-360,524.50
25-02-2022	UPI/957910188/EATSURE/eatsure@hdfcbank	UPI934827066	DR	234.00		-360,758.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2022	POS/302675/ANNAPOORNA CBE/CARD **8996	POS27945679	DR	1,841.00		-362,599.50
26-02-2022	POS/228358/MYNTRA INDIA/CARD **9737	POS94330201	DR	21,941.00		-384,540.50
28-02-2022	NEFT-884146-PRICOL LIMITED-SALARY FEB	NEFT15383232	CR		46,902.89	-337,637.61
01-03-2022	POS/769022/AMAZON INDIA/CARD **3382	POS23600874	DR	2,416.00		-340,053.61
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38083006	NET793863	DR	999.00		-341,052.61
02-03-2022	UPI/596767392/OLA/ola@ybl	UPI632341398	DR	307.00		-341,359.61
04-03-2022	UPI/798379200/LANDLORD RENT/landlord@okhdfc	UPI512455654	DR	7,121.00		-348,480.61
05-03-2022	POS/267900/AJO INDIA/CARD **6182	POS41227212	DR	28,496.00		-376,976.61
05-03-2022	ATM/CASH WDL/S1IO6739/IOB ATM SINGANALLUR	ATM41587091	DR	5,000.00		-381,976.61
05-03-2022	ATM/CASH WDL/S1AX5381/AXIS ATM RS PURAM	ATM41549096	DR	2,000.00		-383,976.61
05-03-2022	ATM/CASH WDL/S1AX5282/AXIS ATM AVINASHI ROAD	ATM48273872	DR	1,000.00		-384,976.61
06-03-2022	POS/637732/KOVAI BIRIYANI/CARD **9842	POS91413470	DR	717.00		-385,693.61
06-03-2022	POS/292679/HOTEL ANNAPOORNA/CARD **1352	POS85620667	DR	1,137.00		-386,830.61
07-03-2022	UPI/900139084/RAPIDO/rapido@ybl	UPI358812037	DR	349.00		-387,179.61
07-03-2022	UPI/818235097/RAPIDO/rapido@ybl	UPI187643527	DR	239.00		-387,418.61
08-03-2022	UPI/564825665/EATSURE/eatsure@hdfcbank	UPI256318098	DR	575.00		-387,993.61
10-03-2022	UPI/411472521/MORE SUPERMARKET/moresupermarket@upi	UPI569962346	DR	5,341.00		-393,334.61
10-03-2022	UPI/872085548/EATSURE/eatsure@hdfcbank	UPI370899669	DR	261.00		-393,595.61
10-03-2022	UPI/577190180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587871474	DR	422.00		-394,017.61
11-03-2022	POS/939049/MYNTRA INDIA/CARD **4393	POS42466877	DR	3,003.00		-397,020.61
11-03-2022	ACH/DEBIT/AMAZON PRIME/SUB37169958	SUB977017	DR	299.00		-397,319.61
12-03-2022	UPI/206855282/SWIGGY/swiggy@hdfcbank	UPI130295881	DR	700.00		-398,019.61
13-03-2022	UPI/775115954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580528397	DR	3,914.00		-401,933.61
14-03-2022	UPI/593943494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787544675	DR	381.00		-402,314.61
15-03-2022	ATM/CASH WDL/S1HD9187/HDFC ATM VADAVALLI	ATM58961850	DR	2,000.00		-404,314.61
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9132440216	ELEC648709	DR	3,423.00		-407,737.61
16-03-2022	UPI/473122121/SWIGGY/swiggy@hdfcbank	UPI503494669	DR	164.00		-407,901.61
16-03-2022	UPI/488106674/SWIGGY/swiggy@hdfcbank	UPI324746750	DR	414.00		-408,315.61
16-03-2022	ATM/CASH WDL/S1AX6409/AXIS ATM SAIBABA COLONY	ATM90522799	DR	5,000.00		-413,315.61
17-03-2022	UPI/230917088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970188953	DR	5,377.00		-418,692.61
17-03-2022	UPI/815827210/SWIGGY/swiggy@hdfcbank	UPI510298507	DR	548.00		-419,240.61
17-03-2022	ATM/CASH WDL/S1AX8497/AXIS ATM TRICHY ROAD	ATM96059449	DR	2,000.00		-421,240.61
19-03-2022	UPI/324993178/SWIGGY/swiggy@hdfcbank	UPI307453086	DR	287.00		-421,527.61
22-03-2022	UPI/844277616/EATSURE/eatsure@hdfcbank	UPI104079753	DR	401.00		-421,928.61
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX8766/PAYMENT	CC77940271	DR	5,872.57		-427,801.18
23-03-2022	UPI/877717037/JIO RECHARGE/jio@paytm	UPI292986563	DR	449.00		-428,250.18
23-03-2022	POS/382242/MYNTRA INDIA/CARD **3387	POS36743598	DR	2,740.00		-430,990.18
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491009	DR	17.70		-431,007.88
27-03-2022	UPI/594350433/ZOMATO/zomato@hdfcbank	UPI386335618	DR	751.00		-431,758.88
29-03-2022	NEFT-568773-PRICOL LIMITED-SALARY MAR	NEFT53098083	CR		48,294.36	-383,464.52
29-03-2022	UPI/695569414/DMART COIMBATORE/dmartcoimbatore@upi	UPI825989878	DR	5,184.00		-388,648.52
29-03-2022	UPI/857646283/EATSURE/eatsure@hdfcbank	UPI721789204	DR	160.00		-388,808.52
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT446442	CR		75.00	-388,733.52
01-04-2022	NEFT-431648-PRICOL LIMITED-BONUS FY2021-2022	NEFT15043461	CR		25,296.61	-363,436.91
02-04-2022	UPI/224381779/LANDLORD RENT/landlord@okhdfc	UPI633286697	DR	7,121.00		-370,557.91
02-04-2022	UPI/721188140/EATSURE/eatsure@hdfcbank	UPI999942671	DR	398.00		-370,955.91
02-04-2022	UPI/597339129/SWIGGY/swiggy@hdfcbank	UPI443040470	DR	794.00		-371,749.91
02-04-2022	POS/591543/HP PETROL RS PURAM/CARD **7651	FUEL96291439	DR	1,556.00		-373,305.91
03-04-2022	UPI/430229580/NILGIRIS CBE/nilgiriscbe@upi	UPI113318780	DR	3,544.00		-376,849.91
03-04-2022	UPI/736580838/NILGIRIS CBE/nilgiriscbe@upi	UPI550835730	DR	5,181.00		-382,030.91
03-04-2022	UPI/281407797/ZOMATO/zomato@hdfcbank	UPI472823486	DR	625.00		-382,655.91
03-04-2022	UPI/921307348/ZOMATO/zomato@hdfcbank	UPI225084354	DR	486.00		-383,141.91
03-04-2022	ATM/CASH WDL/S1AX8603/AXIS ATM UKKADAM	ATM54342707	DR	2,000.00		-385,141.91
05-04-2022	POS/686020/SREE ANNAPORNA/CARD **6752	POS27481363	DR	1,907.00		-387,048.91
05-04-2022	UPI/185971864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277542359	DR	645.00		-387,693.91
06-04-2022	UPI/320947394/ZOMATO/zomato@hdfcbank	UPI922273177	DR	269.00		-387,962.91
06-04-2022	UPI/629641562/EATSURE/eatsure@hdfcbank	UPI663897066	DR	189.00		-388,151.91
06-04-2022	POS/470548/JUNIOR KUPPANNA/CARD **6137	POS58772234	DR	1,979.00		-390,130.91
07-04-2022	POS/617379/BHARAT PETROLEUM CBE/CARD **2200	FUEL27694000	DR	806.00		-390,936.91
07-04-2022	ATM/CASH WDL/S1IO8479/IOB ATM TOWN HALL	ATM85803178	DR	5,000.00		-395,936.91
09-04-2022	UPI/473415406/SWIGGY/swiggy@hdfcbank	UPI586322819	DR	607.00		-396,543.91
10-04-2022	POS/908512/FLIPKART INDIA/CARD **4875	POS53988263	DR	1,834.00		-398,377.91
10-04-2022	UPI/460923272/EATSURE/eatsure@hdfcbank	UPI731586231	DR	515.00		-398,892.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	UPI/930627525/SWIGGY/swiggy@hdfcbank	UPI393170377	DR	695.00		-399,587.91
10-04-2022	POS/340969/KOVAI BIRIYANI/CARD **9091	POS38941839	DR	1,902.00		-401,489.91
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4041501331	ELEC797569	DR	3,212.00		-404,701.91
11-04-2022	UPI/622205132/NILGIRIS CBE/nilgiriscbe@upi	UPI103743911	DR	4,971.00		-409,672.91
11-04-2022	POS/868829/BHARAT PETROLEUM CBE/CARD **1451	FUEL52788502	DR	3,399.00		-413,071.91
12-04-2022	ATM/CASH WDL/S1IC7124/CICI ATM PEELAMEDU	ATM53845952	DR	1,000.00		-414,071.91
12-04-2022	ACH/DEBIT/AMAZON PRIME/SUB97268125	SUB789973	DR	499.00		-414,570.91
13-04-2022	POS/203627/AMAZON INDIA/CARD **3363	POS51299900	DR	839.00		-415,409.91
15-04-2022	UPI/516089675/SWIGGY/swiggy@hdfcbank	UPI343768036	DR	780.00		-416,189.91
16-04-2022	UPI/563646086/JIO RECHARGE/jio@paytm	UPI295513053	DR	699.00		-416,888.91
17-04-2022	UPI/579805908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354417524	DR	2,322.00		-419,210.91
18-04-2022	UPI/691603224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828815080	DR	462.00		-419,672.91
19-04-2022	ATM/CASH WDL/S1AX3392/AXIS ATM SUNGAM	ATM69375594	DR	3,000.00		-422,672.91
20-04-2022	UPI/163352475/INDANE GAS CBE/indane@ybl	UPI764538122	DR	891.00		-423,563.91
20-04-2022	POS/831306/AMAZON INDIA/CARD **8486	POS95064001	DR	2,707.00		-426,270.91
21-04-2022	UPI/621728662/EATSURE/eatsure@hdfcbank	UPI668879572	DR	413.00		-426,683.91
22-04-2022	UPI/933230548/ZOMATO/zomato@hdfcbank	UPI953183645	DR	708.00		-427,391.91
22-04-2022	UPI/605062556/RAPIDO/rapido@ybl	UPI448545502	DR	151.00		-427,542.91
24-04-2022	POS/601371/AMAZON INDIA/CARD **7658	POS34106530	DR	3,994.00		-431,536.91
25-04-2022	POS/225781/BHARAT PETROLEUM CBE/CARD **2149	FUEL69999565	DR	2,527.00		-434,063.91
26-04-2022	POS/932319/HP PETROL RS PURAM/CARD **4199	FUEL15703083	DR	1,653.00		-435,716.91
28-04-2022	UPI/348118298/SWIGGY/swiggy@hdfcbank	UPI152551275	DR	500.00		-436,216.91
28-04-2022	UPI/577573480/SWIGGY/swiggy@hdfcbank	UPI664623568	DR	225.00		-436,441.91
29-04-2022	UPI/557337971/UBER/uber@ybl	UPI683067565	DR	233.00		-436,674.91
30-04-2022	NEFT-109933-PRICOL LIMITED-SALARY APR	NEFT72106024	CR		46,674.87	-390,000.04
02-05-2022	POS/950864/AJIO INDIA/CARD **3849	POS96543421	DR	3,532.00		-393,532.04
02-05-2022	ATM/CASH WDL/S1AX8758/AXIS ATM SUNGAM	ATM58032023	DR	10,000.00		-403,532.04
03-05-2022	UPI/848679012/EATSURE/eatsure@hdfcbank	UPI115925869	DR	217.00		-403,749.04
05-05-2022	UPI/862446382/LANDLORD RENT/landlord@okhdfc	UPI964476373	DR	7,121.00		-410,870.04
05-05-2022	POS/142786/MEESHO INDIA/CARD **8083	POS56404525	DR	614.00		-411,484.04
05-05-2022	UPI/243078540/EATSURE/eatsure@hdfcbank	UPI652393619	DR	768.00		-412,252.04
05-05-2022	UPI/564649582/SWIGGY/swiggy@hdfcbank	UPI679573315	DR	161.00		-412,413.04
05-05-2022	NEFT/771430/FAMILY SUPPORT/TRANSFER	NEFT40805265	DR	23,766.00		-436,179.04
06-05-2022	POS/781982/AJIO INDIA/CARD **4353	POS28720440	DR	3,817.00		-439,996.04
07-05-2022	POS/939497/MEESHO INDIA/CARD **1325	POS89611312	DR	713.00		-440,709.04
07-05-2022	UPI/888204521/UBER/uber@ybl	UPI907332942	DR	138.00		-440,847.04
08-05-2022	UPI/413136654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782295494	DR	3,476.00		-444,323.04
09-05-2022	POS/851532/INDIAN OIL AVINASHI RD/CARD **1193	FUEL75307710	DR	1,735.00		-446,058.04
09-05-2022	ACH/DEBIT/NETFLIX/SUB42342727	SUB581123	DR	299.00		-446,357.04
10-05-2022	POS/552940/AJIO INDIA/CARD **8460	POS23961537	DR	444.00		-446,801.04
10-05-2022	UPI/419773204/SWIGGY/swiggy@hdfcbank	UPI282421241	DR	790.00		-447,591.04
10-05-2022	POS/341736/JUNIOR KUPPANNA/CARD **5316	POS46996335	DR	494.00		-448,085.04
11-05-2022	POS/547037/MYNTRA INDIA/CARD **7252	POS65273076	DR	30,651.00		-478,736.04
11-05-2022	UPI/203862549/MEDPLUS CBE/medpluscbe@ybl	UPI643645036	DR	269.00		-479,005.04
12-05-2022	UPI/898374935/SWIGGY/swiggy@hdfcbank	UPI444786605	DR	761.00		-479,766.04
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6186646028	ELEC404324	DR	3,306.00		-483,072.04
13-05-2022	POS/981890/BHARAT PETROLEUM CBE/CARD **6178	FUEL35727803	DR	1,766.00		-484,838.04
16-05-2022	POS/424776/AJIO INDIA/CARD **3303	POS14435976	DR	3,318.00		-488,156.04
16-05-2022	UPI/288908905/ZOMATO/zomato@hdfcbank	UPI940289455	DR	626.00		-488,782.04
18-05-2022	POS/561844/FLIPKART INDIA/CARD **9875	POS96123238	DR	22,301.00		-511,083.04
18-05-2022	POS/485179/SHELL TRICHY ROAD/CARD **6229	FUEL42675562	DR	3,163.00		-514,246.04
18-05-2022	UPI/643730619/OLA/ola@ybl	UPI834469267	DR	161.00		-514,407.04
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7606/PAYMENT	CC95075388	DR	4,652.53		-519,059.57
22-05-2022	POS/533697/MYNTRA INDIA/CARD **8923	POS81056856	DR	3,272.00		-522,331.57
22-05-2022	ATM/CASH WDL/S1CA6243/CANARA ATM SARAVANAMPATTI	ATM75852671	DR	1,000.00		-523,331.57
25-05-2022	UPI/601785702/VI RECHARGE/vi@paytm	UPI371208390	DR	599.00		-523,930.57
25-05-2022	UPI/63325522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935312636	DR	756.00		-524,686.57
26-05-2022	UPI/450297889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819548904	DR	3,082.00		-527,768.57
27-05-2022	UPI/620466934/UBER/uber@ybl	UPI510070943	DR	350.00		-528,118.57
28-05-2022	POS/275409/SHELL TRICHY ROAD/CARD **2113	FUEL23657722	DR	1,241.00		-529,359.57
29-05-2022	UPI/895215387/DMART COIMBATORE/dmartcoimbatore@upi	UPI401854160	DR	3,433.00		-532,792.57
29-05-2022	UPI/212814552/SWIGGY/swiggy@hdfcbank	UPI500727702	DR	591.00		-533,383.57
29-05-2022	POS/781700/BHARAT PETROLEUM CBE/CARD **6602	FUEL56510582	DR	1,866.00		-535,249.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2022	UPI/943591463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870200334	DR	236.00		-535,485.57
30-05-2022	NEFT-570988-PRICOL LIMITED-SALARY MAY	NEFT14400350	CR		48,246.94	-487,238.63
30-05-2022	UPI/226904413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983895925	DR	3,818.00		-491,056.63
31-05-2022	POS/930514/FLIPKART INDIA/CARD **2703	POS72001092	DR	2,294.00		-493,350.63
31-05-2022	UPI/423989260/EATSURE/eatsure@hdfcbank	UPI589498152	DR	449.00		-493,799.63
01-06-2022	POS/915183/AMAZON INDIA/CARD **5814	POS62174071	DR	687.00		-494,486.63
02-06-2022	UPI/582086700/LANDLORD RENT/landlord@okhdfc	UPI789340462	DR	7,121.00		-501,607.63
02-06-2022	UPI/716800076/SWIGGY/swiggy@hdfcbank	UPI465168868	DR	431.00		-502,038.63
02-06-2022	UPI/328580874/ZOMATO/zomato@hdfcbank	UPI795485902	DR	204.00		-502,242.63
02-06-2022	ATM/CASH WDL/S1SB7100/SBI ATM METTUPALAYAM ROAD	ATM96272116	DR	5,000.00		-507,242.63
03-06-2022	POS/299106/MEESHO INDIA/CARD **1993	POS45804061	DR	699.00		-507,941.63
03-06-2022	UPI/392927966/RAPIDO/rapido@ybl	UPI967613422	DR	132.00		-508,073.63
04-06-2022	ATM/CASH WDL/S1AX6892/AXIS ATM VADAVALLI	ATM76132686	DR	10,000.00		-518,073.63
05-06-2022	UPI/279203021/DMART COIMBATORE/dmartcoimbatore@upi	UPI934054781	DR	3,243.00		-521,316.63
05-06-2022	NEFT/186354/FAMILY SUPPORT/TRANSFER	NEFT54014293	DR	22,895.00		-544,211.63
07-06-2022	POS/198654/HP PETROL RS PURAM/CARD **6465	FUEL91424061	DR	1,142.00		-545,353.63
08-06-2022	UPI/331306500/OLA/ola@ybl	UPI119948975	DR	308.00		-545,661.63
12-06-2022	POS/193945/ANNAPOORNA CBE/CARD **4136	POS41052247	DR	424.00		-546,085.63
12-06-2022	UPI/820296768/OLA/ola@ybl	UPI645734515	DR	125.00		-546,210.63
13-06-2022	UPI/664173137/UBER/uber@ybl	UPI981054509	DR	298.00		-546,508.63
14-06-2022	UPI/287862982/DMART COIMBATORE/dmartcoimbatore@upi	UPI545756059	DR	2,341.00		-548,849.63
17-06-2022	UPI/737146239/EATSURE/eatsure@hdfcbank	UPI697022380	DR	778.00		-549,627.63
17-06-2022	POS/769119/SHELL TRICHY ROAD/CARD **5985	FUEL71631840	DR	2,402.00		-552,029.63
17-06-2022	UPI/758455087/BOOKMYSHOW/bms@axisbank	UPI829440403	DR	667.00		-552,696.63
18-06-2022	UPI/219009562/ZOMATO/zomato@hdfcbank	UPI783798340	DR	270.00		-552,966.63
18-06-2022	UPI/693652638/SWIGGY/swiggy@hdfcbank	UPI304389814	DR	349.00		-553,315.63
18-06-2022	UPI/452934661/EATSURE/eatsure@hdfcbank	UPI978751183	DR	699.00		-554,014.63
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1402901085	ELEC653450	DR	3,192.00		-557,206.63
19-06-2022	UPI/983781974/ZOMATO/zomato@hdfcbank	UPI915388055	DR	714.00		-557,920.63
20-06-2022	UPI/920532390/UBER/uber@ybl	UPI311098339	DR	101.00		-558,021.63
22-06-2022	POS/505057/FLIPKART INDIA/CARD **3134	POS55484253	DR	1,655.00		-559,676.63
23-06-2022	UPI/939810693/JIO RECHARGE/jio@paytm	UPI494596290	DR	599.00		-560,275.63
23-06-2022	POS/693474/FLIPKART INDIA/CARD **6670	POS16521651	DR	22,359.00		-582,634.63
23-06-2022	POS/396373/AJIO INDIA/CARD **2965	POS13272141	DR	421.00		-583,055.63
23-06-2022	POS/845435/MEESHO INDIA/CARD **9815	POS92906217	DR	2,895.00		-585,950.63
23-06-2022	ATM/CASH WDL/S1AX4468/AXIS ATM AVINASHI ROAD	ATM37391720	DR	10,000.00		-595,950.63
23-06-2022	UPI/335691776/UBER/uber@ybl	UPI155807517	DR	247.00		-596,197.63
24-06-2022	POS/742832/MEESHO INDIA/CARD **1098	POS19201166	DR	3,609.00		-599,806.63
26-06-2022	UPI/653976887/INDANE GAS CBE/indane@ybl	UPI813619966	DR	1,096.00		-600,902.63
26-06-2022	UPI/318340569/MORE SUPERMARKET/moresupermarket@upi	UPI343850411	DR	3,006.00		-603,908.63
27-06-2022	POS/253888/MYNTRA INDIA/CARD **8484	POS94493820	DR	3,710.00		-607,618.63
27-06-2022	UPI/746470215/MORE SUPERMARKET/moresupermarket@upi	UPI145439647	DR	1,620.00		-609,238.63
27-06-2022	UPI/275322301/MORE SUPERMARKET/moresupermarket@upi	UPI569320706	DR	2,973.00		-612,211.63
27-06-2022	POS/297918/HP PETROL RS PURAM/CARD **7824	FUEL11775237	DR	2,048.00		-614,259.63
27-06-2022	ATM/CASH WDL/S1AX7821/AXIS ATM SUNGAM	ATM45089182	DR	2,000.00		-616,259.63
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG856228	DR	17.70		-616,277.33
28-06-2022	POS/290821/FLIPKART INDIA/CARD **1762	POS72257501	DR	1,065.00		-617,342.33
29-06-2022	NEFT-513611-PRICOL LIMITED-SALARY JUN	NEFT18699165	CR		47,803.34	-569,538.99
30-06-2022	POS/545277/FLIPKART INDIA/CARD **2130	POS58658975	DR	3,239.00		-572,777.99
30-06-2022	UPI/225773306/EATSURE/eatsure@hdfcbank	UPI591681692	DR	444.00		-573,221.99
30-06-2022	UPI/702537169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824171167	DR	696.00		-573,917.99
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT403583	CR		75.00	-573,842.99
01-07-2022	ATM/CASH WDL/S1SB7766/SBI ATM SARAVANAMPATTI	ATM83616820	DR	2,000.00		-575,842.99
01-07-2022	ACH/DEBIT/HOTSTAR/SUB72603039	SUB702907	DR	199.00		-576,041.99
02-07-2022	POS/857198/MEESHO INDIA/CARD **5494	POS16133403	DR	2,223.00		-578,264.99
03-07-2022	UPI/677833210/LANDLORD RENT/landlord@okhdfc	UPI757463976	DR	7,121.00		-585,385.99
03-07-2022	POS/204940/KOVAI BIRIYANI/CARD **3690	POS89298722	DR	1,971.00		-587,356.99
04-07-2022	POS/433393/AJIO INDIA/CARD **5264	POS54988193	DR	1,445.00		-588,801.99
06-07-2022	UPI/383799119/ZOMATO/zomato@hdfcbank	UPI518231215	DR	155.00		-588,956.99
07-07-2022	UPI/633299937/EATSURE/eatsure@hdfcbank	UPI865770336	DR	538.00		-589,494.99
07-07-2022	NEFT/497290/FAMILY SUPPORT/TRANSFER	NEFT34284881	DR	21,474.00		-610,968.99
07-07-2022	UPI/238853974/RECEIVED FROM/friend@upi	UPI301078325	CR		3,441.00	-607,527.99
09-07-2022	POS/750184/AJIO INDIA/CARD **3382	POS72858844	DR	7,406.00		-614,933.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	ATM/CASH WDL/S1AX7551/AXIS ATM VADAVALLI	ATM19510107	DR	10,000.00		-624,933.99
11-07-2022	POS/177922/MYNTRA INDIA/CARD **3933	POS52787603	DR	3,875.00		-628,808.99
11-07-2022	POS/877569/MEESHO INDIA/CARD **7313	POS42505571	DR	831.00		-629,639.99
11-07-2022	UPI/357803485/EATSURE/eatsure@hdfcbank	UPI595359904	DR	190.00		-629,829.99
11-07-2022	UPI/436384556/UBER/uber@ybl	UPI568945136	DR	251.00		-630,080.99
11-07-2022	UPI/492092146/NETMEDS CBE/netmedscbe@ybl	UPI262546761	DR	282.00		-630,362.99
12-07-2022	UPI/451712459/EATSURE/eatsure@hdfcbank	UPI869136615	DR	301.00		-630,663.99
12-07-2022	UPI/498559897/RAPIDO/rapido@ybl	UPI754698903	DR	161.00		-630,824.99
13-07-2022	UPI/626776362/RAPIDO/rapido@ybl	UPI854532486	DR	185.00		-631,009.99
14-07-2022	POS/956485/MYNTRA INDIA/CARD **2658	POS78431458	DR	2,229.00		-633,238.99
14-07-2022	POS/449091/AMAZON INDIA/CARD **6536	POS99852035	DR	1,855.00		-635,093.99
16-07-2022	UPI/636586897/UBER/uber@ybl	UPI371568592	DR	262.00		-635,355.99
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2605791923	ELEC289144	DR	1,600.00		-636,955.99
20-07-2022	POS/892629/SREE ANNAPOORNA/CARD **5354	POS33606751	DR	549.00		-637,504.99
20-07-2022	POS/633333/A2B ADYAR ANANDA BHAVAN/CARD **2298	POS71160268	DR	1,727.00		-639,231.99
20-07-2022	UPI/987946538/RAPIDO/rapido@ybl	UPI405923031	DR	256.00		-639,487.99
21-07-2022	UPI/370083969/UBER/uber@ybl	UPI407309906	DR	359.00		-639,846.99
22-07-2022	UPI/907660114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360764882	DR	3,037.00		-642,883.99
23-07-2022	UPI/494687745/EATSURE/eatsure@hdfcbank	UPI323623576	DR	776.00		-643,659.99
24-07-2022	UPI/811052794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447549345	DR	2,317.00		-645,976.99
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6151/PAYMENT	CC76648305	DR	6,946.73		-652,923.72
25-07-2022	UPI/608235278/VI RECHARGE/vi@paytm	UPI138646427	DR	449.00		-653,372.72
25-07-2022	POS/410014/MEESHO INDIA/CARD **2699	POS70562580	DR	2,495.00		-655,867.72
25-07-2022	UPI/955295156/EATSURE/eatsure@hdfcbank	UPI626488705	DR	711.00		-656,578.72
25-07-2022	UPI/897210955/ZOMATO/zomato@hdfcbank	UPI163097561	DR	223.00		-656,801.72
25-07-2022	ATM/CASH WDL/S1C4684/CICI ATM RACE COURSE	ATM99444205	DR	5,000.00		-661,801.72
26-07-2022	UPI/757273469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790859125	DR	2,101.00		-663,902.72
26-07-2022	UPI/126392868/EATSURE/eatsure@hdfcbank	UPI642066563	DR	727.00		-664,629.72
26-07-2022	UPI/591052717/SWIGGY/swiggy@hdfcbank	UPI661501030	DR	431.00		-665,060.72
28-07-2022	NEFT-509971-PRICOL LIMITED-SALARY JUL	NEFT78124108	CR		48,411.38	-616,649.34
28-07-2022	POS/335881/ANNAPOORNA CBE/CARD **5321	POS83720247	DR	797.00		-617,446.34
29-07-2022	UPI/762021298/RAPIDO/rapido@ybl	UPI329762051	DR	159.00		-617,605.34
30-07-2022	UPI/121537225/INDANE GAS CBE/indane@ybl	UPI381611978	DR	1,042.00		-618,647.34
30-07-2022	UPI/674905545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955748286	DR	3,299.00		-621,946.34
30-07-2022	UPI/122065358/EATSURE/eatsure@hdfcbank	UPI786678066	DR	424.00		-622,370.34
30-07-2022	UPI/727073896/RAPIDO/rapido@ybl	UPI571870260	DR	341.00		-622,711.34
02-08-2022	UPI/526662891/LANDLORD RENT/landlord@okhdfc	UPI879230427	DR	7,121.00		-629,832.34
02-08-2022	POS/403250/MYNTRA INDIA/CARD **5468	POS98771220	DR	903.00		-630,735.34
02-08-2022	UPI/688652522/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762653671	DR	3,886.00		-634,621.34
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61536185	NET755432	DR	999.00		-635,620.34
03-08-2022	UPI/368525420/DMART COIMBATORE/dmartcoimbatore@upi	UPI918870900	DR	2,861.00		-638,481.34
03-08-2022	ATM/CASH WDL/S1HD9378/HDFC ATM THUDIYALUR	ATM43253927	DR	10,000.00		-648,481.34
03-08-2022	ATM/CASH WDL/S1AX8985/AXIS ATM TRICHY ROAD	ATM55101711	DR	3,000.00		-651,481.34
04-08-2022	POS/776672/SHELL TRICHY ROAD/CARD **9345	FUEL97109672	DR	1,950.00		-653,431.34
05-08-2022	POS/239180/AMAZON INDIA/CARD **2785	POS44957512	DR	1,529.00		-654,960.34
05-08-2022	POS/790856/JUNIOR KUPPANNA/CARD **8101	POS15693195	DR	1,613.00		-656,573.34
06-08-2022	UPI/726906528/OLA/ola@ybl	UPI482758614	DR	361.00		-656,934.34
07-08-2022	UPI/827741859/SWIGGY/swiggy@hdfcbank	UPI242832076	DR	377.00		-657,311.34
09-08-2022	UPI/111945451/OLA/ola@ybl	UPI278640093	DR	326.00		-657,637.34
10-08-2022	POS/918582/FLIPKART INDIA/CARD **8589	POS55949790	DR	2,695.00		-660,332.34
10-08-2022	UPI/628887181/SWIGGY/swiggy@hdfcbank	UPI591558344	DR	346.00		-660,678.34
11-08-2022	POS/731673/A2B ADYAR ANANDA BHAVAN/CARD **6012	POS93261749	DR	370.00		-661,048.34
12-08-2022	POS/763886/JUNIOR KUPPANNA/CARD **1497	POS30644736	DR	277.00		-661,325.34
12-08-2022	UPI/351547302/OLA/ola@ybl	UPI697186537	DR	147.00		-661,472.34
14-08-2022	UPI/194654550/MORE SUPERMARKET/moresupermarket@upi	UPI948259207	DR	3,121.00		-664,593.34
14-08-2022	POS/885626/A2B ADYAR ANANDA BHAVAN/CARD **8883	POS23858190	DR	570.00		-665,163.34
14-08-2022	ATM/CASH WDL/S1C1754/CICI ATM GANDHIPURAM	ATM43099505	DR	10,000.00		-675,163.34
14-08-2022	UPI/981226857/BOOKMYSHOW/bms@axisbank	UPI335682647	DR	610.00		-675,773.34
15-08-2022	UPI/577215742/RAPIDO/rapido@ybl	UPI407394564	DR	239.00		-676,012.34
16-08-2022	UPI/461078008/JIO RECHARGE/jio@paytm	UPI745268735	DR	449.00		-676,461.34
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3778/PAYMENT	CC10730485	DR	8,776.57		-685,237.91
17-08-2022	POS/298050/MYNTRA INDIA/CARD **6686	POS27539942	DR	3,819.00		-689,056.91
17-08-2022	POS/301125/BHARAT PETROLEUM CBE/CARD **5718	FUEL24874381	DR	1,933.00		-690,989.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2998046033	ELEC451793	DR	1,697.00		-692,686.91
19-08-2022	UPI/265733408/SWIGGY/swiggy@hdfcbank	UPI553738321	DR	520.00		-693,206.91
20-08-2022	ATM/CASH WDL/S1AX9438/AXIS ATM PEELAMEDU	ATM67300545	DR	5,000.00		-698,206.91
21-08-2022	UPI/648320691/SWIGGY/swiggy@hdfcbank	UPI292957991	DR	683.00		-698,889.91
25-08-2022	UPI/237380943/ZOMATO/zomato@hdfcbank	UPI540843530	DR	728.00		-699,617.91
25-08-2022	UPI/803627092/SWIGGY/swiggy@hdfcbank	UPI699082498	DR	596.00		-700,213.91
27-08-2022	POS/885481/FLIPKART INDIA/CARD **8074	POS64804839	DR	2,359.00		-702,572.91
