

AXIS BANK

Statement of Account

Account Information

Account Holder: Dinesh Arun	Account Number: 920000000013
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000013	Currency: INR

Account Summary

Opening Balance	■ 188,286.00
Total Credits (+)	■ 16,227,507.78
Total Debits (-)	■ 6,603,829.61
Closing Balance	■ 9,811,964.17
Total Transactions	1957

Transaction Details

(Complete 5-Year Transaction History - 1957 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2021	POS/231594/MYNTRA INDIA/CARD **2374	POS90496496	DR	1,299.00		186,987.00
02-11-2021	UPI/624965322/ZOMATO/zomato@hdfcbank	UPI451608677	DR	354.00		186,633.00
03-11-2021	ATM/CASH WDL/S1AX7460/AXIS ATM METTUPALAYAM ROAD	ATM53672447	DR	3,000.00		183,633.00
03-11-2021	ATM/CASH WDL/S1AX1410/AXIS ATM RACE COURSE	ATM22160152	DR	1,000.00		182,633.00
04-11-2021	UPI/433423186/LANDLORD RENT/landlord@okhdfc	UPI448728679	DR	44,061.00		138,572.00
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11116065	NET212332	DR	999.00		137,573.00
05-11-2021	UPI/851818791/RAPIDO/rapido@ybl	UPI407461798	DR	394.00		137,179.00
06-11-2021	POS/813806/HOTEL ANNAPOORNA/CARD **6670	POS69786512	DR	579.00		136,600.00
09-11-2021	UPI/323989728/EATSURE/eatsure@hdfcbank	UPI807475506	DR	651.00		135,949.00
09-11-2021	ATM/CASH WDL/S1AX7757/AXIS ATM THUDIYALUR	ATM26308038	DR	2,000.00		133,949.00
10-11-2021	POS/416396/MEESHO INDIA/CARD **3132	POS65715640	DR	1,069.00		132,880.00
11-11-2021	UPI/703224765/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI787704328	DR	2,262.00		130,618.00
12-11-2021	POS/686307/AMAZON INDIA/CARD **7931	POS73403574	DR	1,762.00		128,856.00
12-11-2021	UPI/174633614/UBER/uber@ybl	UPI552902770	DR	363.00		128,493.00
14-11-2021	POS/604921/AJIO INDIA/CARD **5295	POS83640136	DR	536.00		127,957.00
14-11-2021	ATM/CASH WDL/S1HD9425/HDFC ATM AVINASHI ROAD	ATM13772312	DR	2,000.00		125,957.00
14-11-2021	UPI/979884427/RAPIDO/rapido@ybl	UPI539120579	DR	87.00		125,870.00
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9970392253	ELEC775589	DR	1,027.00		124,843.00
16-11-2021	UPI/668304142/EATSURE/eatsure@hdfcbank	UPI535482405	DR	448.00		124,395.00
17-11-2021	UPI/139900606/OLA/ola@ybl	UPI481912437	DR	121.00		124,274.00
17-11-2021	UPI/379639445/RAPIDO/rapido@ybl	UPI260480734	DR	194.00		124,080.00
18-11-2021	UPI/803261715/RAPIDO/rapido@ybl	UPI949274292	DR	108.00		123,972.00
18-11-2021	UPI/872508028/RAPIDO/rapido@ybl	UPI123275392	DR	203.00		123,769.00
18-11-2021	UPI/526660345/NETMEDS CBE/netmedscbe@ybl	UPI609322109	DR	164.00		123,605.00
18-11-2021	UPI/230510963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655184684	DR	425.00		123,180.00
19-11-2021	POS/110740/JUNIOR KUPPANNA/CARD **1788	POS84940699	DR	1,109.00		122,071.00
20-11-2021	POS/983189/FLIPKART INDIA/CARD **3688	POS39671082	DR	940.00		121,131.00
20-11-2021	UPI/780876518/BOOKMYSHOW/bms@axisbank	UPI981988049	DR	341.00		120,790.00
21-11-2021	UPI/921006699/JIO RECHARGE/jio@paytm	UPI320393546	DR	399.00		120,391.00
21-11-2021	UPI/355723158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957934673	DR	1,140.00		119,251.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	UPI/994831388/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI549464452	DR	2,269.00		116,982.00
23-11-2021	ATM/CASH WDL/S1AX8796/AXIS ATM SINGANALLUR	ATM92313476	DR	5,000.00		111,982.00
25-11-2021	ATM/CASH WDL/S1AX8183/AXIS ATM HOPES COLLEGE	ATM46653032	DR	2,000.00		109,982.00
27-11-2021	POS/518795/AJIO INDIA/CARD **2292	POS44132685	DR	682.00		109,300.00
27-11-2021	UPI/896940380/RAPIDO/rapido@ybl	UPI854176652	DR	218.00		109,082.00
01-12-2021	NEFT-978608-TECH MAHINDRA-SALARY NOV	NEFT40029389	CR		234,129.45	343,211.45
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65981103	NET879611	DR	999.00		342,212.45
01-12-2021	UPI/647782280/ZOMATO/zomato@hdfcbank	UPI763562723	DR	553.00		341,659.45
02-12-2021	UPI/705990087/INDANE GAS CBE/indane@ybl	UPI751446100	DR	866.00		340,793.45
02-12-2021	POS/790481/MEESHO INDIA/CARD **8476	POS50364295	DR	1,508.00		339,285.45
02-12-2021	UPI/357620038/ZOMATO/zomato@hdfcbank	UPI358333273	DR	360.00		338,925.45
02-12-2021	UPI/232138956/NETMEDS CBE/netmedscbe@ybl	UPI495584490	DR	337.00		338,588.45
02-12-2021	ACH/DEBIT/AMAZON PRIME/SUB32785243	SUB369221	DR	149.00		338,439.45
04-12-2021	POS/108103/MEESHO INDIA/CARD **8347	POS61314559	DR	14,529.00		323,910.45
04-12-2021	UPI/243061791/ZOMATO/zomato@hdfcbank	UPI519420803	DR	682.00		323,228.45
05-12-2021	UPI/714977145/LANDLORD RENT/landlord@okhdfc	UPI211772141	DR	44,061.00		279,167.45
05-12-2021	POS/601215/MYNTRA INDIA/CARD **1496	POS27802443	DR	1,594.00		277,573.45
07-12-2021	ATM/CASH WDL/S1AX9576/AXIS ATM AVINASHI ROAD	ATM18984637	DR	10,000.00		267,573.45
08-12-2021	UPI/421607806/SWIGGY/swiggy@hdfcbank	UPI419400867	DR	469.00		267,104.45
09-12-2021	POS/805139/AJIO INDIA/CARD **2612	POS94001259	DR	1,538.00		265,566.45
09-12-2021	POS/204802/MEESHO INDIA/CARD **6747	POS40949006	DR	2,087.00		263,479.45
09-12-2021	UPI/866861148/OLA/ola@ybl	UPI392149830	DR	378.00		263,101.45
10-12-2021	POS/514656/MYNTRA INDIA/CARD **1450	POS35079952	DR	2,641.00		260,460.45
10-12-2021	POS/757869/SREE ANNAPOORNA/CARD **7305	POS81246885	DR	979.00		259,481.45
10-12-2021	UPI/881874005/OLA/ola@ybl	UPI897199401	DR	390.00		259,091.45
11-12-2021	UPI/410958665/SWIGGY/swiggy@hdfcbank	UPI122830218	DR	226.00		258,865.45
11-12-2021	UPI/958886561/RAPIDO/rapido@ybl	UPI906017118	DR	295.00		258,570.45
11-12-2021	UPI/332732004/UBER/uber@ybl	UPI548416846	DR	347.00		258,223.45
13-12-2021	ATM/CASH WDL/S1IC5188/ICICI ATM SARAVANAMPATTI	ATM22895660	DR	1,000.00		257,223.45
15-12-2021	UPI/527601970/OLA/ola@ybl	UPI744480853	DR	297.00		256,926.45
15-12-2021	UPI/736324292/NETMEDS CBE/netmedscbe@ybl	UPI720542203	DR	590.00		256,336.45
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1118830550	ELEC809415	DR	1,039.00		255,297.45
17-12-2021	POS/526589/MEESHO INDIA/CARD **2761	POS44404670	DR	2,662.00		252,635.45
17-12-2021	UPI/118893983/NILGIRIS CBE/nilgircbe@upi	UPI159093392	DR	3,443.00		249,192.45
17-12-2021	UPI/172870303/ZOMATO/zomato@hdfcbank	UPI693730946	DR	668.00		248,524.45
18-12-2021	UPI/607606053/SWIGGY/swiggy@hdfcbank	UPI689079568	DR	525.00		247,999.45
21-12-2021	UPI/253168673/VI RECHARGE/vi@paytm	UPI965021519	DR	299.00		247,700.45
21-12-2021	UPI/538268260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733088931	DR	934.00		246,766.45
22-12-2021	ATM/CASH WDL/S1AX6617/AXIS ATM AVINASHI ROAD	ATM41491168	DR	5,000.00		241,766.45
23-12-2021	ATM/CASH WDL/S1AX6738/AXIS ATM TRICHY ROAD	ATM32355732	DR	5,000.00		236,766.45
25-12-2021	UPI/469968664/SWIGGY/swiggy@hdfcbank	UPI416087192	DR	443.00		236,323.45
25-12-2021	UPI/540726075/UBER/uber@ybl	UPI243496049	DR	188.00		236,135.45
26-12-2021	UPI/774232743/EATSURE/eatsure@hdfcbank	UPI783583920	DR	749.00		235,386.45
26-12-2021	POS/384051/KOVAI BIRIYANI/CARD **8712	POS95988495	DR	681.00		234,705.45
27-12-2021	POS/891057/JUNIOR KUPPANNA/CARD **6798	POS69777408	DR	437.00		234,268.45
29-12-2021	NEFT-782941-TECH MAHINDRA-SALARY DEC	NEFT22424547	CR		237,270.94	471,539.39
30-12-2021	UPI/396074660/SWIGGY/swiggy@hdfcbank	UPI195902363	DR	559.00		470,980.39
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882194	DR	17.70		470,962.69
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT643516	CR		2,472.55	473,435.24
02-01-2022	UPI/934206170/LANDLORD RENT/landlord@okhdfc	UPI725458239	DR	46,264.00		427,171.24
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53890062	NET690725	DR	999.00		426,172.24
04-01-2022	UPI/579143822/EATSURE/eatsure@hdfcbank	UPI743545035	DR	189.00		425,983.24
06-01-2022	UPI/653042340/SWIGGY/swiggy@hdfcbank	UPI328949191	DR	552.00		425,431.24
06-01-2022	POS/709892/SHREE ANANDHAAS/CARD **7080	POS73848668	DR	596.00		424,835.24
07-01-2022	UPI/397084468/SWIGGY/swiggy@hdfcbank	UPI780578392	DR	385.00		424,450.24
08-01-2022	UPI/505161627/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312606581	DR	3,002.00		421,448.24
09-01-2022	UPI/748451782/SWIGGY/swiggy@hdfcbank	UPI708310766	DR	329.00		421,119.24
09-01-2022	NEFT/597660/FAMILY SUPPORT/TRANSFER	NEFT31057515	DR	9,401.00		411,718.24
12-01-2022	NEFT/554694/HEALTH INSURANCE/PREMIUM	INS23777080	DR	23,567.00		388,151.24
13-01-2022	POS/884382/MYNTRA INDIA/CARD **7424	POS51301509	DR	2,746.00		385,405.24
15-01-2022	UPI/842959958/MORE SUPERMARKET/moresupermarket@upi	UPI671126931	DR	2,401.00		383,004.24
15-01-2022	UPI/616898318/OLA/ola@ybl	UPI309121868	DR	87.00		382,917.24
16-01-2022	UPI/290129393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411386852	DR	1,046.00		381,871.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2022	POS/284108/INDIAN OIL AVINASHI RD/CARD **8191	FUEL22485411	DR	1,756.00		380,115.24
17-01-2022	UPI/295859102/RAPIDO/rapido@ybl	UPI436791521	DR	388.00		379,727.24
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4015125141	ELEC900956	DR	1,345.00		378,382.24
18-01-2022	UPI/978209221/NETMEDS CBE/netmedscbe@ybl	UPI328743945	DR	597.00		377,785.24
21-01-2022	UPI/206635084/AIRTEL RECHARGE/airtel@paytm	UPI406142453	DR	449.00		377,336.24
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8759/PAYMENT	CC68778085	DR	17,134.69		360,201.55
24-01-2022	POS/545509/FLIPKART INDIA/CARD **1220	POS36921726	DR	2,644.00		357,557.55
25-01-2022	UPI/135618902/NETMEDS CBE/netmedscbe@ybl	UPI930655472	DR	186.00		357,371.55
25-01-2022	UPI/412081472/NETMEDS CBE/netmedscbe@ybl	UPI346279471	DR	672.00		356,699.55
26-01-2022	POS/770005/MYNTRA INDIA/CARD **7732	POS47220975	DR	965.00		355,734.55
26-01-2022	ATM/CASH WDL/S1AX1862/AXIS ATM TOWN HALL	ATM85756613	DR	2,000.00		353,734.55
27-01-2022	POS/468174/INDIAN OIL AVINASHI RD/CARD **3745	FUEL42799400	DR	2,834.00		350,900.55
29-01-2022	NEFT-706134-TECH MAHINDRA-SALARY JAN	NEFT91078553	CR		261,972.41	612,872.96
30-01-2022	UPI/754508926/SWIGGY/swiggy@hdfcbank	UPI933223222	DR	792.00		612,080.96
31-01-2022	POS/488743/FLIPKART INDIA/CARD **6406	POS91638399	DR	687.00		611,393.96
31-01-2022	UPI/776853398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427134261	DR	2,151.00		609,242.96
31-01-2022	ATM/CASH WDL/S1HD1704/HDFC ATM SINGANALLUR	ATM51514345	DR	2,000.00		607,242.96
03-02-2022	UPI/274611699/LANDLORD RENT/landlord@okhdfc	UPI326347775	DR	46,264.00		560,978.96
03-02-2022	POS/264676/BHARAT PETROLEUM CBE/CARD **2386	FUEL63198411	DR	2,602.00		558,376.96
04-02-2022	POS/144131/INDIAN OIL AVINASHI RD/CARD **5461	FUEL35970672	DR	2,987.00		555,389.96
06-02-2022	UPI/745973863/ZOMATO/zomato@hdfcbank	UPI737298882	DR	494.00		554,895.96
07-02-2022	POS/157174/AMAZON INDIA/CARD **3807	POS56493944	DR	17,547.00		537,348.96
07-02-2022	UPI/593170753/EATSURE/eatsure@hdfcbank	UPI950776458	DR	417.00		536,931.96
07-02-2022	ATM/CASH WDL/S1CA6333/CANARA ATM AVINASHI ROAD	ATM85188406	DR	5,000.00		531,931.96
08-02-2022	POS/120841/MYNTRA INDIA/CARD **8539	POS26091024	DR	22,270.00		509,661.96
08-02-2022	UPI/914637112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605164316	DR	1,157.00		508,504.96
09-02-2022	UPI/990308242/SWIGGY/swiggy@hdfcbank	UPI540690304	DR	636.00		507,868.96
09-02-2022	POS/931011/HOTEL ANNAPOORNA/CARD **4490	POS27874961	DR	511.00		507,357.96
09-02-2022	UPI/189708837/OLA/ola@ybl	UPI726901449	DR	117.00		507,240.96
10-02-2022	NEFT/189426/FAMILY SUPPORT/TRANSFER	NEFT76050281	DR	23,916.00		483,324.96
11-02-2022	UPI/716456535/SWIGGY/swiggy@hdfcbank	UPI682073210	DR	735.00		482,589.96
12-02-2022	POS/794554/HP PETROL RS PURAM/CARD **7130	FUEL32800553	DR	1,723.00		480,866.96
13-02-2022	ACH/DEBIT/NETFLIX/SUB34938336	SUB352901	DR	199.00		480,667.96
14-02-2022	POS/515160/MEESHO INDIA/CARD **4841	POS81824517	DR	1,052.00		479,615.96
14-02-2022	UPI/663728409/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI914125511	DR	3,676.00		475,939.96
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2680916391	ELEC498145	DR	1,276.00		474,663.96
16-02-2022	POS/676752/AMAZON INDIA/CARD **5215	POS36121028	DR	2,192.00		472,471.96
16-02-2022	ATM/CASH WDL/S1HD4596/HDFC ATM SARAVANAMPATTI	ATM37692971	DR	10,000.00		462,471.96
17-02-2022	UPI/463202563/NILGIRIS CBE/nilgircbe@upi	UPI690020992	DR	3,156.00		459,315.96
17-02-2022	UPI/997951557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI448851182	DR	3,551.00		455,764.96
17-02-2022	UPI/662097663/OLA/ola@ybl	UPI493519824	DR	103.00		455,661.96
18-02-2022	UPI/692130900/AIRTEL RECHARGE/airtel@paytm	UPI672395084	DR	449.00		455,212.96
18-02-2022	POS/199383/HP PETROL RS PURAM/CARD **4626	FUEL13505412	DR	2,558.00		452,654.96
19-02-2022	UPI/512073160/RAPIDO/rapido@ybl	UPI939358865	DR	370.00		452,284.96
20-02-2022	UPI/203972232/UBER/uber@ybl	UPI461969194	DR	109.00		452,175.96
21-02-2022	UPI/638871469/EATSURE/eatsure@hdfcbank	UPI307783919	DR	673.00		451,502.96
23-02-2022	UPI/213882019/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970201396	DR	2,879.00		448,623.96
24-02-2022	UPI/396734182/EATSURE/eatsure@hdfcbank	UPI997923411	DR	615.00		448,008.96
25-02-2022	UPI/265274102/SWIGGY/swiggy@hdfcbank	UPI792834020	DR	357.00		447,651.96
25-02-2022	UPI/378902528/EATSURE/eatsure@hdfcbank	UPI326618092	DR	579.00		447,072.96
27-02-2022	UPI/546563354/NETMEDS CBE/netmedscbe@ybl	UPI163403265	DR	988.00		446,084.96
28-02-2022	NEFT-989612-TECH MAHINDRA-SALARY FEB	NEFT68577470	CR		263,436.96	709,521.92
28-02-2022	POS/696444/MYNTRA INDIA/CARD **3423	POS78293014	DR	672.00		708,849.92
02-03-2022	POS/650076/AJIO INDIA/CARD **1943	POS62066417	DR	1,931.00		706,918.92
02-03-2022	UPI/208455264/RECEIVED FROM/friend@upi	UPI156606262	CR		5,195.00	712,113.92
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67120933	NET303054	DR	1,199.00		710,914.92
04-03-2022	UPI/338765828/LANDLORD RENT/landlord@okhdfc	UPI779835063	DR	46,264.00		664,650.92
04-03-2022	UPI/811706749/EATSURE/eatsure@hdfcbank	UPI838021232	DR	657.00		663,993.92
04-03-2022	UPI/223385519/BOOKMYSHOW/bms@axisbank	UPI559380997	DR	894.00		663,099.92
05-03-2022	UPI/372605804/OLA/ola@ybl	UPI215310276	DR	286.00		662,813.92
06-03-2022	POS/175729/AMAZON INDIA/CARD **9207	POS41823155	DR	1,754.00		661,059.92
06-03-2022	POS/607576/HOTEL ANNAPOORNA/CARD **9786	POS20286985	DR	1,053.00		660,006.92
07-03-2022	UPI/619304305/SWIGGY/swiggy@hdfcbank	UPI145411795	DR	349.00		659,657.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2022	POS/578404/MEESHO INDIA/CARD **8845	POS22700547	DR	1,115.00		658,542.92
08-03-2022	UPI/102269555/OLA/ola@ybl	UPI582364655	DR	315.00		658,227.92
08-03-2022	UPI/513022292/NETMEDS CBE/netmedscbe@ybl	UPI220395324	DR	801.00		657,426.92
10-03-2022	POS/134188/INDIAN OIL GANDHIPURAM/CARD **4967	FUEL43938216	DR	2,860.00		654,566.92
10-03-2022	ACH/DEBIT/NETFLIX/SUB72712430	SUB713921	DR	299.00		654,267.92
12-03-2022	UPI/953172745/RAPIDO/rapido@ybl	UPI370799366	DR	191.00		654,076.92
14-03-2022	UPI/921359510/SWIGGY/swiggy@hdfcbank	UPI765996032	DR	523.00		653,553.92
15-03-2022	ATM/CASH WDL/S1AX4680/AXIS ATM TOWN HALL	ATM74327411	DR	1,000.00		652,553.92
16-03-2022	UPI/705011327/AIRTEL RECHARGE/airtel@paytm	UPI652967162	DR	699.00		651,854.92
16-03-2022	POS/267354/MYNTRA INDIA/CARD **4793	POS93433426	DR	824.00		651,030.92
17-03-2022	UPI/256985886/OLA/ola@ybl	UPI714050793	DR	249.00		650,781.92
18-03-2022	ATM/CASH WDL/S1AX7732/AXIS ATM VADAVALLI	ATM74491226	DR	5,000.00		645,781.92
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4635/PAYMENT	CC10628013	DR	34,840.90		610,941.02
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9369445550	ELEC527271	DR	2,225.00		608,716.02
19-03-2022	UPI/643681681/DMART COIMBATORE/dmartcoimbatore@upi	UPI841826110	DR	1,945.00		606,771.02
19-03-2022	UPI/738772019/MORE SUPERMARKET/moresupermarket@upi	UPI494431547	DR	3,678.00		603,093.02
20-03-2022	UPI/177627232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978186187	DR	3,288.00		599,805.02
21-03-2022	UPI/551353384/DMART COIMBATORE/dmartcoimbatore@upi	UPI954209760	DR	3,092.00		596,713.02
22-03-2022	UPI/904793745/OLA/ola@ybl	UPI481426846	DR	166.00		596,547.02
23-03-2022	UPI/656504241/SWIGGY/swiggy@hdfcbank	UPI156911174	DR	270.00		596,277.02
23-03-2022	UPI/913439297/ZOMATO/zomato@hdfcbank	UPI686426236	DR	159.00		596,118.02
23-03-2022	POS/578720/INDIAN OIL AVINASHI RD/CARD **1686	FUEL75047038	DR	3,453.00		592,665.02
25-03-2022	POS/481940/ANNAPOORNA CBE/CARD **7182	POS72639187	DR	785.00		591,880.02
26-03-2022	UPI/616492098/ZOMATO/zomato@hdfcbank	UPI660727496	DR	701.00		591,179.02
27-03-2022	POS/238456/MYNTRA INDIA/CARD **2876	POS34120236	DR	2,576.00		588,603.02
27-03-2022	POS/973055/FLIPKART INDIA/CARD **3291	POS16846597	DR	2,578.00		586,025.02
27-03-2022	UPI/514295694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804696522	DR	101.00		585,924.02
28-03-2022	NEFT-119976-TECH MAHINDRA-SALARY MAR	NEFT68433096	CR		257,701.39	843,625.41
28-03-2022	ATM/CASH WDL/S1HD7123/HDFC ATM HOPES COLLEGE	ATM17191719	DR	10,000.00		833,625.41
28-03-2022	UPI/556155293/OLA/ola@ybl	UPI175127285	DR	385.00		833,240.41
30-03-2022	POS/548993/AJIO INDIA/CARD **3038	POS55313986	DR	2,162.00		831,078.41
30-03-2022	UPI/605878246/NILGIRIS CBE/nilgiriscbe@upi	UPI204839971	DR	3,641.00		827,437.41
30-03-2022	UPI/188616448/SWIGGY/swiggy@hdfcbank	UPI806081794	DR	456.00		826,981.41
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216799	DR	17.70		826,963.71
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT417039	CR		5,412.85	832,376.56
02-04-2022	NEFT-353765-TECH MAHINDRA-BONUS FY2021-2022	NEFT37046419	CR		204,054.41	1,036,430.97
02-04-2022	UPI/873788929/EATSURE/eatsure@hdfcbank	UPI181500944	DR	656.00		1,035,774.97
03-04-2022	UPI/702934681/UBER/uber@ybl	UPI796513317	DR	134.00		1,035,640.97
04-04-2022	UPI/367329545/LANDLORD RENT/landlord@okhdfc	UPI776163792	DR	46,264.00		989,376.97
04-04-2022	POS/577182/SREE ANNAPOORNA/CARD **5343	POS49297934	DR	202.00		989,174.97
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16066711	NET953201	DR	1,199.00		987,975.97
06-04-2022	UPI/783227455/RAPIDO/rapido@ybl	UPI718357163	DR	240.00		987,735.97
06-04-2022	UPI/269051930/OLA/ola@ybl	UPI470022771	DR	190.00		987,545.97
07-04-2022	UPI/362222871/EATSURE/eatsure@hdfcbank	UPI398657185	DR	648.00		986,897.97
07-04-2022	UPI/670075234/ZOMATO/zomato@hdfcbank	UPI730463267	DR	739.00		986,158.97
07-04-2022	ATM/CASH WDL/S1AX6780/AXIS ATM METTUPALAYAM ROAD	ATM74726788	DR	2,000.00		984,158.97
08-04-2022	POS/387165/AMAZON INDIA/CARD **6640	POS38370810	DR	1,893.00		982,265.97
08-04-2022	UPI/421039908/UBER/uber@ybl	UPI873044039	DR	384.00		981,881.97
10-04-2022	UPI/625962420/MORE SUPERMARKET/moresupermarket@upi	UPI199495215	DR	2,378.00		979,503.97
11-04-2022	POS/474193/INDIAN OIL GANDHIPURAM/CARD **2945	FUEL85165425	DR	1,968.00		977,535.97
14-04-2022	ATM/CASH WDL/S1AX3685/AXIS ATM UKKADAM	ATM48865660	DR	10,000.00		967,535.97
16-04-2022	POS/711899/MYNTRA INDIA/CARD **7213	POS15489428	DR	1,810.00		965,725.97
16-04-2022	UPI/981485954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354627880	DR	3,532.00		962,193.97
16-04-2022	POS/479593/KOVAI BIRYANI/CARD **5456	POS11085595	DR	1,127.00		961,066.97
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7360234629	ELEC4664643	DR	2,360.00		958,706.97
19-04-2022	ATM/CASH WDL/S1IC1002/ICICI ATM UKKADAM	ATM13666799	DR	1,000.00		957,706.97
19-04-2022	UPI/503782345/OLA/ola@ybl	UPI863103339	DR	278.00		957,428.97
20-04-2022	POS/135604/FLIPKART INDIA/CARD **1099	POS60653615	DR	2,185.00		955,243.97
20-04-2022	UPI/812243072/EATSURE/eatsure@hdfcbank	UPI881451095	DR	605.00		954,638.97
20-04-2022	POS/937059/INDIAN OIL AVINASHI RD/CARD **6044	FUEL41261279	DR	2,621.00		952,017.97
20-04-2022	ATM/CASH WDL/S1AX5543/AXIS ATM GANDHIPURAM	ATM31310609	DR	2,000.00		950,017.97
20-04-2022	UPI/588121438/UBER/uber@ybl	UPI319377270	DR	113.00		949,904.97
21-04-2022	POS/936903/MEESHO INDIA/CARD **6461	POS10886096	DR	466.00		949,438.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2022	POS/160366/AJIO INDIA/CARD **3060	POS28422478	DR	20,461.00		928,977.97
21-04-2022	UPI/635189211/DMART COIMBATORE/dmartcoimbatore@upi	UPI876726446	DR	2,970.00		926,007.97
21-04-2022	UPI/809005773/ZOMATO/zomato@hdfcbank	UPI587180647	DR	543.00		925,464.97
21-04-2022	POS/379279/INDIAN OIL AVINASHI RD/CARD **7449	FUEL20112539	DR	2,087.00		923,377.97
24-04-2022	UPI/927470866/JIO RECHARGE/jio@paytm	UPI618291574	DR	449.00		922,928.97
25-04-2022	POS/840474/FLIPKART INDIA/CARD **4504	POS44635140	DR	1,298.00		921,630.97
25-04-2022	UPI/728271649/RAPIDO/rapido@ybl	UPI538189668	DR	346.00		921,284.97
28-04-2022	ATM/CASH WDL/S1IC1286/ICICI ATM GANDHIPURAM	ATM48686876	DR	2,000.00		919,284.97
30-04-2022	NEFT-274517-TECH MAHINDRA-SALARY APR	NEFT74592322	CR		255,933.88	1,175,218.85
01-05-2022	UPI/373533643/ZOMATO/zomato@hdfcbank	UPI228803943	DR	310.00		1,174,908.85
02-05-2022	UPI/132875507/LANDLORD RENT/landlord@okhdfc	UPI906800110	DR	46,264.00		1,128,644.85
02-05-2022	UPI/461262212/RAPIDO/rapido@ybl	UPI745296792	DR	306.00		1,128,338.85
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57965046	NET240816	DR	999.00		1,127,339.85
03-05-2022	UPI/373647523/INDANE GAS CBE/indane@ybl	UPI234870048	DR	981.00		1,126,358.85
04-05-2022	UPI/711533537/EATSURE/eatsure@hdfcbank	UPI244607974	DR	519.00		1,125,839.85
04-05-2022	UPI/982486322/MEDPLUS CBE/medpluscbe@ybl	UPI180867104	DR	771.00		1,125,068.85
05-05-2022	POS/987106/AJIO INDIA/CARD **5408	POS18025118	DR	1,398.00		1,123,670.85
05-05-2022	POS/922092/MEESHO INDIA/CARD **9697	POS48203999	DR	1,276.00		1,122,394.85
05-05-2022	UPI/898201779/RAPIDO/rapido@ybl	UPI537086600	DR	175.00		1,122,219.85
05-05-2022	UPI/853348405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633840260	DR	716.00		1,121,503.85
06-05-2022	UPI/402460892/MORE SUPERMARKET/moresupermarket@upi	UPI207682112	DR	2,549.00		1,118,954.85
07-05-2022	ATM/CASH WDL/S1HD5980/HDFC ATM THUDIYALUR	ATM91285940	DR	3,000.00		1,115,954.85
10-05-2022	UPI/892463356/RAPIDO/rapido@ybl	UPI455381126	DR	242.00		1,115,712.85
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9570196847	ELEC802299	DR	2,609.00		1,113,103.85
11-05-2022	UPI/885255733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493128484	DR	1,397.00		1,111,706.85