27-08-2022	UPI/785586754/UBER/uber@ybl	UPI414867995	DR	255.00		-702,827.91
28-08-2022	UPI/294528199/RAPIDO/rapido@ybl	UPI133343764	DR	240.00		-703,067.91
29-08-2022	POS/523677/HP PETROL RS PURAM/CARD **4146	FUEL28761387	DR	3,126.00		-706,193.91
30-08-2022	NEFT-339765-PRICOL LIMITED-SALARY AUG	NEFT44717305	CR		46,423.36	-659,770.55
30-08-2022	POS/536112/AJO INDIA/CARD **1786	POS27264694	DR	3,853.00		-663,623.55
31-08-2022	UPI/972349942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645976480	DR	3,611.00		-667,234.55
31-08-2022	UPI/795078243/NETMEDS CBE/netmedscbe@ybl	UPI137459078	DR	482.00		-667,716.55
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18353207	NET769894	DR	799.00		-668,515.55
01-09-2022	POS/996208/MYNTRA INDIA/CARD **3789	POS54259965	DR	1,475.00		-669,990.55
01-09-2022	UPI/783974550/OLA/ola@ybl	UPI493183687	DR	170.00		-670,160.55
02-09-2022	POS/976793/FLIPKART INDIA/CARD **1965	POS23540399	DR	3,220.00		-673,380.55
02-09-2022	UPI/108166193/RAPIDO/rapido@ybl	UPI798379843	DR	99.00		-673,479.55
03-09-2022	UPI/868637162/SWIGGY/swiggy@hdfcbank	UPI872840552	DR	726.00		-674,205.55
03-09-2022	POS/912868/A2B ADYAR ANANDA BHAVAN/CARD **4497	POS36821976	DR	1,973.00		-676,178.55
04-09-2022	UPI/787358911/SWIGGY/swiggy@hdfcbank	UPI217543828	DR	422.00		-676,600.55
04-09-2022	POS/437558/KOVAI BIRIYANI/CARD **8472	POS19571427	DR	1,375.00		-677,975.55
05-09-2022	UPI/801302413/LANDLORD RENT/landlord@okhdfc	UPI734667597	DR	7,121.00		-685,096.55
05-09-2022	POS/237399/INDIAN OIL GANDHIPURAM/CARD **6143	FUEL10637941	DR	2,717.00		-687,813.55
06-09-2022	POS/128148/MYNTRA INDIA/CARD **6903	POS93552147	DR	1,269.00		-689,082.55
06-09-2022	POS/160536/HP PETROL RS PURAM/CARD **1514	FUEL16512979	DR	3,223.00		-692,305.55
09-09-2022	UPI/109908726/UBER/uber@ybl	UPI290738686	DR	196.00		-692,501.55
10-09-2022	UPI/745837787/SWIGGY/swiggy@hdfcbank	UPI412259795	DR	635.00		-693,136.55
10-09-2022	ATM/CASH WDL/S1IO6503/IOB ATM SARAVANAMPATTI	ATM15693190	DR	3,000.00		-696,136.55
10-09-2022	UPI/114699426/OLA/ola@ybl	UPI459181770	DR	117.00		-696,253.55
12-09-2022	UPI/991764532/SWIGGY/swiggy@hdfcbank	UPI108741314	DR	773.00		-697,026.55
12-09-2022	UPI/509010389/OLA/ola@ybl	UPI314562643	DR	88.00		-697,114.55
13-09-2022	UPI/869526549/SWIGGY/swiggy@hdfcbank	UPI817823680	DR	465.00		-697,579.55
13-09-2022	UPI/735321624/BOOKMYSHOW/bms@axisbank	UPI371651297	DR	565.00		-698,144.55
14-09-2022	UPI/807244395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850215348	DR	3,941.00		-702,085.55
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258363415	ELEC612202	DR	1,825.00		-703,910.55
15-09-2022	POS/726358/AMAZON INDIA/CARD **4437	POS55475199	DR	800.00		-704,710.55
16-09-2022	UPI/318026573/VI RECHARGE/vi@paytm	UPI959265254	DR	449.00		-705,159.55
19-09-2022	POS/641565/FLIPKART INDIA/CARD **1768	POS25380918	DR	3,741.00		-708,900.55
19-09-2022	UPI/780684603/RAPIDO/rapido@ybl	UPI732448344	DR	378.00		-709,278.55
20-09-2022	UPI/807992488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996480670	DR	904.00		-710,182.55
22-09-2022	UPI/854728115/INDANE GAS CBE/indane@ybl	UPI840687997	DR	881.00		-711,063.55
22-09-2022	POS/886299/AMAZON INDIA/CARD **3956	POS70531121	DR	1,864.00		-712,927.55
22-09-2022	POS/522234/FLIPKART INDIA/CARD **6952	POS98508935	DR	3,418.00		-716,345.55
22-09-2022	POS/842864/KOVAI BIRIYANI/CARD **3192	POS17226535	DR	870.00		-717,215.55
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9480/PAYMENT	CC29524755	DR	10,065.13		-727,280.68
26-09-2022	POS/380783/MYNTRA INDIA/CARD **8151	POS53286922	DR	2,128.00		-729,408.68
27-09-2022	POS/517136/AMAZON INDIA/CARD **2188	POS29439092	DR	8,011.00		-737,419.68
27-09-2022	ATM/CASH WDL/S1IC2226/ICICI ATM METTUPALAYAM ROAD	ATM14907271	DR	5,000.00		-742,419.68
28-09-2022	NEFT-943584-PRICOL LIMITED-SALARY SEP	NEFT10551709	CR		46,822.55	-695,597.13
28-09-2022	POS/158605/AMAZON INDIA/CARD **2919	POS51617587	DR	2,385.00		-697,982.13
28-09-2022	UPI/791720300/DMART COIMBATORE/dmartcoimbatore@upi	UPI359974432	DR	1,501.00		-699,483.13
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525799	DR	17.70		-699,500.83
29-09-2022	UPI/991584955/OLA/ola@ybl	UPI723090940	DR	218.00		-699,718.83
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT296725	CR		75.00	-699,643.83
01-10-2022	UPI/366415835/SWIGGY/swiggy@hdfcbank	UPI586025635	DR	755.00		-700,398.83
01-10-2022	ATM/CASH WDL/S1HD9334/HDFC ATM TRICHY ROAD	ATM20969194	DR	5,000.00		-705,398.83
02-10-2022	UPI/425963178/LANDLORD RENT/landlord@okhdfc	UPI949173855	DR	7,121.00		-712,519.83
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82377539	NET903226	DR	599.00		-713,118.83
03-10-2022	UPI/711211181/ZOMATO/zomato@hdfcbank	UPI648166101	DR	296.00		-713,414.83
04-10-2022	UPI/881434318/NILGIRIS CBE/nilgiriscbe@upi	UPI686074373	DR	4,232.00		-717,646.83
04-10-2022	UPI/665039574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142033035	DR	2,694.00		-720,340.83

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-10-2022	UPI/575981760/OLA/ola@ybl	UPI680704229	DR	256.00		-720,596.83
05-10-2022	UPI/418715866/EATSURE/eatsure@hdfcbank	UPI850739309	DR	635.00		-721,231.83
05-10-2022	UPI/550282166/RAPIDO/rapido@ybl	UPI765684484	DR	372.00		-721,603.83
06-10-2022	UPI/937332380/SWIGGY/swiggy@hdfcbank	UPI942393568	DR	530.00		-722,133.83
06-10-2022	UPI/705431703/EATSURE/eatsure@hdfcbank	UPI763096650	DR	288.00		-722,421.83
07-10-2022	POS/353073/SHELL TRICHY ROAD/CARD **3559	FUEL74431919	DR	1,550.00		-723,971.83
09-10-2022	POS/980397/AMAZON INDIA/CARD **6342	POS14793384	DR	865.00		-724,836.83
09-10-2022	UPI/467232054/SWIGGY/swiggy@hdfcbank	UPI885575266	DR	493.00		-725,329.83
10-10-2022	UPI/145650028/MEDPLUS CBE/medpluscbe@ybl	UPI445313311	DR	714.00		-726,043.83
12-10-2022	UPI/979193925/EATSURE/eatsure@hdfcbank	UPI953494141	DR	599.00		-726,642.83
13-10-2022	POS/853762/HOTEL ANNAPOORNA/CARD **7721	POS67283465	DR	943.00		-727,585.83
13-10-2022	UPI/353733408/RAPIDO/rapido@ybl	UPI793684134	DR	163.00		-727,748.83
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448560446	ELEC290798	DR	1,919.00		-729,667.83
15-10-2022	POS/357963/MYNTRA INDIA/CARD **1749	POS70822809	DR	1,214.00		-730,881.83
16-10-2022	UPI/979777776/VI RECHARGE/vi@paytm	UPI467446212	DR	299.00		-731,180.83
17-10-2022	UPI/899022438/EATSURE/eatsure@hdfcbank	UPI148463993	DR	298.00		-731,478.83
18-10-2022	UPI/324442133/EATSURE/eatsure@hdfcbank	UPI270328530	DR	190.00		-731,668.83
18-10-2022	UPI/292426723/OLA/ola@ybl	UPI744256454	DR	200.00		-731,868.83
19-10-2022	POS/174597/AMAZON INDIA/CARD **8657	POS91830580	DR	1,073.00		-732,941.83
19-10-2022	UPI/897177724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642749693	DR	4,934.00		-737,875.83
19-10-2022	UPI/758847452/OLA/ola@ybl	UPI497214919	DR	262.00		-738,137.83
19-10-2022	UPI/245557394/BOOKMYSHOW/bms@axisbank	UPI995823746	DR	761.00		-738,898.83
20-10-2022	UPI/284064202/ZOMATO/zomato@hdfcbank	UPI255378227	DR	219.00		-739,117.83
21-10-2022	UPI/401678275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313134755	DR	3,209.00		-742,326.83
21-10-2022	UPI/494950082/SWIGGY/swiggy@hdfcbank	UPI868797569	DR	648.00		-742,974.83
21-10-2022	POS/753810/KOVAI BIRIYANI/CARD **1072	POS93912148	DR	273.00		-743,247.83
21-10-2022	UPI/422959391/RAPIDO/rapido@ybl	UPI129444620	DR	315.00		-743,562.83
22-10-2022	POS/458629/MEESHO INDIA/CARD **1116	POS30087150	DR	3,087.00		-746,649.83
23-10-2022	ATM/CASH WDL/S1C5494/ICICI ATM SINGANALLUR	ATM60035306	DR	2,000.00		-748,649.83
24-10-2022	UPI/495928362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849130241	DR	1,502.00		-750,151.83
24-10-2022	UPI/588772807/ZOMATO/zomato@hdfcbank	UPI249055514	DR	759.00		-750,910.83
24-10-2022	UPI/929248317/OLA/ola@ybl	UPI190181638	DR	206.00		-751,116.83
25-10-2022	POS/422163/HOTEL ANNAPOORNA/CARD **4377	POS98898802	DR	1,351.00		-752,467.83
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5006/PAYMENT	CC16149352	DR	13,913.56		-766,381.39
26-10-2022	POS/271196/MEESHO INDIA/CARD **4483	POS46204166	DR	3,159.00		-769,540.39
26-10-2022	POS/195559/SHELL TRICHY ROAD/CARD **5546	FUEL70317495	DR	1,579.00		-771,119.39
27-10-2022	UPI/609955673/SWIGGY/swiggy@hdfcbank	UPI591796650	DR	245.00		-771,364.39
27-10-2022	UPI/585660695/RAPIDO/rapido@ybl	UPI184993538	DR	97.00		-771,461.39
28-10-2022	NEFT-399971-PRICOL LIMITED-SALARY OCT	NEFT86617660	CR		46,527.48	-724,933.91
28-10-2022	POS/279055/AMAZON INDIA/CARD **9576	POS84648157	DR	1,246.00		-726,179.91
30-10-2022	POS/128318/SHREE ANANDHAAS/CARD **7191	POS21625855	DR	782.00		-726,961.91
02-11-2022	POS/350360/MYNTRA INDIA/CARD **7911	POS49075923	DR	3,815.00		-730,776.91
02-11-2022	UPI/708884064/SWIGGY/swiggy@hdfcbank	UPI680329381	DR	779.00		-731,555.91
02-11-2022	UPI/195956255/EATSURE/eatsure@hdfcbank	UPI144536207	DR	790.00		-732,345.91
03-11-2022	POS/961080/SREE ANNAPORNA/CARD **5738	POS40566170	DR	766.00		-733,111.91
03-11-2022	ACH/DEBIT/NETFLIX/SUB57799802	SUB618974	DR	149.00		-733,260.91
04-11-2022	POS/216277/A2B ADYAR ANANDA BHAVAN/CARD **2468	POS26416029	DR	1,315.00		-734,575.91
05-11-2022	UPI/877604642/LANDLORD RENT/landlord@okhdfc	UPI430438092	DR	7,121.00		-741,696.91
06-11-2022	POS/659745/FLIPKART INDIA/CARD **9004	POS15620770	DR	2,027.00		-743,723.91
06-11-2022	UPI/446719666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874285063	DR	1,528.00		-745,251.91
07-11-2022	POS/787733/AMAZON INDIA/CARD **8496	POS73932505	DR	3,235.00		-748,486.91
08-11-2022	POS/388923/MEESHO INDIA/CARD **7827	POS10730103	DR	621.00		-749,107.91
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36030131	NET400219	DR	1,199.00		-750,306.91
09-11-2022	NEFT/670450/FAMILY SUPPORT/TRANSFER	NEFT95688684	DR	15,847.00		-766,153.91
11-11-2022	POS/769253/ANNAPOORNA CBE/CARD **8477	POS89289798	DR	918.00		-767,071.91
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9976767132	ELEC686176	DR	1,464.00		-768,535.91
12-11-2022	UPI/408159377/MORE SUPERMARKET/moresupermarket@upi	UPI289112531	DR	4,741.00		-773,276.91
12-11-2022	UPI/375367776/EATSURE/eatsure@hdfcbank	UPI972826278	DR	673.00		-773,949.91
13-11-2022	UPI/521570145/ZOMATO/zomato@hdfcbank	UPI696950061	DR	164.00		-774,113.91
14-11-2022	ATM/CASH WDL/S1C2743/ICICI ATM SARAVANAMPATTI	ATM82277288	DR	1,000.00		-775,113.91
14-11-2022	UPI/174632534/BOOKMYSHOW/bms@axisbank	UPI240127945	DR	827.00		-775,940.91
15-11-2022	UPI/104971282/JIO RECHARGE/jio@paytm	UPI548676873	DR	399.00		-776,339.91
15-11-2022	UPI/631146202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555122444	DR	3,628.00		-779,967.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	POS/145325/AMAZON INDIA/CARD **7825	POS27140231	DR	2,764.00		-782,731.91
16-11-2022	UPI/716445740/OLA/ola@ybl	UPI595257161	DR	289.00		-783,020.91
18-11-2022	POS/126634/AMAZON INDIA/CARD **9055	POS67444883	DR	3,897.00		-786,917.91
18-11-2022	POS/881033/MEESHO INDIA/CARD **6707	POS99256723	DR	676.00		-787,593.91
19-11-2022	ATM/CASH WDL/S1IO9731/IOB ATM METTUPALAYAM ROAD	ATM26559769	DR	1,000.00		-788,593.91
20-11-2022	POS/652857/AJO INDIA/CARD **2813	POS65802332	DR	646.00		-789,239.91
20-11-2022	POS/449482/HOTEL ANNAPOORNA/CARD **1756	POS33800661	DR	279.00		-789,518.91
21-11-2022	POS/169711/FLIPKART INDIA/CARD **6123	POS41908085	DR	2,698.00		-792,216.91
23-11-2022	POS/282304/AJO INDIA/CARD **4356	POS65513167	DR	3,696.00		-795,912.91
24-11-2022	POS/994086/AMAZON INDIA/CARD **8802	POS60589088	DR	2,090.00		-798,002.91
25-11-2022	POS/647715/MEESHO INDIA/CARD **6316	POS49585178	DR	2,686.00		-800,688.91
25-11-2022	UPI/270403156/OLA/ola@ybl	UPI173621024	DR	92.00		-800,780.91
27-11-2022	UPI/367087439/ZOMATO/zomato@hdfcbank	UPI791089333	DR	371.00		-801,151.91
28-11-2022	NEFT-987368-PRICOL LIMITED-SALARY NOV	NEFT38523306	CR		48,661.07	-752,490.84
28-11-2022	POS/920380/MYNTRA INDIA/CARD **5273	POS23568392	DR	2,147.00		-754,637.84
28-11-2022	UPI/234618739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449224510	DR	4,945.00		-759,582.84
28-11-2022	UPI/856144518/RECEIVED FROM/friend@upi	UPI755382732	CR		9,085.00	-750,497.84
30-11-2022	UPI/370082917/EATSURE/eatsure@hdfcbank	UPI981935169	DR	461.00		-750,958.84
30-11-2022	UPI/318822220/EATSURE/eatsure@hdfcbank	UPI242585970	DR	740.00		-751,698.84
30-11-2022	UPI/895081660/ZOMATO/zomato@hdfcbank	UPI195205182	DR	613.00		-752,311.84
02-12-2022	POS/101851/AMAZON INDIA/CARD **1394	POS48793683	DR	2,526.00		-754,837.84
04-12-2022	NEFT/111505/FAMILY SUPPORT/TRANSFER	NEFT58099656	DR	7,055.00		-761,892.84
05-12-2022	UPI/960755811/LANDLORD RENT/landlord@okhdfc	UPI228644992	DR	7,121.00		-769,013.84
05-12-2022	POS/916483/MEESHO INDIA/CARD **5534	POS53810796	DR	2,402.00		-771,415.84
07-12-2022	POS/296379/MYNTRA INDIA/CARD **5419	POS46320990	DR	18,028.00		-789,443.84
07-12-2022	UPI/662713349/SWIGGY/swiggy@hdfcbank	UPI918441590	DR	510.00		-789,953.84
08-12-2022	UPI/978763667/ZOMATO/zomato@hdfcbank	UPI153818017	DR	792.00		-790,745.84
08-12-2022	UPI/240124249/SWIGGY/swiggy@hdfcbank	UPI270577054	DR	751.00		-791,496.84
08-12-2022	POS/654469/HOTEL ANNAPOORNA/CARD **3133	POS26261068	DR	852.00		-792,348.84
08-12-2022	POS/433456/INDIAN OIL GANDHIPURAM/CARD **4593	FUEL16729658	DR	3,125.00		-795,473.84
09-12-2022	POS/881554/FLIPKART INDIA/CARD **7663	POS35425739	DR	1,795.00		-797,268.84
09-12-2022	UPI/223771445/UBER/uber@ybl	UPI426332292	DR	81.00		-797,349.84
10-12-2022	POS/553130/MEESHO INDIA/CARD **4446	POS91321070	DR	3,569.00		-800,918.84
11-12-2022	ATM/CASH WDL/S1AX9577/AXIS ATM RS PURAM	ATM16817494	DR	5,000.00		-805,918.84
12-12-2022	POS/199263/FLIPKART INDIA/CARD **3803	POS41282821	DR	2,789.00		-808,707.84
12-12-2022	UPI/244287926/EATSURE/eatsure@hdfcbank	UPI841762108	DR	346.00		-809,053.84
13-12-2022	UPI/286970002/UBER/uber@ybl	UPI405905716	DR	326.00		-809,379.84
13-12-2022	UPI/640220037/OLA/ola@ybl	UPI859752395	DR	144.00		-809,523.84
14-12-2022	POS/194399/INDIAN OIL AVINASHI RD/CARD **9541	FUEL12041426	DR	1,659.00		-811,182.84
14-12-2022	UPI/166241415/RAPIDO/rapido@ybl	UPI237740977	DR	98.00		-811,280.84
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7196841189	ELEC917373	DR	1,914.00		-813,194.84
15-12-2022	UPI/957534562/DMART COIMBATORE/dmartcoimbatore@upi	UPI587262271	DR	3,532.00		-816,726.84
15-12-2022	UPI/915276991/RAPIDO/rapido@ybl	UPI764315464	DR	326.00		-817,052.84
16-12-2022	UPI/339968154/AIRTEL RECHARGE/airtel@paytm	UPI489086051	DR	599.00		-817,651.84
16-12-2022	POS/586585/MEESHO INDIA/CARD **1035	POS24581148	DR	1,513.00		-819,164.84
16-12-2022	POS/529073/MYNTRA INDIA/CARD **9557	POS15030811	DR	412.00		-819,576.84
18-12-2022	POS/481695/FLIPKART INDIA/CARD **8555	POS38511958	DR	481.00		-820,057.84
18-12-2022	POS/342040/KOVAI BIRIYANI/CARD **7294	POS48614013	DR	1,388.00		-821,445.84
19-12-2022	POS/923104/MEESHO INDIA/CARD **9162	POS28083476	DR	3,749.00		-825,194.84
20-12-2022	UPI/797265240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318829486	DR	3,562.00		-828,756.84
20-12-2022	UPI/604622477/SWIGGY/swiggy@hdfcbank	UPI176630705	DR	317.00		-829,073.84
20-12-2022	UPI/103688039/RAPIDO/rapido@ybl	UPI582096535	DR	346.00		-829,419.84
21-12-2022	POS/508256/AJO INDIA/CARD **8103	POS85163935	DR	454.00		-829,873.84
22-12-2022	UPI/580317934/SWIGGY/swiggy@hdfcbank	UPI417620062	DR	601.00		-830,474.84
22-12-2022	UPI/319541981/UBER/uber@ybl	UPI542984715	DR	263.00		-830,737.84
23-12-2022	POS/802027/MYNTRA INDIA/CARD **4982	POS33931385	DR	3,183.00		-833,920.84
23-12-2022	UPI/903137365/UBER/uber@ybl	UPI268712917	DR	158.00		-834,078.84
24-12-2022	UPI/918260580/EATSURE/eatsure@hdfcbank	UPI515622701	DR	319.00		-834,397.84
25-12-2022	UPI/838878655/DMART COIMBATORE/dmartcoimbatore@upi	UPI766427690	DR	2,953.00		-837,350.84
25-12-2022	POS/811766/INDIAN OIL AVINASHI RD/CARD **5405	FUEL20662544	DR	1,416.00		-838,766.84
26-12-2022	ATM/CASH WDL/S1AX1282/AXIS ATM GANDHIPURAM	ATM86152390	DR	2,000.00		-840,766.84
26-12-2022	ATM/CASH WDL/S1HD6354/HDFC ATM AVINASHI ROAD	ATM30231497	DR	1,000.00		-841,766.84
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393516	DR	17.70		-841,784.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	POS/683180/MESHO INDIA/CARD **8853	POS16479861	DR	3,905.00		-845,689.54
28-12-2022	UPI/816706256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907846046	DR	3,266.00		-848,955.54
29-12-2022	NEFT-497499-PRICOL LIMITED-SALARY DEC	NEFT17604249	CR		46,739.12	-802,216.42
29-12-2022	UPI/394377792/MORE SUPERMARKET/moresupermarket@upi	UPI855892416	DR	1,993.00		-804,209.42
30-12-2022	POS/828884/AJO INDIA/CARD **9860	POS37416772	DR	2,043.00		-806,252.42
31-12-2022	POS/534683/FLIPKART INDIA/CARD **3966	POS63734458	DR	3,206.00		-809,458.42
31-12-2022	UPI/370160261/ZOMATO/zomato@hdfcbank	UPI985547232	DR	298.00		-809,756.42
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT756963	CR		75.00	-809,681.42
01-01-2023	POS/642792/SHELL TRICHY ROAD/CARD **9532	FUEL59407677	DR	1,256.00		-810,937.42
01-01-2023	UPI/760893612/UBER/uber@ybl	UPI452352146	DR	354.00		-811,291.42
02-01-2023	UPI/142700156/RECEIVED FROM/friend@upi	UPI131119708	CR		4,598.00	-806,693.42
04-01-2023	UPI/396414168/LANDLORD RENT/landlord@okhdfc	UPI229920987	DR	7,460.00		-814,153.42
04-01-2023	POS/137416/MESHO INDIA/CARD **8242	POS76894919	DR	3,654.00		-817,807.42
04-01-2023	UPI/785377150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310888471	DR	5,365.00		-823,172.42
05-01-2023	ATM/CASH WDL/S1CA3570/CANARA ATM GANAPATHY	ATM56502134	DR	2,000.00		-825,172.42
06-01-2023	POS/628523/A2B ADYAR ANANDA BHAVAN/CARD **2234	POS19915069	DR	965.00		-826,137.42
06-01-2023	ACH/DEBIT/HOTSTAR/SUB93721883	SUB712620	DR	199.00		-826,336.42
07-01-2023	POS/718883/SHREE ANANDHAAS/CARD **9141	POS77397694	DR	798.00		-827,134.42
08-01-2023	UPI/665469307/SWIGGY/swiggy@hdfcbank	UPI404623475	DR	664.00		-827,798.42
09-01-2023	UPI/457211521/SWIGGY/swiggy@hdfcbank	UPI847441526	DR	710.00		-828,508.42
10-01-2023	UPI/641822900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325921673	DR	5,154.00		-833,662.42
11-01-2023	POS/984637/FLIPKART INDIA/CARD **2708	POS35788445	DR	711.00		-834,373.42
11-01-2023	UPI/777705142/SWIGGY/swiggy@hdfcbank	UPI612280485	DR	543.00		-834,916.42
14-01-2023	POS/868869/MESHO INDIA/CARD **3759	POS44796423	DR	1,301.00		-836,217.42
15-01-2023	UPI/886896460/MORE SUPERMARKET/moresupermarket@upi	UPI120135480	DR	5,033.00		-841,250.42
16-01-2023	POS/583024/SREE ANNAPOORNA/CARD **6823	POS52928987	DR	1,985.00		-843,235.42
17-01-2023	ATM/CASH WDL/S1AX9294/AXIS ATM AVINASHI ROAD	ATM21171137	DR	10,000.00		-853,235.42
17-01-2023	ATM/CASH WDL/S1AX8305/AXIS ATM HOPES COLLEGE	ATM94483288	DR	5,000.00		-858,235.42
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3231/PAYMENT	CC73852778	DR	8,047.43		-866,282.85
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2417182726	ELEC758778	DR	1,648.00		-867,930.85
18-01-2023	UPI/331805868/AIRTEL RECHARGE/airtel@paytm	UPI473506788	DR	399.00		-868,329.85
19-01-2023	UPI/908227545/NILGIRIS CBE/nilgirisbe@upi	UPI397155874	DR	3,144.00		-871,473.85
19-01-2023	NEFT/655479/HEALTH INSURANCE/PREMIUM	INS44961799	DR	21,939.00		-893,412.85
20-01-2023	UPI/133193275/OLA/ola@ybl	UPI467288952	DR	398.00		-893,810.85
21-01-2023	ATM/CASH WDL/S1AX1669/AXIS ATM SAIBABA COLONY	ATM49160971	DR	1,000.00		-894,810.85
23-01-2023	POS/738055/BHARAT PETROLEUM CBE/CARD **8126	FUEL92991657	DR	1,333.00		-896,143.85
23-01-2023	POS/944997/INDIAN OIL GANDHIPURAM/CARD **3185	FUEL67878841	DR	2,338.00		-898,481.85
24-01-2023	ATM/CASH WDL/S1AX4975/AXIS ATM RS PURAM	ATM42294663	DR	3,000.00		-901,481.85
28-01-2023	POS/694325/AMAZON INDIA/CARD **1847	POS57856469	DR	31,513.00		-932,994.85
28-01-2023	UPI/355806915/SWIGGY/swiggy@hdfcbank	UPI256191332	DR	366.00		-933,360.85
29-01-2023	ATM/CASH WDL/S1AX1081/AXIS ATM GANAPATHY	ATM17207659	DR	1,000.00		-934,360.85
30-01-2023	UPI/698734846/SWIGGY/swiggy@hdfcbank	UPI508490879	DR	719.00		-935,079.85
31-01-2023	UPI/231603729/SWIGGY/swiggy@hdfcbank	UPI967551228	DR	644.00		-935,723.85
01-02-2023	NEFT-235326-PRICOL LIMITED-SALARY JAN	NEFT98840429	CR		51,341.90	-884,381.95
03-02-2023	UPI/111387394/DMART COIMBATORE/dmartcoimbatore@upi	UPI174284319	DR	3,099.00		-887,480.95
03-02-2023	UPI/868509188/EATSURE/eatsure@hdfcbank	UPI651324559	DR	376.00		-887,856.95
04-02-2023	POS/390835/SREE ANNAPOORNA/CARD **1077	POS58189036	DR	433.00		-888,289.95
05-02-2023	UPI/896760015/LANDLORD RENT/landlord@okhdfc	UPI553126985	DR	7,460.00		-895,749.95
05-02-2023	POS/600052/AMAZON INDIA/CARD **1445	POS51803839	DR	3,819.00		-899,568.95
07-02-2023	UPI/128373244/OLA/ola@ybl	UPI579375980	DR	321.00		-899,889.95
07-02-2023	UPI/731930915/NETMEDS CBE/netmedsbe@ybl	UPI659151208	DR	367.00		-900,256.95
08-02-2023	POS/979822/A2B ADYAR ANANDA BHAVAN/CARD **1938	POS14503444	DR	1,728.00		-901,984.95
09-02-2023	UPI/676836705/OLA/ola@ybl	UPI802069491	DR	184.00		-902,168.95
10-02-2023	UPI/207860603/EATSURE/eatsure@hdfcbank	UPI665037422	DR	363.00		-902,531.95
11-02-2023	UPI/790314931/ZOMATO/zomato@hdfcbank	UPI825017563	DR	385.00		-902,916.95
12-02-2023	POS/388871/BHARAT PETROLEUM CBE/CARD **9669	FUEL11239657	DR	1,231.00		-904,147.95
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7245049984	ELEC834652	DR	1,714.00		-905,861.95
13-02-2023	POS/728849/HP PETROL RS PURAM/CARD **5650	FUEL43604138	DR	3,430.00		-909,291.95
13-02-2023	UPI/409278197/OLA/ola@ybl	UPI272186207	DR	333.00		-909,624.95
14-02-2023	UPI/840566926/EATSURE/eatsure@hdfcbank	UPI915151105	DR	449.00		-910,073.95
14-02-2023	UPI/462531119/ZOMATO/zomato@hdfcbank	UPI672382491	DR	230.00		-910,303.95
14-02-2023	ATM/CASH WDL/S1HD8107/HDFC ATM HOPES COLLEGE	ATM87529442	DR	3,000.00		-913,303.95
16-02-2023	UPI/438084262/EATSURE/eatsure@hdfcbank	UPI430301276	DR	356.00		-913,659.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/708351712/BOOKMYSHOW/bms@axisbank	UPI890126556	DR	693.00		-914,352.95
18-02-2023	UPI/919545308/SWIGGY/swiggy@hdfcbank	UPI435550517	DR	605.00		-914,957.95
20-02-2023	POS/787966/SREE ANNAPOORNA/CARD **8605	POS87684343	DR	1,648.00		-916,605.95
20-02-2023	ATM/CASH WDL/S1AX9499/AXIS ATM SARAVANAMPATTI	ATM92855480	DR	5,000.00		-921,605.95
20-02-2023	UPI/637472603/RAPIDO/rapido@ybl	UPI827226046	DR	380.00		-921,985.95
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8972/PAYMENT	CC59527039	DR	8,686.19		-930,672.14
22-02-2023	UPI/502032256/EATSURE/eatsure@hdfcbank	UPI650071582	DR	500.00		-931,172.14
22-02-2023	UPI/326902848/EATSURE/eatsure@hdfcbank	UPI635263624	DR	601.00		-931,773.14
23-02-2023	UPI/534918517/EATSURE/eatsure@hdfcbank	UPI717427114	DR	543.00		-932,316.14
23-02-2023	POS/352712/JUNIOR KUPPANNA/CARD **5683	POS53875229	DR	1,290.00		-933,606.14
23-02-2023	UPI/908605890/RAPIDO/rapido@ybl	UPI186261089	DR	351.00		-933,957.14
24-02-2023	UPI/675337827/AIRTEL RECHARGE/airtel@paytm	UPI178994456	DR	699.00		-934,656.14
24-02-2023	UPI/669766471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505169176	DR	3,259.00		-937,915.14
24-02-2023	UPI/249647110/RAPIDO/rapido@ybl	UPI556542519	DR	395.00		-938,310.14
26-02-2023	POS/241832/AJO INDIA/CARD **3021	POS80942845	DR	3,710.00		-942,020.14
26-02-2023	POS/122522/MYNTRA INDIA/CARD **1047	POS53132697	DR	2,313.00		-944,333.14
26-02-2023	POS/514180/MYNTRA INDIA/CARD **2702	POS49461428	DR	32,037.00		-976,370.14