13-05-2022	POS/181216/MYNTRA INDIA/CARD **4048	POS44744811	DR	1,730.00		1,109,976.85
14-05-2022	UPI/482298559/ZOMATO/zomato@hdfcbank	UPI366815117	DR	522.00		1,109,454.85
14-05-2022	POS/553274/A2B ADYAR ANANDA BHAVAN/CARD **4375	POS12588182	DR	1,213.00		1,108,241.85
17-05-2022	UPI/984458826/VI RECHARGE/vi@paytm	UPI166632483	DR	299.00		1,107,942.85
17-05-2022	UPI/579808558/NILGIRIS CBE/nilgiriscbe@upi	UPI857869641	DR	3,037.00		1,104,905.85
17-05-2022	UPI/131297477/EATSURE/eatsure@hdfcbank	UPI635987128	DR	231.00		1,104,674.85
17-05-2022	ATM/CASH WDL/S1IO4916/IOB ATM GANAPATHY	ATM24642925	DR	10,000.00		1,094,674.85
19-05-2022	UPI/162399315/ZOMATO/zomato@hdfcbank	UPI455990055	DR	681.00		1,093,993.85
19-05-2022	POS/563635/KOVAI BIRIYANI/CARD **8446	POS49371642	DR	616.00		1,093,377.85
21-05-2022	ATM/CASH WDL/S1AX5477/AXIS ATM TOWN HALL	ATM94274846	DR	5,000.00		1,088,377.85
21-05-2022	ATM/CASH WDL/S1AX6582/AXIS ATM GANAPATHY	ATM34794544	DR	5,000.00		1,083,377.85
22-05-2022	POS/862762/MEESHO INDIA/CARD **3512	POS45688294	DR	1,397.00		1,081,980.85
22-05-2022	UPI/567580917/EATSURE/eatsure@hdfcbank	UPI158079077	DR	375.00		1,081,605.85
22-05-2022	POS/872568/INDIAN OIL GANDHIPURAM/CARD **7143	FUEL12188439	DR	829.00		1,080,776.85
23-05-2022	POS/302026/AMAZON INDIA/CARD **5425	POS72492864	DR	1,934.00		1,078,842.85
23-05-2022	POS/739800/BHARAT PETROLEUM CBE/CARD **1570	FUEL40879511	DR	3,368.00		1,075,474.85
25-05-2022	UPI/841398068/EATSURE/eatsure@hdfcbank	UPI260309032	DR	196.00		1,075,278.85
26-05-2022	POS/442182/HOTEL ANNAPOORNA/CARD **7101	POS11014650	DR	1,143.00		1,074,135.85
26-05-2022	POS/469090/INDIAN OIL AVINASHI RD/CARD **3132	FUEL13686684	DR	1,205.00		1,072,930.85
26-05-2022	ATM/CASH WDL/S1AX4751/AXIS ATM PEELAMEDU	ATM92585928	DR	2,000.00		1,070,930.85
27-05-2022	POS/420479/MYNTRA INDIA/CARD **4420	POS77137839	DR	2,001.00		1,068,929.85
27-05-2022	UPI/724014492/SWIGGY/swiggy@hdfcbank	UPI159543971	DR	385.00		1,068,544.85
28-05-2022	POS/920012/HP PETROL RS PURAM/CARD **2141	FUEL47392249	DR	3,222.00		1,065,322.85
29-05-2022	UPI/877837109/EATSURE/eatsure@hdfcbank	UPI953849830	DR	503.00		1,064,819.85
29-05-2022	POS/158862/SREE ANNAPOORNA/CARD **4593	POS60587253	DR	488.00		1,064,331.85
29-05-2022	UPI/280227330/NETMEDS CBE/netmedscbe@ybl	UPI773551199	DR	148.00		1,064,183.85
30-05-2022	NEFT-161668-TECH MAHINDRA-SALARY MAY	NEFT13556923	CR		260,836.90	1,325,020.75
30-05-2022	UPI/677702890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729444205	DR	2,923.00		1,322,097.75
31-05-2022	POS/915289/INDIAN OIL AVINASHI RD/CARD **3637	FUEL26970390	DR	2,175.00		1,319,922.75
01-06-2022	ATM/CASH WDL/S1AX8917/AXIS ATM SAIBABA COLONY	ATM87844541	DR	5,000.00		1,314,922.75
02-06-2022	POS/279264/AJIO INDIA/CARD **9581	POS12775738	DR	2,288.00		1,312,634.75
03-06-2022	UPI/196201781/LANDLORD RENT/landlord@okhdfc	UPI539169821	DR	46,264.00		1,266,370.75
03-06-2022	POS/855486/MEESHO INDIA/CARD **2347	POS77771194	DR	2,720.00		1,263,650.75
04-06-2022	UPI/765537992/EATSURE/eatsure@hdfcbank	UPI264734206	DR	686.00		1,262,964.75
04-06-2022	POS/989036/SHREE ANANDHAAS/CARD **9123	POS17184510	DR	1,076.00		1,261,888.75
04-06-2022	POS/834329/INDIAN OIL GANDHIPURAM/CARD **2695	FUEL93205411	DR	1,691.00		1,260,197.75
04-06-2022	ATM/CASH WDL/S1AX6325/AXIS ATM THUDIYALUR	ATM63067137	DR	10,000.00		1,250,197.75
06-06-2022	ATM/CASH WDL/S1IC2382/ICICI ATM HOPES COLLEGE	ATM13265441	DR	5,000.00		1,245,197.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2022	UPI/951076714/OLA/ola@ybl	UPI843126561	DR	313.00		1,244,884.75
07-06-2022	UPI/662899797/ZOMATO/zomato@hdfcbank	UPI617719860	DR	371.00		1,244,513.75
07-06-2022	UPI/205178359/SWIGGY/swiggy@hdfcbank	UPI241755959	DR	734.00		1,243,779.75
09-06-2022	UPI/226543877/ZOMATO/zomato@hdfcbank	UPI539645604	DR	488.00		1,243,291.75
09-06-2022	POS/413136/JUNIOR KUPPANNA/CARD **8670	POS40869358	DR	1,095.00		1,242,196.75
09-06-2022	UPI/189766477/OLA/ola@ybl	UPI590368087	DR	234.00		1,241,962.75
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98501802	NET543369	DR	799.00		1,241,163.75
10-06-2022	POS/201608/FLIPKART INDIA/CARD **9645	POS77383873	DR	1,487.00		1,239,676.75
10-06-2022	UPI/285657381/OLA/ola@ybl	UPI348948739	DR	364.00		1,239,312.75
11-06-2022	UPI/811565931/RAPIDO/rapido@ybl	UPI688656435	DR	180.00		1,239,132.75
12-06-2022	UPI/558136613/DMART COIMBATORE/dmartcoimbatore@upi	UPI311274829	DR	3,349.00		1,235,783.75
12-06-2022	UPI/305850328/EATSURE/eatsure@hdfcbank	UPI363011926	DR	672.00		1,235,111.75
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4426879603	ELEC588774	DR	2,247.00		1,232,864.75
16-06-2022	POS/874796/A2B ADYAR ANANDA BHAVAN/CARD **5279	POS63798662	DR	1,134.00		1,231,730.75
17-06-2022	ATM/CASH WDL/S1IO6928/IOB ATM HOPES COLLEGE	ATM68790388	DR	5,000.00		1,226,730.75
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX9745/PAYMENT	CC92006241	DR	25,282.80		1,201,447.95
19-06-2022	POS/528565/AJIO INDIA/CARD **5531	POS77156753	DR	2,350.00		1,199,097.95
19-06-2022	POS/152913/MEESHO INDIA/CARD **2245	POS78175209	DR	376.00		1,198,721.95
19-06-2022	UPI/165159456/EATSURE/eatsure@hdfcbank	UPI994142771	DR	780.00		1,197,941.95
19-06-2022	ATM/CASH WDL/S1AX6653/AXIS ATM TOWN HALL	ATM39155748	DR	2,000.00		1,195,941.95
21-06-2022	UPI/259730528/MORE SUPERMARKET/moresupermarket@upi	UPI595876750	DR	2,170.00		1,193,771.95
22-06-2022	UPI/534775741/JIO RECHARGE/jio@paytm	UPI786908914	DR	449.00		1,193,322.95
22-06-2022	UPI/671239063/UBER/uber@ybl	UPI815022141	DR	152.00		1,193,170.95
24-06-2022	POS/648798/MEESHO INDIA/CARD **7816	POS57746632	DR	2,134.00		1,191,036.95
24-06-2022	POS/889952/ANNAPOORNA CBE/CARD **4607	POS16226127	DR	1,307.00		1,189,729.95
24-06-2022	UPI/224787759/OLA/ola@ybl	UPI586010691	DR	314.00		1,189,415.95
24-06-2022	UPI/825128572/BOOKMYSHOW/bms@axisbank	UPI809600790	DR	787.00		1,188,628.95
25-06-2022	POS/563999/AMAZON INDIA/CARD **5627	POS76321175	DR	2,758.00		1,185,870.95
26-06-2022	UPI/590998359/RAPIDO/rapido@ybl	UPI978415009	DR	312.00		1,185,558.95
27-06-2022	UPI/503788917/EATSURE/eatsure@hdfcbank	UPI726582943	DR	361.00		1,185,197.95
27-06-2022	UPI/519741664/RAPIDO/rapido@ybl	UPI942020584	DR	213.00		1,184,984.95
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331995	DR	17.70		1,184,967.25
30-06-2022	NEFT-639942-TECH MAHINDRA-SALARY JUN	NEFT41656155	CR		258,838.93	1,443,806.18
30-06-2022	UPI/699799806/DMART COIMBATORE/dmartcoimbatore@upi	UPI478752934	DR	1,563.00		1,442,243.18
30-06-2022	POS/634915/INDIAN OIL GANDHIPURAM/CARD **4529	FUEL19291464	DR	3,117.00		1,439,126.18
30-06-2022	ATM/CASH WDL/S1AX3052/AXIS ATM KALAPATTI	ATM61927115	DR	5,000.00		1,434,126.18
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT669359	CR		7,529.16	1,441,655.34
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98279984	NET336318	DR	1,199.00		1,440,456.34
01-07-2022	POS/306851/KOVAI BIRIYANI/CARD **2850	POS54405016	DR	287.00		1,440,169.34
03-07-2022	ACH/DEBIT/HOTSTAR/SUB61135845	SUB511450	DR	499.00		1,439,670.34
05-07-2022	UPI/827443637/LANDLORD RENT/landlord@okhdfc	UPI152066324	DR	46,264.00		1,393,406.34
06-07-2022	UPI/347522390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337151236	DR	926.00		1,392,480.34
07-07-2022	UPI/332960584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315472510	DR	1,776.00		1,390,704.34
08-07-2022	UPI/363069528/RAPIDO/rapido@ybl	UPI252896369	DR	113.00		1,390,591.34
08-07-2022	UPI/239307228/UBER/uber@ybl	UPI462725671	DR	334.00		1,390,257.34
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5345112221	ELEC559756	DR	1,308.00		1,388,949.34
10-07-2022	UPI/810716199/UBER/uber@ybl	UPI874986578	DR	148.00		1,388,801.34
15-07-2022	UPI/809576833/ZOMATO/zomato@hdfcbank	UPI213740038	DR	620.00		1,388,181.34
15-07-2022	ATM/CASH WDL/S1AX8774/AXIS ATM UKKADAM	ATM19969236	DR	5,000.00		1,383,181.34
16-07-2022	ATM/CASH WDL/S1AX2613/AXIS ATM SUNGAM	ATM87641340	DR	10,000.00		1,373,181.34
16-07-2022	UPI/517463795/OLA/ola@ybl	UPI638737021	DR	264.00		1,372,917.34
17-07-2022	POS/284777/AJIO INDIA/CARD **2899	POS48863424	DR	2,595.00		1,370,322.34
18-07-2022	UPI/374587736/SWIGGY/swiggy@hdfcbank	UPI620317331	DR	453.00		1,369,869.34
20-07-2022	ATM/CASH WDL/S1CA8423/CANARA ATM SAIBABA COLONY	ATM15776546	DR	2,000.00		1,367,869.34
21-07-2022	UPI/773571805/VI RECHARGE/vi@paytm	UPI462023987	DR	699.00		1,367,170.34
21-07-2022	POS/538672/MEESHO INDIA/CARD **1972	POS49334688	DR	1,469.00		1,365,701.34
22-07-2022	UPI/763500338/MORE SUPERMARKET/moresupermarket@upi	UPI932616109	DR	996.00		1,364,705.34
22-07-2022	POS/726582/ANNAPOORNA CBE/CARD **7195	POS34085295	DR	412.00		1,364,293.34
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8837/PAYMENT	CC16648446	DR	26,558.42		1,337,734.92
25-07-2022	UPI/31310026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663333529	DR	1,956.00		1,335,778.92
25-07-2022	ATM/CASH WDL/S1AX5231/AXIS ATM METTUPALAYAM ROAD	ATM21106100	DR	3,000.00		1,332,778.92
27-07-2022	UPI/533548756/DMART COIMBATORE/dmartcoimbatore@upi	UPI853538857	DR	2,517.00		1,330,261.92
27-07-2022	ATM/CASH WDL/S1AX2951/AXIS ATM SINGANALLUR	ATM60710130	DR	3,000.00		1,327,261.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	UPI/365957423/UBER/uber@ybl	UPI401846976	DR	340.00		1,326,921.92
29-07-2022	NEFT-500257-TECH MAHINDRA-SALARY JUL	NEFT96065391	CR		255,361.94	1,582,283.86
29-07-2022	UPI/300001092/ZOMATO/zomato@hdfcbank	UPI537176499	DR	690.00		1,581,593.86
01-08-2022	UPI/795349255/SWIGGY/swiggy@hdfcbank	UPI471037181	DR	271.00		1,581,322.86
02-08-2022	ATM/CASH WDL/S1AX8629/AXIS ATM SAIBABA COLONY	ATM16177680	DR	1,000.00		1,580,322.86
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80804553	NET387583	DR	799.00		1,579,523.86
03-08-2022	UPI/791017170/EATSURE/eatsure@hdfcbank	UPI699778907	DR	467.00		1,579,056.86
03-08-2022	UPI/230583562/RAPIDO/rapido@ybl	UPI732845792	DR	235.00		1,578,821.86
04-08-2022	UPI/811671906/LANDLORD RENT/landlord@okhdfc	UPI418863685	DR	46,264.00		1,532,557.86
05-08-2022	POS/299772/A2B ADYAR ANANDA BHAVAN/CARD **2903	POS40038164	DR	1,072.00		1,531,485.86
07-08-2022	UPI/652788577/UBER/uber@ybl	UPI569076926	DR	111.00		1,531,374.86
09-08-2022	UPI/475934734/OLA/ola@ybl	UPI527821004	DR	317.00		1,531,057.86
10-08-2022	ATM/CASH WDL/S1IC6908/ICICI ATM HOPES COLLEGE	ATM98028268	DR	1,000.00		1,530,057.86
10-08-2022	UPI/615027183/OLA/ola@ybl	UPI487692505	DR	180.00		1,529,877.86
11-08-2022	POS/585723/MEESHO INDIA/CARD **2096	POS78616883	DR	683.00		1,529,194.86
11-08-2022	POS/552367/MEESHO INDIA/CARD **2339	POS76733950	DR	1,437.00		1,527,757.86
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7069752557	ELEC368761	DR	1,373.00		1,526,384.86
12-08-2022	POS/710195/FLIPKART INDIA/CARD **5380	POS35050079	DR	1,517.00		1,524,867.86
13-08-2022	UPI/850936932/SWIGGY/swiggy@hdfcbank	UPI830786681	DR	459.00		1,524,408.86
14-08-2022	UPI/630052109/ZOMATO/zomato@hdfcbank	UPI616087859	DR	505.00		1,523,903.86
14-08-2022	POS/743809/SREE ANNAPOORNA/CARD **4120	POS13261444	DR	1,203.00		1,522,700.86
15-08-2022	UPI/756797148/SWIGGY/swiggy@hdfcbank	UPI706685554	DR	795.00		1,521,905.86
17-08-2022	ATM/CASH WDL/S1AX8663/AXIS ATM AVINASHI ROAD	ATM76919222	DR	10,000.00		1,511,905.86
18-08-2022	UPI/709844037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300743397	DR	2,492.00		1,509,413.86
19-08-2022	UPI/906958017/BOOKMYSHOW/bms@axisbank	UPI655422650	DR	530.00		1,508,883.86
20-08-2022	POS/566433/AMAZON INDIA/CARD **3277	POS22942758	DR	2,301.00		1,506,582.86
21-08-2022	UPI/914106460/AIRTEL RECHARGE/airtel@paytm	UPI171837567	DR	299.00		1,506,283.86
22-08-2022	POS/683612/SHREE ANANDHAAS/CARD **5559	POS37820713	DR	280.00		1,506,003.86
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8710/PAYMENT	CC20784075	DR	37,368.70		1,468,635.16
23-08-2022	UPI/645184201/UBER/uber@ybl	UPI942873283	DR	353.00		1,468,282.16
25-08-2022	UPI/235886322/NILGIRIS CBE/nilgiriscbe@upi	UPI367454089	DR	2,891.00		1,465,391.16
25-08-2022	UPI/270553352/EATSURE/eatsure@hdfcbank	UPI143817999	DR	474.00		1,464,917.16
25-08-2022	POS/300370/SREE ANNAPOORNA/CARD **4848	POS11150411	DR	568.00		1,464,349.16
25-08-2022	UPI/252106882/UBER/uber@ybl	UPI258356686	DR	216.00		1,464,133.16
28-08-2022	POS/220597/AMAZON INDIA/CARD **9117	POS89401908	DR	2,366.00		1,461,767.16
28-08-2022	UPI/472932834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147549835	DR	3,527.00		1,458,240.16
28-08-2022	ATM/CASH WDL/S1AX3903/AXIS ATM GANAPATHY	ATM43609702	DR	2,000.00		1,456,240.16
30-08-2022	NEFT-445510-TECH MAHINDRA-SALARY AUG	NEFT43001198	CR		252,922.74	1,709,162.90
30-08-2022	UPI/811721845/EATSURE/eatsure@hdfcbank	UPI179047330	DR	773.00		1,708,389.90
30-08-2022	UPI/956285731/OLA/ola@ybl	UPI651942209	DR	219.00		1,708,170.90
31-08-2022	UPI/799737592/EATSURE/eatsure@hdfcbank	UPI756569152	DR	652.00		1,707,518.90
01-09-2022	UPI/215745737/ZOMATO/zomato@hdfcbank	UPI735938562	DR	670.00		1,706,848.90
01-09-2022	UPI/353303012/RECEIVED FROM/friend@upi	UPI134869472	CR		13,861.00	1,720,709.90
02-09-2022	UPI/359255539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278622586	DR	2,049.00		1,718,660.90
02-09-2022	UPI/712849087/ZOMATO/zomato@hdfcbank	UPI725513806	DR	244.00		1,718,416.90
02-09-2022	ATM/CASH WDL/S1AX4581/AXIS ATM SUNGAM	ATM87372835	DR	1,000.00		1,717,416.90
03-09-2022	UPI/365487683/ZOMATO/zomato@hdfcbank	UPI486362109	DR	274.00		1,717,142.90
03-09-2022	POS/772670/SREE ANNAPOORNA/CARD **5583	POS82748985	DR	277.00		1,716,865.90
04-09-2022	POS/441103/HP PETROL RS PURAM/CARD **4453	FUEL72440827	DR	2,765.00		1,714,100.90
05-09-2022	UPI/280743987/LANDLORD RENT/landlord@okhdfc	UPI543612199	DR	46,264.00		1,667,836.90
05-09-2022	UPI/195079510/MORE SUPERMARKET/moresupermarket@upi	UPI179109237	DR	3,016.00		1,664,820.90
05-09-2022	POS/772884/HP PETROL RS PURAM/CARD **8655	FUEL66824600	DR	2,576.00		1,662,244.90
05-09-2022	NEFT/135212/FAMILY SUPPORT/TRANSFER	NEFT25243450	DR	7,536.00		1,654,708.90
08-09-2022	UPI/612264886/OLA/ola@ybl	UPI189158985	DR	381.00		1,654,327.90
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73002595	NET914307	DR	799.00		1,653,528.90
09-09-2022	UPI/828320271/ZOMATO/zomato@hdfcbank	UPI449668731	DR	737.00		1,652,791.90
09-09-2022	UPI/884893115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489684914	DR	658.00		1,652,133.90
10-09-2022	ATM/CASH WDL/S1AX5204/AXIS ATM SAIBABA COLONY	ATM24369056	DR	5,000.00		1,647,133.90
11-09-2022	ATM/CASH WDL/S1AX5418/AXIS ATM RACE COURSE	ATM31266692	DR	2,000.00		1,645,133.90
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954022730	ELEC670200	DR	1,016.00		1,644,117.90
12-09-2022	UPI/315383079/NILGIRIS CBE/nilgiriscbe@upi	UPI939601698	DR	2,638.00		1,641,479.90
12-09-2022	UPI/795726501/SWIGGY/swiggy@hdfcbank	UPI750843959	DR	264.00		1,641,215.90
13-09-2022	POS/387709/FLIPKART INDIA/CARD **5023	POS14145135	DR	662.00		1,640,553.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2022	POS/329030/SHREE ANANDHAAS/CARD **5973	POS43469726	DR	1,052.00		1,639,501.90
13-09-2022	POS/861377/JUNIOR KUPPANNA/CARD **6617	POS18882415	DR	647.00		1,638,854.90
15-09-2022	ATM/CASH WDL/S1AX2722/AXIS ATM THUDIYALUR	ATM14442658	DR	2,000.00		1,636,854.90
16-09-2022	POS/946277/FLIPKART INDIA/CARD **4525	POS29208685	DR	2,339.00		1,634,515.90
16-09-2022	POS/943498/HP PETROL RS PURAM/CARD **9650	FUEL13517414	DR	3,080.00		1,631,435.90
16-09-2022	ATM/CASH WDL/S1HD3592/HDFC ATM SINGANALLUR	ATM61985807	DR	5,000.00		1,626,435.90
18-09-2022	POS/399298/MEESHO INDIA/CARD **4896	POS24093143	DR	11,044.00		1,615,391.90
18-09-2022	UPI/893471435/UBER/uber@ybl	UPI807845399	DR	343.00		1,615,048.90
19-09-2022	POS/436486/MYNTRA INDIA/CARD **7161	POS47596925	DR	2,049.00		1,612,999.90
19-09-2022	POS/298388/BHARAT PETROLEUM CBE/CARD **2169	FUEL82758407	DR	972.00		1,612,027.90
19-09-2022	UPI/589543799/RAPIDO/rapido@ybl	UPI601773024	DR	99.00		1,611,928.90
20-09-2022	POS/708390/MYNTRA INDIA/CARD **6540	POS32546215	DR	2,161.00		1,609,767.90
20-09-2022	UPI/110007802/EATSURE/eatsure@hdfcbank	UPI830278351	DR	236.00		1,609,531.90
21-09-2022	POS/938312/INDIAN OIL GANDHIPURAM/CARD **6646	FUEL25495683	DR	3,068.00		1,606,463.90
23-09-2022	POS/802521/MYNTRA INDIA/CARD **3626	POS84898327	DR	2,249.00		1,604,214.90
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5285/PAYMENT	CC18668115	DR	18,338.54		1,585,876.36
24-09-2022	POS/398508/HOTEL ANNAPOORNA/CARD **1455	POS21076630	DR	434.00		1,585,442.36
25-09-2022	UPI/549544936/AIRTEL RECHARGE/airtel@paytm	UPI485702326	DR	599.00		1,584,843.36
25-09-2022	UPI/984833251/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI396040835	DR	980.00		1,583,863.36
25-09-2022	UPI/794750659/SWIGGY/swiggy@hdfcbank	UPI666181005	DR	642.00		1,583,221.36
25-09-2022	UPI/347865170/EATSURE/eatsure@hdfcbank	UPI627969247	DR	169.00		1,583,052.36
26-09-2022	ATM/CASH WDL/S1AX2919/AXIS ATM THUDIYALUR	ATM75636127	DR	5,000.00		1,578,052.36
26-09-2022	UPI/933286685/OLA/ola@ybl	UPI461859746	DR	98.00		1,577,954.36
27-09-2022	UPI/934236823/INDANE GAS CBE/indane@ybl	UPI284267329	DR	985.00		1,576,969.36
27-09-2022	POS/699527/MEESHO INDIA/CARD **7025	POS44514632	DR	11,572.00		1,565,397.36
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356192	DR	17.70		1,565,379.66
29-09-2022	NEFT-196441-TECH MAHINDRA-SALARY SEP	NEFT90405376	CR		255,429.29	1,820,808.95
29-09-2022	UPI/115490875/NILGIRIS CBE/nilgirisbe@upi	UPI758725099	DR	2,500.00		1,818,308.95
30-09-2022	UPI/983322445/SWIGGY/swiggy@hdfcbank	UPI506284717	DR	436.00		1,817,872.95
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT534853	CR		9,543.83	1,827,416.78
02-10-2022	POS/728563/AJIO INDIA/CARD **5470	POS75130500	DR	459.00		1,826,957.78
03-10-2022	UPI/556707428/LANDLORD RENT/landlord@okhdfc	UPI821513580	DR	46,264.00		1,780,693.78
04-10-2022	POS/663140/MEESHO INDIA/CARD **5722	POS42969607	DR	11,990.00		1,768,703.78
04-10-2022	POS/684399/AJIO INDIA/CARD **5107	POS72698376	DR	2,101.00		1,766,602.78
05-10-2022	UPI/299556615/RAPIDO/rapido@ybl	UPI223542758	DR	196.00		1,766,406.78
05-10-2022	UPI/729105657/UBER/uber@ybl	UPI842218778	DR	357.00		1,766,049.78
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72920191	NET608251	DR	999.00		1,765,050.78
06-10-2022	UPI/489444162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203421416	DR	3,509.00		1,761,541.78
07-10-2022	UPI/725048000/SWIGGY/swiggy@hdfcbank	UPI516356484	DR	747.00		1,760,794.78
07-10-2022	POS/500438/SHREE ANANDHAAS/CARD **7471	POS26483956	DR	269.00		1,760,525.78
08-10-2022	UPI/317035703/SWIGGY/swiggy@hdfcbank	UPI816382174	DR	432.00		1,760,093.78
08-10-2022	ATM/CASH WDL/S1AX7544/AXIS ATM PEELEMEDU	ATM74485489	DR	5,000.00		1,755,093.78
10-10-2022	POS/917252/FLIPKART INDIA/CARD **5306	POS68281478	DR	992.00		1,754,101.78
10-10-2022	UPI/391701572/OLA/ola@ybl	UPI231546585	DR	127.00		1,753,974.78
10-10-2022	UPI/482981753/MEDPLUS CBE/medpluscbe@ybl	UPI228646811	DR	351.00		1,753,623.78
12-10-2022	UPI/660298197/EATSURE/eatsure@hdfcbank	UPI908242776	DR	648.00		1,752,975.78
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8185275391	ELEC604557	DR	1,183.00		1,751,792.78
13-10-2022	POS/399506/AMAZON INDIA/CARD **1083	POS96035015	DR	551.00		1,751,241.78
16-10-2022	UPI/570672157/VI RECHARGE/vi@paytm	UPI868672093	DR	699.00		1,750,542.78
17-10-2022	ATM/CASH WDL/S1SB7300/SBI ATM GANAPATHY	ATM31661269	DR	5,000.00		1,745,542.78
18-10-2022	POS/697973/MYNTRA INDIA/CARD **9294	POS23976457	DR	2,025.00		1,743,517.78
18-10-2022	POS/685490/SREE ANNAPOORNA/CARD **9938	POS96296548	DR	1,152.00		1,742,365.78
19-10-2022	POS/258751/AJIO INDIA/CARD **1564	POS84786255	DR	15,975.00		1,726,390.78
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4368/PAYMENT	CC93168546	DR	42,395.20		1,683,995.58
23-10-2022	UPI/907175673/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI662706963	DR	1,792.00		1,682,203.58
25-10-2022	POS/940063/MEESHO INDIA/CARD **6604	POS15606062	DR	699.00		1,681,504.58
26-10-2022	UPI/302952153/BOOKMYSHOW/bms@axisbank	UPI733547814	DR	549.00		1,680,955.58
27-10-2022	POS/275697/FLIPKART INDIA/CARD **5294	POS66976792	DR	2,550.00		1,678,405.58
27-10-2022	UPI/723979086/OLA/ola@ybl	UPI458588144	DR	287.00		1,678,118.58
28-10-2022	UPI/950414538/SWIGGY/swiggy@hdfcbank	UPI924054345	DR	585.00		1,677,533.58
28-10-2022	UPI/754125087/SWIGGY/swiggy@hdfcbank	UPI582567986	DR	545.00		1,676,988.58
29-10-2022	POS/607513/SREE ANNAPOORNA/CARD **8913	POS41492196	DR	366.00		1,676,622.58
29-10-2022	UPI/415904403/RAPIDO/rapido@ybl	UPI948276611	DR	233.00		1,676,389.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	UPI/489394013/OLA/ola@ybl	UPI906231672	DR	281.00		1,676,108.58
29-10-2022	UPI/681051908/MEDPLUS CBE/medpluscbe@ybl	UPI412801647	DR	661.00		1,675,447.58
30-10-2022	UPI/611129904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170510887	DR	963.00		1,674,484.58
30-10-2022	UPI/508964360/NETMEDS CBE/netmedscbe@ybl	UPI881979284	DR	839.00		1,673,645.58
31-10-2022	UPI/722141903/SWIGGY/swiggy@hdfcbank	UPI662974563	DR	554.00		1,673,091.58
01-11-2022	NEFT-102372-TECH MAHINDRA-SALARY OCT	NEFT97596273	CR		261,374.84	1,934,466.42
01-11-2022	UPI/254785374/NETMEDS CBE/netmedscbe@ybl	UPI863930721	DR	496.00		1,933,970.42
01-11-2022	UPI/175221255/BOOKMYSHOW/bms@axisbank	UPI244322847	DR	511.00		1,933,459.42
02-11-2022	POS/233663/MEESHO INDIA/CARD **9279	POS35005813	DR	471.00		1,932,988.42
02-11-2022	UPI/944420391/ZOMATO/zomato@hdfcbank	UPI256857988	DR	243.00		1,932,745.42
05-11-2022	UPI/739655713/LANDLORD RENT/landlord@okhdfc	UPI615533867	DR	46,264.00		1,886,481.42
05-11-2022	POS/335344/FLIPKART INDIA/CARD **3902	POS44922043	DR	853.00		1,885,628.42
06-11-2022	UPI/513611019/RAPIDO/rapido@ybl	UPI373663529	DR	221.00		1,885,407.42
07-11-2022	UPI/721609080/EATSURE/eatsure@hdfcbank	UPI246560926	DR	174.00		1,885,233.42
07-11-2022	POS/265694/INDIAN OIL GANDHIPURAM/CARD **8297	FUEL39467073	DR	1,327.00		1,883,906.42
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47785637	NET439584	DR	999.00		1,882,907.42
09-11-2022	UPI/750430057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429111282	DR	860.00		1,882,047.42