26-02-2023	UPI/427553627/EATSURE/eatsure@hdfcbank	UPI357826947	DR	683.00		-977,053.14
28-02-2023	NEFT-368019-PRICOL LIMITED-SALARY FEB	NEFT31054973	CR		51,432.82	-925,620.32
28-02-2023	UPI/682645494/SWIGGY/swiggy@hdfcbank	UPI456726964	DR	378.00		-925,998.32
28-02-2023	UPI/360411200/SWIGGY/swiggy@hdfcbank	UPI480832951	DR	170.00		-926,168.32
01-03-2023	UPI/215731538/EATSURE/eatsure@hdfcbank	UPI161287306	DR	599.00		-926,767.32
02-03-2023	UPI/930613475/MEDPLUS CBE/medpluscbe@ybl	UPI425663732	DR	840.00		-927,607.32
03-03-2023	POS/743164/FLIPKART INDIA/CARD **8460	POS82389974	DR	2,213.00		-929,820.32
03-03-2023	UPI/974306150/RAPIDO/rapido@ybl	UPI681970378	DR	363.00		-930,183.32
03-03-2023	UPI/605289457/UBER/uber@ybl	UPI210918959	DR	221.00		-930,404.32
03-03-2023	UPI/515969577/BOOKMYSHOW/bms@axisbank	UPI627742581	DR	847.00		-931,251.32
04-03-2023	UPI/689876548/EATSURE/eatsure@hdfcbank	UPI437381918	DR	386.00		-931,637.32
04-03-2023	ATM/CASH WDL/S1AX7468/AXIS ATM TOWN HALL	ATM99206659	DR	3,000.00		-934,637.32
04-03-2023	UPI/811086534/NETMEDS CBE/netmedscbe@ybl	UPI649492424	DR	262.00		-934,899.32
05-03-2023	UPI/420104411/LANDLORD RENT/landlord@okhdfc	UPI930391494	DR	7,460.00		-942,359.32
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB44912855	SUB444756	DR	149.00		-942,508.32
06-03-2023	UPI/685286072/NILGIRIS CBE/nilgiriscbe@upi	UPI952483690	DR	3,870.00		-946,378.32
06-03-2023	POS/145809/SHREE ANANDHAAS/CARD **9555	POS28618463	DR	771.00		-947,149.32
06-03-2023	NEFT/717375/FAMILY SUPPORT/TRANSFER	NEFT41418733	DR	15,288.00		-962,437.32
07-03-2023	UPI/872662714/SWIGGY/swiggy@hdfcbank	UPI578338632	DR	296.00		-962,733.32
07-03-2023	POS/170159/A2B ADYAR ANANDA BHAVAN/CARD **3962	POS38477088	DR	344.00		-963,077.32
09-03-2023	POS/218174/AMAZON INDIA/CARD **4137	POS43846762	DR	2,821.00		-965,898.32
09-03-2023	UPI/237709927/NETMEDS CBE/netmedscbe@ybl	UPI131693954	DR	863.00		-966,761.32
10-03-2023	UPI/688261251/RAPIDO/rapido@ybl	UPI424161516	DR	347.00		-967,108.32
11-03-2023	UPI/192860403/ZOMATO/zomato@hdfcbank	UPI594819307	DR	418.00		-967,526.32
14-03-2023	UPI/636865689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371077622	DR	3,988.00		-971,514.32
14-03-2023	UPI/211648142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356901159	DR	4,066.00		-975,580.32
14-03-2023	POS/137314/SHREE ANANDHAAS/CARD **1325	POS57781812	DR	1,844.00		-977,424.32
15-03-2023	UPI/119250739/AIRTEL RECHARGE/airtel@paytm	UPI523484182	DR	699.00		-978,123.32
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8962290517	ELEC558399	DR	3,254.00		-981,377.32
20-03-2023	UPI/247406403/EATSURE/eatsure@hdfcbank	UPI134300375	DR	299.00		-981,676.32
21-03-2023	UPI/972633208/EATSURE/eatsure@hdfcbank	UPI716605978	DR	694.00		-982,370.32
22-03-2023	POS/739988/AMAZON INDIA/CARD **3130	POS84594690	DR	1,788.00		-984,158.32
22-03-2023	UPI/587978175/ZOMATO/zomato@hdfcbank	UPI553164141	DR	318.00		-984,476.32
22-03-2023	ATM/CASH WDL/S1AX6677/AXIS ATM RS PURAM	ATM49539548	DR	5,000.00		-989,476.32
24-03-2023	UPI/443210139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729600465	DR	1,878.00		-991,354.32
24-03-2023	UPI/131446658/ZOMATO/zomato@hdfcbank	UPI388580777	DR	521.00		-991,875.32
26-03-2023	POS/139922/MEESHO INDIA/CARD **3236	POS89628497	DR	33,778.00		-1,025,653.32
26-03-2023	UPI/385708554/UBER/uber@ybl	UPI307201859	DR	102.00		-1,025,755.32
26-03-2023	UPI/715210474/RECEIVED FROM/friend@upi	UPI545354704	CR		8,954.00	-1,016,801.32
27-03-2023	UPI/445785585/UBER/uber@ybl	UPI324779031	DR	181.00		-1,016,982.32
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562697	DR	17.70		-1,017,000.02
30-03-2023	NEFT-792628-PRICOL LIMITED-SALARY MAR	NEFT62483087	CR		52,533.49	-964,466.53
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT411917	CR		75.00	-964,391.53
01-04-2023	NEFT-650383-PRICOL LIMITED-BONUS FY2022-2023	NEFT92928019	CR		39,394.52	-924,997.01
01-04-2023	ATM/CASH WDL/S1IO9394/IOB ATM RACE COURSE	ATM28352584	DR	5,000.00		-929,997.01
02-04-2023	UPI/818008506/OLA/ola@ybl	UPI317016593	DR	384.00		-930,381.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	UPI/638107352/LANDLORD RENT/landlord@okhdfc	UPI129361773	DR	7,460.00		-937,841.01
03-04-2023	POS/860796/MYNTRA INDIA/CARD **4689	POS75646534	DR	2,370.00		-940,211.01
03-04-2023	UPI/236568988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329844081	DR	475.00		-940,686.01
04-04-2023	UPI/142486760/SWIGGY/swiggy@hdfcbank	UPI316686325	DR	484.00		-941,170.01
05-04-2023	UPI/138350393/SWIGGY/swiggy@hdfcbank	UPI324276462	DR	478.00		-941,648.01
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41790692	NET340159	DR	799.00		-942,447.01
10-04-2023	POS/195926/AMAZON INDIA/CARD **8168	POS31583926	DR	2,592.00		-945,039.01
10-04-2023	POS/554424/SHREE ANANDHAAS/CARD **4728	POS66682995	DR	1,196.00		-946,235.01
11-04-2023	UPI/803946610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925677073	DR	4,682.00		-950,917.01
11-04-2023	POS/745532/ANNAPOORNA CBE/CARD **5847	POS37082536	DR	1,526.00		-952,443.01
12-04-2023	UPI/461452951/ZOMATO/zomato@hdfcbank	UPI268785629	DR	221.00		-952,664.01
12-04-2023	POS/386873/ANNAPOORNA CBE/CARD **1513	POS96636675	DR	1,223.00		-953,887.01
13-04-2023	UPI/261257344/EATSURE/eatsure@hdfcbank	UPI814330008	DR	391.00		-954,278.01
13-04-2023	UPI/242835640/UBER/uber@ybl	UPI770289112	DR	276.00		-954,554.01
14-04-2023	UPI/772602135/NILGIRIS CBE/nilgirisce@upi	UPI115760275	DR	4,583.00		-959,137.01
15-04-2023	UPI/457524526/INDANE GAS CBE/indane@ybl	UPI565949501	DR	1,081.00		-960,218.01
16-04-2023	UPI/203616728/ZOMATO/zomato@hdfcbank	UPI965669886	DR	309.00		-960,527.01
16-04-2023	UPI/778311981/SWIGGY/swiggy@hdfcbank	UPI279460296	DR	731.00		-961,258.01
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4799816066	ELEC628741	DR	3,348.00		-964,606.01
20-04-2023	POS/458516/MYNTRA INDIA/CARD **3535	POS30076575	DR	653.00		-965,259.01
22-04-2023	UPI/258132981/AIRTEL RECHARGE/airtel@paytm	UPI476096491	DR	299.00		-965,558.01
22-04-2023	UPI/338313670/SWIGGY/swiggy@hdfcbank	UPI441142102	DR	641.00		-966,199.01
26-04-2023	UPI/701655087/EATSURE/eatsure@hdfcbank	UPI256710773	DR	792.00		-966,991.01
27-04-2023	UPI/901678550/SWIGGY/swiggy@hdfcbank	UPI707957847	DR	675.00		-967,666.01
28-04-2023	NEFT-329288-PRICOL LIMITED-SALARY APR	NEFT84598205	CR		53,547.43	-914,118.58
29-04-2023	POS/273230/MEESHO INDIA/CARD **1352	POS56412469	DR	1,844.00		-915,962.58
30-04-2023	POS/944310/AMAZON INDIA/CARD **2077	POS24877263	DR	3,619.00		-919,581.58
30-04-2023	ATM/CASH WDL/S1CA9583/CANARA ATM SAIBABA COLONY	ATM91118251	DR	2,000.00		-921,581.58
30-04-2023	UPI/266202210/RAPIDO/rapido@ybl	UPI615392363	DR	107.00		-921,688.58
01-05-2023	POS/843803/MYNTRA INDIA/CARD **3626	POS45078525	DR	2,194.00		-923,882.58
03-05-2023	UPI/482671197/SWIGGY/swiggy@hdfcbank	UPI119513657	DR	419.00		-924,301.58
03-05-2023	NEFT/985623/FAMILY SUPPORT/TRANSFER	NEFT34204793	DR	16,310.00		-940,611.58
04-05-2023	UPI/128345787/LANDLORD RENT/landlord@okhdfc	UPI984447433	DR	7,460.00		-948,071.58
05-05-2023	ATM/CASH WDL/S1AX7886/AXIS ATM SUNGAM	ATM77025143	DR	5,000.00		-953,071.58
06-05-2023	POS/909133/FLIPKART INDIA/CARD **1590	POS38512437	DR	3,608.00		-956,679.58
06-05-2023	UPI/900116219/EATSURE/eatsure@hdfcbank	UPI185850967	DR	213.00		-956,892.58
07-05-2023	POS/367908/MYNTRA INDIA/CARD **9196	POS13533895	DR	1,296.00		-958,188.58
08-05-2023	UPI/264275876/UBER/uber@ybl	UPI554034997	DR	289.00		-958,477.58
09-05-2023	UPI/564531642/OLA/ola@ybl	UPI864809289	DR	293.00		-958,770.58
10-05-2023	POS/898547/AMAZON INDIA/CARD **6353	POS95029374	DR	2,010.00		-960,780.58
10-05-2023	UPI/771732149/OLA/ola@ybl	UPI538118003	DR	184.00		-960,964.58
11-05-2023	UPI/206478377/RAPIDO/rapido@ybl	UPI264744332	DR	92.00		-961,056.58
11-05-2023	UPI/600523462/MEDPLUS CBE/medplusce@ybl	UPI526847259	DR	886.00		-961,942.58
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7177445577	ELEC278476	DR	3,443.00		-965,385.58
12-05-2023	POS/899458/MYNTRA INDIA/CARD **1625	POS40146608	DR	29,463.00		-994,848.58
12-05-2023	UPI/153190990/BOOKMYSHOW/bms@axisbank	UPI877414471	DR	405.00		-995,253.58
13-05-2023	UPI/170822854/NILGIRIS CBE/nilgirisce@upi	UPI731205625	DR	3,329.00		-998,582.58
14-05-2023	UPI/284652139/RELIANCE FRESH CBE/reliancefreshce@upi	UPI514776323	DR	2,744.00		-1,001,326.58
16-05-2023	UPI/769430734/SWIGGY/swiggy@hdfcbank	UPI412338855	DR	402.00		-1,001,728.58
16-05-2023	UPI/878975545/RAPIDO/rapido@ybl	UPI333893453	DR	183.00		-1,001,911.58
17-05-2023	UPI/864300712/SWIGGY/swiggy@hdfcbank	UPI927633422	DR	193.00		-1,002,104.58
17-05-2023	ATM/CASH WDL/S1C7040/ICICI ATM THUDIYALUR	ATM11913358	DR	5,000.00		-1,007,104.58
18-05-2023	POS/999739/AMAZON INDIA/CARD **9024	POS47363546	DR	1,714.00		-1,008,818.58
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2843/PAYMENT	CC49038059	DR	9,188.85		-1,018,007.43
19-05-2023	UPI/163961638/AIRTEL RECHARGE/airtel@paytm	UPI119769067	DR	449.00		-1,018,456.43
19-05-2023	POS/747350/AMAZON INDIA/CARD **7990	POS82662282	DR	2,760.00		-1,021,216.43
20-05-2023	ATM/CASH WDL/S1O6248/IOB ATM TOWN HALL	ATM94371903	DR	10,000.00		-1,031,216.43
21-05-2023	POS/772453/AJO INDIA/CARD **9896	POS44153399	DR	2,661.00		-1,033,877.43
21-05-2023	ATM/CASH WDL/S1C3756/ICICI ATM PEELAMEDU	ATM54624237	DR	5,000.00		-1,038,877.43
21-05-2023	UPI/340589116/UBER/uber@ybl	UPI313989682	DR	344.00		-1,039,221.43
22-05-2023	UPI/269284031/SWIGGY/swiggy@hdfcbank	UPI909572292	DR	282.00		-1,039,503.43
22-05-2023	ATM/CASH WDL/S1AX6129/AXIS ATM RS PURAM	ATM78504475	DR	2,000.00		-1,041,503.43
24-05-2023	UPI/127390651/NILGIRIS CBE/nilgirisce@upi	UPI888839644	DR	3,779.00		-1,045,282.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/112904524/NETMEDS CBE/netmedscbe@ybl	UPI198162597	DR	454.00		-1,045,736.43
25-05-2023	POS/331361/SREE ANNAPOORNA/CARD **1192	POS79708617	DR	1,034.00		-1,046,770.43
26-05-2023	POS/543561/FLIPKART INDIA/CARD **5889	POS15298148	DR	1,978.00		-1,048,748.43
27-05-2023	UPI/573592932/MORE SUPERMARKET/moresupermarket@upi	UPI346509579	DR	1,795.00		-1,050,543.43
29-05-2023	NEFT-865997-PRICOL LIMITED-SALARY MAY	NEFT81207774	CR		52,993.32	-997,550.11
29-05-2023	POS/334118/JUNIOR KUPPANNA/CARD **3223	POS59467094	DR	1,817.00		-999,367.11
30-05-2023	UPI/584179095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842520912	DR	3,183.00		-1,002,550.11
30-05-2023	UPI/518519922/SWIGGY/swiggy@hdfcbank	UPI352485242	DR	302.00		-1,002,852.11
02-06-2023	POS/839424/MEESHO INDIA/CARD **7103	POS67028930	DR	3,636.00		-1,006,488.11
03-06-2023	POS/117907/MYNTRA INDIA/CARD **6771	POS83301445	DR	2,302.00		-1,008,790.11
03-06-2023	UPI/312878978/RAPIDO/rapido@ybl	UPI385224516	DR	131.00		-1,008,921.11
05-06-2023	UPI/349200010/LANDLORD RENT/landlord@okhdfc	UPI222057833	DR	7,460.00		-1,016,381.11
05-06-2023	POS/622015/MYNTRA INDIA/CARD **2076	POS11269895	DR	2,930.00		-1,019,311.11
05-06-2023	POS/631833/MEESHO INDIA/CARD **6822	POS42453947	DR	17,468.00		-1,036,779.11
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25215112	NET470961	DR	799.00		-1,037,578.11
06-06-2023	POS/649450/AMAZON INDIA/CARD **3704	POS65331990	DR	1,821.00		-1,039,399.11
07-06-2023	POS/261246/SREE ANNAPOORNA/CARD **4620	POS38371253	DR	614.00		-1,040,013.11
10-06-2023	POS/570475/AMAZON INDIA/CARD **7784	POS23389768	DR	2,249.00		-1,042,262.11
11-06-2023	UPI/312452900/SWIGGY/swiggy@hdfcbank	UPI722883342	DR	642.00		-1,042,904.11
11-06-2023	POS/998851/SREE ANNAPOORNA/CARD **5848	POS83825070	DR	1,235.00		-1,044,139.11
12-06-2023	POS/874401/AJO INDIA/CARD **3487	POS54383912	DR	3,406.00		-1,047,545.11
13-06-2023	UPI/374189735/SWIGGY/swiggy@hdfcbank	UPI279552471	DR	677.00		-1,048,222.11
14-06-2023	POS/925571/FLIPKART INDIA/CARD **1305	POS37340227	DR	977.00		-1,049,199.11
14-06-2023	POS/468448/INDIAN OIL AVINASHI RD/CARD **6104	FUEL45357935	DR	1,343.00		-1,050,542.11
14-06-2023	ATM/CASH WDL/S1AX6743/AXIS ATM SAIBABA COLONY	ATM89090182	DR	1,000.00		-1,051,542.11
15-06-2023	ACH/DEBIT/AMAZON PRIME/SUB67737463	SUB511313	DR	199.00		-1,051,741.11
16-06-2023	POS/130005/AJO INDIA/CARD **2882	POS80654159	DR	3,658.00		-1,055,399.11
16-06-2023	UPI/808908596/EATSURE/eatsure@hdfcbank	UPI397000520	DR	761.00		-1,056,160.11
17-06-2023	ATM/CASH WDL/S1AX7338/AXIS ATM GANAPATHY	ATM49459989	DR	5,000.00		-1,061,160.11
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4468359784	ELEC679175	DR	3,407.00		-1,064,567.11
18-06-2023	UPI/773826794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480654597	DR	4,400.00		-1,068,967.11
18-06-2023	POS/529586/HP PETROL RS PURAM/CARD **3841	FUEL87130406	DR	910.00		-1,069,877.11
19-06-2023	POS/526942/ANNAPOORNA CBE/CARD **7946	POS76491210	DR	1,608.00		-1,071,485.11
21-06-2023	UPI/391997257/SWIGGY/swiggy@hdfcbank	UPI348651331	DR	603.00		-1,072,088.11
22-06-2023	UPI/635012143/EATSURE/eatsure@hdfcbank	UPI669814831	DR	182.00		-1,072,270.11
22-06-2023	UPI/682271253/EATSURE/eatsure@hdfcbank	UPI641972296	DR	618.00		-1,072,888.11
23-06-2023	UPI/958429688/VI RECHARGE/vi@paytm	UPI531495912	DR	299.00		-1,073,187.11
25-06-2023	POS/836516/A2B ADYAR ANANDA BHAVAN/CARD **4270	POS72187574	DR	889.00		-1,074,076.11
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG639374	DR	17.70		-1,074,093.81
27-06-2023	UPI/786414589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI757015823	DR	4,629.00		-1,078,722.81
27-06-2023	POS/684355/SHELL TRICHY ROAD/CARD **9451	FUEL31411680	DR	2,825.00		-1,081,547.81
28-06-2023	POS/469781/MYNTRA INDIA/CARD **6889	POS68805523	DR	2,086.00		-1,083,633.81
29-06-2023	UPI/135289576/INDANE GAS CBE/indane@ybl	UPI853912193	DR	900.00		-1,084,533.81
29-06-2023	UPI/607361935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238784320	DR	5,099.00		-1,089,632.81
30-06-2023	NEFT-940610-PRICOL LIMITED-SALARY JUN	NEFT79868146	CR		52,552.21	-1,037,080.60
30-06-2023	UPI/175033377/RAPIDO/rapido@ybl	UPI514096869	DR	100.00		-1,037,180.60
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT410576	CR		75.00	-1,037,105.60
01-07-2023	POS/191994/JUNIOR KUPPANNA/CARD **9392	POS11353104	DR	1,677.00		-1,038,782.60
01-07-2023	UPI/254615483/UBER/uber@ybl	UPI475785573	DR	199.00		-1,038,981.60
02-07-2023	UPI/646579305/SWIGGY/swiggy@hdfcbank	UPI642861999	DR	360.00		-1,039,341.60
02-07-2023	UPI/440857282/UBER/uber@ybl	UPI837910783	DR	289.00		-1,039,630.60
04-07-2023	UPI/614126145/LANDLORD RENT/landlord@okhdfc	UPI212331446	DR	7,460.00		-1,047,090.60
04-07-2023	ATM/CASH WDL/S1AX8525/AXIS ATM AVINASHI ROAD	ATM75038267	DR	5,000.00		-1,052,090.60
04-07-2023	UPI/487359703/MEDPLUS CBE/medpluscbe@ybl	UPI521313995	DR	415.00		-1,052,505.60
05-07-2023	UPI/481842708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641769232	DR	2,375.00		-1,054,880.60
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17915754	NET512447	DR	599.00		-1,055,479.60
06-07-2023	UPI/114949560/NILGIRIS CBE/nilgirisbe@upi	UPI346103826	DR	2,438.00		-1,057,917.60
08-07-2023	UPI/825675490/ZOMATO/zomato@hdfcbank	UPI314796860	DR	474.00		-1,058,391.60
10-07-2023	UPI/670036898/ZOMATO/zomato@hdfcbank	UPI846515880	DR	379.00		-1,058,770.60
10-07-2023	POS/357092/SREE ANNAPOORNA/CARD **7955	POS11788684	DR	490.00		-1,059,260.60
10-07-2023	UPI/204492766/MEDPLUS CBE/medpluscbe@ybl	UPI746774903	DR	322.00		-1,059,582.60
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2827176068	ELEC342171	DR	1,894.00		-1,061,476.60
14-07-2023	POS/202594/MYNTRA INDIA/CARD **9345	POS31896923	DR	32,351.00		-1,093,827.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	UPI/462404429/EATSURE/eatsure@hdfcbank	UPI156314895	DR	739.00		-1,094,566.60
16-07-2023	UPI/507197141/ZOMATO/zomato@hdfcbank	UPI397467339	DR	177.00		-1,094,743.60
17-07-2023	ATM/CASH WDL/S1IO1226/IOB ATM RS PURAM	ATM26840157	DR	1,000.00		-1,095,743.60
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX4250/PAYMENT	CC69680412	DR	7,600.21		-1,103,343.81
22-07-2023	UPI/165459158/AIRTEL RECHARGE/airtel@paytm	UPI719054485	DR	399.00		-1,103,742.81
22-07-2023	POS/534714/MYNTRA INDIA/CARD **5736	POS75101033	DR	1,332.00		-1,105,074.81
23-07-2023	UPI/675320886/EATSURE/eatsure@hdfcbank	UPI520350877	DR	455.00		-1,105,529.81
23-07-2023	ATM/CASH WDL/S1AX3271/AXIS ATM SARAVANAMPATTI	ATM37499250	DR	5,000.00		-1,110,529.81
28-07-2023	NEFT-756208-PRICOL LIMITED-SALARY JUL	NEFT31307616	CR		51,061.64	-1,059,468.17
28-07-2023	POS/355318/MYNTRA INDIA/CARD **9220	POS65856951	DR	29,148.00		-1,088,616.17
30-07-2023	POS/812583/AJO INDIA/CARD **3983	POS22477485	DR	3,368.00		-1,091,984.17
01-08-2023	POS/424736/A2B ADYAR ANANDA BHAVAN/CARD **1384	POS43809814	DR	1,273.00		-1,093,257.17
03-08-2023	ATM/CASH WDL/S1IC7064/ICICI ATM RACE COURSE	ATM89052160	DR	10,000.00		-1,103,257.17
04-08-2023	UPI/571642973/LANDLORD RENT/landlord@okhdfc	UPI254544272	DR	7,460.00		-1,110,717.17
04-08-2023	POS/951237/FLIPKART INDIA/CARD **1684	POS18445573	DR	1,017.00		-1,111,734.17
04-08-2023	UPI/370269290/SWIGGY/swiggy@hdfcbank	UPI840054189	DR	612.00		-1,112,346.17
04-08-2023	UPI/384275512/OLA/ola@ybl	UPI373764983	DR	227.00		-1,112,573.17
05-08-2023	UPI/647222274/EATSURE/eatsure@hdfcbank	UPI402874932	DR	330.00		-1,112,903.17
05-08-2023	UPI/216709197/SWIGGY/swiggy@hdfcbank	UPI401988550	DR	672.00		-1,113,575.17
05-08-2023	POS/426035/KOVAI BIRIYANI/CARD **2334	POS53309611	DR	1,044.00		-1,114,619.17
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13507493	NET870683	DR	799.00		-1,115,418.17
06-08-2023	UPI/793782555/ZOMATO/zomato@hdfcbank	UPI867386185	DR	159.00		-1,115,577.17
08-08-2023	POS/923870/AMAZON INDIA/CARD **1698	POS95056173	DR	2,088.00		-1,117,665.17
09-08-2023	UPI/296579217/EATSURE/eatsure@hdfcbank	UPI696940969	DR	376.00		-1,118,041.17
09-08-2023	UPI/503819863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703629085	DR	999.00		-1,119,040.17
12-08-2023	POS/862720/FLIPKART INDIA/CARD **4376	POS29077138	DR	32,159.00		-1,151,199.17
15-08-2023	POS/381603/FLIPKART INDIA/CARD **5050	POS75011690	DR	9,988.00		-1,161,187.17
16-08-2023	UPI/199300799/BOOKMYSHOW/bms@axisbank	UPI978243481	DR	926.00		-1,162,113.17
18-08-2023	UPI/771543923/NILGIRIS CBE/nilgiriscbe@upi	UPI716001274	DR	2,092.00		-1,164,205.17
18-08-2023	UPI/299690415/MEDPLUS CBE/medpluscbe@ybl	UPI169534783	DR	841.00		-1,165,046.17
18-08-2023	UPI/539611725/NETMEDS CBE/netmedscbe@ybl	UPI392937738	DR	327.00		-1,165,373.17
19-08-2023	UPI/103829319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116694834	DR	5,071.00		-1,170,444.17
19-08-2023	UPI/556071532/UBER/uber@ybl	UPI761110545	DR	368.00		-1,170,812.17
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3235174025	ELEC497601	DR	1,655.00		-1,172,467.17
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5901/PAYMENT	CC82341196	DR	7,328.99		-1,179,796.16
23-08-2023	POS/633213/AMAZON INDIA/CARD **3355	POS68921577	DR	2,233.00		-1,182,029.16
23-08-2023	UPI/114068950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714965152	DR	3,403.00		-1,185,432.16
24-08-2023	UPI/599315618/VI RECHARGE/vi@paytm	UPI950367607	DR	299.00		-1,185,731.16
25-08-2023	UPI/957352058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409649845	DR	3,705.00		-1,189,436.16
26-08-2023	POS/693371/AMAZON INDIA/CARD **6014	POS71680200	DR	1,875.00		-1,191,311.16
27-08-2023	POS/207694/AMAZON INDIA/CARD **6434	POS80634928	DR	2,866.00		-1,194,177.16
27-08-2023	POS/530510/SHREE ANANDHAAS/CARD **5414	POS69271441	DR	1,194.00		-1,195,371.16
28-08-2023	POS/253599/KOVAI BIRIYANI/CARD **6671	POS58482014	DR	1,064.00		-1,196,435.16
28-08-2023	ATM/CASH WDL/S1AX8568/AXIS ATM SAIBABA COLONY	ATM43905544	DR	2,000.00		-1,198,435.16
30-08-2023	NEFT-776801-PRICOL LIMITED-SALARY AUG	NEFT31043709	CR		52,735.48	-1,145,699.68
30-08-2023	POS/795016/MEESHO INDIA/CARD **8243	POS34880929	DR	2,150.00		-1,147,849.68
01-09-2023	UPI/218316085/LANDLORD RENT/landlord@okhdfc	UPI936581647	DR	7,460.00		-1,155,309.68
01-09-2023	POS/375242/MYNTRA INDIA/CARD **7780	POS61356691	DR	951.00		-1,156,260.68
01-09-2023	UPI/756357807/EATSURE/eatsure@hdfcbank	UPI403233535	DR	755.00		-1,157,015.68
03-09-2023	UPI/430724012/SWIGGY/swiggy@hdfcbank	UPI303955757	DR	169.00		-1,157,184.68
03-09-2023	UPI/892990389/EATSURE/eatsure@hdfcbank	UPI355099885	DR	430.00		-1,157,614.68
03-09-2023	ATM/CASH WDL/S1IC6427/ICICI ATM SARAVANAMPATTI	ATM73544556	DR	5,000.00		-1,162,614.68
04-09-2023	POS/234753/MEESHO INDIA/CARD **5400	POS46380762	DR	3,903.00		-1,166,517.68
04-09-2023	POS/926671/AJO INDIA/CARD **7040	POS56548997	DR	16,288.00		-1,182,805.68
05-09-2023	UPI/358490459/UBER/uber@ybl	UPI942801347	DR	255.00		-1,183,060.68
06-09-2023	ATM/CASH WDL/S1AX8102/AXIS ATM RACE COURSE	ATM72172257	DR	2,000.00		-1,185,060.68
06-09-2023	UPI/196756458/OLA/ola@ybl	UPI373806970	DR	80.00		-1,185,140.68
07-09-2023	POS/185980/AJO INDIA/CARD **3773	POS47205718	DR	3,345.00		-1,188,485.68
07-09-2023	UPI/320377900/BOOKMYSHOW/bms@axisbank	UPI195760959	DR	693.00		-1,189,178.68
08-09-2023	UPI/973946276/NETMEDS CBE/netmedscbe@ybl	UPI570825309	DR	238.00		-1,189,416.68
09-09-2023	UPI/495184027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI351687832	DR	3,065.00		-1,192,481.68
09-09-2023	ATM/CASH WDL/S1AX3667/AXIS ATM RS PURAM	ATM52870952	DR	10,000.00		-1,202,481.68
09-09-2023	UPI/968844295/UBER/uber@ybl	UPI593872553	DR	277.00		-1,202,758.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	POS/602760/FLIPKART INDIA/CARD **3839	POS20993495	DR	1,903.00		-1,204,661.68
11-09-2023	UPI/717180035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511270114	DR	3,586.00		-1,208,247.68
11-09-2023	POS/432568/ANNAPOORNA CBE/CARD **9407	POS85760370	DR	771.00		-1,209,018.68
12-09-2023	UPI/536984381/ZOMATO/zomato@hdfcbank	UPI853697203	DR	631.00		-1,209,649.68
12-09-2023	UPI/962800708/ZOMATO/zomato@hdfcbank	UPI503818826	DR	338.00		-1,209,987.68
12-09-2023	ATM/CASH WDL/S1AX2120/AXIS ATM UKKADAM	ATM50823572	DR	5,000.00		-1,214,987.68
13-09-2023	UPI/548552544/INDANE GAS CBE/indane@ybl	UPI221634196	DR	1,009.00		-1,215,996.68
13-09-2023	POS/332082/AJO INDIA/CARD **1957	POS84687946	DR	1,680.00		-1,217,676.68
13-09-2023	UPI/958148032/EATSURE/eatsure@hdfcbank	UPI948473089	DR	493.00		-1,218,169.68
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB42348506	SUB987484	DR	299.00		-1,218,468.68
14-09-2023	UPI/726243025/SWIGGY/swiggy@hdfcbank	UPI172064375	DR	311.00		-1,218,779.68
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5325891088	ELEC382382	DR	1,664.00		-1,220,443.68
15-09-2023	UPI/378693762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438047317	DR	3,649.00		-1,224,092.68
15-09-2023	UPI/800395621/ZOMATO/zomato@hdfcbank	UPI952992940	DR	304.00		-1,224,396.68
16-09-2023	UPI/388603142/EATSURE/eatsure@hdfcbank	UPI110434065	DR	762.00		-1,225,158.68
16-09-2023	POS/217887/A2B ADYAR ANANDA BHAVAN/CARD **4320	POS46973044	DR	390.00		-1,225,548.68
16-09-2023	UPI/707736396/RAPIDO/rapido@ybl	UPI837342377	DR	182.00		-1,225,730.68
16-09-2023	UPI/475937952/UBER/uber@ybl	UPI918821316	DR	258.00		-1,225,988.68
17-09-2023	POS/207012/MYNTRA INDIA/CARD **5744	POS78150650	DR	2,233.00		-1,228,221.68
17-09-2023	UPI/961570166/EATSURE/eatsure@hdfcbank	UPI765094943	DR	628.00		-1,228,849.68
17-09-2023	UPI/701396302/SWIGGY/swiggy@hdfcbank	UPI383818591	DR	569.00		-1,229,418.68
17-09-2023	UPI/898016158/NETMEDS CBE/netmedscbe@ybl	UPI872505187	DR	831.00		-1,230,249.68