10-11-2022	UPI/592605343/SWIGGY/swiggy@hdfcbank	UPI233030721	DR	511.00		1,881,536.42
10-11-2022	ATM/CASH WDL/S1CA2542/CANARA ATM THUDIYALUR	ATM37537412	DR	5,000.00		1,876,536.42
10-11-2022	UPI/746508143/OLA/ola@ybl	UPI381901848	DR	339.00		1,876,197.42
11-11-2022	ATM/CASH WDL/S1AX8841/AXIS ATM GANAPATHY	ATM69082285	DR	5,000.00		1,871,197.42
12-11-2022	ACH/DEBIT/AMAZON PRIME/SUB58724657	SUB605526	DR	499.00		1,870,698.42
13-11-2022	POS/520623/AMAZON INDIA/CARD **4432	POS98950438	DR	2,603.00		1,868,095.42
14-11-2022	POS/703818/FLIPKART INDIA/CARD **6006	POS11824106	DR	5,567.00		1,862,528.42
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6350383421	ELEC451099	DR	1,007.00		1,861,521.42
17-11-2022	POS/551537/AMAZON INDIA/CARD **3625	POS33771368	DR	811.00		1,860,710.42
17-11-2022	UPI/378355446/MORE SUPERMARKET/moresupermarket@upi	UPI873640297	DR	2,523.00		1,858,187.42
17-11-2022	UPI/775527200/EATSURE/eatsure@hdfcbank	UPI896914796	DR	280.00		1,857,907.42
17-11-2022	ATM/CASH WDL/S1AX4080/AXIS ATM RS PURAM	ATM32774742	DR	3,000.00		1,854,907.42
18-11-2022	UPI/514633373/JIO RECHARGE/jio@paytm	UPI514891259	DR	399.00		1,854,508.42
20-11-2022	UPI/577522207/ZOMATO/zomato@hdfcbank	UPI621329125	DR	285.00		1,854,223.42
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8569/PAYMENT	CC41340557	DR	48,908.93		1,805,314.49
22-11-2022	UPI/324427491/EATSURE/eatsure@hdfcbank	UPI367270473	DR	313.00		1,805,001.49
22-11-2022	POS/115835/KOVAI BIRYANI/CARD **2267	POS43879369	DR	848.00		1,804,153.49
24-11-2022	POS/205508/HP PETROL RS PURAM/CARD **4150	FUEL80080239	DR	2,503.00		1,801,650.49
26-11-2022	POS/371538/AJIO INDIA/CARD **4349	POS88846306	DR	694.00		1,800,956.49
26-11-2022	UPI/693000082/NILGIRIS CBE/nilgircbe@upi	UPI856237630	DR	2,393.00		1,798,563.49
26-11-2022	UPI/156740425/EATSURE/eatsure@hdfcbank	UPI174109757	DR	178.00		1,798,385.49
27-11-2022	POS/364888/SHREE ANANDHAAS/CARD **2837	POS74629550	DR	1,050.00		1,797,335.49
28-11-2022	NEFT-743087-TECH MAHINDRA-SALARY NOV	NEFT86421313	CR		254,344.09	2,051,679.58
29-11-2022	POS/737715/MEESHO INDIA/CARD **8909	POS51902097	DR	2,408.00		2,049,271.58
29-11-2022	UPI/269878712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671157691	DR	138.00		2,049,133.58
30-11-2022	UPI/341531893/SWIGGY/swiggy@hdfcbank	UPI185597387	DR	301.00		2,048,832.58
01-12-2022	ACH/DEBIT/HOTSTAR/SUB67811022	SUB416115	DR	149.00		2,048,683.58
02-12-2022	POS/973242/HP PETROL RS PURAM/CARD **1839	FUEL63909327	DR	3,239.00		2,045,444.58
03-12-2022	POS/529606/MYNTRA INDIA/CARD **7173	POS95977263	DR	2,422.00		2,043,022.58
04-12-2022	POS/357364/AJIO INDIA/CARD **4735	POS94736822	DR	1,113.00		2,041,909.58
04-12-2022	UPI/894177772/OLA/ola@ybl	UPI953564455	DR	264.00		2,041,645.58
05-12-2022	UPI/678078715/LANDLORD RENT/landlord@okhdfc	UPI183033525	DR	46,264.00		1,995,381.58
06-12-2022	UPI/473584309/NILGIRIS CBE/nilgircbe@upi	UPI474730753	DR	1,594.00		1,993,787.58
09-12-2022	POS/155002/MEESHO INDIA/CARD **6051	POS26841290	DR	2,769.00		1,991,018.58
09-12-2022	UPI/947563677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471374824	DR	394.00		1,990,624.58
10-12-2022	POS/710813/INDIAN OIL GANDHIPURAM/CARD **8163	FUEL63298958	DR	1,837.00		1,988,787.58
10-12-2022	ATM/CASH WDL/S1SB9349/SBI ATM VADAVALLI	ATM96230068	DR	5,000.00		1,983,787.58
12-12-2022	UPI/534109721/OLA/ola@ybl	UPI892348407	DR	119.00		1,983,668.58
13-12-2022	UPI/610460478/RAPIDO/rapido@ybl	UPI377787142	DR	247.00		1,983,421.58
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4233889769	ELEC416257	DR	1,029.00		1,982,392.58
16-12-2022	UPI/270155923/OLA/ola@ybl	UPI337183088	DR	162.00		1,982,230.58
17-12-2022	POS/499439/JUNIOR KUPPANNA/CARD **2520	POS86986151	DR	952.00		1,981,278.58
17-12-2022	UPI/741940550/OLA/ola@ybl	UPI791281232	DR	383.00		1,980,895.58
18-12-2022	UPI/183512942/SWIGGY/swiggy@hdfcbank	UPI823904505	DR	638.00		1,980,257.58
19-12-2022	UPI/318249119/INDANE GAS CBE/indane@ybl	UPI595404717	DR	930.00		1,979,327.58
19-12-2022	UPI/744258027/DMART COIMBATORE/dmartcoimbatore@upi	UPI966899159	DR	2,240.00		1,977,087.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	POS/882670/A2B ADYAR ANANDA BHAVAN/CARD **1239	POS71176204	DR	734.00		1,976,353.58
22-12-2022	UPI/469305836/AIRTEL RECHARGE/airtel@paytm	UPI520300068	DR	299.00		1,976,054.58
22-12-2022	POS/320001/SHREE ANANDHAAS/CARD **1608	POS51821868	DR	996.00		1,975,058.58
23-12-2022	UPI/274334347/EATSURE/eatsure@hdfcbank	UPI141604311	DR	719.00		1,974,339.58
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4927/PAYMENT	CC73593427	DR	46,119.58		1,928,220.00
25-12-2022	POS/890331/MYNTRA INDIA/CARD **9255	POS47813799	DR	1,271.00		1,926,949.00
25-12-2022	POS/936308/AMAZON INDIA/CARD **7230	POS26861138	DR	2,721.00		1,924,228.00
25-12-2022	ATM/CASH WDL/S1AX5466/AXIS ATM UKKADAM	ATM82809577	DR	2,000.00		1,922,228.00
25-12-2022	UPI/755100801/OLA/ola@ybl	UPI675765152	DR	212.00		1,922,016.00
25-12-2022	UPI/269078741/MEDPLUS CBE/medpluscbe@ybl	UPI555966201	DR	561.00		1,921,455.00
26-12-2022	UPI/645455406/ZOMATO/zomato@hdfcbank	UPI167535274	DR	410.00		1,921,045.00
26-12-2022	ATM/CASH WDL/S1HD9337/HDFC ATM KALAPATTI	ATM22202073	DR	3,000.00		1,918,045.00
27-12-2022	POS/785462/AJIO INDIA/CARD **9869	POS29990547	DR	2,359.00		1,915,686.00
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910798	DR	17.70		1,915,668.30
28-12-2022	NEFT-981008-TECH MAHINDRA-SALARY DEC	NEFT91124393	CR		260,939.43	2,176,607.73
31-12-2022	UPI/661716440/NILGIRIS CBE/nilgirisbce@upi	UPI437116867	DR	1,313.00		2,175,294.73
31-12-2022	POS/351481/A2B ADYAR ANANDA BHAVAN/CARD **7364	POS76879942	DR	1,304.00		2,173,990.73
31-12-2022	UPI/784189173/NETMEDS CBE/netmedscbe@ybl	UPI840452487	DR	311.00		2,173,679.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT154184	CR		11,411.82	2,185,091.55
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97466356	NET694533	DR	599.00		2,184,492.55
03-01-2023	POS/713741/AMAZON INDIA/CARD **2339	POS86194802	DR	2,165.00		2,182,327.55
03-01-2023	POS/791302/HOTEL ANNAPOORNA/CARD **7904	POS44150798	DR	1,104.00		2,181,223.55
05-01-2023	UPI/898050666/LANDLORD RENT/landlord@okhdfc	UPI184192352	DR	48,467.00		2,132,756.55
05-01-2023	NEFT/844823/FAMILY SUPPORT/TRANSFER	NEFT66973822	DR	16,447.00		2,116,309.55
06-01-2023	POS/256524/MYNTRA INDIA/CARD **8588	POS38054661	DR	1,851.00		2,114,458.55
06-01-2023	NEFT/990277/HEALTH INSURANCE/PREMIUM	INS79764592	DR	26,517.00		2,087,941.55
07-01-2023	ATM/CASH WDL/S1IC6954/ICICI ATM RACE COURSE	ATM94222196	DR	10,000.00		2,077,941.55
08-01-2023	POS/269584/MYNTRA INDIA/CARD **2468	POS54746027	DR	7,788.00		2,070,153.55
08-01-2023	UPI/796470928/DMART COIMBATORE/dmartcoimbatore@upi	UPI609602194	DR	2,163.00		2,067,990.55
10-01-2023	POS/864282/MEESHO INDIA/CARD **2304	POS53612903	DR	1,610.00		2,066,380.55
10-01-2023	UPI/476069652/ZOMATO/zomato@hdfcbank	UPI851092971	DR	614.00		2,065,766.55
10-01-2023	UPI/946734997/UBER/uber@ybl	UPI152287803	DR	277.00		2,065,489.55
10-01-2023	UPI/126231923/UBER/uber@ybl	UPI170452547	DR	209.00		2,065,280.55
13-01-2023	UPI/805981797/ZOMATO/zomato@hdfcbank	UPI457352815	DR	594.00		2,064,686.55
15-01-2023	UPI/202256559/OLA/ola@ybl	UPI250569199	DR	331.00		2,064,355.55
15-01-2023	UPI/216731610/NETMEDS CBE/netmedscbe@ybl	UPI279850954	DR	459.00		2,063,896.55
16-01-2023	UPI/292303697/EATSURE/eatsure@hdfcbank	UPI163681442	DR	730.00		2,063,166.55
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9354725055	ELEC331495	DR	1,210.00		2,061,956.55
18-01-2023	UPI/602365562/AIRTEL RECHARGE/airtel@paytm	UPI843526884	DR	599.00		2,061,357.55
19-01-2023	POS/987555/JUNIOR KUPPANNA/CARD **3453	POS51434700	DR	635.00		2,060,722.55
21-01-2023	UPI/645083592/OLA/ola@ybl	UPI375555327	DR	341.00		2,060,381.55
23-01-2023	UPI/457519924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325588426	DR	2,366.00		2,058,015.55
25-01-2023	UPI/902880693/SWIGGY/swiggy@hdfcbank	UPI378009587	DR	460.00		2,057,555.55
25-01-2023	UPI/936591088/SWIGGY/swiggy@hdfcbank	UPI596745717	DR	495.00		2,057,060.55
27-01-2023	POS/895268/MYNTRA INDIA/CARD **5694	POS95311761	DR	2,000.00		2,055,060.55
27-01-2023	ATM/CASH WDL/S1HD5527/HDFC ATM VADAVALLI	ATM78817084	DR	3,000.00		2,052,060.55
29-01-2023	UPI/126079003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936432709	DR	296.00		2,051,764.55
30-01-2023	NEFT-627975-TECH MAHINDRA-SALARY JAN	NEFT98619419	CR		292,271.42	2,344,035.97
31-01-2023	UPI/116968602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891582542	DR	390.00		2,343,645.97
01-02-2023	UPI/893022631/LANDLORD RENT/landlord@okhdfc	UPI812655407	DR	48,467.00		2,295,178.97
01-02-2023	UPI/725049935/ZOMATO/zomato@hdfcbank	UPI545246157	DR	556.00		2,294,622.97
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30786999	NET192671	DR	599.00		2,294,023.97
02-02-2023	UPI/147926067/SWIGGY/swiggy@hdfcbank	UPI577791283	DR	455.00		2,293,568.97
03-02-2023	POS/279618/MYNTRA INDIA/CARD **6007	POS41970906	DR	13,426.00		2,280,142.97
03-02-2023	POS/355560/AMAZON INDIA/CARD **2599	POS55296141	DR	2,033.00		2,278,109.97
04-02-2023	UPI/206567409/SWIGGY/swiggy@hdfcbank	UPI383315656	DR	267.00		2,277,842.97
05-02-2023	UPI/730784176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238440494	DR	1,795.00		2,276,047.97
05-02-2023	UPI/670747400/ZOMATO/zomato@hdfcbank	UPI803173768	DR	593.00		2,275,454.97
05-02-2023	UPI/479008405/OLA/ola@ybl	UPI130175659	DR	153.00		2,275,301.97
06-02-2023	UPI/685246231/SWIGGY/swiggy@hdfcbank	UPI510090772	DR	467.00		2,274,834.97
06-02-2023	ATM/CASH WDL/S1AX6045/AXIS ATM UKKADAM	ATM78590796	DR	5,000.00		2,269,834.97
06-02-2023	UPI/244857429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873796111	DR	244.00		2,269,590.97
08-02-2023	POS/154080/MEESHO INDIA/CARD **5415	POS48850668	DR	21,929.00		2,247,661.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	UPI/936251780/NILGIRIS CBE/nilgiriscbe@upi	UPI303478806	DR	1,836.00		2,245,825.97
08-02-2023	UPI/381841411/SWIGGY/swiggy@hdfcbank	UPI225616102	DR	380.00		2,245,445.97
08-02-2023	ATM/CASH WDL/S1AX2408/AXIS ATM TOWN HALL	ATM25393060	DR	2,000.00		2,243,445.97
09-02-2023	UPI/781616896/SWIGGY/swiggy@hdfcbank	UPI594327922	DR	672.00		2,242,773.97
09-02-2023	UPI/268668186/OLA/ola@ybl	UPI569880753	DR	287.00		2,242,486.97
10-02-2023	ACH/DEBIT/AMAZON PRIME/SUB36253224	SUB277308	DR	499.00		2,241,987.97
12-02-2023	UPI/771478191/MORE SUPERMARKET/moresupermarket@upi	UPI685363409	DR	2,937.00		2,239,050.97
13-02-2023	UPI/620144830/EATSURE/eatsure@hdfcbank	UPI558956060	DR	607.00		2,238,443.97
14-02-2023	UPI/440728513/DMART COIMBATORE/dmartcoimbatore@upi	UPI256286165	DR	3,250.00		2,235,193.97
14-02-2023	ATM/CASH WDL/S1IO2069/IOB ATM RACE COURSE	ATM48078461	DR	1,000.00		2,234,193.97
15-02-2023	UPI/850592469/VI RECHARGE/vi@paytm	UPI760633533	DR	399.00		2,233,794.97
16-02-2023	POS/362190/FLIPKART INDIA/CARD **8773	POS99905315	DR	1,756.00		2,232,038.97
16-02-2023	UPI/498635690/MORE SUPERMARKET/moresupermarket@upi	UPI896770466	DR	963.00		2,231,075.97
17-02-2023	POS/782115/AJIO INDIA/CARD **6614	POS37444833	DR	808.00		2,230,267.97
18-02-2023	ATM/CASH WDL/S1IO6511/IOB ATM METTUPALAYAM ROAD	ATM81837264	DR	1,000.00		2,229,267.97
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3393540356	ELEC579598	DR	980.00		2,228,287.97
20-02-2023	POS/362796/MYNTRA INDIA/CARD **3508	POS98907422	DR	2,163.00		2,226,124.97
24-02-2023	UPI/254138595/ZOMATO/zomato@hdfcbank	UPI664031913	DR	532.00		2,225,592.97
24-02-2023	POS/914124/KOVAI BIRIYANI/CARD **9755	POS34704643	DR	644.00		2,224,948.97
25-02-2023	ATM/CASH WDL/S1SB9639/SBI ATM RS PURAM	ATM36790601	DR	2,000.00		2,222,948.97
26-02-2023	POS/860578/ANNAPOORNA CBE/CARD **7932	POS90432655	DR	666.00		2,222,282.97
27-02-2023	UPI/422780909/ZOMATO/zomato@hdfcbank	UPI634048437	DR	441.00		2,221,841.97
28-02-2023	NEFT-845992-TECH MAHINDRA-SALARY FEB	NEFT67279585	CR		282,666.68	2,504,508.65
28-02-2023	POS/122267/FLIPKART INDIA/CARD **5561	POS80112474	DR	10,423.00		2,494,085.65
28-02-2023	UPI/792295264/SWIGGY/swiggy@hdfcbank	UPI699203758	DR	579.00		2,493,506.65
01-03-2023	UPI/434652919/LANDLORD RENT/landlord@okhdfc	UPI384042346	DR	48,467.00		2,445,039.65
02-03-2023	UPI/319430768/ZOMATO/zomato@hdfcbank	UPI775151196	DR	199.00		2,444,840.65
02-03-2023	POS/427990/INDIAN OIL AVINASHI RD/CARD **7244	FUEL97063605	DR	1,380.00		2,443,460.65
02-03-2023	ATM/CASH WDL/S1AX9138/AXIS ATM GANAPATHY	ATM52939806	DR	2,000.00		2,441,460.65
07-03-2023	UPI/127243254/EATSURE/eatsure@hdfcbank	UPI725880680	DR	531.00		2,440,929.65
08-03-2023	UPI/739288983/RECEIVED FROM/friend@upi	UPI517791484	CR		13,727.00	2,454,656.65
08-03-2023	UPI/771175426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676326843	DR	164.00		2,454,492.65
09-03-2023	UPI/427427715/SWIGGY/swiggy@hdfcbank	UPI800785880	DR	676.00		2,453,816.65
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21038532	NET732522	DR	1,199.00		2,452,617.65
10-03-2023	UPI/318626508/INDANE GAS CBE/indane@ybl	UPI761339521	DR	1,083.00		2,451,534.65
11-03-2023	UPI/813388838/SWIGGY/swiggy@hdfcbank	UPI222939109	DR	281.00		2,451,253.65
11-03-2023	POS/255164/A2B ADYAR ANANDA BHAVAN/CARD **7650	POS10270739	DR	189.00		2,451,064.65
12-03-2023	UPI/209745974/ZOMATO/zomato@hdfcbank	UPI853170785	DR	556.00		2,450,508.65
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2924489381	ELEC608544	DR	2,244.00		2,448,264.65
14-03-2023	ACH/DEBIT/NETFLIX/SUB75847055	SUB987066	DR	299.00		2,447,965.65
16-03-2023	POS/757929/A2B ADYAR ANANDA BHAVAN/CARD **1251	POS93736155	DR	1,086.00		2,446,879.65
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1629/PAYMENT	CC62265915	DR	17,716.57		2,429,163.08
18-03-2023	UPI/120503994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942623339	DR	2,538.00		2,426,625.08
19-03-2023	POS/143971/A2B ADYAR ANANDA BHAVAN/CARD **5685	POS41186651	DR	419.00		2,426,206.08
19-03-2023	UPI/995128209/OLA/ola@ybl	UPI677907372	DR	148.00		2,426,058.08
20-03-2023	UPI/583203197/NILGIRIS CBE/nilgiriscbe@upi	UPI782491098	DR	1,510.00		2,424,548.08
21-03-2023	POS/117305/BHARAT PETROLEUM CBE/CARD **8031	FUEL95267389	DR	2,487.00		2,422,061.08
22-03-2023	ATM/CASH WDL/S1AX8916/AXIS ATM GANDHIPURAM	ATM16107448	DR	2,000.00		2,420,061.08
22-03-2023	UPI/697317656/OLA/ola@ybl	UPI918956797	DR	128.00		2,419,933.08
23-03-2023	UPI/469443306/EATSURE/eatsure@hdfcbank	UPI786837668	DR	642.00		2,419,291.08
23-03-2023	POS/790722/BHARAT PETROLEUM CBE/CARD **2378	FUEL93467135	DR	1,057.00		2,418,234.08
23-03-2023	ATM/CASH WDL/S1AX6553/AXIS ATM TOWN HALL	ATM32149043	DR	2,000.00		2,416,234.08
23-03-2023	UPI/812389731/RAPIDO/rapido@ybl	UPI405368814	DR	148.00		2,416,086.08
24-03-2023	ATM/CASH WDL/S1IC1006/ICICI ATM VADAVALLI	ATM71333119	DR	3,000.00		2,413,086.08
24-03-2023	UPI/169895119/OLA/ola@ybl	UPI320249300	DR	310.00		2,412,776.08
25-03-2023	UPI/117658175/JIO RECHARGE/jio@paytm	UPI983748900	DR	449.00		2,412,327.08
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871509	DR	17.70		2,412,309.38
26-03-2023	POS/534720/AJIO INDIA/CARD **8180	POS52115390	DR	1,538.00		2,410,771.38
26-03-2023	UPI/535924614/ZOMATO/zomato@hdfcbank	UPI5419440595	DR	710.00		2,410,061.38
26-03-2023	UPI/851374472/UBER/uber@ybl	UPI541946930	DR	276.00		2,409,785.38
26-03-2023	UPI/858289803/OLA/ola@ybl	UPI227872562	DR	126.00		2,409,659.38
27-03-2023	POS/441573/AMAZON INDIA/CARD **4853	POS38917411	DR	1,164.00		2,408,495.38
28-03-2023	UPI/305749246/EATSURE/eatsure@hdfcbank	UPI426022812	DR	508.00		2,407,987.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	UPI/895314994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228434764	DR	497.00		2,407,490.38
29-03-2023	UPI/313143425/RAPIDO/rapido@ybl	UPI839188826	DR	199.00		2,407,291.38
29-03-2023	UPI/270746567/OLA/ola@ybl	UPI678098393	DR	114.00		2,407,177.38
30-03-2023	POS/112300/INDIAN OIL AVINASHI RD/CARD **8054	FUEL30749905	DR	1,885.00		2,405,292.38
30-03-2023	UPI/637262717/MEDPLUS CBE/medpluscbe@ybl	UPI821667743	DR	367.00		2,404,925.38
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT165082	CR		14,163.57	2,419,088.95
01-04-2023	NEFT-831892-TECH MAHINDRA-SALARY MAR	NEFT61821451	CR		292,897.59	2,711,986.54
01-04-2023	POS/514344/AMAZON INDIA/CARD **6092	POS76835106	DR	1,893.00		2,710,093.54
01-04-2023	UPI/471024361/OLA/ola@ybl	UPI200201423	DR	363.00		2,709,730.54
03-04-2023	POS/563408/FLIPKART INDIA/CARD **1310	POS41002674	DR	709.00		2,709,021.54
04-04-2023	UPI/440696690/LANDLORD RENT/landlord@okhdfc	UPI623031144	DR	48,467.00		2,660,554.54
04-04-2023	POS/194087/MYNTRA INDIA/CARD **3610	POS87801771	DR	1,014.00		2,659,540.54
04-04-2023	POS/117505/AJIO INDIA/CARD **6879	POS21293057	DR	1,961.00		2,657,579.54
05-04-2023	POS/675707/HOTEL ANNAPOORNA/CARD **6800	POS75673548	DR	636.00		2,656,943.54
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB88531426	SUB707972	DR	149.00		2,656,794.54
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94123226	NET328846	DR	599.00		2,656,195.54
07-04-2023	UPI/143107537/ZOMATO/zomato@hdfcbank	UPI931652152	DR	499.00		2,655,696.54
07-04-2023	ATM/CASH WDL/S1HD1440/HDFC ATM SARAVANAMPATTI	ATM52063215	DR	5,000.00		2,650,696.54
08-04-2023	POS/190342/FLIPKART INDIA/CARD **2362	POS96989076	DR	492.00		2,650,204.54
09-04-2023	UPI/736783685/OLA/ola@ybl	UPI345953231	DR	124.00		2,650,080.54
10-04-2023	ATM/CASH WDL/S1AX1712/AXIS ATM RACE COURSE	ATM11974047	DR	5,000.00		2,645,080.54
10-04-2023	UPI/774458199/RAPIDO/rapido@ybl	UPI521286680	DR	122.00		2,644,958.54
10-04-2023	UPI/102899355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116063708	DR	394.00		2,644,564.54
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7134419642	ELEC105970	DR	2,241.00		2,642,323.54
15-04-2023	UPI/855864390/UBER/uber@ybl	UPI509862597	DR	94.00		2,642,229.54
16-04-2023	UPI/445871188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498432500	DR	3,400.00		2,638,829.54
16-04-2023	UPI/997676560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422050130	DR	190.00		2,638,639.54
17-04-2023	ATM/CASH WDL/S1CA4368/CANARA ATM RS PURAM	ATM54183120	DR	3,000.00		2,635,639.54
18-04-2023	ATM/CASH WDL/S1AX6407/AXIS ATM SARAVANAMPATTI	ATM72440440	DR	1,000.00		2,634,639.54
20-04-2023	UPI/130574386/AIRTEL RECHARGE/airtel@paytm	UPI936838508	DR	599.00		2,634,040.54
20-04-2023	UPI/786577748/SWIGGY/swiggy@hdfcbank	UPI166630696	DR	800.00		2,633,240.54
20-04-2023	ATM/CASH WDL/S1AX2702/AXIS ATM PEELAMEDU	ATM79048450	DR	5,000.00		2,628,240.54
21-04-2023	UPI/148186976/MORE SUPERMARKET/moresupermarket@upi	UPI490833915	DR	2,108.00		2,626,132.54
21-04-2023	UPI/144583874/EATSURE/eatsure@hdfcbank	UPI888364852	DR	677.00		2,625,455.54
22-04-2023	UPI/209104306/ZOMATO/zomato@hdfcbank	UPI747403404	DR	696.00		2,624,759.54
23-04-2023	UPI/124277189/EATSURE/eatsure@hdfcbank	UPI959285098	DR	194.00		2,624,565.54
23-04-2023	UPI/105263855/ZOMATO/zomato@hdfcbank	UPI640515300	DR	468.00		2,624,097.54
23-04-2023	UPI/764466090/RAPIDO/rapido@ybl	UPI368326810	DR	210.00		2,623,887.54
24-04-2023	UPI/293385899/OLA/ola@ybl	UPI172237091	DR	158.00		2,623,729.54
24-04-2023	UPI/924150810/NETMEDS CBE/netmedscbe@ybl	UPI927744200	DR	804.00		2,622,925.54
25-04-2023	POS/500494/JUNIOR KUPPANNA/CARD **4238	POS87408072	DR	508.00		2,622,417.54
27-04-2023	UPI/476265192/ZOMATO/zomato@hdfcbank	UPI873344230	DR	519.00		2,621,898.54
27-04-2023	POS/637112/HOTEL ANNAPOORNA/CARD **3568	POS27347789	DR	1,383.00		2,620,515.54
30-04-2023	POS/296848/MEESHO INDIA/CARD **9018	POS60738897	DR	1,238.00		2,619,277.54
01-05-2023	NEFT-135441-TECH MAHINDRA-SALARY APR	NEFT14184048	CR		277,863.10	2,897,140.64
01-05-2023	UPI/416347302/ZOMATO/zomato@hdfcbank	UPI818097458	DR	613.00		2,896,527.64
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30760594	NET724424	DR	599.00		2,895,928.64
02-05-2023	UPI/842373044/LANDLORD RENT/landlord@okhdfc	UPI182685744	DR	48,467.00		2,847,461.64
02-05-2023	POS/689345/MEESHO INDIA/CARD **7557	POS23750620	DR	1,051.00		2,846,410.64
02-05-2023	UPI/859211361/MORE SUPERMARKET/moresupermarket@upi	UPI192606265	DR	1,449.00		2,844,961.64
02-05-2023	UPI/250647657/RAPIDO/rapido@ybl	UPI739193824	DR	138.00		2,844,823.64
03-05-2023	UPI/673974555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833593107	DR	2,806.00		2,842,017.64
03-05-2023	UPI/532158568/SWIGGY/swiggy@hdfcbank	UPI912351583	DR	332.00		2,841,685.64
04-05-2023	UPI/513120027/EATSURE/eatsure@hdfcbank	UPI735044948	DR	768.00		2,840,917.64
05-05-2023	UPI/295483457/NETMEDS CBE/netmedscbe@ybl	UPI855655822	DR	443.00		2,840,474.64
07-05-2023	UPI/499407218/EATSURE/eatsure@hdfcbank	UPI338890001	DR	575.00		2,839,899.64
07-05-2023	POS/242776/SREE ANNAPOORNA/CARD **5278	POS91018972	DR	514.00		2,839,385.64
08-05-2023	UPI/935273320/UBER/uber@ybl	UPI410001528	DR	196.00		2,839,189.64
09-05-2023	UPI/816380769/NILGIRIS CBE/nilgircbe@upi	UPI452960989	DR	2,579.00		2,836,610.64
10-05-2023	POS/156553/AJIO INDIA/CARD **6770	POS32625388	DR	1,289.00		2,835,321.64
10-05-2023	UPI/799966988/EATSURE/eatsure@hdfcbank	UPI779638257	DR	443.00		2,834,878.64
10-05-2023	POS/791552/KOVAI BIRYANI/CARD **2926	POS23878211	DR	933.00		2,833,945.64
10-05-2023	POS/352516/HOTEL ANNAPOORNA/CARD **9878	POS46308355	DR	1,081.00		2,832,864.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/361134382/UBER/uber@ybl	UPI878910705	DR	193.00		2,832,671.64
13-05-2023	POS/995528/MEESHO INDIA/CARD **6497	POS28466806	DR	2,002.00		2,830,669.64
13-05-2023	UPI/354907383/UBER/uber@ybl	UPI913425585	DR	171.00		2,830,498.64
14-05-2023	UPI/480638788/SWIGGY/swiggy@hdfcbank	UPI103947543	DR	758.00		2,829,740.64
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1770435441	ELEC936057	DR	2,254.00		2,827,486.64
16-05-2023	UPI/355212970/VI RECHARGE/vi@paytm	UPI308233241	DR	399.00		2,827,087.64
16-05-2023	UPI/239541512/SWIGGY/swiggy@hdfcbank	UPI321967095	DR	446.00		2,826,641.64
17-05-2023	ATM/CASH WDL/S1AX5607/AXIS ATM SAIBABA COLONY	ATM43899277	DR	10,000.00		2,816,641.64
18-05-2023	POS/519615/MYNTRA INDIA/CARD **3182	POS30826843	DR	1,884.00		2,814,757.64
20-05-2023	UPI/744480063/ZOMATO/zomato@hdfcbank	UPI249211131	DR	206.00		2,814,551.64
22-05-2023	UPI/257468343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI692852727	DR	1,311.00		2,813,240.64
22-05-2023	UPI/294847893/RAPIDO/rapido@ybl	UPI578658513	DR	290.00		2,812,950.64
23-05-2023	POS/526573/FLIPKART INDIA/CARD **9772	POS68450063	DR	2,758.00		2,810,192.64
24-05-2023	UPI/780834893/SWIGGY/swiggy@hdfcbank	UPI816924644	DR	432.00		2,809,760.64
26-05-2023	UPI/797560230/UBER/uber@ybl	UPI441272885	DR	252.00		2,809,508.64
27-05-2023	ATM/CASH WDL/S1CA6761/CANARA ATM GANAPATHY	ATM90879110	DR	2,000.00		2,807,508.64
28-05-2023	UPI/466673130/RAPIDO/rapido@ybl	UPI782484556	DR	285.00		2,807,223.64
29-05-2023	UPI/762262223/EATSURE/eatsure@hdfcbank	UPI476671941	DR	663.00		2,806,560.64
30-05-2023	UPI/640007646/EATSURE/eatsure@hdfcbank	UPI778268528	DR	721.00		2,805,839.64
31-05-2023	POS/616891/AMAZON INDIA/CARD **5151	POS69659959	DR	1,293.00		2,804,546.64
01-06-2023	NEFT-591292-TECH MAHINDRA-SALARY MAY	NEFT19724068	CR		285,915.25	3,090,461.89
03-06-2023	UPI/666236411/OLA/ola@ybl	UPI178006459	DR	98.00		3,090,363.89
04-06-2023	UPI/251438245/LANDLORD RENT/landlord@okhdfc	UPI446283056	DR	48,467.00		3,041,896.89
08-06-2023	POS/323346/MEESHO INDIA/CARD **2716	POS48026781	DR	1,483.00		3,040,413.89
08-06-2023	UPI/299926772/NETMEDS CBE/netmedscbe@ybl	UPI272715841	DR	981.00		3,039,432.89
10-06-2023	UPI/564333226/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI977799764	DR	2,190.00		3,037,242.89
10-06-2023	UPI/311554589/EATSURE/eatsure@hdfcbank	UPI353925727	DR	287.00		3,036,955.89
10-06-2023	POS/288740/KOVAI BIRIYANI/CARD **6344	POS33137077	DR	536.00		3,036,419.89
10-06-2023	ATM/CASH WDL/S1AX5411/AXIS ATM TRICHY ROAD	ATM14493533	DR	2,000.00		3,034,419.89
11-06-2023	ATM/CASH WDL/S1AX1651/AXIS ATM KALAPATTI	ATM50523678	DR	10,000.00		3,024,419.89
12-06-2023	UPI/218899208/UBER/uber@ybl	UPI427239064	DR	97.00		3,024,322.89
15-06-2023	UPI/518704954/EATSURE/eatsure@hdfcbank	UPI906288351	DR	370.00		3,023,952.89
16-06-2023	UPI/753499678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701743506	DR	1,719.00		3,022,233.89
16-06-2023	UPI/943025485/UBER/uber@ybl	UPI857276523	DR	350.00		3,021,883.89
17-06-2023	ATM/CASH WDL/S1AX2437/AXIS ATM VADAVALLI	ATM97674510	DR	10,000.00		3,011,883.89
17-06-2023	UPI/933309742/RAPIDO/rapido@ybl	UPI339638602	DR	191.00		3,011,692.89
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3630908385	ELEC119289	DR	2,231.00		3,009,461.89
20-06-2023	UPI/840107195/INDANE GAS CBE/indane@ybl	UPI599225625	DR	869.00		3,008,592.89
20-06-2023	ATM/CASH WDL/S1SB2782/SBI ATM GANAPATHY	ATM52929580	DR	2,000.00		3,006,592.89
22-06-2023	UPI/835650249/AIRTEL RECHARGE/airtel@paytm	UPI909309323	DR	699.00		3,005,893.89
22-06-2023	UPI/227927376/EATSURE/eatsure@hdfcbank	UPI176321895	DR	709.00		3,005,184.89
22-06-2023	ATM/CASH WDL/S1AX5096/AXIS ATM SAIBABA COLONY	ATM13362983	DR	5,000.00		3,000,184.89
22-06-2023	UPI/305679252/BOOKMYSHOW/bms@axisbank	UPI922857357	DR	676.00		2,999,508.89
23-06-2023	UPI/369579396/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI951548320	DR	1,378.00		2,998,130.89
23-06-2023	POS/825122/JUNIOR KUPPANNA/CARD **7333	POS99496528	DR	761.00		2,997,369.89
24-06-2023	POS/831015/MYNTRA INDIA/CARD **5852	POS51618815	DR	1,058.00		2,996,311.89
26-06-2023	UPI/232788012/EATSURE/eatsure@hdfcbank	UPI150180572	DR	766.00		2,995,545.89
27-06-2023	UPI/919902239/SWIGGY/swiggy@hdfcbank	UPI852955642	DR	482.00		2,995,063.89
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197245	DR	17.70		2,995,046.19
28-06-2023	ATM/CASH WDL/S1AX3947/AXIS ATM GANAPATHY	ATM96240734	DR	1,000.00		2,994,046.19
29-06-2023	NEFT-705380-TECH MAHINDRA-SALARY JUN	NEFT55557980	CR		279,524.54	3,273,570.73
29-06-2023	POS/888947/FLIPKART INDIA/CARD **5588	POS92832311	DR	557.00		3,273,013.73
29-06-2023	UPI/381617041/OLA/ola@ybl	UPI686377947	DR	147.00		3,272,866.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT481892	CR		17,182.55	3,290,049.28
01-07-2023	UPI/542899864/BOOKMYSHOW/bms@axisbank	UPI516876422	DR	528.00		3,289,521.28
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50168856	NET452451	DR	1,199.00		3,288,322.28
03-07-2023	UPI/267445313/UBER/uber@ybl	UPI912577093	DR	298.00		3,288,024.28
04-07-2023	UPI/273270795/LANDLORD RENT/landlord@okhdfc	UPI795893846	DR	48,467.00		3,239,557.28
04-07-2023	POS/513592/MEESHO INDIA/CARD **5241	POS90284289	DR	2,592.00		3,236,965.28
04-07-2023	ATM/CASH WDL/S1AX1702/AXIS ATM RS PURAM	ATM51022707	DR	5,000.00		3,231,965.28
05-07-2023	UPI/396321425/EATSURE/eatsure@hdfcbank	UPI751627802	DR	788.00		3,231,177.28
06-07-2023	UPI/775037031/ZOMATO/zomato@hdfcbank	UPI302487829	DR	397.00		3,230,780.28
06-07-2023	POS/739207/ANNAPOORNA CBE/CARD **3068	POS19734517	DR	564.00		3,230,216.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	POS/851855/AMAZON INDIA/CARD **4072	POS90777820	DR	18,019.00		3,212,197.28
07-07-2023	UPI/100892774/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI542374432	DR	1,272.00		3,210,925.28
07-07-2023	UPI/380638724/NILGIRIS CBE/nilgirisbce@upi	UPI937916018	DR	2,023.00		3,208,902.28
07-07-2023	UPI/261131441/ZOMATO/zomato@hdfcbank	UPI662522268	DR	176.00		3,208,726.28
07-07-2023	POS/409570/ANNAPOORNA CBE/CARD **8249	POS41817903	DR	1,093.00		3,207,633.28
08-07-2023	POS/690427/A2B ADYAR ANANDA BHAVAN/CARD **7792	POS91358321	DR	1,101.00		3,206,532.28
08-07-2023	POS/224369/JUNIOR KUPPANNA/CARD **1214	POS41213160	DR	1,093.00		3,205,439.28
08-07-2023	ATM/CASH WDL/S1AX3280/AXIS ATM RACE COURSE	ATM24966603	DR	10,000.00		3,195,439.28
09-07-2023	UPI/947447626/SWIGGY/swiggy@hdfcbank	UPI650264771	DR	723.00		3,194,716.28
09-07-2023	UPI/187890184/NETMEDS CBE/netmedscbe@ybl	UPI826326329	DR	448.00		3,194,268.28
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2486959049	ELEC380967	DR	911.00		3,193,357.28
11-07-2023	POS/208182/AJIO INDIA/CARD **9678	POS31520681	DR	5,142.00		3,188,215.28
12-07-2023	UPI/629507710/OLA/ola@ybl	UPI113429833	DR	353.00		3,187,862.28
15-07-2023	POS/283050/AMAZON INDIA/CARD **8163	POS28284718	DR	2,298.00		3,185,564.28
15-07-2023	ATM/CASH WDL/S1AX4984/AXIS ATM RS PURAM	ATM26480581	DR	1,000.00		3,184,564.28
16-07-2023	UPI/632094508/UBER/uber@ybl	UPI918368029	DR	156.00		3,184,408.28
17-07-2023	UPI/932487328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630873908	DR	1,213.00		3,183,195.28
17-07-2023	UPI/420919298/EATSURE/eatsure@hdfcbank	UPI736871524	DR	457.00		3,182,738.28
18-07-2023	POS/423686/FLIPKART INDIA/CARD **7514	POS45324746	DR	2,557.00		3,180,181.28
18-07-2023	UPI/229590891/MORE SUPERMARKET/moresupermarket@upi	UPI558700288	DR	3,343.00		3,176,838.28
22-07-2023	UPI/492898455/AIRTEL RECHARGE/airtel@paytm	UPI296814365	DR	399.00		3,176,439.28
22-07-2023	UPI/740231874/EATSURE/eatsure@hdfcbank	UPI886237373	DR	607.00		3,175,832.28
24-07-2023	POS/543029/FLIPKART INDIA/CARD **6795	POS57967994	DR	894.00		3,174,938.28
26-07-2023	ATM/CASH WDL/S1AX2089/AXIS ATM TRICHY ROAD	ATM72523409	DR	5,000.00		3,169,938.28
28-07-2023	POS/628446/AJIO INDIA/CARD **9538	POS11498143	DR	1,692.00		3,168,246.28
28-07-2023	UPI/810937280/DMART COIMBATORE/dmartcoimbatore@upi	UPI638647456	DR	2,832.00		3,165,414.28
28-07-2023	UPI/985042804/EATSURE/eatsure@hdfcbank	UPI457553114	DR	669.00		3,164,745.28
01-08-2023	NEFT-169530-TECH MAHINDRA-SALARY JUL	NEFT47310291	CR		280,624.79	3,445,370.07
01-08-2023	UPI/820549062/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI983497661	DR	1,823.00		3,443,547.07
02-08-2023	UPI/625226538/LANDLORD RENT/landlord@okhdfc	UPI936956652	DR	48,467.00		3,395,080.07
02-08-2023	POS/920257/AMAZON INDIA/CARD **2212	POS93329802	DR	13,722.00		3,381,358.07
02-08-2023	UPI/270423735/SWIGGY/swiggy@hdfcbank	UPI995855365	DR	333.00		3,381,025.07
04-08-2023	UPI/780563891/DMART COIMBATORE/dmartcoimbatore@upi	UPI462734563	DR	3,375.00		3,377,650.07
04-08-2023	UPI/682084216/EATSURE/eatsure@hdfcbank	UPI671857563	DR	191.00		3,377,459.07
04-08-2023	UPI/503324707/SWIGGY/swiggy @ hdfcbank	UPI792310467	DR	278.00		3,377,181.07
04-08-2023	UPI/134636415/RECEIVED FROM/friend@upi	UPI104891925	CR		2,918.00	3,380,099.07
06-08-2023	ATM/CASH WDL/S1AX5576/AXIS ATM PEEELAMEDU	ATM71631173	DR	10,000.00		3,370,099.07
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59078231	NET757032	DR	999.00		3,369,100.07
08-08-2023	POS/487392/HP PETROL RS PURAM/CARD **7071	FUEL87573870	DR	1,925.00		3,367,175.07
09-08-2023	POS/739552/KOVAI BIRIYANI/CARD **1707	POS46674039	DR	344.00		3,366,831.07
10-08-2023	POS/607845/AJIO INDIA/CARD **5288	POS65305390	DR	1,342.00		3,365,489.07
11-08-2023	UPI/188716140/INDANE GAS CBE/indane@ybl	UPI996596733	DR	982.00		3,364,507.07
11-08-2023	UPI/896018765/EATSURE/eatsure@hdfcbank	UPI136468528	DR	157.00		3,364,350.07
12-08-2023	POS/386511/BHARAT PETROLEUM CBE/CARD **1856	FUEL68200436	DR	2,099.00		3,362,251.07
14-08-2023	ACH/DEBIT/HOTSTAR/SUB19140926	SUB641867	DR	149.00		3,362,102.07
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4943645414	ELEC432250	DR	1,289.00		3,360,813.07
15-08-2023	POS/916479/FLIPKART INDIA/CARD **7860	POS12966655	DR	1,734.00		3,359,079.07
15-08-2023	UPI/212265957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI831452327	DR	1,488.00		3,357,591.07
15-08-2023	ATM/CASH WDL/S1AX4127/AXIS ATM PEEELAMEDU	ATM65433545	DR	10,000.00		3,347,591.07
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2309/PAYMENT	CC65254767	DR	18,600.94		3,328,990.13
16-08-2023	ATM/CASH WDL/S1HD8973/HDFC ATM UKKADAM	ATM90820217	DR	5,000.00		3,323,990.13
16-08-2023	UPI/968506812/UBER/uber@ybl	UPI674885662	DR	213.00		3,323,777.13
16-08-2023	UPI/529807781/RAPIDO/rapido@ybl	UPI829323300	DR	375.00		3,323,402.13
18-08-2023	UPI/856818196/JIO RECHARGE/jio@paytm	UPI769098666	DR	699.00		3,322,703.13
21-08-2023	POS/112017/FLIPKART INDIA/CARD **5197	POS28223658	DR	2,044.00		3,320,659.13
21-08-2023	POS/316237/MEESHO INDIA/CARD **9631	POS68749026	DR	2,105.00		3,318,554.13
21-08-2023	ATM/CASH WDL/S1IC4290/ICICI ATM VADAVALLI	ATM54069236	DR	5,000.00		3,313,554.13
22-08-2023	POS/909697/MEESHO INDIA/CARD **2455	POS42876620	DR	2,733.00		3,310,821.13
24-08-2023	UPI/434617846/MORE SUPERMARKET/moresupermarket@upi	UPI246298561	DR	1,913.00		3,308,908.13
24-08-2023	POS/769028/SHELL TRICHY ROAD/CARD **8011	FUEL54662117	DR	3,395.00		3,305,513.13
24-08-2023	UPI/324969063/MEDPLUS CBE/medpluscbe@ybl	UPI508233642	DR	809.00		3,304,704.13
28-08-2023	POS/568508/AMAZON INDIA/CARD **4288	POS24860600	DR	2,283.00		3,302,421.13
28-08-2023	UPI/142025334/EATSURE/eatsure@hdfcbank	UPI345880002	DR	195.00		3,302,226.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	ATM/CASH WDL/S1AX2634/AXIS ATM METTUPALAYAM ROAD	ATM81612935	DR	5,000.00		3,297,226.13
30-08-2023	NEFT-987835-TECH MAHINDRA-SALARY AUG	NEFT97206755	CR		288,949.53	3,586,175.66
30-08-2023	UPI/459371141/ZOMATO/zomato@hdfcbank	UPI517278705	DR	538.00		3,585,637.66
30-08-2023	UPI/109208942/ZOMATO/zomato@hdfcbank	UPI358589647	DR	587.00		3,585,050.66
30-08-2023	POS/682669/INDIAN OIL GANDHIPURAM/CARD **1274	FUEL65576743	DR	859.00		3,584,191.66
30-08-2023	ATM/CASH WDL/S1CA7510/CANARA ATM RS PURAM	ATM37328949	DR	5,000.00		3,579,191.66
01-09-2023	ATM/CASH WDL/S1AX5688/AXIS ATM METTUPALAYAM ROAD	ATM15152154	DR	10,000.00		3,569,191.66
02-09-2023	UPI/825556688/LANDLORD RENT/landlord@okhdfc	UPI843507576	DR	48,467.00		3,520,724.66
02-09-2023	UPI/279296867/ZOMATO/zomato@hdfcbank	UPI813776708	DR	725.00		3,519,999.66
02-09-2023	ATM/CASH WDL/S1AX3066/AXIS ATM SAIBABA COLONY	ATM46691991	DR	5,000.00		3,514,999.66
03-09-2023	UPI/694592954/SWIGGY/swiggy@hdfcbank	UPI432572441	DR	440.00		3,514,559.66
03-09-2023	ATM/CASH WDL/S1AX4445/AXIS ATM THUDIYALUR	ATM89709989	DR	10,000.00		3,504,559.66
03-09-2023	UPI/202073862/UBER/uber@ybl	UPI904768370	DR	259.00		3,504,300.66
04-09-2023	UPI/352078153/EATSURE/eatsure@hdfcbank	UPI105613255	DR	688.00		3,503,612.66
04-09-2023	UPI/212967236/RAPIDO/rapido@ybl	UPI953530486	DR	147.00		3,503,465.66
05-09-2023	POS/361804/AMAZON INDIA/CARD **3616	POS78387257	DR	800.00		3,502,665.66
05-09-2023	ATM/CASH WDL/S1AX8215/AXIS ATM AVINASHI ROAD	ATM97768107	DR	5,000.00		3,497,665.66
08-09-2023	POS/174347/BHARAT PETROLEUM CBE/CARD **6643	FUEL38234638	DR	1,668.00		3,495,997.66
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13979196	NET235698	DR	999.00		3,494,998.66
11-09-2023	ATM/CASH WDL/S1IO5107/IOB ATM SINGANALLUR	ATM87023211	DR	3,000.00		3,491,998.66
12-09-2023	UPI/464098061/RAPIDO/rapido@ybl	UPI445607182	DR	227.00		3,491,771.66
13-09-2023	POS/497696/FLIPKART INDIA/CARD **4194	POS68681336	DR	20,626.00		3,471,145.66
13-09-2023	UPI/958072999/EATSURE/eatsure@hdfcbank	UPI815047318	DR	298.00		3,470,847.66
13-09-2023	ATM/CASH WDL/S1AX4882/AXIS ATM GANDHIPURAM	ATM55627910	DR	1,000.00		3,469,847.66
14-09-2023	UPI/311952240/MORE SUPERMARKET/moresupermarket@upi	UPI136673516	DR	2,485.00		3,467,362.66
16-09-2023	POS/718634/KOVAI BIRYANI/CARD **7173	POS25443462	DR	381.00		3,466,981.66
16-09-2023	POS/601387/SREE ANNAPOORNA/CARD **9729	POS30600236	DR	293.00		3,466,688.66
17-09-2023	UPI/536308926/RAPIDO/rapido@ybl	UPI604980320	DR	393.00		3,466,295.66
17-09-2023	UPI/855490185/UBER/uber@ybl	UPI267606069	DR	94.00		3,466,201.66
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8076327353	ELEC146791	DR	1,285.00		3,464,916.66
18-09-2023	POS/933984/MYNTRA INDIA/CARD **6245	POS63994349	DR	1,597.00		3,463,319.66
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1092/PAYMENT	CC61280155	DR	25,815.34		3,437,504.32
22-09-2023	POS/434551/INDIAN OIL AVINASHI RD/CARD **9990	FUEL48482900	DR	2,837.00		3,434,667.32
23-09-2023	UPI/288767821/DMART COIMBATORE/dmartcoimbatore@upi	UPI619353596	DR	2,849.00		3,431,818.32
23-09-2023	UPI/910148442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468609145	DR	3,124.00		3,428,694.32
23-09-2023	UPI/232148230/EATSURE/eatsure@hdfcbank	UPI477075829	DR	389.00		3,428,305.32
24-09-2023	UPI/938668183/JIO RECHARGE/jio@paytm	UPI172899305	DR	599.00		3,427,706.32
25-09-2023	POS/504583/HOTEL ANNAPOORNA/CARD **9985	POS58636101	DR	1,234.00		3,426,472.32
25-09-2023	UPI/875922282/UBER/uber@ybl	UPI453988901	DR	395.00		3,426,077.32
27-09-2023	UPI/635737818/INDANE GAS CBE/indane@ybl	UPI796439822	DR	1,059.00		3,425,018.32
27-09-2023	POS/275131/AJIO INDIA/CARD **2494	POS72273156	DR	2,729.00		3,422,289.32
27-09-2023	UPI/384853538/OLA/ola@ybl	UPI127705867	DR	148.00		3,422,141.32
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450994	DR	17.70		3,422,123.62
30-09-2023	POS/387250/MEESHO INDIA/CARD **6980	POS72534178	DR	1,032.00		3,421,091.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT123707	CR		19,459.23	3,440,550.85
01-10-2023	NEFT-698326-TECH MAHINDRA-SALARY SEP	NEFT24194329	CR		285,429.27	3,725,980.12
01-10-2023	UPI/405704769/SWIGGY/swiggy@hdfcbank	UPI947686973	DR	456.00		3,725,524.12
02-10-2023	UPI/843055341/LANDLORD RENT/landlord@okhdfc	UPI946347858	DR	48,467.00		3,677,057.12
02-10-2023	UPI/331517380/DMART COIMBATORE/dmartcoimbatore@upi	UPI351954086	DR	1,421.00		3,675,636.12
02-10-2023	ATM/CASH WDL/S1AX8921/AXIS ATM THUDIYALUR	ATM98129427	DR	5,000.00		3,670,636.12
02-10-2023	UPI/190432737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390724060	DR	511.00		3,670,125.12
03-10-2023	ATM/CASH WDL/S1AX5785/AXIS ATM AVINASHI ROAD	ATM64567009	DR	5,000.00		3,665,125.12
04-10-2023	ACH/DEBIT/AMAZON PRIME/SUB93944059	SUB859548	DR	299.00		3,664,826.12
05-10-2023	POS/420350/MEESHO INDIA/CARD **5046	POS14498006	DR	1,095.00		3,663,731.12
07-10-2023	UPI/883580495/EATSURE/eatsure@hdfcbank	UPI127758845	DR	552.00		3,663,179.12
07-10-2023	NEFT/314105/FAMILY SUPPORT/TRANSFER	NEFT10715007	DR	24,107.00		3,639,072.12
08-10-2023	UPI/666854090/OLA/ola@ybl	UPI662666852	DR	243.00		3,638,829.12
10-10-2023	POS/189298/FLIPKART INDIA/CARD **5645	POS87455567	DR	1,331.00		3,637,498.12
10-10-2023	UPI/287851042/UBER/uber@ybl	UPI280037905	DR	90.00		3,637,408.12
13-10-2023	UPI/637656422/ZOMATO/zomato@hdfcbank	UPI887428235	DR	660.00		3,636,748.12
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266093993	ELEC992851	DR	1,275.00		3,635,473.12
16-10-2023	UPI/626801891/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI946446431	DR	1,372.00		3,634,101.12
16-10-2023	UPI/485179897/RAPIDO/rapido@ybl	UPI646541996	DR	281.00		3,633,820.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	POS/562665/FLIPKART INDIA/CARD **5571	POS63998379	DR	483.00		3,633,337.12
17-10-2023	UPI/125539736/MORE SUPERMARKET/moresupermarket@upi	UPI970907380	DR	1,998.00		3,631,339.12
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2866/PAYMENT	CC24531530	DR	42,485.44		3,588,853.68
19-10-2023	POS/464152/FLIPKART INDIA/CARD **2936	POS74277434	DR	871.00		3,587,982.68
19-10-2023	POS/990746/ANNAPOORNA CBE/CARD **7563	POS36941247	DR	704.00		3,587,278.68
20-10-2023	UPI/164090427/VI RECHARGE/vi@paytm	UPI989997207	DR	699.00		3,586,579.68
20-10-2023	UPI/989567600/ZOMATO/zomato@hdfcbank	UPI356971787	DR	556.00		3,586,023.68
21-10-2023	POS/818058/FLIPKART INDIA/CARD **5335	POS88168748	DR	2,156.00		3,583,867.68
21-10-2023	POS/894061/ANNAPOORNA CBE/CARD **7163	POS22995407	DR	747.00		3,583,120.68
21-10-2023	UPI/770153032/RAPIDO/rapido@ybl	UPI300735421	DR	281.00		3,582,839.68
22-10-2023	UPI/435674842/OLA/ola@ybl	UPI557061568	DR	291.00		3,582,548.68
23-10-2023	POS/359823/KOVAI BIRIYANI/CARD **1695	POS48927641	DR	623.00		3,581,925.68
24-10-2023	ATM/CASH WDL/S1IO7933/IOB ATM RACE COURSE	ATM90578384	DR	2,000.00		3,579,925.68
25-10-2023	POS/143737/HOTEL ANNAPOORNA/CARD **1788	POS58189922	DR	988.00		3,578,937.68
25-10-2023	UPI/449246780/UBER/uber@ybl	UPI254346247	DR	307.00		3,578,630.68
25-10-2023	UPI/312355459/MEDPLUS CBE/medpluscbe@ybl	UPI724130067	DR	473.00		3,578,157.68
26-10-2023	UPI/414308114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743411654	DR	1,701.00		3,576,456.68
26-10-2023	ATM/CASH WDL/S1IC1634/ICICI ATM UKKADAM	ATM73139848	DR	3,000.00		3,573,456.68
26-10-2023	UPI/136938108/OLA/ola@ybl	UPI857541346	DR	307.00		3,573,149.68
28-10-2023	UPI/817170495/DMART COIMBATORE/dmartcoimbatore@upi	UPI245762009	DR	3,616.00		3,569,533.68
29-10-2023	POS/536010/AMAZON INDIA/CARD **4033	POS13212784	DR	2,323.00		3,567,210.68
29-10-2023	POS/230216/MYNTRA INDIA/CARD **8038	POS43382759	DR	1,824.00		3,565,386.68
29-10-2023	UPI/485222918/SWIGGY/swiggy@hdfcbank	UPI644749644	DR	253.00		3,565,133.68
30-10-2023	NEFT-133568-TECH MAHINDRA-SALARY OCT	NEFT30718727	CR		280,984.46	3,846,118.14
31-10-2023	UPI/335474999/MEDPLUS CBE/medpluscbe@ybl	UPI192006810	DR	280.00		3,845,838.14
01-11-2023	UPI/230692899/LANDLORD RENT/landlord@okhdfc	UPI368920507	DR	48,467.00		3,797,371.14
02-11-2023	UPI/304448857/RAPIDO/rapido@ybl	UPI508142685	DR	234.00		3,797,137.14
04-11-2023	POS/495047/JUNIOR KUPPANNA/CARD **5064	POS67850695	DR	872.00		3,796,265.14
05-11-2023	POS/560590/A2B ADYAR ANANDA BHAVAN/CARD **5126	POS33593163	DR	236.00		3,796,029.14
05-11-2023	ATM/CASH WDL/S1AX5738/AXIS ATM KALAPATTI	ATM87859816	DR	5,000.00		3,791,029.14
06-11-2023	UPI/343318955/BOOKMYSHOW/bms@axisbank	UPI503481486	DR	355.00		3,790,674.14
07-11-2023	POS/866583/FLIPKART INDIA/CARD **9752	POS99936055	DR	2,206.00		3,788,468.14
07-11-2023	UPI/235697217/ZOMATO/zomato@hdfcbank	UPI440879677	DR	316.00		3,788,152.14
07-11-2023	UPI/410540077/OLA/ola@ybl	UPI449375272	DR	344.00		3,787,808.14
07-11-2023	UPI/215815076/OLA/ola@ybl	UPI430311546	DR	124.00		3,787,684.14
07-11-2023	NEFT/798888/FAMILY SUPPORT/TRANSFER	NEFT17755646	DR	6,073.00		3,781,611.14
09-11-2023	ATM/CASH WDL/S1AX3233/AXIS ATM SARAVANAMPATTI	ATM16048564	DR	2,000.00		3,779,611.14
11-11-2023	UPI/760761300/OLA/ola@ybl	UPI328459988	DR	181.00		3,779,430.14
13-11-2023	ATM/CASH WDL/S1AX6530/AXIS ATM SARAVANAMPATTI	ATM56505489	DR	1,000.00		3,778,430.14
14-11-2023	UPI/670011919/ZOMATO/zomato@hdfcbank	UPI331994004	DR	596.00		3,777,834.14
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7999327425	ELEC202907	DR	935.00		3,776,899.14
15-11-2023	POS/795828/MYNTRA INDIA/CARD **1660	POS36282223	DR	1,236.00		3,775,663.14
17-11-2023	UPI/328631594/JIO RECHARGE/jio@paytm	UPI624094543	DR	449.00		3,775,214.14
17-11-2023	UPI/871146831/NILGIRIS CBE/nilgiriscbe@upi	UPI118062412	DR	1,180.00		3,774,034.14
18-11-2023	UPI/372805378/ZOMATO/zomato@hdfcbank	UPI536943007	DR	629.00		3,773,405.14
18-11-2023	POS/672250/SREE ANNAPOORNA/CARD **6091	POS50174802	DR	1,359.00		3,772,046.14
19-11-2023	UPI/659423854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913434594	DR	1,394.00		3,770,652.14
19-11-2023	UPI/976482787/RAPIDO/rapido@ybl	UPI355786746	DR	122.00		3,770,530.14
20-11-2023	ATM/CASH WDL/S1AX4443/AXIS ATM HOPES COLLEGE	ATM50589399	DR	5,000.00		3,765,530.14
20-11-2023	UPI/7911135421/RAPIDO/rapido@ybl	UPI671866014	DR	331.00		3,765,199.14
21-11-2023	POS/147452/HOTEL ANNAPOORNA/CARD **7354	POS75809395	DR	420.00		3,764,779.14
24-11-2023	POS/110402/AMAZON INDIA/CARD **8353	POS85053637	DR	2,672.00		3,762,107.14
25-11-2023	UPI/479570872/OLA/ola@ybl	UPI698234409	DR	307.00		3,761,800.14
26-11-2023	POS/595362/AMAZON INDIA/CARD **2528	POS88042154	DR	894.00		3,760,906.14
26-11-2023	UPI/605415851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818616426	DR	2,765.00		3,758,141.14
26-11-2023	UPI/794716730/ZOMATO/zomato@hdfcbank	UPI391912891	DR	309.00		3,757,832.14
29-11-2023	NEFT-896505-TECH MAHINDRA-SALARY NOV	NEFT88108717	CR		278,580.39	4,036,412.53
29-11-2023	UPI/286783966/NETMEDS CBE/netmedscbe@ybl	UPI139708525	DR	608.00		4,035,804.53
30-11-2023	POS/950282/FLIPKART INDIA/CARD **6566	POS15338781	DR	2,444.00		4,033,360.53
30-11-2023	POS/490946/MYNTRA INDIA/CARD **9626	POS22968599	DR	1,078.00		4,032,282.53
01-12-2023	POS/124600/SHREE ANANDHAAS/CARD **2426	POS83043470	DR	619.00		4,031,663.53
03-12-2023	UPI/364945350/LANDLORD RENT/landlord@okhdfc	UPI202312245	DR	48,467.00		3,983,196.53
03-12-2023	POS/179685/A2B ADYAR ANANDA BHAVAN/CARD **4333	POS68919429	DR	630.00		3,982,566.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/663761088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141690105	DR	849.00		3,981,717.53
04-12-2023	UPI/647791851/NILGIRIS CBE/nilgiriscbe@upi	UPI203633594	DR	1,316.00		3,980,401.53
04-12-2023	ATM/CASH WDL/S1AX2709/AXIS ATM RS PURAM	ATM60228230	DR	1,000.00		3,979,401.53