18-09-2023	UPI/967384145/VI RECHARGE/vi@paytm	UPI318041804	DR	299.00		-1,230,548.68
19-09-2023	POS/944274/SREE ANNAPOORNA/CARD **1288	POS40009116	DR	782.00		-1,231,330.68
19-09-2023	ATM/CASH WDL/S1AX2597/AXIS ATM TRICHY ROAD	ATM50029040	DR	5,000.00		-1,236,330.68
20-09-2023	ATM/CASH WDL/S1AX1851/AXIS ATM RS PURAM	ATM90492925	DR	1,000.00		-1,237,330.68
22-09-2023	UPI/208368342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503300002	DR	347.00		-1,237,677.68
23-09-2023	UPI/341459528/EATSURE/eatsure@hdfcbank	UPI766724786	DR	182.00		-1,237,859.68
23-09-2023	UPI/591242589/UBER/uber@ybl	UPI952614112	DR	219.00		-1,238,078.68
24-09-2023	UPI/320857231/SWIGGY/swiggy@hdfcbank	UPI433887079	DR	175.00		-1,238,253.68
24-09-2023	UPI/884216513/ZOMATO/zomato@hdfcbank	UPI528330226	DR	184.00		-1,238,437.68
25-09-2023	UPI/557518884/UBER/uber@ybl	UPI429426041	DR	304.00		-1,238,741.68
26-09-2023	POS/980824/AJO INDIA/CARD **4705	POS25813410	DR	2,642.00		-1,241,383.68
26-09-2023	UPI/672356910/SWIGGY/swiggy@hdfcbank	UPI360978727	DR	576.00		-1,241,959.68
26-09-2023	UPI/724953992/UBER/uber@ybl	UPI765599454	DR	328.00		-1,242,287.68
27-09-2023	UPI/582632536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132241395	DR	1,863.00		-1,244,150.68
28-09-2023	UPI/710701160/EATSURE/eatsure@hdfcbank	UPI496550357	DR	321.00		-1,244,471.68
29-09-2023	POS/819280/FLIPKART INDIA/CARD **3058	POS80409903	DR	1,026.00		-1,245,497.68
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785308	DR	17.70		-1,245,515.38
30-09-2023	NEFT-847792-PRICOL LIMITED-SALARY SEP	NEFT18985068	CR		50,898.33	-1,194,617.05
30-09-2023	POS/216252/MEESHO INDIA/CARD **1243	POS46192670	DR	3,194.00		-1,197,811.05
30-09-2023	UPI/209979463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736168480	DR	4,202.00		-1,202,013.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT213123	CR		75.00	-1,201,938.05
01-10-2023	POS/651695/MYNTRA INDIA/CARD **9712	POS88132369	DR	2,215.00		-1,204,153.05
01-10-2023	UPI/667804303/SWIGGY/swiggy@hdfcbank	UPI210100395	DR	674.00		-1,204,827.05
02-10-2023	UPI/682062188/UBER/uber@ybl	UPI673073577	DR	298.00		-1,205,125.05
03-10-2023	UPI/367880616/LANDLORD RENT/landlord@okhdfc	UPI350713298	DR	7,460.00		-1,212,585.05
04-10-2023	UPI/308712285/UBER/uber@ybl	UPI624486676	DR	155.00		-1,212,740.05
05-10-2023	POS/830043/AMAZON INDIA/CARD **3836	POS34505661	DR	13,451.00		-1,226,191.05
05-10-2023	UPI/998864298/ZOMATO/zomato@hdfcbank	UPI937119725	DR	543.00		-1,226,734.05
05-10-2023	ATM/CASH WDL/S1AX9239/AXIS ATM METTUPALAYAM ROAD	ATM10529587	DR	5,000.00		-1,231,734.05
05-10-2023	UPI/748379117/OLA/ola@ybl	UPI788888614	DR	272.00		-1,232,006.05
06-10-2023	UPI/822232970/OLA/ola@ybl	UPI446168669	DR	189.00		-1,232,195.05
06-10-2023	UPI/184001401/UBER/uber@ybl	UPI394405657	DR	384.00		-1,232,579.05
07-10-2023	UPI/281960396/RAPIDO/rapido@ybl	UPI377832822	DR	104.00		-1,232,683.05
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77591095	NET700889	DR	599.00		-1,233,282.05
08-10-2023	UPI/332298484/MORE SUPERMARKET/moresupermarket@upi	UPI856678907	DR	5,398.00		-1,238,680.05
08-10-2023	UPI/113827109/OLA/ola@ybl	UPI340778364	DR	312.00		-1,238,992.05
08-10-2023	NEFT/543385/FAMILY SUPPORT/TRANSFER	NEFT98087831	DR	13,099.00		-1,252,091.05
09-10-2023	ATM/CASH WDL/S1AX3436/AXIS ATM GANDHIPURAM	ATM84312597	DR	5,000.00		-1,257,091.05
10-10-2023	ATM/CASH WDL/S1AX3303/AXIS ATM GANDHIPURAM	ATM17308220	DR	2,000.00		-1,259,091.05
11-10-2023	POS/100756/FLIPKART INDIA/CARD **9379	POS55362324	DR	2,707.00		-1,261,798.05
11-10-2023	ATM/CASH WDL/S1IO3703/IOB ATM GANAPATHY	ATM74633407	DR	3,000.00		-1,264,798.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-10-2023	UPI/550736050/INDANE GAS CBE/indane@ybl	UPI107616260	DR	924.00		-1,265,722.05
14-10-2023	UPI/388528217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292103842	DR	4,590.00		-1,270,312.05
14-10-2023	UPI/449883402/ZOMATO/zomato@hdfcbank	UPI937446841	DR	648.00		-1,270,960.05
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7152477720	ELEC179708	DR	1,618.00		-1,272,578.05
18-10-2023	POS/382514/MEESHO INDIA/CARD **1259	POS23527281	DR	1,540.00		-1,274,118.05
18-10-2023	UPI/383538272/SWIGGY/swiggy@hdfcbank	UPI698218775	DR	299.00		-1,274,417.05
18-10-2023	ATM/CASH WDL/S1SB3958/SBI ATM SAIBABA COLONY	ATM86930218	DR	2,000.00		-1,276,417.05
19-10-2023	POS/683355/FLIPKART INDIA/CARD **5952	POS58762735	DR	553.00		-1,276,970.05
19-10-2023	UPI/899078601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677121155	DR	2,835.00		-1,279,805.05
20-10-2023	UPI/585910041/SWIGGY/swiggy@hdfcbank	UPI655174218	DR	171.00		-1,279,976.05
21-10-2023	UPI/917828185/SWIGGY/swiggy@hdfcbank	UPI297588218	DR	631.00		-1,280,607.05
22-10-2023	UPI/947455142/JIO RECHARGE/jio@paytm	UPI828087324	DR	449.00		-1,281,056.05
22-10-2023	POS/984274/MYNTRA INDIA/CARD **6669	POS45082413	DR	2,987.00		-1,284,043.05
24-10-2023	UPI/646451926/SWIGGY/swiggy@hdfcbank	UPI326239080	DR	382.00		-1,284,425.05
24-10-2023	UPI/949877527/RAPIDO/rapido@ybl	UPI217841213	DR	310.00		-1,284,735.05
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2043/PAYMENT	CC48711984	DR	14,476.18		-1,299,211.23
26-10-2023	POS/775015/MYNTRA INDIA/CARD **7430	POS28145414	DR	844.00		-1,300,055.23
26-10-2023	UPI/819494126/ZOMATO/zomato@hdfcbank	UPI584670892	DR	659.00		-1,300,714.23
29-10-2023	NEFT-502313-PRICOL LIMITED-SALARY OCT	NEFT86364207	CR		52,088.79	-1,248,625.44
29-10-2023	POS/241977/A2B ADYAR ANANDA BHAVAN/CARD **5580	POS54406764	DR	1,666.00		-1,250,291.44
30-10-2023	ATM/CASH WDL/S1AX8062/AXIS ATM AVINASHI ROAD	ATM64812403	DR	5,000.00		-1,255,291.44
31-10-2023	UPI/934115067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550427882	DR	1,878.00		-1,257,169.44
02-11-2023	UPI/516552699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577896000	DR	3,655.00		-1,260,824.44
03-11-2023	UPI/930740140/MORE SUPERMARKET/moresupermarket@upi	UPI110270595	DR	5,254.00		-1,266,078.44
03-11-2023	UPI/550784909/ZOMATO/zomato@hdfcbank	UPI629656659	DR	344.00		-1,266,422.44
03-11-2023	UPI/401291227/RAPIDO/rapido@ybl	UPI389775290	DR	184.00		-1,266,606.44
04-11-2023	UPI/703459873/OLA/ola@ybl	UPI539779271	DR	232.00		-1,266,838.44
04-11-2023	UPI/129134459/OLA/ola@ybl	UPI574604031	DR	222.00		-1,267,060.44
04-11-2023	UPI/308385140/NETMEDS CBE/netmedscbe@ybl	UPI246313106	DR	523.00		-1,267,583.44
05-11-2023	UPI/269547181/LANDLORD RENT/landlord@okhdfc	UPI460383892	DR	7,460.00		-1,275,043.44
06-11-2023	POS/417542/AMAZON INDIA/CARD **6327	POS15133245	DR	825.00		-1,275,868.44
07-11-2023	UPI/650864273/UBER/uber@ybl	UPI395809390	DR	153.00		-1,276,021.44
08-11-2023	UPI/996842150/SWIGGY/swiggy@hdfcbank	UPI104070375	DR	735.00		-1,276,756.44
08-11-2023	UPI/588473775/ZOMATO/zomato@hdfcbank	UPI438312678	DR	429.00		-1,277,185.44
09-11-2023	ACH/DEBIT/HOTSTAR/SUB52155773	SUB976430	DR	299.00		-1,277,484.44
10-11-2023	UPI/314730262/UBER/uber@ybl	UPI879876465	DR	240.00		-1,277,724.44
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4596880772	ELEC211837	DR	1,680.00		-1,279,404.44
11-11-2023	POS/932884/MYNTRA INDIA/CARD **9715	POS34843347	DR	3,246.00		-1,282,650.44
12-11-2023	POS/241097/AJO INDIA/CARD **7113	POS43322006	DR	3,508.00		-1,286,158.44
14-11-2023	UPI/658670055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210267969	DR	2,250.00		-1,288,408.44
14-11-2023	ATM/CASH WDL/S1C4750/ICICI ATM TOWN HALL	ATM34671727	DR	5,000.00		-1,293,408.44
15-11-2023	POS/561433/MEESHO INDIA/CARD **8961	POS34920839	DR	3,588.00		-1,296,996.44
17-11-2023	POS/891818/ANNAPOORNA CBE/CARD **6617	POS25730724	DR	1,294.00		-1,298,290.44
18-11-2023	UPI/977584020/MORE SUPERMARKET/moresupermarket@upi	UPI976055229	DR	4,103.00		-1,302,393.44
18-11-2023	UPI/927813589/UBER/uber@ybl	UPI178085183	DR	155.00		-1,302,548.44
19-11-2023	POS/282857/JUNIOR KUPPANNA/CARD **6226	POS11142696	DR	1,478.00		-1,304,026.44
20-11-2023	UPI/470047466/RAPIDO/rapido@ybl	UPI381195464	DR	110.00		-1,304,136.44
21-11-2023	UPI/223923002/VI RECHARGE/vi@paytm	UPI644526650	DR	599.00		-1,304,735.44
21-11-2023	UPI/824971694/EATSURE/eatsure@hdfcbank	UPI989249622	DR	361.00		-1,305,096.44
21-11-2023	UPI/758480056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952173609	DR	641.00		-1,305,737.44
22-11-2023	UPI/760225027/EATSURE/eatsure@hdfcbank	UPI890526879	DR	231.00		-1,305,968.44
22-11-2023	POS/266420/BHARAT PETROLEUM CBE/CARD **9329	FUEL37678572	DR	3,461.00		-1,309,429.44
23-11-2023	POS/941205/AJO INDIA/CARD **1008	POS96260772	DR	684.00		-1,310,113.44
24-11-2023	UPI/547756600/RAPIDO/rapido@ybl	UPI207496711	DR	178.00		-1,310,291.44
25-11-2023	UPI/842565032/DMART COIMBATORE/dmartcoimbatore@upi	UPI291495093	DR	5,057.00		-1,315,348.44
26-11-2023	POS/615617/MYNTRA INDIA/CARD **8023	POS39160654	DR	20,580.00		-1,335,928.44
26-11-2023	UPI/944683673/EATSURE/eatsure@hdfcbank	UPI706448835	DR	456.00		-1,336,384.44
26-11-2023	ATM/CASH WDL/S1AX5482/AXIS ATM SAIBABA COLONY	ATM30538031	DR	2,000.00		-1,338,384.44
27-11-2023	ATM/CASH WDL/S1AX4834/AXIS ATM GANAPATHY	ATM13572939	DR	1,000.00		-1,339,384.44
28-11-2023	POS/294377/INDIAN OIL GANDHIPURAM/CARD **3697	FUEL80381409	DR	1,316.00		-1,340,700.44
29-11-2023	NEFT-785681-PRICOL LIMITED-SALARY NOV	NEFT31465484	CR		52,847.11	-1,287,853.33
01-12-2023	POS/851936/FLIPKART INDIA/CARD **4827	POS55183406	DR	3,670.00		-1,291,523.33
01-12-2023	UPI/789704960/RAPIDO/rapido@ybl	UPI372021428	DR	316.00		-1,291,839.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/101256011/ZOMATO/zomato@hdfcbank	UPI798512857	DR	740.00		-1,292,579.33
04-12-2023	POS/139446/MYNTRA INDIA/CARD **9853	POS69469562	DR	2,888.00		-1,295,467.33
04-12-2023	UPI/503441191/EATSURE/eatsure@hdfcbank	UPI946454272	DR	328.00		-1,295,795.33
05-12-2023	UPI/621684447/LANDLORD RENT/landlord@okhdfc	UPI178554849	DR	7,460.00		-1,303,255.33
05-12-2023	POS/755598/MEESHO INDIA/CARD **9969	POS79988220	DR	1,562.00		-1,304,817.33
05-12-2023	UPI/706549690/MORE SUPERMARKET/moresupermarket@upi	UPI384365333	DR	2,775.00		-1,307,592.33
06-12-2023	UPI/359581475/ZOMATO/zomato@hdfcbank	UPI898460015	DR	482.00		-1,308,074.33
06-12-2023	ATM/CASH WDL/S1CA3792/CANARA ATM SUNGAM	ATM91981055	DR	5,000.00		-1,313,074.33
07-12-2023	POS/969346/AMAZON INDIA/CARD **6294	POS98089705	DR	2,771.00		-1,315,845.33
08-12-2023	UPI/943806673/MORE SUPERMARKET/moresupermarket@upi	UPI306806043	DR	1,568.00		-1,317,413.33
09-12-2023	POS/488622/MEESHO INDIA/CARD **9324	POS32534888	DR	2,867.00		-1,320,280.33
09-12-2023	ATM/CASH WDL/S1AX8290/AXIS ATM PEELAMEDU	ATM57279174	DR	10,000.00		-1,330,280.33
09-12-2023	UPI/838672332/OLA/ola@ybl	UPI983115542	DR	222.00		-1,330,502.33
09-12-2023	UPI/532150808/RECEIVED FROM/friend@upi	UPI174207947	CR		13,080.00	-1,317,422.33
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23664444	NET515930	DR	999.00		-1,318,421.33
10-12-2023	ATM/CASH WDL/S1IO4019/IOB ATM GANAPATHY	ATM18268323	DR	5,000.00		-1,323,421.33
10-12-2023	UPI/561178474/OLA/ola@ybl	UPI130543082	DR	184.00		-1,323,605.33
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6520982623	ELEC504710	DR	1,499.00		-1,325,104.33
11-12-2023	POS/274695/MEESHO INDIA/CARD **9577	POS34439791	DR	3,143.00		-1,328,247.33
11-12-2023	POS/270362/ANNAPOORNA CBE/CARD **8637	POS48320433	DR	1,756.00		-1,330,003.33
12-12-2023	POS/142311/MEESHO INDIA/CARD **9212	POS46413485	DR	3,132.00		-1,333,135.33
12-12-2023	POS/555941/AMAZON INDIA/CARD **2660	POS46998398	DR	688.00		-1,333,823.33
14-12-2023	UPI/541169754/INDANE GAS CBE/indane@ybl	UPI645326716	DR	863.00		-1,334,686.33
14-12-2023	POS/754193/MEESHO INDIA/CARD **7083	POS36752931	DR	2,176.00		-1,336,862.33
14-12-2023	UPI/449762529/ZOMATO/zomato@hdfcbank	UPI100703822	DR	368.00		-1,337,230.33
14-12-2023	UPI/382014637/OLA/ola@ybl	UPI344550572	DR	179.00		-1,337,409.33
15-12-2023	ATM/CASH WDL/S1AX6074/AXIS ATM TRICHY ROAD	ATM18250788	DR	5,000.00		-1,342,409.33
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8718/PAYMENT	CC41043445	DR	14,305.79		-1,356,715.12
16-12-2023	POS/547004/MYNTRA INDIA/CARD **9419	POS89094089	DR	1,183.00		-1,357,898.12
18-12-2023	UPI/337136155/UBER/uber@ybl	UPI658920837	DR	165.00		-1,358,063.12
20-12-2023	POS/650119/MYNTRA INDIA/CARD **8749	POS29228826	DR	3,091.00		-1,361,154.12
20-12-2023	UPI/344049145/EATSURE/eatsure@hdfcbank	UPI249292475	DR	465.00		-1,361,619.12
20-12-2023	UPI/628234613/RAPIDO/rapido@ybl	UPI567188770	DR	358.00		-1,361,977.12
22-12-2023	POS/102943/AMAZON INDIA/CARD **4527	POS40165932	DR	1,935.00		-1,363,912.12
24-12-2023	UPI/720745315/SWIGGY/swiggy@hdfcbank	UPI937308515	DR	654.00		-1,364,566.12
25-12-2023	UPI/992637543/JIO RECHARGE/jio@paytm	UPI575633839	DR	699.00		-1,365,265.12
26-12-2023	POS/899671/MYNTRA INDIA/CARD **9420	POS92591158	DR	2,835.00		-1,368,100.12
26-12-2023	UPI/184901218/SWIGGY/swiggy@hdfcbank	UPI209785867	DR	161.00		-1,368,261.12
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249045	DR	17.70		-1,368,278.82
28-12-2023	POS/199735/MYNTRA INDIA/CARD **9257	POS79647476	DR	1,823.00		-1,370,101.82
28-12-2023	ATM/CASH WDL/S1HD9793/HDFC ATM SINGANALLUR	ATM79430338	DR	2,000.00		-1,372,101.82
29-12-2023	POS/292213/AMAZON INDIA/CARD **5964	POS64416167	DR	2,523.00		-1,374,624.82
29-12-2023	UPI/506007535/ZOMATO/zomato@hdfcbank	UPI905304779	DR	551.00		-1,375,175.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT762486	CR		75.00	-1,375,100.82
01-01-2024	NEFT-734222-PRICOL LIMITED-SALARY DEC	NEFT47589744	CR		50,612.39	-1,324,488.43
02-01-2024	UPI/181836162/LANDLORD RENT/landlord@okhdfc	UPI384192112	DR	7,799.00		-1,332,287.43
03-01-2024	UPI/105645986/OLA/ola@ybl	UPI230716180	DR	291.00		-1,332,578.43
04-01-2024	POS/152339/INDIAN OIL GANDHIPURAM/CARD **8674	FUEL38534907	DR	1,722.00		-1,334,300.43
06-01-2024	UPI/829861001/EATSURE/eatsure@hdfcbank	UPI738001371	DR	285.00		-1,334,585.43
07-01-2024	UPI/500878419/ZOMATO/zomato@hdfcbank	UPI949913133	DR	387.00		-1,334,972.43
07-01-2024	NEFT/443270/HEALTH INSURANCE/PREMIUM	INS11369957	DR	37,395.00		-1,372,367.43
08-01-2024	UPI/529708058/EATSURE/eatsure@hdfcbank	UPI199483236	DR	495.00		-1,372,862.43
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60849357	NET638138	DR	1,199.00		-1,374,061.43
09-01-2024	POS/349350/SHREE ANANDHAAS/CARD **9910	POS14047017	DR	1,200.00		-1,375,261.43
09-01-2024	POS/938815/INDIAN OIL AVINASHI RD/CARD **2075	FUEL68774464	DR	1,566.00		-1,376,827.43
10-01-2024	UPI/227997906/NETMEDS CBE/netmedscbe@ybl	UPI801906613	DR	723.00		-1,377,550.43
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7568362388	ELEC312216	DR	1,466.00		-1,379,016.43
12-01-2024	POS/948438/MEESHO INDIA/CARD **1222	POS94267838	DR	3,582.00		-1,382,598.43
13-01-2024	POS/862537/A2B ADYAR ANANDA BHAVAN/CARD **6874	POS94353818	DR	310.00		-1,382,908.43
16-01-2024	UPI/809336665/SWIGGY/swiggy@hdfcbank	UPI353457699	DR	628.00		-1,383,536.43
17-01-2024	POS/105234/MEESHO INDIA/CARD **2426	POS83660977	DR	30,862.00		-1,414,398.43
17-01-2024	POS/957791/AJIO INDIA/CARD **8525	POS63176896	DR	14,358.00		-1,428,756.43
17-01-2024	UPI/804069476/UBER/uber@ybl	UPI114177258	DR	173.00		-1,428,929.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/905279135/SWIGGY/swiggy@hdfcbank	UPI780459647	DR	169.00		-1,429,098.43
19-01-2024	ATM/CASH WDL/S1CA7304/CANARA ATM TRICHY ROAD	ATM97805327	DR	1,000.00		-1,430,098.43
19-01-2024	UPI/803165171/OLA/ola@ybl	UPI825007060	DR	317.00		-1,430,415.43
20-01-2024	POS/581059/MYNTRA INDIA/CARD **7026	POS37985873	DR	3,113.00		-1,433,528.43
20-01-2024	ATM/CASH WDL/S1AX8488/AXIS ATM GANDHIPURAM	ATM34833056	DR	2,000.00		-1,435,528.43
21-01-2024	UPI/742524874/AIRTEL RECHARGE/airtel@paytm	UPI558045254	DR	599.00		-1,436,127.43
21-01-2024	ATM/CASH WDL/S1SB7534/SBI ATM GANDHIPURAM	ATM56122037	DR	1,000.00		-1,437,127.43
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9159/PAYMENT	CC39547416	DR	4,796.16		-1,441,923.59
22-01-2024	UPI/837409455/SWIGGY/swiggy@hdfcbank	UPI557059392	DR	363.00		-1,442,286.59
24-01-2024	POS/485188/MEESHO INDIA/CARD **8613	POS95228672	DR	2,025.00		-1,444,311.59
24-01-2024	UPI/402906235/ZOMATO/zomato@hdfcbank	UPI144508178	DR	580.00		-1,444,891.59
24-01-2024	ATM/CASH WDL/S1AX7490/AXIS ATM HOPES COLLEGE	ATM84335024	DR	2,000.00		-1,446,891.59
24-01-2024	ATM/CASH WDL/S1AX3516/AXIS ATM UKKADAM	ATM16171084	DR	3,000.00		-1,449,891.59
25-01-2024	UPI/104728354/EATSURE/eatsure@hdfcbank	UPI311729336	DR	177.00		-1,450,068.59
26-01-2024	UPI/984582286/RAPIDO/rapido@ybl	UPI404456942	DR	80.00		-1,450,148.59
27-01-2024	POS/155399/BHARAT PETROLEUM CBE/CARD **4289	FUEL10720105	DR	1,680.00		-1,451,828.59
28-01-2024	NEFT-821781-PRICOL LIMITED-SALARY JAN	NEFT75507460	CR		56,687.61	-1,395,140.98
28-01-2024	UPI/520408736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325970582	DR	4,565.00		-1,399,705.98
28-01-2024	ATM/CASH WDL/S1AX1510/AXIS ATM SARAVANAMPATTI	ATM90493049	DR	10,000.00		-1,409,705.98
30-01-2024	POS/638135/BHARAT PETROLEUM CBE/CARD **7665	FUEL69487708	DR	1,025.00		-1,410,730.98
31-01-2024	UPI/773375305/DMART COIMBATORE/dmartcoimbatore@upi	UPI434388821	DR	2,008.00		-1,412,738.98
31-01-2024	UPI/480266337/UBER/uber@ybl	UPI609714520	DR	80.00		-1,412,818.98
01-02-2024	POS/231044/AMAZON INDIA/CARD **4110	POS22233305	DR	20,443.00		-1,433,261.98
02-02-2024	UPI/347029549/BOOKMYSHOW/bms@axisbank	UPI383779662	DR	394.00		-1,433,655.98
03-02-2024	UPI/760733988/SWIGGY/swiggy@hdfcbank	UPI225540760	DR	439.00		-1,434,094.98
04-02-2024	POS/154449/SREE ANNAPOORNA/CARD **2476	POS97477007	DR	1,144.00		-1,435,238.98
05-02-2024	UPI/424403004/LANDLORD RENT/landlord@okhdfc	UPI934862448	DR	7,799.00		-1,443,037.98
06-02-2024	UPI/683279028/EATSURE/eatsure@hdfcbank	UPI520743393	DR	645.00		-1,443,682.98
07-02-2024	UPI/244535229/UBER/uber@ybl	UPI297679334	DR	242.00		-1,443,924.98
09-02-2024	UPI/265256513/ZOMATO/zomato@hdfcbank	UPI735112686	DR	239.00		-1,444,163.98
10-02-2024	POS/350613/INDIAN OIL AVINASHI RD/CARD **8150	FUEL78245013	DR	2,701.00		-1,446,864.98
10-02-2024	NEFT/225798/FAMILY SUPPORT/TRANSFER	NEFT33562394	DR	7,092.00		-1,453,956.98
11-02-2024	POS/988047/HOTEL ANNAPOORNA/CARD **9259	POS91646256	DR	321.00		-1,454,277.98
11-02-2024	ACH/DEBIT/NETFLIX/SUB69344068	SUB303959	DR	499.00		-1,454,776.98
13-02-2024	POS/526388/MYNTRA INDIA/CARD **9923	POS27881503	DR	976.00		-1,455,752.98
14-02-2024	UPI/439998627/SWIGGY/swiggy@hdfcbank	UPI635363201	DR	545.00		-1,456,297.98
14-02-2024	UPI/188961456/ZOMATO/zomato@hdfcbank	UPI218497278	DR	633.00		-1,456,930.98
15-02-2024	POS/629603/MEESHO INDIA/CARD **4488	POS95254246	DR	20,054.00		-1,476,984.98
15-02-2024	POS/820743/INDIAN OIL GANDHIPURAM/CARD **9367	FUEL70378426	DR	2,508.00		-1,479,492.98
15-02-2024	UPI/537856333/OLA/ola@ybl	UPI602465815	DR	309.00		-1,479,801.98
17-02-2024	UPI/514207305/EATSURE/eatsure@hdfcbank	UPI439510818	DR	322.00		-1,480,123.98
17-02-2024	UPI/800074991/UBER/uber@ybl	UPI818007335	DR	99.00		-1,480,222.98
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4698799947	ELEC555110	DR	1,648.00		-1,481,870.98
19-02-2024	POS/993714/MYNTRA INDIA/CARD **5963	POS52405782	DR	1,742.00		-1,483,612.98
19-02-2024	POS/493739/INDIAN OIL AVINASHI RD/CARD **1571	FUEL30687801	DR	2,605.00		-1,486,217.98
20-02-2024	UPI/200671397/ZOMATO/zomato@hdfcbank	UPI875879003	DR	348.00		-1,486,565.98
20-02-2024	POS/937382/INDIAN OIL GANDHIPURAM/CARD **5424	FUEL34999015	DR	2,704.00		-1,489,269.98
21-02-2024	POS/703316/AMAZON INDIA/CARD **5622	POS66756333	DR	3,471.00		-1,492,740.98
21-02-2024	UPI/941407084/SWIGGY/swiggy@hdfcbank	UPI197990661	DR	251.00		-1,492,991.98
21-02-2024	ATM/CASH WDL/S1SB1945/SBI ATM AVINASHI ROAD	ATM66498092	DR	2,000.00		-1,494,991.98
22-02-2024	UPI/687127325/SWIGGY/swiggy@hdfcbank	UPI479344674	DR	351.00		-1,495,342.98
23-02-2024	POS/711510/AMAZON INDIA/CARD **5644	POS58154450	DR	1,251.00		-1,496,593.98
23-02-2024	UPI/877881920/UBER/uber@ybl	UPI637269375	DR	301.00		-1,496,894.98
24-02-2024	POS/477326/FLIPKART INDIA/CARD **3829	POS27015647	DR	2,869.00		-1,499,763.98
24-02-2024	UPI/942493510/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123917835	DR	2,736.00		-1,502,499.98
24-02-2024	ATM/CASH WDL/S1C7423/ICICI ATM PEELAMEDU	ATM13136742	DR	1,000.00		-1,503,499.98
25-02-2024	UPI/809901850/JIO RECHARGE/jio@paytm	UPI781417942	DR	299.00		-1,503,798.98
25-02-2024	POS/694665/MYNTRA INDIA/CARD **7396	POS87196212	DR	775.00		-1,504,573.98
25-02-2024	POS/320568/SHELL TRICHY ROAD/CARD **9748	FUEL45659878	DR	2,255.00		-1,506,828.98
25-02-2024	ATM/CASH WDL/S1AX3667/AXIS ATM PEELAMEDU	ATM21896131	DR	2,000.00		-1,508,828.98
25-02-2024	ATM/CASH WDL/S1AX7191/AXIS ATM METTUPALAYAM ROAD	ATM48518273	DR	3,000.00		-1,511,828.98
25-02-2024	UPI/644160153/OLA/ola@ybl	UPI845329842	DR	215.00		-1,512,043.98
26-02-2024	UPI/592023939/SWIGGY/swiggy@hdfcbank	UPI459551050	DR	336.00		-1,512,379.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-02-2024	UPI/836962411/NILGIRIS CBE/nilgiriscbe@upi	UPI876421457	DR	4,546.00		-1,516,925.98
27-02-2024	UPI/831768402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711515727	DR	475.00		-1,517,400.98
28-02-2024	NEFT-758439-PRICOL LIMITED-SALARY FEB	NEFT82758082	CR		55,201.93	-1,462,199.05
28-02-2024	UPI/660257770/EATSURE/eatsure@hdfcbank	UPI397648173	DR	765.00		-1,462,964.05
28-02-2024	POS/920259/A2B ADYAR ANANDA BHAVAN/CARD **4236	POS84864033	DR	935.00		-1,463,899.05
28-02-2024	ATM/CASH WDL/S1SB1950/SBI ATM METTUPALAYAM ROAD	ATM32396640	DR	3,000.00		-1,466,899.05
29-02-2024	UPI/789154434/SWIGGY/swiggy@hdfcbank	UPI328746174	DR	704.00		-1,467,603.05
01-03-2024	UPI/967439183/SWIGGY/swiggy@hdfcbank	UPI395184581	DR	630.00		-1,468,233.05
02-03-2024	UPI/864614117/LANDLORD RENT/landlord@okhdfc	UPI804586957	DR	7,799.00		-1,476,032.05
02-03-2024	POS/164639/SREE ANNAPOORNA/CARD **5090	POS53477309	DR	1,981.00		-1,478,013.05
02-03-2024	UPI/859426368/OLA/ola@ybl	UPI887692124	DR	236.00		-1,478,249.05
03-03-2024	POS/192940/FLIPKART INDIA/CARD **5634	POS24877906	DR	19,905.00		-1,498,154.05
03-03-2024	UPI/719968651/OLA/ola@ybl	UPI880143369	DR	141.00		-1,498,295.05
06-03-2024	POS/820286/MEESHO INDIA/CARD **5708	POS27786599	DR	922.00		-1,499,217.05
06-03-2024	UPI/962391996/SWIGGY/swiggy@hdfcbank	UPI298480937	DR	505.00		-1,499,722.05
07-03-2024	POS/214202/AJO INDIA/CARD **6058	POS77813354	DR	678.00		-1,500,400.05
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB84291422	SUB883702	DR	499.00		-1,500,899.05
07-03-2024	UPI/702801078/BOOKMYSHOW/bms@axisbank	UPI173206445	DR	429.00		-1,501,328.05
08-03-2024	POS/195525/MYNTRA INDIA/CARD **9550	POS49903610	DR	2,610.00		-1,503,938.05
08-03-2024	POS/274959/MEESHO INDIA/CARD **7995	POS87483581	DR	3,863.00		-1,507,801.05
09-03-2024	POS/632234/HOTEL ANNAPOORNA/CARD **5548	POS59857412	DR	1,756.00		-1,509,557.05
10-03-2024	UPI/401091919/NETMEDS CBE/netmedscbe@ybl	UPI720582126	DR	663.00		-1,510,220.05
11-03-2024	UPI/989768251/ZOMATO/zomato@hdfcbank	UPI527036663	DR	741.00		-1,510,961.05
12-03-2024	UPI/823095950/MORE SUPERMARKET/moresupermarket@upi	UPI116026869	DR	1,959.00		-1,512,920.05
12-03-2024	UPI/634352412/SWIGGY/swiggy@hdfcbank	UPI197428220	DR	420.00		-1,513,340.05
13-03-2024	UPI/362129313/EATSURE/eatsure@hdfcbank	UPI535456096	DR	436.00		-1,513,776.05
13-03-2024	UPI/682928746/UBER/uber@ybl	UPI316323282	DR	353.00		-1,514,129.05