05-12-2023	POS/823372/INDIAN OIL GANDHIPURAM/CARD **4855	FUEL52899681	DR	2,504.00		3,976,897.53
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98439868	NET657722	DR	799.00		3,976,098.53
06-12-2023	POS/199711/MEESHO INDIA/CARD **5505	POS73104742	DR	2,596.00		3,973,502.53
06-12-2023	UPI/540485176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454499185	DR	1,013.00		3,972,489.53
07-12-2023	UPI/429050564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163597697	DR	2,604.00		3,969,885.53
08-12-2023	UPI/724783322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938728172	DR	2,351.00		3,967,534.53
09-12-2023	POS/294761/BHARAT PETROLEUM CBE/CARD **9660	FUEL13619559	DR	3,454.00		3,964,080.53
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7443213138	ELEC110839	DR	1,250.00		3,962,830.53
10-12-2023	UPI/344510640/ZOMATO/zomato@hdfcbank	UPI142116154	DR	187.00		3,962,643.53
11-12-2023	POS/491806/MYNTRA INDIA/CARD **3140	POS62433846	DR	960.00		3,961,683.53
11-12-2023	POS/950713/AMAZON INDIA/CARD **6881	POS70306894	DR	2,005.00		3,959,678.53
11-12-2023	POS/843699/HP PETROL RS PURAM/CARD **3737	FUEL22271632	DR	2,688.00		3,956,990.53
12-12-2023	POS/705068/SHREE ANANDHAAS/CARD **6585	POS28554026	DR	481.00		3,956,509.53
12-12-2023	POS/146394/INDIAN OIL GANDHIPURAM/CARD **4337	FUEL10758245	DR	2,590.00		3,953,919.53
14-12-2023	UPI/866862757/UBER/uber@ybl	UPI223563801	DR	266.00		3,953,653.53
14-12-2023	UPI/254181203/OLA/ola@ybl	UPI801241960	DR	365.00		3,953,288.53
14-12-2023	ACH/DEBIT/HOTSTAR/SUB66182149	SUB762809	DR	199.00		3,953,089.53
15-12-2023	UPI/705294298/AIRTEL RECHARGE/airtel@paytm	UPI939094186	DR	299.00		3,952,790.53
15-12-2023	UPI/651657445/SWIGGY/swiggy@hdfcbank	UPI874547992	DR	367.00		3,952,423.53
17-12-2023	UPI/970854379/EATSURE/eatsure@hdfcbank	UPI703547446	DR	703.00		3,951,720.53
17-12-2023	UPI/734155621/UBER/uber@ybl	UPI655328519	DR	98.00		3,951,622.53
19-12-2023	POS/483478/SHREE ANANDHAAS/CARD **9203	POS17519776	DR	1,142.00		3,950,480.53
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7664/PAYMENT	CC93383972	DR	44,391.63		3,906,088.90
20-12-2023	UPI/189454548/BOOKMYSHOW/bms@axisbank	UPI988079425	DR	663.00		3,905,425.90
21-12-2023	UPI/644785154/OLA/ola@ybl	UPI861723120	DR	87.00		3,905,338.90
22-12-2023	UPI/642194583/DMART COIMBATORE/dmartcoimbatore@upi	UPI318721149	DR	1,345.00		3,903,993.90
23-12-2023	UPI/411821563/UBER/uber@ybl	UPI189360791	DR	139.00		3,903,854.90
25-12-2023	POS/715930/AMAZON INDIA/CARD **7475	POS59407788	DR	296.00		3,903,558.90
25-12-2023	POS/487065/INDIAN OIL AVINASHI RD/CARD **1706	FUEL60016522	DR	2,213.00		3,901,345.90
25-12-2023	ATM/CASH WDL/S1IO5223/IOB ATM HOPES COLLEGE	ATM35188329	DR	2,000.00		3,899,345.90
27-12-2023	UPI/739828152/ZOMATO/zomato@hdfcbank	UPI667975590	DR	308.00		3,899,037.90
29-12-2023	ATM/CASH WDL/S1AX8645/AXIS ATM UKKADAM	ATM47326696	DR	1,000.00		3,898,037.90
30-12-2023	NEFT-903388-TECH MAHINDRA-SALARY DEC	NEFT95789081	CR		284,381.04	4,182,418.94
31-12-2023	UPI/306300993/ZOMATO/zomato@hdfcbank	UPI341663559	DR	298.00		4,182,120.94
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171763	DR	17.70		4,182,103.24
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT706677	CR		21,956.04	4,204,059.28
01-01-2024	UPI/545122426/LANDLORD RENT/landlord@okhdfc	UPI830162525	DR	50,670.00		4,153,389.28
01-01-2024	UPI/613271934/EATSURE/eatsure@hdfcbank	UPI881046080	DR	713.00		4,152,676.28
01-01-2024	UPI/482580522/OLA/ola@ybl	UPI710953116	DR	132.00		4,152,544.28
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43282557	NET312966	DR	799.00		4,151,745.28
02-01-2024	UPI/739516662/SWIGGY/swiggy@hdfcbank	UPI430184080	DR	403.00		4,151,342.28
02-01-2024	POS/337087/ANNAPOORNA CBE/CARD **2109	POS55131666	DR	608.00		4,150,734.28
06-01-2024	POS/453251/AMAZON INDIA/CARD **5986	POS81158328	DR	12,633.00		4,138,101.28
07-01-2024	UPI/464403546/INDANE GAS CBE/indane@ybl	UPI867211300	DR	953.00		4,137,148.28
08-01-2024	POS/631809/AMAZON INDIA/CARD **6353	POS67339003	DR	1,283.00		4,135,865.28
08-01-2024	NEFT/139416/FAMILY SUPPORT/TRANSFER	NEFT65592787	DR	6,741.00		4,129,124.28
09-01-2024	POS/910627/MYNTRA INDIA/CARD **7960	POS68826638	DR	1,844.00		4,127,280.28
09-01-2024	UPI/182577208/UBER/uber@ybl	UPI771206932	DR	398.00		4,126,882.28
11-01-2024	UPI/311680043/ZOMATO/zomato@hdfcbank	UPI424269078	DR	791.00		4,126,091.28
11-01-2024	ATM/CASH WDL/S1AX8152/AXIS ATM RACE COURSE	ATM46913788	DR	3,000.00		4,123,091.28
11-01-2024	ACH/DEBIT/HOTSTAR/SUB14336480	SUB395374	DR	499.00		4,122,592.28
12-01-2024	UPI/332822848/EATSURE/eatsure@hdfcbank	UPI409612631	DR	597.00		4,121,995.28
12-01-2024	ATM/CASH WDL/S1AX9403/AXIS ATM GANAPATHY	ATM62589087	DR	3,000.00		4,118,995.28
13-01-2024	UPI/777200532/DMART COIMBATORE/dmartcoimbatore@upi	UPI919613488	DR	3,345.00		4,115,650.28
13-01-2024	UPI/527342075/UBER/uber@ybl	UPI634901328	DR	136.00		4,115,514.28
15-01-2024	UPI/222237802/ZOMATO/zomato@hdfcbank	UPI653795908	DR	728.00		4,114,786.28
15-01-2024	UPI/311189081/RAPIDO/rapido@ybl	UPI883925329	DR	97.00		4,114,689.28
15-01-2024	UPI/416548414/OLA/ola@ybl	UPI469809679	DR	98.00		4,114,591.28
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6970653846	ELEC813300	DR	1,291.00		4,113,300.28
17-01-2024	NEFT/894202/HEALTH INSURANCE/PREMIUM	INS33035078	DR	17,427.00		4,095,873.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	POS/603654/MYNTRA INDIA/CARD **8174	POS91021935	DR	2,355.00		4,093,518.28
18-01-2024	UPI/639871408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166553328	DR	2,279.00		4,091,239.28
18-01-2024	UPI/375027104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812732799	DR	2,994.00		4,088,245.28
18-01-2024	POS/973517/SHREE ANANDHAAS/CARD **2340	POS46090909	DR	1,259.00		4,086,986.28
18-01-2024	UPI/663487808/OLA/ola@ybl	UPI372182551	DR	298.00		4,086,688.28
20-01-2024	ATM/CASH WDL/S1AX9856/AXIS ATM RS PURAM	ATM22374524	DR	2,000.00		4,084,688.28
21-01-2024	ATM/CASH WDL/S1AX1077/AXIS ATM SINGANALLUR	ATM61623187	DR	2,000.00		4,082,688.28
21-01-2024	ATM/CASH WDL/S1AX6684/AXIS ATM TRICHY ROAD	ATM89864288	DR	10,000.00		4,072,688.28
22-01-2024	UPI/961458313/VI RECHARGE/vi@paytm	UPI956047870	DR	299.00		4,072,389.28
23-01-2024	UPI/146081017/EATSURE/eatsure@hdfcbank	UPI682814532	DR	553.00		4,071,836.28
23-01-2024	UPI/135794379/UBER/uber@ybl	UPI143189556	DR	325.00		4,071,511.28
24-01-2024	POS/569335/MYNTRA INDIA/CARD **9739	POS48566126	DR	621.00		4,070,890.28
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8186/PAYMENT	CC25599457	DR	33,389.27		4,037,501.01
25-01-2024	UPI/922296284/RAPIDO/rapido@ybl	UPI944638345	DR	260.00		4,037,241.01
26-01-2024	POS/310994/AMAZON INDIA/CARD **8830	POS52133172	DR	1,332.00		4,035,909.01
26-01-2024	UPI/451587442/SWIGGY/swiggy@hdfcbank	UPI407907964	DR	745.00		4,035,164.01
27-01-2024	UPI/961090705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384123040	DR	1,932.00		4,033,232.01
30-01-2024	NEFT-663620-TECH MAHINDRA-SALARY JAN	NEFT41640211	CR		321,019.34	4,354,251.35
02-02-2024	UPI/601631721/LANDLORD RENT/landlord@okhdfc	UPI255677639	DR	50,670.00		4,303,581.35
02-02-2024	POS/717152/AJIO INDIA/CARD **7472	POS38164702	DR	2,545.00		4,301,036.35
02-02-2024	POS/576175/AMAZON INDIA/CARD **4425	POS39238443	DR	1,154.00		4,299,882.35
03-02-2024	UPI/145383801/MORE SUPERMARKET/moresupermarket@upi	UPI857651345	DR	3,550.00		4,296,332.35
05-02-2024	POS/455568/INDIAN OIL GANDHIPURAM/CARD **9414	FUEL97396030	DR	1,106.00		4,295,226.35
05-02-2024	UPI/258862368/UBER/uber@ybl	UPI915104494	DR	360.00		4,294,866.35
05-02-2024	UPI/233605563/OLA/ola@ybl	UPI737773436	DR	175.00		4,294,691.35
06-02-2024	UPI/140641793/RAPIDO/rapido@ybl	UPI668521456	DR	397.00		4,294,294.35
07-02-2024	UPI/745497269/RAPIDO/rapido@ybl	UPI707078071	DR	265.00		4,294,029.35
07-02-2024	UPI/189443837/MEDPLUS CBE/medpluscbe@ybl	UPI903119251	DR	297.00		4,293,732.35
08-02-2024	NEFT/736568/FAMILY SUPPORT/TRANSFER	NEFT16999235	DR	5,360.00		4,288,372.35
10-02-2024	UPI/729171256/INDANE GAS CBE/indane@ybl	UPI725901243	DR	899.00		4,287,473.35
10-02-2024	UPI/231742839/EATSURE/eatsure@hdfcbank	UPI673719199	DR	646.00		4,286,827.35
10-02-2024	UPI/922442980/EATSURE/eatsure@hdfcbank	UPI558460035	DR	520.00		4,286,307.35
10-02-2024	ATM/CASH WDL/S1AX4074/AXIS ATM VADAVALLI	ATM48158849	DR	2,000.00		4,284,307.35
10-02-2024	UPI/259411953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125072227	DR	659.00		4,283,648.35
11-02-2024	UPI/997604686/DMART COIMBATORE/dmartcoimbatore@upi	UPI598267618	DR	2,817.00		4,280,831.35
11-02-2024	UPI/266020939/ZOMATO/zomato@hdfcbank	UPI764302237	DR	765.00		4,280,066.35
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1117485524	ELEC331942	DR	1,173.00		4,278,893.35
15-02-2024	UPI/619031697/OLA/ola@ybl	UPI793640981	DR	346.00		4,278,547.35
16-02-2024	POS/660587/ANNAPOORNA CBE/CARD **6552	POS32053662	DR	428.00		4,278,119.35
16-02-2024	UPI/446039233/BOOKMYSHOW/bms@axisbank	UPI880210030	DR	676.00		4,277,443.35
17-02-2024	ATM/CASH WDL/S1IC8117/ICICI ATM GANDHIPURAM	ATM34479659	DR	5,000.00		4,272,443.35
18-02-2024	UPI/609250927/AIRTEL RECHARGE/airtel@paytm	UPI605561150	DR	399.00		4,272,044.35
24-02-2024	POS/540163/SREE ANNAPOORNA/CARD **5394	POS41014899	DR	688.00		4,271,356.35
24-02-2024	ATM/CASH WDL/S1IC5165/ICICI ATM SUNGAM	ATM89914345	DR	3,000.00		4,268,356.35
25-02-2024	UPI/547984781/EATSURE/eatsure@hdfcbank	UPI499494399	DR	629.00		4,267,727.35
26-02-2024	UPI/645236296/EATSURE/eatsure@hdfcbank	UPI818774689	DR	493.00		4,267,234.35
26-02-2024	POS/165139/INDIAN OIL AVINASHI RD/CARD **7535	FUEL28505170	DR	1,004.00		4,266,230.35
27-02-2024	ATM/CASH WDL/S1AX8046/AXIS ATM METTUPALAYAM ROAD	ATM22955467	DR	10,000.00		4,256,230.35
29-02-2024	NEFT-419660-TECH MAHINDRA-SALARY FEB	NEFT67139785	CR		310,054.00	4,566,284.35
01-03-2024	UPI/593032030/LANDLORD RENT/landlord@okhdfc	UPI260180582	DR	50,670.00		4,515,614.35
01-03-2024	UPI/858948737/UBER/uber@ybl	UPI851693612	DR	106.00		4,515,508.35
02-03-2024	POS/262761/AJIO INDIA/CARD **1239	POS11841051	DR	1,521.00		4,513,987.35
02-03-2024	POS/155480/INDIAN OIL GANDHIPURAM/CARD **3761	FUEL58385676	DR	1,812.00		4,512,175.35
02-03-2024	UPI/225303534/OLA/ola@ybl	UPI200263004	DR	268.00		4,511,907.35
03-03-2024	UPI/500825848/MORE SUPERMARKET/moresupermarket@upi	UPI844911429	DR	2,734.00		4,509,173.35
03-03-2024	NEFT/293658/FAMILY SUPPORT/TRANSFER	NEFT44874149	DR	11,315.00		4,497,858.35
04-03-2024	POS/271353/MYNTRA INDIA/CARD **3838	POS61831267	DR	2,075.00		4,495,783.35
04-03-2024	UPI/564038004/EATSURE/eatsure@hdfcbank	UPI620921210	DR	598.00		4,495,185.35
04-03-2024	POS/816067/HP PETROL RS PURAM/CARD **6835	FUEL44079536	DR	1,669.00		4,493,516.35
06-03-2024	UPI/518199277/SWIGGY/swiggy@hdfcbank	UPI179446518	DR	294.00		4,493,222.35
07-03-2024	POS/320434/ANNAPOORNA CBE/CARD **7614	POS72022406	DR	887.00		4,492,335.35
09-03-2024	UPI/586559197/INDANE GAS CBE/indane@ybl	UPI852423340	DR	962.00		4,491,373.35
11-03-2024	ATM/CASH WDL/S1CA2709/CANARA ATM SINGANALLUR	ATM83995951	DR	2,000.00		4,489,373.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/527592342/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI563427524	DR	2,417.00		4,486,956.35
13-03-2024	UPI/756029677/SWIGGY/swiggy@hdfcbank	UPI953254443	DR	295.00		4,486,661.35
14-03-2024	UPI/876389275/NILGIRIS CBE/nilgirisbce@upi	UPI768914980	DR	3,689.00		4,482,972.35
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB52343252	SUB967271	DR	299.00		4,482,673.35
17-03-2024	POS/541078/HP PETROL RS PURAM/CARD **3810	FUEL14328372	DR	3,030.00		4,479,643.35
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3239864183	ELEC747119	DR	2,481.00		4,477,162.35
18-03-2024	UPI/250664224/ZOMATO/zomato@hdfcbank	UPI376958326	DR	290.00		4,476,872.35
19-03-2024	UPI/922902076/SWIGGY/swiggy@hdfcbank	UPI226401333	DR	538.00		4,476,334.35
19-03-2024	POS/939065/INDIAN OIL AVINASHI RD/CARD **8397	FUEL82717510	DR	1,821.00		4,474,513.35
20-03-2024	POS/471204/MYNTRA INDIA/CARD **9432	POS96371272	DR	379.00		4,474,134.35
20-03-2024	POS/391105/AMAZON INDIA/CARD **3854	POS24538896	DR	2,547.00		4,471,587.35
21-03-2024	POS/669490/AJIO INDIA/CARD **1042	POS67231882	DR	2,333.00		4,469,254.35
21-03-2024	ATM/CASH WDL/S1AX2385/AXIS ATM TOWN HALL	ATM56609540	DR	2,000.00		4,467,254.35
22-03-2024	UPI/451357403/VI RECHARGE/vi@paytm	UPI697552330	DR	299.00		4,466,955.35
22-03-2024	POS/822224/AMAZON INDIA/CARD **8687	POS43494115	DR	579.00		4,466,376.35
22-03-2024	UPI/928261559/SWIGGY/swiggy@hdfcbank	UPI265816782	DR	521.00		4,465,855.35
22-03-2024	UPI/901720051/SWIGGY/swiggy@hdfcbank	UPI669161295	DR	638.00		4,465,217.35
24-03-2024	UPI/767491692/OLA/ola@ybl	UPI271842923	DR	383.00		4,464,834.35
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7810/PAYMENT	CC68639663	DR	25,218.46		4,439,615.89
25-03-2024	POS/631916/SHELL TRICHY ROAD/CARD **4403	FUEL80018765	DR	2,835.00		4,436,780.89
26-03-2024	UPI/218216610/ZOMATO/zomato@hdfcbank	UPI934811762	DR	153.00		4,436,627.89
28-03-2024	NEFT-316797-TECH MAHINDRA-SALARY MAR	NEFT83951215	CR		317,083.52	4,753,711.41
28-03-2024	UPI/470853549/ZOMATO/zomato@hdfcbank	UPI518553089	DR	323.00		4,753,388.41
28-03-2024	UPI/400189056/RAPIDO/rapido@ybl	UPI637040624	DR	394.00		4,752,994.41
28-03-2024	UPI/336252200/RECEIVED FROM/friend@upi	UPI414915153	CR		12,927.00	4,765,921.41
29-03-2024	UPI/640859946/SWIGGY/swiggy@hdfcbank	UPI170504404	DR	314.00		4,765,607.41
29-03-2024	UPI/241867210/UBER/uber@ybl	UPI659356686	DR	272.00		4,765,335.41
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372240	DR	17.70		4,765,317.71
30-03-2024	ATM/CASH WDL/S1AX5041/AXIS ATM TRICHY ROAD	ATM12923247	DR	1,000.00		4,764,317.71
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT114882	CR		25,778.19	4,790,095.90
01-04-2024	UPI/396380624/LANDLORD RENT/landlord@okhdfc	UPI360748195	DR	50,670.00		4,739,425.90
01-04-2024	POS/484964/INDIAN OIL AVINASHI RD/CARD **5249	FUEL67302240	DR	2,933.00		4,736,492.90
01-04-2024	UPI/641465396/RAPIDO/rapido@ybl	UPI822579939	DR	380.00		4,736,112.90
02-04-2024	NEFT-166445-TECH MAHINDRA-BONUS FY2023-2024	NEFT63918420	CR		145,813.77	4,881,926.67
02-04-2024	UPI/424821166/SWIGGY/swiggy@hdfcbank	UPI932384790	DR	700.00		4,881,226.67
02-04-2024	UPI/173823245/SWIGGY/swiggy@hdfcbank	UPI693974572	DR	239.00		4,880,987.67
02-04-2024	UPI/692915331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161970418	DR	404.00		4,880,583.67
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85028772	NET949714	DR	599.00		4,879,984.67
03-04-2024	POS/344923/AMAZON INDIA/CARD **8557	POS61290821	DR	2,384.00		4,877,600.67
03-04-2024	ATM/CASH WDL/S1AX6240/AXIS ATM HOPES COLLEGE	ATM48569989	DR	2,000.00		4,875,600.67
03-04-2024	UPI/609615814/MEDPLUS CBE/medpluscbe@ybl	UPI847144799	DR	146.00		4,875,454.67
04-04-2024	ATM/CASH WDL/S1AX3938/AXIS ATM TRICHY ROAD	ATM51664543	DR	2,000.00		4,873,454.67
05-04-2024	ATM/CASH WDL/S1AX9043/AXIS ATM THUDIYALUR	ATM88258846	DR	2,000.00		4,871,454.67
06-04-2024	POS/713540/FLIPKART INDIA/CARD **6755	POS92180190	DR	1,147.00		4,870,307.67
06-04-2024	UPI/883555380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI998980723	DR	1,692.00		4,868,615.67
06-04-2024	UPI/485836635/EATSURE/eatsure@hdfcbank	UPI858752522	DR	577.00		4,868,038.67
09-04-2024	UPI/184970076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414213061	DR	1,136.00		4,866,902.67
11-04-2024	POS/754735/FLIPKART INDIA/CARD **9728	POS13480847	DR	21,242.00		4,845,660.67
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6959547977	ELEC284373	DR	2,259.00		4,843,401.67
12-04-2024	UPI/121511434/UBER/uber@ybl	UPI547879923	DR	98.00		4,843,303.67
13-04-2024	UPI/258229582/MORE SUPERMARKET/moresupermarket@upi	UPI564331114	DR	3,624.00		4,839,679.67
13-04-2024	UPI/164503414/RAPIDO/rapido@ybl	UPI758951729	DR	110.00		4,839,569.67
14-04-2024	UPI/461704468/SWIGGY/swiggy@hdfcbank	UPI142843780	DR	650.00		4,838,919.67
15-04-2024	POS/759709/A2B ADYAR ANANDA BHAVAN/CARD **7703	POS76619313	DR	344.00		4,838,575.67
16-04-2024	UPI/848007215/AIRTEL RECHARGE/airtel@paytm	UPI477287881	DR	399.00		4,838,176.67
17-04-2024	POS/915994/HP PETROL RS PURAM/CARD **6488	FUEL12833170	DR	925.00		4,837,251.67
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1970/PAYMENT	CC43383549	DR	17,715.29		4,819,536.38
19-04-2024	UPI/135476350/EATSURE/eatsure@hdfcbank	UPI181831952	DR	258.00		4,819,278.38
20-04-2024	UPI/455899775/BOOKMYSHOW/bms@axisbank	UPI358208139	DR	347.00		4,818,931.38
22-04-2024	UPI/514710890/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI461874020	DR	1,320.00		4,817,611.38
23-04-2024	UPI/374628045/OLA/ola@ybl	UPI269386468	DR	252.00		4,817,359.38
26-04-2024	POS/501110/MYNTRA INDIA/CARD **2428	POS37046416	DR	756.00		4,816,603.38
27-04-2024	UPI/641163138/EATSURE/eatsure@hdfcbank	UPI422614738	DR	506.00		4,816,097.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	NEFT-781968-TECH MAHINDRA-SALARY APR	NEFT53254396	CR		311,831.59	5,127,928.97
28-04-2024	POS/713176/FLIPKART INDIA/CARD **9609	POS40559839	DR	2,302.00		5,125,626.97
28-04-2024	UPI/156252937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558226633	DR	2,800.00		5,122,826.97
28-04-2024	UPI/662102316/ZOMATO/zomato@hdfcbank	UPI684816973	DR	733.00		5,122,093.97
28-04-2024	UPI/341417021/RAPIDO/rapido@ybl	UPI148967003	DR	83.00		5,122,010.97
28-04-2024	UPI/648766076/NETMEDS CBE/netmedscbe@ybl	UPI875873261	DR	830.00		5,121,180.97
01-05-2024	UPI/714910566/MEDPLUS CBE/medpluscbe@ybl	UPI353258470	DR	200.00		5,120,980.97
02-05-2024	UPI/138279136/LANDLORD RENT/landlord@okhdfc	UPI776213959	DR	50,670.00		5,070,310.97
02-05-2024	POS/152547/MYNTRA INDIA/CARD **2950	POS82199752	DR	1,222.00		5,069,088.97
02-05-2024	UPI/427945174/SWIGGY/swiggy@hdfcbank	UPI281953991	DR	280.00		5,068,808.97
02-05-2024	UPI/265035121/ZOMATO/zomato@hdfcbank	UPI509292863	DR	324.00		5,068,484.97
02-05-2024	ATM/CASH WDL/S1AX9745/AXIS ATM SINGANALLUR	ATM50180702	DR	3,000.00		5,065,484.97
03-05-2024	ACH/DEBIT/NETFLIX/SUB54325963	SUB522976	DR	299.00		5,065,185.97
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83858758	NET406402	DR	999.00		5,064,186.97
04-05-2024	POS/381904/AJIO INDIA/CARD **6091	POS63102211	DR	18,608.00		5,045,578.97
04-05-2024	POS/838795/SREE ANNAPOORNA/CARD **3820	POS47475847	DR	220.00		5,045,358.97
04-05-2024	ATM/CASH WDL/S1HD1005/HDFC ATM THUDIYALUR	ATM31560165	DR	3,000.00		5,042,358.97
05-05-2024	UPI/395740094/SWIGGY/swiggy@hdfcbank	UPI804889208	DR	800.00		5,041,558.97
05-05-2024	UPI/581988732/UBER/uber@ybl	UPI167509700	DR	98.00		5,041,460.97
06-05-2024	UPI/322093931/UBER/uber@ybl	UPI190308385	DR	190.00		5,041,270.97
06-05-2024	NEFT/933324/FAMILY SUPPORT/TRANSFER	NEFT60974060	DR	12,969.00		5,028,301.97
08-05-2024	UPI/604528486/MORE SUPERMARKET/moresupermarket@upi	UPI975429051	DR	2,102.00		5,026,199.97
08-05-2024	ATM/CASH WDL/S1SB4595/SBI ATM SAIBABA COLONY	ATM44588481	DR	3,000.00		5,023,199.97
09-05-2024	UPI/879455147/OLA/ola@ybl	UPI225017479	DR	92.00		5,023,107.97
10-05-2024	UPI/136229946/ZOMATO/zomato@hdfcbank	UPI213151401	DR	223.00		5,022,884.97
10-05-2024	UPI/153849051/OLA/ola@ybl	UPI939768626	DR	143.00		5,022,741.97
11-05-2024	ATM/CASH WDL/S1IO7551/IOB ATM SAIBABA COLONY	ATM92382739	DR	10,000.00		5,012,741.97
12-05-2024	UPI/326012096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690720765	DR	2,822.00		5,009,919.97
12-05-2024	UPI/452551214/RECEIVED FROM/friend@upi	UPI115707567	CR		14,363.00	5,024,282.97
13-05-2024	UPI/284868354/RAPIDO/rapido@ybl	UPI101295297	DR	331.00		5,023,951.97
13-05-2024	UPI/928505042/RAPIDO/rapido@ybl	UPI532445201	DR	331.00		5,023,620.97
13-05-2024	UPI/251259691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341763864	DR	509.00		5,023,111.97
14-05-2024	UPI/229530470/OLA/ola@ybl	UPI687884329	DR	353.00		5,022,758.97
15-05-2024	UPI/130462994/ZOMATO/zomato@hdfcbank	UPI151318043	DR	601.00		5,022,157.97
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6835023755	ELEC939575	DR	2,589.00		5,019,568.97
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8572/PAYMENT	CC13283311	DR	38,671.98		4,980,896.99
18-05-2024	UPI/701036503/SWIGGY/swiggy@hdfcbank	UPI818787306	DR	443.00		4,980,453.99
19-05-2024	UPI/714174191/MEDPLUS CBE/medpluscbe@ybl	UPI532807648	DR	221.00		4,980,232.99
20-05-2024	UPI/116770028/ZOMATO/zomato@hdfcbank	UPI120647787	DR	721.00		4,979,511.99
20-05-2024	UPI/270068779/ZOMATO/zomato@hdfcbank	UPI763201180	DR	313.00		4,979,198.99
22-05-2024	UPI/758947820/AIRTEL RECHARGE/airtel@paytm	UPI396005450	DR	399.00		4,978,799.99
22-05-2024	UPI/610781726/BOOKMYSHOW/bms@axisbank	UPI686865350	DR	962.00		4,977,837.99
24-05-2024	ATM/CASH WDL/S1AX7160/AXIS ATM AVINASHI ROAD	ATM34203329	DR	5,000.00		4,972,837.99
26-05-2024	POS/111547/SREE ANNAPOORNA/CARD **1317	POS37639556	DR	899.00		4,971,938.99
29-05-2024	POS/545567/FLIPKART INDIA/CARD **5298	POS22969021	DR	1,949.00		4,969,989.99
31-05-2024	ATM/CASH WDL/S1IO8508/IOB ATM TRICHY ROAD	ATM93940775	DR	3,000.00		4,966,989.99
31-05-2024	UPI/288135615/UBER/uber@ybl	UPI151390208	DR	203.00		4,966,786.99
01-06-2024	NEFT-930135-TECH MAHINDRA-SALARY MAY	NEFT29767490	CR		312,338.93	5,279,125.92
01-06-2024	UPI/765698792/LANDLORD RENT/landlord@okhdfc	UPI116730152	DR	50,670.00		5,228,455.92
01-06-2024	ATM/CASH WDL/S1IO9683/IOB ATM GANDHIPURAM	ATM83767709	DR	3,000.00		5,225,455.92
03-06-2024	ATM/CASH WDL/S1AX2804/AXIS ATM AVINASHI ROAD	ATM99961536	DR	1,000.00		5,224,455.92
03-06-2024	UPI/500526158/MEDPLUS CBE/medpluscbe@ybl	UPI271182803	DR	539.00		5,223,916.92
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38706622	NET951557	DR	1,199.00		5,222,717.92
04-06-2024	UPI/934993467/UBER/uber@ybl	UPI835720708	DR	274.00		5,222,443.92
05-06-2024	UPI/573182774/DMART COIMBATORE/dmrtcoimbatore@upi	UPI641047282	DR	2,637.00		5,219,806.92
05-06-2024	UPI/799028497/RAPIDO/rapido@ybl	UPI438168322	DR	339.00		5,219,467.92
08-06-2024	UPI/547546366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480276636	DR	3,418.00		5,216,049.92
08-06-2024	UPI/354192621/ZOMATO/zomato@hdfcbank	UPI653224385	DR	590.00		5,215,459.92