15-03-2024	POS/737390/MEESHO INDIA/CARD **4501	POS53634155	DR	19,503.00		-1,533,632.05
15-03-2024	POS/944165/AMAZON INDIA/CARD **7987	POS80842813	DR	417.00		-1,534,049.05
15-03-2024	UPI/831174260/EATSURE/eatsure@hdfcbank	UPI932377286	DR	150.00		-1,534,199.05
16-03-2024	UPI/389198495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880358258	DR	4,865.00		-1,539,064.05
16-03-2024	UPI/907219331/SWIGGY/swiggy@hdfcbank	UPI708517904	DR	174.00		-1,539,238.05
16-03-2024	UPI/728497204/ZOMATO/zomato@hdfcbank	UPI779543436	DR	171.00		-1,539,409.05
16-03-2024	UPI/594220774/OLA/ola@ybl	UPI157585038	DR	149.00		-1,539,558.05
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4390044699	ELEC893553	DR	3,498.00		-1,543,056.05
17-03-2024	UPI/932597612/MORE SUPERMARKET/moresupermarket@upi	UPI168193477	DR	2,170.00		-1,545,226.05
18-03-2024	UPI/727383191/SWIGGY/swiggy@hdfcbank	UPI816863320	DR	648.00		-1,545,874.05
18-03-2024	UPI/172406284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660789833	DR	697.00		-1,546,571.05
19-03-2024	UPI/306382173/SWIGGY/swiggy@hdfcbank	UPI344799682	DR	604.00		-1,547,175.05
20-03-2024	ATM/CASH WDL/S1AX8811/AXIS ATM AVINASHI ROAD	ATM41754518	DR	5,000.00		-1,552,175.05
23-03-2024	POS/356872/ANNAPOORNA CBE/CARD **1198	POS86914042	DR	332.00		-1,552,507.05
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1651/PAYMENT	CC86026256	DR	5,632.41		-1,558,139.46
25-03-2024	UPI/841639233/AIRTEL RECHARGE/airtel@paytm	UPI165889865	DR	299.00		-1,558,438.46
25-03-2024	UPI/160693247/EATSURE/eatsure@hdfcbank	UPI748112764	DR	649.00		-1,559,087.46
26-03-2024	UPI/920643233/EATSURE/eatsure@hdfcbank	UPI407275287	DR	659.00		-1,559,746.46
26-03-2024	UPI/119374678/EATSURE/eatsure@hdfcbank	UPI117452144	DR	392.00		-1,560,138.46
26-03-2024	UPI/880725720/ZOMATO/zomato@hdfcbank	UPI923400760	DR	154.00		-1,560,292.46
27-03-2024	UPI/227072404/SWIGGY/swiggy@hdfcbank	UPI134873432	DR	439.00		-1,560,731.46
27-03-2024	ATM/CASH WDL/S1HD6294/HDFC ATM THUDIYALUR	ATM78282707	DR	3,000.00		-1,563,731.46
28-03-2024	NEFT-638738-PRICOL LIMITED-SALARY MAR	NEFT14086661	CR		56,298.82	-1,507,432.64
28-03-2024	ATM/CASH WDL/S1AX3076/AXIS ATM GANAPATHY	ATM50402121	DR	2,000.00		-1,509,432.64
29-03-2024	UPI/864570048/RAPIDO/rapido@ybl	UPI643525319	DR	120.00		-1,509,552.64
30-03-2024	UPI/953050072/ZOMATO/zomato@hdfcbank	UPI369399575	DR	756.00		-1,510,308.64
30-03-2024	UPI/962196466/OLA/ola@ybl	UPI560733692	DR	332.00		-1,510,640.64
30-03-2024	UPI/766612662/OLA/ola@ybl	UPI982621277	DR	187.00		-1,510,827.64
31-03-2024	UPI/937561477/INDANE GAS CBE/indane@ybl	UPI859057461	DR	1,062.00		-1,511,889.64
31-03-2024	POS/781020/AJO INDIA/CARD **9939	POS35226699	DR	3,521.00		-1,515,410.64
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649026	DR	17.70		-1,515,428.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT288215	CR		75.00	-1,515,353.34
01-04-2024	POS/932244/INDIAN OIL AVINASHI RD/CARD **3624	FUEL34625174	DR	1,116.00		-1,516,469.34
01-04-2024	ATM/CASH WDL/S1AX4903/AXIS ATM HOPES COLLEGE	ATM24961804	DR	2,000.00		-1,518,469.34
02-04-2024	ATM/CASH WDL/S1IO5431/IOB ATM GANAPATHY	ATM60030365	DR	1,000.00		-1,519,469.34
03-04-2024	UPI/248391643/LANDLORD RENT/landlord@okhdfc	UPI385614436	DR	7,799.00		-1,527,268.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/782954778/UBER/uber@ybl	UPI626019581	DR	360.00		-1,527,628.34
04-04-2024	NEFT/359151/FAMILY SUPPORT/TRANSFER	NEFT27563845	DR	13,840.00		-1,541,468.34
06-04-2024	POS/480882/FLIPKART INDIA/CARD **6337	POS31648827	DR	1,821.00		-1,543,289.34
06-04-2024	POS/201714/A2B ADYAR ANANDA BHAVAN/CARD **3109	POS91149212	DR	1,516.00		-1,544,805.34
08-04-2024	UPI/205876521/RAPIDO/rapido@ybl	UPI344834342	DR	164.00		-1,544,969.34
09-04-2024	POS/546574/AJIO INDIA/CARD **7311	POS92163070	DR	1,681.00		-1,546,650.34
10-04-2024	UPI/973991187/ZOMATO/zomato@hdfcbank	UPI812684405	DR	505.00		-1,547,155.34
10-04-2024	POS/540648/HP PETROL RS PURAM/CARD **2449	FUEL83560578	DR	3,000.00		-1,550,155.34
10-04-2024	ATM/CASH WDL/S1AX3341/AXIS ATM TOWN HALL	ATM96799789	DR	5,000.00		-1,555,155.34
10-04-2024	ATM/CASH WDL/S1HD7320/HDFC ATM PEELAMEDU	ATM91557507	DR	3,000.00		-1,558,155.34
10-04-2024	UPI/945636947/OLA/ola@ybl	UPI528350161	DR	389.00		-1,558,544.34
14-04-2024	ATM/CASH WDL/S1AX9971/AXIS ATM KALAPATTI	ATM73011210	DR	5,000.00		-1,563,544.34
14-04-2024	UPI/773950557/OLA/ola@ybl	UPI267082170	DR	310.00		-1,563,854.34
16-04-2024	UPI/183867025/EATSURE/eatsure@hdfcbank	UPI553711762	DR	546.00		-1,564,400.34
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8337367506	ELEC802593	DR	3,641.00		-1,568,041.34
17-04-2024	UPI/383043227/INDANE GAS CBE/indane@ybl	UPI620338731	DR	1,091.00		-1,569,132.34
18-04-2024	UPI/122422608/SWIGGY/swiggy@hdfcbank	UPI429350446	DR	570.00		-1,569,702.34
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7264/PAYMENT	CC31550642	DR	7,594.41		-1,577,296.75
20-04-2024	UPI/773272024/MORE SUPERMARKET/moresupermarket@upi	UPI540082843	DR	2,104.00		-1,579,400.75
21-04-2024	UPI/366361797/EATSURE/eatsure@hdfcbank	UPI466418715	DR	350.00		-1,579,750.75
21-04-2024	UPI/131343064/ZOMATO/zomato@hdfcbank	UPI955289218	DR	407.00		-1,580,157.75
23-04-2024	POS/531909/FLIPKART INDIA/CARD **2927	POS30933543	DR	2,345.00		-1,582,502.75
24-04-2024	UPI/314627002/JIO RECHARGE/jio@paytm	UPI728841399	DR	399.00		-1,582,901.75
24-04-2024	UPI/841883837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691989449	DR	2,392.00		-1,585,293.75
24-04-2024	UPI/298026599/ZOMATO/zomato@hdfcbank	UPI406452347	DR	203.00		-1,585,496.75
24-04-2024	UPI/694625114/EATSURE/eatsure@hdfcbank	UPI310686549	DR	481.00		-1,585,977.75
25-04-2024	POS/170613/MEESHO INDIA/CARD **2245	POS20095152	DR	699.00		-1,586,676.75
25-04-2024	UPI/100458629/ZOMATO/zomato@hdfcbank	UPI272118157	DR	153.00		-1,586,829.75
27-04-2024	POS/101512/INDIAN OIL AVINASHI RD/CARD **7213	FUEL98786593	DR	3,415.00		-1,590,244.75
28-04-2024	UPI/262785593/SWIGGY/swiggy@hdfcbank	UPI942442820	DR	339.00		-1,590,583.75
30-04-2024	POS/196543/BHARAT PETROLEUM CBE/CARD **3967	FUEL17571397	DR	2,809.00		-1,593,392.75
30-04-2024	UPI/679483113/UBER/uber@ybl	UPI925104822	DR	273.00		-1,593,665.75
01-05-2024	NEFT-395331-PRICOL LIMITED-SALARY APR	NEFT12169863	CR		54,288.34	-1,539,377.41
01-05-2024	POS/802239/FLIPKART INDIA/CARD **2566	POS25038453	DR	1,678.00		-1,541,055.41
01-05-2024	ATM/CASH WDL/S1SB6765/SBI ATM SUNGAM	ATM14350770	DR	1,000.00		-1,542,055.41
02-05-2024	UPI/993740016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702095711	DR	2,335.00		-1,544,390.41
02-05-2024	UPI/785696777/ZOMATO/zomato@hdfcbank	UPI457293004	DR	768.00		-1,545,158.41
02-05-2024	POS/761178/SHREE ANANDHAAS/CARD **1609	POS90054276	DR	440.00		-1,545,598.41
02-05-2024	UPI/829665493/RAPIDO/rapido@ybl	UPI817220224	DR	400.00		-1,545,998.41
04-05-2024	UPI/767942162/SWIGGY/swiggy@hdfcbank	UPI146980407	DR	391.00		-1,546,389.41
05-05-2024	UPI/353831685/LANDLORD RENT/landlord@okhdfc	UPI458557074	DR	7,799.00		-1,554,188.41
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48567076	NET1164805	DR	599.00		-1,554,787.41
06-05-2024	UPI/978640729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301239953	DR	5,135.00		-1,559,922.41
06-05-2024	ATM/CASH WDL/S1AX1150/AXIS ATM HOPES COLLEGE	ATM86010061	DR	10,000.00		-1,569,922.41
06-05-2024	UPI/201956000/OLA/ola@ybl	UPI440564907	DR	213.00		-1,570,135.41
08-05-2024	UPI/129606940/INDANE GAS CBE/indane@ybl	UPI862067050	DR	1,010.00		-1,571,145.41
08-05-2024	UPI/647866482/ZOMATO/zomato@hdfcbank	UPI233522343	DR	275.00		-1,571,420.41
09-05-2024	NEFT/195083/FAMILY SUPPORT/TRANSFER	NEFT51354956	DR	7,403.00		-1,578,823.41
10-05-2024	POS/493861/MEESHO INDIA/CARD **3836	POS25582236	DR	1,794.00		-1,580,617.41
11-05-2024	POS/961251/AJIO INDIA/CARD **7457	POS23282197	DR	3,048.00		-1,583,665.41
13-05-2024	UPI/824668661/EATSURE/eatsure@hdfcbank	UPI896439446	DR	741.00		-1,584,406.41
13-05-2024	POS/299425/HOTEL ANNAPOORNA/CARD **4491	POS71142597	DR	1,263.00		-1,585,669.41
13-05-2024	UPI/470033822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107721432	DR	737.00		-1,586,406.41
15-05-2024	POS/729885/AMAZON INDIA/CARD **1889	POS10130532	DR	26,374.00		-1,612,780.41
15-05-2024	ATM/CASH WDL/S1CA1201/CANARA ATM TOWN HALL	ATM12368614	DR	3,000.00		-1,615,780.41
17-05-2024	POS/525033/SHREE ANANDHAAS/CARD **1659	POS96152664	DR	1,974.00		-1,617,754.41
18-05-2024	POS/935506/AMAZON INDIA/CARD **4891	POS70157716	DR	814.00		-1,618,568.41
18-05-2024	ATM/CASH WDL/S1AX8258/AXIS ATM SINGANALLUR	ATM99740103	DR	1,000.00		-1,619,568.41
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8051/PAYMENT	CC74170818	DR	10,371.51		-1,629,939.92
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3111200034	ELEC690564	DR	3,349.00		-1,633,288.92
19-05-2024	POS/812348/FLIPKART INDIA/CARD **2568	POS37302545	DR	1,727.00		-1,635,015.92
19-05-2024	UPI/128444538/ZOMATO/zomato@hdfcbank	UPI752052877	DR	175.00		-1,635,190.92
20-05-2024	UPI/972122280/VI RECHARGE/vi@paytm	UPI471550172	DR	299.00		-1,635,489.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	UPI/908757625/ZOMATO/zomato@hdfcbank	UPI547470279	DR	779.00		-1,636,268.92
21-05-2024	POS/643189/MYNTRA INDIA/CARD **2904	POS18929703	DR	9,786.00		-1,646,054.92
21-05-2024	UPI/977081171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147089895	DR	4,666.00		-1,650,720.92
22-05-2024	UPI/611316625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991026033	DR	5,353.00		-1,656,073.92
22-05-2024	UPI/479750666/EATSURE/eatsure@hdfcbank	UPI747714214	DR	607.00		-1,656,680.92
23-05-2024	UPI/632112883/ZOMATO/zomato@hdfcbank	UPI972087081	DR	551.00		-1,657,231.92
23-05-2024	UPI/929365734/RECEIVED FROM/friend@upi	UPI471810225	CR		3,564.00	-1,653,667.92
25-05-2024	UPI/414073891/EATSURE/eatsure@hdfcbank	UPI895889141	DR	491.00		-1,654,158.92
27-05-2024	UPI/678766603/EATSURE/eatsure@hdfcbank	UPI617742179	DR	684.00		-1,654,842.92
27-05-2024	UPI/752573111/UBER/uber@ybl	UPI913914654	DR	329.00		-1,655,171.92
28-05-2024	NEFT-602473-PRICOL LIMITED-SALARY MAY	NEFT16747281	CR		56,555.71	-1,598,616.21
28-05-2024	POS/792968/AMAZON INDIA/CARD **3268	POS12289045	DR	485.00		-1,599,101.21
28-05-2024	UPI/279862599/OLA/ola@ybl	UPI370916356	DR	321.00		-1,599,422.21
30-05-2024	UPI/978094625/BOOKMYSHOW/bms@axisbank	UPI339818227	DR	872.00		-1,600,294.21
31-05-2024	POS/135362/AMAZON INDIA/CARD **6291	POS70321649	DR	2,690.00		-1,602,984.21
31-05-2024	UPI/180517787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208331931	DR	5,128.00		-1,608,112.21
31-05-2024	UPI/449015909/MEDPLUS CBE/medpluscbe@ybl	UPI294229480	DR	740.00		-1,608,852.21
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20876648	NET715934	DR	1,199.00		-1,610,051.21
02-06-2024	UPI/866441900/LANDLORD RENT/landlord@okhdfc	UPI102627232	DR	7,799.00		-1,617,850.21
02-06-2024	UPI/519732963/NILGIRIS CBE/nilgiriscbe@upi	UPI907684354	DR	3,029.00		-1,620,879.21
02-06-2024	POS/500755/A2B ADYAR ANANDA BHAVAN/CARD **6517	POS68745731	DR	1,417.00		-1,622,296.21
02-06-2024	ATM/CASH WDL/S1AX6240/AXIS ATM TRICHY ROAD	ATM29722652	DR	3,000.00		-1,625,296.21
02-06-2024	UPI/406203122/UBER/uber@ybl	UPI198163651	DR	245.00		-1,625,541.21
04-06-2024	UPI/157130972/UBER/uber@ybl	UPI518753372	DR	352.00		-1,625,893.21
05-06-2024	UPI/917043433/ZOMATO/zomato@hdfcbank	UPI903640607	DR	723.00		-1,626,616.21
05-06-2024	UPI/349139154/EATSURE/eatsure@hdfcbank	UPI279429042	DR	507.00		-1,627,123.21
05-06-2024	ATM/CASH WDL/S1AX8801/AXIS ATM SUNGAM	ATM57256110	DR	1,000.00		-1,628,123.21
05-06-2024	ATM/CASH WDL/S1AX8017/AXIS ATM UKKADAM	ATM88560595	DR	5,000.00		-1,633,123.21
06-06-2024	POS/445801/FLIPKART INDIA/CARD **6480	POS75940478	DR	3,681.00		-1,636,804.21
06-06-2024	UPI/444827817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228722957	DR	4,877.00		-1,641,681.21
06-06-2024	UPI/180102710/EATSURE/eatsure@hdfcbank	UPI563329701	DR	429.00		-1,642,110.21
07-06-2024	UPI/346441166/OLA/ola@ybl	UPI202250103	DR	185.00		-1,642,295.21
08-06-2024	POS/215216/MYNTRA INDIA/CARD **8920	POS96123324	DR	22,214.00		-1,664,509.21
09-06-2024	POS/575532/AJO INDIA/CARD **6245	POS13424167	DR	2,454.00		-1,666,963.21
09-06-2024	UPI/790592986/OLA/ola@ybl	UPI617531127	DR	200.00		-1,667,163.21
10-06-2024	POS/698235/MYNTRA INDIA/CARD **2040	POS78855676	DR	16,810.00		-1,683,973.21
10-06-2024	UPI/868910815/DMART COIMBATORE/dmartcoimbatore@upi	UPI683645114	DR	2,114.00		-1,686,087.21
10-06-2024	ACH/DEBIT/HOTSTAR/SUB41111822	SUB769134	DR	199.00		-1,686,286.21
11-06-2024	UPI/600788751/EATSURE/eatsure@hdfcbank	UPI117445188	DR	399.00		-1,686,685.21
11-06-2024	UPI/368678316/EATSURE/eatsure@hdfcbank	UPI369297156	DR	728.00		-1,687,413.21
12-06-2024	UPI/217019042/SWIGGY/swiggy@hdfcbank	UPI240079152	DR	266.00		-1,687,679.21
13-06-2024	POS/643509/AJO INDIA/CARD **5592	POS19375207	DR	880.00		-1,688,559.21
13-06-2024	POS/546726/MEESHO INDIA/CARD **9908	POS64858598	DR	2,821.00		-1,691,380.21
14-06-2024	UPI/913162391/EATSURE/eatsure@hdfcbank	UPI116128883	DR	604.00		-1,691,984.21
14-06-2024	UPI/356547435/RECEIVED FROM/friend@upi	UPI665811779	CR		3,005.00	-1,688,979.21
15-06-2024	POS/610387/AMAZON INDIA/CARD **8185	POS61294231	DR	1,369.00		-1,690,348.21
15-06-2024	UPI/230807985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611260472	DR	2,572.00		-1,692,920.21
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7360098192	ELEC362216	DR	3,362.00		-1,696,282.21
16-06-2024	POS/765616/AMAZON INDIA/CARD **4453	POS25993339	DR	3,070.00		-1,699,352.21
17-06-2024	ATM/CASH WDL/S1AX1497/AXIS ATM TOWN HALL	ATM64670839	DR	1,000.00		-1,700,352.21
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3602/PAYMENT	CC98459300	DR	8,854.32		-1,709,206.53
18-06-2024	POS/777429/MEESHO INDIA/CARD **6044	POS61752988	DR	801.00		-1,710,007.53
18-06-2024	UPI/412226099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507178818	DR	3,746.00		-1,713,753.53
18-06-2024	UPI/810062157/UBER/uber@ybl	UPI551061765	DR	235.00		-1,713,988.53
19-06-2024	UPI/389913241/RAPIDO/rapido@ybl	UPI342614547	DR	307.00		-1,714,295.53
19-06-2024	UPI/644985285/UBER/uber@ybl	UPI402946271	DR	160.00		-1,714,455.53
21-06-2024	UPI/696282887/VI RECHARGE/vi@paytm	UPI778871233	DR	599.00		-1,715,054.53
22-06-2024	UPI/467159683/NETMEDS CBE/netmedscbe@ybl	UPI805680580	DR	846.00		-1,715,900.53
24-06-2024	UPI/735326238/ZOMATO/zomato@hdfcbank	UPI368216795	DR	515.00		-1,716,415.53
24-06-2024	ATM/CASH WDL/S1AX8655/AXIS ATM SINGANALLUR	ATM17959017	DR	3,000.00		-1,719,415.53
28-06-2024	NEFT-889119-PRICOL LIMITED-SALARY JUN	NEFT71192353	CR		56,416.07	-1,662,999.46
28-06-2024	UPI/439623510/INDANE GAS CBE/indane@ybl	UPI753271450	DR	905.00		-1,663,904.46
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG804834	DR	17.70		-1,663,922.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/420047215/SWIGGY/swiggy@hdfcbank	UPI135040998	DR	329.00		-1,664,251.16
29-06-2024	UPI/378687671/ZOMATO/zomato@hdfcbank	UPI678111986	DR	316.00		-1,664,567.16
29-06-2024	ATM/CASH WDL/S1AX4174/AXIS ATM SARAVANAMPATTI	ATM13035981	DR	1,000.00		-1,665,567.16
30-06-2024	POS/440498/FLIPKART INDIA/CARD **1671	POS50055721	DR	2,976.00		-1,668,543.16
30-06-2024	UPI/774099839/RAPIDO/rapido@ybl	UPI787718695	DR	234.00		-1,668,777.16
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT673502	CR		75.00	-1,668,702.16
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90435545	NET262472	DR	599.00		-1,669,301.16
01-07-2024	UPI/395652084/LANDLORD RENT/landlord@okhdfc	UPI575466938	DR	7,799.00		-1,677,100.16
01-07-2024	UPI/529465095/EATSURE/eatsure@hdfcbank	UPI401713213	DR	354.00		-1,677,454.16
01-07-2024	POS/575458/A2B ADYAR ANANDA BHAVAN/CARD **8894	POS92350507	DR	1,812.00		-1,679,266.16
02-07-2024	UPI/843257025/ZOMATO/zomato@hdfcbank	UPI921918091	DR	753.00		-1,680,019.16
02-07-2024	POS/630646/BHARAT PETROLEUM CBE/CARD **8920	FUEL85610130	DR	3,032.00		-1,683,051.16
04-07-2024	UPI/604506860/SWIGGY/swiggy@hdfcbank	UPI909353302	DR	209.00		-1,683,260.16
06-07-2024	ATM/CASH WDL/S1IC7831/CICI ATM HOPES COLLEGE	ATM11405149	DR	2,000.00		-1,685,260.16
07-07-2024	POS/276529/HP PETROL RS PURAM/CARD **6296	FUEL98496023	DR	1,095.00		-1,686,355.16
08-07-2024	POS/604405/AMAZON INDIA/CARD **3098	POS58816454	DR	3,809.00		-1,690,164.16
08-07-2024	UPI/387443642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471271664	DR	4,716.00		-1,694,880.16
10-07-2024	UPI/900827950/MORE SUPERMARKET/moresupermarket@upi	UPI287364016	DR	2,472.00		-1,697,352.16
12-07-2024	POS/259866/AJO INDIA/CARD **2080	POS16500106	DR	737.00		-1,698,089.16
12-07-2024	POS/869690/MYNTRA INDIA/CARD **3460	POS27984331	DR	1,475.00		-1,699,564.16
12-07-2024	POS/767579/HOTEL ANNAPOORNA/CARD **6790	POS63337148	DR	1,867.00		-1,701,431.16
12-07-2024	POS/692422/BHARAT PETROLEUM CBE/CARD **9005	FUEL39758401	DR	1,732.00		-1,703,163.16
13-07-2024	POS/391702/AMAZON INDIA/CARD **1842	POS88295725	DR	3,404.00		-1,706,567.16
14-07-2024	UPI/834574367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623824545	DR	2,303.00		-1,708,870.16
15-07-2024	UPI/357591090/INDANE GAS CBE/indane@ybl	UPI978211883	DR	868.00		-1,709,738.16
15-07-2024	UPI/932416769/EATSURE/eatsure@hdfcbank	UPI131048671	DR	741.00		-1,710,479.16
15-07-2024	ATM/CASH WDL/S1CA8803/CANARA ATM HOPES COLLEGE	ATM32478493	DR	5,000.00		-1,715,479.16
16-07-2024	UPI/595696283/ZOMATO/zomato@hdfcbank	UPI427742150	DR	656.00		-1,716,135.16
16-07-2024	UPI/555431102/ZOMATO/zomato@hdfcbank	UPI806413945	DR	213.00		-1,716,348.16
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039088742	ELEC879171	DR	1,756.00		-1,718,104.16
19-07-2024	UPI/129011658/MORE SUPERMARKET/moresupermarket@upi	UPI537899110	DR	2,933.00		-1,721,037.16
21-07-2024	UPI/336270239/JIO RECHARGE/jio@paytm	UPI925944329	DR	299.00		-1,721,336.16
22-07-2024	ATM/CASH WDL/S1IC8800/CICI ATM GANAPATHY	ATM37341313	DR	3,000.00		-1,724,336.16
22-07-2024	UPI/685844511/UBER/uber@ybl	UPI699205374	DR	354.00		-1,724,690.16
23-07-2024	POS/458696/A2B ADYAR ANANDA BHAVAN/CARD **7689	POS96671414	DR	1,186.00		-1,725,876.16
23-07-2024	POS/384425/HP PETROL RS PURAM/CARD **6182	FUEL65451522	DR	2,038.00		-1,727,914.16
24-07-2024	UPI/536851863/ZOMATO/zomato@hdfcbank	UPI532948432	DR	223.00		-1,728,137.16
24-07-2024	ATM/CASH WDL/S1AX2881/AXIS ATM TRICHY ROAD	ATM16942269	DR	3,000.00		-1,731,137.16
25-07-2024	UPI/473779302/SWIGGY/swiggy@hdfcbank	UPI908661589	DR	698.00		-1,731,835.16
29-07-2024	UPI/973242251/SWIGGY/swiggy@hdfcbank	UPI234385881	DR	261.00		-1,732,096.16
30-07-2024	NEFT-279074-PRICOL LIMITED-SALARY JUL	NEFT76830269	CR		56,350.54	-1,675,745.62
30-07-2024	UPI/640995149/MORE SUPERMARKET/moresupermarket@upi	UPI540651193	DR	2,888.00		-1,678,633.62
30-07-2024	UPI/985355252/RAPIDO/rapido@ybl	UPI781951826	DR	104.00		-1,678,737.62
31-07-2024	POS/739870/AJO INDIA/CARD **1409	POS45306948	DR	2,095.00		-1,680,832.62
01-08-2024	UPI/127077250/EATSURE/eatsure@hdfcbank	UPI265117210	DR	686.00		-1,681,518.62
03-08-2024	ATM/CASH WDL/S1HD1213/HDFC ATM AVINASHI ROAD	ATM62598882	DR	10,000.00		-1,691,518.62
04-08-2024	UPI/223688206/NILGIRIS CBE/nilgirisbe@upi	UPI959443132	DR	4,501.00		-1,696,019.62
04-08-2024	UPI/493793430/SWIGGY/swiggy@hdfcbank	UPI168140689	DR	484.00		-1,696,503.62
05-08-2024	UPI/287023185/LANDLORD RENT/landlord@okhdfc	UPI180506249	DR	7,799.00		-1,704,302.62
05-08-2024	UPI/129953800/SWIGGY/swiggy@hdfcbank	UPI935535628	DR	678.00		-1,704,980.62
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14228524	NET643138	DR	599.00		-1,705,579.62
08-08-2024	POS/577834/MYNTRA INDIA/CARD **7553	POS26312236	DR	2,062.00		-1,707,641.62
08-08-2024	POS/611576/FLIPKART INDIA/CARD **1470	POS86035832	DR	2,923.00		-1,710,564.62
08-08-2024	POS/926731/A2B ADYAR ANANDA BHAVAN/CARD **3000	POS73137966	DR	1,605.00		-1,712,169.62
08-08-2024	UPI/176261085/RAPIDO/rapido@ybl	UPI804515387	DR	249.00		-1,712,418.62
08-08-2024	NEFT/917668/FAMILY SUPPORT/TRANSFER	NEFT79572704	DR	14,075.00		-1,726,493.62
10-08-2024	UPI/934989870/SWIGGY/swiggy@hdfcbank	UPI224613845	DR	526.00		-1,727,019.62
10-08-2024	POS/296075/SREE ANNAPOORNA/CARD **9842	POS27319126	DR	656.00		-1,727,675.62
10-08-2024	UPI/118703087/UBER/uber@ybl	UPI962908220	DR	323.00		-1,727,998.62
11-08-2024	POS/959350/INDIAN OIL AVINASHI RD/CARD **8452	FUEL48164285	DR	3,002.00		-1,731,000.62
12-08-2024	ATM/CASH WDL/S1AX4427/AXIS ATM AVINASHI ROAD	ATM72532832	DR	2,000.00		-1,733,000.62
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2545796320	ELEC684340	DR	1,567.00		-1,734,567.62
14-08-2024	UPI/680612418/MORE SUPERMARKET/moresupermarket@upi	UPI272447328	DR	3,676.00		-1,738,243.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	UPI/271096547/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506799643	DR	3,014.00		-1,741,257.62
14-08-2024	ATM/CASH WDL/S1IC7442/ICICI ATM THUDIYALUR	ATM46118885	DR	10,000.00		-1,751,257.62
15-08-2024	ACH/DEBIT/HOTSTAR/SUB89922320	SUB906776	DR	199.00		-1,751,456.62
16-08-2024	POS/949744/INDIAN OIL AVINASHI RD/CARD **8634	FUEL97086106	DR	1,965.00		-1,753,421.62
17-08-2024	UPI/192484091/EATSURE/eatsure@hdfcbank	UPI396526376	DR	592.00		-1,754,013.62
17-08-2024	ATM/CASH WDL/S1SB5226/SBI ATM VADAVALLI	ATM20909687	DR	1,000.00		-1,755,013.62
17-08-2024	UPI/867988951/RAPIDO/rapido@ybl	UPI719556444	DR	279.00		-1,755,292.62
18-08-2024	POS/433659/HOTEL ANNAPOORNA/CARD **6271	POS18845842	DR	1,238.00		-1,756,530.62
21-08-2024	UPI/751316548/JIO RECHARGE/jio@paytm	UPI911472625	DR	449.00		-1,756,979.62
21-08-2024	ATM/CASH WDL/S1AX9586/AXIS ATM SAIBABA COLONY	ATM65563735	DR	10,000.00		-1,766,979.62
23-08-2024	POS/364458/AJIO INDIA/CARD **4371	POS46610263	DR	3,739.00		-1,770,718.62
23-08-2024	POS/827444/FLIPKART INDIA/CARD **7265	POS13657338	DR	1,075.00		-1,771,793.62
24-08-2024	UPI/473050989/EATSURE/eatsure@hdfcbank	UPI520332604	DR	534.00		-1,772,327.62
26-08-2024	POS/495294/FLIPKART INDIA/CARD **5124	POS38483768	DR	1,398.00		-1,773,725.62
26-08-2024	UPI/837504893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695362252	DR	631.00		-1,774,356.62
27-08-2024	POS/378321/AJIO INDIA/CARD **7701	POS28894773	DR	2,028.00		-1,776,384.62
27-08-2024	ATM/CASH WDL/S1AX3235/AXIS ATM SARAVANAMPATTI	ATM72804909	DR	5,000.00		-1,781,384.62
28-08-2024	UPI/884460868/EATSURE/eatsure@hdfcbank	UPI541016219	DR	569.00		-1,781,953.62
28-08-2024	UPI/500908440/RECEIVED FROM/friend@upi	UPI572927098	CR		2,245.00	-1,779,708.62
29-08-2024	NEFT-357033-PRICOL LIMITED-SALARY AUG	NEFT29681636	CR		56,886.66	-1,722,821.96
29-08-2024	POS/587133/AMAZON INDIA/CARD **9388	POS29022299	DR	2,392.00		-1,725,213.96
29-08-2024	UPI/809633933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618584446	DR	3,326.00		-1,728,539.96
30-08-2024	POS/511844/FLIPKART INDIA/CARD **7468	POS31661709	DR	26,972.00		-1,755,511.96
31-08-2024	UPI/521822417/ZOMATO/zomato@hdfcbank	UPI947198789	DR	382.00		-1,755,893.96
31-08-2024	UPI/436368306/UBER/uber@ybl	UPI255744414	DR	343.00		-1,756,236.96
01-09-2024	UPI/433322738/LANDLORD RENT/landlord@okhdfc	UPI753290717	DR	7,799.00		-1,764,035.96
01-09-2024	POS/751442/MYNTRA INDIA/CARD **1393	POS88390138	DR	984.00		-1,765,019.96
01-09-2024	UPI/643095517/SWIGGY/swiggy@hdfcbank	UPI711331847	DR	484.00		-1,765,503.96
01-09-2024	UPI/450145268/UBER/uber@ybl	UPI511579913	DR	115.00		-1,765,618.96
01-09-2024	UPI/963116156/UBER/uber@ybl	UPI824598162	DR	125.00		-1,765,743.96