09-06-2024	POS/674574/FLIPKART INDIA/CARD **6990	POS29206986	DR	2,092.00		5,213,367.92
10-06-2024	UPI/571175043/ZOMATO/zomato@hdfcbank	UPI436657633	DR	294.00		5,213,073.92
12-06-2024	UPI/252832822/UBER/uber@ybl	UPI522540197	DR	104.00		5,212,969.92
13-06-2024	UPI/888048969/MORE SUPERMARKET/moresupermarket@upi	UPI478024355	DR	2,000.00		5,210,969.92
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1212856390	ELEC913596	DR	2,586.00		5,208,383.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	POS/891384/BHARAT PETROLEUM CBE/CARD **4720	FUEL32357894	DR	1,848.00		5,206,535.92
14-06-2024	UPI/612416265/OLA/ola@ybl	UPI460569739	DR	360.00		5,206,175.92
14-06-2024	UPI/247409117/MEDPLUS CBE/medpluscbe@ybl	UPI707245251	DR	780.00		5,205,395.92
15-06-2024	UPI/432127896/VI RECHARGE/vi@paytm	UPI382777912	DR	399.00		5,204,996.92
15-06-2024	POS/455638/SHELL TRICHY ROAD/CARD **9890	FUEL55865531	DR	895.00		5,204,101.92
16-06-2024	POS/168424/AJIO INDIA/CARD **8196	POS62129816	DR	2,226.00		5,201,875.92
16-06-2024	UPI/330641261/UBER/uber@ybl	UPI981850097	DR	104.00		5,201,771.92
18-06-2024	UPI/588322475/EATSURE/eatsure@hdfcbank	UPI719795573	DR	220.00		5,201,551.92
18-06-2024	UPI/833745184/EATSURE/eatsure@hdfcbank	UPI260046194	DR	491.00		5,201,060.92
19-06-2024	POS/777507/KOVAI BIRIYANI/CARD **8337	POS44128869	DR	1,364.00		5,199,696.92
20-06-2024	UPI/864256894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410170802	DR	1,468.00		5,198,228.92
20-06-2024	UPI/196945983/OLA/ola@ybl	UPI376113202	DR	104.00		5,198,124.92
21-06-2024	POS/398310/FLIPKART INDIA/CARD **3585	POS81927499	DR	2,332.00		5,195,792.92
21-06-2024	POS/540184/FLIPKART INDIA/CARD **5565	POS78841286	DR	1,802.00		5,193,990.92
24-06-2024	POS/311042/AMAZON INDIA/CARD **6201	POS98305715	DR	2,379.00		5,191,611.92
25-06-2024	UPI/467678905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI829661491	DR	1,788.00		5,189,823.92
25-06-2024	UPI/468385469/ZOMATO/zomato@hdfcbank	UPI978198333	DR	458.00		5,189,365.92
26-06-2024	UPI/356332515/EATSURE/eatsure@hdfcbank	UPI422778074	DR	697.00		5,188,668.92
26-06-2024	UPI/248230779/ZOMATO/zomato@hdfcbank	UPI863629275	DR	661.00		5,188,007.92
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760750	DR	17.70		5,187,990.22
27-06-2024	POS/655809/ANNAPOORNA CBE/CARD **8976	POS14063659	DR	1,180.00		5,186,810.22
27-06-2024	UPI/953570473/RAPIDO/rapido@ybl	UPI584650873	DR	364.00		5,186,446.22
28-06-2024	POS/621023/SREE ANNAPOORNA/CARD **4197	POS24966835	DR	889.00		5,185,557.22
29-06-2024	POS/760303/HP PETROL RS PURAM/CARD **5190	FUEL41370661	DR	1,909.00		5,183,648.22
29-06-2024	UPI/184509001/OLA/ola@ybl	UPI752313696	DR	327.00		5,183,321.22
30-06-2024	NEFT-805796-TECH MAHINDRA-SALARY JUN	NEFT37498072	CR		322,234.00	5,505,555.22
30-06-2024	POS/965781/INDIAN OIL GANDHIPURAM/CARD **2806	FUEL71498241	DR	2,038.00		5,503,517.22
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT243265	CR		28,893.47	5,532,410.69
01-07-2024	UPI/911905793/LANDLORD RENT/landlord@okhdfc	UPI475885697	DR	50,670.00		5,481,740.69
02-07-2024	UPI/737498708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI890702173	DR	3,102.00		5,478,638.69
05-07-2024	POS/845083/AJIO INDIA/CARD **8316	POS47303022	DR	798.00		5,477,840.69
05-07-2024	UPI/538057356/UBER/uber@ybl	UPI526486990	DR	371.00		5,477,469.69
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77694789	NET418449	DR	1,199.00		5,476,270.69
06-07-2024	POS/890034/MEESHO INDIA/CARD **5235	POS15191110	DR	1,888.00		5,474,382.69
07-07-2024	UPI/298293689/SWIGGY/swiggy@hdfcbank	UPI752470969	DR	512.00		5,473,870.69
08-07-2024	POS/458122/MEESHO INDIA/CARD **3410	POS39038237	DR	2,641.00		5,471,229.69
08-07-2024	UPI/526632402/SWIGGY/swiggy@hdfcbank	UPI978905117	DR	761.00		5,470,468.69
09-07-2024	UPI/480812359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846835219	DR	726.00		5,469,742.69
10-07-2024	UPI/578033961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177511632	DR	438.00		5,469,304.69
11-07-2024	POS/362720/JUNIOR KUPPANNA/CARD **9354	POS54161508	DR	282.00		5,469,022.69
12-07-2024	POS/919028/FLIPKART INDIA/CARD **1139	POS92397680	DR	534.00		5,468,488.69
14-07-2024	ATM/CASH WDL/S1CA9378/CANARA ATM TRICHY ROAD	ATM43946300	DR	3,000.00		5,465,488.69
14-07-2024	UPI/585975179/OLA/ola@ybl	UPI833661414	DR	387.00		5,465,101.69
14-07-2024	ACH/DEBIT/AMAZON PRIME/SUB47620137	SUB891195	DR	199.00		5,464,902.69
15-07-2024	UPI/450749012/ZOMATO/zomato@hdfcbank	UPI635548997	DR	457.00		5,464,445.69
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8233/PAYMENT	CC85940056	DR	24,138.62		5,440,307.07
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8908374432	ELEC537113	DR	1,236.00		5,439,071.07
17-07-2024	UPI/859743199/OLA/ola@ybl	UPI498554927	DR	246.00		5,438,825.07
18-07-2024	UPI/667212805/MORE SUPERMARKET/moresupermarket@upi	UPI851218494	DR	3,037.00		5,435,788.07
18-07-2024	UPI/382332703/UBER/uber@ybl	UPI398682689	DR	291.00		5,435,497.07
20-07-2024	POS/981469/HOTEL ANNAPOORNA/CARD **6957	POS49955502	DR	961.00		5,434,536.07
21-07-2024	POS/424605/AJIO INDIA/CARD **2291	POS38089409	DR	1,373.00		5,433,163.07
21-07-2024	UPI/604106419/SWIGGY/swiggy@hdfcbank	UPI398862507	DR	441.00		5,432,722.07
21-07-2024	UPI/358238696/RAPIDO/rapido@ybl	UPI814535035	DR	102.00		5,432,620.07
21-07-2024	UPI/381836998/RAPIDO/rapido@ybl	UPI517213220	DR	378.00		5,432,242.07
23-07-2024	UPI/216036496/VI RECHARGE/vi@paytm	UPI814258354	DR	699.00		5,431,543.07
23-07-2024	UPI/257309135/ZOMATO/zomato@hdfcbank	UPI504026316	DR	631.00		5,430,912.07
23-07-2024	UPI/341553804/SWIGGY/swiggy@hdfcbank	UPI463743121	DR	317.00		5,430,595.07
23-07-2024	UPI/861242039/EATSURE/eatsure@hdfcbank	UPI595374696	DR	489.00		5,430,106.07
24-07-2024	POS/851394/AMAZON INDIA/CARD **1377	POS41414898	DR	1,562.00		5,428,544.07
25-07-2024	UPI/386085736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968857916	DR	2,723.00		5,425,821.07
25-07-2024	UPI/487141763/UBER/uber@ybl	UPI544426736	DR	138.00		5,425,683.07
26-07-2024	POS/523515/HOTEL ANNAPOORNA/CARD **7892	POS52018600	DR	614.00		5,425,069.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/910114/FLIPKART INDIA/CARD **8576	POS87279823	DR	417.00		5,424,652.07
27-07-2024	UPI/758343216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447316443	DR	3,399.00		5,421,253.07
27-07-2024	UPI/392719889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154379883	DR	2,641.00		5,418,612.07
28-07-2024	UPI/622139873/NETMEDS CBE/netmedscbe@ybl	UPI447122211	DR	996.00		5,417,616.07
29-07-2024	NEFT-352526-TECH MAHINDRA-SALARY JUL	NEFT40840837	CR		324,907.26	5,742,523.33
29-07-2024	UPI/632264184/EATSURE/eatsure@hdfcbank	UPI879997485	DR	461.00		5,742,062.33
29-07-2024	UPI/696261877/ZOMATO/zomato@hdfcbank	UPI120643480	DR	231.00		5,741,831.33
31-07-2024	UPI/336430799/SWIGGY/swiggy@hdfcbank	UPI799203556	DR	298.00		5,741,533.33
31-07-2024	ATM/CASH WDL/S1AX3962/AXIS ATM UKKADAM	ATM88167706	DR	1,000.00		5,740,533.33
01-08-2024	POS/991334/AJIO INDIA/CARD **3214	POS58210394	DR	1,753.00		5,738,780.33
01-08-2024	UPI/415038031/OLA/ola@ybl	UPI192874228	DR	243.00		5,738,537.33
02-08-2024	UPI/131942854/RAPIDO/rapido@ybl	UPI305326488	DR	136.00		5,738,401.33
04-08-2024	POS/795505/FLIPKART INDIA/CARD **2701	POS19279619	DR	1,949.00		5,736,452.33
05-08-2024	UPI/216143783/LANDLORD RENT/landlord@okhdfc	UPI557878035	DR	50,670.00		5,685,782.33
05-08-2024	ATM/CASH WDL/S1SB2984/SBI ATM KALAPATTI	ATM40587857	DR	10,000.00		5,675,782.33
05-08-2024	UPI/786450881/MEDPLUS CBE/medpluscbe@ybl	UPI981219169	DR	710.00		5,675,072.33
06-08-2024	UPI/395353245/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI278240606	DR	3,531.00		5,671,541.33
06-08-2024	UPI/588768615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485996378	DR	756.00		5,670,785.33
07-08-2024	UPI/286233099/SWIGGY/swiggy@hdfcbank	UPI171401972	DR	456.00		5,670,329.33
10-08-2024	NEFT/721080/FAMILY SUPPORT/TRANSFER	NEFT53555949	DR	16,538.00		5,653,791.33
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9019393966	ELEC123996	DR	1,239.00		5,652,552.33
13-08-2024	UPI/569145218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624963331	DR	1,904.00		5,650,648.33
13-08-2024	UPI/930818042/RAPIDO/rapido@ybl	UPI626663879	DR	184.00		5,650,464.33
13-08-2024	UPI/144159007/OLA/ola@ybl	UPI649003955	DR	361.00		5,650,103.33
15-08-2024	UPI/908721119 NILGIRIS CBE/nilgircbe@upi	UPI318755722	DR	2,119.00		5,647,984.33
15-08-2024	UPI/973804921/EATSURE/eatsure@hdfcbank	UPI345725504	DR	293.00		5,647,691.33
15-08-2024	UPI/387694945/BOOKMYSHOW/bms@axisbank	UPI995269920	DR	540.00		5,647,151.33
16-08-2024	UPI/955792660/ZOMATO/zomato@hdfcbank	UPI355028480	DR	465.00		5,646,686.33
16-08-2024	UPI/512503734/EATSURE/eatsure@hdfcbank	UPI309712558	DR	231.00		5,646,455.33
17-08-2024	POS/636943/SREE ANNAPOORNA/CARD **3839	POS33196142	DR	1,034.00		5,645,421.33
19-08-2024	UPI/654950417/OLA/ola@ybl	UPI225306758	DR	189.00		5,645,232.33
21-08-2024	UPI/119560678/JIO RECHARGE/jio@paytm	UPI731092191	DR	299.00		5,644,933.33
21-08-2024	POS/306955/MYNTRA INDIA/CARD **7225	POS17199425	DR	2,302.00		5,642,631.33
22-08-2024	UPI/992016335/ZOMATO/zomato@hdfcbank	UPI243350276	DR	446.00		5,642,185.33
22-08-2024	ATM/CASH WDL/S1AX6784/AXIS ATM GANDHIPURAM	ATM64859973	DR	10,000.00		5,632,185.33
24-08-2024	UPI/142450775/ZOMATO/zomato@hdfcbank	UPI295908951	DR	207.00		5,631,978.33
29-08-2024	ATM/CASH WDL/S1AX8722/AXIS ATM METTUPALAYAM ROAD	ATM39592837	DR	2,000.00		5,629,978.33
30-08-2024	NEFT-469789-TECH MAHINDRA-SALARY AUG	NEFT21899267	CR		313,687.11	5,943,665.44
30-08-2024	UPI/334882428/ZOMATO/zomato@hdfcbank	UPI724629520	DR	323.00		5,943,342.44
30-08-2024	ATM/CASH WDL/S1HD5307/HDFC ATM SUNGAM	ATM12507976	DR	10,000.00		5,933,342.44
30-08-2024	UPI/376468938/RAPIDO/rapido@ybl	UPI408458081	DR	358.00		5,932,984.44
30-08-2024	UPI/459570373/UBER/uber@ybl	UPI835962737	DR	267.00		5,932,717.44
31-08-2024	POS/862547/KOVAI BIRYANI/CARD **7571	POS75041940	DR	1,259.00		5,931,458.44
31-08-2024	ATM/CASH WDL/S1HD9920/HDFC ATM SAIBABA COLONY	ATM29637511	DR	5,000.00		5,926,458.44
01-09-2024	UPI/918171959/UBER/uber@ybl	UPI170654913	DR	115.00		5,926,343.44
02-09-2024	UPI/691747505/LANDLORD RENT/landlord@okhdfc	UPI639709386	DR	50,670.00		5,875,673.44
02-09-2024	UPI/467244289/ZOMATO/zomato@hdfcbank	UPI491931980	DR	274.00		5,875,399.44
02-09-2024	ATM/CASH WDL/S1HD3198/HDFC ATM SARAVANAMPATTI	ATM96378131	DR	10,000.00		5,865,399.44
03-09-2024	POS/770343/HP PETROL RS PURAM/CARD **7968	FUEL54855547	DR	1,194.00		5,864,205.44
04-09-2024	UPI/877466046/SWIGGY/swiggy@hdfcbank	UPI774075121	DR	784.00		5,863,421.44
05-09-2024	ATM/CASH WDL/S1CA1033/CANARA ATM GANAPATHY	ATM17293388	DR	5,000.00		5,858,421.44
08-09-2024	UPI/303351658/DMART COIMBATORE/dmartcoimbatore@upi	UPI954785638	DR	2,855.00		5,855,566.44
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5728368852	ELEC810066	DR	1,031.00		5,854,535.44
11-09-2024	UPI/218195948/BOOKMYSHOW/bms@axisbank	UPI814477434	DR	443.00		5,854,092.44
13-09-2024	POS/360092/MYNTRA INDIA/CARD **4053	POS22218030	DR	625.00		5,853,467.44
16-09-2024	UPI/524786207/ZOMATO/zomato@hdfcbank	UPI950230668	DR	399.00		5,853,068.44
16-09-2024	POS/533541/HP PETROL RS PURAM/CARD **3762	FUEL66610971	DR	3,033.00		5,850,035.44
16-09-2024	UPI/883501179/OLA/ola@ybl	UPI421441446	DR	354.00		5,849,681.44
16-09-2024	UPI/997095606/NETMEDS CBE/netmedscbe@ybl	UPI723613298	DR	765.00		5,848,916.44
17-09-2024	POS/558248/SHREE ANANDHAAS/CARD **3349	POS37206010	DR	214.00		5,848,702.44
18-09-2024	UPI/883760747/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI909111622	DR	1,492.00		5,847,210.44
20-09-2024	UPI/487773954/AIRTEL RECHARGE/airtel@paytm	UPI432730618	DR	699.00		5,846,511.44
20-09-2024	UPI/600374206/UBER/uber@ybl	UPI521543468	DR	85.00		5,846,426.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/171253758/MORE SUPERMARKET/moresupermarket@upi	UPI955285998	DR	2,196.00		5,844,230.44
24-09-2024	UPI/503424617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493247561	DR	2,286.00		5,841,944.44
26-09-2024	UPI/946358621/EATSURE/eatsure@hdfcbank	UPI183822048	DR	622.00		5,841,322.44
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403616	DR	17.70		5,841,304.74
29-09-2024	POS/536760/HOTEL ANNAPOORNA/CARD **1194	POS73616141	DR	750.00		5,840,554.74
29-09-2024	UPI/306024454/OLA/ola@ybl	UPI840112188	DR	344.00		5,840,210.74
30-09-2024	POS/268968/MYNTRA INDIA/CARD **1704	POS55499708	DR	864.00		5,839,346.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT141388	CR		32,364.80	5,871,711.54
01-10-2024	NEFT-199221-TECH MAHINDRA-SALARY SEP	NEFT29421933	CR		325,376.19	6,197,087.73
01-10-2024	ATM/CASH WDL/S1AX7634/AXIS ATM TRICHY ROAD	ATM88207541	DR	5,000.00		6,192,087.73
03-10-2024	UPI/456520400/UBER/uber@ybl	UPI366140984	DR	123.00		6,191,964.73
04-10-2024	POS/874131/AJIO INDIA/CARD **2063	POS29369831	DR	1,609.00		6,190,355.73
05-10-2024	UPI/290164967/LANDLORD RENT/landlord@okhdfc	UPI434514781	DR	50,670.00		6,139,685.73
06-10-2024	UPI/355541457/EATSURE/eatsure@hdfcbank	UPI505214200	DR	260.00		6,139,425.73
06-10-2024	ATM/CASH WDL/S1AX9533/AXIS ATM PEELAMEDU	ATM86886836	DR	2,000.00		6,137,425.73
06-10-2024	ACH/DEBIT/NETFLIX/SUB18402217	SUB332872	DR	499.00		6,136,926.73
07-10-2024	POS/653517/AMAZON INDIA/CARD **1669	POS54741053	DR	2,123.00		6,134,803.73
07-10-2024	POS/782792/AMAZON INDIA/CARD **5032	POS56303489	DR	380.00		6,134,423.73
07-10-2024	POS/300004/INDIAN OIL GANDHIPURAM/CARD **7799	FUEL28053309	DR	2,002.00		6,132,421.73
09-10-2024	POS/594580/AMAZON INDIA/CARD **1912	POS70507341	DR	971.00		6,131,450.73
09-10-2024	ATM/CASH WDL/S1SB2151/SBI ATM GANAPATHY	ATM42848019	DR	2,000.00		6,129,450.73
10-10-2024	UPI/690001275/ZOMATO/zomato@hdfcbank	UPI881841440	DR	625.00		6,128,825.73
11-10-2024	POS/272665/KOVAI BIRIYANI/CARD **2885	POS17218744	DR	662.00		6,128,163.73
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3198962873	ELEC131446	DR	1,039.00		6,127,124.73
12-10-2024	UPI/856228089/ZOMATO/zomato@hdfcbank	UPI579809132	DR	540.00		6,126,584.73
12-10-2024	UPI/858196055/OLA/ola@ybl	UPI980684906	DR	340.00		6,126,244.73
14-10-2024	POS/355490/AJIO INDIA/CARD **6343	POS16552849	DR	10,842.00		6,115,402.73
16-10-2024	UPI/398038072/RAPIDO/rapido@ybl	UPI198420953	DR	261.00		6,115,141.73
17-10-2024	UPI/685569686/JIO RECHARGE/jio@paytm	UPI144905802	DR	299.00		6,114,842.73
17-10-2024	POS/791929/SREE ANNAPOORNA/CARD **4318	POS37890138	DR	1,177.00		6,113,665.73
17-10-2024	POS/916372/HP PETROL RS PURAM/CARD **6466	FUEL14952936	DR	1,540.00		6,112,125.73
19-10-2024	UPI/438207956/NILGIRIS CBE/nilgircbe@upi	UPI686004860	DR	3,235.00		6,108,890.73
21-10-2024	UPI/349145111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI372536685	DR	2,008.00		6,106,882.73
22-10-2024	UPI/944695948/RAPIDO/rapido@ybl	UPI812741655	DR	230.00		6,106,652.73
24-10-2024	POS/504202/MEESHO INDIA/CARD **8151	POS47186601	DR	1,774.00		6,104,878.73
24-10-2024	POS/427413/MEESHO INDIA/CARD **9060	POS98647905	DR	2,173.00		6,102,705.73
24-10-2024	POS/826340/MEESHO INDIA/CARD **2011	POS28694961	DR	2,111.00		6,100,594.73
24-10-2024	ATM/CASH WDL/S1AX7876/AXIS ATM PEELAMEDU	ATM28092718	DR	2,000.00		6,098,594.73
25-10-2024	POS/545157/MEESHO INDIA/CARD **4827	POS93046007	DR	1,844.00		6,096,750.73
25-10-2024	UPI/226551909/EATSURE/eatsure@hdfcbank	UPI756287684	DR	736.00		6,096,014.73
26-10-2024	UPI/138521327/INDANE GAS CBE/indane@ybl	UPI491755957	DR	1,005.00		6,095,009.73
26-10-2024	POS/549789/INDIAN OIL GANDHIPURAM/CARD **7368	FUEL60415387	DR	2,479.00		6,092,530.73
28-10-2024	UPI/418507978/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI438950319	DR	2,387.00		6,090,143.73
28-10-2024	POS/883438/INDIAN OIL GANDHIPURAM/CARD **8162	FUEL49638881	DR	813.00		6,089,330.73
28-10-2024	UPI/568432432/UBER/uber@ybl	UPI944181486	DR	145.00		6,089,185.73
30-10-2024	NEFT-568851-TECH MAHINDRA-SALARY OCT	NEFT22113469	CR		309,414.75	6,398,600.48
30-10-2024	POS/835710/AJIO INDIA/CARD **4575	POS27329448	DR	314.00		6,398,286.48
01-11-2024	POS/917113/FLIPKART INDIA/CARD **9065	POS49741949	DR	740.00		6,397,546.48
01-11-2024	UPI/987075110/EATSURE/eatsure@hdfcbank	UPI598561432	DR	602.00		6,396,944.48
01-11-2024	UPI/230827249/OLA/ola@ybl	UPI181094702	DR	327.00		6,396,617.48
02-11-2024	UPI/146772651/OLA/ola@ybl	UPI879311049	DR	267.00		6,396,350.48
03-11-2024	UPI/998719617/LANDLORD RENT/landlord@okhdfc	UPI283563409	DR	50,670.00		6,345,680.48
04-11-2024	POS/682739/ANNAPOORNA CBE/CARD **9366	POS45234972	DR	184.00		6,345,496.48
06-11-2024	POS/959496/AMAZON INDIA/CARD **6644	POS94959310	DR	1,915.00		6,343,581.48
07-11-2024	UPI/216534684/ZOMATO/zomato@hdfcbank	UPI466845490	DR	592.00		6,342,989.48
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87493159	NET623798	DR	599.00		6,342,390.48
08-11-2024	UPI/752771396/ZOMATO/zomato@hdfcbank	UPI547237201	DR	261.00		6,342,129.48
08-11-2024	UPI/489962175/OLA/ola@ybl	UPI340840718	DR	156.00		6,341,973.48
09-11-2024	POS/884058/MYNTRA INDIA/CARD **8619	POS39453756	DR	11,415.00		6,330,558.48
09-11-2024	UPI/437978619/NILGIRIS CBE/nilgircbe@upi	UPI771337701	DR	2,113.00		6,328,445.48
09-11-2024	UPI/180165954/UBER/uber@ybl	UPI563254258	DR	81.00		6,328,364.48
10-11-2024	POS/155494/MYNTRA INDIA/CARD **2266	POS86959965	DR	1,089.00		6,327,275.48
10-11-2024	POS/837196/MYNTRA INDIA/CARD **5165	POS57805827	DR	1,741.00		6,325,534.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/194000102/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI976679123	DR	2,095.00		6,323,439.48
10-11-2024	UPI/865681855/UBER/uber@ybl	UPI993896592	DR	104.00		6,323,335.48
12-11-2024	UPI/623948555/SWIGGY/swiggy@hdfcbank	UPI681514021	DR	571.00		6,322,764.48
13-11-2024	POS/219906/AMAZON INDIA/CARD **4135	POS71489445	DR	717.00		6,322,047.48
13-11-2024	ACH/DEBIT/NETFLIX/SUB28909160	SUB493032	DR	199.00		6,321,848.48
14-11-2024	UPI/884082009/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752237729	DR	3,081.00		6,318,767.48
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034234382	ELEC860849	DR	965.00		6,317,802.48
17-11-2024	UPI/967008751/AIRTEL RECHARGE/airtel@paytm	UPI831860200	DR	699.00		6,317,103.48
18-11-2024	UPI/986140248/OLA/ola@ybl	UPI669804673	DR	111.00		6,316,992.48
19-11-2024	UPI/306947882/ZOMATO/zomato@hdfcbank	UPI483086182	DR	283.00		6,316,709.48
19-11-2024	ATM/CASH WDL/S1HD3634/HDFC ATM SUNGAM	ATM86989138	DR	1,000.00		6,315,709.48
19-11-2024	UPI/525967116/NETMEDS CBE/netmedscbe@ybl	UPI569092400	DR	854.00		6,314,855.48
20-11-2024	UPI/308490195/ZOMATO/zomato@hdfcbank	UPI753030273	DR	429.00		6,314,426.48
20-11-2024	UPI/521935833/SWIGGY/swiggy@hdfcbank	UPI406634540	DR	397.00		6,314,029.48
21-11-2024	UPI/871799451/ZOMATO/zomato@hdfcbank	UPI697370164	DR	358.00		6,313,671.48
22-11-2024	UPI/272656747/MORE SUPERMARKET/moresupermarket@upi	UPI669150476	DR	1,389.00		6,312,282.48
22-11-2024	ATM/CASH WDL/S1IO8273/IOB ATM RS PURAM	ATM54143840	DR	2,000.00		6,310,282.48
23-11-2024	UPI/176676192/RAPIDO/rapido@ybl	UPI932335113	DR	145.00		6,310,137.48
24-11-2024	UPI/578173650/OLA/ola@ybl	UPI399987363	DR	171.00		6,309,966.48
24-11-2024	UPI/105573806/RECEIVED FROM/friend@upi	UPI235077473	CR		5,574.00	6,315,540.48
25-11-2024	ATM/CASH WDL/S1IC8183/ICICI ATM PEELAMEDU	ATM71163065	DR	2,000.00		6,313,540.48
26-11-2024	POS/831011/AJIO INDIA/CARD **4692	POS63032721	DR	1,481.00		6,312,059.48
26-11-2024	ATM/CASH WDL/S1AX6509/AXIS ATM KALAPATTI	ATM60916796	DR	1,000.00		6,311,059.48
28-11-2024	UPI/891811421/ZOMATO/zomato@hdfcbank	UPI721834565	DR	526.00		6,310,533.48
30-11-2024	UPI/379778068/SWIGGY/swiggy@hdfcbank	UPI919957919	DR	578.00		6,309,955.48
01-12-2024	NEFT-416706-TECH MAHINDRA-SALARY NOV	NEFT35843639	CR		317,317.27	6,627,272.75
01-12-2024	UPI/769751132/RAPIDO/rapido@ybl	UPI554902427	DR	385.00		6,626,887.75
02-12-2024	UPI/453740225/LANDLORD RENT/landlord@okhdfc	UPI907944309	DR	50,670.00		6,576,217.75
03-12-2024	UPI/582734321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259361478	DR	2,926.00		6,573,291.75
05-12-2024	UPI/954151588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917570182	DR	824.00		6,572,467.75
07-12-2024	POS/388937/MYNTRA INDIA/CARD **5656	POS65852429	DR	2,693.00		6,569,774.75
07-12-2024	UPI/546738140/SWIGGY/swiggy@hdfcbank	UPI988952671	DR	800.00		6,568,974.75
07-12-2024	UPI/902664042/UBER/uber@ybl	UPI165310586	DR	172.00		6,568,802.75
08-12-2024	POS/760155/FLIPKART INDIA/CARD **7482	POS54291330	DR	1,748.00		6,567,054.75
09-12-2024	POS/866646/SREE ANNAPOORNA/CARD **6596	POS47472224	DR	962.00		6,566,092.75
10-12-2024	UPI/141542009/SWIGGY/swiggy@hdfcbank	UPI657653038	DR	458.00		6,565,634.75
11-12-2024	POS/786188/HOTEL ANNAPOORNA/CARD **1716	POS76514392	DR	265.00		6,565,369.75
12-12-2024	POS/357477/AJIO INDIA/CARD **1509	POS70508773	DR	2,737.00		6,562,632.75
12-12-2024	POS/200781/FLIPKART INDIA/CARD **5345	POS86735817	DR	1,801.00		6,560,831.75
12-12-2024	UPI/504537811/UBER/uber@ybl	UPI733580586	DR	310.00		6,560,521.75
14-12-2024	ATM/CASH WDL/S1HD1013/HDFC ATM GANDHIPURAM	ATM97994230	DR	2,000.00		6,558,521.75
15-12-2024	UPI/264275462/RAPIDO/rapido@ybl	UPI518068924	DR	202.00		6,558,319.75
16-12-2024	UPI/695245655/EATSURE/eatsure@hdfcbank	UPI596199489	DR	414.00		6,557,905.75
16-12-2024	UPI/820139083/UBER/uber@ybl	UPI226994212	DR	286.00		6,557,619.75
18-12-2024	POS/481665/AMAZON INDIA/CARD **4581	POS53832044	DR	637.00		6,556,982.75
18-12-2024	UPI/334869155/OLA/ola@ybl	UPI905854483	DR	171.00		6,556,811.75
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8023850890	ELEC232197	DR	1,030.00		6,555,781.75
19-12-2024	ATM/CASH WDL/S1IC7991/ICICI ATM KALAPATTI	ATM98044258	DR	5,000.00		6,550,781.75
20-12-2024	UPI/691639498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510271781	DR	2,053.00		6,548,728.75
21-12-2024	POS/871874/FLIPKART INDIA/CARD **9750	POS38935791	DR	2,014.00		6,546,714.75
21-12-2024	UPI/952004226/EATSURE/eatsure@hdfcbank	UPI381361547	DR	257.00		6,546,457.75
21-12-2024	UPI/588510985/EATSURE/eatsure@hdfcbank	UPI526300549	DR	218.00		6,546,239.75
23-12-2024	UPI/793147102/VI RECHARGE/vi@paytm	UPI747782309	DR	399.00		6,545,840.75