02-09-2024	POS/601390/INDIAN OIL GANDHIPURAM/CARD **1398	FUEL19686606	DR	3,305.00		-1,769,048.96
02-09-2024	ATM/CASH WDL/S1AX2783/AXIS ATM THUDIYALUR	ATM23320400	DR	5,000.00		-1,774,048.96
02-09-2024	UPI/302386364/UBER/uber@ybl	UPI536118950	DR	231.00		-1,774,279.96
03-09-2024	UPI/796112105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448725898	DR	4,219.00		-1,778,498.96
03-09-2024	UPI/716126757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933474190	DR	948.00		-1,779,446.96
05-09-2024	UPI/963683330/UBER/uber@ybl	UPI739680551	DR	310.00		-1,779,756.96
08-09-2024	UPI/428648410/NILGIRIS CBE/nilgirisbe@upi	UPI355098453	DR	5,395.00		-1,785,151.96
08-09-2024	UPI/478285864/SWIGGY/swiggy@hdfcbank	UPI991128723	DR	417.00		-1,785,568.96
08-09-2024	ATM/CASH WDL/S1AX7723/AXIS ATM RS PURAM	ATM28142307	DR	5,000.00		-1,790,568.96
09-09-2024	UPI/696879175/EATSURE/eatsure@hdfcbank	UPI986852192	DR	434.00		-1,791,002.96
11-09-2024	POS/291890/AJIO INDIA/CARD **2298	POS86857281	DR	3,872.00		-1,794,874.96
12-09-2024	UPI/874140171/ZOMATO/zomato@hdfcbank	UPI479336729	DR	431.00		-1,795,305.96
12-09-2024	UPI/972644190/OLA/ola@ybl	UPI880456698	DR	232.00		-1,795,537.96
13-09-2024	ATM/CASH WDL/S1IO2483/IOB ATM SINGANALLUR	ATM88893287	DR	10,000.00		-1,805,537.96
13-09-2024	ATM/CASH WDL/S1AX4598/AXIS ATM SARAVANAMPATTI	ATM32598365	DR	2,000.00		-1,807,537.96
14-09-2024	UPI/873618451/INDANE GAS CBE/indane@ybl	UPI749124137	DR	960.00		-1,808,497.96
15-09-2024	ATM/CASH WDL/S1SB4731/SBI ATM RS PURAM	ATM52756175	DR	3,000.00		-1,811,497.96
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9195607897	ELEC153699	DR	1,667.00		-1,813,164.96
16-09-2024	POS/277266/INDIAN OIL AVINASHI RD/CARD **3181	FUEL31580693	DR	1,724.00		-1,814,888.96
16-09-2024	ATM/CASH WDL/S1AX2357/AXIS ATM METTUPALAYAM ROAD	ATM80107332	DR	1,000.00		-1,815,888.96
17-09-2024	UPI/605372278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225388621	DR	3,316.00		-1,819,204.96
17-09-2024	UPI/953395191/ZOMATO/zomato@hdfcbank	UPI289606385	DR	735.00		-1,819,939.96
17-09-2024	POS/960894/HOTEL ANNAPOORNA/CARD **3459	POS79470592	DR	819.00		-1,820,758.96
17-09-2024	POS/188014/KOVAI BIRIYANI/CARD **9834	POS46796236	DR	1,235.00		-1,821,993.96
17-09-2024	UPI/285087988/OLA/ola@ybl	UPI714442364	DR	318.00		-1,822,311.96
17-09-2024	UPI/838648609/RAPIDO/rapido@ybl	UPI544682294	DR	136.00		-1,822,447.96
17-09-2024	UPI/309103460/NETMEDS CBE/netmedscbe@ybl	UPI439491568	DR	857.00		-1,823,304.96
19-09-2024	POS/559450/JUNIOR KUPPANNA/CARD **8684	POS53623493	DR	1,981.00		-1,825,285.96
20-09-2024	UPI/634558488/JIO RECHARGE/jio@paytm	UPI103290089	DR	699.00		-1,825,984.96
20-09-2024	UPI/240171783/ZOMATO/zomato@hdfcbank	UPI221762848	DR	159.00		-1,826,143.96
20-09-2024	UPI/210168243/EATSURE/eatsure@hdfcbank	UPI784695118	DR	290.00		-1,826,433.96
20-09-2024	UPI/621267045/EATSURE/eatsure@hdfcbank	UPI529138294	DR	617.00		-1,827,050.96
20-09-2024	POS/237480/HP PETROL RS PURAM/CARD **3099	FUEL68943183	DR	1,795.00		-1,828,845.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/338131321/NILGIRIS CBE/nilgirisbe@upi	UPI491763782	DR	1,981.00		-1,830,826.96
21-09-2024	UPI/107875868/EATSURE/eatsure@hdfcbank	UPI728329624	DR	658.00		-1,831,484.96
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4823/PAYMENT	CC64574476	DR	9,565.97		-1,841,050.93
22-09-2024	UPI/880260139/BOOKMYSHOW/bms@axisbank	UPI202043683	DR	924.00		-1,841,974.93
24-09-2024	UPI/401443766/SWIGGY/swiggy@hdfcbank	UPI261067284	DR	495.00		-1,842,469.93
26-09-2024	UPI/887053224/EATSURE/eatsure@hdfcbank	UPI940767709	DR	237.00		-1,842,706.93
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780902	DR	17.70		-1,842,724.63
28-09-2024	UPI/715529947/SWIGGY/swiggy@hdfcbank	UPI874578281	DR	170.00		-1,842,894.63
28-09-2024	UPI/336682513/OLA/ola@ybl	UPI751757485	DR	268.00		-1,843,162.63
29-09-2024	POS/793071/MYNTRA INDIA/CARD **9588	POS39827776	DR	1,092.00		-1,844,254.63
29-09-2024	UPI/229571941/EATSURE/eatsure@hdfcbank	UPI681028617	DR	720.00		-1,844,974.63
30-09-2024	POS/262087/MEESHO INDIA/CARD **9790	POS13769029	DR	3,262.00		-1,848,236.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT309305	CR		75.00	-1,848,161.63
01-10-2024	NEFT-831202-PRICOL LIMITED-SALARY SEP	NEFT12759781	CR		56,291.47	-1,791,870.16
01-10-2024	POS/775265/HOTEL ANNAPOORNA/CARD **6494	POS69765694	DR	1,459.00		-1,793,329.16
02-10-2024	POS/817881/AJO INDIA/CARD **9239	POS42364980	DR	1,751.00		-1,795,080.16
02-10-2024	UPI/344072591/EATSURE/eatsure@hdfcbank	UPI761170399	DR	260.00		-1,795,340.16
02-10-2024	POS/549878/SREE ANNAPOORNA/CARD **1111	POS24727919	DR	838.00		-1,796,178.16
02-10-2024	ATM/CASH WDL/S1CA5017/CANARA ATM KALAPATTI	ATM93117082	DR	5,000.00		-1,801,178.16
02-10-2024	UPI/834263298/RAPIDO/rapido@ybl	UPI227265950	DR	323.00		-1,801,501.16
02-10-2024	UPI/475078926/OLA/ola@ybl	UPI863891239	DR	213.00		-1,801,714.16
03-10-2024	UPI/816670290/ZOMATO/zomato@hdfcbank	UPI895915200	DR	268.00		-1,801,982.16
03-10-2024	UPI/446325244/SWIGGY/swiggy@hdfcbank	UPI756185622	DR	552.00		-1,802,534.16
04-10-2024	UPI/564205976/ZOMATO/zomato@hdfcbank	UPI267055406	DR	405.00		-1,802,939.16
05-10-2024	UPI/675744316/LANDLORD RENT/landlord@okhdfc	UPI363440141	DR	7,799.00		-1,810,738.16
05-10-2024	UPI/459128949/EATSURE/eatsure@hdfcbank	UPI974931332	DR	215.00		-1,810,953.16
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47612761	NET774662	DR	599.00		-1,811,552.16
09-10-2024	UPI/184679647/EATSURE/eatsure@hdfcbank	UPI144996269	DR	451.00		-1,812,003.16
10-10-2024	UPI/823046897/BOOKMYSHOW/bms@axisbank	UPI173973881	DR	993.00		-1,812,996.16
12-10-2024	UPI/157792878/SWIGGY/swiggy@hdfcbank	UPI863083539	DR	793.00		-1,813,789.16
13-10-2024	UPI/702217519/RAPIDO/rapido@ybl	UPI249632892	DR	192.00		-1,813,981.16
15-10-2024	UPI/584597669/MORE SUPERMARKET/moresupermarket@upi	UPI954591029	DR	1,473.00		-1,815,454.16
15-10-2024	UPI/620137222/EATSURE/eatsure@hdfcbank	UPI163855679	DR	172.00		-1,815,626.16
15-10-2024	POS/533719/SHREE ANANDHAAS/CARD **3490	POS47855547	DR	778.00		-1,816,404.16
15-10-2024	UPI/994015084/MEDPLUS CBE/medpluscbe@ybl	UPI778864244	DR	120.00		-1,816,524.16
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139172361	ELEC379582	DR	1,474.00		-1,817,998.16
17-10-2024	UPI/217030204/ZOMATO/zomato@hdfcbank	UPI787964743	DR	718.00		-1,818,716.16
17-10-2024	ATM/CASH WDL/S1AX8548/AXIS ATM SAIBABA COLONY	ATM69460721	DR	5,000.00		-1,823,716.16
18-10-2024	POS/193115/KOVAI BIRIYANI/CARD **2598	POS62372612	DR	857.00		-1,824,573.16
19-10-2024	POS/161209/AJO INDIA/CARD **3723	POS19804032	DR	3,556.00		-1,828,129.16
21-10-2024	POS/854307/AJO INDIA/CARD **9271	POS10359529	DR	1,182.00		-1,829,311.16
21-10-2024	UPI/936196116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136194368	DR	1,712.00		-1,831,023.16
21-10-2024	ATM/CASH WDL/S1AX7607/AXIS ATM UKKADAM	ATM89632623	DR	5,000.00		-1,836,023.16
22-10-2024	UPI/329347432/UBER/uber@ybl	UPI791336578	DR	81.00		-1,836,104.16
23-10-2024	UPI/690829290/EATSURE/eatsure@hdfcbank	UPI835875622	DR	188.00		-1,836,292.16
23-10-2024	ATM/CASH WDL/S1SB3158/SBI ATM SAIBABA COLONY	ATM68102444	DR	2,000.00		-1,838,292.16
24-10-2024	UPI/166349770/AIRTEL RECHARGE/airtel@paytm	UPI352719509	DR	399.00		-1,838,691.16
24-10-2024	UPI/401244678/ZOMATO/zomato@hdfcbank	UPI6477777879	DR	165.00		-1,838,856.16
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6023/PAYMENT	CC93164691	DR	13,876.17		-1,852,732.33
25-10-2024	UPI/497454908/RAPIDO/rapido@ybl	UPI529513092	DR	132.00		-1,852,864.33
26-10-2024	POS/246516/AJO INDIA/CARD **7606	POS59338957	DR	2,640.00		-1,855,504.33
27-10-2024	POS/764865/FLIPKART INDIA/CARD **7291	POS34832425	DR	2,428.00		-1,857,932.33
27-10-2024	UPI/643338226/MEDPLUS CBE/medpluscbe@ybl	UPI683969246	DR	818.00		-1,858,750.33
28-10-2024	NEFT-152041-PRICOL LIMITED-SALARY OCT	NEFT48992696	CR		55,889.11	-1,802,861.22
29-10-2024	POS/678641/FLIPKART INDIA/CARD **1403	POS13130665	DR	2,759.00		-1,805,620.22
29-10-2024	UPI/424404186/SWIGGY/swiggy@hdfcbank	UPI547587089	DR	538.00		-1,806,158.22
29-10-2024	ATM/CASH WDL/S1AX4168/AXIS ATM SARAVANAMPATTI	ATM84829223	DR	10,000.00		-1,816,158.22
30-10-2024	UPI/962788709/EATSURE/eatsure@hdfcbank	UPI523735915	DR	213.00		-1,816,371.22
30-10-2024	UPI/621974579/NETMEDS CBE/netmedscbe@ybl	UPI680886639	DR	730.00		-1,817,101.22
02-11-2024	UPI/210637767/OLA/ola@ybl	UPI194340740	DR	298.00		-1,817,399.22
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93145312	NET339223	DR	1,199.00		-1,818,598.22
04-11-2024	UPI/222290253/LANDLORD RENT/landlord@okhdfc	UPI913620702	DR	7,799.00		-1,826,397.22
04-11-2024	UPI/113024725/SWIGGY/swiggy@hdfcbank	UPI741701986	DR	211.00		-1,826,608.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/687107915/INDANE GAS CBE/indane@ybl	UPI725283995	DR	1,006.00		-1,827,614.22
06-11-2024	UPI/538949422/ZOMATO/zomato@hdfcbank	UPI180305795	DR	628.00		-1,828,242.22
06-11-2024	UPI/319644979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697418797	DR	899.00		-1,829,141.22
07-11-2024	POS/138340/AMAZON INDIA/CARD **4194	POS84154494	DR	1,155.00		-1,830,296.22
07-11-2024	UPI/659547994/EATSURE/eatsure@hdfcbank	UPI146122822	DR	746.00		-1,831,042.22
08-11-2024	POS/717406/SHREE ANANDHAAS/CARD **2887	POS32585841	DR	1,800.00		-1,832,842.22
09-11-2024	POS/896926/SHELL TRICHY ROAD/CARD **6327	FUEL11600792	DR	970.00		-1,833,812.22
10-11-2024	POS/293482/AMAZON INDIA/CARD **3270	POS47768976	DR	3,174.00		-1,836,986.22
10-11-2024	UPI/706348804/DMART COIMBATORE/dmartcoimbatore@upi	UPI514245783	DR	2,161.00		-1,839,147.22
10-11-2024	UPI/399778636/EATSURE/eatsure@hdfcbank	UPI306841091	DR	270.00		-1,839,417.22
10-11-2024	UPI/269163549/ZOMATO/zomato@hdfcbank	UPI615082429	DR	286.00		-1,839,703.22
10-11-2024	UPI/643208050/NETMEDS CBE/netmedscbe@ybl	UPI303686587	DR	699.00		-1,840,402.22
11-11-2024	POS/954805/AJO INDIA/CARD **2038	POS50195816	DR	687.00		-1,841,089.22
12-11-2024	UPI/483126620/EATSURE/eatsure@hdfcbank	UPI350627172	DR	667.00		-1,841,756.22
12-11-2024	ATM/CASH WDL/S1AX7267/AXIS ATM SARAVANAMPATTI	ATM78752905	DR	10,000.00		-1,851,756.22
14-11-2024	UPI/696137802/SWIGGY/swiggy@hdfcbank	UPI105284796	DR	549.00		-1,852,305.22
15-11-2024	POS/295932/AMAZON INDIA/CARD **2370	POS94805283	DR	3,053.00		-1,855,358.22
16-11-2024	POS/193909/FLIPKART INDIA/CARD **7363	POS53275614	DR	412.00		-1,855,770.22
16-11-2024	ATM/CASH WDL/S1SB9541/SBI ATM PEELAMEDU	ATM80004119	DR	5,000.00		-1,860,770.22
18-11-2024	UPI/627954834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177184930	DR	4,564.00		-1,865,334.22
19-11-2024	UPI/644544717/VI RECHARGE/vi@paytm	UPI507680142	DR	599.00		-1,865,933.22
19-11-2024	UPI/466172435/SWIGGY/swiggy@hdfcbank	UPI193387502	DR	460.00		-1,866,393.22
19-11-2024	UPI/140751857/SWIGGY/swiggy@hdfcbank	UPI148045272	DR	189.00		-1,866,582.22
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6931/PAYMENT	CC71282571	DR	12,166.65		-1,878,748.87
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8002741695	ELEC516938	DR	1,578.00		-1,880,326.87
20-11-2024	POS/240712/MEESHO INDIA/CARD **5440	POS89439174	DR	741.00		-1,881,067.87
20-11-2024	POS/121481/AMAZON INDIA/CARD **7654	POS40182152	DR	2,617.00		-1,883,684.87
20-11-2024	UPI/943902768/NILGIRIS CBE/nilgirisbe@upi	UPI351547474	DR	4,803.00		-1,888,487.87
21-11-2024	POS/229603/AMAZON INDIA/CARD **2616	POS65530849	DR	496.00		-1,888,983.87
21-11-2024	UPI/456462880/EATSURE/eatsure@hdfcbank	UPI116648559	DR	356.00		-1,889,339.87
21-11-2024	UPI/802480590/ZOMATO/zomato@hdfcbank	UPI435303233	DR	709.00		-1,890,048.87
23-11-2024	POS/461124/MEESHO INDIA/CARD **3528	POS55772102	DR	2,255.00		-1,892,303.87
23-11-2024	POS/961008/FLIPKART INDIA/CARD **7128	POS66207522	DR	3,318.00		-1,895,621.87
23-11-2024	POS/420050/MEESHO INDIA/CARD **4179	POS68196298	DR	1,170.00		-1,896,791.87
24-11-2024	UPI/829834346/ZOMATO/zomato@hdfcbank	UPI583311988	DR	209.00		-1,897,000.87
25-11-2024	UPI/270182219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795768312	DR	2,434.00		-1,899,434.87
25-11-2024	UPI/534766095/ZOMATO/zomato@hdfcbank	UPI840117178	DR	237.00		-1,899,671.87
26-11-2024	UPI/175302254/ZOMATO/zomato@hdfcbank	UPI790466420	DR	509.00		-1,900,180.87
26-11-2024	UPI/355427352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404449945	DR	243.00		-1,900,423.87
27-11-2024	UPI/224570821/SWIGGY/swiggy@hdfcbank	UPI188507627	DR	442.00		-1,900,865.87
28-11-2024	UPI/849293838/UBER/uber@ybl	UPI814817470	DR	248.00		-1,901,113.87
29-11-2024	POS/442549/AMAZON INDIA/CARD **9951	POS65259758	DR	4,043.00		-1,905,156.87
29-11-2024	UPI/955928454/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI914789683	DR	4,942.00		-1,910,098.87
29-11-2024	UPI/587491644/SWIGGY/swiggy@hdfcbank	UPI640812397	DR	260.00		-1,910,358.87
29-11-2024	POS/843794/BHARAT PETROLEUM CBE/CARD **5688	FUEL41033008	DR	1,471.00		-1,911,829.87
30-11-2024	NEFT-622361-PRICOL LIMITED-SALARY NOV	NEFT29730784	CR		54,078.83	-1,857,751.04
01-12-2024	ACH/DEBIT/AMAZON PRIME/SUB83104869	SUB141954	DR	299.00		-1,858,050.04
02-12-2024	UPI/368115977/LANDLORD RENT/landlord@okhdfc	UPI192708751	DR	7,799.00		-1,865,849.04
02-12-2024	POS/208536/MYNTRA INDIA/CARD **9421	POS21937227	DR	3,501.00		-1,869,350.04
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92801553	NET674079	DR	1,199.00		-1,870,549.04
03-12-2024	ATM/CASH WDL/S1AX6925/AXIS ATM METTUPALAYAM ROAD	ATM92264584	DR	2,000.00		-1,872,549.04
05-12-2024	UPI/203669955/NILGIRIS CBE/nilgirisbe@upi	UPI890224552	DR	4,786.00		-1,877,335.04
05-12-2024	UPI/782391888/RAPIDO/rapido@ybl	UPI818806575	DR	257.00		-1,877,592.04
06-12-2024	POS/152861/MYNTRA INDIA/CARD **6467	POS80218275	DR	3,613.00		-1,881,205.04
06-12-2024	UPI/778732336/OLA/ola@ybl	UPI805223942	DR	151.00		-1,881,356.04
07-12-2024	UPI/903962359/ZOMATO/zomato@hdfcbank	UPI193187987	DR	253.00		-1,881,609.04
07-12-2024	ATM/CASH WDL/S1AX9556/AXIS ATM RACE COURSE	ATM47136354	DR	5,000.00		-1,886,609.04
08-12-2024	UPI/794105209/NETMEDS CBE/netmedscbe@ybl	UPI735459690	DR	281.00		-1,886,890.04
09-12-2024	NEFT/825816/FAMILY SUPPORT/TRANSFER	NEFT87646196	DR	22,649.00		-1,909,539.04
10-12-2024	UPI/429020716/EATSURE/eatsure@hdfcbank	UPI227913376	DR	517.00		-1,910,056.04
10-12-2024	UPI/376421737/ZOMATO/zomato@hdfcbank	UPI917880081	DR	269.00		-1,910,325.04
11-12-2024	ATM/CASH WDL/S1AX1068/AXIS ATM GANAPATHY	ATM15857956	DR	2,000.00		-1,912,325.04
13-12-2024	UPI/263325497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405498870	DR	3,931.00		-1,916,256.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/877581636/EATSURE/eatsure@hdfcbank	UPI157215263	DR	759.00		-1,917,015.04
14-12-2024	POS/822434/MEESHO INDIA/CARD **5212	POS69389812	DR	3,886.00		-1,920,901.04
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5468036456	ELEC130815	DR	1,471.00		-1,922,372.04
16-12-2024	POS/507264/AJIO INDIA/CARD **1419	POS92669889	DR	1,643.00		-1,924,015.04
17-12-2024	POS/575770/MEESHO INDIA/CARD **1740	POS16841219	DR	2,830.00		-1,926,845.04
17-12-2024	UPI/774878391/NILGIRIS CBE/nilgiriscbe@upi	UPI589313172	DR	5,329.00		-1,932,174.04
17-12-2024	UPI/635393280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277656654	DR	833.00		-1,933,007.04
17-12-2024	UPI/672787569/MEDPLUS CBE/medpluscbe@ybl	UPI714744918	DR	177.00		-1,933,184.04
20-12-2024	UPI/345131234/OLA/ola@ybl	UPI639339719	DR	147.00		-1,933,331.04
21-12-2024	UPI/452901754/JIO RECHARGE/jio@paytm	UPI645655514	DR	599.00		-1,933,930.04
22-12-2024	ATM/CASH WDL/S1HD9353/HDFC ATM UKKADAM	ATM41376406	DR	10,000.00		-1,943,930.04
24-12-2024	POS/524431/MYNTRA INDIA/CARD **7753	POS28400874	DR	3,311.00		-1,947,241.04
24-12-2024	POS/923207/FLIPKART INDIA/CARD **4122	POS56903364	DR	604.00		-1,947,845.04
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4233/PAYMENT	CC99139062	DR	10,574.69		-1,958,419.73
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446976	DR	17.70		-1,958,437.43
28-12-2024	POS/818692/SREE ANNAPOORNA/CARD **5278	POS93905017	DR	657.00		-1,959,094.43
29-12-2024	UPI/136241400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767757159	DR	3,220.00		-1,962,314.43
29-12-2024	UPI/167966518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996987271	DR	1,996.00		-1,964,310.43
29-12-2024	UPI/259119824/UBER/uber@ybl	UPI266472059	DR	246.00		-1,964,556.43
30-12-2024	POS/640843/AMAZON INDIA/CARD **6451	POS88235878	DR	2,015.00		-1,966,571.43
31-12-2024	POS/497941/AJIO INDIA/CARD **3984	POS36856954	DR	2,863.00		-1,969,434.43
31-12-2024	UPI/981398594/ZOMATO/zomato@hdfcbank	UPI185947030	DR	369.00		-1,969,803.43
31-12-2024	UPI/309249539/SWIGGY/swiggy@hdfcbank	UPI656747629	DR	471.00		-1,970,274.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT907212	CR		75.00	-1,970,199.43
01-01-2025	NEFT-230095-PRICOL LIMITED-SALARY DEC	NEFT12405127	CR		54,851.80	-1,915,347.63
01-01-2025	UPI/215063828/LANDLORD RENT/landlord@okhdfc	UPI591961234	DR	8,138.00		-1,923,485.63
01-01-2025	UPI/842681872/UBER/uber@ybl	UPI255563250	DR	293.00		-1,923,778.63
02-01-2025	ATM/CASH WDL/S1AX9174/AXIS ATM HOPES COLLEGE	ATM83336870	DR	5,000.00		-1,928,778.63
03-01-2025	UPI/576630177/DMART COIMBATORE/dmartcoimbatore@upi	UPI826111877	DR	4,369.00		-1,933,147.63
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88006173	NET645442	DR	999.00		-1,934,146.63
04-01-2025	POS/985910/MEESHO INDIA/CARD **9368	POS10486177	DR	2,477.00		-1,936,623.63
05-01-2025	UPI/595100608/ZOMATO/zomato@hdfcbank	UPI974940720	DR	232.00		-1,936,855.63
06-01-2025	POS/567429/AJIO INDIA/CARD **7686	POS21024956	DR	3,455.00		-1,940,310.63
06-01-2025	NEFT/512628/FAMILY SUPPORT/TRANSFER	NEFT84997293	DR	24,457.00		-1,964,767.63
06-01-2025	ACH/DEBIT/NETFLIX/SUB22040630	SUB367590	DR	149.00		-1,964,916.63
07-01-2025	UPI/708925852/INDANE GAS CBE/indane@ybl	UPI802923510	DR	1,056.00		-1,965,972.63
08-01-2025	UPI/623839206/SWIGGY/swiggy@hdfcbank	UPI659803388	DR	607.00		-1,966,579.63
08-01-2025	POS/5651117/ANNAPOORNA CBE/CARD **4448	POS18576343	DR	656.00		-1,967,235.63
08-01-2025	UPI/823458696/NETMEDS CBE/netmedscbe@ybl	UPI173832472	DR	910.00		-1,968,145.63
12-01-2025	POS/911076/AMAZON INDIA/CARD **5760	POS59753177	DR	3,042.00		-1,971,187.63
13-01-2025	UPI/659909805/SWIGGY/swiggy@hdfcbank	UPI514005077	DR	456.00		-1,971,643.63
14-01-2025	POS/874574/HOTEL ANNAPOORNA/CARD **1995	POS51075559	DR	1,887.00		-1,973,530.63
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3654586145	ELEC800211	DR	1,686.00		-1,975,216.63
15-01-2025	UPI/480971783/RAPIDO/rapido@ybl	UPI645692415	DR	319.00		-1,975,535.63
15-01-2025	NEFT/524605/HEALTH INSURANCE/PREMIUM	INS34708208	DR	32,890.00		-2,008,425.63
16-01-2025	POS/902824/MYNTRA INDIA/CARD **3383	POS97421284	DR	482.00		-2,008,907.63
16-01-2025	UPI/753601862/RAPIDO/rapido@ybl	UPI542824239	DR	359.00		-2,009,266.63
16-01-2025	UPI/693216302/OLA/ola@ybl	UPI447938328	DR	385.00		-2,009,651.63
18-01-2025	UPI/406333463/SWIGGY/swiggy@hdfcbank	UPI386017717	DR	595.00		-2,010,246.63
19-01-2025	UPI/468153727/EATSURE/eatsure@hdfcbank	UPI594930190	DR	778.00		-2,011,024.63
20-01-2025	UPI/108419133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671859298	DR	2,187.00		-2,013,211.63
20-01-2025	POS/218459/HOTEL ANNAPOORNA/CARD **8944	POS68589114	DR	1,305.00		-2,014,516.63
21-01-2025	UPI/288853263/ZOMATO/zomato@hdfcbank	UPI690779821	DR	430.00		-2,014,946.63
22-01-2025	UPI/942222273/EATSURE/eatsure@hdfcbank	UPI878600269	DR	161.00		-2,015,107.63
22-01-2025	UPI/320556624/SWIGGY/swiggy@hdfcbank	UPI313679564	DR	256.00		-2,015,363.63
22-01-2025	UPI/638262134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533440575	DR	451.00		-2,015,814.63
23-01-2025	UPI/463522580/JIO RECHARGE/jio@paytm	UPI653097946	DR	299.00		-2,016,113.63
23-01-2025	UPI/707402826/BOOKMYSHOW/bms@axisbank	UPI189170230	DR	495.00		-2,016,608.63
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4738/PAYMENT	CC45880865	DR	6,039.71		-2,022,648.34
26-01-2025	POS/528611/AMAZON INDIA/CARD **7596	POS84341101	DR	1,948.00		-2,024,596.34
26-01-2025	UPI/296665708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262670158	DR	4,194.00		-2,028,790.34
26-01-2025	UPI/482338688/SWIGGY/swiggy@hdfcbank	UPI136515995	DR	498.00		-2,029,288.34
27-01-2025	POS/486801/JUNIOR KUPPANNA/CARD **7037	POS36469294	DR	748.00		-2,030,036.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	NEFT-814955-PRICOL LIMITED-SALARY JAN	NEFT64664136	CR		62,394.53	-1,967,641.81
29-01-2025	ATM/CASH WDL/S1IC9022/ICICI ATM SUNGAM	ATM95379176	DR	5,000.00		-1,972,641.81
30-01-2025	POS/835083/AJIO INDIA/CARD **3301	POS46955504	DR	3,666.00		-1,976,307.81
31-01-2025	UPI/157043245/RECEIVED FROM/friend@upi	UPI693733542	CR		5,057.00	-1,971,250.81
01-02-2025	UPI/713295195/LANDLORD RENT/landlord@okhdfc	UPI652885039	DR	8,138.00		-1,979,388.81
01-02-2025	UPI/977337615/UBER/uber@ybl	UPI365043568	DR	363.00		-1,979,751.81
02-02-2025	ACH/DEBIT/NETFLIX/SUB25160848	SUB897083	DR	149.00		-1,979,900.81
03-02-2025	UPI/909157504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303689804	DR	5,334.00		-1,985,234.81
03-02-2025	UPI/376423072/OLA/ola@ybl	UPI166468971	DR	163.00		-1,985,397.81
04-02-2025	POS/130228/FLIPKART INDIA/CARD **5592	POS38333622	DR	4,035.00		-1,989,432.81
04-02-2025	UPI/244077513/SWIGGY/swiggy@hdfcbank	UPI106928888	DR	561.00		-1,989,993.81
04-02-2025	POS/160929/SHELL TRICHY ROAD/CARD **6607	FUEL38301361	DR	3,148.00		-1,993,141.81
04-02-2025	UPI/472922605/OLA/ola@ybl	UPI966800629	DR	365.00		-1,993,506.81
05-02-2025	UPI/176760633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552834752	DR	1,997.00		-1,995,503.81
05-02-2025	UPI/510340854/OLA/ola@ybl	UPI556752835	DR	189.00		-1,995,692.81
06-02-2025	UPI/487800045/ZOMATO/zomato@hdfcbank	UPI754478668	DR	526.00		-1,996,218.81
06-02-2025	POS/760102/JUNIOR KUPPANNA/CARD **6241	POS13581852	DR	1,526.00		-1,997,744.81
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34956948	NET342022	DR	799.00		-1,998,543.81
07-02-2025	UPI/143379103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576045279	DR	3,438.00		-2,001,981.81
08-02-2025	UPI/453716326/EATSURE/eatsure@hdfcbank	UPI394806894	DR	800.00		-2,002,781.81
09-02-2025	UPI/770568167/ZOMATO/zomato@hdfcbank	UPI335534167	DR	695.00		-2,003,476.81
10-02-2025	UPI/103336959/RAPIDO/rapido@ybl	UPI902290741	DR	240.00		-2,003,716.81
10-02-2025	UPI/863936528/UBER/uber@ybl	UPI852420401	DR	256.00		-2,003,972.81
11-02-2025	POS/757476/AMAZON INDIA/CARD **5067	POS31081867	DR	2,158.00		-2,006,130.81
13-02-2025	POS/193708/FLIPKART INDIA/CARD **1520	POS21600903	DR	2,419.00		-2,008,549.81
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5194675089	ELEC790983	DR	1,449.00		-2,009,998.81
14-02-2025	POS/966659/AJIO INDIA/CARD **6538	POS44766185	DR	17,969.00		-2,027,967.81
14-02-2025	POS/877590/FLIPKART INDIA/CARD **5819	POS72695508	DR	32,894.00		-2,060,861.81
15-02-2025	UPI/314456162/MORE SUPERMARKET/moresupermarket@upi	UPI960795127	DR	4,434.00		-2,065,295.81
15-02-2025	UPI/524497577/EATSURE/eatsure@hdfcbank	UPI982872659	DR	525.00		-2,065,820.81
15-02-2025	UPI/938801998/ZOMATO/zomato@hdfcbank	UPI389676258	DR	249.00		-2,066,069.81
16-02-2025	UPI/920277916/VI RECHARGE/vi@paytm	UPI260567839	DR	599.00		-2,066,668.81
16-02-2025	UPI/918385190/NETMEDS CBE/netmedscbe@ybl	UPI318268175	DR	611.00		-2,067,279.81
18-02-2025	POS/772116/MEESHO INDIA/CARD **5592	POS89503762	DR	2,432.00		-2,069,711.81
18-02-2025	UPI/565989945/RAPIDO/rapido@ybl	UPI179414499	DR	311.00		-2,070,022.81
19-02-2025	UPI/147454596/SWIGGY/swiggy@hdfcbank	UPI398356255	DR	324.00		-2,070,346.81
19-02-2025	ATM/CASH WDL/S1AX7874/AXIS ATM PEELAMEDU	ATM31449139	DR	3,000.00		-2,073,346.81
19-02-2025	ATM/CASH WDL/S1AX2824/AXIS ATM TOWN HALL	ATM56934357	DR	3,000.00		-2,076,346.81
19-02-2025	ATM/CASH WDL/S1IC6796/ICICI ATM GANDHIPURAM	ATM10130547	DR	5,000.00		-2,081,346.81
20-02-2025	POS/489685/AMAZON INDIA/CARD **3721	POS34696015	DR	3,563.00		-2,084,909.81
20-02-2025	UPI/214007967/ZOMATO/zomato@hdfcbank	UPI371780798	DR	370.00		-2,085,279.81
20-02-2025	UPI/897723670/SWIGGY/swiggy@hdfcbank	UPI505988158	DR	423.00		-2,085,702.81
21-02-2025	POS/120057/MYNTRA INDIA/CARD **3617	POS85270707	DR	10,517.00		-2,096,219.81
21-02-2025	POS/401212/INDIAN OIL AVINASHI RD/CARD **3538	FUEL88387771	DR	3,200.00		-2,099,419.81
22-02-2025	ATM/CASH WDL/S1AX8527/AXIS ATM AVINASHI ROAD	ATM28058301	DR	2,000.00		-2,101,419.81
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2532/PAYMENT	CC47938460	DR	4,470.47		-2,105,890.28
23-02-2025	UPI/621606174/UBER/uber@ybl	UPI411822184	DR	99.00		-2,105,989.28
26-02-2025	POS/677411/AMAZON INDIA/CARD **8181	POS22937090	DR	1,063.00		-2,107,052.28
26-02-2025	POS/193666/MEESHO INDIA/CARD **6145	POS61545162	DR	871.00		-2,107,923.28
28-02-2025	NEFT-203984-PRICOL LIMITED-SALARY FEB	NEFT47205675	CR		59,705.65	-2,048,217.63
28-02-2025	UPI/518204861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936708911	DR	3,946.00		-2,052,163.63
01-03-2025	UPI/231066200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474425079	DR	3,933.00		-2,056,096.63
02-03-2025	POS/679409/A2B ADYAR ANANDA BHAVAN/CARD **9236	POS47191657	DR	1,709.00		-2,057,805.63
03-03-2025	UPI/632136019/LANDLORD RENT/landlord@okhdfc	UPI882061418	DR	8,138.00		-2,065,943.63
03-03-2025	UPI/547957108/EATSURE/eatsure@hdfcbank	UPI839352963	DR	226.00		-2,066,169.63
03-03-2025	ATM/CASH WDL/S1AX6468/AXIS ATM SUNGAM	ATM43141471	DR	5,000.00		-2,071,169.63
03-03-2025	UPI/375012887/RAPIDO/rapido@ybl	UPI588699823	DR	315.00		-2,071,484.63
06-03-2025	UPI/511579924/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI409873388	DR	4,377.00		-2,075,861.63
06-03-2025	UPI/352190008/EATSURE/eatsure@hdfcbank	UPI904950456	DR	565.00		-2,076,426.63
06-03-2025	UPI/645516604/SWIGGY/swiggy@hdfcbank	UPI856890013	DR	457.00		-2,076,883.63
07-03-2025	UPI/670823103/UBER/uber@ybl	UPI764272642	DR	292.00		-2,077,175.63
10-03-2025	POS/632307/AJIO INDIA/CARD **5058	POS92245990	DR	20,547.00		-2,097,722.63
10-03-2025	ATM/CASH WDL/S1HD2868/HDFC ATM TOWN HALL	ATM15695701	DR	1,000.00		-2,098,722.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1240234626	ELEC183310	DR	3,652.00		-2,102,374.63
11-03-2025	UPI/405019367/BOOKMYSHOW/bms@axisbank	UPI472275298	DR	796.00		-2,103,170.63
13-03-2025	POS/674027/AJIO INDIA/CARD **9222	POS37227470	DR	839.00		-2,104,009.63
13-03-2025	POS/515835/FLIPKART INDIA/CARD **7928	POS97971591	DR	1,308.00		-2,105,317.63
13-03-2025	UPI/635601744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254482806	DR	2,489.00		-2,107,806.63
15-03-2025	UPI/365875574/EATSURE/eatsure@hdfcbank	UPI460804044	DR	478.00		-2,108,284.63
15-03-2025	UPI/999905190/SWIGGY/swiggy@hdfcbank	UPI125369399	DR	228.00		-2,108,512.63
16-03-2025	POS/784722/AJIO INDIA/CARD **9843	POS20081066	DR	838.00		-2,109,350.63
16-03-2025	UPI/713921839/UBER/uber@ybl	UPI992955783	DR	350.00		-2,109,700.63
17-03-2025	UPI/668134905/NETMEDS CBE/netmedscbe@ybl	UPI526010052	DR	228.00		-2,109,928.63
18-03-2025	UPI/945858051/ZOMATO/zomato@hdfcbank	UPI146559719	DR	210.00		-2,110,138.63
19-03-2025	UPI/823845110/SWIGGY/swiggy@hdfcbank	UPI134427802	DR	266.00		-2,110,404.63
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4626/PAYMENT	CC30679924	DR	6,281.58		-2,116,686.21
20-03-2025	UPI/590547268/JIO RECHARGE/jio@paytm	UPI825946302	DR	299.00		-2,116,985.21
20-03-2025	UPI/827009468/OLA/ola@ybl	UPI144195623	DR	298.00		-2,117,283.21
21-03-2025	UPI/916637153/SWIGGY/swiggy@hdfcbank	UPI138351493	DR	640.00		-2,117,923.21
22-03-2025	POS/345435/MYNTRA INDIA/CARD **5394	POS44624343	DR	2,977.00		-2,120,900.21
22-03-2025	UPI/907763260/SWIGGY/swiggy@hdfcbank	UPI679318829	DR	620.00		-2,121,520.21
22-03-2025	UPI/734219199/EATSURE/eatsure@hdfcbank	UPI256404268	DR	768.00		-2,122,288.21
22-03-2025	UPI/365505558/OLA/ola@ybl	UPI968416965	DR	141.00		-2,122,429.21
23-03-2025	POS/913305/AMAZON INDIA/CARD **7914	POS41514611	DR	2,790.00		-2,125,219.21
23-03-2025	UPI/795378176/EATSURE/eatsure@hdfcbank	UPI269674172	DR	526.00		-2,125,745.21
24-03-2025	UPI/425330964/ZOMATO/zomato@hdfcbank	UPI698285937	DR	653.00		-2,126,398.21
26-03-2025	UPI/510820001/INDANE GAS CBE/indane@ybl	UPI230411902	DR	875.00		-2,127,273.21
26-03-2025	UPI/245999366/ZOMATO/zomato@hdfcbank	UPI217193044	DR	649.00		-2,127,922.21
27-03-2025	POS/161168/AJIO INDIA/CARD **5120	POS95272712	DR	3,828.00		-2,131,750.21
27-03-2025	UPI/804275671/SWIGGY/swiggy@hdfcbank	UPI668828133	DR	455.00		-2,132,205.21
27-03-2025	POS/451481/SREE ANNAPOORNA/CARD **3587	POS47507245	DR	1,901.00		-2,134,106.21
27-03-2025	ATM/CASH WDL/S1C3298/ICICI ATM SARAVANAMPATTI	ATM18604033	DR	2,000.00		-2,136,106.21
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518375	DR	17.70		-2,136,123.91
28-03-2025	ATM/CASH WDL/S1SB3321/SBI ATM TOWN HALL	ATM25867736	DR	2,000.00		-2,138,123.91
29-03-2025	UPI/849497102/SWIGGY/swiggy@hdfcbank	UPI893108463	DR	252.00		-2,138,375.91
29-03-2025	UPI/580061223/EATSURE/eatsure@hdfcbank	UPI963042131	DR	228.00		-2,138,603.91
29-03-2025	UPI/550959259/NETMEDS CBE/netmedscbe@ybl	UPI645851825	DR	148.00		-2,138,751.91
30-03-2025	POS/281014/FLIPKART INDIA/CARD **5701	POS69746690	DR	532.00		-2,139,283.91
30-03-2025	UPI/491276508/NILGIRIS CBE/nilgiriscbe@upi	UPI897276423	DR	3,554.00		-2,142,837.91
30-03-2025	POS/987308/A2B ADYAR ANANDA BHAVAN/CARD **4084	POS47286281	DR	526.00		-2,143,363.91
31-03-2025	POS/916999/MEESHO INDIA/CARD **6084	POS66326090	DR	1,034.00		-2,144,397.91
31-03-2025	POS/948851/MEESHO INDIA/CARD **8815	POS30067023	DR	3,056.00		-2,147,453.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT411371	CR		75.00	-2,147,378.91
01-04-2025	NEFT-993836-PRICOL LIMITED-SALARY MAR	NEFT67874270	CR		60,128.37	-2,087,250.54
01-04-2025	POS/766011/MEESHO INDIA/CARD **5660	POS61335135	DR	3,673.00		-2,090,923.54
01-04-2025	UPI/674514636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513464551	DR	1,473.00		-2,092,396.54
01-04-2025	POS/458776/KOVAI BIRIYANI/CARD **5857	POS25377219	DR	801.00		-2,093,197.54
02-04-2025	POS/664734/MEESHO INDIA/CARD **4396	POS71319919	DR	32,773.00		-2,125,970.54
04-04-2025	NEFT-498014-PRICOL LIMITED-BONUS FY2024-2025	NEFT86779797	CR		32,856.33	-2,093,114.21
04-04-2025	UPI/360847243/UBER/uber@ybl	UPI393445590	DR	362.00		-2,093,476.21
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88645573	NET982402	DR	599.00		-2,094,075.21
05-04-2025	UPI/777469558/LANDLORD RENT/landlord@okhdfc	UPI246403867	DR	8,138.00		-2,102,213.21
05-04-2025	POS/631351/AJIO INDIA/CARD **1733	POS87299757	DR	2,591.00		-2,104,804.21
05-04-2025	UPI/210654819/RAPIDO/rapido@ybl	UPI713351951	DR	321.00		-2,105,125.21
06-04-2025	ATM/CASH WDL/S1SB6043/SBI ATM METTUPALAYAM ROAD	ATM86787575	DR	5,000.00		-2,110,125.21
08-04-2025	ATM/CASH WDL/S1SB7611/SBI ATM GANDHIPURAM	ATM16957223	DR	10,000.00		-2,120,125.21
10-04-2025	UPI/518328059/ZOMATO/zomato@hdfcbank	UPI996617894	DR	556.00		-2,120,681.21
10-04-2025	UPI/487716714/EATSURE/eatsure@hdfcbank	UPI465977795	DR	278.00		-2,120,959.21
12-04-2025	POS/538903/MYNTRA INDIA/CARD **1402	POS87925207	DR	1,494.00		-2,122,453.21
12-04-2025	ATM/CASH WDL/S1AX4588/AXIS ATM RACE COURSE	ATM86627807	DR	10,000.00		-2,132,453.21
13-04-2025	POS/314022/AMAZON INDIA/CARD **8074	POS36754451	DR	2,695.00		-2,135,148.21
13-04-2025	UPI/904611612/ZOMATO/zomato@hdfcbank	UPI313308258	DR	615.00		-2,135,763.21
15-04-2025	UPI/395204930/AIRTEL RECHARGE/airtel@paytm	UPI624582497	DR	299.00		-2,136,062.21
15-04-2025	POS/555156/AMAZON INDIA/CARD **4323	POS54330880	DR	797.00		-2,136,859.21
15-04-2025	POS/658561/AMAZON INDIA/CARD **9172	POS48166072	DR	3,175.00		-2,140,034.21
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4395413529	ELEC888575	DR	3,291.00		-2,143,325.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	UPI/379890799/MORE SUPERMARKET/moresupermarket@upi	UPI172394580	DR	3,204.00		-2,146,529.21
21-04-2025	UPI/789018256/SWIGGY/swiggy@hdfcbank	UPI837693326	DR	800.00		-2,147,329.21
21-04-2025	UPI/215679086/UBER/uber@ybl	UPI456611453	DR	342.00		-2,147,671.21
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1076/PAYMENT	CC15265657	DR	5,054.00		-2,152,725.21
22-04-2025	UPI/412407198/NETMEDS CBE/netmedscbe@ybl	UPI870888849	DR	775.00		-2,153,500.21
22-04-2025	UPI/699914825/MEDPLUS CBE/medpluscbe@ybl	UPI640106627	DR	770.00		-2,154,270.21
24-04-2025	UPI/925172140/SWIGGY/swiggy@hdfcbank	UPI794684460	DR	423.00		-2,154,693.21
24-04-2025	POS/114100/KOVAI BIRIYANI/CARD **2076	POS31070093	DR	1,097.00		-2,155,790.21
26-04-2025	UPI/264332673/ZOMATO/zomato@hdfcbank	UPI172969197	DR	281.00		-2,156,071.21
26-04-2025	UPI/747112621/UBER/uber@ybl	UPI528292426	DR	116.00		-2,156,187.21
27-04-2025	UPI/604628704/DMART COIMBATORE/dmartcoimbatore@upi	UPI683374887	DR	4,956.00		-2,161,143.21
28-04-2025	NEFT-252834-PRICOL LIMITED-SALARY APR	NEFT55808303	CR		62,483.58	-2,098,659.63
28-04-2025	UPI/911570320/ZOMATO/zomato@hdfcbank	UPI502107206	DR	593.00		-2,099,252.63
28-04-2025	ATM/CASH WDL/S1AX8264/AXIS ATM RACE COURSE	ATM11375873	DR	10,000.00		-2,109,252.63
28-04-2025	UPI/219435173/RAPIDO/rapido@ybl	UPI576302836	DR	375.00		-2,109,627.63
29-04-2025	UPI/940530263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690625287	DR	1,364.00		-2,110,991.63
29-04-2025	POS/859378/A2B ADYAR ANANDA BHAVAN/CARD **2855	POS24726171	DR	721.00		-2,111,712.63
29-04-2025	ATM/CASH WDL/S1C9896/CICI ATM RACE COURSE	ATM68153554	DR	2,000.00		-2,113,712.63
30-04-2025	POS/829864/MYNTRA INDIA/CARD **5983	POS96068691	DR	3,335.00		-2,117,047.63
30-04-2025	UPI/586384148/EATSURE/eatsure@hdfcbank	UPI599311230	DR	569.00		-2,117,616.63
30-04-2025	ATM/CASH WDL/S1AX5467/AXIS ATM UKKADAM	ATM39918816	DR	2,000.00		-2,119,616.63
01-05-2025	POS/316303/MYNTRA INDIA/CARD **4340	POS25871649	DR	3,182.00		-2,122,798.63
01-05-2025	UPI/263544955/SWIGGY/swiggy@hdfcbank	UPI304402570	DR	321.00		-2,123,119.63
03-05-2025	POS/595039/MEESHO INDIA/CARD **3251	POS36271057	DR	2,367.00		-2,125,486.63
03-05-2025	UPI/621219941/EATSURE/eatsure@hdfcbank	UPI711685446	DR	579.00		-2,126,065.63
04-05-2025	UPI/731879720/LANDLORD RENT/landlord@okhdfc	UPI564962429	DR	8,138.00		-2,134,203.63
04-05-2025	ATM/CASH WDL/S1SB9349/SBI ATM SINGANALLUR	ATM49358362	DR	5,000.00		-2,139,203.63
04-05-2025	UPI/855658177/MEDPLUS CBE/medpluscbe@ybl	UPI754609182	DR	981.00		-2,140,184.63
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28155579	NET849395	DR	599.00		-2,140,783.63
06-05-2025	POS/558388/AJO INDIA/CARD **6065	POS34162364	DR	1,141.00		-2,141,924.63
06-05-2025	ATM/CASH WDL/S1AX1968/AXIS ATM TRICHY ROAD	ATM95441193	DR	5,000.00		-2,146,924.63
06-05-2025	NEFT/469850/FAMILY SUPPORT/TRANSFER	NEFT57755371	DR	14,156.00		-2,161,080.63
06-05-2025	UPI/697311076/MEDPLUS CBE/medpluscbe@ybl	UPI363024659	DR	573.00		-2,161,653.63
07-05-2025	UPI/375855014/EATSURE/eatsure@hdfcbank	UPI224481808	DR	477.00		-2,162,130.63
07-05-2025	ATM/CASH WDL/S1AX2193/AXIS ATM SARAVANAMPATTI	ATM50571092	DR	1,000.00		-2,163,130.63
08-05-2025	UPI/419561064/ZOMATO/zomato@hdfcbank	UPI513444654	DR	785.00		-2,163,915.63
08-05-2025	POS/281266/ANNAPOORNA CBE/CARD **2728	POS52326393	DR	394.00		-2,164,309.63
08-05-2025	UPI/914993459/OLA/ola@ybl	UPI264981230	DR	147.00		-2,164,456.63
08-05-2025	ACH/DEBIT/NETFLIX/SUB89333326	SUB948221	DR	299.00		-2,164,755.63
09-05-2025	UPI/990637444/UBER/uber@ybl	UPI601175893	DR	195.00		-2,164,950.63
11-05-2025	POS/838587/MEESHO INDIA/CARD **2200	POS74406463	DR	14,807.00		-2,179,757.63
13-05-2025	UPI/934366869/OLA/ola@ybl	UPI989803870	DR	313.00		-2,180,070.63
14-05-2025	POS/511896/MYNTRA INDIA/CARD **5161	POS44128613	DR	3,788.00		-2,183,858.63
14-05-2025	UPI/412588193/SWIGGY/swiggy@hdfcbank	UPI668994220	DR	706.00		-2,184,564.63
15-05-2025	UPI/254895591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616285828	DR	3,771.00		-2,188,335.63
16-05-2025	POS/598141/MYNTRA INDIA/CARD **8049	POS57220217	DR	3,856.00		-2,192,191.63
16-05-2025	UPI/803893192/RAPIDO/rapido@ybl	UPI710342973	DR	243.00		-2,192,434.63
17-05-2025	POS/174486/FLIPKART INDIA/CARD **1757	POS59518402	DR	2,219.00		-2,194,653.63
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6107245133	ELEC223594	DR	3,372.00		-2,198,025.63
18-05-2025	POS/708025/AJO INDIA/CARD **2736	POS83432161	DR	4,057.00		-2,202,082.63
18-05-2025	POS/157102/SREE ANNAPOORNA/CARD **6786	POS27382616	DR	528.00		-2,202,610.63
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7765/PAYMENT	CC36841276	DR	8,072.07		-2,210,682.70
19-05-2025	POS/702175/AMAZON INDIA/CARD **6277	POS30523145	DR	1,251.00		-2,211,933.70
21-05-2025	UPI/391194672/JIO RECHARGE/jio@paytm	UPI466341918	DR	299.00		-2,212,232.70
22-05-2025	UPI/281232017/SWIGGY/swiggy@hdfcbank	UPI813253352	DR	440.00		-2,212,672.70
22-05-2025	UPI/248663158/EATSURE/eatsure@hdfcbank	UPI971181686	DR	257.00		-2,212,929.70
22-05-2025	POS/719172/SHREE ANANDHAAS/CARD **7256	POS59860973	DR	603.00		-2,213,532.70
23-05-2025	UPI/975147194/ZOMATO/zomato@hdfcbank	UPI700806006	DR	190.00		-2,213,722.70
24-05-2025	UPI/838191188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505893473	DR	518.00		-2,214,240.70
25-05-2025	UPI/889939428/OLA/ola@ybl	UPI416483517	DR	285.00		-2,214,525.70
27-05-2025	UPI/979303708/UBER/uber@ybl	UPI243608459	DR	164.00		-2,214,689.70
28-05-2025	UPI/383235736/ZOMATO/zomato@hdfcbank	UPI504191733	DR	716.00		-2,215,405.70
28-05-2025	UPI/513402817/OLA/ola@ybl	UPI412014885	DR	336.00		-2,215,741.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	NEFT-390444-PRICOL LIMITED-SALARY MAY	NEFT22404210	CR		60,081.38	-2,155,660.32
30-05-2025	UPI/557888746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754808400	DR	1,973.00		-2,157,633.32
30-05-2025	UPI/232137831/EATSURE/eatsure@hdfcbank	UPI972014097	DR	551.00		-2,158,184.32
31-05-2025	ATM/CASH WDL/S1IO1357/IOB ATM SAIBABA COLONY	ATM82301112	DR	10,000.00		-2,168,184.32
31-05-2025	UPI/288225716/OLA/ola@ybl	UPI976008577	DR	322.00		-2,168,506.32
01-06-2025	POS/245354/ANNAPOORNA CBE/CARD **8314	POS15004475	DR	1,463.00		-2,169,969.32
03-06-2025	UPI/645110734/LANDLORD RENT/landlord@okhdfc	UPI955217413	DR	8,138.00		-2,178,107.32
04-06-2025	UPI/716863086/ZOMATO/zomato@hdfcbank	UPI385234350	DR	181.00		-2,178,288.32
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57689483	NET581269	DR	599.00		-2,178,887.32
05-06-2025	UPI/382017634/OLA/ola@ybl	UPI715158346	DR	161.00		-2,179,048.32
07-06-2025	ATM/CASH WDL/S1AX8906/AXIS ATM HOPES COLLEGE	ATM60422004	DR	10,000.00		-2,189,048.32
08-06-2025	UPI/235337144/NETMEDS CBE/netmedscbe@ybl	UPI600905409	DR	439.00		-2,189,487.32
09-06-2025	UPI/351562482/EATSURE/eatsure@hdfcbank	UPI828292429	DR	397.00		-2,189,884.32
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7772957377	ELEC995211	DR	3,598.00		-2,193,482.32
11-06-2025	UPI/120807966/SWIGGY/swiggy@hdfcbank	UPI585760119	DR	588.00		-2,194,070.32
11-06-2025	ACH/DEBIT/HOTSTAR/SUB87213561	SUB706904	DR	199.00		-2,194,269.32
12-06-2025	UPI/403913116/EATSURE/eatsure@hdfcbank	UPI892460252	DR	245.00		-2,194,514.32
12-06-2025	POS/341152/SHREE ANANDHAAS/CARD **4580	POS65238947	DR	1,098.00		-2,195,612.32
12-06-2025	ATM/CASH WDL/S1HD1378/HDFC ATM THUDIYALUR	ATM91343503	DR	2,000.00		-2,197,612.32
13-06-2025	UPI/697550409/ZOMATO/zomato@hdfcbank	UPI868954480	DR	300.00		-2,197,912.32
14-06-2025	UPI/606860240/DMART COIMBATORE/dmartcoimbatore@upi	UPI582662186	DR	3,422.00		-2,201,334.32
14-06-2025	UPI/650611965/EATSURE/eatsure@hdfcbank	UPI361216647	DR	356.00		-2,201,690.32
14-06-2025	UPI/177356478/OLA/ola@ybl	UPI685688097	DR	126.00		-2,201,816.32
15-06-2025	UPI/246167544/OLA/ola@ybl	UPI884622439	DR	350.00		-2,202,166.32
17-06-2025	UPI/872332720/VI RECHARGE/vi@paytm	UPI750203207	DR	299.00		-2,202,465.32
17-06-2025	UPI/874484898/ZOMATO/zomato@hdfcbank	UPI449965127	DR	392.00		-2,202,857.32
17-06-2025	UPI/386068971/MEDPLUS CBE/medpluscbe@ybl	UPI959189058	DR	842.00		-2,203,699.32
18-06-2025	POS/561794/AMAZON INDIA/CARD **3417	POS27320494	DR	3,769.00		-2,207,468.32
19-06-2025	POS/434029/MYNTRA INDIA/CARD **8325	POS55609915	DR	3,110.00		-2,210,578.32
20-06-2025	UPI/247002553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588202069	DR	1,731.00		-2,212,309.32
22-06-2025	ATM/CASH WDL/S1AX3622/AXIS ATM GANDHIPURAM	ATM19356725	DR	5,000.00		-2,217,309.32
25-06-2025	POS/752187/AJO INDIA/CARD **4338	POS48285893	DR	2,614.00		-2,219,923.32
25-06-2025	UPI/212688798/SWIGGY/swiggy@hdfcbank	UPI419661983	DR	745.00		-2,220,668.32
25-06-2025	UPI/791283440/UBER/uber@ybl	UPI859331076	DR	372.00		-2,221,040.32
26-06-2025	UPI/146210132/ZOMATO/zomato@hdfcbank	UPI236311941	DR	281.00		-2,221,321.32
26-06-2025	POS/906036/JUNIOR KUPPANNA/CARD **9424	POS28919809	DR	1,895.00		-2,223,216.32
26-06-2025	ATM/CASH WDL/S1AX8274/AXIS ATM RACE COURSE	ATM12162141	DR	10,000.00		-2,233,216.32
27-06-2025	UPI/697455265/ZOMATO/zomato@hdfcbank	UPI306443537	DR	741.00		-2,233,957.32
28-06-2025	ATM/CASH WDL/S1HD8441/HDFC ATM AVINASHI ROAD	ATM21387019	DR	5,000.00		-2,238,957.32
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957102	DR	17.70		-2,238,975.02
30-06-2025	NEFT-838364-PRICOL LIMITED-SALARY JUN	NEFT52440053	CR		61,038.87	-2,177,936.15
30-06-2025	POS/392486/AMAZON INDIA/CARD **5030	POS20842573	DR	2,354.00		-2,180,290.15
30-06-2025	POS/427740/HOTEL ANNAPOORNA/CARD **7819	POS39654979	DR	2,029.00		-2,182,319.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT411691	CR		75.00	-2,182,244.15
04-07-2025	UPI/568586814/LANDLORD RENT/landlord@okhdfc	UPI611671831	DR	8,138.00		-2,190,382.15
04-07-2025	UPI/135995928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217233181	DR	722.00		-2,191,104.15
05-07-2025	UPI/715209983/ZOMATO/zomato@hdfcbank	UPI814786816	DR	312.00		-2,191,416.15
06-07-2025	UPI/472843393/SWIGGY/swiggy@hdfcbank	UPI992161785	DR	390.00		-2,191,806.15
07-07-2025	POS/579665/AMAZON INDIA/CARD **9004	POS55946178	DR	475.00		-2,192,281.15
07-07-2025	UPI/630178178/RECEIVED FROM/friend@upi	UPI411359882	CR		4,266.00	-2,188,015.15
09-07-2025	ATM/CASH WDL/S1SB8826/SBI ATM HOPES COLLEGE	ATM51877741	DR	5,000.00		-2,193,015.15
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4782092888	ELEC807878	DR	1,810.00		-2,194,825.15
11-07-2025	UPI/135736287/EATSURE/eatsure@hdfcbank	UPI383520264	DR	571.00		-2,195,396.15
12-07-2025	UPI/187234848/MORE SUPERMARKET/moresupermarket@upi	UPI458662558	DR	5,405.00		-2,200,801.15
12-07-2025	UPI/720483268/SWIGGY/swiggy@hdfcbank	UPI694037321	DR	774.00		-2,201,575.15
14-07-2025	POS/441716/AJO INDIA/CARD **8407	POS30942375	DR	3,480.00		-2,205,055.15
15-07-2025	POS/276771/FLIPKART INDIA/CARD **1661	POS85277378	DR	776.00		-2,205,831.15
17-07-2025	UPI/278998727/SWIGGY/swiggy@hdfcbank	UPI337130860	DR	764.00		-2,206,595.15
19-07-2025	POS/511524/AJO INDIA/CARD **6407	POS81495968	DR	2,918.00		-2,209,513.15
19-07-2025	UPI/434228684/EATSURE/eatsure@hdfcbank	UPI905290305	DR	210.00		-2,209,723.15
19-07-2025	UPI/135201507/MEDPLUS CBE/medpluscbe@ybl	UPI834007344	DR	300.00		-2,210,023.15
20-07-2025	POS/321118/FLIPKART INDIA/CARD **6488	POS27053206	DR	3,855.00		-2,213,878.15
20-07-2025	UPI/845415222/RAPIDO/rapido@ybl	UPI243487861	DR	245.00		-2,214,123.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	UPI/989473106/AIRTEL RECHARGE/airtel@paytm	UPI990199885	DR	299.00		-2,214,422.15
21-07-2025	UPI/670959949/EATSURE/eatsure@hdfcbank	UPI143783916	DR	527.00		-2,214,949.15
21-07-2025	UPI/181843636/BOOKMYSHOW/bms@axisbank	UPI272688465	DR	476.00		-2,215,425.15
22-07-2025	UPI/657063223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413796651	DR	4,723.00		-2,220,148.15
22-07-2025	ATM/CASH WDL/S1AX7484/AXIS ATM TOWN HALL	ATM20652924	DR	5,000.00		-2,225,148.15
24-07-2025	POS/189371/MEESHO INDIA/CARD **8092	POS49018458	DR	680.00		-2,225,828.15
24-07-2025	ATM/CASH WDL/S1AX1696/AXIS ATM RACE COURSE	ATM27982731	DR	5,000.00		-2,230,828.15
25-07-2025	UPI/932211898/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI327473740	DR	3,943.00		-2,234,771.15
25-07-2025	UPI/408602219/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI922330421	DR	3,419.00		-2,238,190.15
25-07-2025	UPI/127317005/MORE SUPERMARKET/moresupermarket@upi	UPI966087396	DR	4,389.00		-2,242,579.15
27-07-2025	UPI/909972744/ZOMATO/zomato@hdfcbank	UPI849210456	DR	585.00		-2,243,164.15
28-07-2025	POS/286311/SHREE ANANDHAAS/CARD **3602	POS73721531	DR	1,735.00		-2,244,899.15
29-07-2025	NEFT-611691-PRICOL LIMITED-SALARY JUL	NEFT68618212	CR		62,028.43	-2,182,870.72
29-07-2025	POS/676873/JUNIOR KUPPANNA/CARD **6521	POS69294319	DR	650.00		-2,183,520.72
30-07-2025	POS/997069/ANNAPOORNA CBE/CARD **5092	POS17316082	DR	1,589.00		-2,185,109.72
30-07-2025	UPI/212123956/RAPIDO/rapido@ybl	UPI941717747	DR	319.00		-2,185,428.72
01-08-2025	UPI/406504767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368932556	DR	3,131.00		-2,188,559.72
03-08-2025	UPI/277357138/ZOMATO/zomato@hdfcbank	UPI513555355	DR	688.00		-2,189,247.72
04-08-2025	UPI/190717529/LANDLORD RENT/landlord@okhdfc	UPI473223329	DR	8,138.00		-2,197,385.72
06-08-2025	UPI/227175712/EATSURE/eatsure@hdfcbank	UPI830934147	DR	470.00		-2,197,855.72
06-08-2025	UPI/769599075/MEDPLUS CBE/medpluscbe@ybl	UPI581579781	DR	222.00		-2,198,077.72
07-08-2025	UPI/909748603/EATSURE/eatsure@hdfcbank	UPI774916845	DR	179.00		-2,198,256.72
07-08-2025	UPI/419394070/RAPIDO/rapido@ybl	UPI902198448	DR	128.00		-2,198,384.72
08-08-2025	UPI/341207592/SWIGGY/swiggy@hdfcbank	UPI682224146	DR	498.00		-2,198,882.72
08-08-2025	UPI/225646780/OLA/ola@ybl	UPI844095976	DR	90.00		-2,198,972.72
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91592137	NET325515	DR	799.00		-2,199,771.72
09-08-2025	UPI/776635550/ZOMATO/zomato@hdfcbank	UPI573003492	DR	341.00		-2,200,112.72
10-08-2025	POS/789712/FLIPKART INDIA/CARD **1894	POS48471935	DR	3,570.00		-2,203,682.72
10-08-2025	POS/340050/FLIPKART INDIA/CARD **7365	POS20351908	DR	720.00		-2,204,402.72
10-08-2025	UPI/459802012/SWIGGY/swiggy@hdfcbank	UPI101286329	DR	529.00		-2,204,931.72
10-08-2025	ATM/CASH WDL/S1AX8948/AXIS ATM RS PURAM	ATM69900391	DR	2,000.00		-2,206,931.72
12-08-2025	POS/442336/AMAZON INDIA/CARD **6681	POS51029035	DR	1,916.00		-2,208,847.72
12-08-2025	UPI/432375947/RECEIVED FROM/friend@upi	UPI255447426	CR		4,573.00	-2,204,274.72
13-08-2025	UPI/198812366/SWIGGY/swiggy@hdfcbank	UPI275110194	DR	332.00		-2,204,606.72
14-08-2025	POS/128543/MEESHO INDIA/CARD **9506	POS63012619	DR	862.00		-2,205,468.72
14-08-2025	ACH/DEBIT/NETFLIX/SUB36651945	SUB390429	DR	199.00		-2,205,667.72
15-08-2025	POS/375719/MEESHO INDIA/CARD **1403	POS87843393	DR	3,399.00		-2,209,066.72
15-08-2025	UPI/781801892/SWIGGY/swiggy@hdfcbank	UPI816062276	DR	508.00		-2,209,574.72