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9286/PAYMENT	CC48805951	DR	54,849.66		6,490,991.09
24-12-2024	POS/263217/AMAZON INDIA/CARD **2602	POS76714429	DR	1,834.00		6,489,157.09
25-12-2024	POS/660746/ANNAPOORNA CBE/CARD **4212	POS92869060	DR	617.00		6,488,540.09
25-12-2024	UPI/505967878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702772777	DR	336.00		6,488,204.09
26-12-2024	POS/671486/MYNTRA INDIA/CARD **3755	POS64320815	DR	2,159.00		6,486,045.09
28-12-2024	POS/725871/MEESHO INDIA/CARD **6080	POS62196112	DR	379.00		6,485,666.09
28-12-2024	POS/878886/MEESHO INDIA/CARD **9060	POS89738778	DR	2,675.00		6,482,991.09
28-12-2024	UPI/393783842/MORE SUPERMARKET/moresupermarket@upi	UPI819182356	DR	1,022.00		6,481,969.09
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612105	DR	17.70		6,481,951.39
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT968347	CR		35,672.37	6,517,623.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	NEFT-939908-TECH MAHINDRA-SALARY DEC	NEFT59408097	CR		312,785.54	6,830,409.30
02-01-2025	UPI/512664037/EATSURE/eatsure@hdfcbank	UPI674007343	DR	640.00		6,829,769.30
02-01-2025	UPI/772135921/SWIGGY/swiggy @ hdfcbank	UPI927272906	DR	336.00		6,829,433.30
02-01-2025	UPI/927818847/NETMEDS CBE/netmedscbe @ ybl	UPI605728228	DR	460.00		6,828,973.30
04-01-2025	ACH/DEBIT/AMAZON PRIME/SUB39011431	SUB691226	DR	149.00		6,828,824.30
05-01-2025	UPI/789825870/LANDLORD RENT/landlord @okhdfc	UPI499556197	DR	52,873.00		6,775,951.30
05-01-2025	UPI/861222362/ZOMATO/zomato @ hdfcbank	UPI158082611	DR	277.00		6,775,674.30
05-01-2025	POS/942150/KOVAI BIRIYANI/CARD **6610	POS73441609	DR	741.00		6,774,933.30
06-01-2025	POS/139836/FLIPKART INDIA/CARD **2363	POS71533022	DR	1,737.00		6,773,196.30
06-01-2025	UPI/709300051/NILGIRIS CBE/nilgiriscbe @ upi	UPI738607652	DR	1,283.00		6,771,913.30
07-01-2025	ATM/CASH WDL/S1HD5620/HDFC ATM THUDIYALUR	ATM24148696	DR	5,000.00		6,766,913.30
07-01-2025	UPI/256770562/UBER/uber @ ybl	UPI984078746	DR	347.00		6,766,566.30
07-01-2025	UPI/297844402/RAPIDO/rapido @ ybl	UPI741101904	DR	342.00		6,766,224.30
08-01-2025	UPI/574594674/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI598644225	DR	1,134.00		6,765,090.30
11-01-2025	UPI/782923372/INDANE GAS CBE/indane @ ybl	UPI705232373	DR	960.00		6,764,130.30
11-01-2025	UPI/184106040/RAPIDO/rapido @ ybl	UPI185497352	DR	375.00		6,763,755.30
13-01-2025	POS/830615/MYNTRA INDIA/CARD **6519	POS54850009	DR	2,127.00		6,761,628.30
13-01-2025	NEFT/670452/HEALTH INSURANCE/PREMIUM	INS63757270	DR	39,911.00		6,721,717.30
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5661338385	ELEC417408	DR	1,298.00		6,720,419.30
15-01-2025	ATM/CASH WDL/S1AX7029/AXIS ATM RS PURAM	ATM89356245	DR	5,000.00		6,715,419.30
18-01-2025	POS/559728/KOVAI BIRIYANI/CARD **1097	POS27019863	DR	219.00		6,715,200.30
21-01-2025	UPI/847466962/JIO RECHARGE/jio @ paytm	UPI652370644	DR	299.00		6,714,901.30
23-01-2025	POS/312952/ANNAPOORNA CBE/CARD **4485	POS46266782	DR	1,147.00		6,713,754.30
23-01-2025	UPI/398404815/RAPIDO/rapido @ ybl	UPI822410169	DR	198.00		6,713,556.30
24-01-2025	POS/350608/ANNAPOORNA CBE/CARD **9176	POS29989319	DR	1,053.00		6,712,503.30
24-01-2025	ATM/CASH WDL/S1AX1174/AXIS ATM AVINASHI ROAD	ATM52790147	DR	5,000.00		6,707,503.30
25-01-2025	POS/826297/MEESHO INDIA/CARD **9576	POS84156356	DR	1,219.00		6,706,284.30
25-01-2025	POS/159926/AJIO INDIA/CARD **3725	POS54490093	DR	12,618.00		6,693,666.30
25-01-2025	ATM/CASH WDL/S1AX5709/AXIS ATM RS PURAM	ATM86693235	DR	5,000.00		6,688,666.30
27-01-2025	ATM/CASH WDL/S1SB8615/SBI ATM SUNGAM	ATM88329141	DR	2,000.00		6,686,666.30
29-01-2025	UPI/697328366/UBER/uber @ ybl	UPI110218133	DR	298.00		6,686,368.30
29-01-2025	UPI/550329674/RAPIDO/rapido @ ybl	UPI831807477	DR	177.00		6,686,191.30
30-01-2025	UPI/427600577/SWIGGY/swiggy @ hdfcbank	UPI728683619	DR	702.00		6,685,489.30
30-01-2025	UPI/748072343/SWIGGY/swiggy @ hdfcbank	UPI661965880	DR	547.00		6,684,942.30
30-01-2025	UPI/683355935/ZOMATO/zomato @ hdfcbank	UPI133157683	DR	397.00		6,684,545.30
31-01-2025	UPI/195558472/RAPIDO/rapido @ ybl	UPI983352968	DR	133.00		6,684,412.30
31-01-2025	UPI/843313165/RAPIDO/rapido @ ybl	UPI346084693	DR	169.00		6,684,243.30
01-02-2025	NEFT-995680-TECH MAHINDRA-SALARY JAN	NEFT21730847	CR		355,046.64	7,039,289.94
01-02-2025	UPI/189472529/SWIGGY/swiggy @ hdfcbank	UPI234337435	DR	270.00		7,039,019.94
02-02-2025	UPI/647737805/KOVAI PAZHAMDIR/kovapazhamudir @ upi	UPI812592635	DR	2,848.00		7,036,171.94
03-02-2025	UPI/480820781/LANDLORD RENT/landlord @okhdfc	UPI871717111	DR	52,873.00		6,983,298.94
05-02-2025	ACH/DEBIT/HOTSTAR/SUB13320823	SUB330671	DR	299.00		6,982,999.94
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87612725	NET623111	DR	799.00		6,982,200.94
06-02-2025	UPI/687671956/EATSURE/eatsure @ hdfcbank	UPI756358245	DR	319.00		6,981,881.94
08-02-2025	UPI/224437145/MORE SUPERMARKET/moresupermarket @ upi	UPI343587897	DR	2,218.00		6,979,663.94
08-02-2025	UPI/646500688/ZOMATO/zomato @ hdfcbank	UPI606301783	DR	174.00		6,979,489.94
10-02-2025	UPI/273542729/SWIGGY/swiggy @ hdfcbank	UPI653280995	DR	376.00		6,979,113.94
10-02-2025	POS/865640/SREE ANNAPOORNA/CARD **6820	POS84913914	DR	753.00		6,978,360.94
10-02-2025	POS/463801/INDIAN OIL GANDHIPURAM/CARD **2212	FUEL61129187	DR	3,191.00		6,975,169.94
10-02-2025	ATM/CASH WDL/S1AX6142/AXIS ATM TOWN HALL	ATM98594349	DR	5,000.00		6,970,169.94
10-02-2025	UPI/432847265/MEDPLUS CBE/medpluscbe @ ybl	UPI389797605	DR	744.00		6,969,425.94
12-02-2025	ATM/CASH WDL/S1HD3245/HDFC ATM THUDIYALUR	ATM60246220	DR	2,000.00		6,967,425.94
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4879315796	ELEC844627	DR	1,291.00		6,966,134.94
13-02-2025	POS/987601/MEESHO INDIA/CARD **6670	POS45490540	DR	1,246.00		6,964,888.94
13-02-2025	UPI/697597241/ZOMATO/zomato @ hdfcbank	UPI348377305	DR	189.00		6,964,699.94
14-02-2025	UPI/749509006/MORE SUPERMARKET/moresupermarket @ upi	UPI318651406	DR	1,544.00		6,963,155.94
14-02-2025	UPI/122162212/ZOMATO/zomato @ hdfcbank	UPI373766411	DR	396.00		6,962,759.94
15-02-2025	UPI/974293567/ZOMATO/zomato @ hdfcbank	UPI939054766	DR	280.00		6,962,479.94
16-02-2025	UPI/469049636/AIRTEL RECHARGE/airtel @ paytm	UPI140709834	DR	699.00		6,961,780.94
16-02-2025	UPI/603139993/SWIGGY/swiggy @ hdfcbank	UPI141610945	DR	355.00		6,961,425.94
17-02-2025	POS/144958/AMAZON INDIA/CARD **3658	POS73217865	DR	362.00		6,961,063.94
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3087/PAYMENT	CC61403096	DR	23,826.56		6,937,237.38
18-02-2025	UPI/497162792/EATSURE/eatsure @ hdfcbank	UPI486812872	DR	602.00		6,936,635.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	POS/276812/SREE ANNAPOORNA/CARD **3978	POS38875861	DR	924.00		6,935,711.38
19-02-2025	POS/340757/MYNTRA INDIA/CARD **1525	POS87428144	DR	654.00		6,935,057.38
20-02-2025	POS/363472/AMAZON INDIA/CARD **4983	POS79616397	DR	2,156.00		6,932,901.38
20-02-2025	UPI/498805432/DMART COIMBATORE/dmartcoimbatore@upi	UPI415305392	DR	2,222.00		6,930,679.38
21-02-2025	POS/767704/SHELL TRICHY ROAD/CARD **8936	FUEL44522539	DR	2,337.00		6,928,342.38
21-02-2025	UPI/757834468/UBER/uber@ybl	UPI299107347	DR	300.00		6,928,042.38
22-02-2025	UPI/102088729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922958701	DR	2,149.00		6,925,893.38
22-02-2025	POS/322203/INDIAN OIL AVINASHI RD/CARD **2262	FUEL46079432	DR	3,110.00		6,922,783.38
24-02-2025	UPI/458751501/INDANE GAS CBE/indane@ybl	UPI508741060	DR	888.00		6,921,895.38
24-02-2025	UPI/546465007/MEDPLUS CBE/medpluscbe@ybl	UPI784450518	DR	615.00		6,921,280.38
26-02-2025	POS/109974/ANNAPOORNA CBE/CARD **8808	POS23617327	DR	932.00		6,920,348.38
26-02-2025	POS/116273/SREE ANNAPOORNA/CARD **8332	POS44139666	DR	320.00		6,920,028.38
26-02-2025	ATM/CASH WDL/S1HD7486/HDFC ATM TOWN HALL	ATM51708152	DR	1,000.00		6,919,028.38
27-02-2025	UPI/229093581/SWIGGY/swiggy @ hdfcbank	UPI592616359	DR	762.00		6,918,266.38
27-02-2025	UPI/683678731/SWIGGY/swiggy @ hdfcbank	UPI207247604	DR	330.00		6,917,936.38
28-02-2025	NEFT-150543-TECH MAHINDRA-SALARY FEB	NEFT22433241	CR		344,881.49	7,262,817.87
28-02-2025	UPI/324442881/UBER/uber@ybl	UPI901159711	DR	307.00		7,262,510.87
01-03-2025	UPI/114015598/OLA/ola@ybl	UPI976487079	DR	118.00		7,262,392.87
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51063131	NET414297	DR	599.00		7,261,793.87
03-03-2025	POS/924296/FLIPKART INDIA/CARD **3851	POS30148261	DR	836.00		7,260,957.87
04-03-2025	ATM/CASH WDL/S1IO5632/IOB ATM KALAPATTI	ATM12763441	DR	2,000.00		7,258,957.87
04-03-2025	UPI/842996147/OLA/ola@ybl	UPI555867173	DR	274.00		7,258,683.87
05-03-2025	UPI/119824928/LANDLORD RENT/landlord@okhdfc	UPI864319302	DR	52,873.00		7,205,810.87
05-03-2025	UPI/223238139/ZOMATO/zomato @ hdfcbank	UPI326230052	DR	580.00		7,205,230.87
05-03-2025	UPI/575000544/EATSURE/eatsure @ hdfcbank	UPI398132787	DR	470.00		7,204,760.87
09-03-2025	ATM/CASH WDL/S1AX8562/AXIS ATM AVINASHI ROAD	ATM16739315	DR	2,000.00		7,202,760.87
10-03-2025	POS/263109/AJIO INDIA/CARD **8037	POS80324927	DR	6,124.00		7,196,636.87
10-03-2025	UPI/928891427/SWIGGY/swiggy @ hdfcbank	UPI998119275	DR	226.00		7,196,410.87
11-03-2025	UPI/879957873/SWIGGY/swiggy @ hdfcbank	UPI431776867	DR	496.00		7,195,914.87
11-03-2025	UPI/446524965/EATSURE/eatsure @ hdfcbank	UPI882378390	DR	576.00		7,195,338.87
12-03-2025	POS/261045/FLIPKART INDIA/CARD **6597	POS29228913	DR	2,669.00		7,192,669.87
13-03-2025	UPI/131592868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736935315	DR	1,819.00		7,190,850.87
13-03-2025	ATM/CASH WDL/S1AX5907/AXIS ATM TRICHY ROAD	ATM31903550	DR	5,000.00		7,185,850.87
15-03-2025	UPI/448520185/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI418845456	DR	1,043.00		7,184,807.87
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954671067	ELEC303381	DR	2,290.00		7,182,517.87
16-03-2025	UPI/117567697/VI RECHARGE/vi @ paytm	UPI572760615	DR	599.00		7,181,918.87
16-03-2025	UPI/113221528/ZOMATO/zomato @ hdfcbank	UPI219800720	DR	354.00		7,181,564.87
17-03-2025	UPI/408843205/UBER/uber@ybl	UPI847913439	DR	211.00		7,181,353.87
18-03-2025	UPI/750261125/INDANE GAS CBE/indane@ybl	UPI379935270	DR	888.00		7,180,465.87
18-03-2025	POS/447803/AMAZON INDIA/CARD **1750	POS96379354	DR	1,777.00		7,178,688.87
18-03-2025	POS/717441/FLIPKART INDIA/CARD **2792	POS40195504	DR	1,033.00		7,177,655.87
18-03-2025	POS/816138/HOTEL ANNAPOORNA/CARD **4020	POS80190426	DR	1,140.00		7,176,515.87
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3422/PAYMENT	CC76788793	DR	28,092.10		7,148,423.77
23-03-2025	POS/838723/MYNTRA INDIA/CARD **7982	POS80945572	DR	1,355.00		7,147,068.77
23-03-2025	UPI/190396075/DMART COIMBATORE/dmartcoimbatore @ upi	UPI713720247	DR	3,521.00		7,143,547.77
24-03-2025	UPI/783614728/EATSURE/eatsure @ hdfcbank	UPI213501316	DR	552.00		7,142,995.77
24-03-2025	UPI/113893616/UBER/uber@ybl	UPI729999421	DR	109.00		7,142,886.77
25-03-2025	UPI/698960375/UBER/uber@ybl	UPI964637338	DR	342.00		7,142,544.77
26-03-2025	UPI/369812573/EATSURE/eatsure @ hdfcbank	UPI710118801	DR	461.00		7,142,083.77
27-03-2025	ATM/CASH WDL/S1AX3129/AXIS ATM TOWN HALL	ATM17235436	DR	5,000.00		7,137,083.77
27-03-2025	UPI/598080059/RAPIDO/rapido @ ybl	UPI173948829	DR	383.00		7,136,700.77
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941074	DR	17.70		7,136,683.07
28-03-2025	POS/283608/MYNTRA INDIA/CARD **1373	POS90679611	DR	2,320.00		7,134,363.07
28-03-2025	UPI/868593206/UBER/uber@ybl	UPI233592960	DR	338.00		7,134,025.07
29-03-2025	UPI/784682714/BOOKMYSHOW/bms @ axisbank	UPI104724618	DR	359.00		7,133,666.07
31-03-2025	UPI/998463340/SWIGGY/swiggy @ hdfcbank	UPI275261979	DR	674.00		7,132,992.07
31-03-2025	UPI/143586513/SWIGGY/swiggy @ hdfcbank	UPI158554579	DR	463.00		7,132,529.07
31-03-2025	UPI/310903901/OLA/ola@ybl	UPI919581117	DR	220.00		7,132,309.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT735587	CR		39,312.09	7,171,621.16
01-04-2025	NEFT-702606-TECH MAHINDRA-SALARY MAR	NEFT17556513	CR		355,707.46	7,527,328.62
02-04-2025	UPI/427524397/LANDLORD RENT/landlord @ okhdfc	UPI749245860	DR	52,873.00		7,474,455.62
04-04-2025	UPI/479988367/EATSURE/eatsure @ hdfcbank	UPI310999334	DR	181.00		7,474,274.62
04-04-2025	UPI/496636202/RAPIDO/rapido @ ybl	UPI705935793	DR	391.00		7,473,883.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	NEFT/729500/FAMILY SUPPORT/TRANSFER	NEFT51758293	DR	12,967.00		7,460,916.62
07-04-2025	UPI/530233182/MORE SUPERMARKET/moresupermarket@upi	UPI640366073	DR	3,465.00		7,457,451.62
08-04-2025	ACH/DEBIT/HOTSTAR/SUB55724165	SUB436957	DR	299.00		7,457,152.62
09-04-2025	ATM/CASH WDL/S1HD1701/HDFC ATM SAIBABA COLONY	ATM36006840	DR	2,000.00		7,455,152.62
11-04-2025	UPI/815038678/DMART COIMBATORE/dmartcoimbatore@upi	UPI593586565	DR	1,136.00		7,454,016.62
12-04-2025	POS/917153/AJIO INDIA/CARD **8670	POS40861690	DR	2,582.00		7,451,434.62
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9931165965	ELEC923064	DR	2,531.00		7,448,903.62
14-04-2025	POS/242047/FLIPKART INDIA/CARD **8143	POS41902937	DR	1,957.00		7,446,946.62
15-04-2025	UPI/244746457/SWIGGY/swiggy@hdfcbank	UPI407054020	DR	796.00		7,446,150.62
16-04-2025	POS/698610/AMAZON INDIA/CARD **9074	POS75667987	DR	1,443.00		7,444,707.62
18-04-2025	UPI/600890729/OLA/ola@ybl	UPI966748097	DR	375.00		7,444,332.62
19-04-2025	ATM/CASH WDL/S1IO3595/IOB ATM SAIBABA COLONY	ATM10099485	DR	2,000.00		7,442,332.62
19-04-2025	ATM/CASH WDL/S1AX9305/AXIS ATM RACE COURSE	ATM25992615	DR	2,000.00		7,440,332.62
19-04-2025	UPI/400038046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141041433	DR	195.00		7,440,137.62
21-04-2025	POS/808739/ANNAPOORNA CBE/CARD **2497	POS69147887	DR	601.00		7,439,536.62
22-04-2025	UPI/873527649/EATSURE/eatsure@hdfcbank	UPI355893883	DR	273.00		7,439,263.62
23-04-2025	UPI/110567196/JIO RECHARGE/jio@paytm	UPI786429210	DR	699.00		7,438,564.62
25-04-2025	POS/215287/AJIO INDIA/CARD **4171	POS29542420	DR	1,271.00		7,437,293.62
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6497/PAYMENT	CC89466711	DR	25,307.08		7,411,986.54
26-04-2025	POS/389101/MYNTRA INDIA/CARD **4568	POS63248270	DR	2,044.00		7,409,942.54
28-04-2025	NEFT-485654-TECH MAHINDRA-SALARY APR	NEFT46283377	CR		350,330.85	7,760,273.39
29-04-2025	UPI/793580733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948671151	DR	3,123.00		7,757,150.39
29-04-2025	UPI/369740311/SWIGGY/swiggy@hdfcbank	UPI896341558	DR	531.00		7,756,619.39
29-04-2025	UPI/619281130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162630777	DR	725.00		7,755,894.39
02-05-2025	UPI/296497256/RAPIDO/rapido@ybl	UPI490843934	DR	372.00		7,755,522.39
04-05-2025	UPI/605983794/LANDLORD RENT/landlord@okhdfc	UPI188125854	DR	52,873.00		7,702,649.39
04-05-2025	UPI/285782981/SWIGGY/swiggy@hdfcbank	UPI558684596	DR	704.00		7,701,945.39
04-05-2025	UPI/432978831/ZOMATO/zomato@hdfcbank	UPI367409158	DR	441.00		7,701,504.39
05-05-2025	UPI/975482978/EATSURE/eatsure@hdfcbank	UPI662457256	DR	330.00		7,701,174.39
05-05-2025	UPI/863046971/EATSURE/eatsure@hdfcbank	UPI768059329	DR	460.00		7,700,714.39
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56963370	NET885274	DR	599.00		7,700,115.39
06-05-2025	POS/646183/FLIPKART INDIA/CARD **3503	POS20042471	DR	1,487.00		7,698,628.39
07-05-2025	UPI/673736097/DMART COIMBATORE/dmartcoimbatore@upi	UPI868973384	DR	1,017.00		7,697,611.39
07-05-2025	UPI/742604640/RAPIDO/rapido@ybl	UPI406697975	DR	391.00		7,697,220.39
10-05-2025	POS/998478/MEESHO INDIA/CARD **7414	POS38926545	DR	726.00		7,696,494.39
11-05-2025	POS/203414/MYNTRA INDIA/CARD **7290	POS11926049	DR	2,049.00		7,694,445.39
11-05-2025	POS/487534/ANNAPOORNA CBE/CARD **3968	POS92277133	DR	473.00		7,693,972.39
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3515082014	ELEC382567	DR	2,245.00		7,691,727.39
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB26497158	SUB544278	DR	199.00		7,691,528.39
14-05-2025	UPI/724920038/EATSURE/eatsure@hdfcbank	UPI871076229	DR	282.00		7,691,246.39
14-05-2025	UPI/405324985/NETMEDS CBE/netmedscbe@ybl	UPI703718215	DR	313.00		7,690,933.39
15-05-2025	UPI/931454579/UBER/uber@ybl	UPI193747181	DR	157.00		7,690,776.39
15-05-2025	UPI/526796237/RAPIDO/rapido@ybl	UPI354843217	DR	119.00		7,690,657.39
16-05-2025	UPI/905066069/MORE SUPERMARKET/moresupermarket@upi	UPI239827662	DR	1,393.00		7,689,264.39
16-05-2025	ATM/CASH WDL/S1AX8364/AXIS ATM GANDHIPURAM	ATM22970575	DR	3,000.00		7,686,264.39
17-05-2025	UPI/650261167/RAPIDO/rapido@ybl	UPI243063944	DR	281.00		7,685,983.39
19-05-2025	POS/763947/FLIPKART INDIA/CARD **2753	POS73110173	DR	2,650.00		7,683,333.39
19-05-2025	ATM/CASH WDL/S1IO9533/IOB ATM METTUPALAYAM ROAD	ATM90376992	DR	10,000.00		7,673,333.39
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3946/PAYMENT	CC25366195	DR	27,102.04		7,646,231.35
21-05-2025	UPI/355218336/SWIGGY/swiggy@hdfcbank	UPI556616798	DR	744.00		7,645,487.35
22-05-2025	UPI/884459596/AIRTEL RECHARGE/airtel@paytm	UPI552844882	DR	699.00		7,644,788.35
22-05-2025	UPI/432122440/RAPIDO/rapido@ybl	UPI138199022	DR	230.00		7,644,558.35
25-05-2025	POS/430883/AMAZON INDIA/CARD **9275	POS79627798	DR	21,086.00		7,623,472.35
25-05-2025	UPI/591449452/ZOMATO/zomato@hdfcbank	UPI452879482	DR	559.00		7,622,913.35
26-05-2025	ATM/CASH WDL/S1AX8020/AXIS ATM GANAPATHY	ATM50500545	DR	2,000.00		7,620,913.35
28-05-2025	NEFT-126342-TECH MAHINDRA-SALARY MAY	NEFT31102078	CR		339,605.72	7,960,519.07
29-05-2025	UPI/280901558/INDANE GAS CBE/indane@ybl	UPI748059421	DR	877.00		7,959,642.07
29-05-2025	UPI/888273237/SWIGGY/swiggy@hdfcbank	UPI135434659	DR	603.00		7,959,039.07
30-05-2025	POS/38480/SHREE ANANDHAAS/CARD **3118	POS98537108	DR	197.00		7,958,842.07
30-05-2025	ATM/CASH WDL/S1AX8295/AXIS ATM SUNGAM	ATM64904674	DR	2,000.00		7,956,842.07
31-05-2025	POS/625475/SHREE ANANDHAAS/CARD **8340	POS28220919	DR	670.00		7,956,172.07
02-06-2025	POS/198988/AJIO INDIA/CARD **7690	POS52926496	DR	441.00		7,955,731.07
02-06-2025	UPI/640858404/DMART COIMBATORE/dmartcoimbatore@upi	UPI984114445	DR	2,430.00		7,953,301.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/830489107/UBER/ola@ybl	UPI695544199	DR	322.00		7,952,979.07
03-06-2025	UPI/180377299/LANDLORD RENT/landlord@okhdfc	UPI500275182	DR	52,873.00		7,900,106.07
04-06-2025	UPI/916451389/ZOMATO/zomato@hdfcbank	UPI372938696	DR	314.00		7,899,792.07
06-06-2025	UPI/638222543/OLA/ola@ybl	UPI670145986	DR	237.00		7,899,555.07
06-06-2025	UPI/334193484/NETMEDS CBE/netmedscbe@ybl	UPI131295600	DR	863.00		7,898,692.07
07-06-2025	ATM/CASH WDL/S1HD3249/HDFC ATM SINGANALLUR	ATM90473006	DR	5,000.00		7,893,692.07
07-06-2025	UPI/299987929/OLA/ola@ybl	UPI964914263	DR	245.00		7,893,447.07
09-06-2025	NEFT/675133/FAMILY SUPPORT/TRANSFER	NEFT53054985	DR	22,959.00		7,870,488.07
10-06-2025	UPI/589007268/SWIGGY/swiggy@hdfcbank	UPI333288965	DR	283.00		7,870,205.07
11-06-2025	UPI/440522215/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937257104	DR	2,581.00		7,867,624.07
11-06-2025	UPI/130498458/OLA/ola@ybl	UPI112456020	DR	121.00		7,867,503.07
12-06-2025	UPI/482842071/ZOMATO/zomato@hdfcbank	UPI846335326	DR	212.00		7,867,291.07
12-06-2025	POS/119612/HP PETROL RS PURAM/CARD **6184	FUEL97526903	DR	1,918.00		7,865,373.07
13-06-2025	ATM/CASH WDL/S1AX2110/AXIS ATM SAIBABA COLONY	ATM94297772	DR	1,000.00		7,864,373.07
13-06-2025	UPI/972431544/OLA/ola@ybl	UPI470603693	DR	163.00		7,864,210.07
14-06-2025	UPI/375768316/EATSURE/eatsure@hdfcbank	UPI600167239	DR	452.00		7,863,758.07
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4422699537	ELEC450263	DR	2,269.00		7,861,489.07
15-06-2025	POS/450903/AJIO INDIA/CARD **1114	POS40227142	DR	2,370.00		7,859,119.07
15-06-2025	UPI/767242484/ZOMATO/zomato@hdfcbank	UPI857729184	DR	701.00		7,858,418.07
15-06-2025	ATM/CASH WDL/S1CA3350/CANARA ATM TRICHY ROAD	ATM66697851	DR	3,000.00		7,855,418.07
17-06-2025	POS/547063/MYNTRA INDIA/CARD **7612	POS96088071	DR	385.00		7,855,033.07
21-06-2025	POS/562421/INDIAN OIL AVINASHI RD/CARD **1035	FUEL15942346	DR	1,342.00		7,853,691.07
22-06-2025	UPI/218315244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132471297	DR	3,420.00		7,850,271.07
22-06-2025	UPI/170985780/ZOMATO/zomato@hdfcbank	UPI839212879	DR	769.00		7,849,502.07
23-06-2025	UPI/322612839/AIRTEL RECHARGE/airtel@paytm	UPI915945108	DR	299.00		7,849,203.07
26-06-2025	UPI/749588630/EATSURE/eatsure@hdfcbank	UPI251391926	DR	792.00		7,848,411.07
26-06-2025	POS/509952/SHREE ANANDHAAS/CARD **2976	POS40504782	DR	759.00		7,847,652.07
27-06-2025	UPI/750501892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384696584	DR	943.00		7,846,709.07
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557832	DR	17.70		7,846,691.37
29-06-2025	NEFT-727964-TECH MAHINDRA-SALARY JUN	NEFT56919066	CR		347,055.76	8,193,747.13
29-06-2025	POS/300250/MEESHO INDIA/CARD **1039	POS51515040	DR	2,425.00		8,191,322.13
29-06-2025	POS/910809/HP PETROL RS PURAM/CARD **6414	FUEL70054929	DR	3,231.00		8,188,091.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT404322	CR		42,987.48	8,231,078.61
01-07-2025	POS/530624/MEESHO INDIA/CARD **9241	POS75800162	DR	883.00		8,230,195.61
01-07-2025	ATM/CASH WDL/S1CA8944/CANARA ATM TRICHY ROAD	ATM49183984	DR	10,000.00		8,220,195.61
01-07-2025	ATM/CASH WDL/S1AX6033/AXIS ATM KALAPATTI	ATM68340880	DR	2,000.00		8,218,195.61
02-07-2025	POS/881021/FLIPKART INDIA/CARD **2166	POS86656883	DR	2,657.00		8,215,538.61
02-07-2025	UPI/434945048/ZOMATO/zomato@hdfcbank	UPI471351290	DR	490.00		8,215,048.61
03-07-2025	UPI/199653830/LANDLORD RENT/landlord@okhdfc	UPI202137388	DR	52,873.00		8,162,175.61
04-07-2025	NEFT/851407/FAMILY SUPPORT/TRANSFER	NEFT20146598	DR	17,221.00		8,144,954.61
05-07-2025	UPI/965508336/ZOMATO/zomato@hdfcbank	UPI529484145	DR	563.00		8,144,391.61
05-07-2025	ATM/CASH WDL/S1AX3210/AXIS ATM TRICHY ROAD	ATM11732874	DR	5,000.00		8,139,391.61
06-07-2025	UPI/976494746/SWIGGY/swiggy@hdfcbank	UPI864550396	DR	508.00		8,138,883.61
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72925266	NET321342	DR	799.00		8,138,084.61
08-07-2025	UPI/489637056/EATSURE/eatsure@hdfcbank	UPI511699091	DR	255.00		8,137,829.61
11-07-2025	UPI/510492709/ZOMATO/zomato@hdfcbank	UPI636413508	DR	598.00		8,137,231.61