15-08-2025	ATM/CASH WDL/S1C5624/CICI ATM THUDIYALUR	ATM56814408	DR	5,000.00		-2,214,574.72
16-08-2025	POS/737382/FLIPKART INDIA/CARD **8580	POS66324806	DR	2,138.00		-2,216,712.72
17-08-2025	UPI/542655861/OLA/ola@ybl	UPI437066429	DR	117.00		-2,216,829.72
17-08-2025	UPI/198543894/NETMEDS CBE/netmedscbe@ybl	UPI306159358	DR	895.00		-2,217,724.72
18-08-2025	UPI/743123591/AIRTEL RECHARGE/airtel@paytm	UPI392641121	DR	699.00		-2,218,423.72
19-08-2025	UPI/491484319/EATSURE/eatsure@hdfcbank	UPI247955001	DR	443.00		-2,218,866.72
19-08-2025	UPI/606312335/OLA/ola@ybl	UPI437285190	DR	134.00		-2,219,000.72
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5105886270	ELEC203483	DR	1,808.00		-2,220,808.72
20-08-2025	POS/738081/MYNTRA INDIA/CARD **8129	POS74288183	DR	32,875.00		-2,253,683.72
23-08-2025	POS/316510/MYNTRA INDIA/CARD **3451	POS58784695	DR	2,004.00		-2,255,687.72
23-08-2025	ATM/CASH WDL/S1CA8431/CANARA ATM VADAVALLI	ATM51759760	DR	3,000.00		-2,258,687.72
23-08-2025	UPI/532035082/OLA/ola@ybl	UPI789766013	DR	353.00		-2,259,040.72
24-08-2025	POS/512325/AMAZON INDIA/CARD **6483	POS37731083	DR	3,282.00		-2,262,322.72
24-08-2025	UPI/191555650/EATSURE/eatsure@hdfcbank	UPI985047415	DR	530.00		-2,262,852.72
25-08-2025	UPI/343609211/ZOMATO/zomato@hdfcbank	UPI686619918	DR	250.00		-2,263,102.72
27-08-2025	POS/384819/SREE ANNAPOORNA/CARD **1171	POS53510014	DR	1,939.00		-2,265,041.72
27-08-2025	POS/562236/HOTEL ANNAPOORNA/CARD **5344	POS55817556	DR	2,027.00		-2,267,068.72
28-08-2025	NEFT-922912-PRICOL LIMITED-SALARY AUG	NEFT57726603	CR		60,080.39	-2,206,988.33
28-08-2025	UPI/390842801/ZOMATO/zomato@hdfcbank	UPI695215704	DR	404.00		-2,207,392.33
30-08-2025	POS/328168/FLIPKART INDIA/CARD **2406	POS87818635	DR	1,448.00		-2,208,840.33
30-08-2025	UPI/382805613/OLA/ola@ybl	UPI886805141	DR	212.00		-2,209,052.33
31-08-2025	UPI/385365421/NILGIRIS CBE/nilgiriscbe@upi	UPI878989736	DR	3,966.00		-2,213,018.33
31-08-2025	UPI/804222651/SWIGGY/swiggy@hdfcbank	UPI672081870	DR	235.00		-2,213,253.33
31-08-2025	UPI/191276949/SWIGGY/swiggy@hdfcbank	UPI866762288	DR	782.00		-2,214,035.33
31-08-2025	UPI/257059191/UBER/uber@ybl	UPI424866647	DR	262.00		-2,214,297.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/929789777/RAPIDO/rapido@ybl	UPI705303087	DR	330.00		-2,214,627.33
02-09-2025	UPI/687036491/LANDLORD RENT/landlord@okhdfc	UPI895705515	DR	8,138.00		-2,222,765.33
02-09-2025	UPI/975024824/MORE SUPERMARKET/moresupermarket@upi	UPI140467873	DR	4,240.00		-2,227,005.33
02-09-2025	UPI/783554664/EATSURE/eatsure@hdfcbank	UPI175408012	DR	282.00		-2,227,287.33
02-09-2025	UPI/254390029/SWIGGY/swiggy@hdfcbank	UPI576788411	DR	707.00		-2,227,994.33
03-09-2025	POS/684357/MEESHO INDIA/CARD **8020	POS48709235	DR	645.00		-2,228,639.33
03-09-2025	UPI/108974619/SWIGGY/swiggy@hdfcbank	UPI970097437	DR	378.00		-2,229,017.33
03-09-2025	ATM/CASH WDL/S1IC6624/CICI ATM KALAPATTI	ATM87986595	DR	2,000.00		-2,231,017.33
03-09-2025	ATM/CASH WDL/S1AX6345/AXIS ATM AVINASHI ROAD	ATM99081285	DR	2,000.00		-2,233,017.33
03-09-2025	NEFT/578705/FAMILY SUPPORT/TRANSFER	NEFT21085531	DR	9,465.00		-2,242,482.33
04-09-2025	UPI/858260587/RAPIDO/rapido@ybl	UPI852597411	DR	381.00		-2,242,863.33
05-09-2025	POS/380192/AMAZON INDIA/CARD **5256	POS82299236	DR	3,426.00		-2,246,289.33
05-09-2025	UPI/912482054/NILGIRIS CBE/nilgirisbe@upi	UPI379837944	DR	1,926.00		-2,248,215.33
05-09-2025	UPI/498246386/SWIGGY/swiggy@hdfcbank	UPI784301651	DR	603.00		-2,248,818.33
06-09-2025	POS/873067/AMAZON INDIA/CARD **3896	POS47054914	DR	1,018.00		-2,249,836.33
07-09-2025	UPI/210287664/ZOMATO/zomato@hdfcbank	UPI135970969	DR	583.00		-2,250,419.33
07-09-2025	ATM/CASH WDL/S1SB5713/SBI ATM METTUPALAYAM ROAD	ATM55464900	DR	2,000.00		-2,252,419.33
07-09-2025	UPI/340831693/UBER/uber@ybl	UPI647068554	DR	268.00		-2,252,687.33
08-09-2025	POS/598230/KOVAI BIRIYANI/CARD **1553	POS20363817	DR	1,235.00		-2,253,922.33
09-09-2025	UPI/572231833/EATSURE/eatsure@hdfcbank	UPI686033971	DR	699.00		-2,254,621.33
09-09-2025	UPI/244831039/EATSURE/eatsure@hdfcbank	UPI325675918	DR	260.00		-2,254,881.33
10-09-2025	POS/726883/MEESHO INDIA/CARD **7374	POS67615833	DR	1,663.00		-2,256,544.33
10-09-2025	POS/902426/SHREE ANANDHAAS/CARD **2414	POS43683508	DR	786.00		-2,257,330.33
10-09-2025	ATM/CASH WDL/S1AX3809/AXIS ATM TOWN HALL	ATM24023365	DR	5,000.00		-2,262,330.33
10-09-2025	UPI/948551746/UBER/uber@ybl	UPI257977441	DR	334.00		-2,262,664.33
11-09-2025	UPI/804838163/NILGIRIS CBE/nilgirisbe@upi	UPI447920780	DR	4,843.00		-2,267,507.33
11-09-2025	POS/169149/INDIAN OIL GANDHIPURAM/CARD **5381	FUEL65374327	DR	1,951.00		-2,269,458.33
13-09-2025	POS/391598/MYNTRA INDIA/CARD **8591	POS75285686	DR	938.00		-2,270,396.33
13-09-2025	POS/350652/FLIPKART INDIA/CARD **3786	POS91707528	DR	3,415.00		-2,273,811.33
13-09-2025	POS/551892/HOTEL ANNAPOORNA/CARD **7090	POS18321342	DR	912.00		-2,274,723.33
16-09-2025	POS/234661/AJO INDIA/CARD **7263	POS79366249	DR	576.00		-2,275,299.33
16-09-2025	UPI/615105350/SWIGGY/swiggy@hdfcbank	UPI885806771	DR	779.00		-2,276,078.33
16-09-2025	POS/994972/KOVAI BIRIYANI/CARD **1619	POS90818911	DR	1,964.00		-2,278,042.33
17-09-2025	UPI/243229825/AIRTEL RECHARGE/airtel@paytm	UPI970996958	DR	299.00		-2,278,341.33
17-09-2025	UPI/816403849/MORE SUPERMARKET/moresupermarket@upi	UPI245115952	DR	2,355.00		-2,280,696.33
17-09-2025	ATM/CASH WDL/S1CA2567/CANARA ATM RACE COURSE	ATM41042456	DR	5,000.00		-2,285,696.33
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9544274791	ELEC701730	DR	1,565.00		-2,287,261.33
20-09-2025	UPI/427849217/MORE SUPERMARKET/moresupermarket@upi	UPI740329110	DR	4,808.00		-2,292,069.33
21-09-2025	POS/164801/AMAZON INDIA/CARD **6057	POS39364189	DR	855.00		-2,292,924.33
21-09-2025	UPI/296532093/EATSURE/eatsure@hdfcbank	UPI195003339	DR	604.00		-2,293,528.33
21-09-2025	UPI/227393347/UBER/uber@ybl	UPI762833136	DR	321.00		-2,293,849.33
22-09-2025	POS/920282/MEESHO INDIA/CARD **9903	POS28239011	DR	1,696.00		-2,295,545.33
22-09-2025	UPI/368516954/EATSURE/eatsure@hdfcbank	UPI590847915	DR	354.00		-2,295,899.33
25-09-2025	POS/568612/AMAZON INDIA/CARD **7328	POS55443986	DR	1,244.00		-2,297,143.33
25-09-2025	POS/655832/HP PETROL RS PURAM/CARD **2696	FUEL22702248	DR	2,246.00		-2,299,389.33
25-09-2025	UPI/328773990/BOOKMYSHOW/bms@axisbank	UPI428725372	DR	510.00		-2,299,899.33
27-09-2025	ATM/CASH WDL/S1IO1014/IOB ATM VADAVALLI	ATM88058471	DR	2,000.00		-2,301,899.33
28-09-2025	NEFT-585050-PRICOL LIMITED-SALARY SEP	NEFT18790256	CR		61,540.34	-2,240,358.99
28-09-2025	POS/987206/INDIAN OIL AVINASHI RD/CARD **2852	FUEL48014444	DR	3,395.00		-2,243,753.99
28-09-2025	UPI/155398666/UBER/uber@ybl	UPI201174644	DR	188.00		-2,243,941.99
29-09-2025	UPI/499631934/INDANE GAS CBE/indane@ybl	UPI409514180	DR	1,061.00		-2,245,002.99
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572830	DR	17.70		-2,245,020.69
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT114362	CR		75.00	-2,244,945.69
01-10-2025	POS/165581/AJO INDIA/CARD **7515	POS92889385	DR	1,738.00		-2,246,683.69
01-10-2025	POS/835800/BHARAT PETROLEUM CBE/CARD **3439	FUEL48923053	DR	2,682.00		-2,249,365.69
01-10-2025	ATM/CASH WDL/S1AX7193/AXIS ATM VADAVALLI	ATM68310071	DR	5,000.00		-2,254,365.69
02-10-2025	UPI/791200506/BOOKMYSHOW/bms@axisbank	UPI760869304	DR	500.00		-2,254,865.69
03-10-2025	UPI/716548580/LANDLORD RENT/landlord@okhdfc	UPI517300961	DR	8,138.00		-2,263,003.69
04-10-2025	POS/667653/FLIPKART INDIA/CARD **7599	POS95616289	DR	1,955.00		-2,264,958.69
04-10-2025	POS/482728/HP PETROL RS PURAM/CARD **2695	FUEL59135021	DR	2,349.00		-2,267,307.69
04-10-2025	UPI/820650997/UBER/uber@ybl	UPI704416243	DR	367.00		-2,267,674.69
07-10-2025	POS/725407/AJO INDIA/CARD **7911	POS62445864	DR	2,359.00		-2,270,033.69
07-10-2025	UPI/656639391/UBER/uber@ybl	UPI537136672	DR	386.00		-2,270,419.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-10-2025	NEFT/722192/FAMILY SUPPORT/TRANSFER	NEFT82852910	DR	18,430.00		-2,288,849.69
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57086042	NET273324	DR	799.00		-2,289,648.69
10-10-2025	UPI/532022915/INDANE GAS CBE/indane@ybl	UPI339821546	DR	1,052.00		-2,290,700.69
11-10-2025	UPI/564704931/UBER/uber@ybl	UPI807693143	DR	165.00		-2,290,865.69
12-10-2025	UPI/491282548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493565102	DR	731.00		-2,291,596.69
14-10-2025	UPI/707206430/EATSURE/eatsure@hdfcbank	UPI456029916	DR	391.00		-2,291,987.69
15-10-2025	UPI/814473168/EATSURE/eatsure@hdfcbank	UPI723413726	DR	436.00		-2,292,423.69
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8240657107	ELEC475302	DR	1,679.00		-2,294,102.69
16-10-2025	UPI/200851934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475133098	DR	2,994.00		-2,297,096.69
19-10-2025	UPI/324339886/SWIGGY/swiggy@hdfcbank	UPI267725268	DR	626.00		-2,297,722.69
20-10-2025	UPI/885563268/JIO RECHARGE/jio@paytm	UPI854819251	DR	299.00		-2,298,021.69
20-10-2025	UPI/129589294/MORE SUPERMARKET/moresupermarket@upi	UPI286731241	DR	3,441.00		-2,301,462.69
20-10-2025	POS/843256/KOVAI BIRIYANI/CARD **9195	POS67691438	DR	1,826.00		-2,303,288.69
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3039/PAYMENT	CC52139862	DR	10,942.52		-2,314,231.21
21-10-2025	POS/388291/MYNTRA INDIA/CARD **7184	POS86096598	DR	473.00		-2,314,704.21
21-10-2025	POS/560977/AJO INDIA/CARD **4461	POS82074683	DR	1,271.00		-2,315,975.21
23-10-2025	UPI/959042693/NILGIRIS CBE/nilgiriscbe@upi	UPI937710883	DR	4,492.00		-2,320,467.21
23-10-2025	ATM/CASH WDL/S1CA3242/CANARA ATM HOPES COLLEGE	ATM84018886	DR	5,000.00		-2,325,467.21
23-10-2025	UPI/237231989/OLA/ola@ybl	UPI804925890	DR	305.00		-2,325,772.21
25-10-2025	UPI/952368571/ZOMATO/zomato@hdfcbank	UPI912834988	DR	701.00		-2,326,473.21
27-10-2025	POS/358181/MYNTRA INDIA/CARD **2313	POS94047186	DR	2,152.00		-2,328,625.21
28-10-2025	NEFT-694125-PRICOL LIMITED-SALARY OCT	NEFT47046264	CR		60,991.98	-2,267,633.23
28-10-2025	UPI/285007092/ZOMATO/zomato@hdfcbank	UPI972723615	DR	779.00		-2,268,412.23
30-10-2025	UPI/846788187/SWIGGY/swiggy@hdfcbank	UPI306586633	DR	392.00		-2,268,804.23
31-10-2025	POS/129705/JUNIOR KUPPANNA/CARD **2230	POS76033739	DR	1,266.00		-2,270,070.23
01-11-2025	UPI/243813362/SWIGGY/swiggy@hdfcbank	UPI495286929	DR	491.00		-2,270,561.23
01-11-2025	UPI/483168512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469978453	DR	912.00		-2,271,473.23
02-11-2025	UPI/844049514/LANDLORD RENT/landlord@okhdfc	UPI517338613	DR	8,138.00		-2,279,611.23
02-11-2025	UPI/462545225/MORE SUPERMARKET/moresupermarket@upi	UPI519035768	DR	3,395.00		-2,283,006.23
03-11-2025	ATM/CASH WDL/S1AX3116/AXIS ATM SAIBABA COLONY	ATM11914480	DR	5,000.00		-2,288,006.23
04-11-2025	POS/820028/MEESHO INDIA/CARD **6467	POS38084196	DR	2,215.00		-2,290,221.23
04-11-2025	UPI/348319872/UBER/uber@ybl	UPI561466858	DR	124.00		-2,290,345.23
06-11-2025	UPI/429331033/UBER/uber@ybl	UPI618938354	DR	207.00		-2,290,552.23
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13820146	NET285419	DR	599.00		-2,291,151.23
07-11-2025	UPI/547868515/MEDPLUS CBE/medpluscbe@ybl	UPI378176219	DR	656.00		-2,291,807.23
08-11-2025	POS/409545/AMAZON INDIA/CARD **5021	POS41871186	DR	1,769.00		-2,293,576.23
08-11-2025	ACH/DEBIT/HOTSTAR/SUB50446868	SUB695361	DR	299.00		-2,293,875.23
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2587411914	ELEC846053	DR	1,765.00		-2,295,640.23
12-11-2025	POS/925674/MEESHO INDIA/CARD **8442	POS78719692	DR	1,574.00		-2,297,214.23
12-11-2025	ATM/CASH WDL/S1IO4949/IOB ATM SARAVANAMPATTI	ATM49728066	DR	3,000.00		-2,300,214.23
13-11-2025	POS/393090/MEESHO INDIA/CARD **7439	POS40319299	DR	466.00		-2,300,680.23
13-11-2025	ATM/CASH WDL/S1AX9517/AXIS ATM GANDHIPURAM	ATM19028750	DR	1,000.00		-2,301,680.23
13-11-2025	UPI/994598967/UBER/uber@ybl	UPI554872055	DR	266.00		-2,301,946.23
15-11-2025	POS/152176/MEESHO INDIA/CARD **3027	POS84051784	DR	3,983.00		-2,305,929.23
15-11-2025	POS/632758/MEESHO INDIA/CARD **5965	POS39820486	DR	15,859.00		-2,321,788.23
16-11-2025	POS/861748/AMAZON INDIA/CARD **9952	POS97787039	DR	621.00		-2,322,409.23
16-11-2025	UPI/548197180/SWIGGY/swiggy@hdfcbank	UPI449999111	DR	655.00		-2,323,064.23
16-11-2025	UPI/544986968/EATSURE/eatsure@hdfcbank	UPI103184845	DR	214.00		-2,323,278.23
16-11-2025	ATM/CASH WDL/S1IO7491/IOB ATM AVINASHI ROAD	ATM11336051	DR	5,000.00		-2,328,278.23
17-11-2025	POS/744234/MYNTRA INDIA/CARD **1457	POS78730355	DR	3,225.00		-2,331,503.23
18-11-2025	UPI/851851343/JIO RECHARGE/jio@paytm	UPI215504194	DR	399.00		-2,331,902.23
18-11-2025	UPI/790345109/UBER/uber@ybl	UPI151727002	DR	364.00		-2,332,266.23
19-11-2025	POS/541313/SREE ANNAPPOORNA/CARD **7506	POS81743419	DR	701.00		-2,332,967.23
21-11-2025	UPI/984463435/SWIGGY/swiggy@hdfcbank	UPI717596790	DR	509.00		-2,333,476.23
21-11-2025	UPI/485946157/EATSURE/eatsure@hdfcbank	UPI743478790	DR	284.00		-2,333,760.23
22-11-2025	UPI/140165406/DMART COIMBATORE/dmartcoimbatore@upi	UPI114586892	DR	4,256.00		-2,338,016.23
22-11-2025	UPI/310287496/OLA/ola@ybl	UPI192730859	DR	237.00		-2,338,253.23
23-11-2025	UPI/729037140/SWIGGY/swiggy@hdfcbank	UPI518012354	DR	691.00		-2,338,944.23
23-11-2025	POS/147502/SREE ANNAPPOORNA/CARD **5859	POS26532409	DR	1,267.00		-2,340,211.23
23-11-2025	ATM/CASH WDL/S1AX7662/AXIS ATM KALAPATTI	ATM71840301	DR	1,000.00		-2,341,211.23
24-11-2025	UPI/740759331/INDANE GAS CBE/indane@ybl	UPI623222802	DR	1,066.00		-2,342,277.23
24-11-2025	UPI/303690274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973389850	DR	522.00		-2,342,799.23
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6385/PAYMENT	CC21203089	DR	14,124.16		-2,356,923.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	UPI/404433451/ZOMATO/zomato@hdfcbank	UPI343727982	DR	506.00		-2,357,429.39
26-11-2025	UPI/693716716/SWIGGY/swiggy@hdfcbank	UPI219078483	DR	185.00		-2,357,614.39
26-11-2025	UPI/786324703/EATSURE/eatsure@hdfcbank	UPI801368150	DR	659.00		-2,358,273.39
27-11-2025	POS/164574/AMAZON INDIA/CARD **5783	POS46392288	DR	3,752.00		-2,362,025.39
28-11-2025	UPI/221349070/EATSURE/eatsure@hdfcbank	UPI690070417	DR	737.00		-2,362,762.39
28-11-2025	UPI/833578072/ZOMATO/zomato@hdfcbank	UPI487045878	DR	232.00		-2,362,994.39
28-11-2025	UPI/548209460/RECEIVED FROM/friend@upi	UPI784753884	CR		9,047.00	-2,353,947.39
29-11-2025	NEFT-944254-PRICOL LIMITED-SALARY NOV	NEFT95104478	CR		60,394.68	-2,293,552.71
29-11-2025	UPI/138565345/EATSURE/eatsure@hdfcbank	UPI886300566	DR	324.00		-2,293,876.71
29-11-2025	UPI/401603411/UBER/uber@ybl	UPI951957532	DR	365.00		-2,294,241.71
30-11-2025	POS/856571/AJO INDIA/CARD **8835	POS27435538	DR	4,016.00		-2,298,257.71
30-11-2025	POS/228022/MEESHO INDIA/CARD **1579	POS35447712	DR	859.00		-2,299,116.71
30-11-2025	POS/816496/AJO INDIA/CARD **9817	POS29477376	DR	833.00		-2,299,949.71
30-11-2025	UPI/963015333/EATSURE/eatsure@hdfcbank	UPI817735730	DR	462.00		-2,300,411.71
01-12-2025	UPI/601301852/LANDLORD RENT/landlord@okhdfc	UPI225048904	DR	8,138.00		-2,308,549.71
01-12-2025	POS/354427/FLIPKART INDIA/CARD **5273	POS43828576	DR	3,243.00		-2,311,792.71
02-12-2025	POS/868001/MYNTRA INDIA/CARD **9684	POS61651608	DR	18,627.00		-2,330,419.71
02-12-2025	UPI/895174946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232425240	DR	3,882.00		-2,334,301.71
03-12-2025	UPI/329024234/ZOMATO/zomato@hdfcbank	UPI242987307	DR	620.00		-2,334,921.71
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35896645	NET832997	DR	999.00		-2,335,920.71
06-12-2025	ATM/CASH WDL/S1SB6186/SBI ATM PEELAMEDU	ATM80603549	DR	2,000.00		-2,337,920.71
07-12-2025	POS/841148/FLIPKART INDIA/CARD **6710	POS10303621	DR	2,128.00		-2,340,048.71
08-12-2025	UPI/144753517/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899059314	DR	5,251.00		-2,345,299.71
09-12-2025	POS/449044/MYNTRA INDIA/CARD **1451	POS67956165	DR	2,493.00		-2,347,792.71
11-12-2025	UPI/272580449/SWIGGY/swiggy@hdfcbank	UPI676223840	DR	731.00		-2,348,523.71
11-12-2025	POS/204541/INDIAN OIL GANDHIPURAM/CARD **8890	FUEL59211288	DR	1,332.00		-2,349,855.71
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4066396400	ELEC705714	DR	1,665.00		-2,351,520.71
12-12-2025	POS/889515/MEESHO INDIA/CARD **9141	POS60413975	DR	2,386.00		-2,353,906.71
12-12-2025	UPI/942808935/EATSURE/eatsure@hdfcbank	UPI538175688	DR	360.00		-2,354,266.71
13-12-2025	POS/596473/BHARAT PETROLEUM CBE/CARD **9031	FUEL88969738	DR	2,677.00		-2,356,943.71
13-12-2025	UPI/266441270/NETMEDS CBE/netmeds@ybl	UPI589497511	DR	182.00		-2,357,125.71
14-12-2025	UPI/470338121/ZOMATO/zomato@hdfcbank	UPI751963090	DR	195.00		-2,357,320.71
14-12-2025	UPI/661025236/SWIGGY/swiggy@hdfcbank	UPI527112084	DR	696.00		-2,358,016.71
14-12-2025	POS/118581/HOTEL ANNAPOORNA/CARD **2546	POS28913189	DR	1,705.00		-2,359,721.71
15-12-2025	UPI/423053118/AIRTEL RECHARGE/airtel@paytm	UPI421300825	DR	399.00		-2,360,120.71
16-12-2025	POS/144231/AJO INDIA/CARD **3703	POS28702299	DR	1,720.00		-2,361,840.71
16-12-2025	POS/590666/AMAZON INDIA/CARD **3812	POS91396659	DR	2,351.00		-2,364,191.71
18-12-2025	POS/293774/INDIAN OIL AVINASHI RD/CARD **1122	FUEL62895075	DR	3,243.00		-2,367,434.71
19-12-2025	UPI/826907270/NILGIRIS CBE/nilgiris@upi	UPI183877833	DR	3,227.00		-2,370,661.71
20-12-2025	UPI/131259961/EATSURE/eatsure@hdfcbank	UPI836351154	DR	726.00		-2,371,387.71
21-12-2025	POS/386993/AMAZON INDIA/CARD **1496	POS88642686	DR	1,510.00		-2,372,897.71
21-12-2025	POS/911304/AMAZON INDIA/CARD **3578	POS37170115	DR	1,046.00		-2,373,943.71
21-12-2025	UPI/900455445/EATSURE/eatsure@hdfcbank	UPI445187465	DR	714.00		-2,374,657.71
22-12-2025	UPI/927370348/NILGIRIS CBE/nilgiris@upi	UPI758731062	DR	3,072.00		-2,377,729.71
23-12-2025	POS/182100/MEESHO INDIA/CARD **7999	POS24183886	DR	2,096.00		-2,379,825.71
23-12-2025	UPI/759266459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270517486	DR	2,133.00		-2,381,958.71
23-12-2025	UPI/102068106/ZOMATO/zomato@hdfcbank	UPI525511647	DR	186.00		-2,382,144.71
24-12-2025	POS/299749/MYNTRA INDIA/CARD **9735	POS97969846	DR	3,636.00		-2,385,780.71
24-12-2025	UPI/555651299/SWIGGY/swiggy@hdfcbank	UPI934747600	DR	417.00		-2,386,197.71
25-12-2025	POS/655562/MYNTRA INDIA/CARD **3636	POS43468355	DR	3,822.00		-2,390,019.71
25-12-2025	POS/975811/FLIPKART INDIA/CARD **9836	POS15533721	DR	3,516.00		-2,393,535.71
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6526/PAYMENT	CC94838020	DR	15,376.66		-2,408,912.37
26-12-2025	POS/810126/AMAZON INDIA/CARD **7277	POS89798545	DR	9,001.00		-2,417,913.37
27-12-2025	UPI/469794145/OLA/ola@ybl	UPI977171805	DR	267.00		-2,418,180.37
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236022	DR	17.70		-2,418,198.07
28-12-2025	NEFT-117564-PRICOL LIMITED-SALARY DEC	NEFT63741830	CR		60,428.12	-2,357,769.95
28-12-2025	POS/824912/AJO INDIA/CARD **1475	POS34655534	DR	2,439.00		-2,360,208.95
30-12-2025	UPI/330345286/RAPIDO/rapido@ybl	UPI420833181	DR	258.00		-2,360,466.95
30-12-2025	UPI/649480993/RAPIDO/rapido@ybl	UPI900245367	DR	246.00		-2,360,712.95
31-12-2025	ATM/CASH WDL/S1AX4728/AXIS ATM SUNGAM	ATM68385503	DR	2,000.00		-2,362,712.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT563480	CR		75.00	-2,362,637.95
01-01-2026	UPI/481969759/LANDLORD RENT/landlord@okhdfc	UPI440855759	DR	8,477.00		-2,371,114.95
02-01-2026	UPI/424885971/SWIGGY/swiggy@hdfcbank	UPI714649921	DR	208.00		-2,371,322.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	UPI/294720514/SWIGGY/swiggy@hdfcbank	UPI656924931	DR	298.00		-2,371,620.95
04-01-2026	ATM/CASH WDL/S1IC1778/CICI ATM TOWN HALL	ATM93027999	DR	2,000.00		-2,373,620.95
07-01-2026	UPI/401585541/OLA/ola@ybl	UPI622703464	DR	137.00		-2,373,757.95
07-01-2026	ACH/DEBIT/HOTSTAR/SUB34150786	SUB899621	DR	149.00		-2,373,906.95
08-01-2026	POS/261988/MYNTRA INDIA/CARD **4771	POS72333919	DR	3,554.00		-2,377,460.95
09-01-2026	UPI/673393703/ZOMATO/zomato@hdfcbank	UPI950753638	DR	315.00		-2,377,775.95
10-01-2026	UPI/888586440/DMART COIMBATORE/dmartcoimbatore@upi	UPI403628592	DR	3,771.00		-2,381,546.95
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1561861364	ELEC924662	DR	1,742.00		-2,383,288.95
11-01-2026	POS/560135/AJIO INDIA/CARD **4921	POS30201842	DR	2,127.00		-2,385,415.95
11-01-2026	POS/345710/AMAZON INDIA/CARD **9387	POS92793710	DR	1,252.00		-2,386,667.95
14-01-2026	POS/262366/FLIPKART INDIA/CARD **4824	POS75939729	DR	3,548.00		-2,390,215.95
14-01-2026	POS/682723/AJIO INDIA/CARD **5484	POS90287344	DR	2,816.00		-2,393,031.95
14-01-2026	UPI/239361260/DMART COIMBATORE/dmartcoimbatore@upi	UPI729130341	DR	2,362.00		-2,395,393.95
14-01-2026	NEFT/199799/HEALTH INSURANCE/PREMIUM	INS47166412	DR	28,403.00		-2,423,796.95
15-01-2026	UPI/405994434/MEDPLUS CBE/medpluscbe@ybl	UPI875191849	DR	638.00		-2,424,434.95
16-01-2026	POS/927893/FLIPKART INDIA/CARD **2116	POS91571751	DR	3,284.00		-2,427,718.95
16-01-2026	UPI/965451585/ZOMATO/zomato@hdfcbank	UPI673941164	DR	365.00		-2,428,083.95
16-01-2026	ATM/CASH WDL/S1AX2604/AXIS ATM TRICHY ROAD	ATM83637582	DR	2,000.00		-2,430,083.95
17-01-2026	UPI/997008060/SWIGGY/swiggy@hdfcbank	UPI700817436	DR	424.00		-2,430,507.95
17-01-2026	UPI/699741906/OLA/ola@ybl	UPI632279193	DR	273.00		-2,430,780.95
19-01-2026	POS/209316/AJIO INDIA/CARD **2311	POS79091649	DR	16,170.00		-2,446,950.95
20-01-2026	UPI/201313681/EATSURE/eatsure@hdfcbank	UPI437517576	DR	468.00		-2,447,418.95
20-01-2026	UPI/136478475/UBER/uber@ybl	UPI794907348	DR	247.00		-2,447,665.95
21-01-2026	UPI/379940658/JIO RECHARGE/jio@paytm	UPI276156673	DR	599.00		-2,448,264.95
22-01-2026	POS/641699/MYNTRA INDIA/CARD **7378	POS50974221	DR	1,263.00		-2,449,527.95
23-01-2026	POS/227793/MYNTRA INDIA/CARD **2904	POS18139597	DR	3,192.00		-2,452,719.95
24-01-2026	UPI/325127112/ZOMATO/zomato@hdfcbank	UPI542997213	DR	616.00		-2,453,335.95
24-01-2026	UPI/474440351/ZOMATO/zomato@hdfcbank	UPI391368343	DR	408.00		-2,453,743.95
26-01-2026	POS/470443/KOVAI BIRIYANI/CARD **4481	POS61560789	DR	1,193.00		-2,454,936.95
26-01-2026	UPI/671998219/OLA/ola@ybl	UPI860467378	DR	220.00		-2,455,156.95
27-01-2026	POS/165239/FLIPKART INDIA/CARD **7448	POS64506414	DR	1,019.00		-2,456,175.95
28-01-2026	UPI/520910868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350290020	DR	3,014.00		-2,459,189.95
28-01-2026	ATM/CASH WDL/S1AX3487/AXIS ATM VADAVALLI	ATM35062715	DR	2,000.00		-2,461,189.95
28-01-2026	UPI/903192126/RAPIDO/rapido@ybl	UPI974854561	DR	293.00		-2,461,482.95
28-01-2026	UPI/823447338/RAPIDO/rapido@ybl	UPI537443069	DR	152.00		-2,461,634.95
28-01-2026	UPI/304826645/RAPIDO/rapido@ybl	UPI302579365	DR	101.00		-2,461,735.95
28-01-2026	UPI/216294357/RAPIDO/rapido@ybl	UPI200379552	DR	157.00		-2,461,892.95
29-01-2026	UPI/310378838/EATSURE/eatsure@hdfcbank	UPI496913818	DR	666.00		-2,462,558.95
30-01-2026	NEFT-167741-PRICOL LIMITED-SALARY JAN	NEFT89227323	CR		66,738.38	-2,395,820.57
30-01-2026	UPI/356864338/EATSURE/eatsure@hdfcbank	UPI170649393	DR	444.00		-2,396,264.57
30-01-2026	ATM/CASH WDL/S1AX6638/AXIS ATM METTUPALAYAM ROAD	ATM36350567	DR	10,000.00		-2,406,264.57
30-01-2026	ATM/CASH WDL/S1CA9658/CANARA ATM SUNGAM	ATM14998085	DR	5,000.00		-2,411,264.57
31-01-2026	UPI/971295792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394214111	DR	1,703.00		-2,412,967.57
31-01-2026	ATM/CASH WDL/S1IC6494/CICI ATM GANDHIPURAM	ATM98826850	DR	2,000.00		-2,414,967.57

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