12-07-2025	POS/262830/AJIO INDIA/CARD **4065	POS32185211	DR	5,102.00		8,132,129.61
12-07-2025	UPI/148633150/EATSURE/eatsure@hdfcbank	UPI563338572	DR	699.00		8,131,430.61
12-07-2025	ATM/CASH WDL/S1AX7009/AXIS ATM SARAVANAMPATTI	ATM87842120	DR	1,000.00		8,130,430.61
13-07-2025	UPI/134438648/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580384021	DR	2,863.00		8,127,567.61
14-07-2025	UPI/825594144/ZOMATO/zomato@hdfcbank	UPI113990467	DR	638.00		8,126,929.61
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB54148402	SUB132823	DR	499.00		8,126,430.61
16-07-2025	UPI/978766822/EATSURE/eatsure@hdfcbank	UPI987968802	DR	669.00		8,125,761.61
17-07-2025	UPI/421482663/JIO RECHARGE/jio@paytm	UPI653186352	DR	399.00		8,125,362.61
17-07-2025	POS/232355/AMAZON INDIA/CARD **9036	POS19776039	DR	1,071.00		8,124,291.61
17-07-2025	UPI/793483039/EATSURE/eatsure@hdfcbank	UPI996685167	DR	769.00		8,123,522.61
18-07-2025	UPI/67308321/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI716757820	DR	2,467.00		8,121,055.61
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9291776621	ELEC919385	DR	1,358.00		8,119,697.61
19-07-2025	UPI/860237968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175716893	DR	2,788.00		8,116,909.61
19-07-2025	UPI/762603622/ZOMATO/zomato@hdfcbank	UPI208778588	DR	688.00		8,116,221.61
19-07-2025	UPI/292243086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360253042	DR	625.00		8,115,596.61
20-07-2025	UPI/157392091/OLA/ola@ybl	UPI647024065	DR	89.00		8,115,507.61
21-07-2025	POS/544562/AJIO INDIA/CARD **8214	POS96332366	DR	2,004.00		8,113,503.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	UPI/424825245/UBER/uber@ybl	UPI809183967	DR	103.00		8,113,400.61
22-07-2025	UPI/190589442/RAPIDO/rapido@ybl	UPI545572443	DR	381.00		8,113,019.61
23-07-2025	POS/919660/FLIPKART INDIA/CARD **2130	POS19875077	DR	1,509.00		8,111,510.61
25-07-2025	UPI/880773987/UBER/uber@ybl	UPI786713756	DR	222.00		8,111,288.61
26-07-2025	POS/247867/KOVAI BIRYANI/CARD **5017	POS29952322	DR	1,209.00		8,110,079.61
27-07-2025	ATM/CASH WDL/S1AX4829/AXIS ATM VADAVALLI	ATM52247295	DR	2,000.00		8,108,079.61
28-07-2025	ATM/CASH WDL/S1AX3996/AXIS ATM METTUPALAYAM ROAD	ATM99927861	DR	3,000.00		8,105,079.61
29-07-2025	UPI/974992658/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906737320	DR	2,247.00		8,102,832.61
29-07-2025	UPI/665956462/OLA/ola@ybl	UPI797290689	DR	303.00		8,102,529.61
01-08-2025	NEFT-833997-TECH MAHINDRA-SALARY JUL	NEFT45270149	CR		353,065.46	8,455,595.07
01-08-2025	UPI/769553560/LANDLORD RENT/landlord@okhdfc	UPI922806623	DR	52,873.00		8,402,722.07
02-08-2025	UPI/960967460/MEDPLUS CBE/medpluscbe@ybl	UPI105527694	DR	328.00		8,402,394.07
03-08-2025	UPI/191850288/DMART COIMBATORE/dmartcoimbatore@upi	UPI171497902	DR	1,728.00		8,400,666.07
03-08-2025	ATM/CASH WDL/S1IC5207/ICICI ATM SINGANALLUR	ATM81149133	DR	5,000.00		8,395,666.07
03-08-2025	UPI/164794267/UBER/uber@ybl	UPI541531262	DR	262.00		8,395,404.07
06-08-2025	ATM/CASH WDL/S1AX4031/AXIS ATM SUNGAM	ATM12973424	DR	2,000.00		8,393,404.07
08-08-2025	POS/924248/MYNTRA INDIA/CARD **4802	POS21140394	DR	769.00		8,392,635.07
08-08-2025	ATM/CASH WDL/S1CA4569/CANARA ATM GANAPATHY	ATM51834120	DR	5,000.00		8,387,635.07
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44794692	NET547815	DR	599.00		8,387,036.07
10-08-2025	POS/297182/MEESHO INDIA/CARD **9679	POS83120816	DR	2,767.00		8,384,269.07
11-08-2025	POS/866087/MEESHO INDIA/CARD **6503	POS77669667	DR	1,461.00		8,382,808.07
11-08-2025	ATM/CASH WDL/S1IC9861/ICICI ATM SARAVANAMPATTI	ATM51487120	DR	2,000.00		8,380,808.07
11-08-2025	UPI/279226476/OLA/ola@ybl	UPI248307043	DR	108.00		8,380,700.07
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8237880084	ELEC499947	DR	969.00		8,379,731.07
14-08-2025	POS/765856/INDIAN OIL AVINASHI RD/CARD **5151	FUEL16045115	DR	1,721.00		8,378,010.07
14-08-2025	POS/225865/SHELL TRICHY ROAD/CARD **2665	FUEL67712767	DR	2,487.00		8,375,523.07
16-08-2025	POS/702642/MYNTRA INDIA/CARD **7975	POS16684942	DR	2,671.00		8,372,852.07
16-08-2025	UPI/714194491/UBER/uber@ybl	UPI351459432	DR	296.00		8,372,556.07
19-08-2025	UPI/838477191/JIO RECHARGE/jio@paytm	UPI236130223	DR	449.00		8,372,107.07
19-08-2025	UPI/917028111/SWIGGY/swiggy@hdfcbank	UPI723215099	DR	314.00		8,371,793.07
21-08-2025	POS/446658/FLIPKART INDIA/CARD **1555	POS93440532	DR	2,648.00		8,369,145.07
21-08-2025	POS/825557/SHELL TRICHY ROAD/CARD **7388	FUEL47876035	DR	3,484.00		8,365,661.07
21-08-2025	UPI/293485904/OLA/ola@ybl	UPI740232280	DR	227.00		8,365,434.07
22-08-2025	UPI/875100835/OLA/ola@ybl	UPI998086547	DR	310.00		8,365,124.07
22-08-2025	UPI/485187145/BOOKMYSHOW/bms@axisbank	UPI368031801	DR	628.00		8,364,496.07
23-08-2025	UPI/373478944/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881914837	DR	1,782.00		8,362,714.07
24-08-2025	POS/367878/MYNTRA INDIA/CARD **8433	POS29622477	DR	2,127.00		8,360,587.07
24-08-2025	POS/563129/BHARAT PETROLEUM CBE/CARD **6438	FUEL53272270	DR	2,805.00		8,357,782.07
24-08-2025	UPI/897865054/RECEIVED FROM/friend@upi	UPI871071547	CR		8,223.00	8,366,005.07
25-08-2025	UPI/810901187/MORE SUPERMARKET/moresupermarket@upi	UPI592761043	DR	2,083.00		8,363,922.07
25-08-2025	POS/690012/INDIAN OIL GANDHIPURAM/CARD **9940	FUEL17190044	DR	2,075.00		8,361,847.07
26-08-2025	UPI/239705410/EATSURE/eatsure@hdfcbank	UPI881539679	DR	257.00		8,361,590.07
28-08-2025	NEFT-139424-TECH MAHINDRA-SALARY AUG	NEFT73007742	CR		359,026.32	8,720,616.39
28-08-2025	UPI/150853607/NETMEDS CBE/netmedscbe@ybl	UPI859413660	DR	859.00		8,719,757.39
29-08-2025	ATM/CASH WDL/S1AX4318/AXIS ATM KALAPATTI	ATM13544874	DR	10,000.00		8,709,757.39
30-08-2025	POS/880812/FLIPKART INDIA/CARD **1700	POS54142965	DR	536.00		8,709,221.39
30-08-2025	UPI/412149418/SWIGGY/swiggy@hdfcbank	UPI130467413	DR	482.00		8,708,739.39
30-08-2025	POS/582714/JUNIOR KUPPANNA/CARD **2538	POS18641232	DR	1,185.00		8,707,554.39
31-08-2025	UPI/654095563/NETMEDS CBE/netmedscbe@ybl	UPI346398028	DR	381.00		8,707,173.39
01-09-2025	POS/986133/KOVAI BIRYANI/CARD **1628	POS75777960	DR	626.00		8,706,547.39
03-09-2025	POS/661917/AJIO INDIA/CARD **7035	POS55016282	DR	11,368.00		8,695,179.39
03-09-2025	UPI/212941294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565787106	DR	3,240.00		8,691,939.39
04-09-2025	UPI/702277322/LANDLORD RENT/landlord@okhdfc	UPI713436759	DR	52,873.00		8,639,066.39
07-09-2025	ATM/CASH WDL/S1AX9597/AXIS ATM KALAPATTI	ATM28888108	DR	1,000.00		8,638,066.39
08-09-2025	UPI/636733007/ZOMATO/zomato@hdfcbank	UPI207278007	DR	477.00		8,637,589.39
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35155640	NET530706	DR	999.00		8,636,590.39
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9698126734	ELEC504321	DR	1,037.00		8,635,553.39
10-09-2025	UPI/932660949/EATSURE/eatsure@hdfcbank	UPI130937481	DR	645.00		8,634,908.39
10-09-2025	UPI/398748937/EATSURE/eatsure@hdfcbank	UPI277985525	DR	646.00		8,634,262.39
11-09-2025	UPI/283469667/OLA/ola@ybl	UPI350903471	DR	112.00		8,634,150.39
15-09-2025	UPI/280637456/RAPIDO/rapido@ybl	UPI965731866	DR	292.00		8,633,858.39
16-09-2025	POS/994095/FLIPKART INDIA/CARD **5363	POS37554623	DR	440.00		8,633,418.39
16-09-2025	UPI/595850653/OLA/ola@ybl	UPI978573515	DR	126.00		8,633,292.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/539311204/DMART COIMBATORE/dmartcoimbatore@upi	UPI643639608	DR	992.00		8,632,300.39
18-09-2025	UPI/841619032/AIRTEL RECHARGE/airtel@paytm	UPI816127334	DR	599.00		8,631,701.39
19-09-2025	POS/880551/HOTEL ANNAPOORNA/CARD **8391	POS39922524	DR	416.00		8,631,285.39
19-09-2025	POS/719121/SHREE ANANDHAAS/CARD **1201	POS91026633	DR	1,223.00		8,630,062.39
19-09-2025	UPI/706155598/UBER/uber@ybl	UPI576549114	DR	276.00		8,629,786.39
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9014/PAYMENT	CC39830710	DR	17,907.62		8,611,878.77
21-09-2025	POS/143851/AJIO INDIA/CARD **1618	POS63436196	DR	2,659.00		8,609,219.77
21-09-2025	POS/681416/MEESHO INDIA/CARD **3415	POS48981486	DR	12,495.00		8,596,724.77
24-09-2025	POS/828217/SHREE ANANDHAAS/CARD **7365	POS18397886	DR	376.00		8,596,348.77
24-09-2025	ATM/CASH WDL/S1AX1277/AXIS ATM VADAVALLI	ATM99201636	DR	2,000.00		8,594,348.77
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249970	DR	17.70		8,594,331.07
26-09-2025	ATM/CASH WDL/S1IC6120/ICICI ATM VADAVALLI	ATM55184739	DR	1,000.00		8,593,331.07
27-09-2025	UPI/929456621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936547511	DR	2,519.00		8,590,812.07
27-09-2025	UPI/187368539/OLA/ola@ybl	UPI705845970	DR	325.00		8,590,487.07
30-09-2025	NEFT-201395-TECH MAHINDRA-SALARY SEP	NEFT27363843	CR		344,945.63	8,935,432.70
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT215991	CR		46,911.02	8,982,343.72
01-10-2025	POS/297752/AJIO INDIA/CARD **7532	POS36920350	DR	2,714.00		8,979,629.72
02-10-2025	POS/114948/AMAZON INDIA/CARD **5130	POS11802097	DR	792.00		8,978,837.72
02-10-2025	UPI/385736808/ZOMATO/zomato@hdfcbank	UPI730698984	DR	627.00		8,978,210.72
02-10-2025	POS/101625/A2B ADYAR ANANDA BHAVAN/CARD **3287	POS89913902	DR	889.00		8,977,321.72
03-10-2025	POS/223427/INDIAN OIL AVINASHI RD/CARD **9218	FUEL53370443	DR	1,413.00		8,975,908.72
03-10-2025	UPI/207641992/OLA/ola@ybl	UPI984092870	DR	391.00		8,975,517.72
04-10-2025	UPI/211260775/LANDLORD RENT/landlord@okhdfc	UPI223523524	DR	52,873.00		8,922,644.72
09-10-2025	UPI/931455746/UBER/uber@ybl	UPI719831033	DR	252.00		8,922,392.72
10-10-2025	ATM/CASH WDL/S1AX9223/AXIS ATM METTUPALAYAM ROAD	ATM42688417	DR	1,000.00		8,921,392.72
11-10-2025	POS/164220/BHARAT PETROLEUM CBE/CARD **7347	FUEL81989136	DR	3,297.00		8,918,095.72
12-10-2025	UPI/922843687/INDANE GAS CBE/indane@ybl	UPI388962996	DR	1,037.00		8,917,058.72
12-10-2025	UPI/458081101/EATSURE/eatsure@hdfcbank	UPI407044502	DR	762.00		8,916,296.72
12-10-2025	ATM/CASH WDL/S1AX6340/AXIS ATM SARAVANAMPATTI	ATM17314088	DR	5,000.00		8,911,296.72
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8863609155	ELEC711580	DR	1,312.00		8,909,984.72
13-10-2025	UPI/628620523/EATSURE/eatsure@hdfcbank	UPI951627924	DR	770.00		8,909,214.72
14-10-2025	UPI/399322395/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI258372322	DR	2,906.00		8,906,308.72
14-10-2025	UPI/700267334/EATSURE/eatsure@hdfcbank	UPI691975614	DR	337.00		8,905,971.72
14-10-2025	POS/600318/SHREE ANANDHAAS/CARD **1007	POS29817474	DR	1,041.00		8,904,930.72
15-10-2025	UPI/908497245/OLA/ola@ybl	UPI492107484	DR	395.00		8,904,535.72
16-10-2025	UPI/659575902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714274207	DR	3,033.00		8,901,502.72
17-10-2025	UPI/140720308/SWIGGY/swiggy@hdfcbank	UPI801139750	DR	452.00		8,901,050.72
17-10-2025	ATM/CASH WDL/S1AX4406/AXIS ATM PEELAMEDU	ATM97422413	DR	5,000.00		8,896,050.72
18-10-2025	POS/361088/FLIPKART INDIA/CARD **5532	POS50553946	DR	1,642.00		8,894,408.72
18-10-2025	UPI/185097527/SWIGGY/swiggy@hdfcbank	UPI836218318	DR	539.00		8,893,869.72
20-10-2025	POS/318554/HP PETROL RS PURAM/CARD **4250	FUEL93666413	DR	1,523.00		8,892,346.72
21-10-2025	UPI/150796801/VI RECHARGE/vi@paytm	UPI242315000	DR	399.00		8,891,947.72
21-10-2025	POS/436537/INDIAN OIL GANDHIPURAM/CARD **9562	FUEL95559544	DR	1,300.00		8,890,647.72
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9233/PAYMENT	CC40641007	DR	58,126.05		8,832,521.67
24-10-2025	UPI/379041427/NILGIRIS CBE/nilgircbe@upi	UPI746670267	DR	2,921.00		8,829,600.67
26-10-2025	UPI/123282576/ZOMATO/zomato@hdfcbank	UPI109432064	DR	500.00		8,829,100.67
27-10-2025	POS/530369/INDIAN OIL AVINASHI RD/CARD **7968	FUEL41371462	DR	2,270.00		8,826,830.67
28-10-2025	NEFT-859144-TECH MAHINDRA-SALARY OCT	NEFT31663866	CR		341,667.11	9,168,497.78
29-10-2025	ATM/CASH WDL/S1AX5330/AXIS ATM KALAPATTI	ATM16375991	DR	3,000.00		9,165,497.78
29-10-2025	UPI/312574995/OLA/ola@ybl	UPI503168797	DR	399.00		9,165,098.78
31-10-2025	POS/361209/HOTEL ANNAPOORNA/CARD **8287	POS18538686	DR	379.00		9,164,719.78
02-11-2025	ACH/DEBIT/NETFLIX/SUB53929739	SUB114179	DR	199.00		9,164,520.78
03-11-2025	UPI/684260295/LANDLORD RENT/landlord@okhdfc	UPI783618564	DR	52,873.00		9,111,647.78
03-11-2025	ATM/CASH WDL/S1AX9271/AXIS ATM AVINASHI ROAD	ATM61006348	DR	5,000.00		9,106,647.78
04-11-2025	NEFT/730954/FAMILY SUPPORT/TRANSFER	NEFT25764224	DR	19,040.00		9,087,607.78
05-11-2025	UPI/768019820/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI400393598	DR	3,336.00		9,084,271.78
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68909917	NET749837	DR	999.00		9,083,272.78
07-11-2025	POS/332782/AMAZON INDIA/CARD **2083	POS51248151	DR	1,572.00		9,081,700.78
08-11-2025	POS/896169/AJIO INDIA/CARD **2551	POS60811893	DR	831.00		9,080,869.78
08-11-2025	ATM/CASH WDL/S1AX7775/AXIS ATM SAIBABA COLONY	ATM89386355	DR	1,000.00		9,079,869.78
12-11-2025	UPI/637691330/EATSURE/eatsure@hdfcbank	UPI220994902	DR	501.00		9,079,368.78
12-11-2025	POS/356502/A2B ADYAR ANANDA BHAVAN/CARD **9330	POS81074086	DR	420.00		9,078,948.78
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8856434117	ELEC485992	DR	1,154.00		9,077,794.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	UPI/868785764/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI108544798	DR	1,421.00		9,076,373.78
13-11-2025	UPI/225089166/OLA/ola@ybl	UPI765153775	DR	151.00		9,076,222.78
16-11-2025	POS/585652/MEESHO INDIA/CARD **8559	POS84040264	DR	540.00		9,075,682.78
17-11-2025	UPI/563805066/EATSURE/eatsure@hdfcbank	UPI417823966	DR	593.00		9,075,089.78
17-11-2025	UPI/697653345/UBER/uber@ybl	UPI553467174	DR	163.00		9,074,926.78
18-11-2025	POS/886991/AJIO INDIA/CARD **8754	POS47293209	DR	1,020.00		9,073,906.78
19-11-2025	UPI/965485514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588256724	DR	2,916.00		9,070,990.78
19-11-2025	UPI/902645602/ZOMATO/zomato@hdfcbank	UPI960988349	DR	385.00		9,070,605.78
23-11-2025	UPI/810541379/VI RECHARGE/vi@paytm	UPI820358613	DR	449.00		9,070,156.78
23-11-2025	ATM/CASH WDL/S1SB7497/SBI ATM VADAVALLI	ATM35819948	DR	3,000.00		9,067,156.78
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1667/PAYMENT	CC19668289	DR	57,138.25		9,010,018.53
25-11-2025	ATM/CASH WDL/S1HD2322/HDFC ATM TOWN HALL	ATM98764533	DR	2,000.00		9,008,018.53
26-11-2025	ATM/CASH WDL/S1IO4439/IOB ATM GANAPATHY	ATM83513527	DR	5,000.00		9,003,018.53
27-11-2025	UPI/247969464/BOOKMYSHOW/bms@axisbank	UPI340559990	DR	799.00		9,002,219.53
28-11-2025	POS/746057/AMAZON INDIA/CARD **9080	POS51498297	DR	309.00		9,001,910.53
28-11-2025	UPI/266294214/ZOMATO/zomato@hdfcbank	UPI688956939	DR	246.00		9,001,664.53
29-11-2025	POS/936853/MEESHO INDIA/CARD **5487	POS16305866	DR	1,762.00		8,999,902.53
29-11-2025	UPI/778981072/SWIGGY/swiggy@hdfcbank	UPI660291441	DR	679.00		8,999,223.53
30-11-2025	POS/568985/AJIO INDIA/CARD **1636	POS36985319	DR	1,676.00		8,997,547.53
30-11-2025	UPI/843250765/EATSURE/eatsure@hdfcbank	UPI307109948	DR	394.00		8,997,153.53
01-12-2025	NEFT-762078-TECH MAHINDRA-SALARY NOV	NEFT76532389	CR		359,215.31	9,356,368.84
01-12-2025	UPI/367283721/LANDLORD RENT/landlord@okhdfc	UPI838734707	DR	52,873.00		9,303,495.84
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48738431	NET967396	DR	1,199.00		9,302,296.84
02-12-2025	ATM/CASH WDL/S1AX2777/AXIS ATM GANAPATHY	ATM75692749	DR	2,000.00		9,300,296.84
03-12-2025	NEFT/115444/FAMILY SUPPORT/TRANSFER	NEFT24885672	DR	20,918.00		9,279,378.84
05-12-2025	UPI/368183971/ZOMATO/zomato@hdfcbank	UPI900625482	DR	346.00		9,279,032.84
08-12-2025	UPI/920989282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242209414	DR	3,013.00		9,276,019.84
08-12-2025	UPI/69952756/OLA/ola@ybl	UPI245573437	DR	388.00		9,275,631.84
08-12-2025	UPI/302820263/UBER/uber@ybl	UPI317942652	DR	302.00		9,275,329.84
10-12-2025	POS/150676/MYNTRA INDIA/CARD **7958	POS81245360	DR	1,087.00		9,274,242.84
12-12-2025	POS/366548/MEESHO INDIA/CARD **5958	POS38384566	DR	1,146.00		9,273,096.84
12-12-2025	UPI/408121943/ZOMATO/zomato@hdfcbank	UPI775818458	DR	795.00		9,272,301.84
14-12-2025	ATM/CASH WDL/S1AX8019/AXIS ATM SUNGAM	ATM58208747	DR	3,000.00		9,269,301.84
14-12-2025	ATM/CASH WDL/S1IO2007/IOB ATM RACE COURSE	ATM27892609	DR	10,000.00		9,259,301.84
16-12-2025	UPI/347288576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117431573	DR	1,017.00		9,258,284.84
17-12-2025	POS/499847/AJIO INDIA/CARD **8392	POS83909137	DR	1,222.00		9,257,062.84
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4674/PAYMENT	CC96244604	DR	56,640.05		9,200,422.79
18-12-2025	POS/863685/AJIO INDIA/CARD **4866	POS21045662	DR	809.00		9,199,613.79
18-12-2025	UPI/333220351/RECEIVED FROM/friend@upi	UPI568542035	CR		14,996.00	9,214,609.79
19-12-2025	UPI/514973577/VI RECHARGE/vi@paytm	UPI552769632	DR	449.00		9,214,160.79
19-12-2025	POS/749027/KOVAI BIRIYANI/CARD **9257	POS69977673	DR	766.00		9,213,394.79
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7497635467	ELEC438882	DR	1,308.00		9,212,086.79
20-12-2025	POS/289677/INDIAN OIL AVINASHI RD/CARD **7317	FUEL37379750	DR	2,289.00		9,209,797.79
21-12-2025	POS/793207/AMAZON INDIA/CARD **6357	POS74017722	DR	2,156.00		9,207,641.79
21-12-2025	UPI/499983092/RAPIDO/rapido@ybl	UPI762963791	DR	255.00		9,207,386.79
21-12-2025	UPI/924969228/OLA/ola@ybl	UPI292982904	DR	102.00		9,207,284.79
22-12-2025	POS/856973/INDIAN OIL GANDHIPURAM/CARD **2654	FUEL53106117	DR	2,137.00		9,205,147.79
23-12-2025	ATM/CASH WDL/S1HD8362/HDFC ATM PEELAMEDU	ATM54942018	DR	3,000.00		9,202,147.79
24-12-2025	ATM/CASH WDL/S1AX7204/AXIS ATM PEELAMEDU	ATM43616210	DR	5,000.00		9,197,147.79
25-12-2025	POS/960011/FLIPKART INDIA/CARD **3273	POS14184640	DR	11,081.00		9,186,066.79
26-12-2025	ATM/CASH WDL/S1AX9096/AXIS ATM HOPES COLLEGE	ATM71555119	DR	5,000.00		9,181,066.79
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537979	DR	17.70		9,181,049.09
29-12-2025	NEFT-476887-TECH MAHINDRA-SALARY DEC	NEFT86132258	CR		355,605.09	9,536,654.18
29-12-2025	POS/597456/MEESHO INDIA/CARD **8820	POS22277654	DR	2,158.00		9,534,496.18
31-12-2025	UPI/228192862/ZOMATO/zomato@hdfcbank	UPI299188722	DR	283.00		9,534,213.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT844798	CR		50,054.62	9,584,267.80
01-01-2026	UPI/202553792/LANDLORD RENT/landlord@okhdfc	UPI395702534	DR	55,076.00		9,529,191.80
02-01-2026	UPI/985855549/ZOMATO/zomato@hdfcbank	UPI176697759	DR	469.00		9,528,722.80
02-01-2026	ATM/CASH WDL/S1AX4994/AXIS ATM THUDIYALUR	ATM43378120	DR	10,000.00		9,518,722.80
03-01-2026	UPI/182455140/RAPIDO/rapido@ybl	UPI768981952	DR	352.00		9,518,370.80
03-01-2026	UPI/415552879/UBER/uber@ybl	UPI928026197	DR	364.00		9,518,006.80
03-01-2026	UPI/215179058/NETMEDS CBE/netmedscbe@ybl	UPI246294688	DR	815.00		9,517,191.80
04-01-2026	UPI/884464868/SWIGGY/swiggy@hdfcbank	UPI348464756	DR	289.00		9,516,902.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	UPI/100711735/MEDPLUS CBE/medpluscbe@ybl	UPI227479253	DR	864.00		9,516,038.80
05-01-2026	POS/983079/MEESHO INDIA/CARD **2720	POS98045724	DR	570.00		9,515,468.80
05-01-2026	UPI/571634039/SWIGGY/swiggy @hdfcbank	UPI486259087	DR	418.00		9,515,050.80
05-01-2026	UPI/592508908/UBER/uber@ybl	UPI730479102	DR	90.00		9,514,960.80
06-01-2026	UPI/199425193/SWIGGY/swiggy @hdfcbank	UPI423891785	DR	459.00		9,514,501.80
06-01-2026	NEFT/918677/FAMILY SUPPORT/TRANSFER	NEFT39658979	DR	17,829.00		9,496,672.80
08-01-2026	UPI/815380869/SWIGGY/swiggy @hdfcbank	UPI143186136	DR	264.00		9,496,408.80
08-01-2026	UPI/503809334/ZOMATO/zomato @hdfcbank	UPI654575949	DR	461.00		9,495,947.80
09-01-2026	ATM/CASH WDL/S1SB2959/SBI ATM SAIBABA COLONY	ATM31873065	DR	10,000.00		9,485,947.80
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5005575808	ELEC355943	DR	1,109.00		9,484,838.80
10-01-2026	POS/369713/MYNTRA INDIA/CARD **6055	POS22460899	DR	2,638.00		9,482,200.80
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB78312977	SUB790749	DR	149.00		9,482,051.80
13-01-2026	UPI/119768666/DMART COIMBATORE/dmartcoimbatore @upi	UPI767768785	DR	3,401.00		9,478,650.80
13-01-2026	UPI/168145410/ZOMATO/zomato @hdfcbank	UPI932599305	DR	438.00		9,478,212.80
14-01-2026	POS/699940/AMAZON INDIA/CARD **2147	POS21835172	DR	300.00		9,477,912.80
14-01-2026	UPI/289189343/ZOMATO/zomato @hdfcbank	UPI463329338	DR	194.00		9,477,718.80
14-01-2026	UPI/313378671/OLA/ola @ybl	UPI335426774	DR	195.00		9,477,523.80
14-01-2026	UPI/553853795/BOOKMYSHOW/bms @axisbank	UPI960532845	DR	369.00		9,477,154.80
15-01-2026	POS/403653/FLIPKART INDIA/CARD **1034	POS24958300	DR	1,302.00		9,475,852.80
15-01-2026	ATM/CASH WDL/S1SB2762/SBI ATM TRICHY ROAD	ATM31626030	DR	10,000.00		9,465,852.80
16-01-2026	UPI/392728750/ZOMATO/zomato @hdfcbank	UPI197360163	DR	483.00		9,465,369.80
17-01-2026	NEFT/182876/HEALTH INSURANCE/PREMIUM	INS65103966	DR	21,759.00		9,443,610.80
18-01-2026	ATM/CASH WDL/S1CA2521/CANARA ATM SINGANALLUR	ATM74654363	DR	5,000.00		9,438,610.80
19-01-2026	UPI/936016507/VI RECHARGE/vi @paytm	UPI871475393	DR	699.00		9,437,911.80
19-01-2026	POS/640481/HP PETROL RS PURAM/CARD **8774	FUEL52697172	DR	2,098.00		9,435,813.80
19-01-2026	ATM/CASH WDL/S1HD1462/HDFC ATM SARAVANAMPATTI	ATM84297627	DR	2,000.00		9,433,813.80
20-01-2026	UPI/724284292/INDANE GAS CBE/indane @ybl	UPI630482466	DR	969.00		9,432,844.80
20-01-2026	POS/484816/SREE ANNAPOORNA/CARD **1269	POS10031340	DR	1,073.00		9,431,771.80
21-01-2026	POS/220502/AJIO INDIA/CARD **4699	POS76719334	DR	1,606.00		9,430,165.80
22-01-2026	UPI/113475175/PAZHAMDİR NILAYAM/pazhamudirnilayam @upi	UPI375666023	DR	3,095.00		9,427,070.80
23-01-2026	POS/717757/AMAZON INDIA/CARD **6898	POS29077282	DR	628.00		9,426,442.80
23-01-2026	POS/338787/SHELL TRICHY ROAD/CARD **3042	FUEL89079601	DR	3,081.00		9,423,361.80
23-01-2026	UPI/284629643/RAPIDO/rapido @ybl	UPI109236812	DR	204.00		9,423,157.80
25-01-2026	UPI/818534862/ZOMATO/zomato @hdfcbank	UPI242766601	DR	358.00		9,422,799.80
28-01-2026	NEFT-341290-TECH MAHINDRA-SALARY JAN	NEFT90625857	CR		389,966.37	9,812,766.17
28-01-2026	UPI/476306812/ZOMATO/zomato @hdfcbank	UPI915800499	DR	427.00		9,812,339.17
31-01-2026	UPI/778046905/RAPIDO/rapido @ybl	UPI930991409	DR	375.00		9,811,964.17

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